

Centralizator decontare furnizori farmacii

Data raport rii de la 01/01/2023 la 31/01/2023

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

Centralizator decontare furnizori farmacii de la 01/01/2023 la 31/01/2023

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				37907.49	0	37907.49
	30757266_002	ACESIS FARM - PROBOTA				20317.78	0	20317.78
			1	IS891	31/01/2023	3838.76	0	3838.76
			2	IS892	31/01/2023	13951.36	0	13951.36
			3	IS893	31/01/2023	1434.94	0	1434.94
			4	IS894	31/01/2023	1092.72	0	1092.72
	30757266_003	ACESIS FARM - TABARA				6604.22	0	6604.22
			1	IS895	31/01/2023	1528.84	0	1528.84
			2	IS896	31/01/2023	4014.49	0	4014.49
			3	IS897	31/01/2023	275.92	0	275.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS898	31/01/2023	784.97	0	784.97
	30757266_01	ACESIS FARM - TRIFESTI				10985.49	0	10985.49
			1	IS899	31/01/2023	926.03	0	926.03
			2	IS900	31/01/2023	8951.53	0	8951.53
			3	IS901	31/01/2023	267.72	0	267.72
			4	IS902	31/01/2023	840.21	0	840.21
3042P	30757266	ACESIS FARM SRL				233.66	0	233.66
	30757266_002	ACESIS FARM - PROBOTA				233.66	0	233.66
			1	IS890	31/01/2023	233.66	0	233.66
1847	17377472	ACG-CO PHARMA 2005				103874.76	0	103874.76
	17377472_001	ACG-CO PHARMA - SCOBINTI				44619.86	0	44619.86
			1	SCO2232	31/01/2023	358.98	0	358.98
			2	SCO2233	31/01/2023	40376.09	0	40376.09
			3	SCO2234	31/01/2023	3884.79	0	3884.79
	17377472_002	ACG-CO PHARMA - LESPEZI				38773.44	0	38773.44
			1	LES7270	31/01/2023	7174.26	0	7174.26
			2	LES7271	31/01/2023	26644.76	0	26644.76
			3	LES7272	31/01/2023	573.68	0	573.68
			4	LES7273	31/01/2023	4380.74	0	4380.74
	17377472_003	ACG-CO PHARMA - LUNGANI				12969.73	0	12969.73
			1	LUN3178	31/01/2023	745.59	0	745.59
			2	LUN3179	31/01/2023	11944.34	0	11944.34
			3	LUN3180	31/01/2023	279.8	0	279.8
	17377472_004	ACG-CO PHARMA - BUTEA				7511.73	0	7511.73
			1	BUT4127	31/01/2023	7511.73	0	7511.73
1847P	17377472	ACG-CO PHARMA 2005				1731.86	0	1731.86
	17377472_001	ACG-CO PHARMA - SCOBINTI				1231.49	0	1231.49
			1	SCO2235	31/01/2023	1231.49	0	1231.49

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				Numar	Data	Valoare		
	17377472_002	ACG-CO PHARMA - LESPEZI				435.17	0	435.17
			1	LES7274	31/01/2023	435.17	0	435.17
	17377472_004	ACG-CO PHARMA - BUTEA				65.2	0	65.2
			1	BUT4128	31/01/2023	65.2	0	65.2
2169	18417613	AJJA GROUP COMPANY				5754.56	0	5754.56
	18417613_001	AJJA GROUP COMPANY				5754.56	0	5754.56
			1	AJJA1242	31/01/2023	5754.56	0	5754.56
2169P	18417613	AJJA GROUP COMPANY				2721.43	0	2721.43
	18417613_001	AJJA GROUP COMPANY				2721.43	0	2721.43
			1	AJJA1241	31/01/2023	2721.43	0	2721.43
1946	16773673	ALFAPLANT				5764.92	0	5764.92
	16773673_001	ALFAPLANT				5764.92	0	5764.92
			1	ALFAPL553	31/01/2023	286.84	0	286.84
			2	ALFAPL554	31/01/2023	159.35	0	159.35
			3	ALFAPL556	31/01/2023	1032.82	0	1032.82
			4	ALFAPL557	31/01/2023	4285.91	0	4285.91
1946P	16773673	ALFAPLANT				60.46	0	60.46
	16773673_001	ALFAPLANT				60.46	0	60.46
			1	ALFAPL555	31/01/2023	60.46	0	60.46
2266	17767564	ALTHAEA				42823.79	0	42823.79
	17767564_001	ALTHAEA				42823.79	0	42823.79
			1	ALT343	31/01/2023	1148.1	0	1148.1
			2	ALT344	31/01/2023	5256.69	0	5256.69
			3	ALT346	31/01/2023	6299.46	0	6299.46
			4	ALT347	31/01/2023	30119.54	0	30119.54
2266P	17767564	ALTHAEA				6062.84	0	6062.84
	17767564_001	ALTHAEA				6062.84	0	6062.84
			1	ALT345	31/01/2023	6062.84	0	6062.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
165	10150315	ANA-PHARM				181205.70	0	181205.70	
	10150315_001	ANA PHARM - NICOLINA				27982.41	0	27982.41	
				1	ANAEL500	31/01/2023	25353.99	0	25353.99
				2	ANAEL501	31/01/2023	134.15	0	134.15
				3	ANAEL503	31/01/2023	2206.69	0	2206.69
				4	ANAEL504	31/01/2023	287.58	0	287.58
	10150315_002	ANA PHARM - DANCU					39833.10	0	39833.10
				1	ANADANCU3332	31/01/2023	31728.07	0	31728.07
				2	ANADANCU3333	31/01/2023	2942.57	0	2942.57
				3	ANADANCU3335	31/01/2023	5162.46	0	5162.46
	10150315_003	ANA PHARM - MIROSLAVA					29219.34	0	29219.34
				1	ANAMIR8304	31/01/2023	18660.42	0	18660.42
				2	ANAMIR8305	31/01/2023	1984.99	0	1984.99
				3	ANAMIR8307	31/01/2023	8287.1	0	8287.1
				4	ANAMIR8308	31/01/2023	286.83	0	286.83
	10150315_005	ANA PHARM - ARONEANU					7102.65	0	7102.65
			1	ANAARON6283	31/01/2023	5369.89	0	5369.89	
			2	ANAARON6284	31/01/2023	595.32	0	595.32	
			3	ANAARON6286	31/01/2023	1137.44	0	1137.44	
10150315_007	ANA PHARM - LUNCA CETATUII					50109.39	0	50109.39	
			1	ANALUNCA4351	31/01/2023	42914.47	0	42914.47	
			2	ANALUNCA4352	31/01/2023	2977.49	0	2977.49	
			3	ANALUNCA4354	31/01/2023	3929.85	0	3929.85	
			4	ANALUNCA4355	31/01/2023	287.58	0	287.58	
10150315_008	ANA PHARM - GOLAIESTI					16400.62	0	16400.62	
			1	ANAGOLAIESTI117	31/01/2023	11652.64	0	11652.64	
			2	ANAGOLAIESTI118	31/01/2023	2183.88	0	2183.88	
			3	ANAGOLAIESTI120	31/01/2023	1416.78	0	1416.78	
			4	ANAGOLAIESTI121	31/01/2023	1147.32	0	1147.32	

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				Numar	Data	Valoare		
	10150315_101	ANA PHARM - GRAJDURI				10558.19	0	10558.19
			1	ANAGRAJD7260	31/01/2023	9718.15	0	9718.15
			2	ANAGRAJD7261	31/01/2023	93.96	0	93.96
			3	ANAGRAJD7263	31/01/2023	746.08	0	746.08
165P	10150315	ANA-PHARM				98695.64	0	98695.64
	10150315_001	ANA PHARM - NICOLINA				89197.39	0	89197.39
			1	ANAEL502	31/01/2023	89197.39	0	89197.39
	10150315_002	ANA PHARM - DANCU				3142.76	0	3142.76
			1	ANADANCU3334	31/01/2023	3142.76	0	3142.76
	10150315_003	ANA PHARM - MIROSLAVA				2287.27	0	2287.27
			1	ANAMIR8306	31/01/2023	2287.27	0	2287.27
	10150315_005	ANA PHARM - ARONEANU				27.12	0	27.12
			1	ANAARON6285	31/01/2023	27.12	0	27.12
	10150315_007	ANA PHARM - LUNCA CETATUII				3704.97	0	3704.97
			1	ANALUNCA4353	31/01/2023	3704.97	0	3704.97
	10150315_008	ANA PHARM - GOLAIESTI				295.45	0	295.45
			1	ANAGOLAIESTI119	31/01/2023	295.45	0	295.45
	10150315_101	ANA PHARM - GRAJDURI				40.68	0	40.68
			1	ANAGRAJD7262	31/01/2023	40.68	0	40.68
217	4487775	ANTALGO				37898.03	0	37898.03
	4487775_004	ANTALGO - LUNCA CETATUII				37898.03	0	37898.03
			1	ANTL354	31/01/2023	31211.34	0	31211.34
			2	ANTL355	31/01/2023	1453.96	0	1453.96
			3	ANTL356	31/01/2023	841.4	0	841.4
			4	ANTL358	31/01/2023	4391.33	0	4391.33
217P	4487775	ANTALGO				3677.81	0	3677.81
	4487775_004	ANTALGO - LUNCA CETATUII				3677.81	0	3677.81
			1	ANTL357	31/01/2023	3677.81	0	3677.81

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1058	5642770	ANZAN KIAN				6594.70	0	6594.70
	5642770_001	ANZAN KIAN				6594.70	0	6594.70
			1	AK534	31/01/2023	5596.24	0	5596.24
			2	AK535	31/01/2023	998.46	0	998.46
1058P	5642770	ANZAN KIAN				20.35	0	20.35
	5642770_001	ANZAN KIAN				20.35	0	20.35
			1	AK533	31/01/2023	20.35	0	20.35
214	10809107	ARCOM TEMIS				44382.38	0	44382.38
	10809107_001	ARCOM TEMIS - FARM. HEDERA				44382.38	0	44382.38
			1	ARCT231	31/01/2023	573.66	0	573.66
			2	ARCT232	31/01/2023	3056.24	0	3056.24
			3	ARCT234	31/01/2023	48.96	0	48.96
		4	ARCT235	31/01/2023	40703.52	0	40703.52	
214P	10809107	ARCOM TEMIS				1939.88	0	1939.88
	10809107_001	ARCOM TEMIS - FARM. HEDERA				1939.88	0	1939.88
			1	ARCT233	31/01/2023	1939.88	0	1939.88
841	1972732	ARIS				871172.71	0	871172.71
	1972732_001	ARIS - NICOLINA				41167.67	0	41167.67
			1	AO100250	31/01/2023	5082.64	0	5082.64
			2	AO100252	31/01/2023	1694.48	0	1694.48
			3	AO100253	31/01/2023	34390.55	0	34390.55
	1972732_002	ARIS - INDEPENDENTEI				583202.31	0	583202.31
			1	AO200234	31/01/2023	8025.97	0	8025.97
			2	AO200236	31/01/2023	99.74	0	99.74
			3	AO200237	31/01/2023	575076.6	0	575076.6
	1972732_003	ARIS - TUDOR VLADIMIRESCU				124726.96	0	124726.96
		1	AO300175	31/01/2023	1091.88	0	1091.88	
		2	AO300176	31/01/2023	207.99	0	207.99	

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				Numar	Data	Valoare		
			3	AO300177	31/01/2023	123427.09	0	123427.09
	1972732_004	ARIS - SOCOLA				26727.38	0	26727.38
			1	AO400271	31/01/2023	860.52	0	860.52
			2	AO400272	31/01/2023	2777.6	0	2777.6
			3	AO400274	31/01/2023	1135.53	0	1135.53
			4	AO400275	31/01/2023	21953.73	0	21953.73
	1972732_005	ARIS - PACURARI				27467.91	0	27467.91
			1	AO500234	31/01/2023	286.84	0	286.84
			2	AO500235	31/01/2023	3484.66	0	3484.66
			3	AO500237	31/01/2023	911.64	0	911.64
			4	AO500238	31/01/2023	22784.77	0	22784.77
	1972732_006	ARIS - TATARASI				37976.88	0	37976.88
			1	AO600260	31/01/2023	1423.28	0	1423.28
			2	AO600261	31/01/2023	3888.51	0	3888.51
			3	AO600263	31/01/2023	1270.81	0	1270.81
			4	AO600264	31/01/2023	31394.28	0	31394.28
	1972732_007	ARIS - NICOLINA 2				29903.60	0	29903.60
			1	AO700246	31/01/2023	860.52	0	860.52
			2	AO700247	31/01/2023	6242.32	0	6242.32
			3	AO700249	31/01/2023	1282.09	0	1282.09
			4	AO700250	31/01/2023	21518.67	0	21518.67
841P	1972732	ARIS				22683.18	0	22683.18
	1972732_001	ARIS - NICOLINA				706.42	0	706.42
			1	AO100251	31/01/2023	706.42	0	706.42
	1972732_002	ARIS - INDEPENDENTEI				15949.57	0	15949.57
			1	AO200235	31/01/2023	15949.57	0	15949.57
	1972732_004	ARIS - SOCOLA				933.31	0	933.31
			1	AO400273	31/01/2023	933.31	0	933.31

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				Numar	Data	Valoare		
	1972732_005	ARIS - PACURARI				3281.35	0	3281.35
			1	AO500236	31/01/2023	3281.35	0	3281.35
	1972732_006	ARIS - TATARASI				977.7	0	977.7
			1	AO600262	31/01/2023	977.7	0	977.7
	1972732_007	ARIS - NICOLINA 2				834.83	0	834.83
			1	AO700248	31/01/2023	834.83	0	834.83
519	5268030	ASCENT-IMPEX				53248.50	0	53248.50
	5268030_001	ASCENT IMPEX				53248.50	0	53248.50
			1	ASC295	31/01/2023	7711.63	0	7711.63
			2	ASC296	31/01/2023	41548.86	0	41548.86
			3	ASC297	31/01/2023	1136.43	0	1136.43
			4	ASC298	31/01/2023	2851.58	0	2851.58
519P	5268030	ASCENT-IMPEX				2841.84	0	2841.84
	5268030_001	ASCENT IMPEX				2841.84	0	2841.84
			1	ASC299	31/01/2023	2841.84	0	2841.84
837	12908832	AXA FARM				687263.00	0	687263.00
	12908832_001	AXA FARM - PACURARI				99599.25	0	99599.25
			1	ISAXA6485	31/01/2023	4492.27	0	4492.27
			2	ISAXA6486	31/01/2023	77668.21	0	77668.21
			3	ISAXA6487	31/01/2023	1710.12	0	1710.12
			4	ISAXA6488	31/01/2023	15728.65	0	15728.65
	12908832_002	AXA FARM - TATARASI				173904.83	0	173904.83
			1	ISAXA2465	31/01/2023	1197.11	0	1197.11
			2	ISAXA2466	31/01/2023	58868.13	0	58868.13
			3	ISAXA2467	31/01/2023	573.68	0	573.68
			4	ISAXA2468	31/01/2023	113265.91	0	113265.91
	12908832_003	AXA FARM - LASCAR CATARGI				202244.27	0	202244.27
			1	AXA34155	31/01/2023	159.66	0	159.66

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				Numar	Data	Valoare		
			2	AXA34156	31/01/2023	198829.42	0	198829.42
			3	AXA34157	31/01/2023	3255.19	0	3255.19
	12908832_004	AXA FARM - LASCAR CATARGI 2				191844.99	0	191844.99
			1	ISAXA24770	31/01/2023	280.62	0	280.62
			2	ISAXA24771	31/01/2023	188340.35	0	188340.35
			3	ISAXA24772	31/01/2023	1128.24	0	1128.24
			4	ISAXA24773	31/01/2023	2038.62	0	2038.62
			5	ISAXA24774	31/01/2023	57.16	0	57.16
	12908832_005	AXA FARM - PCURARI 2				19669.66	0	19669.66
			1	ISAXA10316	31/01/2023	515.85	0	515.85
			2	ISAXA10317	31/01/2023	16566.62	0	16566.62
			3	ISAXA10318	31/01/2023	574.42	0	574.42
			4	ISAXA10319	31/01/2023	2012.77	0	2012.77
837P	12908832	AXA FARM				7741736.38	0	7741736.38
	12908832_001	AXA FARM - PACURARI				44200.62	0	44200.62
			1	ISAXA6484	31/01/2023	44200.62	0	44200.62
	12908832_002	AXA FARM - TATARASI				132321.13	0	132321.13
			1	ISAXA2464	31/01/2023	132321.13	0	132321.13
	12908832_003	AXA FARM - LASCAR CATARGI				5738098.23	0	5738098.23
			1	AXA34158	31/01/2023	4746239.56	0	4746239.56
			2	AXA34159	31/01/2023	991858.67	0	991858.67
	12908832_004	AXA FARM - LASCAR CATARGI 2				1773685.71	0	1773685.71
			1	ISAXA24767	31/01/2023	1595925.4	0	1595925.4
			2	ISAXA24768	31/01/2023	140419.09	0	140419.09
			3	ISAXA24769	31/01/2023	37341.22	0	37341.22
	12908832_005	AXA FARM - PCURARI 2				53430.69	0	53430.69
			1	ISAXA10315	31/01/2023	53430.69	0	53430.69
184	1969435	BABY-FARM				594598.03	0	594598.03

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	1969435_002	BABY - ALEXANDRU				111150.12	0	111150.12
			1	CAS_ALEX2023100	31/01/2023	6078.77	0	6078.77
			2	CAS_ALEX2023101	31/01/2023	103210.09	0	103210.09
			3	CAS_ALEX2023102	31/01/2023	1287.58	0	1287.58
			4	CAS_ALEX2023103	31/01/2023	573.68	0	573.68
	1969435_003	BABY - MITROPOLIE				263092.49	0	263092.49
			1	CAS_CENT2023300	31/01/2023	22501.49	0	22501.49
			2	CAS_CENT2023301	31/01/2023	240380.48	0	240380.48
			3	CAS_CENT2023302	31/01/2023	210.52	0	210.52
	1969435_005	BABY - CASA CARTII				80023.30	0	80023.30
			1	CAS_CCART2023200	31/01/2023	3806.56	0	3806.56
			2	CAS_CCART2023201	31/01/2023	76017.6	0	76017.6
			3	CAS_CCART2023202	31/01/2023	199.14	0	199.14
	1969435_007	BABY - V. LUPU 2				114910.28	0	114910.28
			1	CAS_PUIS2023500	31/01/2023	112291.69	0	112291.69
			2	CAS_PUIS2023501	31/01/2023	2235.86	0	2235.86
			3	CAS_PUIS2023502	31/01/2023	382.73	0	382.73
	1969435_008	BABY - GARBESTI				25421.84	0	25421.84
			1	CAS_GARB202240051	31/01/2023	1115.47	0	1115.47
			2	CAS_GARB202240052	31/01/2023	22493.3	0	22493.3
			3	CAS_GARB202240053	31/01/2023	1526.23	0	1526.23
			4	CAS_GARB202240054	31/01/2023	286.84	0	286.84
184P	1969435	BABY-FARM				235145.46	0	235145.46
	1969435_002	BABY - ALEXANDRU				8718.12	0	8718.12
			1	CAS_ALEX2023104	31/01/2023	8718.12	0	8718.12
	1969435_003	BABY - MITROPOLIE				157814.37	0	157814.37
			1	CAS_CENT2023303	31/01/2023	157814.37	0	157814.37
	1969435_005	BABY - CASA CARTII				4194.17	0	4194.17

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CAS_CCART2023203	31/01/2023	4194.17	0	4194.17
	1969435_007	BABY - V. LUPU 2				63954.54	0	63954.54
			1	CAS_PUIS2023503	31/01/2023	63954.54	0	63954.54
	1969435_008	BABY - GARBESTI				464.26	0	464.26
			1	CAS_GARB202240055	31/01/2023	464.26	0	464.26
152	3204579	BELLADONNA PHARM				6216.01	0	6216.01
	3204579_001	BELLADONNA PHARM				6216.01	0	6216.01
			1	BELLA00538	31/01/2023	313.31	0	313.31
			2	BELLA00540	31/01/2023	5902.7	0	5902.7
152P	3204579	BELLADONNA PHARM				1720.21	0	1720.21
	3204579_001	BELLADONNA PHARM				1720.21	0	1720.21
			1	BELLA00539	31/01/2023	1720.21	0	1720.21
2632	27202699	BERGAMONT FARM SRL				109941.81	0	109941.81
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				102891.17	0	102891.17
			1	BERG1148	31/01/2023	1579.84	0	1579.84
			2	BERG1149	31/01/2023	25282.57	0	25282.57
			3	BERG1151	31/01/2023	4431.57	0	4431.57
			4	BERG1152	31/01/2023	71597.19	0	71597.19
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				7050.64	0	7050.64
			1	BERG1143	31/01/2023	286.84	0	286.84
			2	BERG1144	31/01/2023	637.41	0	637.41
			3	BERG1145	31/01/2023	131.67	0	131.67
			4	BERG1146	31/01/2023	5994.72	0	5994.72
2632P	27202699	BERGAMONT FARM SRL				110767.01	0	110767.01
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				110767.01	0	110767.01
			1	BERG1150	31/01/2023	110767.01	0	110767.01
2251	22772648	BIANCA FARM				212281.89	0	212281.89
	22772648_001	BIANCA FARM - PLUGARI				32290.60	0	32290.60

