

Centralizator decontare furnizori farmacii

Data raport rii de la 01/10/2023 la 31/10/2023

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

Centralizator decontare furnizori farmacii de la 01/10/2023 la 31/10/2023

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				60313.47	0	60313.47
	30757266_002	ACESIS FARM - PROBOTA				26539.86	0	26539.86
			1	IS1042	31/10/2023	3073.76	0	3073.76
			2	IS1043	31/10/2023	13268.93	0	13268.93
			3	IS1044	31/10/2023	7565.95	0	7565.95
			4	IS1045	31/10/2023	2165.23	0	2165.23
			5	IS1046	31/10/2023	465.99	0	465.99
	30757266_003	ACESIS FARM - TABARA				16265.47	0	16265.47
			1	IS1030	31/10/2023	3054.54	0	3054.54
			2	IS1031	31/10/2023	4087.13	0	4087.13

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS1032	31/10/2023	7768.83	0	7768.83
			4	IS1033	31/10/2023	267.95	0	267.95
			5	IS1034	31/10/2023	1087.02	0	1087.02
	30757266_01	ACESIS FARM - TRIFESTI				17508.14	0	17508.14
			1	IS1035	31/10/2023	978.28	0	978.28
			2	IS1036	31/10/2023	11017.59	0	11017.59
			3	IS1037	31/10/2023	279.59	0	279.59
			4	IS1038	31/10/2023	4248.49	0	4248.49
			5	IS1039	31/10/2023	984.19	0	984.19
3042P	30757266	ACESIS FARM SRL				6883.02	0	6883.02
	30757266_002	ACESIS FARM - PROBOTA				780.28	0	780.28
			1	IS1041	31/10/2023	780.28	0	780.28
	30757266_003	ACESIS FARM - TABARA				4045.05	0	4045.05
			1	IS1029	31/10/2023	4045.05	0	4045.05
	30757266_01	ACESIS FARM - TRIFESTI				2057.69	0	2057.69
			1	IS1040	31/10/2023	2057.69	0	2057.69
1847	17377472	ACG-CO PHARMA 2005				120915.19	0	120915.19
	17377472_001	ACG-CO PHARMA - SCOBINTI				42501.50	0	42501.50
			1	SCO2275	31/10/2023	36.8	0	36.8
			2	SCO2276	31/10/2023	31990.98	0	31990.98
			3	SCO2277	31/10/2023	247.72	0	247.72
			4	SCO2278	31/10/2023	6644.36	0	6644.36
			5	SCO2279	31/10/2023	3581.64	0	3581.64
	17377472_002	ACG-CO PHARMA - LESPEZI				63480.74	0	63480.74
			1	LES7315	31/10/2023	7873.04	0	7873.04
			2	LES7316	31/10/2023	36340.18	0	36340.18
			3	LES7317	31/10/2023	3362.69	0	3362.69
			4	LES7318	31/10/2023	9027.2	0	9027.2
			5	LES7319	31/10/2023	6877.63	0	6877.63

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17377472_003	ACG-CO PHARMA - LUNGANI				11005.60	0	11005.60
			1	LUN3209	31/10/2023	848.18	0	848.18
			2	LUN3210	31/10/2023	9164.69	0	9164.69
			3	LUN3211	31/10/2023	200.18	0	200.18
			4	LUN3212	31/10/2023	525.92	0	525.92
			5	LUN3213	31/10/2023	266.63	0	266.63
	17377472_004	ACG-CO PHARMA - BUTEA				3927.35	0	3927.35
			1	BUT4149	31/10/2023	3733.91	0	3733.91
			2	BUT4150	31/10/2023	193.44	0	193.44
1847P	17377472	ACG-CO PHARMA 2005				3439.78	0	3439.78
	17377472_001	ACG-CO PHARMA - SCOBINTI				3201.78	0	3201.78
			1	SCO2280	31/10/2023	3201.78	0	3201.78
	17377472_002	ACG-CO PHARMA - LESPEZI				238	0	238
			1	LES7320	31/10/2023	238	0	238
2169	18417613	AJJA GROUP COMPANY				11316.67	0	11316.67
	18417613_001	AJJA GROUP COMPANY				11316.67	0	11316.67
			1	AJJA1278	31/10/2023	160.66	0	160.66
			2	AJJA1279	31/10/2023	2495.74	0	2495.74
			3	AJJA1280	31/10/2023	8660.27	0	8660.27
2169P	18417613	AJJA GROUP COMPANY				6419.24	0	6419.24
	18417613_001	AJJA GROUP COMPANY				6419.24	0	6419.24
			1	AJJA1274	31/10/2023	6419.24	0	6419.24
1946	16773673	ALFAPLANT				10615.53	0	10615.53
	16773673_001	ALFAPLANT				10615.53	0	10615.53
			1	ALFAPL591	31/10/2023	567.5	0	567.5
			2	ALFAPL592	31/10/2023	980.98	0	980.98
			3	ALFAPL594	31/10/2023	1903.95	0	1903.95
			4	ALFAPL595	31/10/2023	5602.55	0	5602.55

