

Centralizator decontare furnizori farmacii

Data raport rii de la 01/09/2021 la 30/09/2021

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

Centralizator decontare furnizori farmacii de la 01/09/2021 la 30/09/2021

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				23902.37	0	23902.37
	30757266_002	ACESIS FARM - PROBOTA				13440.64	0	13440.64
			1	IS688	30/09/2021	3493.53	0	3493.53
			2	IS689	30/09/2021	9667.44	0	9667.44
			3	IS690	30/09/2021	279.67	0	279.67
	30757266_003	ACESIS FARM - TABARA				5467.46	0	5467.46
			1	IS683	30/09/2021	1327.97	0	1327.97
			2	IS684	30/09/2021	4139.49	0	4139.49
	30757266_01	ACESIS FARM - TRIFESTI				4994.27	0	4994.27
			1	IS685	30/09/2021	1811.44	0	1811.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS686	30/09/2021	3182.83	0	3182.83
3042P	30757266	ACESIS FARM SRL				2113.51	0	2113.51
	30757266_002	ACESIS FARM - PROBOTA				1875.9	0	1875.9
			1	IS691	30/09/2021	1875.9	0	1875.9
	30757266_01	ACESIS FARM - TRIFESTI				237.61	0	237.61
			1	IS687	30/09/2021	237.61	0	237.61
1847	17377472	ACG-CO PHARMA 2005				85339.82	0	85339.82
	17377472_001	ACG-CO PHARMA - SCOBINTI				33548.35	0	33548.35
			1	SCO2158	30/09/2021	3397.44	0	3397.44
			2	SCO2159	30/09/2021	29012.79	0	29012.79
			3	SCO2160	30/09/2021	1138.12	0	1138.12
	17377472_002	ACG-CO PHARMA - LESPEZI				30301.16	0	30301.16
			1	LES7204	30/09/2021	6477.99	0	6477.99
			2	LES7205	30/09/2021	23490.23	0	23490.23
			3	LES7206	30/09/2021	332.94	0	332.94
	17377472_003	ACG-CO PHARMA - LUNGANI				15408.82	0	15408.82
			1	LUN3126	30/09/2021	2434.2	0	2434.2
			2	LUN3127	30/09/2021	12382.07	0	12382.07
			3	LUN3128	30/09/2021	279.67	0	279.67
			4	LUN3129	30/09/2021	312.88	0	312.88
	17377472_004	ACG-CO PHARMA - BUTEA				6081.49	0	6081.49
			1	BUT4088	30/09/2021	6081.49	0	6081.49
1847P	17377472	ACG-CO PHARMA 2005				2569.55	0	2569.55
	17377472_001	ACG-CO PHARMA - SCOBINTI				1660.25	0	1660.25
			1	SCO2161	30/09/2021	1660.25	0	1660.25
	17377472_002	ACG-CO PHARMA - LESPEZI				359.81	0	359.81
			1	LES7207	30/09/2021	359.81	0	359.81
	17377472_004	ACG-CO PHARMA - BUTEA				549.49	0	549.49

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			1	BUT4089	30/09/2021	549.49	0	549.49
3441	34584796	AIKO PHARM S.R.L.				12.12	0	12.12
	34584796_001	AIKO PHARM - MANZATESTI				12.12	0	12.12
			1	AIKO136	30/09/2021	12.12	0	12.12
2169	18417613	AJJA GROUP COMPANY				10251.05	0	10251.05
	18417613_001	AJJA GROUP COMPANY				10251.05	0	10251.05
			1	AJJA1179	30/09/2021	668.8	0	668.8
			2	AJJA1181	30/09/2021	239.81	0	239.81
			3	AJJA1182	30/09/2021	9342.44	0	9342.44
2169P	18417613	AJJA GROUP COMPANY				735.97	0	735.97
	18417613_001	AJJA GROUP COMPANY				735.97	0	735.97
			1	AJJA1180	30/09/2021	735.97	0	735.97
1946	16773673	ALFAPLANT				6059.44	0	6059.44
	16773673_001	ALFAPLANT				6059.44	0	6059.44
			1	ALFAPL504	30/09/2021	876.19	0	876.19
			2	ALFAPL505	30/09/2021	5183.25	0	5183.25
2266	17767564	ALTHAEA				28325.88	0	28325.88
	17767564_001	ALTHAEA				28325.88	0	28325.88
			1	ALT264	30/09/2021	281.58	0	281.58
			2	ALT265	30/09/2021	1308.38	0	1308.38
			3	ALT267	30/09/2021	5030.47	0	5030.47
			4	ALT268	30/09/2021	21705.45	0	21705.45
2266P	17767564	ALTHAEA				2678.13	0	2678.13
	17767564_001	ALTHAEA				2678.13	0	2678.13
			1	ALT266	30/09/2021	2678.13	0	2678.13
3446	16098925	AMI BUCIUM IMPEX				7134.60	0	7134.60
	16098925_001	AMI BUCIUM IMPEX				7134.60	0	7134.60
			1	AMIB147	30/09/2021	227.82	0	227.82

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				Numar	Data	Valoare		
			2	AMIB148	30/09/2021	6906.78	0	6906.78
165	10150315	ANA-PHARM				204906.04	0	204906.04
	10150315_001	ANA PHARM - NICOLINA				49617.10	0	49617.10
			1	ANAEL429	30/09/2021	46206.48	0	46206.48
			2	ANAEL430	30/09/2021	630.42	0	630.42
			3	ANAEL432	30/09/2021	2780.2	0	2780.2
	10150315_002	ANA PHARM - DANCU				37761.55	0	37761.55
			1	ANADANCU3258	30/09/2021	32162.49	0	32162.49
			2	ANADANCU3259	30/09/2021	2542.4	0	2542.4
			3	ANADANCU3261	30/09/2021	3056.66	0	3056.66
	10150315_003	ANA PHARM - MIROSLAVA				23489.66	0	23489.66
			1	ANAMIR8235	30/09/2021	16875.51	0	16875.51
			2	ANAMIR8236	30/09/2021	1992.66	0	1992.66
			3	ANAMIR8238	30/09/2021	4621.49	0	4621.49
	10150315_005	ANA PHARM - ARONEANU				8446.13	0	8446.13
			1	ANAARON6221	30/09/2021	7123.23	0	7123.23
			2	ANAARON6222	30/09/2021	1016.71	0	1016.71
			3	ANAARON6223	30/09/2021	306.19	0	306.19
	10150315_007	ANA PHARM - LUNCA CETATUII				57172.82	0	57172.82
			1	ANALUNCA4272	30/09/2021	52588.93	0	52588.93
			2	ANALUNCA4273	30/09/2021	2107.4	0	2107.4
			3	ANALUNCA4275	30/09/2021	2227.04	0	2227.04
			4	ANALUNCA4276	30/09/2021	249.45	0	249.45
	10150315_008	ANA PHARM - GOLAIESTI				14849.69	0	14849.69
			1	ANAGOLAIESTI45	30/09/2021	13316.24	0	13316.24
			2	ANAGOLAIESTI46	30/09/2021	1533.45	0	1533.45
	10150315_101	ANA PHARM - GRAJDURI				13569.09	0	13569.09
			1	ANAGRAJD7203	30/09/2021	12481.31	0	12481.31
			2	ANAGRAJD7204	30/09/2021	474.02	0	474.02

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			3	ANAGRAJD7206	30/09/2021	613.76	0	613.76
165P	10150315	ANA-PHARM				13198.57	0	13198.57
	10150315_001	ANA PHARM - NICOLINA				5388.59	0	5388.59
			1	ANAEL431	30/09/2021	5388.59	0	5388.59
	10150315_002	ANA PHARM - DANCU				3333.29	0	3333.29
			1	ANADANCU3260	30/09/2021	3333.29	0	3333.29
	10150315_003	ANA PHARM - MIROSLAVA				1386.1	0	1386.1
			1	ANAMIR8237	30/09/2021	1386.1	0	1386.1
	10150315_007	ANA PHARM - LUNCA CETATUII				3066.4	0	3066.4
			1	ANALUNCA4274	30/09/2021	3066.4	0	3066.4
	10150315_008	ANA PHARM - GOLAIESTI				11.88	0	11.88
			1	ANAGOLAIESTI47	30/09/2021	11.88	0	11.88
	10150315_101	ANA PHARM - GRAJDURI				12.31	0	12.31
			1	ANAGRAJD7205	30/09/2021	12.31	0	12.31
217	4487775	ANTALGO				28837.17	0	28837.17
	4487775_004	ANTALGO - LUNCA CETATUII				28837.17	0	28837.17
			1	ANTL273	30/09/2021	26047.48	0	26047.48
			2	ANTL274	30/09/2021	900.56	0	900.56
			3	ANTL275	30/09/2021	1587.43	0	1587.43
			4	ANTL277	30/09/2021	301.7	0	301.7
217P	4487775	ANTALGO				2756.44	0	2756.44
	4487775_004	ANTALGO - LUNCA CETATUII				2756.44	0	2756.44
			1	ANTL276	30/09/2021	2756.44	0	2756.44
1058	5642770	ANZAN KIAN				11077.55	0	11077.55
	5642770_001	ANZAN KIAN				11077.55	0	11077.55
			1	AK494	30/09/2021	9140.66	0	9140.66
			2	AK495	30/09/2021	1936.89	0	1936.89
214	10809107	ARCOM TEMIS				15861.38	0	15861.38

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	10809107_001	ARCOM TEMIS - FARM. HEDERA				15861.38	0	15861.38
			1	ARCT2141	30/09/2021	1597.08	0	1597.08
			2	ARCT2143	30/09/2021	555.99	0	555.99
			3	ARCT2144	30/09/2021	13708.31	0	13708.31
214P	10809107	ARCOM TEMIS				1858.55	0	1858.55
	10809107_001	ARCOM TEMIS - FARM. HEDERA				1858.55	0	1858.55
			1	ARCT2142	30/09/2021	1858.55	0	1858.55
841	1972732	ARIS				650496.25	0	650496.25
	1972732_001	ARIS - NICOLINA				37513.48	0	37513.48
			1	AO100179	30/09/2021	1155.49	0	1155.49
			2	AO100181	30/09/2021	710.9	0	710.9
			3	AO100182	30/09/2021	35647.09	0	35647.09
	1972732_002	ARIS - INDEPENDENTEI				355708.08	0	355708.08
			1	AO200168	30/09/2021	784.98	0	784.98
			2	AO200170	30/09/2021	573.27	0	573.27
			3	AO200171	30/09/2021	354349.83	0	354349.83
	1972732_003	ARIS - TUDOR VLADIMIRESCU				94759.75	0	94759.75
			1	AO300121	30/09/2021	281.58	0	281.58
			2	AO300122	30/09/2021	138.59	0	138.59
			3	AO300124	30/09/2021	94339.58	0	94339.58
	1972732_004	ARIS - SOCOLA				56606.92	0	56606.92
			1	AO400191	30/09/2021	603.4	0	603.4
			2	AO400192	30/09/2021	871.55	0	871.55
			3	AO400194	30/09/2021	2114.07	0	2114.07
			4	AO400195	30/09/2021	53017.9	0	53017.9
	1972732_005	ARIS - PACURARI				37106.17	0	37106.17
			1	AO500155	30/09/2021	299.65	0	299.65
			2	AO500156	30/09/2021	1870.12	0	1870.12

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				Numar	Data	Valoare		
			3	AO500158	30/09/2021	955.88	0	955.88
			4	AO500159	30/09/2021	33980.52	0	33980.52
	1972732_006	ARIS - TATARASI				36887.17	0	36887.17
			1	AO600180	30/09/2021	301.7	0	301.7
			2	AO600181	30/09/2021	1693.52	0	1693.52
			3	AO600183	30/09/2021	637.95	0	637.95
			4	AO600184	30/09/2021	34254	0	34254
	1972732_007	ARIS - NICOLINA 2				31914.68	0	31914.68
			1	AO700169	30/09/2021	2648.61	0	2648.61
			2	AO700171	30/09/2021	1931	0	1931
			3	AO700172	30/09/2021	27335.07	0	27335.07
841P	1972732	ARIS				49713.34	0	49713.34
	1972732_001	ARIS - NICOLINA				1114.47	0	1114.47
			1	AO100180	30/09/2021	1114.47	0	1114.47
	1972732_002	ARIS - INDEPENDENTEI				14826.1	0	14826.1
			1	AO200169	30/09/2021	14826.1	0	14826.1
	1972732_003	ARIS - TUDOR VLADIMIRESCU				319.5	0	319.5
			1	AO300123	30/09/2021	319.5	0	319.5
	1972732_004	ARIS - SOCOLA				29118.08	0	29118.08
			1	AO400193	30/09/2021	29118.08	0	29118.08
	1972732_005	ARIS - PACURARI				1389.02	0	1389.02
			1	AO500157	30/09/2021	1389.02	0	1389.02
	1972732_006	ARIS - TATARASI				1078.82	0	1078.82
			1	AO600182	30/09/2021	1078.82	0	1078.82
	1972732_007	ARIS - NICOLINA 2				1867.35	0	1867.35
			1	AO700170	30/09/2021	1867.35	0	1867.35
2821	18050427	ARTIS OPTIM SRL				16367.84	0	16367.84
	18050427_001	ARTIS OPTIM				16367.84	0	16367.84

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				Numar	Data	Valoare		
			1	FF01341	30/09/2021	13771.48	0	13771.48
			2	FF01342	30/09/2021	2033.2	0	2033.2
			3	FF01343	30/09/2021	563.16	0	563.16
2821P	18050427	ARTIS OPTIM SRL				81.93	0	81.93
	18050427_001	ARTIS OPTIM				81.93	0	81.93
			1	FF01344	30/09/2021	81.93	0	81.93
519	5268030	ASCENT-IMPEX				48148.70	0	48148.70
	5268030_001	ASCENT IMPEX				48148.70	0	48148.70
			1	ASC232	30/09/2021	9605.19	0	9605.19
			2	ASC233	30/09/2021	38543.51	0	38543.51
519P	5268030	ASCENT-IMPEX				3456.93	0	3456.93
	5268030_001	ASCENT IMPEX				3456.93	0	3456.93
			1	ASC234	30/09/2021	3456.93	0	3456.93
837	12908832	AXA FARM				565426.25	0	565426.25
	12908832_001	AXA FARM - PACURARI				83611.40	0	83611.40
			1	ISAXA6259	30/09/2021	4316.23	0	4316.23
			2	ISAXA6260	30/09/2021	72442.57	0	72442.57
			3	ISAXA6261	30/09/2021	901	0	901
			4	ISAXA6262	30/09/2021	5951.6	0	5951.6
	12908832_002	AXA FARM - TATARASI				113964.97	0	113964.97
			1	ISAXA2242	30/09/2021	1283.31	0	1283.31
			2	ISAXA2243	30/09/2021	40775.58	0	40775.58
			3	ISAXA2244	30/09/2021	299.65	0	299.65
			4	ISAXA2245	30/09/2021	71606.43	0	71606.43
	12908832_003	AXA FARM - LASCAR CATARGI				201644.34	0	201644.34
			1	AXA33936	30/09/2021	74.07	0	74.07
			2	AXA33937	30/09/2021	195235.36	0	195235.36
			3	AXA33938	30/09/2021	6334.91	0	6334.91

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	12908832_004	AXA FARM - LASCAR CATARGI 2				146462.18	0	146462.18
			1	ISAXA12941	30/09/2021	229.46	0	229.46
			2	ISAXA12942	30/09/2021	143822.75	0	143822.75
			3	ISAXA12943	30/09/2021	748.38	0	748.38
			4	ISAXA12944	30/09/2021	1661.59	0	1661.59
	12908832_005	AXA FARM - PCURARI 2				8061.71	0	8061.71
			1	ISAXA10145	30/09/2021	349.08	0	349.08
			2	ISAXA10146	30/09/2021	7296.7	0	7296.7
			3	ISAXA10147	30/09/2021	249.46	0	249.46
			4	ISAXA10148	30/09/2021	166.47	0	166.47
	12908832_006	AXA FARM - ARCU				11681.65	0	11681.65
			1	ISAXA8030	30/09/2021	450.29	0	450.29
			2	ISAXA8031	30/09/2021	9623.41	0	9623.41
			3	ISAXA8032	30/09/2021	281.58	0	281.58
			4	ISAXA8033	30/09/2021	1326.37	0	1326.37
837P	12908832	AXA FARM				5009383.42	0	5009383.42
	12908832_001	AXA FARM - PACURARI				52238.7	0	52238.7
			1	ISAXA6263	30/09/2021	52238.7	0	52238.7
	12908832_002	AXA FARM - TATARASI				47311.33	0	47311.33
			1	ISAXA2246	30/09/2021	47311.33	0	47311.33
	12908832_003	AXA FARM - LASCAR CATARGI				4135644.70	0	4135644.70
			1	AXA33939	30/09/2021	2991720.89	0	2991720.89
			2	AXA33940	30/09/2021	1143923.81	0	1143923.81
	12908832_004	AXA FARM - LASCAR CATARGI 2				725256.65	0	725256.65
			1	ISAXA12945	30/09/2021	649586.37	0	649586.37
			2	ISAXA12946	30/09/2021	75670.28	0	75670.28
	12908832_005	AXA FARM - PCURARI 2				44517.35	0	44517.35
			1	ISAXA10149	30/09/2021	1912.01	0	1912.01

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			2	ISAXA10150	30/09/2021	42605.34	0	42605.34
	12908832_006	AXA FARM - ARCU				4414.69	0	4414.69
			1	ISAXA8034	30/09/2021	4414.69	0	4414.69
184	1969435	BABY-FARM				636686.13	0	636686.13
	1969435_002	BABY - ALEXANDRU				109324.51	0	109324.51
			1	BBF_ALEX10077	30/09/2021	2119.68	0	2119.68
			2	BBF_ALEX10078	30/09/2021	105813.54	0	105813.54
			3	BBF_ALEX10079	30/09/2021	1391.29	0	1391.29
	1969435_003	BABY - MITROPOLIE				193611.90	0	193611.90
			1	BBF_CENT30139	30/09/2021	867.78	0	867.78
			2	BBF_CENT30140	30/09/2021	192608.46	0	192608.46
			3	BBF_CENT30141	30/09/2021	135.66	0	135.66
	1969435_004	BABY - PODU ROS				36423.57	0	36423.57
			1	BBF_PROS40039	30/09/2021	814.56	0	814.56
			2	BBF_PROS40040	30/09/2021	35178.93	0	35178.93
			3	BBF_PROS40041	30/09/2021	430.08	0	430.08
	1969435_005	BABY - CASA CARTII				134338.49	0	134338.49
			1	BBF_CASA20084	30/09/2021	489.96	0	489.96
			2	BBF_CASA20085	30/09/2021	133819.37	0	133819.37
			3	BBF_CASA20086	30/09/2021	29.16	0	29.16
	1969435_007	BABY - V. LUPU 2				137612.20	0	137612.20
			1	BBF_PUIS50261	30/09/2021	136142.37	0	136142.37
			2	BBF_PUIS50262	30/09/2021	275.78	0	275.78
			3	BBF_PUIS50263	30/09/2021	1194.05	0	1194.05
	1969435_008	BABY - GARBESTI				25375.46	0	25375.46
			1	BBF_GARB90006	30/09/2021	167.61	0	167.61
			2	BBF_GARB90007	30/09/2021	22052.75	0	22052.75
			3	BBF_GARB90008	30/09/2021	3155.1	0	3155.1