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BF10947	31/01/2023	2694.94	0	2694.94
			2	BF10948	31/01/2023	28033.59	0	28033.59
			3	BF10949	31/01/2023	286.84	0	286.84
			4	BF10950	31/01/2023	1275.23	0	1275.23
	22772648_003	BIANCA FARM - SCOBINTI				24111.72	0	24111.72
			1	BF10952	31/01/2023	475.63	0	475.63
			2	BF10953	31/01/2023	22264.82	0	22264.82
			3	BF10954	31/01/2023	1371.27	0	1371.27
	22772648_004	BIANCA FARM - DELENI				68022.33	0	68022.33
			1	BF10937	31/01/2023	10503.55	0	10503.55
			2	BF10938	31/01/2023	45326.58	0	45326.58
			3	BF10939	31/01/2023	4828.63	0	4828.63
			4	BF10940	31/01/2023	7363.57	0	7363.57
	22772648_005	BIANCA FARM - CEPLENITA				26825.68	0	26825.68
			1	BF10932	31/01/2023	4013.62	0	4013.62
			2	BF10933	31/01/2023	19060.03	0	19060.03
			3	BF10934	31/01/2023	2009.36	0	2009.36
			4	BF10935	31/01/2023	1742.67	0	1742.67
	22772648_006	BIANCA FARM - COTNARI				24357.45	0	24357.45
			1	BF10927	31/01/2023	3141.2	0	3141.2
			2	BF10928	31/01/2023	16899.96	0	16899.96
			3	BF10929	31/01/2023	861.26	0	861.26
			4	BF10930	31/01/2023	3455.03	0	3455.03
	22772648_010	BIANCA FARM - VALEA SEAC				17479.43	0	17479.43
			1	BF10914	31/01/2023	308.46	0	308.46
			2	BF10915	31/01/2023	15259.61	0	15259.61
			3	BF10916	31/01/2023	567.38	0	567.38
			4	BF10917	31/01/2023	1343.98	0	1343.98
	22772648_011	BIANCA FARM - BAL				19194.68	0	19194.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BF10922	31/01/2023	2674.28	0	2674.28
			2	BF10923	31/01/2023	14248.84	0	14248.84
			3	BF10924	31/01/2023	1147.36	0	1147.36
			4	BF10925	31/01/2023	1124.2	0	1124.2
2251P	22772648	BIANCA FARM				10265.75	0	10265.75
	22772648_001	BIANCA FARM - PLUGARI				575.15	0	575.15
			1	BF10946	31/01/2023	575.15	0	575.15
	22772648_003	BIANCA FARM - SCOBINTI				485.28	0	485.28
			1	BF10951	31/01/2023	485.28	0	485.28
	22772648_004	BIANCA FARM - DELENI				7004.4	0	7004.4
			1	BF10936	31/01/2023	7004.4	0	7004.4
	22772648_005	BIANCA FARM - CEPLENITA				113.56	0	113.56
			1	BF10931	31/01/2023	113.56	0	113.56
	22772648_006	BIANCA FARM - COTNARI				2033.1	0	2033.1
			1	BF10926	31/01/2023	2033.1	0	2033.1
	22772648_010	BIANCA FARM - VALEA SEAC				13.56	0	13.56
			1	BF10913	31/01/2023	13.56	0	13.56
	22772648_011	BIANCA FARM - BAL				40.7	0	40.7
			1	BF10921	31/01/2023	40.7	0	40.7
3040	10513844	BIOMED PHARM				86914.63	0	86914.63
	10513844_001	BIOMED PHARM				86914.63	0	86914.63
			1	BO302	31/01/2023	1575.59	0	1575.59
			2	BO304	31/01/2023	98.02	0	98.02
			3	BO305	31/01/2023	128.18	0	128.18
			4	BO306	31/01/2023	85112.84	0	85112.84
3040P	10513844	BIOMED PHARM				799039.45	0	799039.45
	10513844_001	BIOMED PHARM				799039.45	0	799039.45
			1	BO303	31/01/2023	799039.45	0	799039.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1949	18621590	BRAMOFARM				51335.10	0	51335.10
	18621590_002	BRAMOFARM - CIORTESTI				30398.02	0	30398.02
			1	B10160	31/01/2023	948.33	0	948.33
			2	B10161	31/01/2023	24762.03	0	24762.03
			3	B10162	31/01/2023	574.41	0	574.41
			4	B10163	31/01/2023	4113.25	0	4113.25
	18621590_003	BRAMOFARM - DOLHETI				20937.08	0	20937.08
			1	B20146	31/01/2023	3970.25	0	3970.25
			2	B20147	31/01/2023	13388.16	0	13388.16
			3	B20148	31/01/2023	1997.69	0	1997.69
		4	B20149	31/01/2023	1580.98	0	1580.98	
1949P	18621590	BRAMOFARM				350.19	0	350.19
	18621590_002	BRAMOFARM - CIORTESTI				329.84	0	329.84
			1	B10159	31/01/2023	329.84	0	329.84
	18621590_003	BRAMOFARM - DOLHETI				20.35	0	20.35
		1	B20145	31/01/2023	20.35	0	20.35	
1180	8093706	BRAVASTOM				3519.24	0	3519.24
	8093706_001	BRAVASTOM				3519.24	0	3519.24
			1	IS VEI8242740	31/01/2023	3359.89	0	3359.89
		2	IS VEI8242741	31/01/2023	159.35	0	159.35	
1180P	8093706	BRAVASTOM				997.88	0	997.88
	8093706_001	BRAVASTOM				997.88	0	997.88
			1	IS VEI8242742	31/01/2023	997.88	0	997.88
3724	38918589	CARDIOFARM IASI S.R.L.				5409.16	0	5409.16
	38918589_001	CARDIOFARM IASI - HORLESTI				5409.16	0	5409.16
			1	CARD144	31/01/2023	925.13	0	925.13
		2	CARD145	31/01/2023	4484.03	0	4484.03	
3724P	38918589	CARDIOFARM IASI S.R.L.				111.03	0	111.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	38918589_001	CARDIOFARM IASI - HORLESTI				111.03	0	111.03
			1	CARD143	31/01/2023	111.03	0	111.03
207	7030335	CARLINA FARM				39512.29	0	39512.29
	7030335_002	CARLINA FARM				39512.29	0	39512.29
			1	ISCAR812	31/01/2023	4748.22	0	4748.22
			2	ISCAR813	31/01/2023	29966.41	0	29966.41
			3	ISCAR814	31/01/2023	860.52	0	860.52
			4	ISCAR815	31/01/2023	3937.14	0	3937.14
207P	7030335	CARLINA FARM				211.23	0	211.23
	7030335_002	CARLINA FARM				211.23	0	211.23
			1	ISCAR811	31/01/2023	211.23	0	211.23
2571	1803830	CATENA HYGEIA				1610708.82	0	1610708.82
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				119141.05	0	119141.05
			1	CHISCE5069	31/01/2023	99901.01	0	99901.01
			2	CHISCE5070	31/01/2023	5051.7	0	5051.7
			3	CHISCE5071	31/01/2023	13614.66	0	13614.66
			4	CHISCE5072	31/01/2023	573.68	0	573.68
	1803830_013	CATENA HYGEIA - DACIA				155454.91	0	155454.91
			1	CHISAE1078	31/01/2023	121199.29	0	121199.29
			2	CHISAE1079	31/01/2023	10285.16	0	10285.16
			3	CHISAE1080	31/01/2023	21967.28	0	21967.28
			4	CHISAE1081	31/01/2023	2003.18	0	2003.18
	1803830_033	CATENA HYGEIA - TG. FRUMOS				143727.55	0	143727.55
			1	CHISBE3081	31/01/2023	106014.08	0	106014.08
			2	CHISBE3082	31/01/2023	12336.02	0	12336.02
			3	CHISBE3083	31/01/2023	19667.74	0	19667.74
			4	CHISBE3084	31/01/2023	5709.71	0	5709.71
	1803830_043	CATENA HYGEIA - ALEXANDRU				123552.81	0	123552.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CHISHE15068	31/01/2023	103756.58	0	103756.58
			2	CHISHE15069	31/01/2023	3292.14	0	3292.14
			3	CHISHE15070	31/01/2023	15662.69	0	15662.69
			4	CHISHE15071	31/01/2023	841.4	0	841.4
1803830_049		CATENA HYGEIA - PASCANI - CUZA				94315.08	0	94315.08
			1	CHISDE7066	31/01/2023	73942.19	0	73942.19
			2	CHISDE7067	31/01/2023	7584.09	0	7584.09
			3	CHISDE7068	31/01/2023	12358.54	0	12358.54
			4	CHISDE7069	31/01/2023	430.26	0	430.26
1803830_23		CATENA HYGEIA - SOCOLA				194224.24	0	194224.24
			1	CHISKE21073	31/01/2023	123507.01	0	123507.01
			2	CHISKE21074	31/01/2023	7267.51	0	7267.51
			3	CHISKE21075	31/01/2023	62886.23	0	62886.23
			4	CHISKE21076	31/01/2023	563.49	0	563.49
1803830_346		CATENA HYGEIA - TOMESTI				98346.39	0	98346.39
			1	CHISME25068	31/01/2023	80167.78	0	80167.78
			2	CHISME25069	31/01/2023	5604.88	0	5604.88
			3	CHISME25070	31/01/2023	12286.15	0	12286.15
			4	CHISME25071	31/01/2023	287.58	0	287.58
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				121749.21	0	121749.21
			1	CHISEE9074	31/01/2023	104756.19	0	104756.19
			2	CHISEE9075	31/01/2023	6956.12	0	6956.12
			3	CHISEE9076	31/01/2023	8889.54	0	8889.54
			4	CHISEE9077	31/01/2023	1147.36	0	1147.36
1803830_513		CATENA HYGEIA - TATARASI				98534.66	0	98534.66
			1	CHISJE19072	31/01/2023	71535.59	0	71535.59
			2	CHISJE19073	31/01/2023	4128.95	0	4128.95
			3	CHISJE19074	31/01/2023	21422.24	0	21422.24
			4	CHISJE19075	31/01/2023	1447.88	0	1447.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				139761.42	0	139761.42
			1	CHISIE17074	31/01/2023	117006.38	0	117006.38
			2	CHISIE17075	31/01/2023	5507.57	0	5507.57
			3	CHISIE17076	31/01/2023	16362.9	0	16362.9
			4	CHISIE17077	31/01/2023	862	0	862
			5	CHISIE17078	31/01/2023	22.57	0	22.57
	1803830_515	CATENA HYGEIA - PACURARI				89838.02	0	89838.02
			1	CHISLE23073	31/01/2023	73489.63	0	73489.63
			2	CHISLE23074	31/01/2023	2922.26	0	2922.26
			3	CHISLE23075	31/01/2023	10864.42	0	10864.42
			4	CHISLE23076	31/01/2023	2561.71	0	2561.71
	1803830_516	CATENA HYGEIA - PASCANI - CFR				111473.87	0	111473.87
			1	CHISFE11077	31/01/2023	75881.23	0	75881.23
			2	CHISFE11078	31/01/2023	8884.2	0	8884.2
			3	CHISFE11079	31/01/2023	23367.01	0	23367.01
			4	CHISFE11080	31/01/2023	3341.43	0	3341.43
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				120556.94	0	120556.94
			1	CHISGE13077	31/01/2023	97713.01	0	97713.01
			2	CHISGE13078	31/01/2023	5335.02	0	5335.02
			3	CHISGE13079	31/01/2023	16354.79	0	16354.79
			4	CHISGE13080	31/01/2023	1154.12	0	1154.12
	1803830_524	CATENA HYGEIA - ASACHI				32.67	0	32.67
			1	CHISNE27017	31/01/2023	32.67	0	32.67
2571P	1803830	CATENA HYGEIA				746422.93	0	746422.93
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				200965.66	0	200965.66
			1	CHISCE5068	31/01/2023	200965.66	0	200965.66
	1803830_013	CATENA HYGEIA - DACIA				51089.87	0	51089.87
			1	CHISAE1077	31/01/2023	51089.87	0	51089.87

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1803830_033	CATENA HYGEIA - TG. FRUMOS				30927.76	0	30927.76
			1	CHISBE3085	31/01/2023	30927.76	0	30927.76
	1803830_043	CATENA HYGEIA - ALEXANDRU				22868.72	0	22868.72
			1	CHISHE15067	31/01/2023	22868.72	0	22868.72
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				27052.39	0	27052.39
			1	CHISDE7065	31/01/2023	27052.39	0	27052.39
	1803830_23	CATENA HYGEIA - SOCOLA				34241.96	0	34241.96
			1	CHISKE21072	31/01/2023	34241.96	0	34241.96
	1803830_346	CATENA HYGEIA - TOMESTI				25389.75	0	25389.75
			1	CHISME25067	31/01/2023	25389.75	0	25389.75
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				40198.72	0	40198.72
			1	CHISEE9073	31/01/2023	40198.72	0	40198.72
	1803830_513	CATENA HYGEIA - TATARASI				42408.21	0	42408.21
			1	CHISJE19071	31/01/2023	42408.21	0	42408.21
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				28635.49	0	28635.49
			1	CHISIE17073	31/01/2023	28635.49	0	28635.49
	1803830_515	CATENA HYGEIA - PACURARI				127649.63	0	127649.63
			1	CHISLE23072	31/01/2023	127649.63	0	127649.63
	1803830_516	CATENA HYGEIA - PASCANI - CFR				26356.84	0	26356.84
			1	CHISFE11076	31/01/2023	26356.84	0	26356.84
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				88637.93	0	88637.93
			1	CHISGE13076	31/01/2023	88637.93	0	88637.93
2265	24409232	CONTE FARM				13745.00	0	13745.00
	24409232_001	CONTE FARM - MIRONEASA				6378.91	0	6378.91
			1	F244092321	31/01/2023	228.65	0	228.65
			2	F244092322	31/01/2023	6150.26	0	6150.26
	24409232_002	CONTE FARM - IPATELE				7366.09	0	7366.09
			1	F244092323	31/01/2023	612.73	0	612.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	F244092324	31/01/2023	6753.36	0	6753.36
1964	17142654	CRISMED FARM				37492.99	0	37492.99
	17142654_001	CRISMED FARM - BELCESTI				29139.60	0	29139.60
			1	CRIS1032	31/01/2023	573.68	0	573.68
			2	CRIS1033	31/01/2023	796.76	0	796.76
			3	CRIS1035	31/01/2023	3725.77	0	3725.77
			4	CRIS1036	31/01/2023	24043.39	0	24043.39
	17142654_002	CRISMED FARM - POPRICANI				8353.39	0	8353.39
			1	CRS1037	31/01/2023	318.7	0	318.7
			2	CRS1039	31/01/2023	1106.8	0	1106.8
			3	CRS1040	31/01/2023	6927.89	0	6927.89
1964P	17142654	CRISMED FARM				243.21	0	243.21
	17142654_001	CRISMED FARM - BELCESTI				183.91	0	183.91
			1	CRIS1034	31/01/2023	183.91	0	183.91
	17142654_002	CRISMED FARM - POPRICANI				59.3	0	59.3
			1	CRS1038	31/01/2023	59.3	0	59.3
1602	15683343	DANELIS FARM				47062.08	0	47062.08
	15683343_001	DANELIS FARM				47062.08	0	47062.08
			1	IS DAN677	31/01/2023	37366.57	0	37366.57
			2	IS DAN678	31/01/2023	4675.85	0	4675.85
			3	IS DAN679	31/01/2023	1864.46	0	1864.46
			4	IS DAN680	31/01/2023	3155.2	0	3155.2
1602P	15683343	DANELIS FARM				523.51	0	523.51
	15683343_001	DANELIS FARM				523.51	0	523.51
			1	IS DAN676	31/01/2023	523.51	0	523.51
142	9671832	DANISAN COMPANY				39676.29	0	39676.29
	9671832_001	DANISAN COMPANY - DANIFARM				39676.29	0	39676.29
			1	A1719	31/01/2023	29828.69	0	29828.69

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	A1720	31/01/2023	973.66	0	973.66
			3	A1721	31/01/2023	8013.42	0	8013.42
			4	A1722	31/01/2023	860.52	0	860.52
142P	9671832	DANISAN COMPANY				13731.64	0	13731.64
	9671832_001	DANISAN COMPANY - DANIFARM				13731.64	0	13731.64
			1	A1718	31/01/2023	13731.64	0	13731.64
834	7445278	DAROM-FARM				271648.48	0	271648.48
	7445278_002	DAROM-FARM - PARCOVACI				23261.28	0	23261.28
			1	DFP5272	31/01/2023	1370.77	0	1370.77
			2	DFP5273	31/01/2023	17202.43	0	17202.43
			3	DFP5274	31/01/2023	860.52	0	860.52
			4	DFP5275	31/01/2023	3827.56	0	3827.56
	7445278_004	DAROM-FARM - DELENI				52786.78	0	52786.78
			1	DFD2738	31/01/2023	4610.62	0	4610.62
			2	DFD2739	31/01/2023	41791.61	0	41791.61
			3	DFD2740	31/01/2023	3500.22	0	3500.22
			4	DFD2741	31/01/2023	2884.33	0	2884.33
	7445278_005	DAROM-FARM - HARLAU				91579.42	0	91579.42
			1	DFH1919	31/01/2023	3349.08	0	3349.08
			2	DFH1920	31/01/2023	77310.04	0	77310.04
			3	DFH1921	31/01/2023	2289.28	0	2289.28
			4	DFH1922	31/01/2023	8631.02	0	8631.02
	7445278_006	DAROM-FARM - COTNARI 2				52152.80	0	52152.80
			1	DFCD3330	31/01/2023	8505.28	0	8505.28
			2	DFCD3331	31/01/2023	34943.36	0	34943.36
			3	DFCD3332	31/01/2023	2597.26	0	2597.26
			4	DFCD3333	31/01/2023	6106.9	0	6106.9
	7445278_007	DAROM-FARM - TG FRUMOS				51868.20	0	51868.20
			1	DFTF7347	31/01/2023	2710.39	0	2710.39

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	DFTF7348	31/01/2023	47157.89	0	47157.89
			3	DFTF7349	31/01/2023	874.2	0	874.2
			4	DFTF7350	31/01/2023	1125.72	0	1125.72
834P	7445278	DAROM-FARM				48098.40	0	48098.40
	7445278_002	DAROM-FARM - PARCOVACI				31.64	0	31.64
			1	DFP5276	31/01/2023	31.64	0	31.64
	7445278_004	DAROM-FARM - DELENI				1541.15	0	1541.15
			1	DFD2742	31/01/2023	1541.15	0	1541.15
	7445278_005	DAROM-FARM - HARLAU				42541.27	0	42541.27
			1	DFH1923	31/01/2023	42541.27	0	42541.27
	7445278_006	DAROM-FARM - COTNARI 2				1285.78	0	1285.78
			1	DFCD3334	31/01/2023	1285.78	0	1285.78
	7445278_007	DAROM-FARM - TG FRUMOS				2698.56	0	2698.56
			1	DFTF7351	31/01/2023	2698.56	0	2698.56
2178	1956001	DAVILLA FARM				4180.28	0	4180.28
	1956001_001	DAVILLA FARM				4180.28	0	4180.28
			1	DAVILLA401	31/01/2023	3702.22	0	3702.22
			2	DAVILLA402	31/01/2023	478.06	0	478.06
2178P	1956001	DAVILLA FARM				1092.16	0	1092.16
	1956001_001	DAVILLA FARM				1092.16	0	1092.16
			1	DAVILLA400	31/01/2023	1092.16	0	1092.16
1460	9378655	DR. MAX SRL(fost SENSIBLU SRL)				2428162.13	0	2428162.13
	9378655_131	DR.MAX 01 - TUDOR				112597.14	0	112597.14
			1	SSBFE0193973	31/01/2023	99936.67	0	99936.67
			2	SSBFE0193974	31/01/2023	1996.25	0	1996.25
			3	SSBFE0193976	31/01/2023	10089.81	0	10089.81
			4	SSBFE0193977	31/01/2023	574.41	0	574.41
	9378655_153	DR.MAX 18 - SOCOLA				113230.91	0	113230.91

