

Centralizator decontare furnizori farmacii

Data raport rii de la 01/08/2021 la 31/08/2021

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

Centralizator decontare furnizori farmacii de la 01/08/2021 la 31/08/2021

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				23096.57	0	23096.57
	30757266_002	ACESIS FARM - PROBOTA				12711.82	0	12711.82
			1	IS677	31/08/2021	2976.66	0	2976.66
			2	IS678	31/08/2021	9257.95	0	9257.95
			3	IS679	31/08/2021	477.21	0	477.21
	30757266_003	ACESIS FARM - TABARA				5823.08	0	5823.08
			1	IS681	31/08/2021	1631.5	0	1631.5
			2	IS682	31/08/2021	4191.58	0	4191.58
	30757266_01	ACESIS FARM - TRIFESTI				4561.67	0	4561.67
			1	IS675	31/08/2021	407.15	0	407.15

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS676	31/08/2021	4154.52	0	4154.52
3042P	30757266	ACESIS FARM SRL				4383.06	0	4383.06
	30757266_002	ACESIS FARM - PROBOTA				4383.06	0	4383.06
			1	IS680	31/08/2021	4383.06	0	4383.06
1847	17377472	ACG-CO PHARMA 2005				76144.99	0	76144.99
	17377472_001	ACG-CO PHARMA - SCOBINTI				26968.78	0	26968.78
			1	SCO2153	31/08/2021	3334.03	0	3334.03
			2	SCO2154	31/08/2021	21075.21	0	21075.21
			3	SCO2155	31/08/2021	281.58	0	281.58
			4	SCO2156	31/08/2021	2277.96	0	2277.96
	17377472_002	ACG-CO PHARMA - LESPEZI				31608.55	0	31608.55
			1	LES7200	31/08/2021	7753.72	0	7753.72
			2	LES7201	31/08/2021	23215.69	0	23215.69
			3	LES7202	31/08/2021	639.14	0	639.14
	17377472_003	ACG-CO PHARMA - LUNGANI				11807.66	0	11807.66
			1	LUN3122	31/08/2021	2596.96	0	2596.96
			2	LUN3123	31/08/2021	8774.59	0	8774.59
			3	LUN3124	31/08/2021	279.67	0	279.67
			4	LUN3125	31/08/2021	156.44	0	156.44
	17377472_004	ACG-CO PHARMA - BUTEA				5760	0	5760
			1	BUT4087	31/08/2021	5760	0	5760
1847P	17377472	ACG-CO PHARMA 2005				1669.69	0	1669.69
	17377472_001	ACG-CO PHARMA - SCOBINTI				1334.94	0	1334.94
			1	SCO2157	31/08/2021	1334.94	0	1334.94
	17377472_002	ACG-CO PHARMA - LESPEZI				334.75	0	334.75
			1	LES7203	31/08/2021	334.75	0	334.75
3441	34584796	AIKO PHARM S.R.L.				13.88	0	13.88
	34584796_001	AIKO PHARM - MANZATESTI				13.88	0	13.88

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				Numar	Data	Valoare		
			1	AIKO135	31/08/2021	13.88	0	13.88
2169	18417613	AJJA GROUP COMPANY				10155.85	0	10155.85
	18417613_001	AJJA GROUP COMPANY				10155.85	0	10155.85
			1	AJJA1177	31/08/2021	318.25	0	318.25
			2	AJJA1178	31/08/2021	9837.6	0	9837.6
2169P	18417613	AJJA GROUP COMPANY				774.82	0	774.82
	18417613_001	AJJA GROUP COMPANY				774.82	0	774.82
			1	AJJA1176	31/08/2021	774.82	0	774.82
1946	16773673	ALFAPLANT				6101.2	0	6101.2
	16773673_001	ALFAPLANT				6101.2	0	6101.2
			1	ALFAPL503	31/08/2021	5274.1	0	5274.1
			2	ALPAPL502	31/08/2021	827.1	0	827.1
1946P	16773673	ALFAPLANT				96.57	0	96.57
	16773673_001	ALFAPLANT				96.57	0	96.57
			1	ALFAPL501	31/08/2021	96.57	0	96.57
2266	17767564	ALTHAEA				28962.83	0	28962.83
	17767564_001	ALTHAEA				28962.83	0	28962.83
			1	ALT259	31/08/2021	281.58	0	281.58
			2	ALT260	31/08/2021	1778.76	0	1778.76
			3	ALT262	31/08/2021	5361.57	0	5361.57
			4	ALT263	31/08/2021	21540.92	0	21540.92
2266P	17767564	ALTHAEA				7665.14	0	7665.14
	17767564_001	ALTHAEA				7665.14	0	7665.14
			1	ALT261	31/08/2021	7665.14	0	7665.14
3446	16098925	AMI BUCIUM IMPEX				5721.55	0	5721.55
	16098925_001	AMI BUCIUM IMPEX				5721.55	0	5721.55
			1	AMIB145	31/08/2021	535.98	0	535.98
			2	AMIB146	31/08/2021	5185.57	0	5185.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
165	10150315	ANA-PHARM				181440.83	0	181440.83
	10150315_001	ANA PHARM - NICOLINA				45256.70	0	45256.70
			1	ANAEL425	31/08/2021	42647.89	0	42647.89
			2	ANAEL426	31/08/2021	832.85	0	832.85
			3	ANAEL428	31/08/2021	1775.96	0	1775.96
	10150315_002	ANA PHARM - DANCU				41810.55	0	41810.55
			1	ANADANCU3254	31/08/2021	37047.4	0	37047.4
			2	ANADANCU3255	31/08/2021	2859.68	0	2859.68
			3	ANADANCU3257	31/08/2021	1903.47	0	1903.47
	10150315_003	ANA PHARM - MIROSLAVA				24591.72	0	24591.72
		1	ANAMIR8231	31/08/2021	17051.7	0	17051.7	
		2	ANAMIR8232	31/08/2021	3125.27	0	3125.27	
		3	ANAMIR8234	31/08/2021	4414.75	0	4414.75	
10150315_005	ANA PHARM - ARONEANU				7955.15	0	7955.15	
		1	ANAARON6216	31/08/2021	6353.22	0	6353.22	
		2	ANAARON6217	31/08/2021	811.39	0	811.39	
		3	ANAARON6219	31/08/2021	639.7	0	639.7	
		4	ANAARON6220	31/08/2021	150.84	0	150.84	
10150315_007	ANA PHARM - LUNCA CETATUII				42971.45	0	42971.45	
		1	ANALUNCA4267	31/08/2021	38707.21	0	38707.21	
		2	ANALUNCA4268	31/08/2021	1769.15	0	1769.15	
		3	ANALUNCA4270	31/08/2021	1965.98	0	1965.98	
		4	ANALUNCA4271	31/08/2021	529.11	0	529.11	
10150315_008	ANA PHARM - GOLAIESTI				9430.43	0	9430.43	
		1	ANAGOLAIESTI42	31/08/2021	7239.37	0	7239.37	
		2	ANAGOLAIESTI43	31/08/2021	2191.06	0	2191.06	
10150315_101	ANA PHARM - GRAJDURI				9424.83	0	9424.83	
		1	ANAGRAJD7199	31/08/2021	8714.85	0	8714.85	
		2	ANAGRAJD7200	31/08/2021	96.22	0	96.22	

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			3	ANAGRAJD7202	31/08/2021	613.76	0	613.76
165P	10150315	ANA-PHARM				20055.47	0	20055.47
	10150315_001	ANA PHARM - NICOLINA				11213.77	0	11213.77
			1	ANAEL427	31/08/2021	11213.77	0	11213.77
	10150315_002	ANA PHARM - DANCU				2744.03	0	2744.03
			1	ANADANCU3256	31/08/2021	2744.03	0	2744.03
	10150315_003	ANA PHARM - MIROSLAVA				3129.12	0	3129.12
			1	ANAMIR8233	31/08/2021	3129.12	0	3129.12
	10150315_005	ANA PHARM - ARONEANU				1158.04	0	1158.04
			1	ANAARON6218	31/08/2021	1158.04	0	1158.04
	10150315_007	ANA PHARM - LUNCA CETATUII				1458.99	0	1458.99
			1	ANALUNCA4269	31/08/2021	1458.99	0	1458.99
	10150315_008	ANA PHARM - GOLAIESTI				85.63	0	85.63
			1	ANAGOLAIESTI44	31/08/2021	85.63	0	85.63
	10150315_101	ANA PHARM - GRAJDURI				265.89	0	265.89
			1	ANAGRAJD7201	31/08/2021	265.89	0	265.89
217	4487775	ANTALGO				24116.67	0	24116.67
	4487775_004	ANTALGO - LUNCA CETATUII				24116.67	0	24116.67
			1	ANTL268	31/08/2021	20850.4	0	20850.4
			2	ANTL269	31/08/2021	1661.14	0	1661.14
			3	ANTL271	31/08/2021	1303.43	0	1303.43
			4	ANTL272	31/08/2021	301.7	0	301.7
217P	4487775	ANTALGO				3796.77	0	3796.77
	4487775_004	ANTALGO - LUNCA CETATUII				3796.77	0	3796.77
			1	ANTL270	31/08/2021	3796.77	0	3796.77
1058	5642770	ANZAN KIAN				11056.68	0	11056.68
	5642770_001	ANZAN KIAN				11056.68	0	11056.68
			1	AK492	31/08/2021	8276.2	0	8276.2

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	AK493	31/08/2021	2780.48	0	2780.48
214	10809107	ARCOM TEMIS				16177.71	0	16177.71
	10809107_001	ARCOM TEMIS - FARM. HEDERA				16177.71	0	16177.71
			1	ARCT2136	31/08/2021	1785.9	0	1785.9
			2	ARCT2138	31/08/2021	551.35	0	551.35
			3	ARCT2139	31/08/2021	13840.46	0	13840.46
214P	10809107	ARCOM TEMIS				2424.29	0	2424.29
	10809107_001	ARCOM TEMIS - FARM. HEDERA				2424.29	0	2424.29
			1	ARCT2137	31/08/2021	2424.29	0	2424.29
841	1972732	ARIS				678961.19	0	678961.19
	1972732_001	ARIS - NICOLINA				36477.06	0	36477.06
			1	AO100175	31/08/2021	2946.21	0	2946.21
			2	AO100177	31/08/2021	1083.73	0	1083.73
			3	AO100178	31/08/2021	32447.12	0	32447.12
	1972732_002	ARIS - INDEPENDENTEI				440115.55	0	440115.55
			1	AO200164	31/08/2021	1062.16	0	1062.16
			2	AO200166	31/08/2021	559.06	0	559.06
			3	AO200167	31/08/2021	438494.33	0	438494.33
	1972732_003	ARIS - TUDOR VLADIMIRESCU				89264.82	0	89264.82
			1	AO300117	31/08/2021	249.46	0	249.46
			2	AO300119	31/08/2021	39.5	0	39.5
			3	AO300120	31/08/2021	88975.86	0	88975.86
	1972732_004	ARIS - SOCOLA				27690.49	0	27690.49
			1	AO400186	31/08/2021	301.7	0	301.7
			2	AO400187	31/08/2021	548.65	0	548.65
			3	AO400189	31/08/2021	1823.55	0	1823.55
			4	AO400190	31/08/2021	25016.59	0	25016.59
	1972732_005	ARIS - PACURARI				26640.35	0	26640.35

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				Numar	Data	Valoare		
			1	AO500150	31/08/2021	299.65	0	299.65
			2	AO500151	31/08/2021	1573.37	0	1573.37
			3	AO500153	31/08/2021	874.37	0	874.37
			4	AO500154	31/08/2021	23892.96	0	23892.96
	1972732_006	ARIS - TATARASI				34164.56	0	34164.56
			1	AO600175	31/08/2021	301.7	0	301.7
			2	AO600176	31/08/2021	2031.43	0	2031.43
			3	AO600178	31/08/2021	1082.35	0	1082.35
			4	AO600179	31/08/2021	30749.08	0	30749.08
	1972732_007	ARIS - NICOLINA 2				24608.36	0	24608.36
			1	AO700165	31/08/2021	3835.53	0	3835.53
			2	AO700167	31/08/2021	1051.83	0	1051.83
			3	AO700168	31/08/2021	19721	0	19721
841P	1972732	ARIS				56637.76	0	56637.76
	1972732_001	ARIS - NICOLINA				988.19	0	988.19
			1	AO100176	31/08/2021	988.19	0	988.19
	1972732_002	ARIS - INDEPENDENTEI				22102.76	0	22102.76
			1	AO200165	31/08/2021	22102.76	0	22102.76
	1972732_003	ARIS - TUDOR VLADIMIRESCU				95.28	0	95.28
			1	AO300118	31/08/2021	95.28	0	95.28
	1972732_004	ARIS - SOCOLA				28486.66	0	28486.66
			1	AO400188	31/08/2021	28486.66	0	28486.66
	1972732_005	ARIS - PACURARI				2577.52	0	2577.52
			1	AO500152	31/08/2021	2577.52	0	2577.52
	1972732_006	ARIS - TATARASI				1370.9	0	1370.9
			1	AO600177	31/08/2021	1370.9	0	1370.9
	1972732_007	ARIS - NICOLINA 2				1016.45	0	1016.45
			1	AO700166	31/08/2021	1016.45	0	1016.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2821	18050427	ARTIS OPTIM SRL				11728.78	0	11728.78
	18050427_001	ARTIS OPTIM				11728.78	0	11728.78
			1	FF01337	31/08/2021	9241.73	0	9241.73
			2	FF01338	31/08/2021	1923.89	0	1923.89
			3	FF01339	31/08/2021	563.16	0	563.16
2821P	18050427	ARTIS OPTIM SRL				973.64	0	973.64
	18050427_001	ARTIS OPTIM				973.64	0	973.64
			1	FF01340	31/08/2021	973.64	0	973.64
519	5268030	ASCENT-IMPEX				38517.03	0	38517.03
	5268030_001	ASCENT IMPEX				38517.03	0	38517.03
			1	ASC229	31/08/2021	7806.81	0	7806.81
			2	ASC230	31/08/2021	30710.22	0	30710.22
519P	5268030	ASCENT-IMPEX				1655.88	0	1655.88
	5268030_001	ASCENT IMPEX				1655.88	0	1655.88
			1	ASC231	31/08/2021	1655.88	0	1655.88
837	12908832	AXA FARM				514923.16	0	514923.16
	12908832_001	AXA FARM - PACURARI				75234.77	0	75234.77
			1	ISAXA6242	31/08/2021	2540.21	0	2540.21
			2	ISAXA6243	31/08/2021	66627.67	0	66627.67
			3	ISAXA6244	31/08/2021	903.05	0	903.05
			4	ISAXA6245	31/08/2021	5163.84	0	5163.84
	12908832_002	AXA FARM - TATARASI				57199.74	0	57199.74
			1	ISAXA2227	31/08/2021	422	0	422
			2	ISAXA2228	31/08/2021	33114.97	0	33114.97
			3	ISAXA2229	31/08/2021	299.65	0	299.65
			4	ISAXA2230	31/08/2021	23363.12	0	23363.12
	12908832_003	AXA FARM - LASCAR CATARGI				174288.90	0	174288.90
			1	AXA33921	31/08/2021	173994.94	0	173994.94

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				Numar	Data	Valoare		
			2	AXA33922	31/08/2021	293.96	0	293.96
	12908832_004	AXA FARM - LASCAR CATARGI 2				187512.21	0	187512.21
			1	ISAXA12802	31/08/2021	400.67	0	400.67
			2	ISAXA12803	31/08/2021	186669.31	0	186669.31
			3	ISAXA12804	31/08/2021	442.23	0	442.23
	12908832_005	AXA FARM - PCURARI 2				10299.17	0	10299.17
			1	ISAXA10135	31/08/2021	372.2	0	372.2
			2	ISAXA10136	31/08/2021	7373.28	0	7373.28
			3	ISAXA10137	31/08/2021	549.11	0	549.11
			4	ISAXA10138	31/08/2021	2004.58	0	2004.58
	12908832_006	AXA FARM - ARCU				10388.37	0	10388.37
			1	ISAXA8020	31/08/2021	7957.43	0	7957.43
			2	ISAXA8021	31/08/2021	2430.94	0	2430.94
837P	12908832	AXA FARM				4590337.69	0	4590337.69
	12908832_001	AXA FARM - PACURARI				40633.3	0	40633.3
			1	ISAXA6246	31/08/2021	40633.3	0	40633.3
	12908832_002	AXA FARM - TATARASI				40279.47	0	40279.47
			1	ISAXA2231	31/08/2021	40279.47	0	40279.47
	12908832_003	AXA FARM - LASCAR CATARGI				3923123.30	0	3923123.30
			1	AXA33923	31/08/2021	2808277.05	0	2808277.05
			2	AXA33924	31/08/2021	1114846.25	0	1114846.25
	12908832_004	AXA FARM - LASCAR CATARGI 2				538543.82	0	538543.82
			1	ISAXA12805	31/08/2021	505478.88	0	505478.88
			2	ISAXA12806	31/08/2021	33064.94	0	33064.94
	12908832_005	AXA FARM - PCURARI 2				43147.23	0	43147.23
			1	ISAXA10139	31/08/2021	541.89	0	541.89
			2	ISAXA10140	31/08/2021	42605.34	0	42605.34
	12908832_006	AXA FARM - ARCU				4610.57	0	4610.57