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	ALFAPL596	31/10/2023	1560.55	0	1560.55
1946P	16773673	ALFAPLANT				457.35	0	457.35
	16773673_001	ALFAPLANT				457.35	0	457.35
			1	ALFAPL593	31/10/2023	457.35	0	457.35
2266	17767564	ALTHAEA				57902.54	0	57902.54
	17767564_001	ALTHAEA				57902.54	0	57902.54
			1	ALT388	31/10/2023	3986.58	0	3986.58
			2	ALT389	31/10/2023	11613.8	0	11613.8
			3	ALT391	31/10/2023	6635.52	0	6635.52
			4	ALT392	31/10/2023	34038.24	0	34038.24
			5	ALT393	31/10/2023	1628.4	0	1628.4
2266P	17767564	ALTHAEA				5546.66	0	5546.66
	17767564_001	ALTHAEA				5546.66	0	5546.66
			1	ALT390	31/10/2023	5546.66	0	5546.66
165	10150315	ANA-PHARM				268137.20	0	268137.20
	10150315_001	ANA PHARM - NICOLINA				55357.87	0	55357.87
			1	ANAEL545	31/10/2023	2594.37	0	2594.37
			2	ANAEL546	31/10/2023	49525.06	0	49525.06
			3	ANAEL547	31/10/2023	397.07	0	397.07
			4	ANAEL549	31/10/2023	2593.66	0	2593.66
			5	ANAEL550	31/10/2023	247.71	0	247.71
	10150315_002	ANA PHARM - DANCU				41753.85	0	41753.85
			1	ANADANCU3375	31/10/2023	4140.92	0	4140.92
			2	ANADANCU3376	31/10/2023	33589.46	0	33589.46
			3	ANADANCU3377	31/10/2023	1159.81	0	1159.81
			4	ANADANCU3379	31/10/2023	2324.14	0	2324.14
			5	ANADANCU3380	31/10/2023	539.52	0	539.52
	10150315_003	ANA PHARM - MIROSLAVA				38208.05	0	38208.05

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				Numar	Data	Valoare		
			1	ANAMIR8349	31/10/2023	6616.99	0	6616.99
			2	ANAMIR8350	31/10/2023	21331.33	0	21331.33
			3	ANAMIR8351	31/10/2023	3009.18	0	3009.18
			4	ANAMIR8353	31/10/2023	6451.87	0	6451.87
			5	ANAMIR8354	31/10/2023	798.68	0	798.68
	10150315_005	ANA PHARM - ARONEANU				13901.69	0	13901.69
			1	ANAARON6318	31/10/2023	2940.58	0	2940.58
			2	ANAARON6319	31/10/2023	9331.35	0	9331.35
			3	ANAARON6320	31/10/2023	661.7	0	661.7
			4	ANAARON6321	31/10/2023	968.06	0	968.06
	10150315_007	ANA PHARM - LUNCA CETATUII				78135.21	0	78135.21
			1	ANALUNCA4396	31/10/2023	9454.18	0	9454.18
			2	ANALUNCA4397	31/10/2023	57994.77	0	57994.77
			3	ANALUNCA4398	31/10/2023	3715.98	0	3715.98
			4	ANALUNCA4400	31/10/2023	5675.15	0	5675.15
			5	ANALUNCA4401	31/10/2023	1295.13	0	1295.13
	10150315_008	ANA PHARM - GOLAIESTI				25850.99	0	25850.99
			1	ANAGOLAIESTI163	31/10/2023	2019.1	0	2019.1
			2	ANAGOLAIESTI164	31/10/2023	18641	0	18641
			3	ANAGOLAIESTI165	31/10/2023	2799.1	0	2799.1
			4	ANAGOLAIESTI167	31/10/2023	1037.06	0	1037.06
			5	ANAGOLAIESTI168	31/10/2023	1354.73	0	1354.73
	10150315_101	ANA PHARM - GRAJDURI				14929.54	0	14929.54
			1	ANAGRAJD7286	31/10/2023	13911.24	0	13911.24
			2	ANAGRAJD7288	31/10/2023	1018.3	0	1018.3
165P	10150315	ANA-PHARM				15763.30	0	15763.30
	10150315_001	ANA PHARM - NICOLINA				8949.84	0	8949.84
			1	ANAEL548	31/10/2023	8949.84	0	8949.84
	10150315_002	ANA PHARM - DANCU				1012.07	0	1012.07