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0194269	31/01/2023	92891.69	0	92891.69
			2	SSBFE0194270	31/01/2023	6059.5	0	6059.5
			3	SSBFE0194272	31/01/2023	12831.87	0	12831.87
			4	SSBFE0194273	31/01/2023	1447.85	0	1447.85
9378655_154		DR.MAX 03 - CUZA VODA				198157.44	0	198157.44
			1	SSBFE0178443	31/01/2023	183401.9	0	183401.9
			2	SSBFE0178444	31/01/2023	1999.35	0	1999.35
			3	SSBFE0178446	31/01/2023	11627.29	0	11627.29
			4	SSBFE0178447	31/01/2023	1128.9	0	1128.9
9378655_156		DR.MAX 19 - V. LUPU				149638.91	0	149638.91
			1	DRMFE0205202	31/01/2023	30747.86	0	30747.86
			2	DRMFE0205203	31/01/2023	2552.18	0	2552.18
			3	SSBFE0175699	31/01/2023	110876.94	0	110876.94
			4	SSBFE0175700	31/01/2023	5461.93	0	5461.93
9378655_157		DR.MAX 21 - PALAS 2				5290.38	0	5290.38
			1	SSBFE0200656	31/01/2023	4575.54	0	4575.54
			2	SSBFE0200657	31/01/2023	88.06	0	88.06
			3	SSBFE0200659	31/01/2023	626.78	0	626.78
9378655_158		DR.MAX 07 - GARA				81651.05	0	81651.05
			1	SSBFE0202804	31/01/2023	60450.82	0	60450.82
			2	SSBFE0202805	31/01/2023	2329.62	0	2329.62
			3	SSBFE0202807	31/01/2023	16860.77	0	16860.77
			4	SSBFE0202808	31/01/2023	2009.84	0	2009.84
9378655_174		DR.MAX 09 - PACURARI				32677.14	0	32677.14
			1	SSBFE0191173	31/01/2023	27357.21	0	27357.21
			2	SSBFE0191174	31/01/2023	1113.34	0	1113.34
			3	SSBFE0191176	31/01/2023	3632.93	0	3632.93
			4	SSBFE0191177	31/01/2023	573.66	0	573.66
9378655_175		DR.MAX 01 - PASCANI				107018.95	0	107018.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0190776	31/01/2023	80815.68	0	80815.68
			2	SSBFE0190777	31/01/2023	8345.66	0	8345.66
			3	SSBFE0190779	31/01/2023	15589.13	0	15589.13
			4	SSBFE0190780	31/01/2023	2268.48	0	2268.48
9378655_179		DR.MAX 20 - ERA				47564.47	0	47564.47
			1	DRMFE0205152	31/01/2023	43669.08	0	43669.08
			2	DRMFE0205153	31/01/2023	806.67	0	806.67
			3	DRMFE0205155	31/01/2023	2514.31	0	2514.31
			4	DRMFE0205156	31/01/2023	574.41	0	574.41
9378655_514		DR.MAX 17 - CHIMIEI				52707.95	0	52707.95
			1	SSBFE0187729	31/01/2023	46281.83	0	46281.83
			2	SSBFE0187730	31/01/2023	1955.46	0	1955.46
			3	SSBFE0187732	31/01/2023	3907.92	0	3907.92
			4	SSBFE0187733	31/01/2023	562.74	0	562.74
9378655_515		DR.MAX 15 - IORGA				119926.24	0	119926.24
			1	SSBFE0177843	31/01/2023	86678.6	0	86678.6
			2	SSBFE0177844	31/01/2023	6701.13	0	6701.13
			3	SSBFE0177846	31/01/2023	23619.34	0	23619.34
			4	SSBFE0177847	31/01/2023	2927.17	0	2927.17
9378655_516		DR.MAX 22 - PANTELIMON HALIPA				53386.27	0	53386.27
			1	SSBFE0184236	31/01/2023	40498.36	0	40498.36
			2	SSBFE0184237	31/01/2023	4051.73	0	4051.73
			3	SSBFE0184239	31/01/2023	8280.89	0	8280.89
			4	SSBFE0184240	31/01/2023	555.29	0	555.29
9378655_517		DR.MAX 13 - PALAS				10235.12	0	10235.12
			1	DRMFE0206601	31/01/2023	267.71	0	267.71
			2	SSBFE0173547	31/01/2023	9307.66	0	9307.66
			3	SSBFE0173548	31/01/2023	101.62	0	101.62
			4	SSBFE0173550	31/01/2023	558.13	0	558.13

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
9378655_520		DR.MAX 02 - PASCANI				101525.06	0	101525.06
			1	SSBFE0203203	31/01/2023	75595.96	0	75595.96
			2	SSBFE0203204	31/01/2023	9084.9	0	9084.9
			3	SSBFE0203206	31/01/2023	13565.04	0	13565.04
			4	SSBFE0203207	31/01/2023	3279.16	0	3279.16
9378655_528		DR.MAX 29 - UNIRII				209748.47	0	209748.47
			1	SSBFE0202706	31/01/2023	66543.14	0	66543.14
			2	SSBFE0202707	31/01/2023	1704.94	0	1704.94
			3	SSBFE0202709	31/01/2023	15558.45	0	15558.45
			4	SSBFE0202710	02/02/2023	125941.94	0	125941.94
9378655_534		DR.MAX 30 - PACURARI				74105.98	0	74105.98
			1	SSBFE0181946	31/01/2023	57151.45	0	57151.45
			2	SSBFE0181947	31/01/2023	4924.17	0	4924.17
			3	SSBFE0181949	31/01/2023	11188.99	0	11188.99
			4	SSBFE0181950	31/01/2023	841.37	0	841.37
9378655_559		DR.MAX 31- FELICIA				17739.71	0	17739.71
			1	SSBFE0190823	31/01/2023	13258.97	0	13258.97
			2	SSBFE0190824	31/01/2023	1049.11	0	1049.11
			3	SSBFE0190826	31/01/2023	2581.31	0	2581.31
			4	SSBFE0190827	31/01/2023	850.32	0	850.32
9378655_606		DR.MAX 33 - DACIA				57352.46	0	57352.46
			1	SSBFE0194217	31/01/2023	43102.02	0	43102.02
			2	SSBFE0194218	31/01/2023	4102.89	0	4102.89
			3	SSBFE0194220	31/01/2023	9544.9	0	9544.9
			4	SSBFE0194221	31/01/2023	586.61	0	586.61
			5	SSBFE0194222	31/01/2023	16.04	0	16.04
9378655_608		DR.MAX 04 - ALEXANDRU				67955.95	0	67955.95
			1	SSBFE0187627	31/01/2023	54626.93	0	54626.93
			2	SSBFE0187628	31/01/2023	2665.99	0	2665.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SSBFE0187630	31/01/2023	9789.59	0	9789.59
			4	SSBFE0187631	31/01/2023	873.44	0	873.44
	9378655_609	DR.MAX 23 - ALEXANDRU				64336.65	0	64336.65
			1	SSBFE0195462	31/01/2023	49022.06	0	49022.06
			2	SSBFE0195463	31/01/2023	3740.89	0	3740.89
			3	SSBFE0195465	31/01/2023	10150.47	0	10150.47
			4	SSBFE0195466	31/01/2023	1423.23	0	1423.23
	9378655_610	DR.MAX 24 - CANTEMIR				75245.72	0	75245.72
			1	SSBFE0193170	31/01/2023	60920.8	0	60920.8
			2	SSBFE0193171	31/01/2023	2891.28	0	2891.28
			3	SSBFE0193173	31/01/2023	10573.15	0	10573.15
			4	SSBFE0193174	31/01/2023	860.49	0	860.49
	9378655_611	DR.MAX 26 - MIRCEA				40919.94	0	40919.94
			1	SSBFE0190327	31/01/2023	33917.76	0	33917.76
			2	SSBFE0190328	31/01/2023	1598.03	0	1598.03
			3	SSBFE0190331	31/01/2023	4543.66	0	4543.66
			4	SSBFE0190332	31/01/2023	860.49	0	860.49
	9378655_612	DR.MAX 27 - VOIEVOZILOR				143147.77	0	143147.77
			1	SSBFE0193068	31/01/2023	119268.43	0	119268.43
			2	SSBFE0193069	31/01/2023	4154.35	0	4154.35
			3	SSBFE0193071	31/01/2023	18329.08	0	18329.08
			4	SSBFE0193072	31/01/2023	1395.91	0	1395.91
	9378655_613	DR.MAX 28 - A. PANU				33909.50	0	33909.50
			1	SSBFE0192271	31/01/2023	25918.12	0	25918.12
			2	SSBFE0192272	31/01/2023	1766.76	0	1766.76
			3	SSBFE0192274	31/01/2023	4522.76	0	4522.76
			4	SSBFE0192275	31/01/2023	1701.86	0	1701.86
	9378655_657	DR.MAX 34 - VALEA ADANCA				19387.32	0	19387.32
			1	SSBFE0191423	31/01/2023	15485.18	0	15485.18

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	SSBFE0191424	31/01/2023	403.7	0	403.7
			3	SSBFE0191426	31/01/2023	2648.12	0	2648.12
			4	SSBFE0191427	31/01/2023	850.32	0	850.32
	9378655_658	DR.MAX BF1 - IULIUS MALL				143621.66	0	143621.66
			1	SSBFE0193622	31/01/2023	124056.49	0	124056.49
			2	SSBFE0193623	31/01/2023	2643.68	0	2643.68
			3	SSBFE0193625	31/01/2023	13056.27	0	13056.27
			4	SSBFE0193626	31/01/2023	1427.11	0	1427.11
			5	SSBFE0193627	31/01/2023	2438.11	0	2438.11
	9378655_660	DR.MAX 37 - TOMESTI				56911.88	0	56911.88
			1	SSBFE0186331	31/01/2023	46588.36	0	46588.36
			2	SSBFE0186332	31/01/2023	2860.38	0	2860.38
			3	SSBFE0186334	31/01/2023	6601.9	0	6601.9
			4	SSBFE0186335	31/01/2023	861.24	0	861.24
	9378655_661	DR.MAX BF2 - CANTA				79655.25	0	79655.25
			1	DRMFEE0207251	31/01/2023	2765.92	0	2765.92
			2	DRMFEE0207253	31/01/2023	7450.91	0	7450.91
			3	DRMFEE0207254	31/01/2023	574.41	0	574.41
			4	SSBFE0178050	31/01/2023	68864.01	0	68864.01
	9378655_662	DR.MAX BF3 - ALEXANDRU				108519.60	0	108519.60
			1	SSBFE0180741	31/01/2023	82233.85	0	82233.85
			2	SSBFE0180742	31/01/2023	4472.1	0	4472.1
			3	SSBFE0180744	31/01/2023	20952.41	0	20952.41
			4	SSBFE0180745	31/01/2023	861.24	0	861.24
	9378655_663	DR.MAX 42 - DELENI				12052.77	0	12052.77
			1	SSBFE0198309	31/01/2023	7615.45	0	7615.45
			2	SSBFE0198310	31/01/2023	2112.08	0	2112.08
			3	SSBFE0198312	31/01/2023	1789.82	0	1789.82
			4	SSBFE0198313	31/01/2023	535.42	0	535.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9378655_664	DR.MAX 39 - MIROSLAVA				15517.77	0	15517.77
			1	SSBFE0198363	31/01/2023	10918.09	0	10918.09
			2	SSBFE0198364	31/01/2023	1484.47	0	1484.47
			3	SSBFE0198366	31/01/2023	2827.63	0	2827.63
			4	SSBFE0198367	31/01/2023	287.58	0	287.58
	9378655_665	DR.MAX 43 - ATENEULUI				6059.35	0	6059.35
			1	SSBFE0198409	31/01/2023	4550.82	0	4550.82
			2	SSBFE0198411	31/01/2023	1508.53	0	1508.53
	9378655_711	DR.MAX 41 - BUCIUM				16352.91	0	16352.91
			1	SSBFE0201854	31/01/2023	15095.67	0	15095.67
			2	SSBFE0201856	31/01/2023	637.4	0	637.4
			3	SSBFE0201857	31/01/2023	619.84	0	619.84
	9378655_712	DR.MAX 44 - NICOLINA				14.44	0	14.44
			1	SSBFE0202652	31/01/2023	14.44	0	14.44
1460P	9378655	DR. MAX SRL(fost SENSIBLU SRL)				842850.82	0	842850.82
	9378655_131	DR.MAX 01 - TUDOR				61402.06	0	61402.06
			1	SSBFE0193975	31/01/2023	61402.06	0	61402.06
	9378655_153	DR.MAX 18 - SOCOLA				145790.99	0	145790.99
			1	SSBFE0194271	31/01/2023	145790.99	0	145790.99
	9378655_154	DR.MAX 03 - CUZA VODA				14670.6	0	14670.6
			1	SSBFE0178445	31/01/2023	14670.6	0	14670.6
	9378655_156	DR.MAX 19 - V. LUPU				16088.19	0	16088.19
			1	DRMFE0205201	31/01/2023	16088.19	0	16088.19
	9378655_157	DR.MAX 21 - PALAS 2				714.3	0	714.3
			1	SSBFE0200658	31/01/2023	714.3	0	714.3
	9378655_158	DR.MAX 07 - GARA				224279.9	0	224279.9
			1	SSBFE0202806	31/01/2023	224279.9	0	224279.9
	9378655_174	DR.MAX 09 - PACURARI				3747.95	0	3747.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0191175	31/01/2023	3747.95	0	3747.95
	9378655_175	DR.MAX 01 - PASCANI				43331.35	0	43331.35
			1	SSBFE0190778	31/01/2023	43331.35	0	43331.35
	9378655_179	DR.MAX 20 - ERA				11553.29	0	11553.29
			1	DRMFE0205154	31/01/2023	11553.29	0	11553.29
	9378655_514	DR.MAX 17 - CHIMIEI				16304.14	0	16304.14
			1	SSBFE0187731	31/01/2023	16304.14	0	16304.14
	9378655_515	DR.MAX 15 - IORGA				16393.19	0	16393.19
			1	SSBFE0177845	31/01/2023	16393.19	0	16393.19
	9378655_516	DR.MAX 22 - PANTELIMON HALIPA				5207.97	0	5207.97
			1	SSBFE0184238	31/01/2023	5207.97	0	5207.97
	9378655_517	DR.MAX 13 - PALAS				1611.25	0	1611.25
			1	SSBFE0173549	31/01/2023	1611.25	0	1611.25
	9378655_520	DR.MAX 02 - PASCANI				19951.44	0	19951.44
			1	SSBFE0203205	31/01/2023	19951.44	0	19951.44
	9378655_528	DR.MAX 29 - UNIRII				40314.46	0	40314.46
			1	SSBFE0202708	31/01/2023	40314.46	0	40314.46
	9378655_534	DR.MAX 30 - PACURARI				26918.40	0	26918.40
			1	DRMFE0206351	31/01/2023	219.88	0	219.88
			2	SSBFE0181948	31/01/2023	26698.52	0	26698.52
	9378655_559	DR.MAX 31- FELICIA				4981.6	0	4981.6
			1	SSBFE0190825	31/01/2023	4981.6	0	4981.6
	9378655_606	DR.MAX 33 - DACIA				13871.35	0	13871.35
			1	SSBFE0194219	31/01/2023	13871.35	0	13871.35
	9378655_608	DR.MAX 04 - ALEXANDRU				9053.21	0	9053.21
			1	SSBFE0187629	31/01/2023	9053.21	0	9053.21
	9378655_609	DR.MAX 23 - ALEXANDRU				10649.01	0	10649.01
			1	SSBFE0195464	31/01/2023	10649.01	0	10649.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
9378655_610		DR.MAX 24 - CANTEMIR				10389.95	0	10389.95
			1	SSBFE0193172	31/01/2023	10389.95	0	10389.95
9378655_611		DR.MAX 26 - MIRCEA				28808.32	0	28808.32
			1	SSBFE0190329	31/01/2023	7057.36	0	7057.36
			2	SSBFE0190330	31/01/2023	21750.96	0	21750.96
9378655_612		DR.MAX 27 - VOIEVOZILOR				12564.7	0	12564.7
			1	SSBFE0193070	31/01/2023	12564.7	0	12564.7
9378655_613		DR.MAX 28 - A. PANU				4196.43	0	4196.43
			1	SSBFE0192273	31/01/2023	4196.43	0	4196.43
9378655_657		DR.MAX 34 - VALEA ADANCA				3070.77	0	3070.77
			1	SSBFE0191425	31/01/2023	3070.77	0	3070.77
9378655_658		DR.MAX BF1 - IULIUS MALL				16285.33	0	16285.33
			1	SSBFE0193624	31/01/2023	16285.33	0	16285.33
9378655_660		DR.MAX 37 - TOMESTI				10881.34	0	10881.34
			1	SSBFE0186333	31/01/2023	10881.34	0	10881.34
9378655_661		DR.MAX BF2 - CANTA				24706.74	0	24706.74
			1	DRMFE0207252	31/01/2023	24476.92	0	24476.92
			2	DRMFE0207255	31/01/2023	229.82	0	229.82
9378655_662		DR.MAX BF3 - ALEXANDRU				37190.81	0	37190.81
			1	SSBFE0180743	31/01/2023	37190.81	0	37190.81
9378655_663		DR.MAX 42 - DELENI				2860.38	0	2860.38
			1	SSBFE0198311	31/01/2023	2860.38	0	2860.38
9378655_664		DR.MAX 39 - MIROSLAVA				1855.66	0	1855.66
			1	SSBFE0198365	31/01/2023	1855.66	0	1855.66
9378655_665		DR.MAX 43 - ATENEULUI				149.97	0	149.97
			1	SSBFE0198410	31/01/2023	149.97	0	149.97
9378655_711		DR.MAX 41 - BUCIUM				3055.77	0	3055.77
			1	SSBFE0201855	31/01/2023	3055.77	0	3055.77

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				Numar	Data	Valoare			
3619	33380372	ECO RBK SRL				45191.42	0	45191.42	
	33380372_001	ECO RBK - TTRUI				20326.83	0	20326.83	
				1	RBK730	31/01/2023	11575.46	0	11575.46
				2	RBK731	31/01/2023	4651.18	0	4651.18
				3	RBK732	31/01/2023	1362.76	0	1362.76
				4	RBK733	31/01/2023	2737.43	0	2737.43
	33380372_002	ECO RBK - SIREEL					13831.12	0	13831.12
				1	RBK1111	31/01/2023	10942.64	0	10942.64
				2	RBK1112	31/01/2023	1373.41	0	1373.41
				3	RBK1113	31/01/2023	863.27	0	863.27
				4	RBK1114	31/01/2023	651.8	0	651.8
	33380372_004	ECO RBK - CIOHORN					11033.47	0	11033.47
				1	RBK1532	31/01/2023	8906.33	0	8906.33
				2	RBK1533	31/01/2023	1045.87	0	1045.87
				3	RBK1534	31/01/2023	286.84	0	286.84
				4	RBK1535	31/01/2023	794.43	0	794.43
3619P	33380372	ECO RBK SRL				454.49	0	454.49	
	33380372_001	ECO RBK - TTRUI				379.9	0	379.9	
				1	RBK734	31/01/2023	379.9	0	379.9
	33380372_002	ECO RBK - SIREEL				38.43	0	38.43	
				1	RBK1115	31/01/2023	38.43	0	38.43
	33380372_004	ECO RBK - CIOHORN				36.16	0	36.16	
			1	RBK1536	31/01/2023	36.16	0	36.16	
3620	38732720	ELEVASFARM SRL				33960.24	0	33960.24	
	38732720_001	ELEVASFARM SRL				33960.24	0	33960.24	
				1	ELEVAS242	31/01/2023	2283.79	0	2283.79
				2	ELEVAS243	31/01/2023	471.99	0	471.99
				3	ELEVAS245	31/01/2023	4032.48	0	4032.48

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				Numar	Data	Valoare		
			4	ELEVAS246	31/01/2023	27171.98	0	27171.98
3620P	38732720	ELEVASFARM SRL				249.99	0	249.99
	38732720_001	ELEVASFARM SRL				249.99	0	249.99
			1	ELEVAS244	31/01/2023	249.99	0	249.99
2528	26673280	ELLA - ROSE FARM SRL				601003.90	0	601003.90
	26673280_001	ELLA-ROSE FARM - RADUCANENI				61349.17	0	61349.17
			1	ELLARAD500608	31/01/2023	49399.5	0	49399.5
			2	ELLARAD500609	31/01/2023	3975.28	0	3975.28
			3	ELLARAD500610	31/01/2023	5146.97	0	5146.97
			4	ELLARAD500611	31/01/2023	2827.42	0	2827.42
	26673280_002	ELLA-ROSE FARM - TIBANA				24151.76	0	24151.76
			1	ELLATIB300385	31/01/2023	19015.19	0	19015.19
			2	ELLATIB300386	31/01/2023	1891	0	1891
			3	ELLATIB300387	31/01/2023	3245.57	0	3245.57
	26673280_003	ELLA-ROSE FARM - BELCESTI				26082.23	0	26082.23
			1	ELLABEL700519	31/01/2023	17675.68	0	17675.68
			2	ELLABEL700520	31/01/2023	4902.94	0	4902.94
			3	ELLABEL700521	31/01/2023	1514.11	0	1514.11
			4	ELLABEL700522	31/01/2023	1989.5	0	1989.5
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				90986.73	0	90986.73
			1	ELAELCT10472	31/01/2023	1434.15	0	1434.15
			2	ELAELCT10473	31/01/2023	3892.23	0	3892.23
			3	ELAELCT10475	31/01/2023	558	0	558
			4	ELAELCT10476	31/01/2023	85102.35	0	85102.35
	26673280_005	ELLA-ROSE FARM - GROPNITA				25522.57	0	25522.57
			1	ELLAGROP400306	31/01/2023	15062.03	0	15062.03
			2	ELLAGROP400307	31/01/2023	3019.07	0	3019.07
			3	ELLAGROP400308	31/01/2023	3730.93	0	3730.93
			4	ELLAGROP400309	31/01/2023	3710.54	0	3710.54

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				Numar	Data	Valoare		
26673280_006		ELLA-ROSE FARM - HATMAN SENDREA				244425.74	0	244425.74
			1	ELLAGAL600584	31/01/2023	217592.77	0	217592.77
			2	ELLAGAL600585	31/01/2023	25620.47	0	25620.47
			3	ELLAGAL600586	31/01/2023	1212.5	0	1212.5
26673280_007		ELLA-ROSE FARM - COZMESTI				31882.48	0	31882.48
			1	ELLACOZ200293	31/01/2023	22573.77	0	22573.77
			2	ELLACOZ200294	31/01/2023	956.12	0	956.12
			3	ELLACOZ200295	31/01/2023	5195.33	0	5195.33
			4	ELLACOZ200296	31/01/2023	3157.26	0	3157.26
26673280_008		ELLA-ROSE FARM - HALAUCESTI				3188.87	0	3188.87
			1	ELLAHAL800213	31/01/2023	2111.93	0	2111.93
			2	ELLAHAL800214	31/01/2023	790.69	0	790.69
			3	ELLAHAL800215	31/01/2023	286.25	0	286.25
26673280_009		ELLA-ROSE FARM - GROZESTI				15003.09	0	15003.09
			1	ELLAGROZ900244	31/01/2023	9623.95	0	9623.95
			2	ELLAGROZ900245	31/01/2023	905.04	0	905.04
			3	ELLAGROZ900246	31/01/2023	3613.58	0	3613.58
			4	ELLAGROZ900247	31/01/2023	860.52	0	860.52
26673280_010		ELLA-ROSE FARM - BOSIA				17014.39	0	17014.39
			1	ELLABOS110236	31/01/2023	11419.21	0	11419.21
			2	ELLABOS110237	31/01/2023	2264.35	0	2264.35
			3	ELLABOS110238	31/01/2023	3330.83	0	3330.83
26673280_011		ELLA-ROSE FARM - RADUCANENI 2				18445.87	0	18445.87
			1	ELLA2RAD120192	31/01/2023	13906.1	0	13906.1
			2	ELLA2RAD120193	31/01/2023	638.11	0	638.11
			3	ELLA2RAD120194	31/01/2023	3060.26	0	3060.26
			4	ELLA2RAD120195	31/01/2023	841.4	0	841.4
26673280_013		ELLA-ROSE FARM - GRIGORE URECHE				27787.08	0	27787.08
			1	ELLAGU1200183	31/01/2023	1260.34	0	1260.34