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			1	ISAXA8022	31/08/2021	4610.57	0	4610.57
184	1969435	BABY-FARM				519159.45	0	519159.45
	1969435_002	BABY - ALEXANDRU				103771.35	0	103771.35
			1	BBF_ALEX10073	31/08/2021	3386.61	0	3386.61
			2	BBF_ALEX10074	31/08/2021	98844.2	0	98844.2
			3	BBF_ALEX10075	31/08/2021	1540.54	0	1540.54
	1969435_003	BABY - MITROPOLIE				223165.09	0	223165.09
			1	BBF_CENT30120	31/08/2021	640.27	0	640.27
			2	BBF_CENT30121	31/08/2021	222361.57	0	222361.57
			3	BBF_CENT30122	31/08/2021	163.25	0	163.25
	1969435_004	BABY - PODU ROS				57477.80	0	57477.80
			1	BBF_PROS40034	31/08/2021	478.28	0	478.28
			2	BBF_PROS40035	31/08/2021	56859.6	0	56859.6
			3	BBF_PROS40036	31/08/2021	139.92	0	139.92
	1969435_005	BABY - CASA CARTII				31603.85	0	31603.85
			1	BBF_CASA20070	31/08/2021	30086.11	0	30086.11
			2	BBF_CASA20071	31/08/2021	524.39	0	524.39
			3	BBF_CASA20073	31/08/2021	993.35	0	993.35
	1969435_007	BABY - V. LUPU 2				95169.62	0	95169.62
			1	BBF_PUIS50227	31/08/2021	94668.49	0	94668.49
			2	BBF_PUIS50228	31/08/2021	501.13	0	501.13
	1969435_008	BABY - GARBESTI				7971.74	0	7971.74
			1	BBF_GARB90001	31/08/2021	7516.26	0	7516.26
			2	BBF_GARB90002	31/08/2021	455.48	0	455.48
184P	1969435	BABY-FARM				192736.07	0	192736.07
	1969435_002	BABY - ALEXANDRU				4000.92	0	4000.92
			1	BBF_ALEX10072	31/08/2021	4000.92	0	4000.92
	1969435_003	BABY - MITROPOLIE				113503.95	0	113503.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BBF_CENT30123	31/08/2021	113503.95	0	113503.95
	1969435_004	BABY - PODU ROS				4806.91	0	4806.91
			1	BBF_PROS40037	31/08/2021	4806.91	0	4806.91
	1969435_005	BABY - CASA CARTII				156.97	0	156.97
			1	BBF_CASA20072	31/08/2021	156.97	0	156.97
	1969435_007	BABY - V. LUPU 2				69202.17	0	69202.17
			1	BBF_PUIS50229	31/08/2021	69202.17	0	69202.17
	1969435_008	BABY - GARBESTI				1065.15	0	1065.15
			1	BBF_GARB90003	31/08/2021	1065.15	0	1065.15
152	3204579	BELLADONNA PHARM				7295.60	0	7295.60
	3204579_001	BELLADONNA PHARM				7295.60	0	7295.60
			1	BELLA00473	31/08/2021	1638.05	0	1638.05
			2	BELLA00475	31/08/2021	79.34	0	79.34
			3	BELLA00476	31/08/2021	5578.21	0	5578.21
152P	3204579	BELLADONNA PHARM				17.82	0	17.82
	3204579_001	BELLADONNA PHARM				17.82	0	17.82
			1	BELLA00474	31/08/2021	17.82	0	17.82
2632	27202699	BERGAMONT FARM SRL				115674.37	0	115674.37
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				76803.36	0	76803.36
			1	BERG987	31/08/2021	905.1	0	905.1
			2	BERG988	31/08/2021	4525.17	0	4525.17
			3	BERG990	31/08/2021	3855.62	0	3855.62
			4	BERG991	31/08/2021	67517.47	0	67517.47
	27202699_002	BERGAMONT FARM - BALTATI				24554.70	0	24554.70
			1	BERG976	31/08/2021	501.13	0	501.13
			2	BERG978	31/08/2021	5365.28	0	5365.28
			3	BERG979	31/08/2021	18688.29	0	18688.29
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				3735.61	0	3735.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BERG984	31/08/2021	301.7	0	301.7
			2	BERG986	31/08/2021	3433.91	0	3433.91
	27202699_004	BERGAMONT FARM - DUMESTI				10580.70	0	10580.70
			1	BERG980	31/08/2021	529.13	0	529.13
			2	BERG981	31/08/2021	138.59	0	138.59
			3	BERG982	31/08/2021	2598.22	0	2598.22
			4	BERG983	31/08/2021	7314.76	0	7314.76
2632P	27202699	BERGAMONT FARM SRL				86594.38	0	86594.38
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				84617.07	0	84617.07
			1	BERG989	31/08/2021	84617.07	0	84617.07
	27202699_002	BERGAMONT FARM - BALTATI				61.72	0	61.72
			1	BERG977	31/08/2021	61.72	0	61.72
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				1915.59	0	1915.59
			1	BERG985	31/08/2021	1915.59	0	1915.59
2251	22772648	BIANCA FARM				165190.43	0	165190.43
	22772648_001	BIANCA FARM - PLUGARI				21762.39	0	21762.39
			1	BF10260	31/08/2021	1886.15	0	1886.15
			2	BF10261	31/08/2021	18913.57	0	18913.57
			3	BF10262	31/08/2021	962.67	0	962.67
	22772648_003	BIANCA FARM - SCOBINTI				20647.69	0	20647.69
			1	BF10256	31/08/2021	1644.67	0	1644.67
			2	BF10257	31/08/2021	17940.86	0	17940.86
			3	BF10258	31/08/2021	1062.16	0	1062.16
	22772648_004	BIANCA FARM - DELENI				53449.55	0	53449.55
			1	BF10264	31/08/2021	11468.3	0	11468.3
			2	BF10265	31/08/2021	38647.73	0	38647.73
			3	BF10266	31/08/2021	903.05	0	903.05
			4	BF10267	31/08/2021	2430.47	0	2430.47

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22772648_005	BIANCA FARM - CEPLENITA				27867.07	0	27867.07
			1	BF10282	31/08/2021	4120.39	0	4120.39
			2	BF10283	31/08/2021	22293.66	0	22293.66
			3	BF10284	31/08/2021	257.77	0	257.77
			4	BF10285	31/08/2021	1195.25	0	1195.25
	22772648_006	BIANCA FARM - COTNARI				19452.18	0	19452.18
			1	BF10252	31/08/2021	2455.98	0	2455.98
			2	BF10253	31/08/2021	16075.98	0	16075.98
			3	BF10254	31/08/2021	920.22	0	920.22
	22772648_010	BIANCA FARM - VALEA SEAC				9773.73	0	9773.73
			1	BF10269	31/08/2021	58.14	0	58.14
			2	BF10270	31/08/2021	8443.44	0	8443.44
			3	BF10271	31/08/2021	1272.15	0	1272.15
	22772648_011	BIANCA FARM - BAL				12237.82	0	12237.82
			1	BF10277	31/08/2021	1801.59	0	1801.59
			2	BF10278	31/08/2021	9362.21	0	9362.21
			3	BF10279	31/08/2021	601.35	0	601.35
			4	BF10280	31/08/2021	472.67	0	472.67
2251P	22772648	BIANCA FARM				13551.32	0	13551.32
	22772648_001	BIANCA FARM - PLUGARI				1260.93	0	1260.93
			1	BF10263	31/08/2021	1260.93	0	1260.93
	22772648_003	BIANCA FARM - SCOBINTI				462.35	0	462.35
			1	BF10259	31/08/2021	462.35	0	462.35
	22772648_004	BIANCA FARM - DELENI				6006.5	0	6006.5
			1	BF10268	31/08/2021	6006.5	0	6006.5
	22772648_005	BIANCA FARM - CEPLENITA				46.1	0	46.1
			1	BF10281	31/08/2021	46.1	0	46.1
	22772648_006	BIANCA FARM - COTNARI				4288.61	0	4288.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BF10255	31/08/2021	4288.61	0	4288.61
	22772648_010	BIANCA FARM - VALEA SEAC				327.72	0	327.72
			1	BF10272	31/08/2021	327.72	0	327.72
	22772648_011	BIANCA FARM - BAL				1159.11	0	1159.11
			1	BF10276	31/08/2021	1159.11	0	1159.11
3040	10513844	BIOMED PHARM				128930.39	0	128930.39
	10513844_001	BIOMED PHARM				128930.39	0	128930.39
			1	BO235	31/08/2021	5893.82	0	5893.82
			2	BO237	31/08/2021	108.61	0	108.61
			3	BO238	31/08/2021	122927.96	0	122927.96
3040P	10513844	BIOMED PHARM				654945.5	0	654945.5
	10513844_001	BIOMED PHARM				654945.5	0	654945.5
			1	BO236	31/08/2021	654945.5	0	654945.5
1949	18621590	BRAMOFARM				31508.64	0	31508.64
	18621590_001	BRAMOFARM - BARNOVA				5633.03	0	5633.03
			1	B30034	31/08/2021	788.76	0	788.76
			2	B30035	31/08/2021	4844.27	0	4844.27
	18621590_002	BRAMOFARM - CIORTESTI				17568.39	0	17568.39
			1	B10065	31/08/2021	2444.8	0	2444.8
			2	B10066	31/08/2021	11394.53	0	11394.53
			3	B10067	31/08/2021	1806.1	0	1806.1
			4	B10068	31/08/2021	1922.96	0	1922.96
	18621590_003	BRAMOFARM - DOLHETI				8307.22	0	8307.22
			1	B20061	31/08/2021	1702.95	0	1702.95
			2	B20062	31/08/2021	5366	0	5366
			3	B20063	31/08/2021	903.05	0	903.05
			4	B20064	31/08/2021	335.22	0	335.22
1949P	18621590	BRAMOFARM				431.81	0	431.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18621590_002	BRAMOFARM - CIORTESTI				396.17	0	396.17
			1	B10064	31/08/2021	396.17	0	396.17
	18621590_003	BRAMOFARM - DOLHETI				35.64	0	35.64
			1	B20060	31/08/2021	35.64	0	35.64
1180	8093706	BRAVASTOM				3030.99	0	3030.99
	8093706_001	BRAVASTOM				3030.99	0	3030.99
			1	IS VEI8242676	31/08/2021	91.57	0	91.57
			2	IS VEI8242677	31/08/2021	2939.42	0	2939.42
1180P	8093706	BRAVASTOM				876.04	0	876.04
	8093706_001	BRAVASTOM				876.04	0	876.04
			1	IS VEI8242678	31/08/2021	876.04	0	876.04
3724	38918589	CARDIOFARM IASI S.R.L.				5271.57	0	5271.57
	38918589_001	CARDIOFARM IASI - HORLESTI				5271.57	0	5271.57
			1	CARD80	31/08/2021	1383.8	0	1383.8
			2	CARD81	31/08/2021	3887.77	0	3887.77
3724P	38918589	CARDIOFARM IASI S.R.L.				79.6	0	79.6
	38918589_001	CARDIOFARM IASI - HORLESTI				79.6	0	79.6
			1	CARD82	31/08/2021	79.6	0	79.6
207	7030335	CARLINA FARM				33924.75	0	33924.75
	7030335_002	CARLINA FARM				33924.75	0	33924.75
			1	ISCAR695	31/08/2021	6535.53	0	6535.53
			2	ISCAR696	31/08/2021	25048.14	0	25048.14
			3	ISCAR697	31/08/2021	583.28	0	583.28
			4	ISCAR698	31/08/2021	1757.8	0	1757.8
207P	7030335	CARLINA FARM				1006.69	0	1006.69
	7030335_002	CARLINA FARM				1006.69	0	1006.69
			1	ISCAR694	31/08/2021	1006.69	0	1006.69
2571	1803830	CATENA HYGEIA				1290400.14	0	1290400.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1803830_003		CATENA HYGEIA - PASCANI - STEFAN				81874.05	0	81874.05
			1	CH38297	31/08/2021	301.7	0	301.7
			2	CH38298	31/08/2021	4635.63	0	4635.63
			3	CH38300	31/08/2021	2979.27	0	2979.27
			4	CH38301	31/08/2021	73957.45	0	73957.45
1803830_013		CATENA HYGEIA - DACIA				128963.86	0	128963.86
			1	CH31309	31/08/2021	11825.49	0	11825.49
			2	CH31311	31/08/2021	9151.75	0	9151.75
			3	CH31312	31/08/2021	107986.62	0	107986.62
1803830_033		CATENA HYGEIA - TG. FRUMOS				113259.01	0	113259.01
			1	CH55294	31/08/2021	850.81	0	850.81
			2	CH55295	31/08/2021	9112.12	0	9112.12
			3	CH55297	31/08/2021	9080.2	0	9080.2
			4	CH55298	31/08/2021	94215.88	0	94215.88
1803830_043		CATENA HYGEIA - ALEXANDRU				110036.13	0	110036.13
			1	CH35321	31/08/2021	9773.41	0	9773.41
			2	CH35323	31/08/2021	3671.9	0	3671.9
			3	CH35324	31/08/2021	96590.82	0	96590.82
1803830_049		CATENA HYGEIA - PASCANI - CUZA				82194.52	0	82194.52
			1	CH39302	31/08/2021	7609.34	0	7609.34
			2	CH39304	31/08/2021	8689.07	0	8689.07
			3	CH39305	31/08/2021	65896.11	0	65896.11
1803830_23		CATENA HYGEIA - SOCOLA				172347.10	0	172347.10
			1	CH32324	31/08/2021	482.28	0	482.28
			2	CH32325	31/08/2021	30764.15	0	30764.15
			3	CH32327	31/08/2021	7841.19	0	7841.19
			4	CH32328	31/08/2021	133259.48	0	133259.48
1803830_346		CATENA HYGEIA - TOMESTI				86877.80	0	86877.80
			1	CH30305	31/08/2021	301.7	0	301.7

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	CH30306	31/08/2021	6853.45	0	6853.45
			3	CH30308	31/08/2021	7069.57	0	7069.57
			4	CH30309	31/08/2021	72653.08	0	72653.08
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				97473.03	0	97473.03
			1	CH56291	31/08/2021	279.67	0	279.67
			2	CH56292	31/08/2021	6137.47	0	6137.47
			3	CH56294	31/08/2021	8006.73	0	8006.73
			4	CH56295	31/08/2021	83049.16	0	83049.16
1803830_513		CATENA HYGEIA - TATARASI				82064.19	0	82064.19
			1	CH33320	31/08/2021	551.16	0	551.16
			2	CH33321	31/08/2021	9171.31	0	9171.31
			3	CH33323	31/08/2021	3911.9	0	3911.9
			4	CH33324	31/08/2021	68429.82	0	68429.82
1803830_514		CATENA HYGEIA - ALEXANDRU 3				119268.17	0	119268.17
			1	CHH7196	31/08/2021	301.7	0	301.7
			2	CHH7197	31/08/2021	6634.82	0	6634.82
			3	CHH7199	31/08/2021	6846.27	0	6846.27
			4	CHH7200	31/08/2021	105485.38	0	105485.38
1803830_515		CATENA HYGEIA - PACURARI				65712.47	0	65712.47
			1	CHG6203	31/08/2021	1466.21	0	1466.21
			2	CHG6204	31/08/2021	5923.18	0	5923.18
			3	CHG6206	31/08/2021	4832.31	0	4832.31
			4	CHG6207	31/08/2021	53490.77	0	53490.77
1803830_516		CATENA HYGEIA - PASCANI - CFR				75160.79	0	75160.79
			1	CHJ9184	31/08/2021	832.74	0	832.74
			2	CHJ9185	31/08/2021	3520.95	0	3520.95
			3	CHJ9187	31/08/2021	8860.37	0	8860.37
			4	CHJ9188	31/08/2021	61946.73	0	61946.73
1803830_520		CATENA HYGEIA - PASCANI - STAMATE				75169.02	0	75169.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CHM12125	31/08/2021	281.58	0	281.58
			2	CHM12126	31/08/2021	4435.97	0	4435.97
			3	CHM12128	31/08/2021	7040.52	0	7040.52
			4	CHM12129	31/08/2021	63410.95	0	63410.95
2571P	1803830	CATENA HYGEIA				624694.04	0	624694.04
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				172155.48	0	172155.48
			1	CH38299	31/08/2021	172155.48	0	172155.48
	1803830_013	CATENA HYGEIA - DACIA				28450.9	0	28450.9
			1	CH31310	31/08/2021	28450.9	0	28450.9
	1803830_033	CATENA HYGEIA - TG. FRUMOS				17462.22	0	17462.22
			1	CH55296	31/08/2021	17462.22	0	17462.22
	1803830_043	CATENA HYGEIA - ALEXANDRU				23024.97	0	23024.97
			1	CH35322	31/08/2021	23024.97	0	23024.97
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				18134.93	0	18134.93
			1	CH39303	31/08/2021	18134.93	0	18134.93
	1803830_23	CATENA HYGEIA - SOCOLA				35440.47	0	35440.47
			1	CH32326	31/08/2021	35440.47	0	35440.47
	1803830_346	CATENA HYGEIA - TOMESTI				38331.88	0	38331.88
			1	CH30307	31/08/2021	38331.88	0	38331.88
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				46894.56	0	46894.56
			1	CH56293	31/08/2021	46894.56	0	46894.56
	1803830_513	CATENA HYGEIA - TATARASI				35856.5	0	35856.5
			1	CH33322	31/08/2021	35856.5	0	35856.5
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				26277.34	0	26277.34
			1	CHH7198	31/08/2021	26277.34	0	26277.34
	1803830_515	CATENA HYGEIA - PACURARI				108182.99	0	108182.99
			1	CHG6205	31/08/2021	108182.99	0	108182.99
	1803830_516	CATENA HYGEIA - PASCANI - CFR				31640.42	0	31640.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CHJ9186	31/08/2021	31640.42	0	31640.42
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				42841.38	0	42841.38
			1	CHM12127	31/08/2021	42841.38	0	42841.38
2265	24409232	CONTE FARM				12082.46	0	12082.46
	24409232_001	CONTE FARM - MIRONEASA				7417.86	0	7417.86
			1	F2440923229	31/08/2021	500.88	0	500.88
			2	F2440923230	31/08/2021	6916.98	0	6916.98
	24409232_002	CONTE FARM - IPATELE				4664.6	0	4664.6
			1	F2440923231	31/08/2021	1038	0	1038
			2	F2440923232	31/08/2021	3626.6	0	3626.6
1964	17142654	CRISMED FARM				28374.63	0	28374.63
	17142654_001	CRISMED FARM - BELCESTI				20955.75	0	20955.75
			1	CRIS879	31/08/2021	2733.51	0	2733.51
			2	CRIS880	31/08/2021	18222.24	0	18222.24
	17142654_002	CRISMED FARM - POPRICANI				7418.88	0	7418.88
			1	CRS881	31/08/2021	1483.07	0	1483.07
			2	CRS882	31/08/2021	5935.81	0	5935.81
1964P	17142654	CRISMED FARM				545.29	0	545.29
	17142654_001	CRISMED FARM - BELCESTI				545.29	0	545.29
			1	CRIS878	31/08/2021	545.29	0	545.29
1602	15683343	DANELIS FARM				43706.10	0	43706.10
	15683343_001	DANELIS FARM				43706.10	0	43706.10
			1	IS DAN592	31/08/2021	37504.63	0	37504.63
			2	IS DAN593	31/08/2021	4327.98	0	4327.98
			3	IS DAN594	31/08/2021	1204.75	0	1204.75
			4	IS DAN595	31/08/2021	668.74	0	668.74
1602P	15683343	DANELIS FARM				286.84	0	286.84
	15683343_001	DANELIS FARM				286.84	0	286.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS DAN591	31/08/2021	286.84	0	286.84
142	9671832	DANISAN COMPANY				34350.95	0	34350.95
	9671832_001	DANISAN COMPANY - DANIFARM				34350.95	0	34350.95
			1	A1641	31/08/2021	951.01	0	951.01
			2	A1642	31/08/2021	28647.44	0	28647.44
			3	A1643	31/08/2021	563.17	0	563.17
			4	A1644	31/08/2021	4189.33	0	4189.33
142P	9671832	DANISAN COMPANY				13839.54	0	13839.54
	9671832_001	DANISAN COMPANY - DANIFARM				13839.54	0	13839.54
			1	A1640	31/08/2021	13839.54	0	13839.54
834	7445278	DAROM-FARM				218967.39	0	218967.39
	7445278_002	DAROM-FARM - PARCOVACI				14744.62	0	14744.62
			1	DFP5202	31/08/2021	1765.15	0	1765.15
			2	DFP5203	31/08/2021	10319.85	0	10319.85
			3	DFP5204	31/08/2021	2659.62	0	2659.62
	7445278_004	DAROM-FARM - DELENI				26025.40	0	26025.40
			1	DFD2607	31/08/2021	6654.45	0	6654.45
			2	DFD2608	31/08/2021	18144.25	0	18144.25
			3	DFD2609	31/08/2021	581.37	0	581.37
			4	DFD2610	31/08/2021	645.33	0	645.33
	7445278_005	DAROM-FARM - HARLAU				83379.19	0	83379.19
			1	DFH1674	31/08/2021	4613.06	0	4613.06
			2	DFH1675	31/08/2021	74341.72	0	74341.72
			3	DFH1676	31/08/2021	882.93	0	882.93
			4	DFH1677	31/08/2021	3541.48	0	3541.48
	7445278_006	DAROM-FARM - COTNARI 2				43415.94	0	43415.94
			1	DFCD3236	31/08/2021	7288.24	0	7288.24
			2	DFCD3237	31/08/2021	32776.26	0	32776.26
			3	DFCD3238	31/08/2021	281.58	0	281.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	DFCD3239	31/08/2021	3069.86	0	3069.86
	7445278_007	DAROM-FARM - TG FRUMOS				51402.24	0	51402.24
			1	DFTF7244	31/08/2021	3056.97	0	3056.97
			2	DFTF7245	31/08/2021	46509.09	0	46509.09
			3	DFTF7246	31/08/2021	551.16	0	551.16
			4	DFTF7247	31/08/2021	1285.02	0	1285.02
834P	7445278	DAROM-FARM				47574.18	0	47574.18
	7445278_002	DAROM-FARM - PARCOVACI				188.72	0	188.72
			1	DFP5205	31/08/2021	188.72	0	188.72
	7445278_004	DAROM-FARM - DELENI				1033.4	0	1033.4
			1	DFD2611	31/08/2021	1033.4	0	1033.4
	7445278_005	DAROM-FARM - HARLAU				32636.91	0	32636.91
			1	DFH1678	31/08/2021	32636.91	0	32636.91
	7445278_006	DAROM-FARM - COTNARI 2				2311.11	0	2311.11
			1	DFCD3240	31/08/2021	2311.11	0	2311.11
	7445278_007	DAROM-FARM - TG FRUMOS				11404.04	0	11404.04
			1	DFTF7248	31/08/2021	11404.04	0	11404.04
2178	1956001	DAVILLA FARM				4461.13	0	4461.13
	1956001_001	DAVILLA FARM				4461.13	0	4461.13
			1	DAVILLA265	31/08/2021	4461.13	0	4461.13
2178P	1956001	DAVILLA FARM				182.96	0	182.96
	1956001_001	DAVILLA FARM				182.96	0	182.96
			1	DAVILLA266	31/08/2021	182.96	0	182.96
3619	33380372	ECO RBK SRL				29050.67	0	29050.67
	33380372_001	ECO RBK - TTRUI				17975.36	0	17975.36
			1	RBK645	31/08/2021	11907.96	0	11907.96
			2	RBK646	31/08/2021	3378.62	0	3378.62
			3	RBK647	31/08/2021	1124.41	0	1124.41