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
184P	1969435	BABY-FARM				246524.48	0	246524.48
	1969435_002	BABY - ALEXANDRU				16980.16	0	16980.16
			1	BBF_ALEX10076	30/09/2021	16980.16	0	16980.16
	1969435_003	BABY - MITROPOLIE				137714.61	0	137714.61
			1	BBF_CENT30142	30/09/2021	137714.61	0	137714.61
	1969435_004	BABY - PODU ROS				4207.91	0	4207.91
			1	BBF_PROS40042	30/09/2021	4207.91	0	4207.91
	1969435_005	BABY - CASA CARTII				2013.54	0	2013.54
			1	BBF_CASA20087	30/09/2021	2013.54	0	2013.54
184P	1969435_007	BABY - V. LUPU 2				83860.84	0	83860.84
			1	BBF_PUIS50264	30/09/2021	83860.84	0	83860.84
	1969435_008	BABY - GARBESTI				1747.42	0	1747.42
			1	BBF_GARB90005	30/09/2021	1747.42	0	1747.42
152	3204579	BELLADONNA PHARM				7778.19	0	7778.19
	3204579_001	BELLADONNA PHARM				7778.19	0	7778.19
			1	BELLA00477	30/09/2021	1136.99	0	1136.99
			2	BELLA00479	30/09/2021	65.57	0	65.57
		3	BELLA00480	30/09/2021	6575.63	0	6575.63	
152P	3204579	BELLADONNA PHARM				2242.22	0	2242.22
	3204579_001	BELLADONNA PHARM				2242.22	0	2242.22
		1	BELLA00478	30/09/2021	2242.22	0	2242.22	
2632	27202699	BERGAMONT FARM SRL				131257.42	0	131257.42
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				87276.72	0	87276.72
			1	BERG1000	30/09/2021	76762.28	0	76762.28
			2	BERG996	30/09/2021	603.4	0	603.4
			3	BERG997	30/09/2021	3853.55	0	3853.55
			4	BERG999	30/09/2021	6057.49	0	6057.49
	27202699_002	BERGAMONT FARM - BALTATI				27065.72	0	27065.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BERG1001	30/09/2021	835.21	0	835.21
			2	BERG1003	30/09/2021	4040.26	0	4040.26
			3	BERG1004	30/09/2021	22190.25	0	22190.25
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				5161.26	0	5161.26
			1	BERG1005	30/09/2021	301.7	0	301.7
			2	BERG1007	30/09/2021	424.43	0	424.43
			3	BERG1008	30/09/2021	4435.13	0	4435.13
	27202699_004	BERGAMONT FARM - DUMESTI				11753.72	0	11753.72
			1	BERG992	30/09/2021	561.25	0	561.25
			2	BERG993	30/09/2021	156.44	0	156.44
			3	BERG994	30/09/2021	2504.66	0	2504.66
			4	BERG995	30/09/2021	8531.37	0	8531.37
2632P	27202699	BERGAMONT FARM SRL				73313.79	0	73313.79
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				71020.69	0	71020.69
			1	BERG998	30/09/2021	71020.69	0	71020.69
	27202699_002	BERGAMONT FARM - BALTATI				181.68	0	181.68
			1	BERG1002	30/09/2021	181.68	0	181.68
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				2111.42	0	2111.42
			1	BERG1006	30/09/2021	2111.42	0	2111.42
2251	22772648	BIANCA FARM				184272.69	0	184272.69
	22772648_001	BIANCA FARM - PLUGARI				25617.58	0	25617.58
			1	BF10318	30/09/2021	1855.57	0	1855.57
			2	BF10319	30/09/2021	23289.9	0	23289.9
			3	BF10320	30/09/2021	472.11	0	472.11
	22772648_003	BIANCA FARM - SCOBINTI				25115.09	0	25115.09
			1	BF10322	30/09/2021	1676.11	0	1676.11
			2	BF10323	30/09/2021	22221.45	0	22221.45
			3	BF10324	30/09/2021	1217.53	0	1217.53

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22772648_004	BIANCA FARM - DELENI				59683.93	0	59683.93
			1	BF10290	30/09/2021	12244.79	0	12244.79
			2	BF10291	30/09/2021	44303.81	0	44303.81
			3	BF10292	30/09/2021	883.07	0	883.07
			4	BF10293	30/09/2021	2252.26	0	2252.26
	22772648_005	BIANCA FARM - CEPLENITA				29857.56	0	29857.56
			1	BF10306	30/09/2021	3222.64	0	3222.64
			2	BF10307	30/09/2021	24332.51	0	24332.51
			3	BF10308	30/09/2021	549.11	0	549.11
			4	BF10309	30/09/2021	1753.3	0	1753.3
	22772648_006	BIANCA FARM - COTNARI				13795.18	0	13795.18
			1	BF10296	30/09/2021	2905.47	0	2905.47
			2	BF10297	30/09/2021	9858.87	0	9858.87
			3	BF10298	30/09/2021	249.46	0	249.46
			4	BF10299	30/09/2021	781.38	0	781.38
	22772648_010	BIANCA FARM - VALEA SEAC				12520.66	0	12520.66
			1	BF10311	30/09/2021	19.95	0	19.95
			2	BF10312	30/09/2021	10738.6	0	10738.6
			3	BF10313	30/09/2021	1762.11	0	1762.11
	22772648_011	BIANCA FARM - BAL				17682.69	0	17682.69
			1	BF10301	30/09/2021	2763.51	0	2763.51
			2	BF10302	30/09/2021	13241.76	0	13241.76
			3	BF10303	30/09/2021	1204.75	0	1204.75
			4	BF10304	30/09/2021	472.67	0	472.67
2251P	22772648	BIANCA FARM				10393.27	0	10393.27
	22772648_001	BIANCA FARM - PLUGARI				636.06	0	636.06
			1	BF10317	30/09/2021	636.06	0	636.06
	22772648_003	BIANCA FARM - SCOBINTI				351.33	0	351.33
			1	BF10321	30/09/2021	351.33	0	351.33

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22772648_004	BIANCA FARM - DELENI				4539.57	0	4539.57
			1	BF10294	30/09/2021	4539.57	0	4539.57
	22772648_005	BIANCA FARM - CEPLENITA				3216.56	0	3216.56
			1	BF10305	30/09/2021	3216.56	0	3216.56
	22772648_006	BIANCA FARM - COTNARI				1246.56	0	1246.56
			1	BF10295	30/09/2021	1246.56	0	1246.56
	22772648_010	BIANCA FARM - VALEA SEAC				385.37	0	385.37
			1	BF10310	30/09/2021	385.37	0	385.37
	22772648_011	BIANCA FARM - BAL				17.82	0	17.82
			1	BF10300	30/09/2021	17.82	0	17.82
3040	10513844	BIOMED PHARM				115347.02	0	115347.02
	10513844_001	BIOMED PHARM				115347.02	0	115347.02
			1	BO239	30/09/2021	7300.02	0	7300.02
			2	BO241	30/09/2021	159.27	0	159.27
			3	BO242	30/09/2021	107887.73	0	107887.73
3040P	10513844	BIOMED PHARM				779509.28	0	779509.28
	10513844_001	BIOMED PHARM				779509.28	0	779509.28
			1	BO240	30/09/2021	779509.28	0	779509.28
1949	18621590	BRAMOFARM				49087.38	0	49087.38
	18621590_002	BRAMOFARM - CIORTESTI				30337.20	0	30337.20
			1	B10070	30/09/2021	5288.14	0	5288.14
			2	B10071	30/09/2021	21155.09	0	21155.09
			3	B10072	30/09/2021	2055.55	0	2055.55
			4	B10073	30/09/2021	1838.42	0	1838.42
	18621590_003	BRAMOFARM - DOLHETI				18750.18	0	18750.18
			1	B20066	30/09/2021	4440.57	0	4440.57
			2	B20067	30/09/2021	11219.41	0	11219.41
			3	B20068	30/09/2021	1753.86	0	1753.86

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				Numar	Data	Valoare		
			4	B20069	30/09/2021	1336.34	0	1336.34
1949P	18621590	BRAMOFARM				2080.41	0	2080.41
	18621590_002	BRAMOFARM - CIORTESTI				1347.14	0	1347.14
			1	B10069	30/09/2021	1347.14	0	1347.14
	18621590_003	BRAMOFARM - DOLHETI				733.27	0	733.27
			1	B20065	30/09/2021	733.27	0	733.27
1180	8093706	BRAVASTOM				3150.82	0	3150.82
	8093706_001	BRAVASTOM				3150.82	0	3150.82
			1	IS VEI8242679	30/09/2021	3150.82	0	3150.82
1180P	8093706	BRAVASTOM				91.04	0	91.04
	8093706_001	BRAVASTOM				91.04	0	91.04
			1	IS VEI8242680	30/09/2021	91.04	0	91.04
3724	38918589	CARDIOFARM IASI S.R.L.				6865.78	0	6865.78
	38918589_001	CARDIOFARM IASI - HORLESTI				6865.78	0	6865.78
			1	CARD83	30/09/2021	1713.5	0	1713.5
			2	CARD84	30/09/2021	5152.28	0	5152.28
3724P	38918589	CARDIOFARM IASI S.R.L.				205.38	0	205.38
	38918589_001	CARDIOFARM IASI - HORLESTI				205.38	0	205.38
			1	CARD85	30/09/2021	205.38	0	205.38
207	7030335	CARLINA FARM				36249.37	0	36249.37
	7030335_002	CARLINA FARM				36249.37	0	36249.37
			1	ISCAR701	30/09/2021	4818.14	0	4818.14
			2	ISCAR702	30/09/2021	28417.86	0	28417.86
			3	ISCAR703	30/09/2021	884.98	0	884.98
			4	ISCAR704	30/09/2021	2128.39	0	2128.39
207P	7030335	CARLINA FARM				282.3	0	282.3
	7030335_002	CARLINA FARM				282.3	0	282.3
			1	ISCAR700	30/09/2021	282.3	0	282.3

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				Numar	Data	Valoare		
2571	1803830	CATENA HYGEIA				1506347.19	0	1506347.19
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				83429.39	0	83429.39
			1	CH38302	30/09/2021	864.86	0	864.86
			2	CH38303	30/09/2021	7442.48	0	7442.48
			3	CH38305	30/09/2021	3249.89	0	3249.89
			4	CH38306	30/09/2021	71872.16	0	71872.16
	1803830_013	CATENA HYGEIA - DACIA				125792.38	0	125792.38
			1	CHISAE1001	30/09/2021	98800.66	0	98800.66
			2	CHISAE1002	30/09/2021	10630.09	0	10630.09
			3	CHISAE1003	30/09/2021	16361.63	0	16361.63
	1803830_033	CATENA HYGEIA - TG. FRUMOS				109774.19	0	109774.19
			1	CHISBE3002	30/09/2021	91870.41	0	91870.41
			2	CHISBE3003	30/09/2021	9703.71	0	9703.71
			3	CHISBE3004	30/09/2021	7097.75	0	7097.75
			4	CHISBE3005	30/09/2021	1102.32	0	1102.32
	1803830_043	CATENA HYGEIA - ALEXANDRU				109531.80	0	109531.80
			1	CH35325	30/09/2021	11185.69	0	11185.69
			2	CH35327	30/09/2021	5607.69	0	5607.69
			3	CH35328	30/09/2021	92738.42	0	92738.42
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				89138.58	0	89138.58
			1	CH39306	30/09/2021	7685.96	0	7685.96
			2	CH39308	30/09/2021	9851.45	0	9851.45
			3	CH39309	30/09/2021	71601.17	0	71601.17
	1803830_23	CATENA HYGEIA - SOCOLA				307813.37	0	307813.37
			1	CH32329	30/09/2021	249.46	0	249.46
			2	CH32330	30/09/2021	59294.12	0	59294.12
			3	CH32332	30/09/2021	8089.42	0	8089.42
			4	CH32333	30/09/2021	117456.17	0	117456.17
			5	CH32334	04/10/2021	122724.2	0	122724.2

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1803830_346		CATENA HYGEIA - TOMESTI				102311.62	0	102311.62
			1	CH30310	30/09/2021	7031.11	0	7031.11
			2	CH30312	30/09/2021	8363.59	0	8363.59
			3	CH30313	30/09/2021	86916.92	0	86916.92
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				96550.52	0	96550.52
			1	CH56296	30/09/2021	301.7	0	301.7
			2	CH56297	30/09/2021	4397.24	0	4397.24
			3	CH56299	30/09/2021	7267.51	0	7267.51
			4	CH56300	30/09/2021	84584.07	0	84584.07
1803830_513		CATENA HYGEIA - TATARASI				95234.34	0	95234.34
			1	CH33325	30/09/2021	301.7	0	301.7
			2	CH33326	30/09/2021	11518.06	0	11518.06
			3	CH33328	30/09/2021	3766.39	0	3766.39
			4	CH33329	30/09/2021	79648.19	0	79648.19
1803830_514		CATENA HYGEIA - ALEXANDRU 3				129549.44	0	129549.44
			1	CHH7201	30/09/2021	852.86	0	852.86
			2	CHH7202	30/09/2021	7002.41	0	7002.41
			3	CHH7204	30/09/2021	6544.56	0	6544.56
			4	CHH7205	30/09/2021	115149.61	0	115149.61
1803830_515		CATENA HYGEIA - PACURARI				78551.47	0	78551.47
			1	CHG6208	30/09/2021	1132.39	0	1132.39
			2	CHG6209	30/09/2021	6332.24	0	6332.24
			3	CHG6211	30/09/2021	3279.71	0	3279.71
			4	CHG6212	30/09/2021	67807.13	0	67807.13
1803830_516		CATENA HYGEIA - PASCANI - CFR				93781.16	0	93781.16
			1	CHJ9189	30/09/2021	1166.56	0	1166.56
			2	CHJ9190	30/09/2021	6414.93	0	6414.93
			3	CHJ9192	30/09/2021	7198.61	0	7198.61
			4	CHJ9193	30/09/2021	79001.06	0	79001.06

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				Numar	Data	Valoare		
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				84888.93	0	84888.93
			1	CHM12130	30/09/2021	249.46	0	249.46
			2	CHM12131	30/09/2021	9695.1	0	9695.1
			3	CHM12133	30/09/2021	6343.03	0	6343.03
			4	CHM12134	30/09/2021	68601.34	0	68601.34
2571P	1803830	CATENA HYGEIA				706190.52	0	706190.52
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				181522	0	181522
			1	CH38304	30/09/2021	181522	0	181522
	1803830_013	CATENA HYGEIA - DACIA				61622.44	0	61622.44
			1	CHISAE1000	30/09/2021	61622.44	0	61622.44
	1803830_033	CATENA HYGEIA - TG. FRUMOS				35536.11	0	35536.11
			1	CHISBE3001	30/09/2021	35536.11	0	35536.11
	1803830_043	CATENA HYGEIA - ALEXANDRU				24818.89	0	24818.89
			1	CH35326	30/09/2021	24818.89	0	24818.89
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				15129.92	0	15129.92
			1	CH39307	30/09/2021	15129.92	0	15129.92
	1803830_23	CATENA HYGEIA - SOCOLA				33259.68	0	33259.68
			1	CH32331	30/09/2021	33259.68	0	33259.68
	1803830_346	CATENA HYGEIA - TOMESTI				35832.39	0	35832.39
			1	CH30311	30/09/2021	35832.39	0	35832.39
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				43579.24	0	43579.24
			1	CH56298	30/09/2021	43579.24	0	43579.24
	1803830_513	CATENA HYGEIA - TATARASI				38242.2	0	38242.2
			1	CH33327	30/09/2021	38242.2	0	38242.2
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				27927.21	0	27927.21
			1	CHH7203	30/09/2021	27927.21	0	27927.21
	1803830_515	CATENA HYGEIA - PACURARI				108295.12	0	108295.12
			1	CHG6210	30/09/2021	108295.12	0	108295.12

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1803830_516	CATENA HYGEIA - PASCANI - CFR				29171.86	0	29171.86
			1	CHJ9191	30/09/2021	29171.86	0	29171.86
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				71253.46	0	71253.46
			1	CHM12132	30/09/2021	71253.46	0	71253.46
2265	24409232	CONTE FARM				17774.25	0	17774.25
	24409232_001	CONTE FARM - MIRONEASA				11029.98	0	11029.98
			1	F2440923233	30/09/2021	101.4	0	101.4
			2	F2440923234	30/09/2021	10928.58	0	10928.58
	24409232_002	CONTE FARM - IPATELE				6744.27	0	6744.27
			1	F2440923235	30/09/2021	476.88	0	476.88
			2	F2440923236	30/09/2021	6267.39	0	6267.39
1964	17142654	CRISMED FARM				28682.32	0	28682.32
	17142654_001	CRISMED FARM - BELCESTI				19819.81	0	19819.81
			1	CRIS889	30/09/2021	2409.09	0	2409.09
			2	CRIS890	30/09/2021	17410.72	0	17410.72
	17142654_002	CRISMED FARM - POPRICANI				8862.51	0	8862.51
			1	CRS886	30/09/2021	769.05	0	769.05
			2	CRS887	30/09/2021	8093.46	0	8093.46
1964P	17142654	CRISMED FARM				669.23	0	669.23
	17142654_001	CRISMED FARM - BELCESTI				274.87	0	274.87
			1	CRIS888	30/09/2021	274.87	0	274.87
	17142654_002	CRISMED FARM - POPRICANI				394.36	0	394.36
			1	CRS885	30/09/2021	394.36	0	394.36
1602	15683343	DANELIS FARM				48681.79	0	48681.79
	15683343_001	DANELIS FARM				48681.79	0	48681.79
			1	IS DAN597	30/09/2021	40154.43	0	40154.43
			2	IS DAN598	30/09/2021	5818.6	0	5818.6
			3	IS DAN599	30/09/2021	1204.75	0	1204.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS DAN600	30/09/2021	1504.01	0	1504.01
1602P	15683343	DANELIS FARM				320.36	0	320.36
	15683343_001	DANELIS FARM				320.36	0	320.36
			1	IS DAN596	30/09/2021	320.36	0	320.36
142	9671832	DANISAN COMPANY				35065.38	0	35065.38
	9671832_001	DANISAN COMPANY - DANIFARM				35065.38	0	35065.38
			1	A1646	30/09/2021	1719.35	0	1719.35
			2	A1647	30/09/2021	30224.98	0	30224.98
			3	A1648	30/09/2021	3121.05	0	3121.05
142P	9671832	DANISAN COMPANY				12739.46	0	12739.46
	9671832_001	DANISAN COMPANY - DANIFARM				12739.46	0	12739.46
			1	A1645	30/09/2021	12739.46	0	12739.46
834	7445278	DAROM-FARM				224470.79	0	224470.79
	7445278_002	DAROM-FARM - PARCOVACI				16350.80	0	16350.80
			1	DFP5206	30/09/2021	1793.76	0	1793.76
			2	DFP5207	30/09/2021	12684.41	0	12684.41
			3	DFP5208	30/09/2021	1872.63	0	1872.63
	7445278_004	DAROM-FARM - DELENI				32434.42	0	32434.42
			1	DFD2618	30/09/2021	8482.26	0	8482.26
			2	DFD2619	30/09/2021	22778.47	0	22778.47
			3	DFD2620	30/09/2021	862.95	0	862.95
			4	DFD2621	30/09/2021	310.74	0	310.74
	7445278_005	DAROM-FARM - HARLAU				79043.60	0	79043.60
			1	DFH1690	30/09/2021	3840.06	0	3840.06
			2	DFH1691	30/09/2021	71484.49	0	71484.49
			3	DFH1692	30/09/2021	903.05	0	903.05
			4	DFH1693	30/09/2021	2816	0	2816
	7445278_006	DAROM-FARM - COTNARI 2				42974.28	0	42974.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	DFCD3242	30/09/2021	7711.89	0	7711.89
			2	DFCD3243	30/09/2021	32079.93	0	32079.93
			3	DFCD3244	30/09/2021	3182.46	0	3182.46
	7445278_007	DAROM-FARM - TG FRUMOS				53667.69	0	53667.69
			1	DFTF7252	30/09/2021	2280.43	0	2280.43
			2	DFTF7253	30/09/2021	49817.86	0	49817.86
			3	DFTF7254	30/09/2021	281.58	0	281.58
			4	DFTF7255	30/09/2021	1287.82	0	1287.82
834P	7445278	DAROM-FARM				47707.94	0	47707.94
	7445278_002	DAROM-FARM - PARCOVACI				1109.04	0	1109.04
			1	DFP5209	30/09/2021	1109.04	0	1109.04
	7445278_004	DAROM-FARM - DELENI				2094.15	0	2094.15
			1	DFD2622	30/09/2021	2094.15	0	2094.15
	7445278_005	DAROM-FARM - HARLAU				35075.1	0	35075.1
			1	DFH1694	30/09/2021	35075.1	0	35075.1
	7445278_006	DAROM-FARM - COTNARI 2				2339.69	0	2339.69
			1	DFCD3245	30/09/2021	2339.69	0	2339.69
	7445278_007	DAROM-FARM - TG FRUMOS				7089.96	0	7089.96
			1	DFTF7256	30/09/2021	7089.96	0	7089.96
2178	1956001	DAVILLA FARM				5530.45	0	5530.45
	1956001_001	DAVILLA FARM				5530.45	0	5530.45
			1	DAVILLA274	30/09/2021	5530.45	0	5530.45
2178P	1956001	DAVILLA FARM				643.8	0	643.8
	1956001_001	DAVILLA FARM				643.8	0	643.8
			1	DAVILLA273	30/09/2021	643.8	0	643.8
3619	33380372	ECO RBK SRL				34357.90	0	34357.90
	33380372_001	ECO RBK - TTRUI				21906.88	0	21906.88
			1	RBK650	30/09/2021	13518.96	0	13518.96