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			2	ELLAGU1200185	31/01/2023	26526.74	0	26526.74
	26673280_014	ELLA-ROSE FARM - VULTURI				15163.92	0	15163.92
			1	ELLAVUL140043	31/01/2023	12001.17	0	12001.17
			2	ELLAVUL140044	31/01/2023	2686.47	0	2686.47
			3	ELLAVUL140045	31/01/2023	476.28	0	476.28
2528P	26673280	ELLA - ROSE FARM SRL				169350.12	0	169350.12
	26673280_001	ELLA-ROSE FARM - RADUCANENI				41257.68	0	41257.68
			1	ELLARAD500612	31/01/2023	41257.68	0	41257.68
	26673280_002	ELLA-ROSE FARM - TIBANA				1030.8	0	1030.8
			1	ELLATIB300388	31/01/2023	1030.8	0	1030.8
	26673280_003	ELLA-ROSE FARM - BELCESTI				8002.36	0	8002.36
			1	ELLABEL700523	31/01/2023	8002.36	0	8002.36
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				6571.75	0	6571.75
			1	ELAELCT10474	31/01/2023	6571.75	0	6571.75
	26673280_005	ELLA-ROSE FARM - GROPNITA				224.75	0	224.75
			1	ELLAGROP400310	31/01/2023	224.75	0	224.75
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				22017.51	0	22017.51
			1	ELLAGAL600587	31/01/2023	22017.51	0	22017.51
	26673280_007	ELLA-ROSE FARM - COZMESTI				30.52	0	30.52
			1	ELLACOZ200297	31/01/2023	30.52	0	30.52
	26673280_009	ELLA-ROSE FARM - GROZESTI				1225.38	0	1225.38
			1	ELLAGROZ900248	31/01/2023	1225.38	0	1225.38
	26673280_010	ELLA-ROSE FARM - BOSIA				93.87	0	93.87
			1	ELLABOS110239	31/01/2023	93.87	0	93.87
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				3794.27	0	3794.27
			1	ELLA2RAD120196	31/01/2023	3794.27	0	3794.27
	26673280_013	ELLA-ROSE FARM - GRIGORE URECHE				85060.08	0	85060.08
			1	ELLAGU1200184	31/01/2023	867.83	0	867.83

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	26673280_014	ELLA-ROSE FARM - VULTURI	2	ELLAGU1200186	31/01/2023	84192.25	0	84192.25
						41.15	0	41.15
			1	ELLAVUL140046	31/01/2023	41.15	0	41.15
2025	16053125	ESTER FARM				589254.06	0	589254.06
	16053125_001	ESTER FARM - ALEXANDRU				81962.12	0	81962.12
			1	LOD40278	31/01/2023	934.86	0	934.86
			2	LOD40280	31/01/2023	493.68	0	493.68
			3	LOD40281	31/01/2023	80533.58	0	80533.58
	16053125_002	ESTER FARM - GARA				202002.45	0	202002.45
			1	LOD20385	31/01/2023	1148.1	0	1148.1
			2	LOD20386	31/01/2023	13334.64	0	13334.64
			3	LOD20388	31/01/2023	4122.28	0	4122.28
			4	LOD20389	31/01/2023	183397.43	0	183397.43
	16053125_003	ESTER FARM - COPOU				92145.59	0	92145.59
			1	LOD30399	31/01/2023	7765.78	0	7765.78
			2	LOD30402	31/01/2023	18.27	0	18.27
			3	LOD30403	31/01/2023	57.55	0	57.55
			4	LOD30404	31/01/2023	84303.99	0	84303.99
	16053125_004	ESTER FARM - BUCIUM				88951.58	0	88951.58
			1	LOD50264	31/01/2023	299.78	0	299.78
			2	LOD50265	31/01/2023	1272.48	0	1272.48
			3	LOD50267	31/01/2023	483.13	0	483.13
			4	LOD50268	31/01/2023	86896.19	0	86896.19
	16053125_005	ESTER FARM - POTCOAVEI				97174.94	0	97174.94
			1	LOD50155	31/01/2023	2460.31	0	2460.31
			2	LOD50157	31/01/2023	94714.63	0	94714.63
	16053125_006	ESTER FARM - REDIU				2661.54	0	2661.54
			1	LOD6000042	31/01/2023	478.05	0	478.05
			2	LOD6000043	31/01/2023	2183.49	0	2183.49

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				Numar	Data	Valoare		
	16053125_007	ESTER FARM - PANTELIMON HALIPA				17019.52	0	17019.52
			1	LOD23	31/01/2023	841.4	0	841.4
			2	LOD24	31/01/2023	1105.68	0	1105.68
			3	LOD26	31/01/2023	180.39	0	180.39
			4	LOD27	31/01/2023	14892.05	0	14892.05
	16053125_008	ESTER FARM - ARCU				7336.32	0	7336.32
			1	LOD80006	31/01/2023	286.84	0	286.84
			2	LOD80007	31/01/2023	319.12	0	319.12
			3	LOD80009	31/01/2023	451.52	0	451.52
			4	LOD80010	31/01/2023	6278.84	0	6278.84
2025P	16053125	ESTER FARM				173527.59	0	173527.59
	16053125_001	ESTER FARM - ALEXANDRU				253.38	0	253.38
			1	LOD40279	31/01/2023	253.38	0	253.38
	16053125_002	ESTER FARM - GARA				2280.97	0	2280.97
			1	LOD20387	31/01/2023	2280.97	0	2280.97
	16053125_003	ESTER FARM - COPOU				151078.62	0	151078.62
			1	LOD30397	31/01/2023	1295.29	0	1295.29
			2	LOD30398	31/01/2023	46534.04	0	46534.04
			3	LOD30400	31/01/2023	37.57	0	37.57
			4	LOD30401	31/01/2023	103211.72	0	103211.72
	16053125_004	ESTER FARM - BUCIUM				1849.89	0	1849.89
			1	LOD50266	31/01/2023	1849.89	0	1849.89
	16053125_005	ESTER FARM - POTCOAVEI				14510.43	0	14510.43
			1	LOD50156	31/01/2023	14510.43	0	14510.43
	16053125_007	ESTER FARM - PANTELIMON HALIPA				767.46	0	767.46
			1	LOD25	31/01/2023	767.46	0	767.46
	16053125_008	ESTER FARM - ARCU				2786.84	0	2786.84
			1	LOD80008	31/01/2023	2786.84	0	2786.84

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				Numar	Data	Valoare		
1371	129022	FARMACEUTICA ARGESFARM S.A.				819735.72	0	819735.72
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				291777.88	0	291777.88
			1	IS51418	31/01/2023	213304.77	0	213304.77
			2	IS51419	31/01/2023	2383.74	0	2383.74
			3	IS51420	31/01/2023	74942.01	0	74942.01
			4	IS51422	31/01/2023	1147.36	0	1147.36
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				145955.00	0	145955.00
			1	IS53411	31/01/2023	110502.67	0	110502.67
			2	IS53412	31/01/2023	7242.58	0	7242.58
			3	IS53413	31/01/2023	23107.96	0	23107.96
			4	IS53414	31/01/2023	5101.79	0	5101.79
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				164187.56	0	164187.56
			1	IS52381	31/01/2023	132482.31	0	132482.31
			2	IS52382	31/01/2023	11295.36	0	11295.36
			3	IS52383	31/01/2023	16455.45	0	16455.45
			4	IS52384	31/01/2023	3954.44	0	3954.44
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				217815.28	0	217815.28
		1	IS57340	31/01/2023	166338.21	0	166338.21	
		2	IS57341	31/01/2023	8081.13	0	8081.13	
		3	IS57342	31/01/2023	40823.83	0	40823.83	
		4	IS57343	31/01/2023	2572.11	0	2572.11	
1371P	129022	FARMACEUTICA ARGESFARM S.A.				383814.97	0	383814.97
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				246670.59	0	246670.59
			1	IS51421	31/01/2023	246670.59	0	246670.59
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				56938.41	0	56938.41
			1	IS53410	31/01/2023	56938.41	0	56938.41
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				29787.81	0	29787.81
		1	IS52385	31/01/2023	29787.81	0	29787.81	

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	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				50418.16	0	50418.16
			1	IS57339	31/01/2023	50418.16	0	50418.16
1963	18962881	FARMACIA ADRIANA				412228.30	0	412228.30
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				44128.04	0	44128.04
			1	F PDF30243	31/01/2023	38613.62	0	38613.62
			2	F PDF30244	31/01/2023	470.95	0	470.95
			3	F PDF30246	31/01/2023	4469.81	0	4469.81
			4	F PDF30247	31/01/2023	573.66	0	573.66
	18962881_007	FARMACIA ADRIANA - SOCOLA				83988.45	0	83988.45
			1	F PROS50247	31/01/2023	67171.33	0	67171.33
			2	F PROS50248	31/01/2023	1739.97	0	1739.97
			3	F PROS50250	31/01/2023	13948.95	0	13948.95
			4	F PROS50251	31/01/2023	1128.2	0	1128.2
	18962881_008	FARMACIA ADRIANA - ARCU 33				161704.25	0	161704.25
			1	F ARK60229	31/01/2023	158953.88	0	158953.88
			2	F ARK60230	31/01/2023	886.62	0	886.62
			3	F ARK60232	31/01/2023	1587.84	0	1587.84
			4	F ARK60233	31/01/2023	275.91	0	275.91
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				21594.65	0	21594.65
			1	F CLOP130052	31/01/2023	18109.83	0	18109.83
			2	F CLOP130053	31/01/2023	140.8	0	140.8
			3	F CLOP130055	31/01/2023	3344.02	0	3344.02
	18962881_011	FARMACIA ADRIANA - BUCIUM				20094.63	0	20094.63
			1	F BCM80224	31/01/2023	14952.62	0	14952.62
			2	F BCM80225	31/01/2023	113.13	0	113.13
			3	F BCM80227	31/01/2023	4455.22	0	4455.22
			4	F BCM80228	31/01/2023	573.66	0	573.66
	18962881_013	FARMACIA ADRIANA - NICOLINA				30741.82	0	30741.82
			1	F ROND100402	31/01/2023	24543.53	0	24543.53

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			2	F ROND100403	31/01/2023	1923.1	0	1923.1
			3	F ROND100405	31/01/2023	3983.77	0	3983.77
			4	F ROND100406	31/01/2023	275.91	0	275.91
			5	F ROND100407	31/01/2023	15.51	0	15.51
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				29533.37	0	29533.37
			1	F LUNC120237	31/01/2023	22714.09	0	22714.09
			2	F LUNC120238	31/01/2023	1092.94	0	1092.94
			3	F LUNC120240	31/01/2023	4598.14	0	4598.14
			4	F LUNC120241	31/01/2023	1128.2	0	1128.2
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				20443.09	0	20443.09
			1	F 2LNC90274	31/01/2023	17820.01	0	17820.01
			2	F 2LNC90275	31/01/2023	578.54	0	578.54
			3	F 2LNC90277	31/01/2023	1757.71	0	1757.71
			4	F 2LNC90278	31/01/2023	286.83	0	286.83
1963P	18962881	FARMACIA ADRIANA				131124.05	0	131124.05
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				10255.38	0	10255.38
			1	F PDF30245	31/01/2023	10255.38	0	10255.38
	18962881_007	FARMACIA ADRIANA - SOCOLA				21494.64	0	21494.64
			1	F PROS50249	31/01/2023	21494.64	0	21494.64
	18962881_008	FARMACIA ADRIANA - ARCU 33				73764.24	0	73764.24
			1	F ARK60231	31/01/2023	73764.24	0	73764.24
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				5717.71	0	5717.71
			1	F CLOP130054	31/01/2023	5717.71	0	5717.71
	18962881_011	FARMACIA ADRIANA - BUCIUM				2857.96	0	2857.96
			1	F BCM80226	31/01/2023	2857.96	0	2857.96
	18962881_013	FARMACIA ADRIANA - NICOLINA				6913.03	0	6913.03
			1	F ROND100404	31/01/2023	6913.03	0	6913.03
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				5958.64	0	5958.64

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			1	F LUNC120239	31/01/2023	5958.64	0	5958.64
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				4162.45	0	4162.45
			1	F 2LNC90276	31/01/2023	4162.45	0	4162.45
3384	30039495	FARMACIA ADRIANA A&G MED				376996.33	0	376996.33
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				64580.90	0	64580.90
			1	AGMEDEL10367	31/01/2023	60349.02	0	60349.02
			2	AGMEDEL10368	31/01/2023	445.4	0	445.4
			3	AGMEDEL10370	31/01/2023	3786.48	0	3786.48
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				247777.98	0	247777.98
			1	ADRAGPANU30272	31/01/2023	245225.91	0	245225.91
			2	ADRAGPANU30273	31/01/2023	49.95	0	49.95
			3	ADRAGPANU30276	31/01/2023	2215.29	0	2215.29
			4	ADRAGPANU30277	31/01/2023	286.83	0	286.83
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				28525.03	0	28525.03
			1	AGTAT20210	31/01/2023	20407.91	0	20407.91
			2	AGTAT20211	31/01/2023	1201.18	0	1201.18
			3	AGTAT20213	31/01/2023	6342.28	0	6342.28
			4	AGTAT20214	31/01/2023	573.66	0	573.66
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				24062.15	0	24062.15
			1	AGPOP47	31/01/2023	18882.47	0	18882.47
			2	AGPOP48	31/01/2023	2009.39	0	2009.39
			3	AGPOP49	31/01/2023	1434.94	0	1434.94
			4	AGPOP50	31/01/2023	1735.35	0	1735.35
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				6589.48	0	6589.48
			1	AGCIR43	31/01/2023	4717.33	0	4717.33
			2	AGCIR44	31/01/2023	1400.16	0	1400.16
			3	AGCIR45	31/01/2023	471.99	0	471.99
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				5460.79	0	5460.79
			1	AGPALAS40004	31/01/2023	4982.74	0	4982.74

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			2	AGPALAS40005	31/01/2023	478.05	0	478.05
3384P	30039495	FARMACIA ADRIANA A&G MED				171452.78	0	171452.78
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				5528.63	0	5528.63
			1	AGMEDEL10369	31/01/2023	5528.63	0	5528.63
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				52888.85	0	52888.85
			1	ADRAGPANU30274	31/01/2023	29830.94	0	29830.94
			2	ADRAGPANU30275	31/01/2023	23057.91	0	23057.91
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				112238.44	0	112238.44
			1	AGTAT20212	31/01/2023	112238.44	0	112238.44
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				554.26	0	554.26
			1	AGPOP51	31/01/2023	554.26	0	554.26
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				242.6	0	242.6
			1	AGCIR46	31/01/2023	242.6	0	242.6
175	10164442	FARMACIA ALCHEMILLA				8105.78	0	8105.78
	10164442_001	FARMACIA ALCHEMILLA				8105.78	0	8105.78
			1	ISALC001320	31/01/2023	7591.21	0	7591.21
			2	ISALC001321	31/01/2023	195.86	0	195.86
			3	ISALC001322	31/01/2023	318.71	0	318.71
175P	10164442	FARMACIA ALCHEMILLA				6638.14	0	6638.14
	10164442_001	FARMACIA ALCHEMILLA				6638.14	0	6638.14
			1	ISALC001323	31/01/2023	6638.14	0	6638.14
3865	44190136	FARMACIA CAPRIFOLIA SRL				27651.37	0	27651.37
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				19323.56	0	19323.56
			1	CS64	31/01/2023	1318.21	0	1318.21
			2	CS65	31/01/2023	14029.61	0	14029.61
			3	CS66	31/01/2023	861.26	0	861.26
			4	CS67	31/01/2023	3114.48	0	3114.48
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				8327.81	0	8327.81

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			1	CD1051	31/01/2023	1192.97	0	1192.97
			2	CD1052	31/01/2023	6687.91	0	6687.91
			3	CD1053	31/01/2023	287.58	0	287.58
			4	CD1054	31/01/2023	159.35	0	159.35
3865P	44190136	FARMACIA CAPRIFOLIA SRL				257.65	0	257.65
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				200	0	200
			1	CS68	31/01/2023	200	0	200
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				57.65	0	57.65
			1	CD1055	31/01/2023	57.65	0	57.65
229	1954507	FARMACIA DIRTU				2092.90	0	2092.90
	1954507_001	FARMACIA DIRTU				2092.90	0	2092.90
			1	DMA359	31/01/2023	1992.75	0	1992.75
			2	DMA360	31/01/2023	100.15	0	100.15
1959	18982935	FARMACIA ELENA				182802.81	0	182802.81
	18982935_001	FARMACIA ELENA				182802.81	0	182802.81
			1	ELNIS812	31/01/2023	4019.79	0	4019.79
			2	ELNIS813	31/01/2023	15940.75	0	15940.75
			3	ELNIS815	31/01/2023	12526.61	0	12526.61
			4	ELNIS816	31/01/2023	150315.66	0	150315.66
1959P	18982935	FARMACIA ELENA				81689.38	0	81689.38
	18982935_001	FARMACIA ELENA				81689.38	0	81689.38
			1	ELNIS814	31/01/2023	81689.38	0	81689.38
1957	1996502	FARMACIA GALEMIH				75068.35	0	75068.35
	1996502_001	FARMACIA GALEMIH				75068.35	0	75068.35
			1	FF1996502921	31/01/2023	1453	0	1453
			2	FF1996502922	31/01/2023	64178.2	0	64178.2
			3	FF1996502923	31/01/2023	573.68	0	573.68
			4	FF1996502924	31/01/2023	8863.47	0	8863.47

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1957P	1996502	FARMACIA GALEMIH				14668.55	0	14668.55
	1996502_001	FARMACIA GALEMIH				14668.55	0	14668.55
			1	FF1996502920	31/01/2023	14668.55	0	14668.55
538	1968642	FARMACIA PARTICULARA GHITUN				18350.51	0	18350.51
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				15404.31	0	15404.31
			1	GHITFIL10168	31/01/2023	286.84	0	286.84
			2	GHITFIL10169	31/01/2023	9696.45	0	9696.45
			3	GHITFIL10171	31/01/2023	5421.02	0	5421.02
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				2145.20	0	2145.20
			1	GHITPRB20109	31/01/2023	286.84	0	286.84
			2	GHITPRB20110	31/01/2023	402.51	0	402.51
			3	GHITPRB20111	31/01/2023	1455.85	0	1455.85
	1968642_004	FARMACIA PART. GHITUN - PERIENI				801.00	0	801.00
			1	GHITPER30095	31/01/2023	268.43	0	268.43
			2	GHITPER30096	31/01/2023	532.57	0	532.57
538P	1968642	FARMACIA PARTICULARA GHITUN				569.12	0	569.12
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				569.12	0	569.12
			1	GHITFIL10170	31/01/2023	569.12	0	569.12
3690	39251733	FARMACIA VISANPHARM				7409.15	0	7409.15
	39251733_001	FARMACIA VISANPHARM - VISAN				7409.15	0	7409.15
			1	FVP2020245	31/01/2023	297.04	0	297.04
			2	FVP2020246	31/01/2023	6665.92	0	6665.92
			3	FVP2020247	31/01/2023	286.84	0	286.84
			4	FVP2020248	31/01/2023	159.35	0	159.35
3690P	39251733	FARMACIA VISANPHARM				574.77	0	574.77
	39251733_001	FARMACIA VISANPHARM - VISAN				574.77	0	574.77
			1	FVP2020244	31/01/2023	574.77	0	574.77
351	1997818	FARMIAB				44183.27	0	44183.27

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	1997818_001	FARMIAB - PASCANI - MOLDOVA				15106.04	0	15106.04
			1	FA1	31/01/2023	11627.11	0	11627.11
			2	FA2	31/01/2023	174.62	0	174.62
			3	FA4	31/01/2023	3017.47	0	3017.47
			4	FA5	31/01/2023	286.84	0	286.84
	1997818_002	FARMIAB - PASCANI - STEFAN				29077.23	0	29077.23
			1	FA101	31/01/2023	23304.97	0	23304.97
			2	FA102	31/01/2023	286.84	0	286.84
			3	FA104	31/01/2023	5485.42	0	5485.42
351P	1997818	FARMIAB				236.60	0	236.60
	1997818_001	FARMIAB - PASCANI - MOLDOVA				229.82	0	229.82
			1	FA3	31/01/2023	229.82	0	229.82
	1997818_002	FARMIAB - PASCANI - STEFAN				6.78	0	6.78
			1	FA103	31/01/2023	6.78	0	6.78
2536	26343029	FITERMAN RETAIL				101698.62	0	101698.62
	26343029_001	FITERMAN RETAIL				101698.62	0	101698.62
			1	IS1354	31/01/2023	6445.86	0	6445.86
			2	IS1355	31/01/2023	95252.76	0	95252.76
3447	33862606	FLORAL - NYK SRL-D				17475.92	0	17475.92
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				17475.92	0	17475.92
			1	IS18231	31/01/2023	448.72	0	448.72
			2	IS18232	31/01/2023	14088.27	0	14088.27
			3	IS18233	31/01/2023	2938.93	0	2938.93
3447P	33862606	FLORAL - NYK SRL-D				7554.37	0	7554.37
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				7554.37	0	7554.37
			1	IS18234	31/01/2023	7554.37	0	7554.37
249	1957333	GABRIELA FARM SRL				341394.16	0	341394.16
	1957333_003	GABRIELA FARM - CUG				97485.88	0	97485.88