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	RBK648	31/08/2021	1564.37	0	1564.37
	33380372_002	ECO RBK - SIREEL				11075.31	0	11075.31
			1	RBK1030	31/08/2021	8639.98	0	8639.98
			2	RBK1031	31/08/2021	1196.71	0	1196.71
			3	RBK1032	31/08/2021	905.1	0	905.1
			4	RBK1033	31/08/2021	333.52	0	333.52
3619P	33380372	ECO RBK SRL				1610.07	0	1610.07
	33380372_001	ECO RBK - TTRUI				1012.54	0	1012.54
			1	RBK649	31/08/2021	1012.54	0	1012.54
	33380372_002	ECO RBK - SIREEL				597.53	0	597.53
			1	RBK1034	31/08/2021	597.53	0	597.53
3620	38732720	ELEVASFARM SRL				29028.33	0	29028.33
	38732720_001	ELEVASFARM SRL				29028.33	0	29028.33
			1	ELEVAS160	31/08/2021	1448.14	0	1448.14
			2	ELEVAS161	31/08/2021	1086.51	0	1086.51
			3	ELEVAS163	31/08/2021	3063.91	0	3063.91
			4	ELEVAS164	31/08/2021	23429.77	0	23429.77
3620P	38732720	ELEVASFARM SRL				179.41	0	179.41
	38732720_001	ELEVASFARM SRL				179.41	0	179.41
			1	ELEVAS162	31/08/2021	179.41	0	179.41
2528	26673280	ELLA - ROSE FARM SRL				405173.15	0	405173.15
	26673280_001	ELLA-ROSE FARM - RADUCANENI				74965.31	0	74965.31
			1	ELLARAD500253	31/08/2021	603.4	0	603.4
			2	ELLARAD500254	31/08/2021	2413.07	0	2413.07
			3	ELLARAD500256	31/08/2021	6568.07	0	6568.07
			4	ELLARAD500257	31/08/2021	65380.77	0	65380.77
	26673280_002	ELLA-ROSE FARM - TIBANA				18436.17	0	18436.17
			1	ELLATIB300217	31/08/2021	462.64	0	462.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ELLATIB300219	31/08/2021	3064.45	0	3064.45
			3	ELLATIB300220	31/08/2021	14909.08	0	14909.08
	26673280_003	ELLA-ROSE FARM - BELCESTI				19743.57	0	19743.57
			1	ELLABEL700437	31/08/2021	563.16	0	563.16
			2	ELLABEL700438	31/08/2021	2737.47	0	2737.47
			3	ELLABEL700440	31/08/2021	1718.61	0	1718.61
			4	ELLABEL700441	31/08/2021	14724.33	0	14724.33
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				88562.04	0	88562.04
			1	ELAELCT10390	31/08/2021	3449.76	0	3449.76
			2	ELAELCT10392	31/08/2021	349.27	0	349.27
			3	ELAELCT10393	31/08/2021	84763.01	0	84763.01
	26673280_005	ELLA-ROSE FARM - GROPNITA				13193.21	0	13193.21
			1	ELLAGROP400222	31/08/2021	852.86	0	852.86
			2	ELLAGROP400224	31/08/2021	2958.51	0	2958.51
			3	ELLAGROP400225	31/08/2021	9381.84	0	9381.84
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				102796.33	0	102796.33
			1	ELLAGAL600510	31/08/2021	281.58	0	281.58
			2	ELLAGAL600511	31/08/2021	20149.54	0	20149.54
			3	ELLAGAL600513	31/08/2021	992.01	0	992.01
			4	ELLAGAL600514	31/08/2021	81373.2	0	81373.2
	26673280_007	ELLA-ROSE FARM - COZMESTI				22407.87	0	22407.87
			1	ELLACOZ200215	31/08/2021	502.83	0	502.83
			2	ELLACOZ200217	31/08/2021	4081.03	0	4081.03
			3	ELLACOZ200218	31/08/2021	17824.01	0	17824.01
	26673280_008	ELLA-ROSE FARM - HALAUCESTI				6367.17	0	6367.17
			1	ELLAHAL800158	31/08/2021	266.98	0	266.98
			2	ELLAHAL800159	31/08/2021	6100.19	0	6100.19
	26673280_009	ELLA-ROSE FARM - GROZESTI				14652.57	0	14652.57
			1	ELLAGROZ900161	31/08/2021	299.65	0	299.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ELLAGROZ900162	31/08/2021	613.77	0	613.77
			3	ELLAGROZ900163	31/08/2021	3973.23	0	3973.23
			4	ELLAGROZ900164	31/08/2021	9765.92	0	9765.92
	26673280_010	ELLA-ROSE FARM - BOSIA				12818.29	0	12818.29
			1	ELLABOS110164	31/08/2021	563.16	0	563.16
			2	ELLABOS110165	31/08/2021	155.37	0	155.37
			3	ELLABOS110167	31/08/2021	2702.52	0	2702.52
			4	ELLABOS110168	31/08/2021	9397.24	0	9397.24
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				13209.06	0	13209.06
			1	ELLA2RAD120111	31/08/2021	601.35	0	601.35
			2	ELLA2RAD120112	31/08/2021	668.74	0	668.74
			3	ELLA2RAD120114	31/08/2021	1705.46	0	1705.46
			4	ELLA2RAD120115	31/08/2021	10233.51	0	10233.51
	26673280_013	ELLA-ROSE FARM - GRIGORE URECHE				18021.56	0	18021.56
			1	ELLAGU1200118	31/08/2021	806.75	0	806.75
			2	ELLAGU1200120	31/08/2021	17214.81	0	17214.81
2528P	26673280	ELLA - ROSE FARM SRL				86647.72	0	86647.72
	26673280_001	ELLA-ROSE FARM - RADUCANENI				32703.23	0	32703.23
			1	ELLARAD500255	31/08/2021	32703.23	0	32703.23
	26673280_002	ELLA-ROSE FARM - TIBANA				53.92	0	53.92
			1	ELLATIB300218	31/08/2021	53.92	0	53.92
	26673280_003	ELLA-ROSE FARM - BELCESTI				8343.01	0	8343.01
			1	ELLABEL700439	31/08/2021	8343.01	0	8343.01
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				3349.76	0	3349.76
			1	ELAELCT10391	31/08/2021	3349.76	0	3349.76
	26673280_005	ELLA-ROSE FARM - GROPNITA				744.04	0	744.04
			1	ELLAGROP400223	31/08/2021	744.04	0	744.04
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				36421.94	0	36421.94

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ELLAGAL600512	31/08/2021	36421.94	0	36421.94
	26673280_007	ELLA-ROSE FARM - COZMESTI				131.65	0	131.65
			1	ELLACOZ200216	31/08/2021	131.65	0	131.65
	26673280_008	ELLA-ROSE FARM - HALAUCESTI				808.49	0	808.49
			1	ELLAHAL800157	31/08/2021	808.49	0	808.49
	26673280_010	ELLA-ROSE FARM - BOSIA				808.21	0	808.21
			1	ELLABOS110166	31/08/2021	808.21	0	808.21
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				1797.93	0	1797.93
			1	ELLA2RAD120113	31/08/2021	1797.93	0	1797.93
	26673280_013	ELLA-ROSE FARM - GRIGORE URECHE				1485.54	0	1485.54
			1	ELLAGU1200119	31/08/2021	1485.54	0	1485.54
2025	16053125	ESTER FARM				471672.64	0	471672.64
	16053125_001	ESTER FARM - ALEXANDRU				6576.70	0	6576.70
			1	LOD40207	31/08/2021	324.05	0	324.05
			2	LOD40209	31/08/2021	108.66	0	108.66
			3	LOD40210	31/08/2021	6143.99	0	6143.99
	16053125_002	ESTER FARM - GARA				276962.94	0	276962.94
			1	LOD20298	31/08/2021	561.25	0	561.25
			2	LOD20299	31/08/2021	4907.22	0	4907.22
			3	LOD20301	31/08/2021	1994.1	0	1994.1
			4	LOD20302	31/08/2021	269500.37	0	269500.37
	16053125_003	ESTER FARM - COPOU				80149.39	0	80149.39
			1	LOD30314	31/08/2021	8020.66	0	8020.66
			2	LOD30316	31/08/2021	153.45	0	153.45
			3	LOD30317	31/08/2021	71975.28	0	71975.28
	16053125_004	ESTER FARM - BUCIUM				8497.72	0	8497.72
			1	LOD50187	31/08/2021	324.05	0	324.05
			2	LOD50189	31/08/2021	544.11	0	544.11

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	LOD50190	31/08/2021	7629.56	0	7629.56
	16053125_005	ESTER FARM - POTCOAVEI				99477.61	0	99477.61
			1	LOD50102	31/08/2021	1367.79	0	1367.79
			2	LOD50104	31/08/2021	65.09	0	65.09
			3	LOD50105	31/08/2021	98044.73	0	98044.73
	16053125_006	ESTER FARM - REDIU				8.28	0	8.28
			1	LOD6000001	31/08/2021	8.28	0	8.28
2025P	16053125	ESTER FARM				119204.17	0	119204.17
	16053125_001	ESTER FARM - ALEXANDRU				285.37	0	285.37
			1	LOD40208	31/08/2021	285.37	0	285.37
	16053125_002	ESTER FARM - GARA				2419.6	0	2419.6
			1	LOD20300	31/08/2021	2419.6	0	2419.6
	16053125_003	ESTER FARM - COPOU				102991.53	0	102991.53
			1	LOD30313	31/08/2021	33856.97	0	33856.97
			2	LOD30315	31/08/2021	69134.56	0	69134.56
	16053125_004	ESTER FARM - BUCIUM				1745.89	0	1745.89
			1	LOD50188	31/08/2021	1745.89	0	1745.89
	16053125_005	ESTER FARM - POTCOAVEI				11761.78	0	11761.78
			1	LOD50103	31/08/2021	11761.78	0	11761.78
1371	129022	FARMACEUTICA ARGESFARM S.A.				604949.00	0	604949.00
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				168729.29	0	168729.29
			1	IS51327	31/08/2021	812.62	0	812.62
			2	IS51328	31/08/2021	54913.81	0	54913.81
			3	IS51330	31/08/2021	2322.86	0	2322.86
			4	IS51331	31/08/2021	110680	0	110680
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				126965.04	0	126965.04
			1	IS53325	31/08/2021	1249.07	0	1249.07
			2	IS53326	31/08/2021	9296.2	0	9296.2

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS53328	31/08/2021	7460.11	0	7460.11
			4	IS53329	31/08/2021	108959.66	0	108959.66
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				141329.19	0	141329.19
			1	IS52295	31/08/2021	832.74	0	832.74
			2	IS52296	31/08/2021	5819.1	0	5819.1
			3	IS52298	31/08/2021	15363.96	0	15363.96
			4	IS52299	31/08/2021	95485.99	0	95485.99
			5	IS52300	08/09/2021	23827.4	0	23827.4
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				167925.48	0	167925.48
			1	IS57251	31/08/2021	1132.53	0	1132.53
			2	IS57252	31/08/2021	14808.76	0	14808.76
			3	IS57254	31/08/2021	11800.98	0	11800.98
			4	IS57255	31/08/2021	140183.21	0	140183.21
1371P	129022	FARMACEUTICA ARGESFARM S.A.				442189.69	0	442189.69
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				314070.42	0	314070.42
			1	IS51329	31/08/2021	314070.42	0	314070.42
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				42411.77	0	42411.77
			1	IS53327	31/08/2021	42411.77	0	42411.77
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				20088.85	0	20088.85
			1	IS52297	31/08/2021	20088.85	0	20088.85
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				65618.65	0	65618.65
			1	IS57253	31/08/2021	65618.65	0	65618.65
1963	18962881	FARMACIA ADRIANA				461974.30	0	461974.30
	18962881_002	FARMACIA ADRIANA - CUG				53008.26	0	53008.26
			1	F CUG20176	31/08/2021	45423.11	0	45423.11
			2	F CUG20177	31/08/2021	1824.08	0	1824.08
			3	F CUG20179	31/08/2021	5761.07	0	5761.07
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				32093.06	0	32093.06

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	F PDF30158	31/08/2021	27752.79	0	27752.79
			2	F PDF30159	31/08/2021	1299.29	0	1299.29
			3	F PDF30161	31/08/2021	2437.6	0	2437.6
			4	F PDF30162	31/08/2021	603.38	0	603.38
18962881_006		FARMACIA ADRIANA - ALEXANDRU				63019.94	0	63019.94
			1	F ALEX40172	31/08/2021	57984.74	0	57984.74
			2	F ALEX40173	31/08/2021	1509.66	0	1509.66
			3	F ALEX40175	31/08/2021	3243.96	0	3243.96
			4	F ALEX40176	31/08/2021	281.58	0	281.58
18962881_007		FARMACIA ADRIANA - SOCOLA				40211.23	0	40211.23
			1	F PROS50161	31/08/2021	35915.27	0	35915.27
			2	F PROS50162	31/08/2021	529.35	0	529.35
			3	F PROS50164	31/08/2021	3334.19	0	3334.19
			4	F PROS50165	31/08/2021	432.42	0	432.42
18962881_008		FARMACIA ADRIANA - ARCU 33				91709.83	0	91709.83
			1	F ARK60155	31/08/2021	90414.5	0	90414.5
			2	F ARK60156	31/08/2021	531.02	0	531.02
			3	F ARK60158	31/08/2021	764.31	0	764.31
18962881_009		FARMACIA ADRIANA - LAPUSNEANU 2				99208.82	0	99208.82
			1	F LAP10206	31/08/2021	98884.78	0	98884.78
			2	F LAP10209	31/08/2021	324.04	0	324.04
18962881_010		FARMACIA ADRIANA - CLOPOTARI				8414.36	0	8414.36
			1	F CLOP130025	31/08/2021	7291.33	0	7291.33
			2	F CLOP130026	31/08/2021	307.33	0	307.33
			3	F CLOP130028	31/08/2021	815.7	0	815.7
18962881_011		FARMACIA ADRIANA - BUCIUM				21778.77	0	21778.77
			1	F BCM80154	31/08/2021	20864.68	0	20864.68
			2	F BCM80155	31/08/2021	746.48	0	746.48
			3	F BCM80157	31/08/2021	167.61	0	167.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18962881_013	FARMACIA ADRIANA - NICOLINA				32760.81	0	32760.81
			1	F ROND100325	31/08/2021	30929.91	0	30929.91
			2	F ROND100326	31/08/2021	1005.74	0	1005.74
			3	F ROND100328	31/08/2021	825.16	0	825.16
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				18530.68	0	18530.68
			1	F LUNC120152	31/08/2021	15642.43	0	15642.43
			2	F LUNC120153	31/08/2021	780.01	0	780.01
			3	F LUNC120155	31/08/2021	1557.1	0	1557.1
			4	F LUNC120156	31/08/2021	551.14	0	551.14
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				1238.54	0	1238.54
			1	F 2LNC90201	31/08/2021	1238.54	0	1238.54
1963P	18962881	FARMACIA ADRIANA				201703.59	0	201703.59
	18962881_002	FARMACIA ADRIANA - CUG				2233.15	0	2233.15
			1	F CUG20178	31/08/2021	2233.15	0	2233.15
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				6800.01	0	6800.01
			1	F PDF30160	31/08/2021	6800.01	0	6800.01
	18962881_006	FARMACIA ADRIANA - ALEXANDRU				26040.22	0	26040.22
			1	F ALEX40174	31/08/2021	26040.22	0	26040.22
	18962881_007	FARMACIA ADRIANA - SOCOLA				37495.63	0	37495.63
			1	F PROS50163	31/08/2021	37495.63	0	37495.63
	18962881_008	FARMACIA ADRIANA - ARCU 33				33550.69	0	33550.69
			1	F ARK60157	31/08/2021	33550.69	0	33550.69
	18962881_009	FARMACIA ADRIANA - LAPUSNEANU 2				90761.55	0	90761.55
			1	F LAP10207	31/08/2021	48156.21	0	48156.21
			2	F LAP10208	31/08/2021	42605.34	0	42605.34
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				748.96	0	748.96
			1	F CLOP130027	31/08/2021	748.96	0	748.96
	18962881_011	FARMACIA ADRIANA - BUCIUM				1285.31	0	1285.31