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	RBK651	30/09/2021	4164.06	0	4164.06
			3	RBK652	30/09/2021	1402.17	0	1402.17
			4	RBK653	30/09/2021	2821.69	0	2821.69
	33380372_002	ECO RBK - SIREEL				12451.02	0	12451.02
			1	RBK1035	30/09/2021	9878.45	0	9878.45
			2	RBK1036	30/09/2021	1300.43	0	1300.43
			3	RBK1037	30/09/2021	603.4	0	603.4
			4	RBK1038	30/09/2021	668.74	0	668.74
3619P	33380372	ECO RBK SRL				2025.20	0	2025.20
	33380372_001	ECO RBK - TTRUI				1931.36	0	1931.36
			1	RBK654	30/09/2021	1931.36	0	1931.36
	33380372_002	ECO RBK - SIREEL				93.84	0	93.84
			1	RBK1039	30/09/2021	93.84	0	93.84
3620	38732720	ELEVASFARM SRL				35258.03	0	35258.03
	38732720_001	ELEVASFARM SRL				35258.03	0	35258.03
			1	ELEVAS165	30/09/2021	884.98	0	884.98
			2	ELEVAS166	30/09/2021	1577.85	0	1577.85
			3	ELEVAS168	30/09/2021	2200.2	0	2200.2
			4	ELEVAS169	30/09/2021	30595	0	30595
3620P	38732720	ELEVASFARM SRL				810.36	0	810.36
	38732720_001	ELEVASFARM SRL				810.36	0	810.36
			1	ELEVAS167	30/09/2021	810.36	0	810.36
2528	26673280	ELLA - ROSE FARM SRL				528462.23	0	528462.23
	26673280_001	ELLA-ROSE FARM - RADUCANENI				65153.59	0	65153.59
			1	ELLARAD500528	30/09/2021	603.4	0	603.4
			2	ELLARAD500529	30/09/2021	2567.89	0	2567.89
			3	ELLARAD500531	30/09/2021	6051.75	0	6051.75
			4	ELLARAD500532	30/09/2021	55930.55	0	55930.55

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
26673280_002		ELLA-ROSE FARM - TIBANA				23947.26	0	23947.26
			1	ELLATIB300221	30/09/2021	796.16	0	796.16
			2	ELLATIB300223	30/09/2021	2779.32	0	2779.32
			3	ELLATIB300224	30/09/2021	20371.78	0	20371.78
26673280_003		ELLA-ROSE FARM - BELCESTI				22471.00	0	22471.00
			1	ELLABEL700442	30/09/2021	281.58	0	281.58
			2	ELLABEL700443	30/09/2021	2166.18	0	2166.18
			3	ELLABEL700445	30/09/2021	1624.16	0	1624.16
			4	ELLABEL700446	30/09/2021	18399.08	0	18399.08
26673280_004		ELLA-ROSE FARM - ALEXANDRU				83863.32	0	83863.32
			1	ELAELCT10394	30/09/2021	1756.32	0	1756.32
			2	ELAELCT10396	30/09/2021	1156.63	0	1156.63
			3	ELAELCT10397	30/09/2021	80950.37	0	80950.37
26673280_005		ELLA-ROSE FARM - GROPNITA				19517.16	0	19517.16
			1	ELLAGROP400226	30/09/2021	1717.72	0	1717.72
			2	ELLAGROP400227	30/09/2021	306.2	0	306.2
			3	ELLAGROP400229	30/09/2021	2628.41	0	2628.41
			4	ELLAGROP400230	30/09/2021	14864.83	0	14864.83
26673280_006		ELLA-ROSE FARM - HATMAN SENDREA				204008.92	0	204008.92
			1	ELLAGAL600515	30/09/2021	281.58	0	281.58
			2	ELLAGAL600516	30/09/2021	40075.29	0	40075.29
			3	ELLAGAL600518	30/09/2021	2374.56	0	2374.56
			4	ELLAGAL600519	30/09/2021	161277.49	0	161277.49
26673280_007		ELLA-ROSE FARM - COZMESTI				25070.32	0	25070.32
			1	ELLACOZ200219	30/09/2021	501.69	0	501.69
			2	ELLACOZ200220	30/09/2021	4872.21	0	4872.21
			3	ELLACOZ200221	30/09/2021	19696.42	0	19696.42
26673280_008		ELLA-ROSE FARM - HALAUCESTI				4428.49	0	4428.49
			1	ELLAHAL800160	30/09/2021	656.99	0	656.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ELLAHAL800162	30/09/2021	464.36	0	464.36
			3	ELLAHAL800163	30/09/2021	3307.14	0	3307.14
	26673280_009	ELLA-ROSE FARM - GROZESTI				15071.42	0	15071.42
			1	ELLAGROZ900165	30/09/2021	601.35	0	601.35
			2	ELLAGROZ900166	30/09/2021	613.77	0	613.77
			3	ELLAGROZ900168	30/09/2021	3662.91	0	3662.91
			4	ELLAGROZ900169	30/09/2021	10193.39	0	10193.39
	26673280_010	ELLA-ROSE FARM - BOSIA				17259.18	0	17259.18
			1	ELLABOS110169	30/09/2021	281.58	0	281.58
			2	ELLABOS110170	30/09/2021	1529.51	0	1529.51
			3	ELLABOS110172	30/09/2021	2757.71	0	2757.71
			4	ELLABOS110173	30/09/2021	12690.38	0	12690.38
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				14829.82	0	14829.82
			1	ELLA2RAD120116	30/09/2021	601.35	0	601.35
			2	ELLA2RAD120117	30/09/2021	335.22	0	335.22
			3	ELLA2RAD120119	30/09/2021	2825.53	0	2825.53
			4	ELLA2RAD120120	30/09/2021	11067.72	0	11067.72
	26673280_013	ELLA-ROSE FARM - GRIGORE URECHE				32841.75	0	32841.75
			1	ELLAGU1200121	30/09/2021	668.16	0	668.16
			2	ELLAGU1200123	30/09/2021	44.5	0	44.5
			3	ELLAGU1200124	30/09/2021	32129.09	0	32129.09
2528P	26673280	ELLA - ROSE FARM SRL				109325.63	0	109325.63
	26673280_001	ELLA-ROSE FARM - RADUCANENI				37470.23	0	37470.23
			1	ELLARAD500530	30/09/2021	37470.23	0	37470.23
	26673280_002	ELLA-ROSE FARM - TIBANA				468.41	0	468.41
			1	ELLATIB300222	30/09/2021	468.41	0	468.41
	26673280_003	ELLA-ROSE FARM - BELCESTI				6539.52	0	6539.52
			1	ELLABEL700444	30/09/2021	6539.52	0	6539.52

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				Numar	Data	Valoare		
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				21101.26	0	21101.26
			1	ELAELCT10395	30/09/2021	21101.26	0	21101.26
	26673280_005	ELLA-ROSE FARM - GROPNITA				1280.23	0	1280.23
			1	ELLAGROP400228	30/09/2021	1280.23	0	1280.23
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				29028.1	0	29028.1
			1	ELLAGAL600517	30/09/2021	29028.1	0	29028.1
	26673280_008	ELLA-ROSE FARM - HALAUCESTI				512.03	0	512.03
			1	ELLAHAL800161	30/09/2021	512.03	0	512.03
	26673280_009	ELLA-ROSE FARM - GROZESTI				2090.82	0	2090.82
			1	ELLAGROZ900167	30/09/2021	2090.82	0	2090.82
	26673280_010	ELLA-ROSE FARM - BOSIA				1605.37	0	1605.37
			1	ELLABOS110171	30/09/2021	1605.37	0	1605.37
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				6812.95	0	6812.95
			1	ELLA2RAD120118	30/09/2021	6812.95	0	6812.95
	26673280_013	ELLA-ROSE FARM - GRIGORE URECHE				2416.71	0	2416.71
			1	ELLAGU1200122	30/09/2021	2416.71	0	2416.71
2025	16053125	ESTER FARM				547035.25	0	547035.25
	16053125_001	ESTER FARM - ALEXANDRU				8875.30	0	8875.30
			1	LOD40212	30/09/2021	254.02	0	254.02
			2	LOD40213	30/09/2021	8621.28	0	8621.28
	16053125_002	ESTER FARM - GARA				332859.64	0	332859.64
			1	LOD20303	30/09/2021	583.28	0	583.28
			2	LOD20304	30/09/2021	4545.1	0	4545.1
			3	LOD20306	30/09/2021	2588.58	0	2588.58
			4	LOD20307	30/09/2021	325142.68	0	325142.68
	16053125_003	ESTER FARM - COPOU				92449.27	0	92449.27
			1	LOD30319	30/09/2021	7683.33	0	7683.33
			2	LOD30321	30/09/2021	98.16	0	98.16

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	LOD30322	30/09/2021	84667.78	0	84667.78
	16053125_004	ESTER FARM - BUCIUM				7451.98	0	7451.98
			1	LOD50191	30/09/2021	324.05	0	324.05
			2	LOD50193	30/09/2021	369.72	0	369.72
			3	LOD50194	30/09/2021	6758.21	0	6758.21
	16053125_005	ESTER FARM - POTCOAVEI				104904.53	0	104904.53
			1	LOD50106	30/09/2021	1200.18	0	1200.18
			2	LOD50108	30/09/2021	103704.35	0	103704.35
	16053125_006	ESTER FARM - REDIU				494.53	0	494.53
			1	LOD6000002	30/09/2021	138.59	0	138.59
			2	LOD6000003	30/09/2021	355.94	0	355.94
2025P	16053125	ESTER FARM				130771.15	0	130771.15
	16053125_001	ESTER FARM - ALEXANDRU				298.31	0	298.31
			1	LOD40211	30/09/2021	298.31	0	298.31
	16053125_002	ESTER FARM - GARA				3065.52	0	3065.52
			1	LOD20305	30/09/2021	3065.52	0	3065.52
	16053125_003	ESTER FARM - COPOU				106784.21	0	106784.21
			1	LOD30318	30/09/2021	33856.97	0	33856.97
			2	LOD30320	30/09/2021	72927.24	0	72927.24
	16053125_004	ESTER FARM - BUCIUM				2959.33	0	2959.33
			1	LOD50192	30/09/2021	2959.33	0	2959.33
	16053125_005	ESTER FARM - POTCOAVEI				17663.78	0	17663.78
			1	LOD50107	30/09/2021	17663.78	0	17663.78
1371	129022	FARMACEUTICA ARGESFARM S.A.				683990.01	0	683990.01
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				171820.45	0	171820.45
			1	IS51332	30/09/2021	1371.96	0	1371.96
			2	IS51333	30/09/2021	47779.6	0	47779.6
			3	IS51335	30/09/2021	4121.31	0	4121.31

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS51336	30/09/2021	118547.58	0	118547.58
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				118064.95	0	118064.95
			1	IS53330	30/09/2021	1150.46	0	1150.46
			2	IS53331	30/09/2021	12310.67	0	12310.67
			3	IS53333	30/09/2021	8122.09	0	8122.09
			4	IS53334	30/09/2021	96481.73	0	96481.73
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				148648.08	0	148648.08
			1	IS52301	30/09/2021	6808.05	0	6808.05
			2	IS52303	30/09/2021	15415.32	0	15415.32
			3	IS52304	30/09/2021	125310.39	0	125310.39
			4	IS52305	30/09/2021	1114.32	0	1114.32
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				245456.53	0	245456.53
			1	IS57256	30/09/2021	1695.55	0	1695.55
			2	IS57257	30/09/2021	18067.45	0	18067.45
			3	IS57259	30/09/2021	11117.23	0	11117.23
			4	IS57260	30/09/2021	190748.9	0	190748.9
			5	IS57261	04/10/2021	23827.4	0	23827.4
1371P	129022	FARMACEUTICA ARGESFARM S.A.				445269.34	0	445269.34
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				313706.37	0	313706.37
			1	IS51334	30/09/2021	313706.37	0	313706.37
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				30536.52	0	30536.52
			1	IS53332	30/09/2021	30536.52	0	30536.52
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				26432.11	0	26432.11
			1	IS52302	30/09/2021	26432.11	0	26432.11
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				74594.34	0	74594.34
			1	IS57258	30/09/2021	74594.34	0	74594.34
1963	18962881	FARMACIA ADRIANA				516313.74	0	516313.74
	18962881_002	FARMACIA ADRIANA - CUG				59903.54	0	59903.54

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	F CUG20180	30/09/2021	50499.32	0	50499.32
			2	F CUG20181	30/09/2021	2413.31	0	2413.31
			3	F CUG20183	30/09/2021	6389.58	0	6389.58
			4	F CUG20184	30/09/2021	601.33	0	601.33
18962881_004		FARMACIA ADRIANA - PODUL DE FIER				51480.09	0	51480.09
			1	F PDF30163	30/09/2021	47048.87	0	47048.87
			2	F PDF30164	30/09/2021	1395.05	0	1395.05
			3	F PDF30166	30/09/2021	2485.03	0	2485.03
			4	F PDF30167	30/09/2021	551.14	0	551.14
18962881_006		FARMACIA ADRIANA - ALEXANDRU				100765.59	0	100765.59
			1	F ALEX40177	30/09/2021	97165.58	0	97165.58
			2	F ALEX40178	30/09/2021	864.41	0	864.41
			3	F ALEX40180	30/09/2021	2454.02	0	2454.02
			4	F ALEX40181	30/09/2021	281.58	0	281.58
18962881_007		FARMACIA ADRIANA - SOCOLA				41027.25	0	41027.25
			1	F PROS50166	30/09/2021	34306.74	0	34306.74
			2	F PROS50167	30/09/2021	390.79	0	390.79
			3	F PROS50169	30/09/2021	5748.5	0	5748.5
			4	F PROS50170	30/09/2021	581.22	0	581.22
18962881_008		FARMACIA ADRIANA - ARCU 33				78027.70	0	78027.70
			1	F ARK60159	30/09/2021	76689.21	0	76689.21
			2	F ARK60160	30/09/2021	375.69	0	375.69
			3	F ARK60162	30/09/2021	962.8	0	962.8
18962881_009		FARMACIA ADRIANA - LAPUSNEANU 2				98465.28	0	98465.28
			1	F LAP10210	30/09/2021	97308.83	0	97308.83
			2	F LAP10211	30/09/2021	18.42	0	18.42
			3	F LAP10214	30/09/2021	1138.03	0	1138.03
18962881_010		FARMACIA ADRIANA - CLOPOTARI				9832.36	0	9832.36
			1	F CLOP130029	30/09/2021	8663.38	0	8663.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	F CLOP130030	30/09/2021	18.06	0	18.06
			3	F CLOP130032	30/09/2021	1150.92	0	1150.92
	18962881_011	FARMACIA ADRIANA - BUCIUM				23918.36	0	23918.36
			1	F BCM80158	30/09/2021	22138.05	0	22138.05
			2	F BCM80159	30/09/2021	946.25	0	946.25
			3	F BCM80161	30/09/2021	834.06	0	834.06
	18962881_013	FARMACIA ADRIANA - NICOLINA				13372.71	0	13372.71
			1	F ROND100329	30/09/2021	8242.38	0	8242.38
			2	F ROND100330	30/09/2021	829.41	0	829.41
			3	F ROND100332	30/09/2021	4300.92	0	4300.92
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				37070.51	0	37070.51
			1	F LUNC120157	30/09/2021	34784.89	0	34784.89
			2	F LUNC120158	30/09/2021	1097.57	0	1097.57
			3	F LUNC120160	30/09/2021	335.22	0	335.22
			4	F LUNC120161	30/09/2021	852.83	0	852.83
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				2450.35	0	2450.35
			1	F 2LNC90202	30/09/2021	2336.62	0	2336.62
			2	F 2LNC90203	30/09/2021	113.73	0	113.73
1963P	18962881	FARMACIA ADRIANA				194371.03	0	194371.03
	18962881_002	FARMACIA ADRIANA - CUG				10789.08	0	10789.08
			1	F CUG20182	30/09/2021	10789.08	0	10789.08
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				5783.78	0	5783.78
			1	F PDF30165	30/09/2021	5783.78	0	5783.78
	18962881_006	FARMACIA ADRIANA - ALEXANDRU				26395.25	0	26395.25
			1	F ALEX40179	30/09/2021	26395.25	0	26395.25
	18962881_007	FARMACIA ADRIANA - SOCOLA				37660.11	0	37660.11
			1	F PROS50168	30/09/2021	37660.11	0	37660.11
	18962881_008	FARMACIA ADRIANA - ARCU 33				4557.46	0	4557.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	F ARK60161	30/09/2021	4557.46	0	4557.46
	18962881_009	FARMACIA ADRIANA - LAPUSNEANU 2				100244.72	0	100244.72
			1	F LAP10212	30/09/2021	57639.38	0	57639.38
			2	F LAP10213	30/09/2021	42605.34	0	42605.34
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				615.6	0	615.6
			1	F CLOP130031	30/09/2021	615.6	0	615.6
	18962881_011	FARMACIA ADRIANA - BUCIUM				5491.56	0	5491.56
			1	F BCM80160	30/09/2021	5491.56	0	5491.56
	18962881_013	FARMACIA ADRIANA - NICOLINA				719.38	0	719.38
			1	F ROND100331	30/09/2021	719.38	0	719.38
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				1567.9	0	1567.9
			1	F LUNC120159	30/09/2021	1567.9	0	1567.9
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				546.19	0	546.19
			1	F 2LNC90204	30/09/2021	546.19	0	546.19
3384	30039495	FARMACIA ADRIANA A&G MED				265071.77	0	265071.77
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				81251.35	0	81251.35
			1	AGMEDEL10295	30/09/2021	77782.42	0	77782.42
			2	AGMEDEL10296	30/09/2021	688.97	0	688.97
			3	AGMEDEL10298	30/09/2021	2779.96	0	2779.96
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				160663.90	0	160663.90
			1	ADRAGPANU20203	30/09/2021	146.3	0	146.3
			2	ADRAGPANU30202	30/09/2021	159693.01	0	159693.01
			3	ADRAGPANU30205	30/09/2021	824.59	0	824.59
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				23156.52	0	23156.52
			1	AGTAT20130	30/09/2021	16812.59	0	16812.59
			2	AGTAT20131	30/09/2021	646.81	0	646.81
			3	AGTAT20133	30/09/2021	5093.74	0	5093.74
			4	AGTAT20134	30/09/2021	603.38	0	603.38

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3384P	30039495	FARMACIA ADRIANA A&G MED				15384.46	0	15384.46
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				3855.9	0	3855.9
			1	AGMEDEL10297	30/09/2021	3855.9	0	3855.9
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				10659.53	0	10659.53
			1	ADRAGPANU30204	30/09/2021	10659.53	0	10659.53
30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA					869.03	0	869.03
		1	AGTAT20132	30/09/2021	869.03	0	869.03	
175	10164442	FARMACIA ALCHEMILLA				9524.08	0	9524.08
	10164442_001	FARMACIA ALCHEMILLA				9524.08	0	9524.08
			1	ISALC001256	30/09/2021	7806.79	0	7806.79
			2	ISALC001257	30/09/2021	1549.68	0	1549.68
			3	ISALC001258	30/09/2021	167.61	0	167.61
175P	10164442	FARMACIA ALCHEMILLA				6996.01	0	6996.01
	10164442_001	FARMACIA ALCHEMILLA				6996.01	0	6996.01
			1	ISALC001259	30/09/2021	6996.01	0	6996.01
229	1954507	FARMACIA DIRTU				2265.77	0	2265.77
	1954507_001	FARMACIA DIRTU				2265.77	0	2265.77
			1	DMA326	30/09/2021	2180.35	0	2180.35
		2	DMA327	30/09/2021	85.42	0	85.42	
1959	18982935	FARMACIA ELENA				168934.85	0	168934.85
	18982935_001	FARMACIA ELENA				168934.85	0	168934.85
			1	ELNIS732	30/09/2021	2658.96	0	2658.96
			2	ELNIS733	30/09/2021	11107.83	0	11107.83
			3	ELNIS735	30/09/2021	9501.8	0	9501.8
		4	ELNIS736	30/09/2021	145666.26	0	145666.26	
1959P	18982935	FARMACIA ELENA				71387.38	0	71387.38
	18982935_001	FARMACIA ELENA				71387.38	0	71387.38
			1	ELNIS734	30/09/2021	71387.38	0	71387.38