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			1	CUG20568	31/01/2023	77308.78	0	77308.78
			2	CUG20569	31/01/2023	3574.35	0	3574.35
			3	CUG20571	31/01/2023	13782.12	0	13782.12
			4	CUG20572	31/01/2023	2801.52	0	2801.52
			5	CUG20573	31/01/2023	19.11	0	19.11
	1957333_006	GABRIELA FARM - ALEXANDRU				65773.97	0	65773.97
			1	ALEX30105	31/01/2023	57616.87	0	57616.87
			2	ALEX30106	31/01/2023	1484.09	0	1484.09
			3	ALEX30108	31/01/2023	6098.6	0	6098.6
			4	ALEX30109	31/01/2023	574.41	0	574.41
	1957333_012	GABRIELA FARM - A.PANU 2				178134.31	0	178134.31
			1	GABYAP220365	31/01/2023	849.6	0	849.6
			2	GABYAP220366	31/01/2023	9156.91	0	9156.91
			3	GABYAP220368	31/01/2023	446.27	0	446.27
			4	GABYAP220369	31/01/2023	59.05	0	59.05
			5	GABYAP220370	31/01/2023	167622.48	0	167622.48
249P	1957333	GABRIELA FARM SRL				250862.20	0	250862.20
	1957333_003	GABRIELA FARM - CUG				5750.55	0	5750.55
			1	CUG20570	31/01/2023	5750.55	0	5750.55
	1957333_006	GABRIELA FARM - ALEXANDRU				9423.59	0	9423.59
			1	ALEX30107	31/01/2023	9423.59	0	9423.59
	1957333_012	GABRIELA FARM - A.PANU 2				235688.06	0	235688.06
			1	GABYAP220367	31/01/2023	235688.06	0	235688.06
134	8809024	GAMA FARM				23174.31	0	23174.31
	8809024_001	GAMA FARM				23174.31	0	23174.31
			1	ISGAM20	31/01/2023	776.97	0	776.97
			2	ISGAM21	31/01/2023	19587.62	0	19587.62
			3	ISGAM22	31/01/2023	554.56	0	554.56
			4	ISGAM23	31/01/2023	2255.16	0	2255.16

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134P	8809024	GAMA FARM				536.17	0	536.17
	8809024_001	GAMA FARM				536.17	0	536.17
			1	ISGAM24	31/01/2023	536.17	0	536.17
991	13292772	GINKGO FARM				165074.86	0	165074.86
	13292772_002	GINKGO FARM - GORBAN				22449.74	0	22449.74
			1	ISGKF2208	31/01/2023	3596.76	0	3596.76
			2	ISGKF2209	31/01/2023	14903.83	0	14903.83
			3	ISGKF2210	31/01/2023	562.76	0	562.76
			4	ISGKF2211	31/01/2023	3386.39	0	3386.39
	13292772_003	GINKGO FARM - COSTULENI				29395.76	0	29395.76
			1	ISGKF10249	31/01/2023	2705.22	0	2705.22
			2	ISGKF10250	31/01/2023	22586.08	0	22586.08
			3	ISGKF10251	31/01/2023	842.14	0	842.14
			4	ISGKF10252	31/01/2023	3262.32	0	3262.32
	13292772_004	GINKGO FARM - MOSNA				32905.41	0	32905.41
			1	ISGKFM3225	31/01/2023	3131.61	0	3131.61
			2	ISGKFM3226	31/01/2023	21349.27	0	21349.27
			3	ISGKFM3227	31/01/2023	6831.01	0	6831.01
			4	ISGKFM3228	31/01/2023	1593.52	0	1593.52
	13292772_005	GINKGO FARM - DUMESTI				20789.92	0	20789.92
			1	ISGKF4073	31/01/2023	4569.2	0	4569.2
			2	ISGKF4074	31/01/2023	12354.3	0	12354.3
			3	ISGKF4075	31/01/2023	1673.35	0	1673.35
			4	ISGKF4076	31/01/2023	2193.07	0	2193.07
	13292772_006	GINKGO FARM - BALTATI				32731.51	0	32731.51
			1	ISGKF5056	31/01/2023	3968.03	0	3968.03
			2	ISGKF5057	31/01/2023	25168.07	0	25168.07
			3	ISGKF5058	31/01/2023	286.84	0	286.84
			4	ISGKF5059	31/01/2023	3308.57	0	3308.57

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	13292772_101	GINKGO FARM - COMARNA				26802.52	0	26802.52
			1	ISGKF1265	31/01/2023	6021.79	0	6021.79
			2	ISGKF1266	31/01/2023	17724.85	0	17724.85
			3	ISGKF1267	31/01/2023	2020.82	0	2020.82
			4	ISGKF1268	31/01/2023	1035.06	0	1035.06
991P	13292772	GINKGO FARM				17075.02	0	17075.02
	13292772_002	GINKGO FARM - GORBAN				6176.02	0	6176.02
			1	ISGKF2212	31/01/2023	6176.02	0	6176.02
	13292772_003	GINKGO FARM - COSTULENI				2863.54	0	2863.54
			1	ISGKF10248	31/01/2023	2863.54	0	2863.54
	13292772_004	GINKGO FARM - MOSNA				344.32	0	344.32
			1	ISGKFM3224	31/01/2023	344.32	0	344.32
	13292772_005	GINKGO FARM - DUMESTI				124.31	0	124.31
			1	ISGKF4077	31/01/2023	124.31	0	124.31
	13292772_101	GINKGO FARM - COMARNA				7566.83	0	7566.83
			1	ISGKF1269	31/01/2023	7566.83	0	7566.83
1629	16359958	HELIANTHUS PHARM				113281.92	0	113281.92
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				18647.80	0	18647.80
			1	F163599586298	31/01/2023	2273.9	0	2273.9
			2	F163599586299	31/01/2023	15895.84	0	15895.84
			3	F163599586300	31/01/2023	478.06	0	478.06
	16359958_002	HELIANTHUS PHARM - MADARJAC				13717.06	0	13717.06
			1	F163599586314	31/01/2023	496.61	0	496.61
			2	F163599586315	31/01/2023	12057.16	0	12057.16
			3	F163599586316	31/01/2023	286.84	0	286.84
			4	F163599586317	31/01/2023	876.45	0	876.45
	16359958_003	HELIANTHUS PHARM - SCANTEIA				14251.41	0	14251.41
			1	F163599586319	31/01/2023	137.3	0	137.3

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	F163599586320	31/01/2023	12849.09	0	12849.09
			3	F163599586321	31/01/2023	1265.02	0	1265.02
	16359958_004	HELIANTHUS PHARM - TIBANA				30531.68	0	30531.68
			1	F163599586306	31/01/2023	3654.86	0	3654.86
			2	F163599586307	31/01/2023	26558.11	0	26558.11
			3	F163599586308	31/01/2023	318.71	0	318.71
	16359958_005	HELIANTHUS PHARM - SINESTI				19857.84	0	19857.84
			1	F163599586310	31/01/2023	3237.08	0	3237.08
			2	F163599586311	31/01/2023	16333.18	0	16333.18
			3	F163599586312	31/01/2023	287.58	0	287.58
	16359958_009	HELIANTHUS PHARM - POIANA				16276.13	0	16276.13
			1	163599586302	31/01/2023	922.37	0	922.37
			2	163599586303	31/01/2023	14343.77	0	14343.77
			3	163599586304	31/01/2023	861.26	0	861.26
			4	163599586305	31/01/2023	148.73	0	148.73
1629P	16359958	HELIANTHUS PHARM				1576.77	0	1576.77
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				434.55	0	434.55
			1	F163599586301	31/01/2023	434.55	0	434.55
	16359958_002	HELIANTHUS PHARM - MADARJAC				795.34	0	795.34
			1	F163599586318	31/01/2023	795.34	0	795.34
	16359958_003	HELIANTHUS PHARM - SCANTEIA				144.57	0	144.57
			1	F163599586322	31/01/2023	144.57	0	144.57
	16359958_004	HELIANTHUS PHARM - TIBANA				135.06	0	135.06
			1	F163599586309	31/01/2023	135.06	0	135.06
	16359958_005	HELIANTHUS PHARM - SINESTI				67.25	0	67.25
			1	F163599586313	31/01/2023	67.25	0	67.25
137	8043104	HELP FLUX				1194919.58	0	1194919.58
	8043104_001	HELP FLUX - COPOU				393288.22	0	393288.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HFU20245	31/01/2023	333109.16	0	333109.16
			2	HFU20246	31/01/2023	938.61	0	938.61
			3	HFU20248	31/01/2023	59240.45	0	59240.45
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				110749.92	0	110749.92
			1	HFU30269	31/01/2023	102412.22	0	102412.22
			2	HFU30270	31/01/2023	2047.15	0	2047.15
			3	HFU30272	31/01/2023	5143.23	0	5143.23
			4	HFU30273	31/01/2023	1147.32	0	1147.32
	8043104_004	HELP FLUX - URGENTE				257911.23	0	257911.23
			1	HFU10269	31/01/2023	244357.94	0	244357.94
			2	HFU10270	31/01/2023	218.37	0	218.37
			3	HFU10273	31/01/2023	2350.22	0	2350.22
			4	HFU10274	31/01/2023	10984.7	0	10984.7
	8043104_005	HELP FLUX - INDEPENDENTEI				349866.48	0	349866.48
			1	HFU50196	31/01/2023	127088.11	0	127088.11
			2	HFU50197	31/01/2023	585.76	0	585.76
			3	HFU50199	31/01/2023	222192.61	0	222192.61
	8043104_007	HELP FLUX - LASCAR CATARGI				58979.90	0	58979.90
			1	HFU60210	31/01/2023	58405.56	0	58405.56
			2	HFU60211	31/01/2023	81.9	0	81.9
			3	HFU60214	31/01/2023	492.44	0	492.44
	8043104_008	HELP FLUX - PCURARI				24123.83	0	24123.83
			1	HFU70220	31/01/2023	17709.78	0	17709.78
			2	HFU70221	31/01/2023	958.94	0	958.94
			3	HFU70223	31/01/2023	4881.45	0	4881.45
			4	HFU70224	31/01/2023	573.66	0	573.66
137P	8043104	HELP FLUX				9558708.04	0	9558708.04
	8043104_001	HELP FLUX - COPOU				2106.28	0	2106.28
			1	HFU20247	31/01/2023	2106.28	0	2106.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				23463.46	0	23463.46
			1	HFU30271	31/01/2023	23463.46	0	23463.46
	8043104_004	HELP FLUX - URGENTE				8106909.33	0	8106909.33
			1	HFU10271	31/01/2023	7335345.94	0	7335345.94
			2	HFU10272	31/01/2023	577409.76	0	577409.76
			3	HFU10275	31/01/2023	192858.34	0	192858.34
			4	HFU10276	31/01/2023	1295.29	0	1295.29
	8043104_005	HELP FLUX - INDEPENDENTEI				143931.17	0	143931.17
			1	HFU50198	31/01/2023	143931.17	0	143931.17
	8043104_007	HELP FLUX - LASCAR CATARGI				1279220.10	0	1279220.10
			1	HFU60212	31/01/2023	1055857.18	0	1055857.18
			2	HFU60213	31/01/2023	223362.92	0	223362.92
	8043104_008	HELP FLUX - PCURARI				3077.7	0	3077.7
			1	HFU70222	31/01/2023	3077.7	0	3077.7
1789	14169353	HELP NET FARMA SA				923952.32	0	923952.32
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				188305.86	0	188305.86
			1	HN116009	31/01/2023	555.29	0	555.29
			2	HN116010	31/01/2023	1253.53	0	1253.53
			3	HN116012	31/01/2023	5096.56	0	5096.56
			4	HN116013	31/01/2023	55458.54	0	55458.54
			5	HNCVRRE078897	02/02/2023	125941.94	0	125941.94
	14169353_079	HELP NET FARMA - 079 - IORGA				27612.01	0	27612.01
			1	HN116016	31/01/2023	554.54	0	554.54
			2	HN116017	31/01/2023	1902.77	0	1902.77
			3	HN116019	31/01/2023	5426.62	0	5426.62
			4	HN116020	31/01/2023	19728.08	0	19728.08
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				40480.02	0	40480.02
			1	HN116059	31/01/2023	287.58	0	287.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HN116060	31/01/2023	1605.52	0	1605.52
			3	HN116062	31/01/2023	6397.71	0	6397.71
			4	HN116063	31/01/2023	32189.21	0	32189.21
	14169353_095	HELP NET FARMA - 095 - BUCIUM				11793.40	0	11793.40
			1	HN116092	31/01/2023	232.6	0	232.6
			2	HN116094	31/01/2023	2165.66	0	2165.66
			3	HN116095	31/01/2023	9395.14	0	9395.14
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				166929.44	0	166929.44
			1	HN116469	31/01/2023	554.54	0	554.54
			2	HN116470	31/01/2023	162.68	0	162.68
			3	HN116472	31/01/2023	11154.6	0	11154.6
			4	HN116473	31/01/2023	29115.68	0	29115.68
			5	HNCVRRE078899	02/02/2023	125941.94	0	125941.94
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				188003.11	0	188003.11
			1	HN116674	31/01/2023	1128.2	0	1128.2
			2	HN116675	31/01/2023	769.06	0	769.06
			3	HN116677	31/01/2023	6367.82	0	6367.82
			4	HN116678	31/01/2023	179738.03	0	179738.03
	14169353_284	HELP NET FARMA - 382 - PACURARI				60512.58	0	60512.58
			1	HN117227	31/01/2023	554.54	0	554.54
			2	HN117228	31/01/2023	1216.71	0	1216.71
			3	HN117230	31/01/2023	3407.67	0	3407.67
			4	HN117231	31/01/2023	55333.66	0	55333.66
	14169353_285	HELP NET FARMA - 285 - DACIA				47250.08	0	47250.08
			1	HN116933	31/01/2023	1147.32	0	1147.32
			2	HN116934	31/01/2023	1106.68	0	1106.68
			3	HN116936	31/01/2023	7843.2	0	7843.2
			4	HN116937	31/01/2023	37152.88	0	37152.88
	14169353_380	HELP NET FARMA - 380 - REDIU				32390.11	0	32390.11

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HN117220	31/01/2023	287.58	0	287.58
			2	HN117221	31/01/2023	76.11	0	76.11
			3	HN117223	31/01/2023	2987.94	0	2987.94
			4	HN117224	31/01/2023	29038.48	0	29038.48
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				4902.56	0	4902.56
			1	HN117455	31/01/2023	299.78	0	299.78
			2	HN117458	31/01/2023	1576.94	0	1576.94
			3	HN117459	31/01/2023	3025.84	0	3025.84
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				56489.06	0	56489.06
			1	HN117234	31/01/2023	2726.37	0	2726.37
			2	HN117235	31/01/2023	1744.9	0	1744.9
			3	HN117237	31/01/2023	10721.54	0	10721.54
			4	HN117238	31/01/2023	41296.25	0	41296.25
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				9589.13	0	9589.13
			1	HN117241	31/01/2023	286.83	0	286.83
			2	HN117242	31/01/2023	280.88	0	280.88
			3	HN117244	31/01/2023	478.05	0	478.05
			4	HN117245	31/01/2023	8543.37	0	8543.37
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				11337.76	0	11337.76
			1	HN117497	31/01/2023	30.05	0	30.05
			2	HN117499	31/01/2023	637.4	0	637.4
			3	HN117500	31/01/2023	10670.31	0	10670.31
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				78357.20	0	78357.20
			1	HN116971	31/01/2023	286.83	0	286.83
			2	HN116972	31/01/2023	39.51	0	39.51
			3	HN116974	31/01/2023	3514.34	0	3514.34
			4	HN116975	31/01/2023	74516.52	0	74516.52
1789P	14169353	HELP NET FARMA SA				438461.49	0	438461.49
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				74915.55	0	74915.55

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HN116015	31/01/2023	74915.55	0	74915.55
	14169353_079	HELP NET FARMA - 079 - IORGA				60491.47	0	60491.47
			1	HN116022	31/01/2023	60491.47	0	60491.47
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				15397.18	0	15397.18
			1	HN116065	31/01/2023	15397.18	0	15397.18
	14169353_095	HELP NET FARMA - 095 - BUCIUM				15550.02	0	15550.02
			1	HN116097	31/01/2023	15550.02	0	15550.02
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				30052.54	0	30052.54
			1	HN116475	31/01/2023	30052.54	0	30052.54
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				13230	0	13230
			1	HN116680	31/01/2023	13230	0	13230
	14169353_284	HELP NET FARMA - 382 - PACURARI				9646.14	0	9646.14
			1	HN117233	31/01/2023	9646.14	0	9646.14
	14169353_285	HELP NET FARMA - 285 - DACIA				17471.62	0	17471.62
			1	HN116939	31/01/2023	17471.62	0	17471.62
	14169353_380	HELP NET FARMA - 380 - REDIU				49927.55	0	49927.55
			1	HN117226	31/01/2023	49927.55	0	49927.55
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				63.55	0	63.55
			1	HN117461	31/01/2023	63.55	0	63.55
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				54420.5	0	54420.5
			1	HN117240	31/01/2023	54420.5	0	54420.5
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				6463.67	0	6463.67
			1	HN117247	31/01/2023	6463.67	0	6463.67
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				871.12	0	871.12
			1	HN117502	31/01/2023	871.12	0	871.12
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				89960.58	0	89960.58
			1	HN116977	31/01/2023	89960.58	0	89960.58
1182	13840999	HIPOCRATFARM				24338.80	0	24338.80

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	13840999_001	HIPOCRATFARM - IASI				24338.80	0	24338.80
			1	HIPOCRAT15	31/01/2023	384.35	0	384.35
			2	HIPOCRAT16	31/01/2023	18667.92	0	18667.92
			3	HIPOCRAT17	31/01/2023	860.52	0	860.52
			4	HIPOCRAT18	31/01/2023	4426.01	0	4426.01
1182P	13840999	HIPOCRATFARM				3296.63	0	3296.63
	13840999_001	HIPOCRATFARM - IASI				3296.63	0	3296.63
			1	HIPOCRAT19	31/01/2023	3296.63	0	3296.63
1718	5199959	IO-CO-IMPEX				7588.23	0	7588.23
	5199959_001	IO-CO IMPEX				7588.23	0	7588.23
			1	IOCOE0280	31/01/2023	118.08	0	118.08
			2	IOCOE0281	31/01/2023	6872.14	0	6872.14
			3	IOCOE0282	31/01/2023	299.78	0	299.78
			4	IOCOE0283	31/01/2023	298.23	0	298.23
1630	14762961	IRINA FARM				1533.09	0	1533.09
	14762961_001	IRINA FARM				1533.09	0	1533.09
			1	IRINA1180	31/01/2023	122.39	0	122.39
			2	IRINA1181	31/01/2023	1410.7	0	1410.7
240	9785420	IULISEB				81382.22	0	81382.22
	9785420_001	IULISEB - MIRCESTI				50804.43	0	50804.43
			1	IULISEB2539	31/01/2023	1721.04	0	1721.04
			2	IULISEB2540	31/01/2023	4880.91	0	4880.91
			3	IULISEB2542	31/01/2023	4948.05	0	4948.05
			4	IULISEB2543	31/01/2023	39254.43	0	39254.43
	9785420_002	IULISEB - RACHITENI				21005.45	0	21005.45
			1	IULISEB2534	31/01/2023	573.68	0	573.68
			2	IULISEB2535	31/01/2023	1591.2	0	1591.2
			3	IULISEB2537	31/01/2023	2909.84	0	2909.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IULISEB2538	31/01/2023	15930.73	0	15930.73
	9785420_003	IULISEB - CUZA				9572.34	0	9572.34
			1	IULISEB2529	31/01/2023	855.08	0	855.08
			2	IULISEB2530	31/01/2023	2905.4	0	2905.4
			3	IULISEB2532	31/01/2023	666.27	0	666.27
			4	IULISEB2533	31/01/2023	5145.59	0	5145.59
240P	9785420	IULISEB				1532.42	0	1532.42
	9785420_001	IULISEB - MIRCESTI				1242.35	0	1242.35
			1	IULISEB2541	31/01/2023	1242.35	0	1242.35
	9785420_002	IULISEB - RACHITENI				217.58	0	217.58
			1	IULISEB2536	31/01/2023	217.58	0	217.58
	9785420_003	IULISEB - CUZA				72.49	0	72.49
			1	IULISEB2531	31/01/2023	72.49	0	72.49
2029	21050311	IUMISA FARM				61295.92	0	61295.92
	21050311_01	IUMISA FARM				61295.92	0	61295.92
			1	IUM576	31/01/2023	54528.01	0	54528.01
			2	IUM577	31/01/2023	2540.79	0	2540.79
			3	IUM578	31/01/2023	4227.12	0	4227.12
2029P	21050311	IUMISA FARM				601.19	0	601.19
	21050311_01	IUMISA FARM				601.19	0	601.19
			1	IUM579	31/01/2023	601.19	0	601.19
225	4981506	LACRIS-FARM				97593.46	0	97593.46
	4981506_001	LACRIS FARM				97593.46	0	97593.46
			1	ISLFE157	31/01/2023	164.9	0	164.9
			2	ISLFE158	31/01/2023	29851.64	0	29851.64
			3	ISLFE159	31/01/2023	286.84	0	286.84
			4	ISLFE160	31/01/2023	67290.08	0	67290.08
225P	4981506	LACRIS-FARM				139100	0	139100