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	F BCM80156	31/08/2021	1285.31	0	1285.31
	18962881_013	FARMACIA ADRIANA - NICOLINA				1982.73	0	1982.73
			1	F ROND100327	31/08/2021	1982.73	0	1982.73
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				805.34	0	805.34
			1	F LUNC120154	31/08/2021	805.34	0	805.34
3384	30039495	FARMACIA ADRIANA A&G MED				201928.99	0	201928.99
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				48383.26	0	48383.26
			1	AGMEDEL10291	31/08/2021	44388.38	0	44388.38
			2	AGMEDEL10292	31/08/2021	822.77	0	822.77
			3	AGMEDEL10294	31/08/2021	3172.11	0	3172.11
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				137137.11	0	137137.11
			1	ADRAGPANU30198	31/08/2021	135584.89	0	135584.89
			2	ADRAGPANU30199	31/08/2021	78.97	0	78.97
			3	ADRAGPANU30201	31/08/2021	1473.25	0	1473.25
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				16408.62	0	16408.62
			1	AGTAT20126	31/08/2021	11964.06	0	11964.06
			2	AGTAT20127	31/08/2021	430.18	0	430.18
			3	AGTAT20129	31/08/2021	4014.38	0	4014.38
3384P	30039495	FARMACIA ADRIANA A&G MED				10972.26	0	10972.26
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				235.96	0	235.96
			1	AGMEDEL10293	31/08/2021	235.96	0	235.96
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				5284.64	0	5284.64
			1	ADRAGPANU30200	31/08/2021	5284.64	0	5284.64
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				5451.66	0	5451.66
			1	AGTAT20128	31/08/2021	5451.66	0	5451.66
175	10164442	FARMACIA ALCHEMILLA				9554.85	0	9554.85
	10164442_001	FARMACIA ALCHEMILLA				9554.85	0	9554.85
			1	ISALC001251	31/08/2021	9074.36	0	9074.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ISALC001253	31/08/2021	480.49	0	480.49
175P	10164442	FARMACIA ALCHEMILLA				11810.63	0	11810.63
	10164442_001	FARMACIA ALCHEMILLA				11810.63	0	11810.63
			1	ISALC001255	31/08/2021	11810.63	0	11810.63
229	1954507	FARMACIA DIRTU				2158.69	0	2158.69
	1954507_001	FARMACIA DIRTU				2158.69	0	2158.69
			1	DMA325	31/08/2021	217.27	0	217.27
			2	FMA324	31/08/2021	1941.42	0	1941.42
1959	18982935	FARMACIA ELENA				166253.29	0	166253.29
	18982935_001	FARMACIA ELENA				166253.29	0	166253.29
			1	ELNIS727	31/08/2021	1456.26	0	1456.26
			2	ELNIS728	31/08/2021	8105.08	0	8105.08
			3	ELNIS730	31/08/2021	7384.29	0	7384.29
			4	ELNIS731	31/08/2021	149307.66	0	149307.66
1959P	18982935	FARMACIA ELENA				56014.19	0	56014.19
	18982935_001	FARMACIA ELENA				56014.19	0	56014.19
			1	ELNIS729	31/08/2021	56014.19	0	56014.19
1957	1996502	FARMACIA GALEMIH				40903.02	0	40903.02
	1996502_001	FARMACIA GALEMIH				40903.02	0	40903.02
			1	FF1996502823	31/08/2021	1511.79	0	1511.79
			2	FF1996502824	31/08/2021	37356.38	0	37356.38
			3	FF1996502825	31/08/2021	301.7	0	301.7
			4	FF1996502826	31/08/2021	1733.15	0	1733.15
1957P	1996502	FARMACIA GALEMIH				19876.33	0	19876.33
	1996502_001	FARMACIA GALEMIH				19876.33	0	19876.33
			1	FF1996502827	31/08/2021	19876.33	0	19876.33
538	1968642	FARMACIA PARTICULARA GHITUN				19666.55	0	19666.55
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				14739.21	0	14739.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	GHITFIL10103	31/08/2021	11161.56	0	11161.56
			2	GHITFIL10105	31/08/2021	3577.65	0	3577.65
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				4850.13	0	4850.13
			1	GHITPRB20069	31/08/2021	740.99	0	740.99
			2	GHITPRB20070	31/08/2021	4109.14	0	4109.14
	1968642_004	FARMACIA PART. GHITUN - PERIENI				77.21	0	77.21
			1	GHITPER30058	31/08/2021	77.21	0	77.21
538P	1968642	FARMACIA PARTICULARA GHITUN				350.96	0	350.96
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				350.96	0	350.96
			1	GHITFIL10104	31/08/2021	350.96	0	350.96
1760	16801412	FARMACIA V&M				15402.63	0	15402.63
	16801412_004	FARMACIA V&M - COLIR - ERBICENI				15402.63	0	15402.63
			1	VME96	31/08/2021	1974.77	0	1974.77
			2	VME97	31/08/2021	11423.73	0	11423.73
			3	VME98	31/08/2021	2004.13	0	2004.13
3690	39251733	FARMACIA VISANPHARM				5305.99	0	5305.99
	39251733_001	FARMACIA VISANPHARM - VISAN				5305.99	0	5305.99
			1	FVP2020162	31/08/2021	315.72	0	315.72
			2	FVP2020163	31/08/2021	4822.66	0	4822.66
			3	FVP2020164	31/08/2021	167.61	0	167.61
3690P	39251733	FARMACIA VISANPHARM				5106.5	0	5106.5
	39251733_001	FARMACIA VISANPHARM - VISAN				5106.5	0	5106.5
			1	FVP2020165	31/08/2021	5106.5	0	5106.5
1495	8043058	FARMASAND				25037.72	0	25037.72
	8043058_001	FARMASAND - POPRICANI				18709.58	0	18709.58
			1	SAND607008	31/08/2021	16395.03	0	16395.03
			2	SAND607009	31/08/2021	2314.55	0	2314.55
	8043058_003	FARMASAND - CARNICENI				6328.14	0	6328.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SAND607011	31/08/2021	5149.21	0	5149.21
			2	SAND607012	31/08/2021	1178.93	0	1178.93
1495P	8043058	FARMASAND				1358.92	0	1358.92
	8043058_001	FARMASAND - POPRICANI				1358.92	0	1358.92
			1	SAND607010	31/08/2021	1358.92	0	1358.92
351	1997818	FARMIAB				22577.20	0	22577.20
	1997818_001	FARMIAB - PASCANI - MOLDOVA				9566.18	0	9566.18
			1	FA28	31/08/2021	7543.6	0	7543.6
			2	FA29	31/08/2021	516.37	0	516.37
			3	FA31	31/08/2021	1506.21	0	1506.21
	1997818_002	FARMIAB - PASCANI - STEFAN				13011.02	0	13011.02
			1	FA188	31/08/2021	12151.57	0	12151.57
			2	FA189	31/08/2021	469.44	0	469.44
			3	FA191	31/08/2021	390.01	0	390.01
351P	1997818	FARMIAB				4454.21	0	4454.21
	1997818_001	FARMIAB - PASCANI - MOLDOVA				1146.48	0	1146.48
			1	FA30	31/08/2021	1146.48	0	1146.48
	1997818_002	FARMIAB - PASCANI - STEFAN				3307.73	0	3307.73
			1	FA190	31/08/2021	3307.73	0	3307.73
2536	26343029	FITERMAN RETAIL				59923.39	0	59923.39
	26343029_001	FITERMAN RETAIL				59923.39	0	59923.39
			1	IS668	31/08/2021	7492.06	0	7492.06
			2	IS669	31/08/2021	52431.33	0	52431.33
2536P	26343029	FITERMAN RETAIL				1690.58	0	1690.58
	26343029_001	FITERMAN RETAIL				1690.58	0	1690.58
			1	IS671	31/08/2021	1690.58	0	1690.58
3447	33862606	FLORAL - NYK SRL-D				11820.23	0	11820.23
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				11820.23	0	11820.23

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS18132	31/08/2021	995.37	0	995.37
			2	IS18133	31/08/2021	9427.58	0	9427.58
			3	IS18134	31/08/2021	281.58	0	281.58
			4	IS18135	31/08/2021	1115.7	0	1115.7
3447P	33862606	FLORAL - NYK SRL-D				2731.55	0	2731.55
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				2731.55	0	2731.55
			1	IS18136	31/08/2021	2731.55	0	2731.55
249	1957333	GABRIELA FARM SRL				134367.46	0	134367.46
	1957333_012	GABRIELA FARM - A.PANU 2				134367.46	0	134367.46
			1	GABYAP220283	31/08/2021	5103.6	0	5103.6
			2	GABYAP220285	31/08/2021	1181.22	0	1181.22
			3	GABYAP220286	31/08/2021	128082.64	0	128082.64
249P	1957333	GABRIELA FARM SRL				128842.28	0	128842.28
	1957333_012	GABRIELA FARM - A.PANU 2				128842.28	0	128842.28
			1	GABYAP220284	31/08/2021	128842.28	0	128842.28
134	8809024	GAMA FARM				11338.67	0	11338.67
	8809024_001	GAMA FARM				11338.67	0	11338.67
			1	ISGAM425	31/08/2021	636.32	0	636.32
			2	ISGAM426	31/08/2021	10054.25	0	10054.25
			3	ISGAM427	31/08/2021	648.1	0	648.1
134P	8809024	GAMA FARM				637.5	0	637.5
	8809024_001	GAMA FARM				637.5	0	637.5
			1	ISGAM428	31/08/2021	637.5	0	637.5
3621	23735818	GIA DISTRI MED SRL				809.58	0	809.58
	23735818_001	GIA FARM - VALEA LUPULUI				809.58	0	809.58
			1	GIAFARM100	31/08/2021	532.41	0	532.41
			2	GIAFARM98	31/08/2021	277.17	0	277.17
3621P	23735818	GIA DISTRI MED SRL				74.98	0	74.98

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	23735818_001	GIA FARM - VALEA LUPULUI				74.98	0	74.98
			1	GIAFARM99	31/08/2021	74.98	0	74.98
991	13292772	GINKGO FARM				83632.64	0	83632.64
	13292772_002	GINKGO FARM - GORBAN				16791.87	0	16791.87
			1	ISGKF2114	31/08/2021	3564.36	0	3564.36
			2	ISGKF2115	31/08/2021	12340.3	0	12340.3
			3	ISGKF2116	31/08/2021	563.16	0	563.16
			4	ISGKF2117	31/08/2021	324.05	0	324.05
	13292772_003	GINKGO FARM - COSTULENI				28389.55	0	28389.55
			1	ISGKF10162	31/08/2021	3215.57	0	3215.57
			2	ISGKF10163	31/08/2021	19047.21	0	19047.21
			3	ISGKF10164	31/08/2021	1808.21	0	1808.21
			4	ISGKF10165	31/08/2021	4318.56	0	4318.56
	13292772_004	GINKGO FARM - MOSNA				14477.05	0	14477.05
			1	ISGKFM3140	31/08/2021	1257.11	0	1257.11
			2	ISGKFM3141	31/08/2021	9725.21	0	9725.21
			3	ISGKFM3142	31/08/2021	2658.96	0	2658.96
			4	ISGKFM3143	31/08/2021	835.77	0	835.77
	13292772_101	GINKGO FARM - COMARNA				23974.17	0	23974.17
			1	ISGKF1169	31/08/2021	4922.1	0	4922.1
			2	ISGKF1170	31/08/2021	17950.74	0	17950.74
			3	ISGKF1171	31/08/2021	301.7	0	301.7
			4	ISGKF1172	31/08/2021	799.63	0	799.63
991P	13292772	GINKGO FARM				7665.65	0	7665.65
	13292772_002	GINKGO FARM - GORBAN				486.13	0	486.13
			1	ISGKF2113	31/08/2021	486.13	0	486.13
	13292772_003	GINKGO FARM - COSTULENI				4405.8	0	4405.8
			1	ISGKF10161	31/08/2021	4405.8	0	4405.8

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	13292772_004	GINKGO FARM - MOSNA				168.07	0	168.07
			1	ISGKFM3139	31/08/2021	168.07	0	168.07
	13292772_101	GINKGO FARM - COMARNA				2605.65	0	2605.65
			1	ISGKF1168	31/08/2021	2605.65	0	2605.65
1629	16359958	HELIANTHUS PHARM				88630.09	0	88630.09
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				11490.67	0	11490.67
			1	F163599585919	31/08/2021	1797.17	0	1797.17
			2	F163599585920	31/08/2021	9693.5	0	9693.5
	16359958_002	HELIANTHUS PHARM - MADARJAC				6665.32	0	6665.32
			1	F163599585915	31/08/2021	582.02	0	582.02
			2	F163599585916	31/08/2021	5783.65	0	5783.65
			3	F163599585917	31/08/2021	299.65	0	299.65
	16359958_003	HELIANTHUS PHARM - SCANTEIA				21407.04	0	21407.04
			1	F163599585922	31/08/2021	5338.08	0	5338.08
			2	F163599585923	31/08/2021	16068.96	0	16068.96
	16359958_004	HELIANTHUS PHARM - TIBANA				19243.97	0	19243.97
			1	F163599585925	31/08/2021	3227.05	0	3227.05
			2	F163599585926	31/08/2021	16016.92	0	16016.92
	16359958_005	HELIANTHUS PHARM - SINESTI				12248.58	0	12248.58
			1	F163599585912	31/08/2021	2318.35	0	2318.35
			2	F163599585913	31/08/2021	9930.23	0	9930.23
	16359958_009	HELIANTHUS PHARM - POIANA				17574.51	0	17574.51
			1	163599585927	31/08/2021	775.26	0	775.26
			2	163599585928	31/08/2021	16799.25	0	16799.25
1629P	16359958	HELIANTHUS PHARM				1034.37	0	1034.37
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				79.65	0	79.65
			1	F163599585921	31/08/2021	79.65	0	79.65
	16359958_002	HELIANTHUS PHARM - MADARJAC				708.71	0	708.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	F163599585918	31/08/2021	708.71	0	708.71
	16359958_003	HELIANTHUS PHARM - SCANTEIA				234.13	0	234.13
			1	F163599585924	31/08/2021	234.13	0	234.13
	16359958_005	HELIANTHUS PHARM - SINESTI				5.94	0	5.94
			1	F163599585914	31/08/2021	5.94	0	5.94
	16359958_009	HELIANTHUS PHARM - POIANA				5.94	0	5.94
			1	163599585929	31/08/2021	5.94	0	5.94
137	8043104	HELP FLUX				509325.39	0	509325.39
	8043104_001	HELP FLUX - COPOU				128078.20	0	128078.20
			1	HFU20171	31/08/2021	125220.36	0	125220.36
			2	HFU20172	31/08/2021	1144.77	0	1144.77
			3	HFU20174	31/08/2021	1713.07	0	1713.07
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				65082.70	0	65082.70
			1	HFU30184	31/08/2021	61287.41	0	61287.41
			2	HFU30185	31/08/2021	900.73	0	900.73
			3	HFU30187	31/08/2021	1478.57	0	1478.57
			4	HFU30188	31/08/2021	1415.99	0	1415.99
	8043104_004	HELP FLUX - URGENTE				182437.29	0	182437.29
			1	HFU10173	31/08/2021	181834.3	0	181834.3
			2	HFU10174	31/08/2021	129.19	0	129.19
			3	HFU10177	31/08/2021	473.8	0	473.8
	8043104_005	HELP FLUX - INDEPENDENTEI				77805.41	0	77805.41
			1	HFU50119	31/08/2021	76066.05	0	76066.05
			2	HFU50120	31/08/2021	96.06	0	96.06
			3	HFU50122	31/08/2021	1643.3	0	1643.3
	8043104_006	HELP FLUX - SFANTA MARIA II				78.43	0	78.43
			1	HFU40142	31/08/2021	78.43	0	78.43
	8043104_007	HELP FLUX - LASCAR CATARGI				27563.73	0	27563.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HFU60142	31/08/2021	27529.27	0	27529.27
			2	HFU60143	31/08/2021	34.46	0	34.46
	8043104_008	HELP FLUX - PCURARI				28279.63	0	28279.63
			1	HFU70142	31/08/2021	25999.76	0	25999.76
			2	HFU70143	31/08/2021	212.91	0	212.91
			3	HFU70145	31/08/2021	1765.27	0	1765.27
			4	HFU70146	31/08/2021	301.69	0	301.69
137P	8043104	HELP FLUX				7786712.23	0	7786712.23
	8043104_001	HELP FLUX - COPOU				1807.41	0	1807.41
			1	HFU20173	31/08/2021	1807.41	0	1807.41
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				15155.1	0	15155.1
			1	HFU30186	31/08/2021	15155.1	0	15155.1
	8043104_004	HELP FLUX - URGENTE				6545471.12	0	6545471.12
			1	HFU10175	31/08/2021	6022359.47	0	6022359.47
			2	HFU10176	31/08/2021	523111.65	0	523111.65
	8043104_005	HELP FLUX - INDEPENDENTEI				68085.59	0	68085.59
			1	HFU50121	31/08/2021	68085.59	0	68085.59
	8043104_006	HELP FLUX - SFANTA MARIA II				5.94	0	5.94
			1	HFU40143	31/08/2021	5.94	0	5.94
	8043104_007	HELP FLUX - LASCAR CATARGI				1154692.24	0	1154692.24
			1	HFU60144	31/08/2021	1012531.64	0	1012531.64
			2	HFU60145	31/08/2021	142160.6	0	142160.6
	8043104_008	HELP FLUX - PCURARI				1494.83	0	1494.83
			1	HFU70144	31/08/2021	1494.83	0	1494.83
3022	31195751	HELP FLUX MED SRL				702.67	0	702.67
	31195751_001	HELP FLUX MED - T. VLADIMIRESCU				702.67	0	702.67
			1	HMFE165	31/08/2021	702.67	0	702.67
1789	14169353	HELP NET FARMA SA				557574.38	0	557574.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
14169353_078		HELP NET FARMA - BACINSCHI-78				67177.62	0	67177.62
			1	HN096734	31/08/2021	281.58	0	281.58
			2	HN096736	31/08/2021	514.66	0	514.66
			3	HN096738	31/08/2021	2128.45	0	2128.45
			4	HN096740	31/08/2021	64252.93	0	64252.93
14169353_079		HELP NET FARMA - IORGA-79				41701.78	0	41701.78
			1	HN096781	31/08/2021	2161.85	0	2161.85
			2	HN096787	31/08/2021	3288.95	0	3288.95
			3	HN096789	31/08/2021	36250.98	0	36250.98
14169353_090		HELP NET FARMA - ETERNITATE-90				60679.69	0	60679.69
			1	HN096810	31/08/2021	2181.38	0	2181.38
			2	HN096815	31/08/2021	3896.73	0	3896.73
			3	HN096817	31/08/2021	54601.58	0	54601.58
14169353_095		HELP NET FARMA - BUCIUM-95				9464.67	0	9464.67
			1	HN097007	31/08/2021	690.33	0	690.33
			2	HN097012	31/08/2021	1819.19	0	1819.19
			3	HN097016	31/08/2021	6955.15	0	6955.15
14169353_171		HELP NET FARMA - STEFAN CEL MARE - 171				24904.67	0	24904.67
			1	HN096887	31/08/2021	173.81	0	173.81
			2	HN096888	31/08/2021	835.76	0	835.76
			3	HN096889	31/08/2021	23895.1	0	23895.1
14169353_216		HELP NET FARMA - T. VLADIMIRESCU - 216				108549.36	0	108549.36
			1	HN096801	31/08/2021	648.71	0	648.71
			2	HN096802	31/08/2021	2011.12	0	2011.12
			3	HN096803	31/08/2021	105889.53	0	105889.53
14169353_284		HELP NET FARMA - PACURARI - 382				96542.99	0	96542.99
			1	HN096773	31/08/2021	281.58	0	281.58
			2	HN096774	31/08/2021	180.92	0	180.92
			3	HN096778	31/08/2021	1605.21	0	1605.21

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				Numar	Data	Valoare		
			4	HN096782	31/08/2021	94475.28	0	94475.28
	14169353_285	HELP NET FARMA - DACIA - 285				27796.81	0	27796.81
			1	HN096796	31/08/2021	406.79	0	406.79
			2	HN096797	31/08/2021	1126.84	0	1126.84
			3	HN096798	31/08/2021	26263.18	0	26263.18
	14169353_380	HELP NET FARMA - REDIU TATAR - 380				7298.49	0	7298.49
			1	HN097536	31/08/2021	9.75	0	9.75
			2	HN097537	31/08/2021	834.63	0	834.63
			3	HN097538	31/08/2021	6454.11	0	6454.11
	14169353_381	HELP NET FARMA - 422 M. SADOVEANU				309.18	0	309.18
			1	HN097115	31/08/2021	309.18	0	309.18
	14169353_383	HELP NET FARMA - PODU ILOAEI-383				39701.21	0	39701.21
			1	HN096890	31/08/2021	551.14	0	551.14
			2	HN096892	31/08/2021	5302.13	0	5302.13
			3	HN096893	31/08/2021	1876.78	0	1876.78
			4	HN096894	31/08/2021	31971.16	0	31971.16
	14169353_384	HELP NET FARMA - TARGU FRUMOS 384				12270.92	0	12270.92
			1	HN097101	31/08/2021	233.31	0	233.31
			2	HN097102	31/08/2021	167.61	0	167.61
			3	HN097103	31/08/2021	11870	0	11870
	14169353_502	HELP NET FARMA - GRIGORE URECHE - 304				61176.99	0	61176.99
			1	HN096768	31/08/2021	371.84	0	371.84
			2	HN096772	31/08/2021	908.77	0	908.77
			3	HN096779	31/08/2021	59896.38	0	59896.38
1789P	14169353	HELP NET FARMA SA				412473.58	0	412473.58
	14169353_078	HELP NET FARMA - BACINSCHI-78				58577.59	0	58577.59
			1	HN096742	31/08/2021	58577.59	0	58577.59
	14169353_079	HELP NET FARMA - IORGA-79				52718.64	0	52718.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HN096791	31/08/2021	52718.64	0	52718.64
	14169353_090	HELP NET FARMA - ETERNITATE-90				18829.87	0	18829.87
			1	HN096819	31/08/2021	18829.87	0	18829.87
	14169353_095	HELP NET FARMA - BUCIUM-95				19549.76	0	19549.76
			1	HN097037	31/08/2021	19549.76	0	19549.76
	14169353_171	HELP NET FARMA - STEFAN CEL MARE - 171				39100.04	0	39100.04
			1	HN096891	31/08/2021	39100.04	0	39100.04
	14169353_216	HELP NET FARMA - T. VLADIMIRESCU - 216				6698.91	0	6698.91
			1	HN096804	31/08/2021	6698.91	0	6698.91
	14169353_284	HELP NET FARMA - PACURARI - 382				3454.31	0	3454.31
			1	HN096786	31/08/2021	3454.31	0	3454.31
	14169353_285	HELP NET FARMA - DACIA - 285				2904.05	0	2904.05
			1	HN096800	31/08/2021	2904.05	0	2904.05
	14169353_380	HELP NET FARMA - REDIU TATAR - 380				28859.31	0	28859.31
			1	HN097539	31/08/2021	28859.31	0	28859.31
	14169353_383	HELP NET FARMA - PODU ILOAEI-383				44304.61	0	44304.61
			1	HN096895	31/08/2021	44304.61	0	44304.61
	14169353_384	HELP NET FARMA - TARGU FRUMOS 384				7731.27	0	7731.27
			1	HN097104	31/08/2021	7731.27	0	7731.27
	14169353_502	HELP NET FARMA - GRIGORE URECHE - 304				129745.22	0	129745.22
			1	HN096788	31/08/2021	129745.22	0	129745.22
1182	13840999	HIPOCRATFARM				26226.50	0	26226.50
	13840999_001	HIPOCRATFARM - IASI				26226.50	0	26226.50
			1	HIPOCRAT110	31/08/2021	1407.78	0	1407.78
			2	HIPOCRAT111	31/08/2021	22876.5	0	22876.5
			3	HIPOCRAT112	31/08/2021	884.98	0	884.98
			4	HIPOCRAT113	31/08/2021	1057.24	0	1057.24
1182P	13840999	HIPOCRATFARM				1022.87	0	1022.87