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				Numar	Data	Valoare		
1957	1996502	FARMACIA GALEMIH				64354.40	0	64354.40
	1996502_001	FARMACIA GALEMIH				64354.40	0	64354.40
			1	FF1996502828	30/09/2021	1276.49	0	1276.49
			2	FF1996502829	30/09/2021	60469.25	0	60469.25
			3	FF1996502830	30/09/2021	2608.66	0	2608.66
1957P	1996502	FARMACIA GALEMIH				22999.75	0	22999.75
	1996502_001	FARMACIA GALEMIH				22999.75	0	22999.75
			1	FF1996502831	30/09/2021	22999.75	0	22999.75
538	1968642	FARMACIA PARTICULARA GHITUN				19953.37	0	19953.37
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				15103.98	0	15103.98
			1	GHITFIL10106	30/09/2021	9063.57	0	9063.57
			2	GHITFIL10108	30/09/2021	6040.41	0	6040.41
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				4643.56	0	4643.56
			1	GHITPRB20071	30/09/2021	1384.65	0	1384.65
			2	GHITPRB20072	30/09/2021	3258.91	0	3258.91
	1968642_004	FARMACIA PART. GHITUN - PERIENI				205.83	0	205.83
		1	GHITPER30059	30/09/2021	65.26	0	65.26	
		2	GHITPER30060	30/09/2021	140.57	0	140.57	
538P	1968642	FARMACIA PARTICULARA GHITUN				801.87	0	801.87
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				801.87	0	801.87
			1	GHITFIL10107	30/09/2021	801.87	0	801.87
1760	16801412	FARMACIA V&M				23290.00	0	23290.00
	16801412_004	FARMACIA V&M - COLIR - ERBICENI				23290.00	0	23290.00
			1	VME100	30/09/2021	17661.42	0	17661.42
			2	VME101	30/09/2021	1978.57	0	1978.57
			3	VME99	30/09/2021	3650.01	0	3650.01
1760P	16801412	FARMACIA V&M				6.16	0	6.16
	16801412_004	FARMACIA V&M - COLIR - ERBICENI				6.16	0	6.16

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				Numar	Data	Valoare		
			1	VME102	30/09/2021	6.16	0	6.16
3690	39251733	FARMACIA VISANPHARM				5238.91	0	5238.91
	39251733_001	FARMACIA VISANPHARM - VISAN				5238.91	0	5238.91
			1	FVP2020168	30/09/2021	297.58	0	297.58
			2	FVP2020169	30/09/2021	4941.33	0	4941.33
3690P	39251733	FARMACIA VISANPHARM				472.83	0	472.83
	39251733_001	FARMACIA VISANPHARM - VISAN				472.83	0	472.83
			1	FVP2020170	30/09/2021	472.83	0	472.83
1495	8043058	FARMASAND				27580.19	0	27580.19
	8043058_001	FARMASAND - POPRICANI				22429.19	0	22429.19
			1	SAND607016	30/09/2021	19332.41	0	19332.41
			2	SAND607018	30/09/2021	3096.78	0	3096.78
	8043058_003	FARMASAND - CARNICENI				5151.00	0	5151.00
			1	SAND607014	30/09/2021	4105.78	0	4105.78
			2	SAND607015	30/09/2021	1045.22	0	1045.22
1495P	8043058	FARMASAND				332.43	0	332.43
	8043058_001	FARMASAND - POPRICANI				332.43	0	332.43
			1	SAND607017	30/09/2021	332.43	0	332.43
351	1997818	FARMIAB				21723.68	0	21723.68
	1997818_001	FARMIAB - PASCANI - MOLDOVA				11250.81	0	11250.81
			1	FA32	30/09/2021	9211.88	0	9211.88
			2	FA33	30/09/2021	700.33	0	700.33
			3	FA35	30/09/2021	1338.6	0	1338.6
	1997818_002	FARMIAB - PASCANI - STEFAN				10472.87	0	10472.87
			1	FA192	30/09/2021	10076.02	0	10076.02
			2	FA193	30/09/2021	91.79	0	91.79
			3	FA195	30/09/2021	305.06	0	305.06
351P	1997818	FARMIAB				1537.41	0	1537.41

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				Numar	Data	Valoare		
	1997818_001	FARMIAB - PASCANI - MOLDOVA				39.85	0	39.85
			1	FA34	30/09/2021	39.85	0	39.85
	1997818_002	FARMIAB - PASCANI - STEFAN				1497.56	0	1497.56
			1	FA194	30/09/2021	1497.56	0	1497.56
2536	26343029	FITERMAN RETAIL				94430.24	0	94430.24
	26343029_001	FITERMAN RETAIL				94430.24	0	94430.24
			1	IS699	30/09/2021	8131.39	0	8131.39
			2	IS700	30/09/2021	86298.85	0	86298.85
2536P	26343029	FITERMAN RETAIL				2938.61	0	2938.61
	26343029_001	FITERMAN RETAIL				2938.61	0	2938.61
			1	IS701	30/09/2021	2938.61	0	2938.61
3447	33862606	FLORAL - NYK SRL-D				12409.79	0	12409.79
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				12409.79	0	12409.79
			1	IS18138	30/09/2021	789.1	0	789.1
			2	IS18139	30/09/2021	9930.66	0	9930.66
			3	IS18140	30/09/2021	563.16	0	563.16
			4	IS18141	30/09/2021	1126.87	0	1126.87
3447P	33862606	FLORAL - NYK SRL-D				1039.69	0	1039.69
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				1039.69	0	1039.69
			1	IS18142	30/09/2021	1039.69	0	1039.69
249	1957333	GABRIELA FARM SRL				131922.61	0	131922.61
	1957333_012	GABRIELA FARM - A.PANU 2				131922.61	0	131922.61
			1	GABYAP220287	30/09/2021	301.7	0	301.7
			2	GABYAP220288	30/09/2021	2486.69	0	2486.69
			3	GABYAP220290	30/09/2021	373.83	0	373.83
			4	GABYAP220291	30/09/2021	128760.39	0	128760.39
249P	1957333	GABRIELA FARM SRL				163320.96	0	163320.96
	1957333_012	GABRIELA FARM - A.PANU 2				163320.96	0	163320.96

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				Numar	Data	Valoare		
			1	GABYAP220289	30/09/2021	163320.96	0	163320.96
134	8809024	GAMA FARM				13399.92	0	13399.92
	8809024_001	GAMA FARM				13399.92	0	13399.92
			1	ISGAM440	30/09/2021	404.91	0	404.91
			2	ISGAM441	30/09/2021	11531.21	0	11531.21
			3	ISGAM442	30/09/2021	1463.8	0	1463.8
134P	8809024	GAMA FARM				490.53	0	490.53
	8809024_001	GAMA FARM				490.53	0	490.53
			1	ISGAM443	30/09/2021	490.53	0	490.53
3621	23735818	GIA DISTRI MED SRL				619.60	0	619.60
	23735818_001	GIA FARM - VALEA LUPULUI				619.60	0	619.60
			1	GIAFARM101	30/09/2021	277.17	0	277.17
			2	GIAFARM102	30/09/2021	342.43	0	342.43
991	13292772	GINKGO FARM				94384.03	0	94384.03
	13292772_002	GINKGO FARM - GORBAN				14241.41	0	14241.41
			1	ISGKF2119	30/09/2021	3408.9	0	3408.9
			2	ISGKF2120	30/09/2021	9794.05	0	9794.05
			3	ISGKF2121	30/09/2021	561.25	0	561.25
			4	ISGKF2122	30/09/2021	477.21	0	477.21
	13292772_003	GINKGO FARM - COSTULENI				32810.76	0	32810.76
			1	ISGKF10168	30/09/2021	2343.32	0	2343.32
			2	ISGKF10169	30/09/2021	24912.78	0	24912.78
			3	ISGKF10170	30/09/2021	1526.63	0	1526.63
			4	ISGKF10171	30/09/2021	4028.03	0	4028.03
	13292772_004	GINKGO FARM - MOSNA				23474.87	0	23474.87
			1	ISGKFM3145	30/09/2021	2749.01	0	2749.01
			2	ISGKFM3146	30/09/2021	16788.79	0	16788.79
			3	ISGKFM3147	30/09/2021	2962.71	0	2962.71

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				Numar	Data	Valoare		
			4	ISGKFM3148	30/09/2021	974.36	0	974.36
	13292772_101	GINKGO FARM - COMARNA				23856.99	0	23856.99
			1	ISGKF1175	30/09/2021	7131.77	0	7131.77
			2	ISGKF1176	30/09/2021	15290.37	0	15290.37
			3	ISGKF1177	30/09/2021	301.7	0	301.7
			4	ISGKF1178	30/09/2021	1133.15	0	1133.15
991P	13292772	GINKGO FARM				9913.97	0	9913.97
	13292772_002	GINKGO FARM - GORBAN				1360.22	0	1360.22
			1	ISGKF2118	30/09/2021	1360.22	0	1360.22
	13292772_003	GINKGO FARM - COSTULENI				5680.7	0	5680.7
			1	ISGKF10167	30/09/2021	5680.7	0	5680.7
	13292772_004	GINKGO FARM - MOSNA				217.09	0	217.09
			1	ISGKFM3144	30/09/2021	217.09	0	217.09
	13292772_101	GINKGO FARM - COMARNA				2655.96	0	2655.96
			1	ISGKF1174	30/09/2021	2655.96	0	2655.96
1629	16359958	HELIANTHUS PHARM				113635.68	0	113635.68
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				22517.37	0	22517.37
			1	F163599585939	30/09/2021	2228.49	0	2228.49
			2	F163599585940	30/09/2021	20288.88	0	20288.88
	16359958_002	HELIANTHUS PHARM - MADARJAC				10981.09	0	10981.09
			1	F163599585942	30/09/2021	522.72	0	522.72
			2	F163599585943	30/09/2021	9986.71	0	9986.71
			3	F163599585944	30/09/2021	471.66	0	471.66
	16359958_003	HELIANTHUS PHARM - SCANTEIA				23363.84	0	23363.84
			1	F163599585936	30/09/2021	4756.76	0	4756.76
			2	F163599585937	30/09/2021	18607.08	0	18607.08
	16359958_004	HELIANTHUS PHARM - TIBANA				27375.28	0	27375.28
			1	F163599585933	30/09/2021	4276.95	0	4276.95

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			2	F163599585934	30/09/2021	23098.33	0	23098.33
	16359958_005	HELIANTHUS PHARM - SINESTI				15145.65	0	15145.65
			1	F163599585930	30/09/2021	2885.92	0	2885.92
			2	F163599585931	30/09/2021	12259.73	0	12259.73
	16359958_009	HELIANTHUS PHARM - POIANA				14252.45	0	14252.45
			1	163599585946	30/09/2021	834.6	0	834.6
			2	163599585947	30/09/2021	13417.85	0	13417.85
1629P	16359958	HELIANTHUS PHARM				938.03	0	938.03
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				258.05	0	258.05
			1	F163599585941	30/09/2021	258.05	0	258.05
	16359958_002	HELIANTHUS PHARM - MADARJAC				120.36	0	120.36
			1	F163599585945	30/09/2021	120.36	0	120.36
	16359958_003	HELIANTHUS PHARM - SCANTEIA				370.77	0	370.77
			1	F163599585938	30/09/2021	370.77	0	370.77
	16359958_004	HELIANTHUS PHARM - TIBANA				117.57	0	117.57
			1	F163599585935	30/09/2021	117.57	0	117.57
	16359958_005	HELIANTHUS PHARM - SINESTI				71.28	0	71.28
			1	F163599585932	30/09/2021	71.28	0	71.28
137	8043104	HELP FLUX				533425.90	0	533425.90
	8043104_001	HELP FLUX - COPOU				158673.33	0	158673.33
			1	HFU20175	30/09/2021	154843.38	0	154843.38
			2	HFU20176	30/09/2021	1366.31	0	1366.31
			3	HFU20178	30/09/2021	2463.64	0	2463.64
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				65071.78	0	65071.78
			1	HFU30189	30/09/2021	59093.47	0	59093.47
			2	HFU30190	30/09/2021	1684.57	0	1684.57
			3	HFU30192	30/09/2021	3457.94	0	3457.94
			4	HFU30193	30/09/2021	835.8	0	835.8

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	8043104_004	HELP FLUX - URGENTE				183335.58	0	183335.58
			1	HFU10178	30/09/2021	182901.99	0	182901.99
			2	HFU10181	30/09/2021	433.59	0	433.59
	8043104_005	HELP FLUX - INDEPENDENTEI				88056.66	0	88056.66
			1	HFU50123	30/09/2021	85748.13	0	85748.13
			2	HFU50124	30/09/2021	143.68	0	143.68
			3	HFU50126	30/09/2021	2164.85	0	2164.85
	8043104_006	HELP FLUX - SFANTA MARIA II				116.7	0	116.7
			1	HFU40144	30/09/2021	116.7	0	116.7
	8043104_007	HELP FLUX - LASCAR CATARGI				24771.70	0	24771.70
			1	HFU60146	30/09/2021	23792.55	0	23792.55
			2	HFU60147	30/09/2021	507.63	0	507.63
			3	HFU60150	30/09/2021	471.52	0	471.52
	8043104_008	HELP FLUX - PCURARI				13400.15	0	13400.15
			1	HFU70147	30/09/2021	11862.06	0	11862.06
			2	HFU70149	30/09/2021	1538.09	0	1538.09
137P	8043104	HELP FLUX				8585665.41	0	8585665.41
	8043104_001	HELP FLUX - COPOU				965.25	0	965.25
			1	HFU20177	30/09/2021	965.25	0	965.25
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				14033.17	0	14033.17
			1	HFU30191	30/09/2021	14033.17	0	14033.17
	8043104_004	HELP FLUX - URGENTE				7499362.67	0	7499362.67
			1	HFU10179	30/09/2021	6873728.78	0	6873728.78
			2	HFU10180	30/09/2021	625633.89	0	625633.89
	8043104_005	HELP FLUX - INDEPENDENTEI				91560.26	0	91560.26
			1	HFU50125	30/09/2021	91560.26	0	91560.26
	8043104_006	HELP FLUX - SFANTA MARIA II				230.94	0	230.94
			1	HFU40145	30/09/2021	230.94	0	230.94

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	8043104_007	HELP FLUX - LASCAR CATARGI				975815.61	0	975815.61
			1	HFU60148	30/09/2021	784349.89	0	784349.89
			2	HFU60149	30/09/2021	191465.72	0	191465.72
	8043104_008	HELP FLUX - PCURARI				3697.51	0	3697.51
			1	HFU70148	30/09/2021	3697.51	0	3697.51
3022	31195751	HELP FLUX MED SRL				1146.51	0	1146.51
	31195751_001	HELP FLUX MED - T. VLADIMIRESCU				1146.51	0	1146.51
			1	HMFE166	30/09/2021	1146.51	0	1146.51
3022P	31195751	HELP FLUX MED SRL				35.64	0	35.64
	31195751_001	HELP FLUX MED - T. VLADIMIRESCU				35.64	0	35.64
			1	HMFE167	30/09/2021	35.64	0	35.64
1789	14169353	HELP NET FARMA SA				497478.13	0	497478.13
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				32105.82	0	32105.82
			1	HN097857	30/09/2021	251.42	0	251.42
			2	HN097858	30/09/2021	3476.5	0	3476.5
			3	HN097859	30/09/2021	28377.9	0	28377.9
	14169353_079	HELP NET FARMA - 079 - IORGA				37658.93	0	37658.93
			1	HN097836	30/09/2021	150.84	0	150.84
			2	HN097837	30/09/2021	1978.09	0	1978.09
			3	HN097838	30/09/2021	3987.86	0	3987.86
			4	HN097839	30/09/2021	31542.14	0	31542.14
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				56007.95	0	56007.95
			1	HN097847	30/09/2021	400.29	0	400.29
			2	HN097853	30/09/2021	1874.1	0	1874.1
			3	HN097854	30/09/2021	4350.65	0	4350.65
			4	HN097855	30/09/2021	49382.91	0	49382.91
	14169353_095	HELP NET FARMA - 095 - BUCIUM				8683.43	0	8683.43
			1	HN097994	30/09/2021	479.82	0	479.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HN097995	30/09/2021	1102.64	0	1102.64
			3	HN097996	30/09/2021	7100.97	0	7100.97
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				47783.51	0	47783.51
			1	HN097737	30/09/2021	93.15	0	93.15
			2	HN097738	30/09/2021	641.4	0	641.4
			3	HN097739	30/09/2021	47048.96	0	47048.96
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				107376.31	0	107376.31
			1	HN097874	30/09/2021	504.65	0	504.65
			2	HN097875	30/09/2021	2423.32	0	2423.32
			3	HN097877	30/09/2021	104448.34	0	104448.34
	14169353_284	HELP NET FARMA - 382 - PACURARI				69076.47	0	69076.47
			1	HN098366	30/09/2021	531.03	0	531.03
			2	HN098370	30/09/2021	161.28	0	161.28
			3	HN098372	30/09/2021	1342.12	0	1342.12
			4	HN098374	30/09/2021	67042.04	0	67042.04
	14169353_285	HELP NET FARMA - 285 - DACIA				29756.16	0	29756.16
			1	HN098287	30/09/2021	506.11	0	506.11
			2	HN098289	30/09/2021	1676.37	0	1676.37
			3	HN098290	30/09/2021	27573.68	0	27573.68
	14169353_380	HELP NET FARMA - 380 - REDIU				7915.14	0	7915.14
			1	HN098489	30/09/2021	508.13	0	508.13
			2	HN098490	30/09/2021	333.51	0	333.51
			3	HN098491	30/09/2021	7073.5	0	7073.5
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				2068.74	0	2068.74
			1	HN098565	30/09/2021	2068.74	0	2068.74
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				43699.56	0	43699.56
			1	HN098376	30/09/2021	390.24	0	390.24
			2	HN098377	30/09/2021	4352.26	0	4352.26
			3	HN098378	30/09/2021	1577.8	0	1577.8

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	HN098379	30/09/2021	37379.26	0	37379.26
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				15850.38	0	15850.38
			1	HN097945	30/09/2021	399.4	0	399.4
			2	HN097947	30/09/2021	668.73	0	668.73
			3	HN097948	30/09/2021	14782.25	0	14782.25
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				39495.73	0	39495.73
			1	HN098060	30/09/2021	74.18	0	74.18
			2	HN098061	30/09/2021	1185.93	0	1185.93
			3	HN098062	30/09/2021	38235.62	0	38235.62
1789P	14169353	HELP NET FARMA SA				563947.77	0	563947.77
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				57841.92	0	57841.92
			1	HN097860	30/09/2021	57841.92	0	57841.92
	14169353_079	HELP NET FARMA - 079 - IORGA				66341.69	0	66341.69
			1	HN097840	30/09/2021	66341.69	0	66341.69
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				21831.1	0	21831.1
			1	HN097856	30/09/2021	21831.1	0	21831.1
	14169353_095	HELP NET FARMA - 095 - BUCIUM				2785.75	0	2785.75
			1	HN097998	30/09/2021	2785.75	0	2785.75
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				43335.59	0	43335.59
			1	HN098655	30/09/2021	43335.59	0	43335.59
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				6094.44	0	6094.44
			1	HN097879	30/09/2021	6094.44	0	6094.44
	14169353_284	HELP NET FARMA - 382 - PACURARI				9302.36	0	9302.36
			1	HN098375	30/09/2021	9302.36	0	9302.36
	14169353_285	HELP NET FARMA - 285 - DACIA				7516.56	0	7516.56
			1	HN098292	30/09/2021	7516.56	0	7516.56
	14169353_380	HELP NET FARMA - 380 - REDIU				95311.16	0	95311.16
			1	HN098492	30/09/2021	95311.16	0	95311.16