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	4981506_001	LACRIS FARM				139100	0	139100
			1	ISLFE161	31/01/2023	139100	0	139100
2876	30500091	LAURLEX SRL				53514.01	0	53514.01
	30500091_001	LAURLEX				53514.01	0	53514.01
			1	ISLE1	31/01/2023	51543.57	0	51543.57
			2	ISLE2	31/01/2023	1970.44	0	1970.44
2876P	30500091	LAURLEX SRL				1607.22	0	1607.22
	30500091_001	LAURLEX				1607.22	0	1607.22
			1	ISLE3	31/01/2023	1607.22	0	1607.22
2244	17271080	LAVIMAR MED				18877.41	0	18877.41
	17271080_001	LAVIMAR MED				18877.41	0	18877.41
			1	LAV574	31/01/2023	1699.18	0	1699.18
			2	LAV575	31/01/2023	637.83	0	637.83
			3	LAV577	31/01/2023	3528.44	0	3528.44
			4	LAV578	31/01/2023	13011.96	0	13011.96
2244P	17271080	LAVIMAR MED				149.99	0	149.99
	17271080_001	LAVIMAR MED				149.99	0	149.99
			1	LAV576	31/01/2023	149.99	0	149.99
3769	41389992	LEO&VERO FARM SRL				16711.26	0	16711.26
	41389992_001	LEO&VERO FARM				16711.26	0	16711.26
			1	LV114	31/01/2023	1926.56	0	1926.56
			2	LV115	31/01/2023	14784.7	0	14784.7
3769P	41389992	LEO&VERO FARM SRL				984.4	0	984.4
	41389992_001	LEO&VERO FARM				984.4	0	984.4
			1	LV116	31/01/2023	984.4	0	984.4
159	9011143	LONGAVIT				106820.20	0	106820.20
	9011143_003	LONGAVIT - HATMAN SENDREA				34117.64	0	34117.64
			1	LONP316	31/01/2023	4583.85	0	4583.85

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	LONP317	31/01/2023	29038.29	0	29038.29
			3	LONP318	31/01/2023	495.5	0	495.5
	9011143_004	LONGAVIT - PCURARI				72702.56	0	72702.56
			1	FLONG989	31/01/2023	267.72	0	267.72
			2	FLONG990	31/01/2023	11625.18	0	11625.18
			3	FLONG991	31/01/2023	60033.7	0	60033.7
			4	FLONG992	31/01/2023	775.96	0	775.96
159P	9011143	LONGAVIT				540901.26	0	540901.26
	9011143_003	LONGAVIT - HATMAN SENDREA				522535.72	0	522535.72
			1	LONP319	31/01/2023	522535.72	0	522535.72
	9011143_004	LONGAVIT - PCURARI				18365.54	0	18365.54
			1	FLONG993	31/01/2023	18365.54	0	18365.54
170	7863475	LYAFARM				55910.30	0	55910.30
	7863475_001	LYAFARM - CEFERISTILOR				20212.82	0	20212.82
			1	ISLYA1126	31/01/2023	1644.56	0	1644.56
			2	ISLYA1127	31/01/2023	7288.2	0	7288.2
			3	ISLYA1129	31/01/2023	364.97	0	364.97
			4	ISLYA1130	31/01/2023	10915.09	0	10915.09
	7863475_002	LYAFARM - GARA				3781.48	0	3781.48
			1	ISLYA1131	31/01/2023	419.73	0	419.73
			2	ISLYA1132	31/01/2023	356.89	0	356.89
			3	ISLYA1133	31/01/2023	3004.86	0	3004.86
	7863475_004	LYAFARM - MOTCA				31916.00	0	31916.00
			1	ISLYA1134	31/01/2023	267.72	0	267.72
			2	ISLYA1135	31/01/2023	1096.02	0	1096.02
			3	ISLYA1137	31/01/2023	299.12	0	299.12
			4	ISLYA1138	31/01/2023	30253.14	0	30253.14
170P	7863475	LYAFARM				5282.12	0	5282.12

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	7863475_001	LYAFARM - CEFERISTILOR				3932.1	0	3932.1
			1	ISLYA1128	31/01/2023	3932.1	0	3932.1
	7863475_004	LYAFARM - MOTCA				1350.02	0	1350.02
			1	ISLYA1136	31/01/2023	1350.02	0	1350.02
1722	16035749	MAGISTRA PLUS				211764.35	0	211764.35
	16035749_001	MAGISTRA PLUS - C. NEGRI				131505.59	0	131505.59
			1	MAGISBE1075	31/01/2023	111354.65	0	111354.65
			2	MAGISBE1076	31/01/2023	4609.45	0	4609.45
			3	MAGISBE1077	31/01/2023	14679.49	0	14679.49
			4	MAGISBE1078	31/01/2023	862	0	862
	16035749_002	MAGISTRA PLUS - DANCU				80258.76	0	80258.76
			1	MAGISAE76	31/01/2023	59732.11	0	59732.11
			2	MAGISAE77	31/01/2023	4785.09	0	4785.09
			3	MAGISAE78	31/01/2023	14592.19	0	14592.19
			4	MAGISAE79	31/01/2023	1149.37	0	1149.37
1722P	16035749	MAGISTRA PLUS				69418.54	0	69418.54
	16035749_001	MAGISTRA PLUS - C. NEGRI				38320.66	0	38320.66
			1	MAGISBE1079	31/01/2023	38320.66	0	38320.66
	16035749_002	MAGISTRA PLUS - DANCU				31097.88	0	31097.88
			1	MAGISAE80	31/01/2023	31097.88	0	31097.88
226	3635571	MATECS				28099.90	0	28099.90
	3635571_002	MATECS				28099.90	0	28099.90
			1	MAT10394	31/01/2023	4388.44	0	4388.44
			2	MAT10395	31/01/2023	19294.28	0	19294.28
			3	MAT10396	31/01/2023	2164.24	0	2164.24
			4	MAT10397	31/01/2023	2252.94	0	2252.94
226P	3635571	MATECS				82.89	0	82.89
	3635571_002	MATECS				82.89	0	82.89

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MAT10398	31/01/2023	82.89	0	82.89
3623	38447929	MAYAFARM IASI SRL				18208.47	0	18208.47
	38447929_001	MAYAFARM - BARNOVA				16456.86	0	16456.86
			1	MAYA192	31/01/2023	13877.54	0	13877.54
			2	MAYA193	31/01/2023	1479.88	0	1479.88
			3	MAYA194	31/01/2023	1099.44	0	1099.44
	38447929_002	MAYAFARM - REDIU				1751.61	0	1751.61
			1	MAYARD114	31/01/2023	1432.91	0	1432.91
			2	MAYARD115	31/01/2023	318.7	0	318.7
3623P	38447929	MAYAFARM IASI SRL				550.73	0	550.73
	38447929_001	MAYAFARM - BARNOVA				388.48	0	388.48
			1	MAYA195	31/01/2023	388.48	0	388.48
	38447929_002	MAYAFARM - REDIU				162.25	0	162.25
			1	MAYARD116	31/01/2023	162.25	0	162.25
3866	38485175	MB DISTRIBUTION MED SRL				9960.72	0	9960.72
	38485175_001	MB DISTRIBUTION MED - VISANI				9960.72	0	9960.72
			1	VIS40	31/01/2023	9392.27	0	9392.27
			2	VIS42	31/01/2023	568.45	0	568.45
3866P	38485175	MB DISTRIBUTION MED SRL				5916.34	0	5916.34
	38485175_001	MB DISTRIBUTION MED - VISANI				5916.34	0	5916.34
			1	VIS41	31/01/2023	5916.34	0	5916.34
818	1953250	MECOP VET				140065.06	0	140065.06
	1953250_001	MECOP-VET - TIBANESTI				57716.43	0	57716.43
			1	MV913	31/01/2023	1434.72	0	1434.72
			2	MV914	31/01/2023	50814.42	0	50814.42
			3	MV915	31/01/2023	2007.88	0	2007.88
			4	MV916	31/01/2023	3459.41	0	3459.41
	1953250_002	MECOP-VET - TANSA				20745.02	0	20745.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MV932	31/01/2023	4110.69	0	4110.69
			2	MV933	31/01/2023	13555.61	0	13555.61
			3	MV934	31/01/2023	1447.14	0	1447.14
			4	MV935	31/01/2023	1631.58	0	1631.58
	1953250_003	MECOP VET - DAGATA				32991.13	0	32991.13
			1	MV927	31/01/2023	4810.97	0	4810.97
			2	MV928	31/01/2023	22015.12	0	22015.12
			3	MV929	31/01/2023	2296.73	0	2296.73
			4	MV930	31/01/2023	3868.31	0	3868.31
	1953250_004	MECOP-VET - GLODENI 02				3824.20	0	3824.20
			1	MV923	31/01/2023	120	0	120
			2	MV924	31/01/2023	3258.01	0	3258.01
			3	MV925	31/01/2023	286.84	0	286.84
			4	MV926	31/01/2023	159.35	0	159.35
	1953250_101	MECOP-VET - GLODENI 01				24788.28	0	24788.28
			1	MV918	31/01/2023	1835.87	0	1835.87
			2	MV919	31/01/2023	21281.52	0	21281.52
			3	MV920	31/01/2023	717.1	0	717.1
			4	MV921	31/01/2023	953.79	0	953.79
818P	1953250	MECOP VET				5124.44	0	5124.44
	1953250_001	MECOP-VET - TIBANESTI				2976.23	0	2976.23
			1	MV917	31/01/2023	2976.23	0	2976.23
	1953250_002	MECOP-VET - TANSA				989.96	0	989.96
			1	MV936	31/01/2023	989.96	0	989.96
	1953250_003	MECOP VET - DAGATA				1104.01	0	1104.01
			1	MV931	31/01/2023	1104.01	0	1104.01
	1953250_101	MECOP-VET - GLODENI 01				54.24	0	54.24
			1	MV922	31/01/2023	54.24	0	54.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
1728	7005439	MED-SERV UNITED SRL				8630525.37	0	8630525.37	
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				8439144.64	0	8439144.64	
				1	MSUCJIS14468	31/01/2023	925754.74	0	925754.74
				2	MSUCJIS14469	31/01/2023	5646.27	0	5646.27
				3	MSUCJIS14470	31/01/2023	293963.52	0	293963.52
				4	MSUCJIS14471	31/01/2023	1989.5	0	1989.5
				5	MSUCJIS14472	31/01/2023	4139.34	0	4139.34
				6	MSUCJIS14473	02/02/2023	7207651.27	0	7207651.27
	7005439_114	MED-SERV UNITED - CATENA - PODU RO					100390.81	0	100390.81
				1	MSUCJIS64247	31/01/2023	69131.38	0	69131.38
				2	MSUCJIS64248	31/01/2023	2325.85	0	2325.85
				3	MSUCJIS64249	31/01/2023	28340.96	0	28340.96
				4	MSUCJIS64250	31/01/2023	286.84	0	286.84
				5	MSUCJIS64251	31/01/2023	305.78	0	305.78
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA					90989.92	0	90989.92
			1	MSUCJIS67157	31/01/2023	73372.07	0	73372.07	
			2	MSUCJIS67158	31/01/2023	1901.25	0	1901.25	
			3	MSUCJIS67159	31/01/2023	15716.6	0	15716.6	
1728P	7005439	MED-SERV UNITED SRL				141341.55	0	141341.55	
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				108768.1	0	108768.1	
				1	MSUCJIS14467	31/01/2023	108768.1	0	108768.1
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				21441.35	0	21441.35	
				1	MSUCJIS64245	31/01/2023	19328.41	0	19328.41
				2	MSUCJIS64246	31/01/2023	2112.94	0	2112.94
7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA					11132.1	0	11132.1	
			1	MSUCJIS67156	31/01/2023	11132.1	0	11132.1	
1849	14251878	MEDI ATICA				6866.12	0	6866.12	
	14251878_001	MEDI ATICA				6866.12	0	6866.12	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MEDI526	31/01/2023	5164.58	0	5164.58
			2	MEDI527	31/01/2023	632.01	0	632.01
			3	MEDI528	31/01/2023	1069.53	0	1069.53
171	5476006	MEDI-GET SRL				435300.55	0	435300.55
	5476006_001	MEDI-GET - ALEXANDRU				147826.39	0	147826.39
			1	MEDIGIS2144	31/01/2023	142311.31	0	142311.31
			2	MEDIGIS2145	31/01/2023	1085	0	1085
			3	MEDIGIS2147	31/01/2023	3568.82	0	3568.82
			4	MEDIGIS2148	31/01/2023	861.26	0	861.26
	5476006_002	MEDI-GET - DACIA				58673.59	0	58673.59
			1	MEDIGIS-C10507	31/01/2023	49637.1	0	49637.1
			2	MEDIGIS-C10508	31/01/2023	1203.79	0	1203.79
			3	MEDIGIS-C10510	31/01/2023	7278.14	0	7278.14
			4	MEDIGIS-C10511	31/01/2023	554.56	0	554.56
	5476006_003	MEDI-GET - PACURARI				228800.57	0	228800.57
			1	MEDIGIS-C10512	31/01/2023	180796.1	0	180796.1
			2	MEDIGIS-C10513	31/01/2023	3829.72	0	3829.72
			3	MEDIGIS-C10515	31/01/2023	43038.31	0	43038.31
			4	MEDIGIS-C10516	31/01/2023	1136.44	0	1136.44
171P	5476006	MEDI-GET SRL				518105.88	0	518105.88
	5476006_001	MEDI-GET - ALEXANDRU				3784.67	0	3784.67
			1	MEDIGIS2146	31/01/2023	3784.67	0	3784.67
	5476006_002	MEDI-GET - DACIA				16377.62	0	16377.62
			1	MEDIGIS-C10509	31/01/2023	16377.62	0	16377.62
	5476006_003	MEDI-GET - PACURARI				497943.59	0	497943.59
			1	MEDIGIS-C10514	31/01/2023	497943.59	0	497943.59
3425	35315710	MEDIMFARM TOPFARM S.A.				96629.03	0	96629.03
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				24979.24	0	24979.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MDF1317230005	31/01/2023	736.6	0	736.6
			2	MDF1317230006	31/01/2023	20286.36	0	20286.36
			3	MDF1317230007	31/01/2023	3956.28	0	3956.28
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				35442.45	0	35442.45
			1	MDF1334230008	31/01/2023	194.4	0	194.4
			2	MDF1334230009	31/01/2023	27703.02	0	27703.02
			3	MDF1334230010	31/01/2023	7545.03	0	7545.03
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				23806.16	0	23806.16
			1	MDF1340230014	31/01/2023	702.05	0	702.05
			2	MDF1340230015	31/01/2023	16092.33	0	16092.33
			3	MDF1340230016	31/01/2023	286.84	0	286.84
			4	MDF1340230017	31/01/2023	6724.94	0	6724.94
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				12401.18	0	12401.18
			1	MDF1327230003	31/01/2023	1190.66	0	1190.66
			2	MDF1327230004	31/01/2023	8881.4	0	8881.4
			3	MDF1327230005	31/01/2023	1701.92	0	1701.92
			4	MDF1327230006	31/01/2023	627.2	0	627.2
3425P	35315710	MEDIMFARM TOPFARM S.A.				39438.37	0	39438.37
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				11032.41	0	11032.41
			1	MDF1317230004	31/01/2023	11032.41	0	11032.41
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				15002.99	0	15002.99
			1	MDF1334230015	31/01/2023	15002.99	0	15002.99
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				9186.75	0	9186.75
			1	MDF1340230013	31/01/2023	9186.75	0	9186.75
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				4216.22	0	4216.22
			1	MDF1327230007	31/01/2023	4216.22	0	4216.22
2634	27782634	MEDISANIS FARM				45879.21	0	45879.21
	27782634_001	MEDISANIS FARM - PASCANI				16921.73	0	16921.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FARM1452	31/01/2023	361.54	0	361.54
			2	FARM1453	31/01/2023	15922.78	0	15922.78
			3	FARM1454	31/01/2023	637.41	0	637.41
	27782634_003	MEDISANIS FARM - RUGINOASA				22839.57	0	22839.57
			1	FARM1347	31/01/2023	1746.33	0	1746.33
			2	FARM1348	31/01/2023	20767.34	0	20767.34
			3	FARM1349	31/01/2023	325.9	0	325.9
	27782634_004	MEDISANIS FARM - HELESTENI				6117.91	0	6117.91
			1	FARM1380	31/01/2023	36.66	0	36.66
			2	FARM1381	31/01/2023	4797.44	0	4797.44
			3	FARM1382	31/01/2023	1283.81	0	1283.81
2634P	27782634	MEDISANIS FARM				2891.18	0	2891.18
	27782634_001	MEDISANIS FARM - PASCANI				2836.93	0	2836.93
			1	FARM1455	31/01/2023	2836.93	0	2836.93
	27782634_003	MEDISANIS FARM - RUGINOASA				54.25	0	54.25
			1	FARM1350	31/01/2023	54.25	0	54.25
1269	14073355	MOLDO FARM				38928.14	0	38928.14
	14073355_001	MOLDO FARM - PIATA NICOLINA				38928.14	0	38928.14
			1	MOLDOF1437	31/01/2023	1085.3	0	1085.3
			2	MOLDOF1438	31/01/2023	33026.38	0	33026.38
			3	MOLDOF1439	31/01/2023	4816.46	0	4816.46
1269P	14073355	MOLDO FARM				2627.1	0	2627.1
	14073355_001	MOLDO FARM - PIATA NICOLINA				2627.1	0	2627.1
			1	MOLDOF1440	31/01/2023	2627.1	0	2627.1
3553	35327022	OMDIA				14568.97	0	14568.97
	35327022_001	OMDIA - OTELENI				14568.97	0	14568.97
			1	C93	31/01/2023	2354.98	0	2354.98
			2	C94	31/01/2023	10777.57	0	10777.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	C95	31/01/2023	1436.42	0	1436.42
3553P	35327022	OMDIA				120.35	0	120.35
	35327022_001	OMDIA - OTELENI				120.35	0	120.35
			1	C96	31/01/2023	120.35	0	120.35
3627	7818776	PARACELTUS				2555.39	0	2555.39
	7818776_005	PARACELTUS - HORPAZ				2555.39	0	2555.39
			1	IS29	31/01/2023	181.98	0	181.98
			2	IS30	31/01/2023	2214.06	0	2214.06
			3	IS31	31/01/2023	159.35	0	159.35
2334	22820630	PETRO MARINA FARM				12145.11	0	12145.11
	22820630_001	PETRO-MARINA-FARM				12145.11	0	12145.11
			1	MARIF1	31/01/2023	1390.17	0	1390.17
			2	MARIF3	31/01/2023	1441.74	0	1441.74
			3	MARIF4	31/01/2023	9313.2	0	9313.2
2334P	22820630	PETRO MARINA FARM				336.12	0	336.12
	22820630_001	PETRO-MARINA-FARM				336.12	0	336.12
			1	MARIF2	31/01/2023	336.12	0	336.12
3689	38738057	PHARMAEVI S.R.L-D.				10074.61	0	10074.61
	38738057_001	PHARMAEVI - CRISTESTI				3905.35	0	3905.35
			1	ISPH243	31/01/2023	2460.7	0	2460.7
			2	ISPH246	31/01/2023	1444.65	0	1444.65
	38738057_002	PHARMAEVI - HARMANESTI				6169.26	0	6169.26
			1	ISPH244	31/01/2023	6169.26	0	6169.26
3689P	38738057	PHARMAEVI S.R.L-D.				105.89	0	105.89
	38738057_002	PHARMAEVI - HARMANESTI				105.89	0	105.89
			1	ISPH245	31/01/2023	105.89	0	105.89
3554	17096329	PHARMALIFE MED SRL				14071.65	0	14071.65
	17096329_010	PHARMALIFE MED				14071.65	0	14071.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	PHML1528	31/01/2023	12223.78	0	12223.78
			2	PHML1529	31/01/2023	1847.87	0	1847.87
3554P	17096329	PHARMALIFE MED SRL				6944.6	0	6944.6
	17096329_010	PHARMALIFE MED				6944.6	0	6944.6
			1	PHML1530	31/01/2023	6944.6	0	6944.6
1968	16647012	PHARMAMED HELP RO.				10675.80	0	10675.80
	16647012_001	PHARMAMED HELP RO				10675.80	0	10675.80
			1	PHR5098	31/01/2023	9364.08	0	9364.08
			2	PHR5099	31/01/2023	357.94	0	357.94
			3	PHR5100	31/01/2023	953.78	0	953.78
1968P	16647012	PHARMAMED HELP RO.				702.91	0	702.91
	16647012_001	PHARMAMED HELP RO				702.91	0	702.91
			1	PHR5101	31/01/2023	702.91	0	702.91
1676	1974270	PRIMULA				221966.27	0	221966.27
	1974270_001	PRIMULA				221966.27	0	221966.27
			1	PRIMEL20410	31/01/2023	1128.98	0	1128.98
			2	PRIMEL20411	31/01/2023	73994.91	0	73994.91
			3	PRIMEL20413	31/01/2023	123.91	0	123.91
			4	PRIMEL20414	31/01/2023	798.68	0	798.68
			5	PRIMEL20415	31/01/2023	145919.79	0	145919.79
1676P	1974270	PRIMULA				103203.28	0	103203.28
	1974270_001	PRIMULA				103203.28	0	103203.28
			1	PRIMEL20412	31/01/2023	103203.28	0	103203.28
1953	18270414	PROXIFARM				70101.31	0	70101.31
	18270414_001	PROXIFARM				70101.31	0	70101.31
			1	A788	31/01/2023	4886.86	0	4886.86
			2	A789	31/01/2023	58449.7	0	58449.7
			3	A790	31/01/2023	573.68	0	573.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	A791	31/01/2023	6191.07	0	6191.07
1953P	18270414	PROXIFARM				1828.74	0	1828.74
	18270414_001	PROXIFARM				1828.74	0	1828.74
			1	A792	31/01/2023	1828.74	0	1828.74
198	1959059	REMEDIA PLUS				539249.56	0	539249.56
	1959059_001	REMEDIA PLUS - ARCU				159949.27	0	159949.27
			1	REM1780	31/01/2023	122930.76	0	122930.76
			2	REM1781	31/01/2023	5597.65	0	5597.65
			3	REM1782	31/01/2023	28550.24	0	28550.24
			4	REM1783	31/01/2023	2870.62	0	2870.62
	1959059_002	REMEDIA PLUS - DACIA				123148.13	0	123148.13
			1	FATAT287	31/01/2023	91349.51	0	91349.51
			2	FATAT288	31/01/2023	7124.26	0	7124.26
			3	FATAT289	31/01/2023	22398.76	0	22398.76
			4	FATAT290	31/01/2023	2275.6	0	2275.6
	1959059_003	REMEDIA PLUS - TABACULUI				46086.85	0	46086.85
			1	CJTAB30115	31/01/2023	35979.98	0	35979.98
			2	CJTAB30116	31/01/2023	999.58	0	999.58
			3	CJTAB30117	31/01/2023	7997.43	0	7997.43
			4	CJTAB30118	31/01/2023	1109.86	0	1109.86
	1959059_004	REMEDIA PLUS - TATARASI				210065.31	0	210065.31
			1	CJBRD30216	31/01/2023	167316.89	0	167316.89
			2	CJBRD30217	31/01/2023	6287.49	0	6287.49
			3	CJBRD30218	31/01/2023	32156.85	0	32156.85
			4	CJBRD30219	31/01/2023	4304.08	0	4304.08
198P	1959059	REMEDIA PLUS				134784.81	0	134784.81
	1959059_001	REMEDIA PLUS - ARCU				35163.6	0	35163.6
			1	REM1779	31/01/2023	35163.6	0	35163.6