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	13840999_001	HIPOCRATFARM - IASI				1022.87	0	1022.87
			1	HIPOCRAT114	31/08/2021	1022.87	0	1022.87
1718	5199959	IO-CO-IMPEX				8349.87	0	8349.87
	5199959_001	IO-CO IMPEX				8349.87	0	8349.87
			1	IOCOE0231	31/08/2021	507.21	0	507.21
			2	IOCOE0232	31/08/2021	7842.66	0	7842.66
1718P	5199959	IO-CO-IMPEX				224.97	0	224.97
	5199959_001	IO-CO IMPEX				224.97	0	224.97
			1	IOCOE0233	31/08/2021	224.97	0	224.97
1630	14762961	IRINA FARM				1056.92	0	1056.92
	14762961_001	IRINA FARM				1056.92	0	1056.92
			1	IRINA1143	31/08/2021	56	0	56
			2	IRINA1144	31/08/2021	1000.92	0	1000.92
240	9785420	IULISEB				63659.75	0	63659.75
	9785420_001	IULISEB - MIRCESTI				40371.14	0	40371.14
			1	IULISEB2297	31/08/2021	668.8	0	668.8
			2	IULISEB2299	31/08/2021	5894.26	0	5894.26
			3	IULISEB2300	31/08/2021	33808.08	0	33808.08
	9785420_002	IULISEB - RACHITENI				16650.03	0	16650.03
			1	IULISEB2295	31/08/2021	12562.23	0	12562.23
			2	IULISEB2296	31/08/2021	4087.8	0	4087.8
	9785420_003	IULISEB - CUZA				6638.58	0	6638.58
			1	IULISEB2291	31/08/2021	613.77	0	613.77
			2	IULISEB2292	31/08/2021	961.64	0	961.64
			3	IULISEB2293	31/08/2021	5063.17	0	5063.17
240P	9785420	IULISEB				2216.47	0	2216.47
	9785420_001	IULISEB - MIRCESTI				2088.51	0	2088.51
			1	IULISEB2298	31/08/2021	2088.51	0	2088.51

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	9785420_002	IULISEB - RACHITENI				127.96	0	127.96
			1	IULISEB2294	31/08/2021	127.96	0	127.96
2029	21050311	IUMISA FARM				79905.15	0	79905.15
	21050311_01	IUMISA FARM				79905.15	0	79905.15
			1	IUM508	31/08/2021	2171.53	0	2171.53
			2	IUM510	31/08/2021	6455.36	0	6455.36
			3	IUM511	31/08/2021	71278.26	0	71278.26
2029P	21050311	IUMISA FARM				2135.81	0	2135.81
	21050311_01	IUMISA FARM				2135.81	0	2135.81
			1	IUM509	31/08/2021	2135.81	0	2135.81
225	4981506	LACRIS-FARM				65322.20	0	65322.20
	4981506_001	LACRIS FARM				65322.20	0	65322.20
			1	ISLFE00393	31/08/2021	169.3	0	169.3
			2	ISLFE00394	31/08/2021	34125.16	0	34125.16
			3	ISLFE00395	31/08/2021	800.62	0	800.62
			4	ISLFE00396	31/08/2021	30227.12	0	30227.12
225P	4981506	LACRIS-FARM				132110.32	0	132110.32
	4981506_001	LACRIS FARM				132110.32	0	132110.32
			1	ISLFE00397	31/08/2021	132110.32	0	132110.32
2876	30500091	LAURLEX SRL				55248.97	0	55248.97
	30500091_001	LAURLEX				55248.97	0	55248.97
			1	ISLE252	31/08/2021	44.16	0	44.16
			2	ISLE253	31/08/2021	53001.07	0	53001.07
			3	ISLE254	31/08/2021	2203.74	0	2203.74
2244	17271080	LAVIMAR MED				24198.99	0	24198.99
	17271080_001	LAVIMAR MED				24198.99	0	24198.99
			1	LAV492	31/08/2021	1124.41	0	1124.41
			2	LAV493	31/08/2021	155.37	0	155.37

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			3	LAV495	31/08/2021	4343.03	0	4343.03
			4	LAV496	31/08/2021	18576.18	0	18576.18
2244P	17271080	LAVIMAR MED				250.96	0	250.96
	17271080_001	LAVIMAR MED				250.96	0	250.96
			1	LAV494	31/08/2021	250.96	0	250.96
3769	41389992	LEO&VERO FARM SRL				12245.41	0	12245.41
	41389992_001	LEO&VERO FARM				12245.41	0	12245.41
			1	LV46	31/08/2021	1747.3	0	1747.3
			2	LV47	31/08/2021	10498.11	0	10498.11
3769P	41389992	LEO&VERO FARM SRL				1464.34	0	1464.34
	41389992_001	LEO&VERO FARM				1464.34	0	1464.34
			1	LV48	31/08/2021	1464.34	0	1464.34
159	9011143	LONGAVIT				86118.35	0	86118.35
	9011143_003	LONGAVIT - HATMAN SENDREA				20341.82	0	20341.82
			1	LONP247	31/08/2021	992.85	0	992.85
			2	LONP248	31/08/2021	18183.3	0	18183.3
			3	LONP249	31/08/2021	1165.67	0	1165.67
	9011143_004	LONGAVIT - PCURARI				65776.53	0	65776.53
			1	FLONG900	31/08/2021	7188.71	0	7188.71
			2	FLONG901	31/08/2021	58508.36	0	58508.36
			3	FLONG902	31/08/2021	79.46	0	79.46
159P	9011143	LONGAVIT				501945.40	0	501945.40
	9011143_003	LONGAVIT - HATMAN SENDREA				487137.77	0	487137.77
			1	LONP250	31/08/2021	487137.77	0	487137.77
	9011143_004	LONGAVIT - PCURARI				14807.63	0	14807.63
			1	FLONG903	31/08/2021	14807.63	0	14807.63
170	7863475	LYAFARM				51488.81	0	51488.81
	7863475_001	LYAFARM - CEFERISTILOR				16241.79	0	16241.79

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				Numar	Data	Valoare		
			1	ISLYA921	31/08/2021	563.16	0	563.16
			2	ISLYA922	31/08/2021	6026.85	0	6026.85
			3	ISLYA924	31/08/2021	725.98	0	725.98
			4	ISLYA925	31/08/2021	8925.8	0	8925.8
	7863475_002	LYAFARM - GARA				710.92	0	710.92
			1	ISLYA930	31/08/2021	167.61	0	167.61
			2	ISLYA932	31/08/2021	543.31	0	543.31
	7863475_004	LYAFARM - MOTCA				34536.10	0	34536.10
			1	ISLYA926	31/08/2021	1000.56	0	1000.56
			2	ISLYA928	31/08/2021	716.7	0	716.7
			3	ISLYA929	31/08/2021	32818.84	0	32818.84
170P	7863475	LYAFARM				4388.62	0	4388.62
	7863475_001	LYAFARM - CEFERISTILOR				3888.38	0	3888.38
			1	ISLYA923	31/08/2021	3888.38	0	3888.38
	7863475_002	LYAFARM - GARA				47.03	0	47.03
			1	ISLYA931	31/08/2021	47.03	0	47.03
	7863475_004	LYAFARM - MOTCA				453.21	0	453.21
			1	ISLYA927	31/08/2021	453.21	0	453.21
1722	16035749	MAGISTRA PLUS				162099.73	0	162099.73
	16035749_001	MAGISTRA PLUS - C. NEGRI				107162.35	0	107162.35
			1	MAG570	31/08/2021	7061.11	0	7061.11
			2	MAG572	31/08/2021	6136.44	0	6136.44
			3	MAG573	31/08/2021	93964.8	0	93964.8
	16035749_002	MAGISTRA PLUS - DANCU				54937.38	0	54937.38
			1	MAG_DAN20097	31/08/2021	529.13	0	529.13
			2	MAG_DAN20098	31/08/2021	7288.53	0	7288.53
			3	MAG_DAN20100	31/08/2021	4404.17	0	4404.17
			4	MAG_DAN20101	31/08/2021	42715.55	0	42715.55

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				Numar	Data	Valoare		
1722P	16035749	MAGISTRA PLUS				79352.78	0	79352.78
	16035749_001	MAGISTRA PLUS - C. NEGRI				50118.48	0	50118.48
			1	MAG569	31/08/2021	22576.41	0	22576.41
			2	MAG571	31/08/2021	27542.07	0	27542.07
	16035749_002	MAGISTRA PLUS - DANCU				29234.3	0	29234.3
			1	MAG_DAN20099	31/08/2021	29234.3	0	29234.3
226	3635571	MATECS				19065.19	0	19065.19
	3635571_002	MATECS				19065.19	0	19065.19
			1	MAT10289	31/08/2021	4980.13	0	4980.13
			2	MAT10290	31/08/2021	13235.82	0	13235.82
			3	MAT10291	31/08/2021	301.7	0	301.7
		4	MAT10292	31/08/2021	547.54	0	547.54	
226P	3635571	MATECS				2003.51	0	2003.51
	3635571_002	MATECS				2003.51	0	2003.51
			1	MAT10293	31/08/2021	2003.51	0	2003.51
3623	38447929	MAYAFARM IASI SRL				8502.65	0	8502.65
	38447929_001	MAYAFARM - BARNOVA				6581.30	0	6581.30
			1	MAYA113	31/08/2021	5305.35	0	5305.35
			2	MAYA114	31/08/2021	1109.48	0	1109.48
			3	MAYA115	31/08/2021	166.47	0	166.47
	38447929_002	MAYAFARM - REDIU				1921.35	0	1921.35
		1	MAYARD30	31/08/2021	756.84	0	756.84	
		2	MAYARD31	31/08/2021	171.66	0	171.66	
		3	MAYARD32	31/08/2021	992.85	0	992.85	
3623P	38447929	MAYAFARM IASI SRL				3816.66	0	3816.66
	38447929_001	MAYAFARM - BARNOVA				3798.83	0	3798.83
			1	MAYA116	31/08/2021	3798.83	0	3798.83
	38447929_002	MAYAFARM - REDIU				17.83	0	17.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MAYARD33	31/08/2021	17.83	0	17.83
818	1953250	MECOP VET				90858.24	0	90858.24
	1953250_001	MECOP-VET - TIBANESTI				31876.17	0	31876.17
			1	MV563	31/08/2021	1381.11	0	1381.11
			2	MV564	31/08/2021	27838.63	0	27838.63
			3	MV565	31/08/2021	1124.42	0	1124.42
			4	MV566	31/08/2021	1532.01	0	1532.01
	1953250_002	MECOP-VET - TANSA				15115.25	0	15115.25
			1	MV570	31/08/2021	3950.09	0	3950.09
			2	MV571	31/08/2021	10534.91	0	10534.91
			3	MV572	31/08/2021	630.25	0	630.25
	1953250_003	MECOP VET - DAGATA				23400.55	0	23400.55
			1	MV574	31/08/2021	5119.98	0	5119.98
			2	MV575	31/08/2021	15307.73	0	15307.73
			3	MV576	31/08/2021	795.98	0	795.98
			4	MV577	31/08/2021	2176.86	0	2176.86
	1953250_101	MECOP-VET - GLODENI				20466.27	0	20466.27
			1	MV568	31/08/2021	2598.75	0	2598.75
			2	MV569	31/08/2021	17867.52	0	17867.52
818P	1953250	MECOP VET				5028.78	0	5028.78
	1953250_001	MECOP-VET - TIBANESTI				2375.25	0	2375.25
			1	MV567	31/08/2021	2375.25	0	2375.25
	1953250_002	MECOP-VET - TANSA				246.95	0	246.95
			1	MV573	31/08/2021	246.95	0	246.95
	1953250_003	MECOP VET - DAGATA				2406.58	0	2406.58
			1	MV578	31/08/2021	2406.58	0	2406.58
1728	7005439	MED-SERV UNITED SRL				3383142.76	0	3383142.76
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				3289190.08	0	3289190.08

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MSUCJIS14362	31/08/2021	301.7	0	301.7
			2	MSUCJIS14363	31/08/2021	286895.86	0	286895.86
			3	MSUCJIS14365	31/08/2021	6157.6	0	6157.6
			4	MSUCJIS14366	31/08/2021	590787.86	0	590787.86
			5	MSUCJIS14367	08/09/2021	2405047.06	0	2405047.06
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				88620.08	0	88620.08
			1	MSUCJ IS64162	31/08/2021	7574.14	0	7574.14
			2	MSUCJ IS64164	31/08/2021	2128.85	0	2128.85
			3	MSUCJ IS64165	31/08/2021	78917.09	0	78917.09
	7005439_115	MED-SERV UNITED - CATENA - BRADULUI				5332.60	0	5332.60
			1	MSUCJIS67081	31/08/2021	485.05	0	485.05
			2	MSUCJIS67083	31/08/2021	492.54	0	492.54
			3	MSUCJIS67084	31/08/2021	4355.01	0	4355.01
1728P	7005439	MED-SERV UNITED SRL				154660.89	0	154660.89
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				141808.97	0	141808.97
			1	MSUCJIS14364	31/08/2021	141808.97	0	141808.97
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				12647.51	0	12647.51
			1	MSUCJ IS64163	31/08/2021	12647.51	0	12647.51
	7005439_115	MED-SERV UNITED - CATENA - BRADULUI				204.41	0	204.41
			1	MSUCJIS67082	31/08/2021	204.41	0	204.41
1849	14251878	MEDI ATICA				7301.05	0	7301.05
	14251878_001	MEDI ATICA				7301.05	0	7301.05
			1	MEDI458	31/08/2021	1505.21	0	1505.21
			2	MEDI459	31/08/2021	1194.01	0	1194.01
			3	MEDI460	31/08/2021	4601.83	0	4601.83
171	5476006	MEDI-GET SRL				224865.36	0	224865.36
	5476006_001	MEDI-GET - ALEXANDRU				135324.00	0	135324.00
			1	MEDIGIS1960	31/08/2021	131905.45	0	131905.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MEDIGIS1961	31/08/2021	1333.54	0	1333.54
			3	MEDIGIS1963	31/08/2021	1783.31	0	1783.31
			4	MEDIGIS1964	31/08/2021	301.7	0	301.7
	5476006_002	MEDI-GET - DACIA				34891.41	0	34891.41
			1	MEDIGIS-C10353	31/08/2021	30270.56	0	30270.56
			2	MEDIGIS-C10354	31/08/2021	1645.96	0	1645.96
			3	MEDIGIS-C10356	31/08/2021	2974.89	0	2974.89
	5476006_003	MEDI-GET - PACURARI				54649.95	0	54649.95
			1	MEDIGIS-C10357	31/08/2021	44150.77	0	44150.77
			2	MEDIGIS-C10358	31/08/2021	2894.47	0	2894.47
			3	MEDIGIS-C10360	31/08/2021	7604.71	0	7604.71
171P	5476006	MEDI-GET SRL				490374.87	0	490374.87
	5476006_001	MEDI-GET - ALEXANDRU				3473.34	0	3473.34
			1	MEDIGIS1962	31/08/2021	3473.34	0	3473.34
	5476006_002	MEDI-GET - DACIA				17108.8	0	17108.8
			1	MEDIGIS-C10355	31/08/2021	17108.8	0	17108.8
	5476006_003	MEDI-GET - PACURARI				469792.73	0	469792.73
			1	MEDIGIS-C10359	31/08/2021	469792.73	0	469792.73
3425	35315710	MEDIMFARM TOPFARM S.A.				79365.36	0	79365.36
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				17113.92	0	17113.92
			1	MDF1317210067	31/08/2021	628.74	0	628.74
			2	MDF1317210068	31/08/2021	14796.09	0	14796.09
			3	MDF1317210069	31/08/2021	1689.09	0	1689.09
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				23625.97	0	23625.97
			1	MDF1334210108	31/08/2021	567.96	0	567.96
			2	MDF1334210109	31/08/2021	22429.97	0	22429.97
			3	MDF1334210110	31/08/2021	628.04	0	628.04
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				26862.21	0	26862.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MDF1340210067	31/08/2021	1669.75	0	1669.75
			2	MDF1340210068	31/08/2021	19287.03	0	19287.03
			3	MDF1340210069	31/08/2021	281.58	0	281.58
			4	MDF1340210070	31/08/2021	5623.85	0	5623.85
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				11763.26	0	11763.26
			1	MDF1327210079	31/08/2021	916.56	0	916.56
			2	MDF1327210080	31/08/2021	9418.14	0	9418.14
			3	MDF1327210081	31/08/2021	1428.56	0	1428.56
3425P	35315710	MEDIMFARM TOPFARM S.A.				20874.88	0	20874.88
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				3129.07	0	3129.07
			1	MDF1317210066	31/08/2021	3129.07	0	3129.07
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				8088.28	0	8088.28
			1	MDF1334210111	31/08/2021	8088.28	0	8088.28
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				8781.57	0	8781.57
			1	MDF1340210071	31/08/2021	8781.57	0	8781.57
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				875.96	0	875.96
			1	MDF1327210078	31/08/2021	875.96	0	875.96
2634	27782634	MEDISANIS FARM				30935.14	0	30935.14
	27782634_001	MEDISANIS FARM - PASCANI				14850.81	0	14850.81
			1	FARM1197	31/08/2021	247.88	0	247.88
			2	FARM1198	31/08/2021	14290.05	0	14290.05
			3	FARM1199	31/08/2021	312.88	0	312.88
	27782634_003	MEDISANIS FARM - RUGINOASA				16084.33	0	16084.33
			1	FARM1129	31/08/2021	1538.2	0	1538.2
			2	FARM1130	31/08/2021	14546.13	0	14546.13
2634P	27782634	MEDISANIS FARM				3986.10	0	3986.10
	27782634_001	MEDISANIS FARM - PASCANI				3920.18	0	3920.18
			1	FARM1200	31/08/2021	3920.18	0	3920.18