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				Numar	Data	Valoare		
			1	ANADANCU3378	31/10/2023	1012.07	0	1012.07
	10150315_003	ANA PHARM - MIROSLAVA				5356.13	0	5356.13
			1	ANAMIR8352	31/10/2023	5356.13	0	5356.13
	10150315_007	ANA PHARM - LUNCA CETATUII				140.25	0	140.25
			1	ANALUNCA4399	31/10/2023	140.25	0	140.25
	10150315_008	ANA PHARM - GOLAIESTI				282.7	0	282.7
			1	ANAGOLAIESTI166	31/10/2023	282.7	0	282.7
	10150315_101	ANA PHARM - GRAJDURI				22.31	0	22.31
			1	ANAGRAJD7287	31/10/2023	22.31	0	22.31
217	4487775	ANTALGO				61876.71	0	61876.71
	4487775_004	ANTALGO - LUNCA CETATUII				61876.71	0	61876.71
			1	ANTL399	31/10/2023	47494.96	0	47494.96
			2	ANTL400	31/10/2023	6849	0	6849
			3	ANTL401	31/10/2023	1692.48	0	1692.48
			4	ANTL402	31/10/2023	547.29	0	547.29
			5	ANTL403	31/10/2023	5292.98	0	5292.98
217P	4487775	ANTALGO				3852.77	0	3852.77
	4487775_004	ANTALGO - LUNCA CETATUII				3852.77	0	3852.77
			1	ANTL404	31/10/2023	3852.77	0	3852.77
1058	5642770	ANZAN KIAN				7692.03	0	7692.03
	5642770_001	ANZAN KIAN				7692.03	0	7692.03
			1	AK560	31/10/2023	5973.86	0	5973.86
			2	AK561	31/10/2023	1156.33	0	1156.33
			3	AK562	31/10/2023	299.57	0	299.57
			4	AK563	31/10/2023	128.96	0	128.96
			5	AK564	31/10/2023	133.31	0	133.31
214	10809107	ARCOM TEMIS				55894.75	0	55894.75
	10809107_001	ARCOM TEMIS - FARM. HEDERA				55894.75	0	55894.75

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				Numar	Data	Valoare		
			1	ARCT2348	31/10/2023	299.56	0	299.56
			2	ARCT2349	31/10/2023	3216.06	0	3216.06
			3	ARCT2351	31/10/2023	836.65	0	836.65
			4	ARCT2352	31/10/2023	14615.09	0	14615.09
			5	ARCT2353	31/10/2023	36927.39	0	36927.39
214P	10809107	ARCOM TEMIS				2744.39	0	2744.39
	10809107_001	ARCOM TEMIS - FARM. HEDERA				2744.39	0	2744.39
			1	ARCT2350	31/10/2023	2744.39	0	2744.39
841	1972732	ARIS				963519.09	0	963519.09
	1972732_001	ARIS - NICOLINA				71611.83	0	71611.83
			1	AO100293	31/10/2023	898.71	0	898.71
			2	AO100294	31/10/2023	6095.69	0	6095.69
			3	AO100296	31/10/2023	1094.42	0	1094.42
			4	AO100297	31/10/2023	56437.91	0	56437.91
			5	AO100298	31/10/2023	7085.1	0	7085.1
	1972732_002	ARIS - INDEPENDENTEI				580130.26	0	580130.26
			1	AO200273	31/10/2023	507.92	0	507.92
			2	AO200274	31/10/2023	9225.75	0	9225.75
			3	AO200277	31/10/2023	251.36	0	251.36
			4	AO200278	31/10/2023	567993.01	0	567993.01
			5	AO200279	31/10/2023	2152.22	0	2152.22
	1972732_003	ARIS - TUDOR VLADIMIRESCU				109708.07	0	109708.07
			1	300206	31/10/2023	755.83	0	755.83
			2	AO300203	31/10/2023	433.06	0	433.06
			3	AO300204	31/10/2023	79.92	0	79.92
			4	AO300205	31/10/2023	108439.26	0	108439.26
	1972732_004	ARIS - SOCOLA				21280.04	0	21280.04
			1	AO400316	31/10/2023	547.29	0	547.29
			2	AO400317	31/10/2023	1855.93	0	1855.93