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1959059_002	REMEDIA PLUS - DACIA				31488.39	0	31488.39
			1	FATAT286	31/01/2023	31488.39	0	31488.39
	1959059_003	REMEDIA PLUS - TABACULUI				13246.23	0	13246.23
			1	CJTAB30119	31/01/2023	13246.23	0	13246.23
	1959059_004	REMEDIA PLUS - TATARASI				54886.59	0	54886.59
			1	CJBRD30215	31/01/2023	54886.59	0	54886.59
3021	31114196	RHODIOLA FARM				141196.82	0	141196.82
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				77157.61	0	77157.61
			1	ROD1510	31/01/2023	48870.06	0	48870.06
			2	ROD1511	31/01/2023	3755.67	0	3755.67
			3	ROD1512	31/01/2023	19786.71	0	19786.71
			4	ROD1513	31/01/2023	4745.17	0	4745.17
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				38010.49	0	38010.49
			1	ROD1505	31/01/2023	22059.58	0	22059.58
			2	ROD1506	31/01/2023	3525	0	3525
			3	ROD1507	31/01/2023	9592.11	0	9592.11
			4	ROD1508	31/01/2023	2833.8	0	2833.8
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				13610.15	0	13610.15
			1	ROD1500	31/01/2023	10169.28	0	10169.28
			2	ROD1501	31/01/2023	965.18	0	965.18
			3	ROD1502	31/01/2023	1905.19	0	1905.19
			4	ROD1503	31/01/2023	570.5	0	570.5
	31114196_004	RHODIOLA FARM - REDIU				12418.57	0	12418.57
			1	ROD1515	31/01/2023	8416.07	0	8416.07
			2	ROD1516	31/01/2023	1869.43	0	1869.43
			3	ROD1517	31/01/2023	2133.07	0	2133.07
3021P	31114196	RHODIOLA FARM				48989.63	0	48989.63
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				36699.46	0	36699.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ROD1514	31/01/2023	36699.46	0	36699.46
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				6298.34	0	6298.34
			1	ROD1509	31/01/2023	6298.34	0	6298.34
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				1116.53	0	1116.53
			1	ROD1504	31/01/2023	1116.53	0	1116.53
	31114196_004	RHODIOLA FARM - REDIU				4875.3	0	4875.3
			1	ROD1518	31/01/2023	4875.3	0	4875.3
1056	1962437	ROPHARMA SA				2756960.23	0	2756960.23
	1962437_002	ROPHARMA - TANSA				13904.94	0	13904.94
			1	IS233179001	31/01/2023	9172.17	0	9172.17
			2	IS233179002	31/01/2023	1967.16	0	1967.16
			3	IS233179004	31/01/2023	1905.09	0	1905.09
			4	IS233179005	31/01/2023	860.52	0	860.52
	1962437_003	ROPHARMA - C. NEGRI				51388.02	0	51388.02
			1	IS233989001	31/01/2023	48660.67	0	48660.67
			2	IS233989002	31/01/2023	1165.69	0	1165.69
			3	IS233989004	31/01/2023	1274.82	0	1274.82
			4	IS233989005	31/01/2023	286.84	0	286.84
	1962437_004	ROPHARMA - LUNGANI				52429.87	0	52429.87
			1	IS233039001	31/01/2023	40329.67	0	40329.67
			2	IS233039002	31/01/2023	4659.03	0	4659.03
			3	IS233039004	31/01/2023	5384.06	0	5384.06
			4	IS233039005	31/01/2023	2057.11	0	2057.11
	1962437_005	ROPHARMA - MIRCEA				27747.72	0	27747.72
			1	IS233979001	31/01/2023	23894.81	0	23894.81
			2	IS233979002	31/01/2023	883.23	0	883.23
			3	IS233979004	31/01/2023	2969.68	0	2969.68
	1962437_006	ROPHARMA - FARMACIA NR 89 DACIA				4714.46	0	4714.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233899001	31/01/2023	3649.99	0	3649.99
			2	IS233899003	31/01/2023	796.76	0	796.76
			3	IS233899004	31/01/2023	267.71	0	267.71
	1962437_007	ROPHARMA - NICOLINA DOI				56783.30	0	56783.30
			1	IS233049001	31/01/2023	35437.01	0	35437.01
			2	IS233049002	31/01/2023	2362.73	0	2362.73
			3	IS233049004	31/01/2023	18983.56	0	18983.56
	1962437_008	ROPHARMA - PETRU RARES HARLAU				96489.80	0	96489.80
			1	IS233169001	31/01/2023	84757.02	0	84757.02
			2	IS233169002	31/01/2023	2031.54	0	2031.54
			3	IS233169004	31/01/2023	1625.44	0	1625.44
			4	IS233169005	31/01/2023	8075.8	0	8075.8
	1962437_009	ROPHARMA - PODU DE FIER				30716.86	0	30716.86
			1	IS233869001	31/01/2023	26241.75	0	26241.75
			2	IS233869002	31/01/2023	917.7	0	917.7
			3	IS233869004	31/01/2023	2983.73	0	2983.73
			4	IS233869005	31/01/2023	573.68	0	573.68
	1962437_010	ROPHARMA - PODU ILOAIE				36590.96	0	36590.96
			1	IS233129001	31/01/2023	29355.2	0	29355.2
			2	IS233129002	31/01/2023	913.04	0	913.04
			3	IS233129003	31/01/2023	6322.72	0	6322.72
	1962437_011	ROPHARMA - PODU ROS-SOCOLA				57900.13	0	57900.13
			1	IS233079001	31/01/2023	55968.35	0	55968.35
			2	IS233079002	31/01/2023	78.07	0	78.07
			3	IS233079003	31/01/2023	286.84	0	286.84
			4	IS233079005	31/01/2023	1566.87	0	1566.87
	1962437_012	ROPHARMA - POPESTI				29073.79	0	29073.79
			1	IS233329001	31/01/2023	23257.93	0	23257.93
			2	IS233329002	31/01/2023	1048.72	0	1048.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS233329003	31/01/2023	873.46	0	873.46
			4	IS233329004	31/01/2023	3893.68	0	3893.68
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				186592.40	0	186592.40
			1	IS233549001	31/01/2023	1863.34	0	1863.34
			2	IS233549002	31/01/2023	184729.06	0	184729.06
1962437_014		ROPHARMA - BIVOLARI				21315.30	0	21315.30
			1	IS233269001	31/01/2023	14694.5	0	14694.5
			2	IS233269002	31/01/2023	4280.95	0	4280.95
			3	IS233269003	31/01/2023	1396.69	0	1396.69
			4	IS233269004	31/01/2023	943.16	0	943.16
1962437_015		ROPHARMA - SF PARASCHEVA				1075674.64	0	1075674.64
			1	IS233029001	31/01/2023	413523.78	0	413523.78
			2	IS233029002	31/01/2023	452.57	0	452.57
			3	IS233029003	31/01/2023	850.33	0	850.33
			4	IS233029004	31/01/2023	43154.07	0	43154.07
			5	IS233029008	02/02/2023	617693.89	0	617693.89
1962437_016		ROPHARMA - SF. SPIRIDON				46854.01	0	46854.01
			1	IS233619001	31/01/2023	46375.95	0	46375.95
			2	IS233619003	31/01/2023	478.06	0	478.06
1962437_017		ROPHARMA - STUDENTEASCA				49566.49	0	49566.49
			1	IS233559001	31/01/2023	47518.42	0	47518.42
			2	IS233559002	31/01/2023	287.58	0	287.58
			3	IS233559003	31/01/2023	1760.49	0	1760.49
1962437_018		ROPHARMA - TATARASI				127636.87	0	127636.87
			1	IS233509001	31/01/2023	109226.13	0	109226.13
			2	IS233509002	31/01/2023	1299.9	0	1299.9
			3	IS233509003	31/01/2023	286.84	0	286.84
			4	IS233509004	31/01/2023	16824	0	16824
1962437_020		ROPHARMA - TIGANASI				45154.83	0	45154.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233069001	31/01/2023	33789.44	0	33789.44
			2	IS233069002	31/01/2023	5580.57	0	5580.57
			3	IS233069003	31/01/2023	3040.52	0	3040.52
			4	IS233069004	31/01/2023	2744.3	0	2744.3
1962437_021		ROPHARMA - VICTORIA				49077.84	0	49077.84
			1	IS233059001	31/01/2023	40728.1	0	40728.1
			2	IS233059002	31/01/2023	5675.02	0	5675.02
			3	IS233059004	31/01/2023	1259.64	0	1259.64
			4	IS233059005	31/01/2023	1415.08	0	1415.08
1962437_025		ROPHARMA - CENTRALA PASCANI				264177.64	0	264177.64
			1	IS233149001	31/01/2023	239527.66	0	239527.66
			2	IS233149002	31/01/2023	2351.82	0	2351.82
			3	IS233149003	31/01/2023	2257.96	0	2257.96
			4	IS233149004	31/01/2023	20040.2	0	20040.2
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				14858.77	0	14858.77
			1	IS233859001	31/01/2023	14699.42	0	14699.42
			2	IS233859003	31/01/2023	159.35	0	159.35
1962437_028		ROPHARMA - GRADINARI				15858.15	0	15858.15
			1	IS233119001	31/01/2023	13120.95	0	13120.95
			2	IS233119002	31/01/2023	569.92	0	569.92
			3	IS233119004	31/01/2023	2167.28	0	2167.28
1962437_029		ROPHARMA - INDEPENDENTEI				23778.02	0	23778.02
			1	IS233159001	31/01/2023	16900.74	0	16900.74
			2	IS233159002	31/01/2023	184.69	0	184.69
			3	IS233159004	31/01/2023	5545.23	0	5545.23
			4	IS233159005	31/01/2023	1147.36	0	1147.36
1962437_030		ROPHARMA - LAPUSNEANU (RECUPERARE)				252974.74	0	252974.74
			1	IS233999001	31/01/2023	245997.24	0	245997.24
			2	IS233999002	31/01/2023	162.64	0	162.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS233999003	31/01/2023	6814.86	0	6814.86
	1962437_055	ROPHARMA - COZMESTI				27505.20	0	27505.20
			1	IS233959001	31/01/2023	23339.42	0	23339.42
			2	IS233959002	31/01/2023	2265.31	0	2265.31
			3	IS233959003	31/01/2023	535.43	0	535.43
			4	IS233959004	31/01/2023	1365.04	0	1365.04
	1962437_062	ROPHARMA - PASCANI IORGA				98195.48	0	98195.48
			1	IS233919001	31/01/2023	83402.13	0	83402.13
			2	IS233919002	31/01/2023	1899.21	0	1899.21
			3	IS233919004	31/01/2023	10336.52	0	10336.52
			4	IS233919005	31/01/2023	2557.62	0	2557.62
1056P	1962437	ROPHARMA SA				1073273.84	0	1073273.84
	1962437_002	ROPHARMA - TANSA				1995.24	0	1995.24
			1	IS233179003	31/01/2023	1995.24	0	1995.24
	1962437_003	ROPHARMA - C. NEGRI				41903.39	0	41903.39
			1	IS233989003	31/01/2023	41903.39	0	41903.39
	1962437_004	ROPHARMA - LUNGANI				519.56	0	519.56
			1	IS233039003	31/01/2023	519.56	0	519.56
	1962437_005	ROPHARMA - MIRCEA				14048.43	0	14048.43
			1	IS233979003	31/01/2023	14048.43	0	14048.43
	1962437_006	ROPHARMA - FARMACIA NR 89 DACIA				13.56	0	13.56
			1	IS233899002	31/01/2023	13.56	0	13.56
	1962437_007	ROPHARMA - NICOLINA DOI				7752.32	0	7752.32
			1	IS233049003	31/01/2023	7752.32	0	7752.32
	1962437_008	ROPHARMA - PETRU RARES HARLAU				25698.41	0	25698.41
			1	IS233169003	31/01/2023	12555.39	0	12555.39
			2	IS233169006	31/01/2023	13143.02	0	13143.02
	1962437_009	ROPHARMA - PODU DE FIER				4793.36	0	4793.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233869003	31/01/2023	4793.36	0	4793.36
1962437_010		ROPHARMA - PODU ILOAIE				91071.31	0	91071.31
			1	IS233129004	31/01/2023	91071.31	0	91071.31
1962437_011		ROPHARMA - PODU ROS-SOCOLA				4578.36	0	4578.36
			1	IS233079004	31/01/2023	4578.36	0	4578.36
1962437_012		ROPHARMA - POPESTI				4809.54	0	4809.54
			1	IS233329005	31/01/2023	4809.54	0	4809.54
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				1034.04	0	1034.04
			1	IS233549003	31/01/2023	1034.04	0	1034.04
1962437_014		ROPHARMA - BIVOLARI				2284.47	0	2284.47
			1	IS233269005	31/01/2023	2284.47	0	2284.47
1962437_015		ROPHARMA - SF PARASCHEVA				48422.68	0	48422.68
			1	IS233029006	31/01/2023	35533.15	0	35533.15
			2	IS233029007	31/01/2023	12889.53	0	12889.53
1962437_016		ROPHARMA - SF. SPIRIDON				333171.83	0	333171.83
			1	IS233619002	31/01/2023	333171.83	0	333171.83
1962437_017		ROPHARMA - STUDENTEASCA				212.99	0	212.99
			1	IS233559004	31/01/2023	212.99	0	212.99
1962437_018		ROPHARMA - TATARASI				17115.09	0	17115.09
			1	IS233509005	31/01/2023	17115.09	0	17115.09
1962437_020		ROPHARMA - TIGANASI				362.28	0	362.28
			1	IS233069005	31/01/2023	362.28	0	362.28
1962437_021		ROPHARMA - VICTORIA				1593.66	0	1593.66
			1	IS233059003	31/01/2023	1593.66	0	1593.66
1962437_025		ROPHARMA - CENTRALA PASCANI				388613.45	0	388613.45
			1	IS233149005	31/01/2023	277603.34	0	277603.34
			2	IS233149006	31/01/2023	111010.11	0	111010.11
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				8446.01	0	8446.01

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				Numar	Data	Valoare		
			1	IS233859002	31/01/2023	8446.01	0	8446.01
	1962437_028	ROPHARMA - GRADINARI				1286.23	0	1286.23
			1	IS233119003	31/01/2023	1286.23	0	1286.23
	1962437_029	ROPHARMA - INDEPENDENTEI				22632.55	0	22632.55
			1	IS233159003	31/01/2023	22632.55	0	22632.55
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				1118.01	0	1118.01
			1	IS233999004	31/01/2023	1118.01	0	1118.01
	1962437_055	ROPHARMA - COZMESTI				11018.76	0	11018.76
			1	IS233959005	31/01/2023	11018.76	0	11018.76
	1962437_062	ROPHARMA - PASCANI IORGA				38778.31	0	38778.31
			1	IS233919003	31/01/2023	38778.31	0	38778.31
2030	3596251	S.I.E.P.C.O.F.A.R.				1807530.70	0	1807530.70
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				93031.71	0	93031.71
			1	BSIE006200793	31/01/2023	70504.23	0	70504.23
			2	BSIE006200794	31/01/2023	8473.4	0	8473.4
			3	BSIE006200795	31/01/2023	10467.84	0	10467.84
			4	BSIE006200797	31/01/2023	3586.24	0	3586.24
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				155006.62	0	155006.62
			1	BSIE009200796	31/01/2023	130297.93	0	130297.93
			2	BSIE009200797	31/01/2023	3680.95	0	3680.95
			3	BSIE009200799	31/01/2023	17735.35	0	17735.35
			4	BSIE009200800	31/01/2023	2871.36	0	2871.36
			5	BSIE009200801	31/01/2023	421.03	0	421.03
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				58430.08	0	58430.08
			1	BSIE006800785	31/01/2023	48015.48	0	48015.48
			2	BSIE006800786	31/01/2023	2467.92	0	2467.92
			3	BSIE006800787	31/01/2023	6818.44	0	6818.44
			4	BSIE006800788	31/01/2023	1128.24	0	1128.24

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				96523.50	0	96523.50
			1	BSIE6900393	31/01/2023	73237.68	0	73237.68
			2	BSIE6900394	31/01/2023	6129.22	0	6129.22
			3	BSIE6900395	31/01/2023	4224.12	0	4224.12
			4	BSIE6900396	31/01/2023	12932.48	0	12932.48
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				97409.66	0	97409.66
			1	BSIE032600788	31/01/2023	75474.84	0	75474.84
			2	BSIE032600789	31/01/2023	4097.23	0	4097.23
			3	BSIE032600791	31/01/2023	16690.23	0	16690.23
			4	BSIE032600792	31/01/2023	1147.36	0	1147.36
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				159393.18	0	159393.18
			1	BSIE13700463	31/01/2023	134579.33	0	134579.33
			2	BSIE13700464	31/01/2023	3035.07	0	3035.07
			3	BSIE13700466	31/01/2023	20344.58	0	20344.58
			4	BSIE13700467	31/01/2023	1434.2	0	1434.2
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				64656.76	0	64656.76
			1	BSIE9700779	31/01/2023	51099.1	0	51099.1
			2	BSIE9700780	31/01/2023	1153.09	0	1153.09
			3	BSIE9700781	31/01/2023	11543.31	0	11543.31
			4	BSIE9700782	31/01/2023	861.26	0	861.26
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				70366.88	0	70366.88
			1	BSIE0011400788	31/01/2023	52900.69	0	52900.69
			2	BSIE0011400789	31/01/2023	4364.08	0	4364.08
			3	BSIE0011400791	31/01/2023	11697.97	0	11697.97
			4	BSIE0011400792	31/01/2023	1404.14	0	1404.14
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				154419.08	0	154419.08
			1	BSIE13600799	31/01/2023	126987.29	0	126987.29
			2	BSIE13600800	31/01/2023	6159.5	0	6159.5
			3	BSIE13600801	31/01/2023	3417.52	0	3417.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	BSIE13600802	31/01/2023	17854.77	0	17854.77
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				101031.28	0	101031.28
			1	BSIE11800788	31/01/2023	67298.83	0	67298.83
			2	BSIE11800789	31/01/2023	1850.1	0	1850.1
			3	BSIE11800790	31/01/2023	1147.36	0	1147.36
			4	BSIE11800791	31/01/2023	30734.99	0	30734.99
3596251_220		S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				50856.03	0	50856.03
			1	BSIE20000778	31/01/2023	35964.51	0	35964.51
			2	BSIE20000779	31/01/2023	2584.4	0	2584.4
			3	BSIE20000781	31/01/2023	9510.74	0	9510.74
			4	BSIE20000782	31/01/2023	2279.09	0	2279.09
			5	BSIE20000783	31/01/2023	517.29	0	517.29
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				58867.20	0	58867.20
			1	BSIE26400789	31/01/2023	47430.57	0	47430.57
			2	BSIE26400790	31/01/2023	3112.11	0	3112.11
			3	BSIE26400791	31/01/2023	861.26	0	861.26
			4	BSIE26400792	31/01/2023	7463.26	0	7463.26
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				53666.93	0	53666.93
			1	BSIE29100789	31/01/2023	42094.75	0	42094.75
			2	BSIE29100790	31/01/2023	1258.24	0	1258.24
			3	BSIE29100791	31/01/2023	8889.93	0	8889.93
			4	BSIE29100792	31/01/2023	1424.01	0	1424.01
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				67411.84	0	67411.84
			1	BSIE34100805	31/01/2023	51064.79	0	51064.79
			2	BSIE34100806	31/01/2023	4001.53	0	4001.53
			3	BSIE34100808	31/01/2023	10050.06	0	10050.06
			4	BSIE34100809	31/01/2023	2295.46	0	2295.46
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				73027.36	0	73027.36
			1	BSIE35000088	31/01/2023	56895.81	0	56895.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BSIE35000089	31/01/2023	1248.88	0	1248.88
			3	BSIE35000091	31/01/2023	14041.27	0	14041.27
			4	BSIE35000092	31/01/2023	841.4	0	841.4
	3596251_556	S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				83412.33	0	83412.33
			1	BSIE39000770	31/01/2023	60774.45	0	60774.45
			2	BSIE39000771	31/01/2023	4477.54	0	4477.54
			3	BSIE39000773	31/01/2023	14754.28	0	14754.28
			4	BSIE39000774	31/01/2023	3406.06	0	3406.06
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				202456.70	0	202456.70
			1	BSIE046300147	31/01/2023	193604.04	0	193604.04
			2	BSIE046300148	31/01/2023	490.88	0	490.88
			3	BSIE046300149	31/01/2023	8074.94	0	8074.94
			4	BSIE046300152	31/01/2023	286.84	0	286.84
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				104594.19	0	104594.19
			1	BSIE24000786	31/01/2023	86391.16	0	86391.16
			2	BSIE24000787	31/01/2023	3600.89	0	3600.89
			3	BSIE24000788	31/01/2023	2320.6	0	2320.6
			4	BSIE24000789	31/01/2023	12281.54	0	12281.54
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				62969.37	0	62969.37
			1	BSIE036400778	31/01/2023	43908.25	0	43908.25
			2	BSIE036400779	31/01/2023	3494.43	0	3494.43
			3	BSIE036400780	31/01/2023	5412.46	0	5412.46
			4	BSIE036400781	31/01/2023	10154.23	0	10154.23
2030P	3596251	S.I.E.P.C.O.F.A.R.				2136663.27	0	2136663.27
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				22268.48	0	22268.48
			1	BSIE006200796	31/01/2023	22268.48	0	22268.48
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				66526.93	0	66526.93
			1	BSIE009200798	31/01/2023	66526.93	0	66526.93
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				20393.19	0	20393.19