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				3853.97	0	3853.97
			1	HN098566	30/09/2021	3853.97	0	3853.97
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				68557.64	0	68557.64
			1	HN098380	30/09/2021	68557.64	0	68557.64
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				12671.03	0	12671.03
			1	HN097949	30/09/2021	12671.03	0	12671.03
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				168504.56	0	168504.56
			1	HN098070	30/09/2021	168504.56	0	168504.56
1182	13840999	HIPOCRATFARM				28558.92	0	28558.92
	13840999_001	HIPOCRATFARM - IASI				28558.92	0	28558.92
			1	HIPOCRAT121	30/09/2021	845.6	0	845.6
			2	HIPOCRAT122	30/09/2021	24004.59	0	24004.59
			3	HIPOCRAT123	30/09/2021	1186.68	0	1186.68
			4	HIPOCRAT124	30/09/2021	2522.05	0	2522.05
1182P	13840999	HIPOCRATFARM				6417.12	0	6417.12
	13840999_001	HIPOCRATFARM - IASI				6417.12	0	6417.12
			1	HIPOCRAT125	30/09/2021	6417.12	0	6417.12
1718	5199959	IO-CO-IMPEX				8740.68	0	8740.68
	5199959_001	IO-CO IMPEX				8740.68	0	8740.68
			1	IOCOE0234	30/09/2021	251.48	0	251.48
			2	IOCOE0235	30/09/2021	8489.2	0	8489.2
1718P	5199959	IO-CO-IMPEX				167.79	0	167.79
	5199959_001	IO-CO IMPEX				167.79	0	167.79
			1	IOCOE0236	30/09/2021	167.79	0	167.79
1630	14762961	IRINA FARM				2550.11	0	2550.11
	14762961_001	IRINA FARM				2550.11	0	2550.11
			1	IRINA1146	30/09/2021	224.22	0	224.22
			2	IRINA1147	30/09/2021	2325.89	0	2325.89

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1630P	14762961	IRINA FARM				23.14	0	23.14
	14762961_001	IRINA FARM				23.14	0	23.14
			1	IRINA1145	30/09/2021	23.14	0	23.14
240	9785420	IULISEB				73334.13	0	73334.13
	9785420_001	IULISEB - MIRCESTI				44649.46	0	44649.46
			1	IULISEB2312	30/09/2021	1337.6	0	1337.6
			2	IULISEB2314	30/09/2021	6362.89	0	6362.89
			3	IULISEB2315	30/09/2021	36948.97	0	36948.97
	9785420_002	IULISEB - RACHITENI				19374.61	0	19374.61
			1	IULISEB2310	30/09/2021	3970.64	0	3970.64
			2	IULISEB2311	30/09/2021	15403.97	0	15403.97
	9785420_003	IULISEB - CUZA				9310.06	0	9310.06
			1	IULISEB2305	30/09/2021	2592.34	0	2592.34
			2	IULISEB2307	30/09/2021	1087.78	0	1087.78
			3	IULISEB2308	30/09/2021	5629.94	0	5629.94
240P	9785420	IULISEB				4538.42	0	4538.42
	9785420_001	IULISEB - MIRCESTI				3589.56	0	3589.56
			1	IULISEB2313	30/09/2021	3589.56	0	3589.56
	9785420_002	IULISEB - RACHITENI				775.65	0	775.65
			1	IULISEB2309	30/09/2021	775.65	0	775.65
	9785420_003	IULISEB - CUZA				173.21	0	173.21
			1	IULISEB2306	30/09/2021	173.21	0	173.21
2029	21050311	IUMISA FARM				86438.38	0	86438.38
	21050311_01	IUMISA FARM				86438.38	0	86438.38
			1	IUM512	30/09/2021	2171.53	0	2171.53
			2	IUM514	30/09/2021	6503.58	0	6503.58
			3	IUM515	30/09/2021	77763.27	0	77763.27
2029P	21050311	IUMISA FARM				886.45	0	886.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	21050311_01	IUMISA FARM				886.45	0	886.45
			1	IUM513	30/09/2021	886.45	0	886.45
225	4981506	LACRIS-FARM				68590.11	0	68590.11
	4981506_001	LACRIS FARM				68590.11	0	68590.11
			1	ISLFE00411	30/09/2021	489.19	0	489.19
			2	ISLFE00412	30/09/2021	28315.65	0	28315.65
			3	ISLFE00413	30/09/2021	301.7	0	301.7
			4	ISLFE00414	30/09/2021	39483.57	0	39483.57
225P	4981506	LACRIS-FARM				167140.4	0	167140.4
	4981506_001	LACRIS FARM				167140.4	0	167140.4
			1	ISLFE00415	30/09/2021	167140.4	0	167140.4
2876	30500091	LAURLEX SRL				55428.84	0	55428.84
	30500091_001	LAURLEX				55428.84	0	55428.84
			1	ISLE255	30/09/2021	351.71	0	351.71
			2	ISLE256	30/09/2021	52693.81	0	52693.81
			3	ISLE257	30/09/2021	2383.32	0	2383.32
2244	17271080	LAVIMAR MED				24950.70	0	24950.70
	17271080_001	LAVIMAR MED				24950.70	0	24950.70
			1	LAV497	30/09/2021	1965.33	0	1965.33
			2	LAV498	30/09/2021	312.87	0	312.87
			3	LAV500	30/09/2021	4920.27	0	4920.27
			4	LAV501	30/09/2021	17752.23	0	17752.23
2244P	17271080	LAVIMAR MED				692.54	0	692.54
	17271080_001	LAVIMAR MED				692.54	0	692.54
			1	LAV499	30/09/2021	692.54	0	692.54
3769	41389992	LEO&VERO FARM SRL				13325.44	0	13325.44
	41389992_001	LEO&VERO FARM				13325.44	0	13325.44
			1	LV50	30/09/2021	2089.29	0	2089.29

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	LV51	30/09/2021	11236.15	0	11236.15
3769P	41389992	LEO&VERO FARM SRL				950.12	0	950.12
	41389992_001	LEO&VERO FARM				950.12	0	950.12
			1	LV49	30/09/2021	950.12	0	950.12
159	9011143	LONGAVIT				90930.56	0	90930.56
	9011143_003	LONGAVIT - HATMAN SENDREA				19614.91	0	19614.91
			1	LONP251	30/09/2021	1985.69	0	1985.69
			2	LONP252	30/09/2021	17564.37	0	17564.37
			3	LONP253	30/09/2021	64.85	0	64.85
	9011143_004	LONGAVIT - PCURARI				71315.65	0	71315.65
			1	FLONG904	30/09/2021	5650.16	0	5650.16
			2	FLONG905	30/09/2021	65128.93	0	65128.93
			3	FLONG906	30/09/2021	536.56	0	536.56
159P	9011143	LONGAVIT				524367.09	0	524367.09
	9011143_003	LONGAVIT - HATMAN SENDREA				511623.78	0	511623.78
			1	LONP254	30/09/2021	511623.78	0	511623.78
	9011143_004	LONGAVIT - PCURARI				12743.31	0	12743.31
			1	FLONG907	30/09/2021	12743.31	0	12743.31
170	7863475	LYAFARM				85301.69	0	85301.69
	7863475_001	LYAFARM - CEFERISTILOR				27700.70	0	27700.70
			1	ISLYA937	30/09/2021	864.86	0	864.86
			2	ISLYA938	30/09/2021	5823.07	0	5823.07
			3	ISLYA940	30/09/2021	631.76	0	631.76
			4	ISLYA941	30/09/2021	20381.01	0	20381.01
	7863475_002	LYAFARM - GARA				1538.35	0	1538.35
			1	ISLYA942	30/09/2021	167.61	0	167.61
			2	ISLYA944	30/09/2021	68.02	0	68.02
			3	ISLYA945	30/09/2021	1302.72	0	1302.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	7863475_004	LYAFARM - MOTCA				56062.64	0	56062.64
			1	ISLYA933	30/09/2021	1336.34	0	1336.34
			2	ISLYA935	30/09/2021	985.85	0	985.85
			3	ISLYA936	30/09/2021	53740.45	0	53740.45
170P	7863475	LYAFARM				3358.46	0	3358.46
	7863475_001	LYAFARM - CEFERISTILOR				2909.44	0	2909.44
			1	ISLYA939	30/09/2021	2909.44	0	2909.44
	7863475_002	LYAFARM - GARA				35.02	0	35.02
			1	ISLYA943	30/09/2021	35.02	0	35.02
	7863475_004	LYAFARM - MOTCA				414	0	414
			1	ISLYA934	30/09/2021	414	0	414
1722	16035749	MAGISTRA PLUS				188830.51	0	188830.51
	16035749_001	MAGISTRA PLUS - C. NEGRI				124710.67	0	124710.67
			1	MAG574	30/09/2021	281.58	0	281.58
			2	MAG576	30/09/2021	8133.87	0	8133.87
			3	MAG578	30/09/2021	5484.05	0	5484.05
			4	MAG579	30/09/2021	110811.17	0	110811.17
	16035749_002	MAGISTRA PLUS - DANCU				64119.84	0	64119.84
			1	MAG_DAN20102	30/09/2021	860.9	0	860.9
			2	MAG_DAN20103	30/09/2021	11626.98	0	11626.98
			3	MAG_DAN20105	30/09/2021	4872.81	0	4872.81
			4	MAG_DAN20106	30/09/2021	46759.15	0	46759.15
1722P	16035749	MAGISTRA PLUS				81401.33	0	81401.33
	16035749_001	MAGISTRA PLUS - C. NEGRI				63498.94	0	63498.94
			1	MAG575	30/09/2021	22576.41	0	22576.41
			2	MAG577	30/09/2021	40922.53	0	40922.53
	16035749_002	MAGISTRA PLUS - DANCU				17902.39	0	17902.39
			1	MAG_DAN20104	30/09/2021	17902.39	0	17902.39

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
226	3635571	MATECS				23611.84	0	23611.84
	3635571_002	MATECS				23611.84	0	23611.84
			1	MAT10295	30/09/2021	5606.06	0	5606.06
			2	MAT10296	30/09/2021	16760.45	0	16760.45
			3	MAT10297	30/09/2021	442.49	0	442.49
		4	MAT10298	30/09/2021	802.84	0	802.84	
226P	3635571	MATECS				1814.51	0	1814.51
	3635571_002	MATECS				1814.51	0	1814.51
			1	MAT10299	30/09/2021	1814.51	0	1814.51
3623	38447929	MAYAFARM IASI SRL				15872.07	0	15872.07
	38447929_001	MAYAFARM - BARNOVA				12732.49	0	12732.49
			1	MAYA117	30/09/2021	9812.24	0	9812.24
			2	MAYA118	30/09/2021	2418.56	0	2418.56
			3	MAYA120	30/09/2021	501.69	0	501.69
	38447929_002	MAYAFARM - REDIU				3139.58	0	3139.58
			1	MAYARD34	30/09/2021	1542.62	0	1542.62
			2	MAYARD35	30/09/2021	187.04	0	187.04
		3	MAYARD36	30/09/2021	1160.46	0	1160.46	
		4	MAYARD38	30/09/2021	249.46	0	249.46	
3623P	38447929	MAYAFARM IASI SRL				4725.59	0	4725.59
	38447929_001	MAYAFARM - BARNOVA				1478.43	0	1478.43
			1	MAYA121	30/09/2021	1478.43	0	1478.43
	38447929_002	MAYAFARM - REDIU				3247.16	0	3247.16
			1	MAYARD37	30/09/2021	3247.16	0	3247.16
818	1953250	MECOP VET				96504.94	0	96504.94
	1953250_001	MECOP-VET - TIBANESTI				37801.83	0	37801.83
			1	MV580	30/09/2021	595.93	0	595.93
		2	MV581	30/09/2021	35703.22	0	35703.22	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MV582	30/09/2021	561.25	0	561.25
			4	MV583	30/09/2021	941.43	0	941.43
	1953250_002	MECOP-VET - TANSA				19216.97	0	19216.97
			1	MV590	30/09/2021	5458.34	0	5458.34
			2	MV591	30/09/2021	13012.14	0	13012.14
			3	MV592	30/09/2021	301.7	0	301.7
			4	MV593	30/09/2021	444.79	0	444.79
	1953250_003	MECOP VET - DAGATA				27800.91	0	27800.91
			1	MV585	30/09/2021	5004.31	0	5004.31
			2	MV586	30/09/2021	19685.15	0	19685.15
			3	MV587	30/09/2021	795.98	0	795.98
			4	MV588	30/09/2021	2315.47	0	2315.47
	1953250_101	MECOP-VET - GLODENI				11685.23	0	11685.23
			1	MV595	30/09/2021	855.44	0	855.44
			2	MV596	30/09/2021	10829.79	0	10829.79
818P	1953250	MECOP VET				2276.44	0	2276.44
	1953250_001	MECOP-VET - TIBANESTI				901.3	0	901.3
			1	MV584	30/09/2021	901.3	0	901.3
	1953250_002	MECOP-VET - TANSA				240.05	0	240.05
			1	MV594	30/09/2021	240.05	0	240.05
	1953250_003	MECOP VET - DAGATA				1135.09	0	1135.09
			1	MV589	30/09/2021	1135.09	0	1135.09
1728	7005439	MED-SERV UNITED SRL				4549838.79	0	4549838.79
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				4470795.40	0	4470795.40
			1	MSUCJIS14368	30/09/2021	563.16	0	563.16
			2	MSUCJIS14369	30/09/2021	348593.01	0	348593.01
			3	MSUCJIS14371	30/09/2021	6364.12	0	6364.12
			4	MSUCJIS14372	30/09/2021	582047.43	0	582047.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	MSUCJIS14373	04/10/2021	3533227.68	0	3533227.68
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				74316.84	0	74316.84
			1	MSUCJ IS64166	30/09/2021	8733.36	0	8733.36
			2	MSUCJ IS64168	30/09/2021	3128.38	0	3128.38
			3	MSUCJ IS64169	30/09/2021	62455.1	0	62455.1
	7005439_115	MED-SERV UNITED - CATENA - BRADULUI				4726.55	0	4726.55
			1	MSUCJIS67085	30/09/2021	277.17	0	277.17
			2	MSUCJIS67086	30/09/2021	214.71	0	214.71
			3	MSUCJIS67087	30/09/2021	4234.67	0	4234.67
1728P	7005439	MED-SERV UNITED SRL				140949.29	0	140949.29
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				123570.91	0	123570.91
			1	MSUCJIS14370	30/09/2021	123570.91	0	123570.91
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				17378.38	0	17378.38
			1	MSUCJ IS64167	30/09/2021	17378.38	0	17378.38
1849	14251878	MEDI ATICA				5855.69	0	5855.69
	14251878_001	MEDI ATICA				5855.69	0	5855.69
			1	MEDI462	30/09/2021	1067.72	0	1067.72
			2	MEDI463	30/09/2021	4787.97	0	4787.97
1849P	14251878	MEDI ATICA				78.72	0	78.72
	14251878_001	MEDI ATICA				78.72	0	78.72
			1	MEDI461	30/09/2021	78.72	0	78.72
171	5476006	MEDI-GET SRL				281678.93	0	281678.93
	5476006_001	MEDI-GET - ALEXANDRU				172323.07	0	172323.07
			1	MEDIGIS1971	30/09/2021	168686.04	0	168686.04
			2	MEDIGIS1972	30/09/2021	1452.17	0	1452.17
			3	MEDIGIS1974	30/09/2021	1905.19	0	1905.19
			4	MEDIGIS1975	30/09/2021	279.67	0	279.67
	5476006_002	MEDI-GET - DACIA				42883.54	0	42883.54

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MEDIGIS-C10361	30/09/2021	35649.66	0	35649.66
			2	MEDIGIS-C10362	30/09/2021	3133.22	0	3133.22
			3	MEDIGIS-C10364	30/09/2021	3517.38	0	3517.38
			4	MEDIGIS-C10365	30/09/2021	583.28	0	583.28
	5476006_003	MEDI-GET - PACURARI				66472.32	0	66472.32
			1	MEDIGIS-C10366	30/09/2021	50208.06	0	50208.06
			2	MEDIGIS-C10367	30/09/2021	3974.87	0	3974.87
			3	MEDIGIS-C10369	30/09/2021	12289.39	0	12289.39
171P	5476006	MEDI-GET SRL				544161.26	0	544161.26
	5476006_001	MEDI-GET - ALEXANDRU				6879.8	0	6879.8
			1	MEDIGIS1973	30/09/2021	6879.8	0	6879.8
	5476006_002	MEDI-GET - DACIA				20534.94	0	20534.94
			1	MEDIGIS-C10363	30/09/2021	20534.94	0	20534.94
	5476006_003	MEDI-GET - PACURARI				516746.52	0	516746.52
			1	MEDIGIS-C10368	30/09/2021	516746.52	0	516746.52
3425	35315710	MEDIMFARM TOPFARM S.A.				87327.20	0	87327.20
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				15616.64	0	15616.64
			1	MDF1317210074	30/09/2021	594	0	594
			2	MDF1317210075	30/09/2021	13314.52	0	13314.52
			3	MDF1317210076	30/09/2021	1708.12	0	1708.12
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				28105.13	0	28105.13
			1	MDF1334210127	30/09/2021	427.46	0	427.46
			2	MDF1334210128	30/09/2021	25581.19	0	25581.19
			3	MDF1334210129	30/09/2021	299.65	0	299.65
			4	MDF1334210130	30/09/2021	1796.83	0	1796.83
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				28858.07	0	28858.07
			1	MDF1340210081	30/09/2021	1348.01	0	1348.01
			2	MDF1340210082	30/09/2021	23037.53	0	23037.53

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MDF1340210083	30/09/2021	812.62	0	812.62
			4	MDF1340210084	30/09/2021	3659.91	0	3659.91
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				14747.36	0	14747.36
			1	MDF1327210097	30/09/2021	1016.76	0	1016.76
			2	MDF1327210098	30/09/2021	12114.18	0	12114.18
			3	MDF1327210099	30/09/2021	1616.42	0	1616.42
3425P	35315710	MEDIMFARM TOPFARM S.A.				34481.06	0	34481.06
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				5266.75	0	5266.75
			1	MDF1317210077	30/09/2021	5266.75	0	5266.75
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				13637.39	0	13637.39
			1	MDF1334210133	30/09/2021	13637.39	0	13637.39
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				9510.22	0	9510.22
			1	MDF1340210085	30/09/2021	9510.22	0	9510.22
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				6066.7	0	6066.7
			1	MDF1327210096	30/09/2021	6066.7	0	6066.7
2634	27782634	MEDISANIS FARM				38944.78	0	38944.78
	27782634_001	MEDISANIS FARM - PASCANI				16333.79	0	16333.79
			1	FARM1208	30/09/2021	177.59	0	177.59
			2	FARM1209	30/09/2021	15921.54	0	15921.54
			3	FARM1210	30/09/2021	234.66	0	234.66
	27782634_003	MEDISANIS FARM - RUGINOASA				22610.99	0	22610.99
			1	FARM1132	30/09/2021	1595.32	0	1595.32
			2	FARM1133	30/09/2021	21015.67	0	21015.67
2634P	27782634	MEDISANIS FARM				8498.63	0	8498.63
	27782634_001	MEDISANIS FARM - PASCANI				8416.7	0	8416.7
			1	FARM1207	30/09/2021	8416.7	0	8416.7
	27782634_003	MEDISANIS FARM - RUGINOASA				81.93	0	81.93
			1	FARM1134	30/09/2021	81.93	0	81.93