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	27782634_003	MEDISANIS FARM - RUGINOASA				65.92	0	65.92
			1	FARM1131	31/08/2021	65.92	0	65.92
1269	14073355	MOLDO FARM				37530.26	0	37530.26
	14073355_001	MOLDO FARM - PIATA NICOLINA				33672.92	0	33672.92
			1	MOLDOF1233	31/08/2021	4401.23	0	4401.23
			2	MOLDOF1234	31/08/2021	28139.69	0	28139.69
			3	MOLDOF1235	31/08/2021	1132	0	1132
	14073355_003	MOLDO FARM - TOMESTI				3857.34	0	3857.34
			1	MOLDOF1237	31/08/2021	476.8	0	476.8
			2	MOLDOF1238	31/08/2021	3380.54	0	3380.54
1269P	14073355	MOLDO FARM				5001.07	0	5001.07
	14073355_001	MOLDO FARM - PIATA NICOLINA				5001.07	0	5001.07
			1	MOLDOF1236	31/08/2021	5001.07	0	5001.07
3553	35327022	OMDIA				11894.96	0	11894.96
	35327022_001	OMDIA - OTELENI				11894.96	0	11894.96
			1	C23	31/08/2021	1932.14	0	1932.14
			2	C24	31/08/2021	9962.82	0	9962.82
3627	7818776	PARACELTUS				1565.95	0	1565.95
	7818776_005	PARACELTUS - HORPAZ				1565.95	0	1565.95
			1	IS78	31/08/2021	48.82	0	48.82
			2	IS79	31/08/2021	1517.13	0	1517.13
2334	22820630	PETRO MARINA FARM				10665.64	0	10665.64
	22820630_001	PETRO-MARINA-FARM				10665.64	0	10665.64
			1	PETRIF28	31/08/2021	155.37	0	155.37
			2	PETRIF30	31/08/2021	1011.54	0	1011.54
			3	PETRIF31	31/08/2021	9498.73	0	9498.73
2334P	22820630	PETRO MARINA FARM				199.5	0	199.5
	22820630_001	PETRO-MARINA-FARM				199.5	0	199.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	PETRIF29	31/08/2021	199.5	0	199.5
3689	38738057	PHARMAEVI S.R.L-D.				9831.16	0	9831.16
	38738057_001	PHARMAEVI - CRISTESTI				4072.07	0	4072.07
			1	ISPH142	31/08/2021	2805.69	0	2805.69
			2	ISPH143	31/08/2021	1266.38	0	1266.38
	38738057_002	PHARMAEVI - HARMANESTI				5759.09	0	5759.09
			1	ISPH139	31/08/2021	5482.35	0	5482.35
			2	ISPH140	31/08/2021	276.74	0	276.74
3689P	38738057	PHARMAEVI S.R.L-D.				60.08	0	60.08
	38738057_002	PHARMAEVI - HARMANESTI				60.08	0	60.08
			1	ISPH141	31/08/2021	60.08	0	60.08
3554	17096329	PHARMALIFE MED SRL				14013.20	0	14013.20
	17096329_010	PHARMALIFE MED				14013.20	0	14013.20
			1	PHML1091	31/08/2021	13035.13	0	13035.13
			2	PHML1902	31/08/2021	978.07	0	978.07
3554P	17096329	PHARMALIFE MED SRL				1487.72	0	1487.72
	17096329_010	PHARMALIFE MED				1487.72	0	1487.72
			1	PHML1903	31/08/2021	1487.72	0	1487.72
1968	16647012	PHARMAMED HELP RO.				7775.43	0	7775.43
	16647012_001	PHARMAMED HELP RO				7775.43	0	7775.43
			1	PHR5023	31/08/2021	7266.7	0	7266.7
			2	PHR5024	31/08/2021	342.26	0	342.26
			3	PHR5025	31/08/2021	166.47	0	166.47
1968P	16647012	PHARMAMED HELP RO.				1830.27	0	1830.27
	16647012_001	PHARMAMED HELP RO				1830.27	0	1830.27
			1	PHR5026	31/08/2021	1830.27	0	1830.27
1676	1974270	PRIMULA				148423.04	0	148423.04
	1974270_001	PRIMULA				148423.04	0	148423.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	PRIMEL20308	31/08/2021	281.58	0	281.58
			2	PRIMEL20310	31/08/2021	21584.69	0	21584.69
			3	PRIMEL20312	31/08/2021	759.31	0	759.31
			4	PRIMEL20313	31/08/2021	125797.46	0	125797.46
1676P	1974270	PRIMULA				117394.90	0	117394.90
	1974270_001	PRIMULA				117394.90	0	117394.90
			1	PRIMEL20309	31/08/2021	13426.33	0	13426.33
			2	PRIMEL20311	31/08/2021	103968.57	0	103968.57
1953	18270414	PROXIFARM				58643.85	0	58643.85
	18270414_001	PROXIFARM				58643.85	0	58643.85
			1	A673	31/08/2021	5131.96	0	5131.96
			2	A674	31/08/2021	53176.67	0	53176.67
			3	A675	31/08/2021	335.22	0	335.22
1953P	18270414	PROXIFARM				1300.39	0	1300.39
	18270414_001	PROXIFARM				1300.39	0	1300.39
			1	A676	31/08/2021	1300.39	0	1300.39
198	1959059	REMEDIA PLUS				805247.73	0	805247.73
	1959059_001	REMEDIA PLUS - ARCU				406217.19	0	406217.19
			1	ARCCVR44	08/09/2021	269275.8	0	269275.8
			2	REM1689	31/08/2021	2487.85	0	2487.85
			3	REM1690	31/08/2021	13271.37	0	13271.37
			4	REM1692	31/08/2021	6477.54	0	6477.54
			5	REM1693	31/08/2021	114704.63	0	114704.63
	1959059_002	REMEDIA PLUS - DACIA				77414.64	0	77414.64
			1	FATAT200	31/08/2021	9862.96	0	9862.96
			2	FATAT202	31/08/2021	5406.42	0	5406.42
			3	FATAT203	31/08/2021	62145.26	0	62145.26
	1959059_003	REMEDIA PLUS - TABACULUI				42053.90	0	42053.90

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CJTAB30037	31/08/2021	5039.85	0	5039.85
			2	CJTAB30039	31/08/2021	1984.97	0	1984.97
			3	CJTAB30040	31/08/2021	35029.08	0	35029.08
	1959059_004	REMEDIA PLUS - TATARASI				279562.00	0	279562.00
			1	CJBRD30128	31/08/2021	1658.93	0	1658.93
			2	CJBRD30129	31/08/2021	25669.98	0	25669.98
			3	CJBRD30131	31/08/2021	9016.18	0	9016.18
			4	CJBRD30132	31/08/2021	243216.91	0	243216.91
198P	1959059	REMEDIA PLUS				144304.05	0	144304.05
	1959059_001	REMEDIA PLUS - ARCU				29198.52	0	29198.52
			1	REM1691	31/08/2021	29198.52	0	29198.52
	1959059_002	REMEDIA PLUS - DACIA				38089.28	0	38089.28
			1	FATAT201	31/08/2021	38089.28	0	38089.28
	1959059_003	REMEDIA PLUS - TABACULUI				14683.52	0	14683.52
			1	CJTAB30038	31/08/2021	14683.52	0	14683.52
	1959059_004	REMEDIA PLUS - TATARASI				62332.73	0	62332.73
			1	CJBRD30130	31/08/2021	62332.73	0	62332.73
3021	31114196	RHODIOLA FARM				129418.97	0	129418.97
	31114196_001	RHODIOLA FARM - TOMESTI				68097.35	0	68097.35
			1	ROD1171	31/08/2021	51892.24	0	51892.24
			2	ROD1172	31/08/2021	4757.85	0	4757.85
			3	ROD1173	31/08/2021	280.02	0	280.02
			4	ROD1174	31/08/2021	11167.24	0	11167.24
	31114196_002	RHODIOLA FARM - DANCU				27387.97	0	27387.97
			1	ROD1162	31/08/2021	19015.94	0	19015.94
			2	ROD1163	31/08/2021	4091.91	0	4091.91
			3	ROD1164	31/08/2021	4000.1	0	4000.1
			4	ROD1165	31/08/2021	280.02	0	280.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	31114196_003	RHODIOLA FARM - MIROSLAVA				25263.87	0	25263.87
			1	ROD1158	31/08/2021	22556.74	0	22556.74
			2	ROD1159	31/08/2021	1925.98	0	1925.98
			3	ROD1160	31/08/2021	781.15	0	781.15
	31114196_004	RHODIOLA FARM - REDIU				8669.78	0	8669.78
			1	ROD1167	31/08/2021	6185.15	0	6185.15
			2	ROD1168	31/08/2021	1982.94	0	1982.94
			3	ROD1169	31/08/2021	501.69	0	501.69
3021P	31114196	RHODIOLA FARM				38171.80	0	38171.80
	31114196_001	RHODIOLA FARM - TOMESTI				27822.8	0	27822.8
			1	ROD1175	31/08/2021	27822.8	0	27822.8
	31114196_002	RHODIOLA FARM - DANCU				4053.7	0	4053.7
			1	ROD1166	31/08/2021	4053.7	0	4053.7
	31114196_003	RHODIOLA FARM - MIROSLAVA				2430.69	0	2430.69
			1	ROD1161	31/08/2021	2430.69	0	2430.69
	31114196_004	RHODIOLA FARM - REDIU				3864.61	0	3864.61
			1	ROD1170	31/08/2021	3864.61	0	3864.61
1056	1962437	ROPHARMA SA				1834126.27	0	1834126.27
	1962437_002	ROPHARMA - TANSA				14376.81	0	14376.81
			1	IS213179026	31/08/2021	10704.07	0	10704.07
			2	IS213179027	31/08/2021	3256.98	0	3256.98
			3	IS213179029	31/08/2021	415.76	0	415.76
	1962437_003	ROPHARMA - C. NEGRI				39964.99	0	39964.99
			1	IS213989030	31/08/2021	37726.12	0	37726.12
			2	IS213989031	31/08/2021	267.68	0	267.68
			3	IS213989033	31/08/2021	1671.54	0	1671.54
			4	IS213989034	31/08/2021	299.65	0	299.65
	1962437_004	ROPHARMA - LUNGANI				28476.81	0	28476.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS213039023	31/08/2021	24693.8	0	24693.8
			2	IS213039024	31/08/2021	3783.01	0	3783.01
	1962437_005	ROPHARMA - MIRCEA				21136.61	0	21136.61
			1	IS213979028	31/08/2021	19512.99	0	19512.99
			2	IS213979029	31/08/2021	237.42	0	237.42
			3	IS213979031	31/08/2021	1386.2	0	1386.2
	1962437_006	ROPHARMA - PALAS				116.65	0	116.65
			1	IS213899016	31/08/2021	116.65	0	116.65
	1962437_007	ROPHARMA - NICOLINA DOI				31360.68	0	31360.68
			1	IS213049034	31/08/2021	24970.81	0	24970.81
			2	IS213049035	31/08/2021	1532.24	0	1532.24
			3	IS213049037	31/08/2021	4557.99	0	4557.99
			4	IS213049038	31/08/2021	299.64	0	299.64
	1962437_008	ROPHARMA - PETRU RARES HARLAU				25795.25	0	25795.25
			1	IS213169036	31/08/2021	21913.92	0	21913.92
			2	IS213169037	31/08/2021	2285.15	0	2285.15
			3	IS213169038	31/08/2021	1294.48	0	1294.48
			4	IS213169040	31/08/2021	301.7	0	301.7
	1962437_009	ROPHARMA - PODU DE FIER				20219.10	0	20219.10
			1	IS213869031	31/08/2021	18324.01	0	18324.01
			2	IS213869032	31/08/2021	734.7	0	734.7
			3	IS213869034	31/08/2021	1160.39	0	1160.39
	1962437_010	ROPHARMA - PODU ILOAIE				25659.90	0	25659.90
			1	IS213129034	31/08/2021	20409.28	0	20409.28
			2	IS213129035	31/08/2021	2135.63	0	2135.63
			3	IS213129036	31/08/2021	2835.32	0	2835.32
			4	IS213129038	31/08/2021	279.67	0	279.67
	1962437_011	ROPHARMA - PODU ROS-SOCOLA				85571.24	0	85571.24
			1	IS213079030	31/08/2021	84710.9	0	84710.9

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS213079031	31/08/2021	225.55	0	225.55
			3	IS213079033	31/08/2021	634.79	0	634.79
1962437_012		ROPHARMA - POPESTI				18082.34	0	18082.34
			1	IS213329025	31/08/2021	15290.61	0	15290.61
			2	IS213329026	31/08/2021	2514.56	0	2514.56
			3	IS213329027	31/08/2021	277.17	0	277.17
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				31984.36	0	31984.36
			1	IS213549027	31/08/2021	4820.14	0	4820.14
			2	IS213549030	31/08/2021	26882.64	0	26882.64
			3	IS213549031	31/08/2021	281.58	0	281.58
1962437_014		ROPHARMA - BIVOLARI				21521.32	0	21521.32
			1	IS213269024	31/08/2021	16121.81	0	16121.81
			2	IS213269025	31/08/2021	4563.1	0	4563.1
			3	IS213269027	31/08/2021	836.41	0	836.41
1962437_015		ROPHARMA - SF PARASCHEVA				584658.90	0	584658.90
			1	IS213029045	31/08/2021	126839.38	0	126839.38
			2	IS213029046	31/08/2021	755.29	0	755.29
			3	IS213029047	31/08/2021	3702.13	0	3702.13
			4	IS213029050	08/09/2021	453362.1	0	453362.1
1962437_016		ROPHARMA - SF. SPIRIDON				54323.14	0	54323.14
			1	IS213619024	31/08/2021	53499.66	0	53499.66
			2	IS213619026	31/08/2021	823.48	0	823.48
1962437_017		ROPHARMA - STUDENTEASCA				44827.76	0	44827.76
			1	IS213559026	31/08/2021	43993.84	0	43993.84
			2	IS213559027	31/08/2021	556.74	0	556.74
			3	IS213559028	31/08/2021	277.18	0	277.18
1962437_018		ROPHARMA - TATARASI				106780.25	0	106780.25
			1	IS213509032	31/08/2021	100880.88	0	100880.88
			2	IS213509033	31/08/2021	1483.63	0	1483.63

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS213509035	31/08/2021	4415.74	0	4415.74
1962437_020		ROPHARMA - TIGANASI				36486.78	0	36486.78
			1	IS213069034	31/08/2021	28551.44	0	28551.44
			2	IS213069035	31/08/2021	5446.27	0	5446.27
			3	IS213069037	31/08/2021	1405.99	0	1405.99
			4	IS213069038	31/08/2021	1083.08	0	1083.08
1962437_021		ROPHARMA - VICTORIA				46052.89	0	46052.89
			1	IS213059036	31/08/2021	37886.39	0	37886.39
			2	IS213059037	31/08/2021	7323.67	0	7323.67
			3	IS213059039	31/08/2021	842.83	0	842.83
1962437_025		ROPHARMA - CENTRALA PASCANI				189948.55	0	189948.55
			1	IS213149039	31/08/2021	174311.05	0	174311.05
			2	IS213149040	31/08/2021	1146.72	0	1146.72
			3	IS213149041	31/08/2021	905.1	0	905.1
			4	IS213149043	31/08/2021	13585.68	0	13585.68
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				8019.37	0	8019.37
			1	IS213859016	31/08/2021	7809.6	0	7809.6
			2	IS213859017	31/08/2021	71.18	0	71.18
			3	IS213859019	31/08/2021	138.59	0	138.59
1962437_028		ROPHARMA - GRADINARI				18357.22	0	18357.22
			1	IS213119030	31/08/2021	16325.68	0	16325.68
			2	IS213119031	31/08/2021	144.11	0	144.11
			3	IS213119033	31/08/2021	1605.85	0	1605.85
			4	IS213119034	31/08/2021	281.58	0	281.58
1962437_029		ROPHARMA - INDEPENDENTEI				24583.20	0	24583.20
			1	IS213159030	31/08/2021	20178.88	0	20178.88
			2	IS213159031	31/08/2021	679.33	0	679.33
			3	IS213159033	31/08/2021	3724.99	0	3724.99
1962437_030		ROPHARMA - LAPUSNEANU (RECUPERARE)				277878.56	0	277878.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS213999025	31/08/2021	277682.39	0	277682.39
			2	IS213999026	31/08/2021	40.8	0	40.8
			3	IS213999027	31/08/2021	155.37	0	155.37
	1962437_055	ROPHARMA - COZMESTI				18654.50	0	18654.50
			1	IS213959029	31/08/2021	15287.32	0	15287.32
			2	IS213959030	31/08/2021	2720.79	0	2720.79
			3	IS213959031	31/08/2021	646.39	0	646.39
	1962437_062	ROPHARMA - PASCANI IORGA				48634.14	0	48634.14
			1	IS213919031	31/08/2021	46652.11	0	46652.11
			2	IS213919032	31/08/2021	1012.16	0	1012.16
			3	IS213919034	31/08/2021	969.87	0	969.87
	1962437_082	ROPHARMA - MANASTIREA				10654.95	0	10654.95
			1	IS213189021	31/08/2021	9859.61	0	9859.61
			2	IS213189022	31/08/2021	795.34	0	795.34
1056P	1962437	ROPHARMA SA				1059037.37	0	1059037.37
	1962437_002	ROPHARMA - TANSA				3621.06	0	3621.06
			1	IS213179028	31/08/2021	3621.06	0	3621.06
	1962437_003	ROPHARMA - C. NEGRI				30994.05	0	30994.05
			1	IS213989032	31/08/2021	30994.05	0	30994.05
	1962437_004	ROPHARMA - LUNGANI				535.46	0	535.46
			1	IS213039025	31/08/2021	535.46	0	535.46
	1962437_005	ROPHARMA - MIRCEA				13604.1	0	13604.1
			1	IS213979030	31/08/2021	13604.1	0	13604.1
	1962437_007	ROPHARMA - NICOLINA DOI				2488.62	0	2488.62
			1	IS213049036	31/08/2021	2488.62	0	2488.62
	1962437_008	ROPHARMA - PETRU RARES HARLAU				8749.87	0	8749.87
			1	IS213169039	31/08/2021	8749.87	0	8749.87
	1962437_009	ROPHARMA - PODU DE FIER				1683.62	0	1683.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS213869033	31/08/2021	1683.62	0	1683.62
1962437_010		ROPHARMA - PODU ILOAIE				70613.25	0	70613.25
			1	IS213129037	31/08/2021	70613.25	0	70613.25
1962437_011		ROPHARMA - PODU ROS-SOCOLA				2692.14	0	2692.14
			1	IS213079032	31/08/2021	2692.14	0	2692.14
1962437_012		ROPHARMA - POPESTI				16541.59	0	16541.59
			1	IS213329028	31/08/2021	16541.59	0	16541.59
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				1821.26	0	1821.26
			1	IS213549029	31/08/2021	1821.26	0	1821.26
1962437_014		ROPHARMA - BIVOLARI				2485.06	0	2485.06
			1	IS213269026	31/08/2021	2485.06	0	2485.06
1962437_015		ROPHARMA - SF PARASCHEVA				24650.74	0	24650.74
			1	IS213029048	31/08/2021	24650.74	0	24650.74
1962437_016		ROPHARMA - SF. SPIRIDON				358003.45	0	358003.45
			1	IS213619025	31/08/2021	358003.45	0	358003.45
1962437_018		ROPHARMA - TATARASI				27811.37	0	27811.37
			1	IS213509034	31/08/2021	27811.37	0	27811.37
1962437_020		ROPHARMA - TIGANASI				816.48	0	816.48
			1	IS213069036	31/08/2021	816.48	0	816.48
1962437_021		ROPHARMA - VICTORIA				5218.53	0	5218.53
			1	IS213059038	31/08/2021	5218.53	0	5218.53
1962437_025		ROPHARMA - CENTRALA PASCANI				408506.56	0	408506.56
			1	IS213149042	31/08/2021	371240.37	0	371240.37
			2	IS213149044	31/08/2021	37266.19	0	37266.19
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				3005.29	0	3005.29
			1	IS213859018	31/08/2021	3005.29	0	3005.29
1962437_028		ROPHARMA - GRADINARI				4617.56	0	4617.56
			1	IS213119032	31/08/2021	4617.56	0	4617.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1962437_029	ROPHARMA - INDEPENDENTEI				11135.49	0	11135.49
			1	IS213159032	31/08/2021	11135.49	0	11135.49
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				91.5	0	91.5
			1	IS213999028	31/08/2021	91.5	0	91.5
	1962437_055	ROPHARMA - COZMESTI				3462.53	0	3462.53
			1	IS213959032	31/08/2021	3462.53	0	3462.53
	1962437_062	ROPHARMA - PASCANI IORGA				55239.01	0	55239.01
			1	IS213919033	31/08/2021	55239.01	0	55239.01
	1962437_082	ROPHARMA - MANASTIREA				648.78	0	648.78
			1	IS213189023	31/08/2021	648.78	0	648.78
2030	3596251	S.I.E.P.C.O.F.A.R.				1665937.73	0	1665937.73
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				113941.32	0	113941.32
			1	BSIE006200707	31/08/2021	100232.41	0	100232.41
			2	BSIE006200708	31/08/2021	5787.93	0	5787.93
			3	BSIE006200709	31/08/2021	7186.85	0	7186.85
			4	BSIE006200711	31/08/2021	734.13	0	734.13
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				146717.34	0	146717.34
			1	BSIE009200707	31/08/2021	124221.72	0	124221.72
			2	BSIE009200708	31/08/2021	3417.81	0	3417.81
			3	BSIE009200710	31/08/2021	17963.49	0	17963.49
			4	BSIE009200711	31/08/2021	1114.32	0	1114.32
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				64435.17	0	64435.17
			1	BSIE006800699	31/08/2021	56856.27	0	56856.27
			2	BSIE006800700	31/08/2021	2814.8	0	2814.8
			3	BSIE006800701	31/08/2021	4265.19	0	4265.19
			4	BSIE006800702	31/08/2021	498.91	0	498.91
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				119234.59	0	119234.59
			1	BSIE6900308	31/08/2021	98620.95	0	98620.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BSIE6900309	31/08/2021	10067.22	0	10067.22
			3	BSIE6900311	31/08/2021	10546.42	0	10546.42
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				89708.22	0	89708.22
			1	BSIE032600703	31/08/2021	78578.72	0	78578.72
			2	BSIE032600704	31/08/2021	4726.78	0	4726.78
			3	BSIE032600706	31/08/2021	5799.32	0	5799.32
			4	BSIE032600707	31/08/2021	603.4	0	603.4
	3596251_074	S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				110744.32	0	110744.32
			1	BSIE13700355	31/08/2021	98953.6	0	98953.6
			2	BSIE13700356	31/08/2021	4299.95	0	4299.95
			3	BSIE13700358	31/08/2021	6627.82	0	6627.82
			4	BSIE13700359	31/08/2021	862.95	0	862.95
	3596251_097	S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				61367.11	0	61367.11
			1	BSIE9700698	31/08/2021	52008.81	0	52008.81
			2	BSIE9700699	31/08/2021	2732.43	0	2732.43
			3	BSIE9700700	31/08/2021	6625.87	0	6625.87
	3596251_135	S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				93931.10	0	93931.10
			1	BSIE011400703	31/08/2021	79866.76	0	79866.76
			2	BSIE011400704	31/08/2021	5886.41	0	5886.41
			3	BSIE011400706	31/08/2021	8177.93	0	8177.93
	3596251_136	S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				143282.37	0	143282.37
			1	BSIE13600713	31/08/2021	117052.15	0	117052.15
			2	BSIE13600714	31/08/2021	11650.3	0	11650.3
			3	BSIE13600715	31/08/2021	1446.23	0	1446.23
			4	BSIE13600716	31/08/2021	13133.69	0	13133.69
	3596251_218	S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				89585.65	0	89585.65
			1	BSIE11800705	31/08/2021	82929.5	0	82929.5
			2	BSIE11800706	31/08/2021	1701.21	0	1701.21
			3	BSIE11800708	31/08/2021	4142.32	0	4142.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	BSIE11800709	31/08/2021	812.62	0	812.62
3596251_220		S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				54822.04	0	54822.04
			1	BSIE20000693	31/08/2021	44845.83	0	44845.83
			2	BSIE20000694	31/08/2021	4324.4	0	4324.4
			3	BSIE20000696	31/08/2021	5120.77	0	5120.77
			4	BSIE20000697	31/08/2021	531.04	0	531.04
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				55833.54	0	55833.54
			1	BSIE26400704	31/08/2021	48519.03	0	48519.03
			2	BSIE26400705	31/08/2021	2250.38	0	2250.38
			3	BSIE26400706	31/08/2021	4179.15	0	4179.15
			4	BSIE26400707	31/08/2021	884.98	0	884.98
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				53924.44	0	53924.44
			1	BSIE29100704	31/08/2021	46131.89	0	46131.89
			2	BSIE29100705	31/08/2021	1913.79	0	1913.79
			3	BSIE29100706	31/08/2021	5275.36	0	5275.36
			4	BSIE29100707	31/08/2021	603.4	0	603.4
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				66347.90	0	66347.90
			1	BSIE034100708	31/08/2021	57536.29	0	57536.29
			2	BSIE034100709	31/08/2021	2644.78	0	2644.78
			3	BSIE034100711	31/08/2021	5285.95	0	5285.95
			4	BSIE034100712	31/08/2021	880.88	0	880.88
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				81181.74	0	81181.74
			1	BSIE035000001	31/08/2021	69199.68	0	69199.68
			2	BSIE035000002	31/08/2021	1973.13	0	1973.13
			3	BSIE035000003	31/08/2021	9447.68	0	9447.68
			4	BSIE035000004	31/08/2021	561.25	0	561.25
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				74514.84	0	74514.84
			1	BSIE039000682	31/08/2021	57373.77	0	57373.77
			2	BSIE039000683	31/08/2021	4889.85	0	4889.85