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				Numar	Data	Valoare		
			1	BSIE006800784	31/01/2023	20393.19	0	20393.19
3596251_069		S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				17286.23	0	17286.23
			1	BSIE6900397	31/01/2023	17286.23	0	17286.23
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				16728.55	0	16728.55
			1	BSIE032600790	31/01/2023	16728.55	0	16728.55
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				87894.05	0	87894.05
			1	BSIE13700465	31/01/2023	74751.03	0	74751.03
			2	BSIE13700468	31/01/2023	13143.02	0	13143.02
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				18603.55	0	18603.55
			1	BSIE9700783	31/01/2023	18603.55	0	18603.55
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				13283.22	0	13283.22
			1	BSIE0011400790	31/01/2023	13283.22	0	13283.22
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				83001.84	0	83001.84
			1	BSIE13600803	31/01/2023	83001.84	0	83001.84
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				26440.8	0	26440.8
			1	BSIE11800792	31/01/2023	26440.8	0	26440.8
3596251_220		S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				5916	0	5916
			1	BSIE20000780	31/01/2023	5916	0	5916
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				20418.68	0	20418.68
			1	BSIE26400793	31/01/2023	20418.68	0	20418.68
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				10376.3	0	10376.3
			1	BSIE29100793	31/01/2023	10376.3	0	10376.3
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				14960.98	0	14960.98
			1	BSIE34100807	31/01/2023	14960.98	0	14960.98
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				19653.21	0	19653.21
			1	BSIE35000090	31/01/2023	19653.21	0	19653.21
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				44848.53	0	44848.53
			1	BSIE39000772	31/01/2023	44848.53	0	44848.53

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				1609244.48	0	1609244.48
			1	BSIE046300150	31/01/2023	1360341.9	0	1360341.9
			2	BSIE046300151	31/01/2023	248902.58	0	248902.58
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				17868.61	0	17868.61
			1	BSIE24000790	31/01/2023	17868.61	0	17868.61
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				20949.64	0	20949.64
			1	BSIE036400782	31/01/2023	20949.64	0	20949.64
1569	14736237	SANO-MED				27221.57	0	27221.57
	14736237_001	SANO-MED - GARA				27221.57	0	27221.57
			1	IS SM5350	31/01/2023	459.66	0	459.66
			2	IS SM5351	31/01/2023	21077.98	0	21077.98
			3	IS SM5352	31/01/2023	5683.93	0	5683.93
1569P	14736237	SANO-MED				35841.6	0	35841.6
	14736237_001	SANO-MED - GARA				35841.6	0	35841.6
			1	IS SM5353	31/01/2023	35841.6	0	35841.6
1638	16119572	SANTE FARM				59240.62	0	59240.62
	16119572_001	SANTE FARM - SOCOLA				24163.48	0	24163.48
			1	SOC2175	31/01/2023	23348.57	0	23348.57
			2	SOC2176	31/01/2023	814.91	0	814.91
	16119572_002	SANTE FARM - OTELENI				20562.67	0	20562.67
			1	OTE3217	31/01/2023	4104.44	0	4104.44
			2	OTE3218	31/01/2023	14299.42	0	14299.42
			3	OTE3219	31/01/2023	573.68	0	573.68
			4	OTE3220	31/01/2023	1585.13	0	1585.13
	16119572_003	SANTE FARM - BUCIUM				14514.47	0	14514.47
			1	HAN2597	31/01/2023	671.61	0	671.61
			2	HAN2598	31/01/2023	11973.28	0	11973.28
			3	HAN2599	31/01/2023	1869.58	0	1869.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1638P	16119572	SANTE FARM				1025.54	0	1025.54
	16119572_002	SANTE FARM - OTELENI				625.11	0	625.11
			1	OTE3216	31/01/2023	625.11	0	625.11
	16119572_003	SANTE FARM - BUCIUM				400.43	0	400.43
			1	HAN2596	31/01/2023	400.43	0	400.43
1640	14494699	SCARLAT GENERAL CONSULTING				552282.99	0	552282.99
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				55238.03	0	55238.03
			1	SCARISAE80084	31/01/2023	42929.61	0	42929.61
			2	SCARISAE80085	31/01/2023	1412.07	0	1412.07
			3	SCARISAE80086	31/01/2023	10207.19	0	10207.19
			4	SCARISAE80087	31/01/2023	573.67	0	573.67
			5	SCARISAE80088	31/01/2023	115.49	0	115.49
	14494699_003	SCARLAT GENERAL CONS. - GALATA				179796.54	0	179796.54
			1	SCAISII60408	31/01/2023	144859.63	0	144859.63
			2	SCAISII60409	31/01/2023	6645.48	0	6645.48
			3	SCAISII60410	31/01/2023	26004.89	0	26004.89
			4	SCAISII60411	31/01/2023	2286.54	0	2286.54
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				126989.28	0	126989.28
			1	SCARISBE82075	31/01/2023	96693.66	0	96693.66
			2	SCARISBE82076	31/01/2023	7495.38	0	7495.38
			3	SCARISBE82077	31/01/2023	19644.26	0	19644.26
			4	SCARISBE82078	31/01/2023	3155.98	0	3155.98
14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				34896.75	0	34896.75	
		1	SCARISFE86008	31/01/2023	27017.65	0	27017.65	
		2	SCARISFE86009	31/01/2023	2092.87	0	2092.87	
		3	SCARISFE86010	31/01/2023	4944.83	0	4944.83	
		4	SCARISFE86011	31/01/2023	841.4	0	841.4	
14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				155362.39	0	155362.39	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SCARIS70424	31/01/2023	114083.08	0	114083.08
			2	SCARIS70425	31/01/2023	12042.92	0	12042.92
			3	SCARIS70426	31/01/2023	26852.32	0	26852.32
			4	SCARIS70427	31/01/2023	1989.45	0	1989.45
			5	SCARIS70428	31/01/2023	394.62	0	394.62
1640P	14494699	SCARLAT GENERAL CONSULTING				152737.19	0	152737.19
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				7148.53	0	7148.53
			1	SCARISAE80083	31/01/2023	7148.53	0	7148.53
	14494699_003	SCARLAT GENERAL CONS. - GALATA				38734.27	0	38734.27
			1	SCAISII60407	31/01/2023	38734.27	0	38734.27
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				35350.57	0	35350.57
			1	SCARISBE82079	31/01/2023	35350.57	0	35350.57
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				4362.15	0	4362.15
			1	SCARISFE86007	31/01/2023	4362.15	0	4362.15
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				67141.67	0	67141.67
			1	SCARIS70423	31/01/2023	67141.67	0	67141.67
1759	17008050	SEDFARM				82516.07	0	82516.07
	17008050_001	SEDFARM - FOCURI				67603.23	0	67603.23
			1	SED1884850	31/01/2023	286.84	0	286.84
			2	SED1884851	31/01/2023	4688.79	0	4688.79
			3	SED1884853	31/01/2023	1075.24	0	1075.24
			4	SED1884854	31/01/2023	61552.36	0	61552.36
	17008050_002	SEDFARM - FANTANELE				14912.84	0	14912.84
			1	SED1884855	31/01/2023	841.4	0	841.4
			2	SED1884856	31/01/2023	632.43	0	632.43
			3	SED1884858	31/01/2023	1551.92	0	1551.92
			4	SED1884859	31/01/2023	11887.09	0	11887.09
1759P	17008050	SEDFARM				1566.51	0	1566.51

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17008050_001	SEDFARM - FOCURI				1552.95	0	1552.95
			1	SED1884852	31/01/2023	1552.95	0	1552.95
	17008050_002	SEDFARM - FANTANELE				13.56	0	13.56
			1	SED1884857	31/01/2023	13.56	0	13.56
2167	18651125	SEMNAL M COM				47157.62	0	47157.62
	18651125_001	SEMNAL M COM				47157.62	0	47157.62
			1	ISSEMC100	31/01/2023	7186.87	0	7186.87
			2	ISSEMC101	31/01/2023	37139.21	0	37139.21
			3	ISSEMC98	31/01/2023	2831.54	0	2831.54
2167P	18651125	SEMNAL M COM				454.2	0	454.2
	18651125_001	SEMNAL M COM				454.2	0	454.2
			1	ISSEMC99	31/01/2023	454.2	0	454.2
3803	37706219	SOVARO MED				396.44	0	396.44
	37706219_001	SOVARO MED - FARMACIA SOFIA				396.44	0	396.44
			1	SVR46	31/01/2023	396.44	0	396.44
564	12321411	STAR FARM				41165.21	0	41165.21
	12321411_003	STAR FARM 3 - GARII				2827.79	0	2827.79
			1	STARGARA332	31/01/2023	2801.11	0	2801.11
			2	STARGARA333	31/01/2023	26.68	0	26.68
	12321411_004	STAR FARM 4 - P .TUTEA				5524.13	0	5524.13
			1	STARNIC50556	31/01/2023	5402.41	0	5402.41
			2	STARNIC50557	31/01/2023	121.72	0	121.72
	12321411_006	STAR FARM 6 - TOMESTI				16393.04	0	16393.04
			1	STARTOM70295	31/01/2023	13513.22	0	13513.22
			2	STARTOM70296	31/01/2023	1814.19	0	1814.19
			3	STARTOM70297	31/01/2023	1065.63	0	1065.63
	12321411_011	STAR FARM 1 - PRIMAVERII				16420.25	0	16420.25
			1	STARPRIM60368	31/01/2023	12563.43	0	12563.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	STARPRIM60369	31/01/2023	15.03	0	15.03
			3	STARPRIM60370	31/01/2023	3841.79	0	3841.79
564P	12321411	STAR FARM				3124.61	0	3124.61
	12321411_003	STAR FARM 3 - GARII				13.56	0	13.56
			1	STARGARA334	31/01/2023	13.56	0	13.56
	12321411_006	STAR FARM 6 - TOMESTI				7.01	0	7.01
			1	STARTOM70298	31/01/2023	7.01	0	7.01
	12321411_011	STAR FARM 1 - PRIMAVERII				3104.04	0	3104.04
			1	STARPRIM60371	31/01/2023	3104.04	0	3104.04
3912	45160060	T & I UNIVERSAL PHARMACY SRL				18619.56	0	18619.56
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				18619.56	0	18619.56
			1	PTI23	31/01/2023	2194.26	0	2194.26
			2	PTI24	31/01/2023	16425.3	0	16425.3
145	9087141	TEHNIS M.K.S.				39734.10	0	39734.10
	9087141_005	TEHNIS M.K.S. - VLADENI				14380.07	0	14380.07
			1	MKSVL500160	31/01/2023	11223.36	0	11223.36
			2	MKSVL500161	31/01/2023	2517.49	0	2517.49
			3	MKSVL500162	31/01/2023	639.22	0	639.22
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				16945.78	0	16945.78
			1	MKSCC700146	31/01/2023	14141.57	0	14141.57
			2	MKSCC700147	31/01/2023	1559.23	0	1559.23
			3	MKSCC700148	31/01/2023	671.3	0	671.3
			4	MKSCC700149	31/01/2023	573.68	0	573.68
	9087141_008	TEHNIS M.K.S. - FOCURI				8408.25	0	8408.25
			1	MKSFOC800143	31/01/2023	8408.25	0	8408.25
145P	9087141	TEHNIS M.K.S.				3299.38	0	3299.38
	9087141_005	TEHNIS M.K.S. - VLADENI				1073.99	0	1073.99
			1	MKSVL500163	31/01/2023	1073.99	0	1073.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				2225.39	0	2225.39
			1	MKSCC700150	31/01/2023	2225.39	0	2225.39
174	9063312	TEHNO				28048.66	0	28048.66
	9063312_001	TEHNO - TRIFESTI				27917.32	0	27917.32
			1	THN570	31/01/2023	21925.35	0	21925.35
			2	THN571	31/01/2023	3097.36	0	3097.36
			3	THN572	31/01/2023	2607.77	0	2607.77
			4	THN573	31/01/2023	286.84	0	286.84
	9063312_002	TEHNO - HERMEZIU				131.34	0	131.34
			1	THN575	31/01/2023	131.34	0	131.34
174P	9063312	TEHNO				215.47	0	215.47
	9063312_001	TEHNO - TRIFESTI				215.47	0	215.47
			1	THN574	31/01/2023	215.47	0	215.47
215	10468131	THYMUS				159084.59	0	159084.59
	10468131_001	THYMUS - NICOLINA				67895.01	0	67895.01
			1	N6851	31/01/2023	3259.31	0	3259.31
			2	N6852	31/01/2023	56921.53	0	56921.53
			3	N6853	31/01/2023	573.68	0	573.68
			4	N6854	31/01/2023	7140.49	0	7140.49
	10468131_002	THYMUS - CIUREA				33609.70	0	33609.70
			1	C3336	31/01/2023	3583.51	0	3583.51
			2	C3337	31/01/2023	23384.4	0	23384.4
			3	C3338	31/01/2023	1434.94	0	1434.94
			4	C3339	31/01/2023	5206.85	0	5206.85
	10468131_004	THYMUS - ALEXANDRU				20492.58	0	20492.58
			1	A4137	31/01/2023	762.64	0	762.64
			2	A4138	31/01/2023	14933.75	0	14933.75
			3	A4139	31/01/2023	574.42	0	574.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	A4140	31/01/2023	4221.77	0	4221.77
	10468131_005	THYMUS - DANCU				37087.30	0	37087.30
			1	D5342	31/01/2023	3911.62	0	3911.62
			2	D5343	31/01/2023	28874.48	0	28874.48
			3	D5344	31/01/2023	4301.2	0	4301.2
215P	10468131	THYMUS				19141.84	0	19141.84
	10468131_001	THYMUS - NICOLINA				13366.86	0	13366.86
			1	N6855	31/01/2023	13366.86	0	13366.86
	10468131_002	THYMUS - CIUREA				418.14	0	418.14
			1	C3335	31/01/2023	418.14	0	418.14
	10468131_004	THYMUS - ALEXANDRU				2068.02	0	2068.02
			1	A4136	31/01/2023	2068.02	0	2068.02
	10468131_005	THYMUS - DANCU				3288.82	0	3288.82
			1	D5341	31/01/2023	3288.82	0	3288.82
2346	21566216	TOMA FARM				61549.77	0	61549.77
	21566216_001	TOMA FARM				61549.77	0	61549.77
			1	ISTOMA369	31/01/2023	52532.61	0	52532.61
			2	ISTOMA370	31/01/2023	3065.36	0	3065.36
			3	ISTOMA372	31/01/2023	5664.96	0	5664.96
			4	ISTOMA373	31/01/2023	286.84	0	286.84
2346P	21566216	TOMA FARM				10630.52	0	10630.52
	21566216_001	TOMA FARM				10630.52	0	10630.52
			1	ISTOMA371	31/01/2023	10630.52	0	10630.52
1232	1972619	TRICONFEC				53283.46	0	53283.46
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				42147.12	0	42147.12
			1	TRC937	31/01/2023	873.46	0	873.46
			2	TRC938	31/01/2023	913.34	0	913.34
			3	TRC940	31/01/2023	3067.19	0	3067.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	TRC941	31/01/2023	37293.13	0	37293.13
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				11136.34	0	11136.34
			1	TRC942	31/01/2023	286.84	0	286.84
			2	TRC943	31/01/2023	619.22	0	619.22
			3	TRC945	31/01/2023	854.08	0	854.08
			4	TRC946	31/01/2023	9376.2	0	9376.2
1232P	1972619	TRICONFEC				1662.77	0	1662.77
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				891.75	0	891.75
			1	TRC939	31/01/2023	891.75	0	891.75
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				771.02	0	771.02
			1	TRC944	31/01/2023	771.02	0	771.02
169	9778104	VIOFARM IMPEX				10190.70	0	10190.70
	9778104_001	VIOFARM IMPEX				10190.70	0	10190.70
			1	F-VIOEL296	31/01/2023	52.86	0	52.86
			2	F-VIOEL297	31/01/2023	8539.46	0	8539.46
			3	F-VIOEL298	31/01/2023	1598.38	0	1598.38
3300	27328868	VITADIF				22672.54	0	22672.54
	27328868_001	VITADIF - VICTORIA				22672.54	0	22672.54
			1	VIT333	31/01/2023	4495.53	0	4495.53
			2	VIT334	31/01/2023	16457.9	0	16457.9
			3	VIT335	31/01/2023	286.84	0	286.84
			4	VIT336	31/01/2023	1432.27	0	1432.27
3300P	27328868	VITADIF				647.11	0	647.11
	27328868_001	VITADIF - VICTORIA				647.11	0	647.11
			1	VIT332	31/01/2023	647.11	0	647.11
817	4255848	VITAFARM				69562.45	0	69562.45
	4255848_001	VITAFARM - ANDRIESEN				29252.44	0	29252.44
			1	VTFAND492	31/01/2023	1664.37	0	1664.37

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	VTFAND493	31/01/2023	1101.55	0	1101.55
			3	VTFAND495	31/01/2023	3285.01	0	3285.01
			4	VTFAND496	31/01/2023	23201.51	0	23201.51
	4255848_002	VITAFARM - VLADENI				23084.72	0	23084.72
			1	VTFVLD834	31/01/2023	286.84	0	286.84
			2	VTFVLD835	31/01/2023	3693.27	0	3693.27
			3	VTFVLD837	31/01/2023	1022.93	0	1022.93
			4	VTFVLD838	31/01/2023	18081.68	0	18081.68
	4255848_003	VITAFARM - MOVILENI				8114.06	0	8114.06
			1	VTFMVL884	31/01/2023	954.62	0	954.62
			2	VTFMVL886	31/01/2023	136.6	0	136.6
			3	VTFMVL887	31/01/2023	7022.84	0	7022.84
	4255848_004	VITAFARM - RDENI				9111.23	0	9111.23
			1	VTFRAD1053	31/01/2023	286.84	0	286.84
			2	VTFRAD1055	31/01/2023	1819.21	0	1819.21
			3	VTFRAD1056	31/01/2023	7005.18	0	7005.18
817P	4255848	VITAFARM				1990.09	0	1990.09
	4255848_001	VITAFARM - ANDRIESEN				1569.49	0	1569.49
			1	VTFAND494	31/01/2023	1569.49	0	1569.49
	4255848_002	VITAFARM - VLADENI				57.03	0	57.03
			1	VTFVLD836	31/01/2023	57.03	0	57.03
	4255848_003	VITAFARM - MOVILENI				39.51	0	39.51
			1	VTFMVL885	31/01/2023	39.51	0	39.51
	4255848_004	VITAFARM - RDENI				324.06	0	324.06
			1	VTFRAD1054	31/01/2023	324.06	0	324.06
1850	18213222	VLAD FARM				21405.88	0	21405.88
	18213222_001	VLAD FARM - HORLESTI				21405.88	0	21405.88
			1	ISVFF897	31/01/2023	872.77	0	872.77

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ISVFF898	31/01/2023	19929.07	0	19929.07
			3	ISVFF899	31/01/2023	604.04	0	604.04
1850P	18213222	VLAD FARM				1003.52	0	1003.52
	18213222_001	VLAD FARM - HORLESTI				1003.52	0	1003.52
			1	ISVFF900	31/01/2023	1003.52	0	1003.52
1948	3023017	VOIN				242549.08	0	242549.08
	3023017_009	VOIN - PETRE TUTEA				113904.98	0	113904.98
			1	VOYISV340102	31/01/2023	93321.59	0	93321.59
			2	VOYISV340103	31/01/2023	6962.35	0	6962.35
			3	VOYISV340104	31/01/2023	12759.03	0	12759.03
			4	VOYISV340105	31/01/2023	862.01	0	862.01
	3023017_010	VOIN - BASARABI				128644.10	0	128644.10
			1	VOYISII300205	31/01/2023	108528.07	0	108528.07
			2	VOYISII300206	31/01/2023	3934.56	0	3934.56
			3	VOYISII300207	31/01/2023	15894.63	0	15894.63
			4	VOYISII300208	31/01/2023	286.84	0	286.84
1948P	3023017	VOIN				43376.14	0	43376.14
	3023017_009	VOIN - PETRE TUTEA				29940.32	0	29940.32
			1	VOYISV340106	31/01/2023	29940.32	0	29940.32
	3023017_010	VOIN - BASARABI				13435.82	0	13435.82
			1	VOYISII300204	31/01/2023	13435.82	0	13435.82
Total general						58456850.77	0	58456850.77

Intocmit de:

Data: 22-02-2023