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				Numar	Data	Valoare		
1269	14073355	MOLDO FARM				35565.48	0	35565.48
	14073355_001	MOLDO FARM - PIATA NICOLINA				31308.24	0	31308.24
			1	MOLDOF1242	30/09/2021	1636.91	0	1636.91
			2	MOLDOF1243	30/09/2021	28851.14	0	28851.14
			3	MOLDOF1244	30/09/2021	820.19	0	820.19
	14073355_003	MOLDO FARM - TOMESTI				4257.24	0	4257.24
			1	MOLDOF1246	30/09/2021	460.72	0	460.72
		2	MOLDOF1247	30/09/2021	3796.52	0	3796.52	
1269P	14073355	MOLDO FARM				3548.79	0	3548.79
	14073355_001	MOLDO FARM - PIATA NICOLINA				3548.79	0	3548.79
			1	MOLDOF1245	30/09/2021	3548.79	0	3548.79
3553	35327022	OMDIA				12584.1	0	12584.1
	35327022_001	OMDIA - OTELENI				12584.1	0	12584.1
			1	C25	30/09/2021	2085.9	0	2085.9
			2	C26	30/09/2021	10498.2	0	10498.2
3553P	35327022	OMDIA				1504.51	0	1504.51
	35327022_001	OMDIA - OTELENI				1504.51	0	1504.51
			1	C27	30/09/2021	1504.51	0	1504.51
3627	7818776	PARACELSUS				2966.94	0	2966.94
	7818776_005	PARACELSUS - HORPAZ				2966.94	0	2966.94
			1	IS80	30/09/2021	177.83	0	177.83
			2	IS81	30/09/2021	2789.11	0	2789.11
2334	22820630	PETRO MARINA FARM				9083.95	0	9083.95
	22820630_001	PETRO-MARINA-FARM				9083.95	0	9083.95
			1	PETRIF32	30/09/2021	312.88	0	312.88
			2	PETRIF34	30/09/2021	992.09	0	992.09
		3	PETRIF35	30/09/2021	7778.98	0	7778.98	
2334P	22820630	PETRO MARINA FARM				35.64	0	35.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22820630_001	PETRO-MARINA-FARM				35.64	0	35.64
			1	PETRIF33	30/09/2021	35.64	0	35.64
3689	38738057	PHARMAEVI S.R.L-D.				11597.90	0	11597.90
	38738057_001	PHARMAEVI - CRISTESTI				4402.15	0	4402.15
			1	ISPH144	30/09/2021	2925.13	0	2925.13
			2	ISPH145	30/09/2021	1477.02	0	1477.02
	38738057_002	PHARMAEVI - HARMANESTI				7195.75	0	7195.75
			1	ISPH146	30/09/2021	6862.49	0	6862.49
			2	ISPH147	30/09/2021	333.26	0	333.26
3689P	38738057	PHARMAEVI S.R.L-D.				49.57	0	49.57
	38738057_002	PHARMAEVI - HARMANESTI				49.57	0	49.57
			1	ISPH148	30/09/2021	49.57	0	49.57
3554	17096329	PHARMALIFE MED SRL				7015.54	0	7015.54
	17096329_010	PHARMALIFE MED				7015.54	0	7015.54
			1	PHML1132	30/09/2021	6038.6	0	6038.6
			2	PHML1133	30/09/2021	976.94	0	976.94
3554P	17096329	PHARMALIFE MED SRL				5403.73	0	5403.73
	17096329_010	PHARMALIFE MED				5403.73	0	5403.73
			1	PHML1134	30/09/2021	5403.73	0	5403.73
1968	16647012	PHARMAMED HELP RO.				5387.35	0	5387.35
	16647012_001	PHARMAMED HELP RO				5387.35	0	5387.35
			1	PHR5028	30/09/2021	5018.93	0	5018.93
			2	PHR5029	30/09/2021	368.42	0	368.42
1968P	16647012	PHARMAMED HELP RO.				1617.91	0	1617.91
	16647012_001	PHARMAMED HELP RO				1617.91	0	1617.91
			1	PHR5030	30/09/2021	1617.91	0	1617.91
1676	1974270	PRIMULA				172446.23	0	172446.23
	1974270_001	PRIMULA				172446.23	0	172446.23

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	PRIMEL20315	30/09/2021	41590.25	0	41590.25
			2	PRIMEL20317	30/09/2021	620.85	0	620.85
			3	PRIMEL20318	30/09/2021	130235.13	0	130235.13
1676P	1974270	PRIMULA				127500.05	0	127500.05
	1974270_001	PRIMULA				127500.05	0	127500.05
			1	PRIMEL20314	30/09/2021	13426.33	0	13426.33
			2	PRIMEL20316	30/09/2021	114073.72	0	114073.72
1953	18270414	PROXIFARM				54883.40	0	54883.40
	18270414_001	PROXIFARM				54883.40	0	54883.40
			1	A680	30/09/2021	4800.45	0	4800.45
			2	A681	30/09/2021	48946.04	0	48946.04
			3	A682	30/09/2021	301.7	0	301.7
			4	A683	30/09/2021	835.21	0	835.21
1953P	18270414	PROXIFARM				3318.49	0	3318.49
	18270414_001	PROXIFARM				3318.49	0	3318.49
			1	A684	30/09/2021	3318.49	0	3318.49
198	1959059	REMEDIA PLUS				839646.16	0	839646.16
	1959059_001	REMEDIA PLUS - ARCU				423610.63	0	423610.63
			1	ARCCVR45	04/10/2021	269275.8	0	269275.8
			2	REM1694	30/09/2021	1641.54	0	1641.54
			3	REM1695	30/09/2021	17293.02	0	17293.02
			4	REM1697	30/09/2021	7193.75	0	7193.75
			5	REM1698	30/09/2021	128206.52	0	128206.52
	1959059_002	REMEDIA PLUS - DACIA				97657.23	0	97657.23
			1	FATAT204	30/09/2021	281.58	0	281.58
			2	FATAT205	30/09/2021	12448.85	0	12448.85
			3	FATAT207	30/09/2021	3946.2	0	3946.2
			4	FATAT208	30/09/2021	80980.6	0	80980.6

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1959059_003	REMEDIA PLUS - TABACULUI				52317.25	0	52317.25
			1	CJTAB30041	30/09/2021	5317.01	0	5317.01
			2	CJTAB30043	30/09/2021	2205.29	0	2205.29
			3	CJTAB30044	30/09/2021	44794.95	0	44794.95
	1959059_004	REMEDIA PLUS - TATARASI				266061.05	0	266061.05
			1	CJBRD30133	30/09/2021	810.71	0	810.71
			2	CJBRD30134	30/09/2021	21492.04	0	21492.04
			3	CJBRD30136	30/09/2021	8565.49	0	8565.49
			4	CJBRD30137	30/09/2021	235192.81	0	235192.81
198P	1959059	REMEDIA PLUS				118690.35	0	118690.35
	1959059_001	REMEDIA PLUS - ARCU				31995.67	0	31995.67
			1	REM1696	30/09/2021	31995.67	0	31995.67
	1959059_002	REMEDIA PLUS - DACIA				36744.76	0	36744.76
			1	FATAT206	30/09/2021	36744.76	0	36744.76
	1959059_003	REMEDIA PLUS - TABACULUI				1565.85	0	1565.85
			1	CJTAB30042	30/09/2021	1565.85	0	1565.85
	1959059_004	REMEDIA PLUS - TATARASI				48384.07	0	48384.07
			1	CJBRD30135	30/09/2021	48384.07	0	48384.07
3021	31114196	RHODIOLA FARM				119313.50	0	119313.50
	31114196_001	RHODIOLA FARM - TOMESTI				64591.10	0	64591.10
			1	ROD1189	30/09/2021	48239.52	0	48239.52
			2	ROD1190	30/09/2021	11286.45	0	11286.45
			3	ROD1191	30/09/2021	4785.11	0	4785.11
			4	ROD1192	30/09/2021	280.02	0	280.02
	31114196_002	RHODIOLA FARM - DANCU				29683.15	0	29683.15
			1	ROD1180	30/09/2021	22591.2	0	22591.2
			2	ROD1181	30/09/2021	4029.81	0	4029.81
			3	ROD1182	30/09/2021	2462.1	0	2462.1

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ROD1183	30/09/2021	600.04	0	600.04
	31114196_003	RHODIOLA FARM - MIROSLAVA				13536.97	0	13536.97
			1	ROD1177	30/09/2021	10494.1	0	10494.1
			2	ROD1178	30/09/2021	781.15	0	781.15
			3	ROD1179	30/09/2021	2261.72	0	2261.72
	31114196_004	RHODIOLA FARM - REDIU				11502.28	0	11502.28
			1	ROD1185	30/09/2021	9039.39	0	9039.39
			2	ROD1186	30/09/2021	334.08	0	334.08
			3	ROD1187	30/09/2021	2128.81	0	2128.81
3021P	31114196	RHODIOLA FARM				53041.47	0	53041.47
	31114196_001	RHODIOLA FARM - TOMESTI				32611.76	0	32611.76
			1	ROD1193	30/09/2021	32611.76	0	32611.76
	31114196_002	RHODIOLA FARM - DANCU				5201.86	0	5201.86
			1	ROD1184	30/09/2021	5201.86	0	5201.86
	31114196_003	RHODIOLA FARM - MIROSLAVA				5775.19	0	5775.19
			1	ROD1194	30/09/2021	5775.19	0	5775.19
	31114196_004	RHODIOLA FARM - REDIU				9452.66	0	9452.66
			1	ROD1188	30/09/2021	9452.66	0	9452.66
1056	1962437	ROPHARMA SA				2455021.91	0	2455021.91
	1962437_002	ROPHARMA - TANSA				14068.01	0	14068.01
			1	IS213179030	30/09/2021	10825.21	0	10825.21
			2	IS213179031	30/09/2021	2798.02	0	2798.02
			3	IS213179033	30/09/2021	444.78	0	444.78
	1962437_003	ROPHARMA - C. NEGRI				35323.69	0	35323.69
			1	IS213989035	30/09/2021	32755.71	0	32755.71
			2	IS213989036	30/09/2021	977.96	0	977.96
			3	IS213989038	30/09/2021	1308.44	0	1308.44
			4	IS213989039	30/09/2021	281.58	0	281.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_004		ROPHARMA - LUNGANI				29373.93	0	29373.93
			1	IS213039026	30/09/2021	26261.59	0	26261.59
			2	IS213039027	30/09/2021	2973.75	0	2973.75
			3	IS213039029	30/09/2021	138.59	0	138.59
1962437_005		ROPHARMA - MIRCEA				25609.99	0	25609.99
			1	IS213979032	30/09/2021	22250.73	0	22250.73
			2	IS213979033	30/09/2021	475.28	0	475.28
			3	IS213979035	30/09/2021	2584.34	0	2584.34
			4	IS213979036	30/09/2021	299.64	0	299.64
1962437_006		ROPHARMA - PALAS				3952.19	0	3952.19
			1	IS213899017	30/09/2021	3795.75	0	3795.75
			2	IS213899018	30/09/2021	156.44	0	156.44
1962437_007		ROPHARMA - NICOLINA DOI				34051.61	0	34051.61
			1	IS213049039	30/09/2021	27705.96	0	27705.96
			2	IS213049040	30/09/2021	2008.57	0	2008.57
			3	IS213049042	30/09/2021	4037.43	0	4037.43
			4	IS213049043	30/09/2021	299.65	0	299.65
1962437_008		ROPHARMA - PETRU RARES HARLAU				25865.39	0	25865.39
			1	IS213169041	30/09/2021	21156.41	0	21156.41
			2	IS213169042	30/09/2021	1992.35	0	1992.35
			3	IS213169043	30/09/2021	2165.47	0	2165.47
			4	IS213169045	30/09/2021	551.16	0	551.16
1962437_009		ROPHARMA - PODU DE FIER				20307.78	0	20307.78
			1	IS213869035	30/09/2021	18033.19	0	18033.19
			2	IS213869036	30/09/2021	972.68	0	972.68
			3	IS213869038	30/09/2021	1002.26	0	1002.26
			4	IS213869039	30/09/2021	299.65	0	299.65
1962437_010		ROPHARMA - PODU ILOAIE				25929.05	0	25929.05
			1	IS213129039	30/09/2021	21029.17	0	21029.17

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS213129040	30/09/2021	2063.49	0	2063.49
			3	IS213129041	30/09/2021	2836.39	0	2836.39
	1962437_011	ROPHARMA - PODU ROS-SOCOLA				92701.11	0	92701.11
			1	IS213079034	30/09/2021	91310.75	0	91310.75
			2	IS213079035	30/09/2021	276.78	0	276.78
			3	IS213079037	30/09/2021	1113.58	0	1113.58
	1962437_012	ROPHARMA - POPESTI				19531.10	0	19531.10
			1	IS213329029	30/09/2021	16826.82	0	16826.82
			2	IS213329030	30/09/2021	2427.11	0	2427.11
			3	IS213329031	30/09/2021	277.17	0	277.17
	1962437_013	ROPHARMA - FARMACIA 54 - ATENEULUI				43199.57	0	43199.57
			1	IS213549032	30/09/2021	9975.91	0	9975.91
			2	IS213549033	30/09/2021	55.3	0	55.3
			3	IS213549035	30/09/2021	33168.36	0	33168.36
	1962437_014	ROPHARMA - BIVOLARI				19370.79	0	19370.79
			1	IS213269028	30/09/2021	13734.94	0	13734.94
			2	IS213269029	30/09/2021	5311.8	0	5311.8
			3	IS213269031	30/09/2021	324.05	0	324.05
	1962437_015	ROPHARMA - SF PARASCHEVA				1232418.65	0	1232418.65
			1	IS213029051	30/09/2021	181457.92	0	181457.92
			2	IS213029052	30/09/2021	700.46	0	700.46
			3	IS213029053	30/09/2021	1800.33	0	1800.33
			4	IS213029056	04/10/2021	1048459.94	0	1048459.94
	1962437_016	ROPHARMA - SF. SPIRIDON				68872.32	0	68872.32
			1	IS213619027	30/09/2021	68872.32	0	68872.32
	1962437_017	ROPHARMA - STUDENTEASCA				71652.31	0	71652.31
			1	IS213559029	30/09/2021	70318.56	0	70318.56
			2	IS213559030	30/09/2021	275.26	0	275.26
			3	IS213559031	30/09/2021	809.03	0	809.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS213559032	30/09/2021	249.46	0	249.46
1962437_018		ROPHARMA - TATARASI				108812.86	0	108812.86
			1	IS213509036	30/09/2021	100551.85	0	100551.85
			2	IS213509037	30/09/2021	1181.06	0	1181.06
			3	IS213509039	30/09/2021	6496.67	0	6496.67
			4	IS213509040	30/09/2021	583.28	0	583.28
1962437_020		ROPHARMA - TIGANASI				35753.00	0	35753.00
			1	IS213069039	30/09/2021	25118.89	0	25118.89
			2	IS213069040	30/09/2021	7800.87	0	7800.87
			3	IS213069042	30/09/2021	1124.41	0	1124.41
			4	IS213069043	30/09/2021	1708.83	0	1708.83
1962437_021		ROPHARMA - VICTORIA				66145.58	0	66145.58
			1	IS213059040	30/09/2021	57684.77	0	57684.77
			2	IS213059041	30/09/2021	6274.77	0	6274.77
			3	IS213059043	30/09/2021	739.81	0	739.81
			4	IS213059044	30/09/2021	1446.23	0	1446.23
1962437_025		ROPHARMA - CENTRALA PASCANI				194940.38	0	194940.38
			1	IS213149045	30/09/2021	183005.56	0	183005.56
			2	IS213149046	30/09/2021	1507.09	0	1507.09
			3	IS213149047	30/09/2021	603.4	0	603.4
			4	IS213149049	30/09/2021	9824.33	0	9824.33
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				12105.48	0	12105.48
			1	IS213859020	30/09/2021	12105.48	0	12105.48
1962437_028		ROPHARMA - GRADINARI				22756.63	0	22756.63
			1	IS213119035	30/09/2021	21580.44	0	21580.44
			2	IS213119036	30/09/2021	341.54	0	341.54
			3	IS213119038	30/09/2021	834.65	0	834.65
1962437_029		ROPHARMA - INDEPENDENTEI				17038.13	0	17038.13
			1	IS213159034	30/09/2021	12713.47	0	12713.47

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS213159035	30/09/2021	634.06	0	634.06
			3	IS213159037	30/09/2021	3690.6	0	3690.6
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				156407.39	0	156407.39
			1	IS213999029	30/09/2021	155386.38	0	155386.38
			2	IS213999030	30/09/2021	364.02	0	364.02
			3	IS213999031	30/09/2021	656.99	0	656.99
	1962437_055	ROPHARMA - COZMESTI				21920.98	0	21920.98
			1	IS213959033	30/09/2021	18515.71	0	18515.71
			2	IS213959034	30/09/2021	2758.88	0	2758.88
			3	IS213959035	30/09/2021	646.39	0	646.39
	1962437_062	ROPHARMA - PASCANI IORGA				52404.49	0	52404.49
			1	IS213919035	30/09/2021	50931.9	0	50931.9
			2	IS213919036	30/09/2021	548.38	0	548.38
			3	IS213919038	30/09/2021	924.21	0	924.21
	1962437_082	ROPHARMA - MANASTIREA				4509.50	0	4509.50
			1	IS213189024	30/09/2021	3749.59	0	3749.59
			2	IS213189025	30/09/2021	759.91	0	759.91
1056P	1962437	ROPHARMA SA				1176678.49	0	1176678.49
	1962437_002	ROPHARMA - TANSĂ				4851.57	0	4851.57
			1	IS213179032	30/09/2021	4851.57	0	4851.57
	1962437_003	ROPHARMA - C. NEGRI				26475.49	0	26475.49
			1	IS213989037	30/09/2021	26475.49	0	26475.49
	1962437_004	ROPHARMA - LUNGANI				1400.99	0	1400.99
			1	IS213039028	30/09/2021	1400.99	0	1400.99
	1962437_005	ROPHARMA - MIRCEA				17449.99	0	17449.99
			1	IS213979034	30/09/2021	17449.99	0	17449.99
	1962437_007	ROPHARMA - NICOLINA DOI				5954.29	0	5954.29
			1	IS213049041	30/09/2021	5954.29	0	5954.29

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_008		ROPHARMA - PETRU RARES HARLAU				13374.35	0	13374.35
			1	IS213169044	30/09/2021	13374.35	0	13374.35
1962437_009		ROPHARMA - PODU DE FIER				3972.84	0	3972.84
			1	IS213869037	30/09/2021	3972.84	0	3972.84
1962437_010		ROPHARMA - PODU ILOAIE				82843.45	0	82843.45
			1	IS213129042	30/09/2021	82843.45	0	82843.45
1962437_011		ROPHARMA - PODU ROS-SOCOLA				1995.09	0	1995.09
			1	IS213079036	30/09/2021	1995.09	0	1995.09
1962437_012		ROPHARMA - POPESTI				24463.37	0	24463.37
			1	IS213329032	30/09/2021	24463.37	0	24463.37
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				3236.79	0	3236.79
			1	IS213549034	30/09/2021	3236.79	0	3236.79
1962437_014		ROPHARMA - BIVOLARI				3672.55	0	3672.55
			1	IS213269030	30/09/2021	3672.55	0	3672.55
1962437_015		ROPHARMA - SF PARASCHEVA				21577.33	0	21577.33
			1	IS213029054	30/09/2021	21577.33	0	21577.33
1962437_016		ROPHARMA - SF. SPIRIDON				430905.56	0	430905.56
			1	IS213619028	30/09/2021	430905.56	0	430905.56
1962437_018		ROPHARMA - TATARASI				13175.46	0	13175.46
			1	IS213509038	30/09/2021	13175.46	0	13175.46
1962437_020		ROPHARMA - TIGANASI				383	0	383
			1	IS213069041	30/09/2021	383	0	383
1962437_021		ROPHARMA - VICTORIA				4366.63	0	4366.63
			1	IS213059042	30/09/2021	4366.63	0	4366.63
1962437_025		ROPHARMA - CENTRALA PASCANI				421211.78	0	421211.78
			1	IS213149048	30/09/2021	327839.8	0	327839.8
			2	IS213149050	30/09/2021	93371.98	0	93371.98
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				537.25	0	537.25