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BSIE039000685	31/08/2021	11406.48	0	11406.48
			4	BSIE039000686	31/08/2021	844.74	0	844.74
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				122720.99	0	122720.99
			1	BSIE046300052	31/08/2021	121743.91	0	121743.91
			2	BSIE046300053	31/08/2021	351.33	0	351.33
			3	BSIE046300054	31/08/2021	324.05	0	324.05
			4	BSIE046300057	31/08/2021	301.7	0	301.7
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				72476.23	0	72476.23
			1	BSIE24000701	31/08/2021	64458.61	0	64458.61
			2	BSIE24000702	31/08/2021	3312.04	0	3312.04
			3	BSIE24000703	31/08/2021	832.74	0	832.74
			4	BSIE24000704	31/08/2021	3872.84	0	3872.84
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				51168.82	0	51168.82
			1	BSIE036400692	31/08/2021	40608.8	0	40608.8
			2	BSIE036400693	31/08/2021	2980.23	0	2980.23
			3	BSIE036400694	31/08/2021	1745.88	0	1745.88
			4	BSIE036400695	31/08/2021	5833.91	0	5833.91
2030P	3596251	S.I.E.P.C.O.F.A.R.				2443005.90	0	2443005.90
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				24067.45	0	24067.45
			1	BSIE006200710	31/08/2021	24067.45	0	24067.45
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				46333.38	0	46333.38
			1	BSIE009200709	31/08/2021	46333.38	0	46333.38
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				34829.66	0	34829.66
			1	BSIE006800698	31/08/2021	34829.66	0	34829.66
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				18424.1	0	18424.1
			1	BSIE6900312	31/08/2021	18424.1	0	18424.1
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				24131.22	0	24131.22
			1	BSIE032600705	31/08/2021	24131.22	0	24131.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				75359.87	0	75359.87
			1	BSIE13700357	31/08/2021	52783.46	0	52783.46
			2	BSIE13700360	31/08/2021	22576.41	0	22576.41
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				7813.75	0	7813.75
			1	BSIE9700701	31/08/2021	7813.75	0	7813.75
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				10720.85	0	10720.85
			1	BSIE011400705	31/08/2021	10720.85	0	10720.85
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				139318.71	0	139318.71
			1	BSIE13600717	31/08/2021	125375.81	0	125375.81
			2	BSIE13600718	31/08/2021	13942.9	0	13942.9
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				50005.04	0	50005.04
			1	BSIE11800707	31/08/2021	50005.04	0	50005.04
3596251_220		S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				31619.56	0	31619.56
			1	BSIE20000695	31/08/2021	31619.56	0	31619.56
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				10970.86	0	10970.86
			1	BSIE26400708	31/08/2021	10970.86	0	10970.86
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				10169.05	0	10169.05
			1	BSIE29100708	31/08/2021	10169.05	0	10169.05
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				26226.76	0	26226.76
			1	BSIE034100710	31/08/2021	26226.76	0	26226.76
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				30634.55	0	30634.55
			1	BSIE035000005	31/08/2021	30634.55	0	30634.55
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				24994.25	0	24994.25
			1	BSIE039000684	31/08/2021	24994.25	0	24994.25
3596251_560		S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				1840698.86	0	1840698.86
			1	BSIE046300055	31/08/2021	1503914.62	0	1503914.62
			2	BSIE046300056	31/08/2021	336784.24	0	336784.24
3596251_992		S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				18495.94	0	18495.94

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE24000705	31/08/2021	18495.94	0	18495.94
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				18192.04	0	18192.04
			1	BSIE036400696	31/08/2021	18192.04	0	18192.04
1569	14736237	SANO-MED				27606.33	0	27606.33
	14736237_001	SANO-MED - GARA				27606.33	0	27606.33
			1	IS SM5280	31/08/2021	1010.88	0	1010.88
			2	IS SM5281	31/08/2021	25519.04	0	25519.04
			3	IS SM5282	31/08/2021	1076.41	0	1076.41
1569P	14736237	SANO-MED				36670.88	0	36670.88
	14736237_001	SANO-MED - GARA				36670.88	0	36670.88
			1	IS SM5283	31/08/2021	36670.88	0	36670.88
1638	16119572	SANTE FARM				44888.90	0	44888.90
	16119572_001	SANTE FARM - SOCOLA				21195.64	0	21195.64
			1	SOC1470	31/08/2021	34.73	0	34.73
			2	SOC1471	31/08/2021	20390.7	0	20390.7
			3	SOC1472	31/08/2021	770.21	0	770.21
	16119572_002	SANTE FARM - OTELENI				13944.71	0	13944.71
			1	OTE3142	31/08/2021	3604.5	0	3604.5
			2	OTE3143	31/08/2021	10050.55	0	10050.55
			3	OTE3144	31/08/2021	289.66	0	289.66
	16119572_003	SANTE FARM - BUCIUM				9748.55	0	9748.55
			1	HAN2268	31/08/2021	542.21	0	542.21
			2	HAN2269	31/08/2021	8266.56	0	8266.56
			3	HAN2270	31/08/2021	281.58	0	281.58
			4	HAN2271	31/08/2021	658.2	0	658.2
1638P	16119572	SANTE FARM				1665.73	0	1665.73
	16119572_001	SANTE FARM - SOCOLA				1155.48	0	1155.48
			1	SOC1473	31/08/2021	1155.48	0	1155.48

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16119572_003	SANTE FARM - BUCIUM				510.25	0	510.25
			1	HAN2272	31/08/2021	510.25	0	510.25
1640	14494699	SCARLAT GENERAL CONSULTING				261561.40	0	261561.40
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				9524.75	0	9524.75
			1	SCARISAE80003	31/08/2021	7722.94	0	7722.94
			2	SCARISAE80004	31/08/2021	331.31	0	331.31
			3	SCARISAE80005	31/08/2021	1470.5	0	1470.5
	14494699_003	SCARLAT GENERAL CONS. - GALATA				110285.80	0	110285.80
			1	SCAISII60321	31/08/2021	581.23	0	581.23
			2	SCAISII60322	31/08/2021	12116.71	0	12116.71
			3	SCAISII60324	31/08/2021	7368.81	0	7368.81
			4	SCAISII60325	31/08/2021	90219.05	0	90219.05
	14494699_009	SCARLAT GENERAL CONS. - COPOU				106.83	0	106.83
			1	SCISII66	31/08/2021	106.83	0	106.83
	14494699_010	SCARLAT GENERAL CONS. - NICOLAE IORGA				30220.22	0	30220.22
			1	SCISI10120	31/08/2021	581.37	0	581.37
			2	SCISI10121	31/08/2021	3413.11	0	3413.11
			3	SCISI10123	31/08/2021	943.09	0	943.09
			4	SCISI10124	31/08/2021	25282.65	0	25282.65
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				111423.80	0	111423.80
			1	SCARIS70335	31/08/2021	1412.06	0	1412.06
			2	SCARIS70336	31/08/2021	11034.3	0	11034.3
			3	SCARIS70338	31/08/2021	7909.3	0	7909.3
			4	SCARIS70339	31/08/2021	91068.14	0	91068.14
1640P	14494699	SCARLAT GENERAL CONSULTING				89095.75	0	89095.75
	14494699_003	SCARLAT GENERAL CONS. - GALATA				29535.62	0	29535.62
			1	SCAISII60323	31/08/2021	29535.62	0	29535.62
	14494699_010	SCARLAT GENERAL CONS. - NICOLAE IORGA				9299.63	0	9299.63

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SCISI10122	31/08/2021	9299.63	0	9299.63
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				50260.5	0	50260.5
			1	SCARIS70337	31/08/2021	50260.5	0	50260.5
1759	17008050	SEDFARM				46144.34	0	46144.34
	17008050_001	SEDFARM - FOCURI				38599.58	0	38599.58
			1	SED1884696	31/08/2021	1130.31	0	1130.31
			2	SED1884698	31/08/2021	4855.3	0	4855.3
			3	SED1884699	31/08/2021	32613.97	0	32613.97
	17008050_002	SEDFARM - FANTANELE				7544.76	0	7544.76
			1	SED1884694	31/08/2021	1204.73	0	1204.73
			2	SED1884695	31/08/2021	6340.03	0	6340.03
1759P	17008050	SEDFARM				1701.13	0	1701.13
	17008050_001	SEDFARM - FOCURI				1614.64	0	1614.64
			1	SED1884697	31/08/2021	1614.64	0	1614.64
	17008050_002	SEDFARM - FANTANELE				86.49	0	86.49
			1	SED1884693	31/08/2021	86.49	0	86.49
2167	18651125	SEMNAL M COM				51178.16	0	51178.16
	18651125_001	SEMNAL M COM				51178.16	0	51178.16
			1	ISSEMC27	31/08/2021	1282.57	0	1282.57
			2	ISSEMC29	31/08/2021	6033.46	0	6033.46
			3	ISSEMC30	31/08/2021	43862.13	0	43862.13
2167P	18651125	SEMNAL M COM				3505.1	0	3505.1
	18651125_001	SEMNAL M COM				3505.1	0	3505.1
			1	ISSEMC28	31/08/2021	3505.1	0	3505.1
1460	9378655	SENSIBLU S.R.L.				1284468.03	0	1284468.03
	9378655_131	SENSIBLU IASI 1 - TUDOR				70108.69	0	70108.69
			1	SSBFE0135737	31/08/2021	64450.09	0	64450.09
			2	SSBFE0135738	31/08/2021	2348.27	0	2348.27

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SSBFE0135740	31/08/2021	2628.46	0	2628.46
			4	SSBFE0135741	31/08/2021	681.87	0	681.87
	9378655_153	SENSIBLU IASI 18 - SOCOLA				82259.95	0	82259.95
			1	SSBFE0141232	31/08/2021	73216.8	0	73216.8
			2	SSBFE0141233	31/08/2021	4818.6	0	4818.6
			3	SSBFE0141235	31/08/2021	4224.55	0	4224.55
	9378655_154	SENSIBLU IASI 3 - CUZA VODA				96002.06	0	96002.06
			1	SSBFE0152158	31/08/2021	88269.79	0	88269.79
			2	SSBFE0152159	31/08/2021	2668.13	0	2668.13
			3	SSBFE0152161	31/08/2021	4762.45	0	4762.45
			4	SSBFE0152162	31/08/2021	301.69	0	301.69
	9378655_156	SENSIBLU IASI 19 - V. LUPU				99680.23	0	99680.23
			1	SSBFE0149913	31/08/2021	81565.95	0	81565.95
			2	SSBFE0149914	31/08/2021	8530.03	0	8530.03
			3	SSBFE0149916	31/08/2021	1166.54	0	1166.54
			4	SSBFE0149917	31/08/2021	8417.71	0	8417.71
	9378655_157	SENSIBLU IASI 21 - PALAS 2				3025.45	0	3025.45
			1	SSBFE0155502	31/08/2021	3025.45	0	3025.45
	9378655_158	SENSIBLU IASI 7 - GARA				72362.36	0	72362.36
			1	SSBFE0147269	31/08/2021	64183.01	0	64183.01
			2	SSBFE0147270	31/08/2021	4120.97	0	4120.97
			3	SSBFE0147272	31/08/2021	3153.31	0	3153.31
			4	SSBFE0147273	31/08/2021	905.07	0	905.07
	9378655_174	SENSIBLU IASI 9 - PACURARI				14668.34	0	14668.34
			1	SSBFE0131495	31/08/2021	12485.56	0	12485.56
			2	SSBFE0131496	31/08/2021	934.68	0	934.68
			3	SSBFE0131498	31/08/2021	966.52	0	966.52
			4	SSBFE0131499	31/08/2021	281.58	0	281.58
	9378655_175	SENSIBLU - PASCANI				80118.14	0	80118.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0136041	31/08/2021	67758.54	0	67758.54
			2	SSBFE0136042	31/08/2021	7137.48	0	7137.48
			3	SSBFE0136044	31/08/2021	4779.65	0	4779.65
			4	SSBFE0136045	31/08/2021	442.47	0	442.47
9378655_179		SENSIBLU IASI 20 - ERA				19696.67	0	19696.67
			1	SSBFE0151658	31/08/2021	16712.09	0	16712.09
			2	SSBFE0151659	31/08/2021	863.98	0	863.98
			3	SSBFE0151661	31/08/2021	2120.6	0	2120.6
9378655_514		SENSIBLU IASI 17 - CHIMIEI				15332.15	0	15332.15
			1	SSBFE0157651	31/08/2021	12150.67	0	12150.67
			2	SSBFE0157652	31/08/2021	1183.82	0	1183.82
			3	SSBFE0157654	31/08/2021	1997.66	0	1997.66
9378655_515		SENSIBLU IASI 15 - IORGA				101538.41	0	101538.41
			1	SSBFE0149411	31/08/2021	83112.44	0	83112.44
			2	SSBFE0149412	31/08/2021	7971.81	0	7971.81
			3	SSBFE0149414	31/08/2021	10454.16	0	10454.16
9378655_516		SENSIBLU IASI 22 - PANTELIMON HALIPA				41000.81	0	41000.81
			1	SSBFE0154004	31/08/2021	34359.94	0	34359.94
			2	SSBFE0154005	31/08/2021	3091.94	0	3091.94
			3	SSBFE0154007	31/08/2021	2985.77	0	2985.77
			4	SSBFE0154008	31/08/2021	563.16	0	563.16
9378655_517		SENSIBLU IASI 13 - PALAS				4349.71	0	4349.71
			1	SSBFE0143821	31/08/2021	4100.18	0	4100.18
			2	SSBFE0143822	31/08/2021	93.1	0	93.1
			3	SSBFE0143824	31/08/2021	156.43	0	156.43
9378655_520		SENSIBLU - PASCANI 2				71995.04	0	71995.04
			1	SSBFE0147218	31/08/2021	56935.08	0	56935.08
			2	SSBFE0147219	31/08/2021	9714.36	0	9714.36
			3	SSBFE0147221	31/08/2021	4742.22	0	4742.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	SSBFE0147222	31/08/2021	603.38	0	603.38
9378655_528		SENSIBLU IASI 29 - UNIRII				49992.57	0	49992.57
			1	SSBFE0149762	31/08/2021	43980.13	0	43980.13
			2	SSBFE0149763	31/08/2021	2962.39	0	2962.39
			3	SSBFE0149765	31/08/2021	2486.89	0	2486.89
			4	SSBFE0149766	31/08/2021	563.16	0	563.16
9378655_534		SENSIBLU IASI 30 - PACURARI				63215.40	0	63215.40
			1	SSBFE0155206	31/08/2021	53649.08	0	53649.08
			2	SSBFE0155207	31/08/2021	4020	0	4020
			3	SSBFE0155209	31/08/2021	5244.63	0	5244.63
			4	SSBFE0155210	31/08/2021	301.69	0	301.69
9378655_559		SENSIBLU IASI 31- FELICIA				10933.79	0	10933.79
			1	SSBFE0132746	31/08/2021	8938.01	0	8938.01
			2	SSBFE0132747	31/08/2021	1224.26	0	1224.26
			3	SSBFE0132749	31/08/2021	489.94	0	489.94
			4	SSBFE0132750	31/08/2021	281.58	0	281.58
9378655_606		SENSIBLU IASI 33 - DACIA				45443.83	0	45443.83
			1	SSBFE0139336	31/08/2021	38256.43	0	38256.43
			2	SSBFE0139337	31/08/2021	3801.73	0	3801.73
			3	SSBFE0139339	31/08/2021	3385.67	0	3385.67
9378655_608		SENSIBLU IASI 4 - ALEXANDRU				57314.87	0	57314.87
			1	SSBFE0132694	31/08/2021	50876.28	0	50876.28
			2	SSBFE0132696	31/08/2021	3772.13	0	3772.13
			3	SSBFE0132698	31/08/2021	2666.46	0	2666.46
9378655_609		SENSIBLU IASI 23 - ALEXANDRU				39598.32	0	39598.32
			1	SSBFE0139630	31/08/2021	32376.75	0	32376.75
			2	SSBFE0139631	31/08/2021	3723.56	0	3723.56
			3	SSBFE0139633	31/08/2021	3357.22	0	3357.22
			4	SSBFE0139634	31/08/2021	140.79	0	140.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9378655_610	SENSIBLU IASI 24 - CANTEMIR				75798.20	0	75798.20
			1	SSBFE0135289	31/08/2021	67735.57	0	67735.57
			2	SSBFE0135290	31/08/2021	1860.22	0	1860.22
			3	SSBFE0135292	31/08/2021	6202.41	0	6202.41
	9378655_611	SENSIBLU IASI 26 - MIRCEA				49798.77	0	49798.77
			1	SSBFE0135438	31/08/2021	43380.14	0	43380.14
			2	SSBFE0135439	31/08/2021	3409.18	0	3409.18
			3	SSBFE0135441	31/08/2021	2858.61	0	2858.61
			4	SSBFE0135442	31/08/2021	150.84	0	150.84
	9378655_612	SENSIBLU IASI 27 - VOIEVOZILOR				77139.14	0	77139.14
			1	SSBFE0135689	31/08/2021	66298.72	0	66298.72
			2	SSBFE0135690	31/08/2021	4771.16	0	4771.16
			3	SSBFE0135692	31/08/2021	6069.26	0	6069.26
	9378655_613	SENSIBLU IASI 28 - ANASTASIE PANU				24681.18	0	24681.18
			1	SSBFE0138989	31/08/2021	21323.18	0	21323.18
			2	SSBFE0138990	31/08/2021	1737.8	0	1737.8
			3	SSBFE0138992	31/08/2021	1620.2	0	1620.2
	9378655_657	SENSIBLU IASI 34 - VALEA ADANCA				3076.09	0	3076.09
			1	SSBFE0129248	31/08/2021	2834.72	0	2834.72
			2	SSBFE0129249	31/08/2021	84.94	0	84.94
			3	SSBFE0129250	31/08/2021	156.43	0	156.43
	9378655_660	SENSIBLU IASI 37 - TOMESTI				15331.61	0	15331.61
			1	SSBFE0156251	31/08/2021	13887.66	0	13887.66
			2	SSBFE0156252	31/08/2021	1443.95	0	1443.95
	9378655_661	SENSIBLU IASI 38 - COPOU				6.25	0	6.25
			1	SSBFE0158201	31/08/2021	6.25	0	6.25
1460P	9378655	SENSIBLU S.R.L.				277343.24	0	277343.24
	9378655_131	SENSIBLU IASI 1 - TUDOR				29700.82	0	29700.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0135739	31/08/2021	29700.82	0	29700.82
9378655_153		SENSIBLU IASI 18 - SOCOLA				5874.25	0	5874.25
			1	SSBFE0141234	31/08/2021	5874.25	0	5874.25
9378655_154		SENSIBLU IASI 3 - CUZA VODA				15263.31	0	15263.31
			1	SSBFE0152160	31/08/2021	15263.31	0	15263.31
9378655_156		SENSIBLU IASI 19 - V. LUPU				30323.59	0	30323.59
			1	SSBFE0149915	31/08/2021	30323.59	0	30323.59
9378655_157		SENSIBLU IASI 21 - PALAS 2				224.86	0	224.86
			1	SSBFE0155503	31/08/2021	224.86	0	224.86
9378655_158		SENSIBLU IASI 7 - GARA				8250.16	0	8250.16
			1	SSBFE0147271	31/08/2021	8250.16	0	8250.16
9378655_174		SENSIBLU IASI 9 - PACURARI				1619.76	0	1619.76
			1	SSBFE0131497	31/08/2021	1619.76	0	1619.76
9378655_175		SENSIBLU - PASCANI				22650.64	0	22650.64
			1	SSBFE0136043	31/08/2021	22650.64	0	22650.64
9378655_179		SENSIBLU IASI 20 - ERA				1832.33	0	1832.33
			1	SSBFE0151660	31/08/2021	1832.33	0	1832.33
9378655_514		SENSIBLU IASI 17 - CHIMIEI				4184.2	0	4184.2
			1	SSBFE0157653	31/08/2021	4184.2	0	4184.2
9378655_515		SENSIBLU IASI 15 - IORGA				11019.64	0	11019.64
			1	SSBFE0149413	31/08/2021	11019.64	0	11019.64
9378655_516		SENSIBLU IASI 22 - PANTELIMON HALIPA				3096.59	0	3096.59
			1	SSBFE0154006	31/08/2021	3096.59	0	3096.59
9378655_517		SENSIBLU IASI 13 - PALAS				295.93	0	295.93
			1	SSBFE0143823	31/08/2021	295.93	0	295.93
9378655_520		SENSIBLU - PASCANI 2				15549.87	0	15549.87
			1	SSBFE0147220	31/08/2021	15549.87	0	15549.87
9378655_528		SENSIBLU IASI 29 - UNIRII				36531.24	0	36531.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0149764	31/08/2021	36531.24	0	36531.24
	9378655_534	SENSIBLU IASI 30 - PACURARI				34079.42	0	34079.42
			1	SSBFE0155208	31/08/2021	34079.42	0	34079.42
	9378655_559	SENSIBLU IASI 31- FELICIA				581.43	0	581.43
			1	SSBFE0132748	31/08/2021	581.43	0	581.43
	9378655_606	SENSIBLU IASI 33 - DACIA				8906.4	0	8906.4
			1	SSBFE0139338	31/08/2021	8906.4	0	8906.4
	9378655_608	SENSIBLU IASI 4 - ALEXANDRU				8666.16	0	8666.16
			1	SSBFE0132697	31/08/2021	8666.16	0	8666.16
	9378655_609	SENSIBLU IASI 23 - ALEXANDRU				1724.36	0	1724.36
			1	SSBFE0139632	31/08/2021	1724.36	0	1724.36
	9378655_610	SENSIBLU IASI 24 - CANTEMIR				7511.09	0	7511.09
			1	SSBFE0135291	31/08/2021	7511.09	0	7511.09
	9378655_611	SENSIBLU IASI 26 - MIRCEA				9618.49	0	9618.49
			1	SSBFE0135440	31/08/2021	9618.49	0	9618.49
	9378655_612	SENSIBLU IASI 27 - VOIEVOZILOR				9064.85	0	9064.85
			1	SSBFE0135691	31/08/2021	9064.85	0	9064.85
	9378655_613	SENSIBLU IASI 28 - ANASTASIE PANU				3895.01	0	3895.01
			1	SSBFE0138991	31/08/2021	3895.01	0	3895.01
	9378655_660	SENSIBLU IASI 37 - TOMESTI				6878.84	0	6878.84
			1	SSBFE0156253	31/08/2021	6878.84	0	6878.84
3803	37706219	SOVARO MED				314.73	0	314.73
	37706219_001	SOVARO MED - FARMACIA SOFIA				314.73	0	314.73
			1	SVR15	31/08/2021	287.27	0	287.27
			2	SVR16	31/08/2021	27.46	0	27.46
564	12321411	STAR FARM (fost ELIXIR)				63758.14	0	63758.14
	12321411_003	STAR FARM 3 - GARII				3249.57	0	3249.57
			1	STARGARA275	31/08/2021	2636.12	0	2636.12

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	STARGARA276	31/08/2021	136.24	0	136.24
			3	STARGARA277	31/08/2021	477.21	0	477.21
	12321411_004	STAR FARM 4 - P .TUTEA				4873.69	0	4873.69
			1	STARNIC50217	31/08/2021	4407.23	0	4407.23
			2	STARNIC50218	31/08/2021	322.91	0	322.91
			3	STARNIC50219	31/08/2021	143.55	0	143.55
	12321411_006	STAR FARM 6 - TOMESTI				18593.10	0	18593.10
			1	STARTOM70220	31/08/2021	16065.47	0	16065.47
			2	STARTOM70221	31/08/2021	2527.63	0	2527.63
	12321411_011	STAR FARM 1 - PRIMAVERII				37041.78	0	37041.78
			1	STARPRIM60301	31/08/2021	35735.63	0	35735.63
			2	STARPRIM60302	31/08/2021	247.6	0	247.6
			3	STARPRIM60303	31/08/2021	1058.55	0	1058.55
564P	12321411	STAR FARM (fost ELIXIR)				16733.67	0	16733.67
	12321411_003	STAR FARM 3 - GARII				5.94	0	5.94
			1	STARGARA278	31/08/2021	5.94	0	5.94
	12321411_004	STAR FARM 4 - P .TUTEA				2172.06	0	2172.06
			1	STARNIC50220	31/08/2021	2172.06	0	2172.06
	12321411_006	STAR FARM 6 - TOMESTI				3706.91	0	3706.91
			1	STARTOM70222	31/08/2021	3706.91	0	3706.91
	12321411_011	STAR FARM 1 - PRIMAVERII				10848.76	0	10848.76
			1	STARPRIM60304	31/08/2021	10848.76	0	10848.76
145	9087141	TEHNIS M.K.S.				57185.71	0	57185.71
	9087141_002	TEHNIS M.K.S. - GALAXIA				20452.99	0	20452.99
			1	MKSGGL20100	31/08/2021	1000.56	0	1000.56
			2	MKSGGL20102	31/08/2021	3468.46	0	3468.46
			3	MKSGGL20103	31/08/2021	15983.97	0	15983.97
	9087141_005	TEHNIS M.K.S. - VLADENI				10609.39	0	10609.39

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MKSVL500089	31/08/2021	156.44	0	156.44
			2	MKSVL500091	31/08/2021	809.19	0	809.19
			3	MKSVL500092	31/08/2021	9643.76	0	9643.76
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				14442.33	0	14442.33
			1	MKSCC700088	31/08/2021	981.68	0	981.68
			2	MKSCC700090	31/08/2021	13460.65	0	13460.65
	9087141_008	TEHNIS M.K.S. - FOCURI				11681.00	0	11681.00
			1	MKSFOC800094	31/08/2021	316.12	0	316.12
			2	MKSFOC800095	31/08/2021	11364.88	0	11364.88
145P	9087141	TEHNIS M.K.S.				1248.53	0	1248.53
	9087141_002	TEHNIS M.K.S. - GALAXIA				23.76	0	23.76
			1	MKSGGL20101	31/08/2021	23.76	0	23.76
	9087141_005	TEHNIS M.K.S. - VLADENI				616.95	0	616.95
			1	MKSVL500090	31/08/2021	616.95	0	616.95
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				303.91	0	303.91
			1	MKSCC700089	31/08/2021	303.91	0	303.91
	9087141_008	TEHNIS M.K.S. - FOCURI				303.91	0	303.91
			1	MKSFOC800093	31/08/2021	303.91	0	303.91
174	9063312	TEHNO				24088.49	0	24088.49
	9063312_001	TEHNO - TRIFESTI				23945.12	0	23945.12
			1	THN477	31/08/2021	1583.15	0	1583.15
			2	THN479	31/08/2021	3696.61	0	3696.61
			3	THN480	31/08/2021	18665.36	0	18665.36
	9063312_002	TEHNO - HERMEZIU				143.37	0	143.37
			1	THN481	31/08/2021	143.37	0	143.37
174P	9063312	TEHNO				503.96	0	503.96
	9063312_001	TEHNO - TRIFESTI				503.96	0	503.96
			1	THN478	31/08/2021	503.96	0	503.96

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
215	10468131	THYMUS				133306.13	0	133306.13	
	10468131_001	THYMUS - NICOLINA				53443.67	0	53443.67	
				1	N6483	31/08/2021	3185.78	0	3185.78
				2	N6484	31/08/2021	45221.65	0	45221.65
				3	N6485	31/08/2021	5036.24	0	5036.24
	10468131_002	THYMUS - CIUREA					24148.30	0	24148.30
				1	C3208	31/08/2021	3774.34	0	3774.34
				2	C3209	31/08/2021	17035.26	0	17035.26
				3	C3210	31/08/2021	3338.7	0	3338.7
	10468131_004	THYMUS - ALEXANDRU					23091.56	0	23091.56
				1	A3977	31/08/2021	1140.28	0	1140.28
				2	A3978	31/08/2021	19019.41	0	19019.41
				3	A3979	31/08/2021	249.46	0	249.46
				4	A3980	31/08/2021	2682.41	0	2682.41
	10468131_005	THYMUS - DANCU					32622.60	0	32622.60
				1	D5217	31/08/2021	4112.66	0	4112.66
			2	D5218	31/08/2021	25120.25	0	25120.25	
			3	D5219	31/08/2021	281.58	0	281.58	
			4	D5220	31/08/2021	3108.11	0	3108.11	
215P	10468131	THYMUS				27786.85	0	27786.85	
	10468131_001	THYMUS - NICOLINA				9956.76	0	9956.76	
				1	N6486	31/08/2021	9956.76	0	9956.76
	10468131_002	THYMUS - CIUREA				389.06	0	389.06	
				1	C3211	31/08/2021	389.06	0	389.06
	10468131_004	THYMUS - ALEXANDRU				14974.48	0	14974.48	
				1	A3981	31/08/2021	14974.48	0	14974.48
	10468131_005	THYMUS - DANCU				2466.55	0	2466.55	
			1	D5221	31/08/2021	2466.55	0	2466.55	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2346	21566216	TOMA FARM				57272.98	0	57272.98
	21566216_001	TOMA FARM				57272.98	0	57272.98
			1	ISTOMA284	31/08/2021	49899.73	0	49899.73
			2	ISTOMA285	31/08/2021	2963.37	0	2963.37
			3	ISTOMA287	31/08/2021	3203.09	0	3203.09
		4	ISTOMA288	31/08/2021	1206.79	0	1206.79	
2346P	21566216	TOMA FARM				20970.24	0	20970.24
	21566216_001	TOMA FARM				20970.24	0	20970.24
			1	ISTOMA286	31/08/2021	20970.24	0	20970.24
1232	1972619	TRICONFEC				42367.81	0	42367.81
	1972619_001	TRICONFEC - TOMESTI - CLEMATIS				1877.24	0	1877.24
			1	TRC788	31/08/2021	479.35	0	479.35
			2	TRC790	31/08/2021	1397.89	0	1397.89
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				31752.11	0	31752.11
			1	TRC796	31/08/2021	1927.03	0	1927.03
			2	TRC797	31/08/2021	29825.08	0	29825.08
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				8738.46	0	8738.46
			1	TRC791	31/08/2021	167.61	0	167.61
		2	TRC793	31/08/2021	138.56	0	138.56	
		3	TRC794	31/08/2021	8432.29	0	8432.29	
1232P	1972619	TRICONFEC				7914.28	0	7914.28
	1972619_001	TRICONFEC - TOMESTI - CLEMATIS				1966.96	0	1966.96
			1	TRC789	31/08/2021	1966.96	0	1966.96
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				1460.69	0	1460.69
			1	TRC795	31/08/2021	1460.69	0	1460.69
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				4486.63	0	4486.63
		1	TRC792	31/08/2021	4486.63	0	4486.63	
169	9778104	VIOFARM IMPEX				8606.22	0	8606.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9778104_001	VIOFARM IMPEX				8606.22	0	8606.22
			1	F-VIOEL237	31/08/2021	122.93	0	122.93
			2	F-VIOEL238	31/08/2021	8315.68	0	8315.68
			3	F-VIOEL239	31/08/2021	167.61	0	167.61
169P	9778104	VIOFARM IMPEX				1504.47	0	1504.47
	9778104_001	VIOFARM IMPEX				1504.47	0	1504.47
			1	F-VIOEL236	31/08/2021	1504.47	0	1504.47
3300	27328868	VITADIF				15610.14	0	15610.14
	27328868_001	VITADIF - VICTORIA				15610.14	0	15610.14
			1	VIT245	31/08/2021	2820.25	0	2820.25
			2	VIT246	31/08/2021	12199.48	0	12199.48
			3	VIT247	31/08/2021	279.67	0	279.67
			4	VIT248	31/08/2021	310.74	0	310.74
3300P	27328868	VITADIF				284.35	0	284.35
	27328868_001	VITADIF - VICTORIA				284.35	0	284.35
			1	VIT249	31/08/2021	284.35	0	284.35
817	4255848	VITAFARM				74434.70	0	74434.70
	4255848_001	VITAFARM - ANDRIESEN				30056.81	0	30056.81
			1	VTFAND401	31/08/2021	1937.03	0	1937.03
			2	VTFAND402	31/08/2021	619.31	0	619.31
			3	VTFAND404	31/08/2021	7022.94	0	7022.94
			4	VTFAND405	31/08/2021	20477.53	0	20477.53
	4255848_002	VITAFARM - VLADENI				23829.34	0	23829.34
			1	VTFVLD723	31/08/2021	563.16	0	563.16
			2	VTFVLD724	31/08/2021	1969.04	0	1969.04
			3	VTFVLD726	31/08/2021	1852.21	0	1852.21
			4	VTFVLD727	31/08/2021	19444.93	0	19444.93
	4255848_003	VITAFARM - MOVILENI				11293.54	0	11293.54

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	VTFMVL824	31/08/2021	2268.24	0	2268.24
			2	VTFMVL825	31/08/2021	9025.3	0	9025.3
	4255848_004	VITAFARM - RDENI				9255.01	0	9255.01
			1	VTFRAD987	31/08/2021	551.16	0	551.16
			2	VTFRAD989	31/08/2021	2601.04	0	2601.04
			3	VTFRAD990	31/08/2021	6102.81	0	6102.81
817P	4255848	VITAFARM				1785.37	0	1785.37
	4255848_001	VITAFARM - ANDRIESEN				927.25	0	927.25
			1	VTFAND403	31/08/2021	927.25	0	927.25
	4255848_002	VITAFARM - VLADENI				738.97	0	738.97
			1	VTFVLD725	31/08/2021	738.97	0	738.97
	4255848_003	VITAFARM - MOVILENI				101.33	0	101.33
			1	VTFMVL823	31/08/2021	101.33	0	101.33
	4255848_004	VITAFARM - RDENI				17.82	0	17.82
			1	VTFRAD988	31/08/2021	17.82	0	17.82
1850	18213222	VLAD FARM				20929.56	0	20929.56
	18213222_001	VLAD FARM - HORLESTI				20929.56	0	20929.56
			1	ISVFF820	31/08/2021	17681.05	0	17681.05
			2	ISVFF821	31/08/2021	3248.51	0	3248.51
1948	3023017	VOIN				169500.66	0	169500.66
	3023017_002	VOIN - CANTA				11546.25	0	11546.25
			1	VOYIS IV330020	31/08/2021	646.95	0	646.95
			2	VOYIS IV330022	31/08/2021	541.09	0	541.09
			3	VOYIS IV330023	31/08/2021	10358.21	0	10358.21
	3023017_009	VOIN - PETRE TUTEA				62191.07	0	62191.07
			1	VOYISV340018	31/08/2021	498.92	0	498.92
			2	VOYISV340019	31/08/2021	2795.3	0	2795.3
			3	VOYISV340021	31/08/2021	4577.56	0	4577.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	VOYISV340022	31/08/2021	54319.29	0	54319.29
	3023017_010	VOIN - BASARABI				95763.34	0	95763.34
			1	VOYISII300119	31/08/2021	301.7	0	301.7
			2	VOYISII300120	31/08/2021	8335.93	0	8335.93
			3	VOYISII300122	31/08/2021	2745.03	0	2745.03
			4	VOYISII300123	31/08/2021	84380.68	0	84380.68
1948P	3023017	VOIN				19880.02	0	19880.02
	3023017_002	VOIN - CANTA				1384.03	0	1384.03
			1	VOYIS IV330021	31/08/2021	1384.03	0	1384.03
	3023017_009	VOIN - PETRE TUTEA				10360.07	0	10360.07
			1	VOYISV340020	31/08/2021	10360.07	0	10360.07
	3023017_010	VOIN - BASARABI				8135.92	0	8135.92
			1	VOYISII300121	31/08/2021	8135.92	0	8135.92
Total general						41193881.53	0	41193881.53

Intocmit de:

Data: 20-09-2021