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS213859021	30/09/2021	537.25	0	537.25
	1962437_028	ROPHARMA - GRADINARI				1969.27	0	1969.27
			1	IS213119037	30/09/2021	1969.27	0	1969.27
	1962437_029	ROPHARMA - INDEPENDENTEI				8218.43	0	8218.43
			1	IS213159036	30/09/2021	8218.43	0	8218.43
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				4257.84	0	4257.84
			1	IS213999032	30/09/2021	4257.84	0	4257.84
	1962437_055	ROPHARMA - COZMESTI				5720.58	0	5720.58
			1	IS213959036	30/09/2021	5720.58	0	5720.58
	1962437_062	ROPHARMA - PASCANI IORGA				74143.4	0	74143.4
			1	IS213919037	30/09/2021	74143.4	0	74143.4
	1962437_082	ROPHARMA - MANASTIREA				521.19	0	521.19
			1	IS213189026	30/09/2021	521.19	0	521.19
2030	3596251	S.I.E.P.C.O.F.A.R.				1851084.78	0	1851084.78
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				151343.43	0	151343.43
			1	BSIE006200712	30/09/2021	133419.44	0	133419.44
			2	BSIE006200713	30/09/2021	7691.64	0	7691.64
			3	BSIE006200714	30/09/2021	9265.4	0	9265.4
			4	BSIE006200716	30/09/2021	966.95	0	966.95
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				157609.35	0	157609.35
			1	BSIE009200712	30/09/2021	135324.52	0	135324.52
			2	BSIE009200713	30/09/2021	6129.04	0	6129.04
			3	BSIE009200715	30/09/2021	14739.77	0	14739.77
			4	BSIE009200716	30/09/2021	1416.02	0	1416.02
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				74172.86	0	74172.86
			1	BSIE006800704	30/09/2021	66977.16	0	66977.16
			2	BSIE006800705	30/09/2021	2567.95	0	2567.95
			3	BSIE006800706	30/09/2021	4346.17	0	4346.17

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	BSIE006800707	30/09/2021	281.58	0	281.58
3596251_069		S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				114862.70	0	114862.70
			1	BSIE6900313	30/09/2021	93641.45	0	93641.45
			2	BSIE6900314	30/09/2021	10709.64	0	10709.64
			3	BSIE6900315	30/09/2021	9930.38	0	9930.38
			4	BSIE6900316	30/09/2021	581.23	0	581.23
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				91525.04	0	91525.04
			1	BSIE032600708	30/09/2021	81608.59	0	81608.59
			2	BSIE032600709	30/09/2021	3637.9	0	3637.9
			3	BSIE032600711	30/09/2021	5976.85	0	5976.85
			4	BSIE032600712	30/09/2021	301.7	0	301.7
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				178386.00	0	178386.00
			1	BSIE13700361	30/09/2021	168437.42	0	168437.42
			2	BSIE13700362	30/09/2021	1870.25	0	1870.25
			3	BSIE13700364	30/09/2021	7776.63	0	7776.63
			4	BSIE13700365	30/09/2021	301.7	0	301.7
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				63956.28	0	63956.28
			1	BSIE9700702	30/09/2021	56904.88	0	56904.88
			2	BSIE9700703	30/09/2021	2488.83	0	2488.83
			3	BSIE9700704	30/09/2021	4562.57	0	4562.57
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				93184.12	0	93184.12
			1	BSIE011400708	30/09/2021	81979.98	0	81979.98
			2	BSIE011400709	30/09/2021	4564.48	0	4564.48
			3	BSIE011400711	30/09/2021	6337.96	0	6337.96
			4	BSIE011400712	30/09/2021	301.7	0	301.7
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				175878.44	0	175878.44
			1	BSIE13600719	30/09/2021	150352.95	0	150352.95
			2	BSIE13600720	30/09/2021	8504.29	0	8504.29
			3	BSIE13600721	30/09/2021	2178.45	0	2178.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	BSIE13600722	30/09/2021	14842.75	0	14842.75
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				91675.51	0	91675.51
			1	BSIE11800710	30/09/2021	78812.95	0	78812.95
			2	BSIE11800711	30/09/2021	3035.67	0	3035.67
			3	BSIE11800713	30/09/2021	8364.51	0	8364.51
			4	BSIE11800714	30/09/2021	1462.38	0	1462.38
3596251_220		S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				62291.96	0	62291.96
			1	BSIE20000698	30/09/2021	51609.22	0	51609.22
			2	BSIE20000699	30/09/2021	4700.65	0	4700.65
			3	BSIE20000701	30/09/2021	5732.63	0	5732.63
			4	BSIE20000702	30/09/2021	249.46	0	249.46
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				53705.34	0	53705.34
			1	BSIE26400709	30/09/2021	46270.76	0	46270.76
			2	BSIE26400710	30/09/2021	2205.67	0	2205.67
			3	BSIE26400711	30/09/2021	4343.93	0	4343.93
			4	BSIE26400712	30/09/2021	884.98	0	884.98
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				52781.39	0	52781.39
			1	BSIE29100709	30/09/2021	45228.38	0	45228.38
			2	BSIE29100710	30/09/2021	3155.37	0	3155.37
			3	BSIE29100711	30/09/2021	3814.36	0	3814.36
			4	BSIE29100712	30/09/2021	583.28	0	583.28
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				68531.94	0	68531.94
			1	BSIE034100713	30/09/2021	58088.8	0	58088.8
			2	BSIE034100714	30/09/2021	4213.78	0	4213.78
			3	BSIE034100716	30/09/2021	4463.5	0	4463.5
			4	BSIE034100717	30/09/2021	1765.86	0	1765.86
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				87932.06	0	87932.06
			1	BSIE035000006	30/09/2021	75647.12	0	75647.12
			2	BSIE035000007	30/09/2021	1478.82	0	1478.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BSIE035000008	30/09/2021	10222.84	0	10222.84
			4	BSIE035000009	30/09/2021	583.28	0	583.28
	3596251_556	S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				72560.26	0	72560.26
			1	BSIE039000687	30/09/2021	51493.61	0	51493.61
			2	BSIE039000688	30/09/2021	6320.75	0	6320.75
			3	BSIE039000690	30/09/2021	13965.41	0	13965.41
			4	BSIE039000691	30/09/2021	780.49	0	780.49
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				143089.36	0	143089.36
			1	BSIE046300058	30/09/2021	141772.23	0	141772.23
			2	BSIE046300059	30/09/2021	17.25	0	17.25
			3	BSIE046300060	30/09/2021	1299.88	0	1299.88
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				63426.34	0	63426.34
			1	BSIE24000706	30/09/2021	55731.56	0	55731.56
			2	BSIE24000707	30/09/2021	2642.77	0	2642.77
			3	BSIE24000708	30/09/2021	531.04	0	531.04
			4	BSIE24000709	30/09/2021	4520.97	0	4520.97
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				54172.40	0	54172.40
			1	BSIE036400697	30/09/2021	42232.67	0	42232.67
			2	BSIE036400698	30/09/2021	4344.92	0	4344.92
			3	BSIE036400699	30/09/2021	1464.3	0	1464.3
			4	BSIE036400700	30/09/2021	6130.51	0	6130.51
2030P	3596251	S.I.E.P.C.O.F.A.R.				2892684.66	0	2892684.66
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				25746.36	0	25746.36
			1	BSIE006200715	30/09/2021	25746.36	0	25746.36
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				47693.74	0	47693.74
			1	BSIE009200714	30/09/2021	47693.74	0	47693.74
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				26324.92	0	26324.92
			1	BSIE006800703	30/09/2021	26324.92	0	26324.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3596251_069		S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				28226.24	0	28226.24
			1	BSIE6900317	30/09/2021	28226.24	0	28226.24
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				20106.5	0	20106.5
			1	BSIE032600710	30/09/2021	20106.5	0	20106.5
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				115156.47	0	115156.47
			1	BSIE13700363	30/09/2021	92580.07	0	92580.07
			2	BSIE13700366	30/09/2021	22576.4	0	22576.4
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				17572.29	0	17572.29
			1	BSIE9700705	30/09/2021	17572.29	0	17572.29
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				20906.04	0	20906.04
			1	BSIE011400710	30/09/2021	20906.04	0	20906.04
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				137282.91	0	137282.91
			1	BSIE13600723	30/09/2021	137282.91	0	137282.91
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				36739.69	0	36739.69
			1	BSIE11800712	30/09/2021	36739.69	0	36739.69
3596251_220		S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				27758.88	0	27758.88
			1	BSIE20000700	30/09/2021	27758.88	0	27758.88
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				8826.14	0	8826.14
			1	BSIE26400713	30/09/2021	8826.14	0	8826.14
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				13472.89	0	13472.89
			1	BSIE29100713	30/09/2021	13472.89	0	13472.89
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				29152.14	0	29152.14
			1	BSIE034100715	30/09/2021	29152.14	0	29152.14
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				20273.02	0	20273.02
			1	BSIE035000010	30/09/2021	20273.02	0	20273.02
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				32314.29	0	32314.29
			1	BSIE039000689	30/09/2021	32314.29	0	32314.29
3596251_560		S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				2252174.59	0	2252174.59

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE046300061	30/09/2021	1951009.28	0	1951009.28
			2	BSIE046300062	30/09/2021	301165.31	0	301165.31
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				19501.48	0	19501.48
			1	BSIE24000710	30/09/2021	19501.48	0	19501.48
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				13456.07	0	13456.07
			1	BSIE036400701	30/09/2021	13456.07	0	13456.07
1569	14736237	SANO-MED				35296.62	0	35296.62
	14736237_001	SANO-MED - GARA				35296.62	0	35296.62
			1	IS SM5284	30/09/2021	2027.41	0	2027.41
			2	IS SM5285	30/09/2021	30431.16	0	30431.16
			3	IS SM5286	30/09/2021	2838.05	0	2838.05
1569P	14736237	SANO-MED				29222.19	0	29222.19
	14736237_001	SANO-MED - GARA				29222.19	0	29222.19
			1	IS SM5287	30/09/2021	29222.19	0	29222.19
1638	16119572	SANTE FARM				51443.97	0	51443.97
	16119572_001	SANTE FARM - SOCOLA				16336.16	0	16336.16
			1	SOC1499	30/09/2021	196.86	0	196.86
			2	SOC1500	30/09/2021	15369.09	0	15369.09
			3	SOC1501	30/09/2021	770.21	0	770.21
	16119572_002	SANTE FARM - OTELENI				24060.94	0	24060.94
			1	OTE3145	30/09/2021	4693.06	0	4693.06
			2	OTE3146	30/09/2021	18586.56	0	18586.56
			3	OTE3147	30/09/2021	289.66	0	289.66
			4	OTE3148	30/09/2021	491.66	0	491.66
	16119572_003	SANTE FARM - BUCIUM				11046.87	0	11046.87
			1	HAN2285	30/09/2021	381.16	0	381.16
			2	HAN2286	30/09/2021	10498.1	0	10498.1
			3	HAN2287	30/09/2021	167.61	0	167.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1638P	16119572	SANTE FARM				1441.70	0	1441.70
	16119572_001	SANTE FARM - SOCOLA				716.74	0	716.74
			1	SOC1502	30/09/2021	716.74	0	716.74
	16119572_003	SANTE FARM - BUCIUM				724.96	0	724.96
			1	HAN2288	30/09/2021	724.96	0	724.96
1640	14494699	SCARLAT GENERAL CONSULTING				315225.79	0	315225.79
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				14881.88	0	14881.88
			1	SCARISAE80006	30/09/2021	13479.14	0	13479.14
			2	SCARISAE80007	30/09/2021	290.92	0	290.92
			3	SCARISAE80008	30/09/2021	1111.82	0	1111.82
	14494699_003	SCARLAT GENERAL CONS. - GALATA				132477.07	0	132477.07
			1	SCAISII60326	30/09/2021	882.93	0	882.93
			2	SCAISII60327	30/09/2021	13114.06	0	13114.06
			3	SCAISII60329	30/09/2021	6680.69	0	6680.69
			4	SCAISII60330	30/09/2021	111799.39	0	111799.39
	14494699_009	SCARLAT GENERAL CONS. - COPOU				57.45	0	57.45
			1	SCISII67	30/09/2021	57.45	0	57.45
	14494699_010	SCARLAT GENERAL CONS. - NICOLAE IORGA				33764.51	0	33764.51
			1	SCISI10125	30/09/2021	603.4	0	603.4
			2	SCISI10126	30/09/2021	2691.82	0	2691.82
		3	SCISI10128	30/09/2021	1592.12	0	1592.12	
		4	SCISI10129	30/09/2021	28877.17	0	28877.17	
14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				134044.88	0	134044.88	
		1	SCARIS70340	30/09/2021	882.93	0	882.93	
		2	SCARIS70341	30/09/2021	10149.97	0	10149.97	
		3	SCARIS70343	30/09/2021	9332.74	0	9332.74	
		4	SCARIS70344	30/09/2021	113679.24	0	113679.24	
1640P	14494699	SCARLAT GENERAL CONSULTING				107667.36	0	107667.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				3987.03	0	3987.03
			1	SCARISAE80009	30/09/2021	3987.03	0	3987.03
	14494699_003	SCARLAT GENERAL CONS. - GALATA				35071.26	0	35071.26
			1	SCAISII60328	30/09/2021	35071.26	0	35071.26
	14494699_010	SCARLAT GENERAL CONS. - NICOLAE IORGA				2872.97	0	2872.97
			1	SCISI10127	30/09/2021	2872.97	0	2872.97
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				65736.1	0	65736.1
			1	SCARIS70342	30/09/2021	65736.1	0	65736.1
1759	17008050	SEDFARM				66180.80	0	66180.80
	17008050_001	SEDFARM - FOCURI				52350.25	0	52350.25
			1	SED1884704	30/09/2021	301.7	0	301.7
			2	SED1884705	30/09/2021	1296.22	0	1296.22
			3	SED1884707	30/09/2021	5675.2	0	5675.2
			4	SED1884708	30/09/2021	45077.13	0	45077.13
	17008050_002	SEDFARM - FANTANELE				13830.55	0	13830.55
			1	SED1884700	30/09/2021	166.47	0	166.47
			2	SED1884702	30/09/2021	2360.2	0	2360.2
			3	SED1884703	30/09/2021	11303.88	0	11303.88
1759P	17008050	SEDFARM				1914.61	0	1914.61
	17008050_001	SEDFARM - FOCURI				1908.45	0	1908.45
			1	SED1884706	30/09/2021	1908.45	0	1908.45
	17008050_002	SEDFARM - FANTANELE				6.16	0	6.16
			1	SED1884701	30/09/2021	6.16	0	6.16
2167	18651125	SEMNAL M COM				42532.63	0	42532.63
	18651125_001	SEMNAL M COM				42532.63	0	42532.63
			1	ISSEMC32	30/09/2021	6250.71	0	6250.71
			2	ISSEMC33	30/09/2021	36281.92	0	36281.92
2167P	18651125	SEMNAL M COM				1594.85	0	1594.85

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				Numar	Data	Valoare		
	18651125_001	SEMNAL M COM				1594.85	0	1594.85
			1	ISSEMC31	30/09/2021	1594.85	0	1594.85
1460	9378655	SENSIBLU S.R.L.				1434238.72	0	1434238.72
	9378655_131	SENSIBLU IASI 1 - TUDOR				64002.91	0	64002.91
			1	SSBFE0135742	30/09/2021	57302.07	0	57302.07
			2	SSBFE0135743	30/09/2021	2487.29	0	2487.29
			3	SSBFE0135745	30/09/2021	3081.19	0	3081.19
			4	SSBFE0135746	30/09/2021	1132.36	0	1132.36
	9378655_153	SENSIBLU IASI 18 - SOCOLA				83734.74	0	83734.74
			1	SSBFE0141236	30/09/2021	73366.83	0	73366.83
			2	SSBFE0141237	30/09/2021	6567.7	0	6567.7
			3	SSBFE0141239	30/09/2021	249.45	0	249.45
			4	SSBFE0141240	30/09/2021	3550.76	0	3550.76
	9378655_154	SENSIBLU IASI 3 - CUZA VODA				133089.21	0	133089.21
			1	SSBFE0152163	30/09/2021	125163.78	0	125163.78
			2	SSBFE0152164	30/09/2021	2578.8	0	2578.8
			3	SSBFE0152166	30/09/2021	4534.02	0	4534.02
			4	SSBFE0152167	30/09/2021	812.61	0	812.61
	9378655_156	SENSIBLU IASI 19 - V. LUPU				101893.18	0	101893.18
			1	SSBFE0149918	30/09/2021	86828.21	0	86828.21
			2	SSBFE0149919	30/09/2021	5213.7	0	5213.7
			3	SSBFE0149921	30/09/2021	884.96	0	884.96
			4	SSBFE0149922	30/09/2021	8966.31	0	8966.31
	9378655_157	SENSIBLU IASI 21 - PALAS 2				2154.76	0	2154.76
			1	SSBFE0155504	30/09/2021	2154.76	0	2154.76
	9378655_158	SENSIBLU IASI 7 - GARA				79239.18	0	79239.18
			1	SSBFE0147274	30/09/2021	69586.46	0	69586.46
			2	SSBFE0147275	30/09/2021	3175.65	0	3175.65
			3	SSBFE0147277	30/09/2021	5342.66	0	5342.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	SSBFE0147278	30/09/2021	1134.41	0	1134.41
9378655_174		SENSIBLU IASI 9 - PACURARI				13164.40	0	13164.40
			1	SSBFE0131500	30/09/2021	11842.95	0	11842.95
			2	SSBFE0159951	30/09/2021	494.58	0	494.58
			3	SSBFE0159953	30/09/2021	826.87	0	826.87
9378655_175		SENSIBLU - PASCANI				82196.05	0	82196.05
			1	SSBFE0136046	30/09/2021	67220.08	0	67220.08
			2	SSBFE0136047	30/09/2021	7404.01	0	7404.01
			3	SSBFE0136049	30/09/2021	7290.38	0	7290.38
			4	SSBFE0136050	30/09/2021	281.58	0	281.58
9378655_179		SENSIBLU IASI 20 - ERA				13238.74	0	13238.74
			1	SSBFE0151664	30/09/2021	10473.08	0	10473.08
			2	SSBFE0151665	30/09/2021	840.4	0	840.4
			3	SSBFE0151667	30/09/2021	1623.57	0	1623.57
			4	SSBFE0151668	30/09/2021	301.69	0	301.69
9378655_514		SENSIBLU IASI 17 - CHIMIEI				22896.66	0	22896.66
			1	SSBFE0157655	30/09/2021	21511.26	0	21511.26
			2	SSBFE0157656	30/09/2021	616.59	0	616.59
			3	SSBFE0157658	30/09/2021	768.81	0	768.81
9378655_515		SENSIBLU IASI 15 - IORGA				128705.92	0	128705.92
			1	SSBFE0149415	30/09/2021	111305.24	0	111305.24
			2	SSBFE0149416	30/09/2021	7212.48	0	7212.48
			3	SSBFE0149418	30/09/2021	10188.2	0	10188.2
9378655_516		SENSIBLU IASI 22 - PANTELIMON HALIPA				44565.00	0	44565.00
			1	SSBFE0154009	30/09/2021	38094.61	0	38094.61
			2	SSBFE0154010	30/09/2021	2625.63	0	2625.63
			3	SSBFE0154012	30/09/2021	3844.76	0	3844.76
9378655_517		SENSIBLU IASI 13 - PALAS				10673.12	0	10673.12
			1	SSBFE0143825	30/09/2021	9551.89	0	9551.89

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	SSBFE0143826	30/09/2021	786.01	0	786.01
			3	SSBFE0143828	30/09/2021	335.22	0	335.22
9378655_520		SENSIBLU - PASCANI 2				78158.55	0	78158.55
			1	SSBFE0147223	30/09/2021	62734.03	0	62734.03
			2	SSBFE0147224	30/09/2021	9906.92	0	9906.92
			3	SSBFE0147226	30/09/2021	5215.91	0	5215.91
			4	SSBFE0147227	30/09/2021	301.69	0	301.69
9378655_528		SENSIBLU IASI 29 - UNIRII				60023.60	0	60023.60
			1	SSBFE0149767	30/09/2021	54105.65	0	54105.65
			2	SSBFE0149768	30/09/2021	1863.33	0	1863.33
			3	SSBFE0149770	30/09/2021	3491.46	0	3491.46
			4	SSBFE0149771	30/09/2021	563.16	0	563.16
9378655_534		SENSIBLU IASI 30 - PACURARI				94716.16	0	94716.16
			1	SSBFE0155211	30/09/2021	84287.96	0	84287.96
			2	SSBFE0155212	30/09/2021	3696.66	0	3696.66
			3	SSBFE0155214	30/09/2021	6731.54	0	6731.54
9378655_559		SENSIBLU IASI 31- FELICIA				5658.48	0	5658.48
			1	SSBFE0159601	30/09/2021	5502.05	0	5502.05
			2	SSBFE0159603	30/09/2021	156.43	0	156.43
9378655_606		SENSIBLU IASI 33 - DACIA				53605.75	0	53605.75
			1	SSBFE0139340	30/09/2021	46070.2	0	46070.2
			2	SSBFE0139341	30/09/2021	4473.32	0	4473.32
			3	SSBFE0139343	30/09/2021	2780.65	0	2780.65
			4	SSBFE0139344	30/09/2021	281.58	0	281.58
9378655_608		SENSIBLU IASI 4 - ALEXANDRU				61462.45	0	61462.45
			1	SSBFE0132700	30/09/2021	52111.4	0	52111.4
			2	SSBFE0159501	30/09/2021	5540.12	0	5540.12
			3	SSBFE0159503	30/09/2021	3810.93	0	3810.93
9378655_609		SENSIBLU IASI 23 - ALEXANDRU				44028.84	0	44028.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0139635	30/09/2021	35195.19	0	35195.19
			2	SSBFE0139636	30/09/2021	4714.29	0	4714.29
			3	SSBFE0139638	30/09/2021	4119.36	0	4119.36
	9378655_610	SENSIBLU IASI 24 - CANTEMIR				78973.72	0	78973.72
			1	SSBFE0135293	30/09/2021	72603.05	0	72603.05
			2	SSBFE0135294	30/09/2021	3006.98	0	3006.98
			3	SSBFE0135296	30/09/2021	3363.69	0	3363.69
	9378655_611	SENSIBLU IASI 26 - MIRCEA				52356.10	0	52356.10
			1	SSBFE0135443	30/09/2021	45009.52	0	45009.52
			2	SSBFE0135444	30/09/2021	3927.79	0	3927.79
			3	SSBFE0135446	30/09/2021	3137.21	0	3137.21
			4	SSBFE0135447	30/09/2021	281.58	0	281.58
	9378655_612	SENSIBLU IASI 27 - VOIEVOZILOR				73628.78	0	73628.78
			1	SSBFE0135693	30/09/2021	61849.6	0	61849.6
			2	SSBFE0135694	30/09/2021	3951.9	0	3951.9
			3	SSBFE0135696	30/09/2021	7827.28	0	7827.28
	9378655_613	SENSIBLU IASI 28 - ANASTASIE PANU				27530.17	0	27530.17
			1	SSBFE0138993	30/09/2021	22532.76	0	22532.76
			2	SSBFE0138994	30/09/2021	1488.72	0	1488.72
			3	SSBFE0138996	30/09/2021	2925.42	0	2925.42
			4	SSBFE0138997	30/09/2021	583.27	0	583.27
	9378655_657	SENSIBLU IASI 34 - VALEA ADANCA				6416.27	0	6416.27
			1	SSBFE0159451	30/09/2021	6329.4	0	6329.4
			2	SSBFE0159452	30/09/2021	86.87	0	86.87
	9378655_660	SENSIBLU IASI 37 - TOMESTI				17950.82	0	17950.82
			1	SSBFE0156254	30/09/2021	16212.1	0	16212.1
			2	SSBFE0156255	30/09/2021	1258.25	0	1258.25
			3	SSBFE0156257	30/09/2021	480.47	0	480.47
	9378655_661	SENSIBLU IASI 38 - COPOU				175.16	0	175.16

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0158202	30/09/2021	175.16	0	175.16
1460P	9378655	SENSIBLU S.R.L.				281209.90	0	281209.90
	9378655_131	SENSIBLU IASI 1 - TUDOR				32653.45	0	32653.45
			1	SSBFE0135744	30/09/2021	32653.45	0	32653.45
	9378655_153	SENSIBLU IASI 18 - SOCOLA				8047.25	0	8047.25
			1	SSBFE0141238	30/09/2021	8047.25	0	8047.25
	9378655_154	SENSIBLU IASI 3 - CUZA VODA				15753.01	0	15753.01
			1	SSBFE0152165	30/09/2021	15753.01	0	15753.01
	9378655_156	SENSIBLU IASI 19 - V. LUPU				20614.32	0	20614.32
			1	SSBFE0149920	30/09/2021	20614.32	0	20614.32
	9378655_158	SENSIBLU IASI 7 - GARA				5499.63	0	5499.63
			1	SSBFE0147276	30/09/2021	5499.63	0	5499.63
	9378655_174	SENSIBLU IASI 9 - PACURARI				1882.96	0	1882.96
			1	SSBFE0159952	30/09/2021	1882.96	0	1882.96
	9378655_175	SENSIBLU - PASCANI				23906.6	0	23906.6
			1	SSBFE0136048	30/09/2021	23906.6	0	23906.6
	9378655_179	SENSIBLU IASI 20 - ERA				93.34	0	93.34
			1	SSBFE0151666	30/09/2021	93.34	0	93.34
	9378655_514	SENSIBLU IASI 17 - CHIMIEI				4541.01	0	4541.01
			1	SSBFE0157657	30/09/2021	4541.01	0	4541.01
	9378655_515	SENSIBLU IASI 15 - IORGA				19850.45	0	19850.45
			1	SSBFE0149417	30/09/2021	19850.45	0	19850.45
	9378655_516	SENSIBLU IASI 22 - PANTELIMON HALIPA				4417.84	0	4417.84
			1	SSBFE0154011	30/09/2021	4417.84	0	4417.84
	9378655_517	SENSIBLU IASI 13 - PALAS				517.26	0	517.26
			1	SSBFE0143827	30/09/2021	517.26	0	517.26
	9378655_520	SENSIBLU - PASCANI 2				12675.12	0	12675.12
			1	SSBFE0147225	30/09/2021	12675.12	0	12675.12

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9378655_528	SENSIBLU IASI 29 - UNIRII				41140.6	0	41140.6
			1	SSBFE0149769	30/09/2021	41140.6	0	41140.6
	9378655_534	SENSIBLU IASI 30 - PACURARI				20228.57	0	20228.57
			1	SSBFE0155213	30/09/2021	20228.57	0	20228.57
	9378655_559	SENSIBLU IASI 31- FELICIA				320.21	0	320.21
			1	SSBFE0159602	30/09/2021	320.21	0	320.21
	9378655_606	SENSIBLU IASI 33 - DACIA				5830.21	0	5830.21
			1	SSBFE0139342	30/09/2021	5830.21	0	5830.21
	9378655_608	SENSIBLU IASI 4 - ALEXANDRU				21929.8	0	21929.8
			1	SSBFE0159502	30/09/2021	21929.8	0	21929.8
	9378655_609	SENSIBLU IASI 23 - ALEXANDRU				2190.42	0	2190.42
			1	SSBFE0139637	30/09/2021	2190.42	0	2190.42
	9378655_610	SENSIBLU IASI 24 - CANTEMIR				6271.54	0	6271.54
			1	SSBFE0135295	30/09/2021	6271.54	0	6271.54
	9378655_611	SENSIBLU IASI 26 - MIRCEA				13201.28	0	13201.28
			1	SSBFE0135445	30/09/2021	13201.28	0	13201.28
	9378655_612	SENSIBLU IASI 27 - VOIEVOZILOR				9161.87	0	9161.87
			1	SSBFE0135695	30/09/2021	9161.87	0	9161.87
	9378655_613	SENSIBLU IASI 28 - ANASTASIE PANU				6117.94	0	6117.94
			1	SSBFE0138995	30/09/2021	6117.94	0	6117.94
	9378655_657	SENSIBLU IASI 34 - VALEA ADANCA				1035.62	0	1035.62
			1	SSBFE0159453	30/09/2021	1035.62	0	1035.62
	9378655_660	SENSIBLU IASI 37 - TOMESTI				3329.6	0	3329.6
			1	SSBFE0156256	30/09/2021	3329.6	0	3329.6
3803	37706219	SOVARO MED				370.29	0	370.29
	37706219_001	SOVARO MED - FARMACIA SOFIA				370.29	0	370.29
			1	SVR17	30/09/2021	227.46	0	227.46
			2	SVR18	30/09/2021	142.83	0	142.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
564	12321411	STAR FARM (fost ELIXIR)				53790.90	0	53790.90
	12321411_003	STAR FARM 3 - GARII				4223.53	0	4223.53
			1	STARGARA279	30/09/2021	3997.14	0	3997.14
			2	STARGARA280	30/09/2021	69.95	0	69.95
			3	STARGARA282	30/09/2021	156.44	0	156.44
	12321411_004	STAR FARM 4 - P .TUTEA				5753.30	0	5753.30
			1	STARNIC50221	30/09/2021	4580.33	0	4580.33
			2	STARNIC50222	30/09/2021	526.02	0	526.02
			3	STARNIC50223	30/09/2021	646.95	0	646.95
	12321411_006	STAR FARM 6 - TOMESTI				21760.80	0	21760.80
			1	STARTOM70223	30/09/2021	19560.95	0	19560.95
			2	STARTOM70224	30/09/2021	2199.85	0	2199.85
	12321411_011	STAR FARM 1 - PRIMAVERII				22053.27	0	22053.27
			1	STARPRIM60305	30/09/2021	18912.02	0	18912.02
			2	STARPRIM60306	30/09/2021	767.57	0	767.57
		3	STARPRIM60307	30/09/2021	2373.68	0	2373.68	
564P	12321411	STAR FARM (fost ELIXIR)				13372.64	0	13372.64
	12321411_003	STAR FARM 3 - GARII				322.74	0	322.74
			1	STARGARA281	30/09/2021	322.74	0	322.74
	12321411_004	STAR FARM 4 - P .TUTEA				3163.61	0	3163.61
			1	STARNIC50224	30/09/2021	3163.61	0	3163.61
	12321411_006	STAR FARM 6 - TOMESTI				93.58	0	93.58
			1	STARTOM70225	30/09/2021	93.58	0	93.58
12321411_011	STAR FARM 1 - PRIMAVERII				9792.71	0	9792.71	
		1	STARPRIM60308	30/09/2021	9792.71	0	9792.71	
145	9087141	TEHNIS M.K.S.				71871.54	0	71871.54
	9087141_002	TEHNIS M.K.S. - GALAXIA				29978.99	0	29978.99
			1	MKSG20104	30/09/2021	333.52	0	333.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MKSG L20106	30/09/2021	3805.57	0	3805.57
			3	MKSG L20107	30/09/2021	25839.9	0	25839.9
	9087141_005	TEHNIS M.K.S. - VLADENI				13256.72	0	13256.72
			1	MKSVL500094	30/09/2021	803.29	0	803.29
			2	MKSVL500095	30/09/2021	12453.43	0	12453.43
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				14838.62	0	14838.62
			1	MKSCC700091	30/09/2021	668.8	0	668.8
			2	MKSCC700093	30/09/2021	14169.82	0	14169.82
	9087141_008	TEHNIS M.K.S. - FOCURI				13797.21	0	13797.21
			1	MKSFOC800097	30/09/2021	479.36	0	479.36
			2	MKSFOC800098	30/09/2021	13317.85	0	13317.85
145P	9087141	TEHNIS M.K.S.				3038.32	0	3038.32
	9087141_002	TEHNIS M.K.S. - GALAXIA				1909.79	0	1909.79
			1	MKSG L20105	30/09/2021	1909.79	0	1909.79
	9087141_005	TEHNIS M.K.S. - VLADENI				32.67	0	32.67
			1	MKSVL500093	30/09/2021	32.67	0	32.67
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				730.08	0	730.08
			1	MKSCC700092	30/09/2021	730.08	0	730.08
	9087141_008	TEHNIS M.K.S. - FOCURI				365.78	0	365.78
			1	MKSFOC800096	30/09/2021	365.78	0	365.78
174	9063312	TEHNO				32101.87	0	32101.87
	9063312_001	TEHNO - TRIFESTI				31967.35	0	31967.35
			1	THN482	30/09/2021	1571.98	0	1571.98
			2	THN484	30/09/2021	4000.42	0	4000.42
			3	THN485	30/09/2021	26394.95	0	26394.95
	9063312_002	TEHNO - HERMEZIU				134.52	0	134.52
			1	THN486	30/09/2021	134.52	0	134.52
174P	9063312	TEHNO				1988.15	0	1988.15

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9063312_001	TEHNO - TRIFESTI				1988.15	0	1988.15
			1	THN483	30/09/2021	1988.15	0	1988.15
215	10468131	THYMUS				151811.39	0	151811.39
	10468131_001	THYMUS - NICOLINA				58653.13	0	58653.13
			1	N6500	30/09/2021	3276.96	0	3276.96
			2	N6501	30/09/2021	50106.21	0	50106.21
			3	N6502	30/09/2021	5269.96	0	5269.96
	10468131_002	THYMUS - CIUREA				28010.90	0	28010.90
			1	C3215	30/09/2021	3584.02	0	3584.02
			2	C3216	30/09/2021	21401.05	0	21401.05
			3	C3217	30/09/2021	3025.83	0	3025.83
	10468131_004	THYMUS - ALEXANDRU				23149.24	0	23149.24
			1	A3987	30/09/2021	637.57	0	637.57
			2	A3988	30/09/2021	19537.84	0	19537.84
			3	A3989	30/09/2021	2973.83	0	2973.83
	10468131_005	THYMUS - DANCU				41998.12	0	41998.12
			1	D5227	30/09/2021	5070.84	0	5070.84
			2	D5228	30/09/2021	34505.45	0	34505.45
			3	D5229	30/09/2021	281.58	0	281.58
			4	D5230	30/09/2021	2140.25	0	2140.25
215P	10468131	THYMUS				26352.81	0	26352.81
	10468131_001	THYMUS - NICOLINA				14011.86	0	14011.86
			1	N6503	30/09/2021	14011.86	0	14011.86
	10468131_002	THYMUS - CIUREA				658.78	0	658.78
			1	C3218	30/09/2021	658.78	0	658.78
	10468131_004	THYMUS - ALEXANDRU				5638.42	0	5638.42
			1	A3990	30/09/2021	5638.42	0	5638.42
	10468131_005	THYMUS - DANCU				6043.75	0	6043.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	D5231	30/09/2021	6043.75	0	6043.75
2346	21566216	TOMA FARM				62137.73	0	62137.73
	21566216_001	TOMA FARM				62137.73	0	62137.73
			1	ISTOMA289	30/09/2021	54672.78	0	54672.78
			2	ISTOMA290	30/09/2021	3019.86	0	3019.86
			3	ISTOMA292	30/09/2021	3540	0	3540
			4	ISTOMA293	30/09/2021	905.09	0	905.09
2346P	21566216	TOMA FARM				10639.71	0	10639.71
	21566216_001	TOMA FARM				10639.71	0	10639.71
			1	ISTOMA291	30/09/2021	10639.71	0	10639.71
1232	1972619	TRICONFEC				42917.63	0	42917.63
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				33786.79	0	33786.79
			1	TRC798	30/09/2021	305.06	0	305.06
			2	TRC800	30/09/2021	2095	0	2095
			3	TRC801	30/09/2021	31386.73	0	31386.73
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				9130.84	0	9130.84
			1	TRC802	30/09/2021	156.44	0	156.44
			2	TRC804	30/09/2021	846.65	0	846.65
			3	TRC805	30/09/2021	8127.75	0	8127.75
1232P	1972619	TRICONFEC				5229.46	0	5229.46
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				363.38	0	363.38
			1	TRC799	30/09/2021	363.38	0	363.38
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				4866.08	0	4866.08
			1	TRC803	30/09/2021	4866.08	0	4866.08
169	9778104	VIOFARM IMPEX				8486.32	0	8486.32
	9778104_001	VIOFARM IMPEX				8486.32	0	8486.32
			1	F-VIOEL241	30/09/2021	603.66	0	603.66
			2	F-VIOEL242	30/09/2021	7547.44	0	7547.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	F-VIOEL243	30/09/2021	335.22	0	335.22
169P	9778104	VIOFARM IMPEX				267.55	0	267.55
	9778104_001	VIOFARM IMPEX				267.55	0	267.55
			1	F-VIOEL240	30/09/2021	267.55	0	267.55
3300	27328868	VITADIF				26447.33	0	26447.33
	27328868_001	VITADIF - VICTORIA				26447.33	0	26447.33
			1	VIT250	30/09/2021	3289.29	0	3289.29
			2	VIT251	30/09/2021	22245.78	0	22245.78
			3	VIT252	30/09/2021	579.32	0	579.32
			4	VIT253	30/09/2021	332.94	0	332.94
3300P	27328868	VITADIF				6.16	0	6.16
	27328868_001	VITADIF - VICTORIA				6.16	0	6.16
			1	VIT254	30/09/2021	6.16	0	6.16
817	4255848	VITAFARM				77809.78	0	77809.78
	4255848_001	VITAFARM - ANDRIESEN				34877.77	0	34877.77
			1	VTFAND407	30/09/2021	2246.91	0	2246.91
			2	VTFAND408	30/09/2021	324.05	0	324.05
			3	VTFAND410	30/09/2021	6986.32	0	6986.32
			4	VTFAND411	30/09/2021	25320.49	0	25320.49
	4255848_002	VITAFARM - VLADENI				22779.83	0	22779.83
			1	VTFVLD730	30/09/2021	563.16	0	563.16
			2	VTFVLD731	30/09/2021	2151.5	0	2151.5
			3	VTFVLD733	30/09/2021	1390.17	0	1390.17
			4	VTFVLD734	30/09/2021	18675	0	18675
	4255848_003	VITAFARM - MOVILENI				8127.30	0	8127.30
			1	VTFMVL827	30/09/2021	1439.09	0	1439.09
			2	VTFMVL828	30/09/2021	6688.21	0	6688.21
	4255848_004	VITAFARM - RDENI				12024.88	0	12024.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	VTFRAD991	30/09/2021	603.4	0	603.4
			2	VTFRAD992	30/09/2021	825.24	0	825.24
			3	VTFRAD993	30/09/2021	2540.85	0	2540.85
			4	VTFRAD994	30/09/2021	8055.39	0	8055.39
817P	4255848	VITAFARM				976.87	0	976.87
	4255848_001	VITAFARM - ANDRIESEN				212.21	0	212.21
			1	VTFAND409	30/09/2021	212.21	0	212.21
	4255848_002	VITAFARM - VLADENI				423.97	0	423.97
			1	VTFVLD732	30/09/2021	423.97	0	423.97
	4255848_003	VITAFARM - MOVILENI				340.69	0	340.69
			1	VTFMVL826	30/09/2021	340.69	0	340.69
1850	18213222	VLAD FARM				22611.47	0	22611.47
	18213222_001	VLAD FARM - HORLESTI				22611.47	0	22611.47
			1	ISVFF823	30/09/2021	19167.44	0	19167.44
			2	ISVFF824	30/09/2021	3444.03	0	3444.03
1850P	18213222	VLAD FARM				17.82	0	17.82
	18213222_001	VLAD FARM - HORLESTI				17.82	0	17.82
			1	ISVFF825	30/09/2021	17.82	0	17.82
1948	3023017	VOIN				180650.45	0	180650.45
	3023017_002	VOIN - CANTA				13216.14	0	13216.14
			1	VOYIS IV330024	30/09/2021	489.96	0	489.96
			2	VOYIS IV330026	30/09/2021	665.72	0	665.72
			3	VOYIS IV330027	30/09/2021	12060.46	0	12060.46
	3023017_009	VOIN - PETRE TUTEA				67151.94	0	67151.94
			1	VOYISV340023	30/09/2021	498.92	0	498.92
			2	VOYISV340024	30/09/2021	3597.54	0	3597.54
			3	VOYISV340026	30/09/2021	4201.13	0	4201.13
			4	VOYISV340027	30/09/2021	58854.35	0	58854.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3023017_010	VOIN - BASARABI				100282.37	0	100282.37
			1	VOYISII300124	30/09/2021	903.05	0	903.05
			2	VOYISII300125	30/09/2021	4220.46	0	4220.46
			3	VOYISII300127	30/09/2021	4691.79	0	4691.79
			4	VOYISII300128	30/09/2021	90467.07	0	90467.07
1948P	3023017	VOIN				37996.39	0	37996.39
	3023017_002	VOIN - CANTA				5607	0	5607
			1	VOYIS IV330025	30/09/2021	5607	0	5607
	3023017_009	VOIN - PETRE TUTEA				20672.41	0	20672.41
			1	VOYISV340025	30/09/2021	20672.41	0	20672.41
	3023017_010	VOIN - BASARABI				11716.98	0	11716.98
			1	VOYISII300126	30/09/2021	11716.98	0	11716.98
Total general						47000916.75	0	47000916.75

Intocmit de:

Data: 21-10-2021