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				Numar	Data	Valoare		
			3	AO400319	31/10/2023	616.01	0	616.01
			4	AO400320	31/10/2023	14881.58	0	14881.58
			5	AO400321	31/10/2023	3379.23	0	3379.23
	1972732_005	ARIS - PACURARI				43280.72	0	43280.72
			1	AO500279	31/10/2023	299.57	0	299.57
			2	AO500280	31/10/2023	4704.61	0	4704.61
			3	AO500282	31/10/2023	1382.2	0	1382.2
			4	AO500283	31/10/2023	31220.4	0	31220.4
			5	AO500284	31/10/2023	5673.94	0	5673.94
	1972732_006	ARIS - TATARASI				83800.18	0	83800.18
			1	AO600305	31/10/2023	567.52	0	567.52
			2	AO600306	31/10/2023	6276.74	0	6276.74
			3	AO600308	31/10/2023	1018.46	0	1018.46
			4	AO600309	31/10/2023	61889.75	0	61889.75
			5	AO600310	31/10/2023	14047.71	0	14047.71
	1972732_007	ARIS - NICOLINA 2				53707.99	0	53707.99
			1	AO700291	31/10/2023	10101.59	0	10101.59
			2	AO700293	31/10/2023	874.48	0	874.48
			3	AO700294	31/10/2023	40030.53	0	40030.53
			4	AO700295	31/10/2023	2701.39	0	2701.39
841P	1972732	ARIS				64926.10	0	64926.10
	1972732_001	ARIS - NICOLINA				1615.32	0	1615.32
			1	AO100295	31/10/2023	1615.32	0	1615.32
	1972732_002	ARIS - INDEPENDENTEI				58714.53	0	58714.53
			1	AO200275	31/10/2023	56423.73	0	56423.73
			2	AO200276	31/10/2023	2290.8	0	2290.8
	1972732_004	ARIS - SOCOLA				1582.86	0	1582.86
			1	AO400318	31/10/2023	1582.86	0	1582.86
	1972732_005	ARIS - PACURARI				2547.26	0	2547.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	AO500281	31/10/2023	2547.26	0	2547.26
	1972732_006	ARIS - TATARASI				191.85	0	191.85
			1	AO600307	31/10/2023	191.85	0	191.85
	1972732_007	ARIS - NICOLINA 2				274.28	0	274.28
			1	AO700292	31/10/2023	274.28	0	274.28
519	5268030	ASCENT-IMPEX				79894.26	0	79894.26
	5268030_001	ASCENT IMPEX				79894.26	0	79894.26
			1	ASC340	31/10/2023	9415.2	0	9415.2
			2	ASC341	31/10/2023	52226.35	0	52226.35
			3	ASC342	31/10/2023	10799.49	0	10799.49
			4	ASC343	31/10/2023	2631.35	0	2631.35
			5	ASC344	31/10/2023	4821.87	0	4821.87
519P	5268030	ASCENT-IMPEX				4786.98	0	4786.98
	5268030_001	ASCENT IMPEX				4786.98	0	4786.98
			1	ASC345	31/10/2023	4786.98	0	4786.98
837	12908832	AXA FARM				851432.16	0	851432.16
	12908832_001	AXA FARM - PACURARI				138429.59	0	138429.59
			1	ISAXA6631	31/10/2023	4150.43	0	4150.43
			2	ISAXA6632	31/10/2023	86050.72	0	86050.72
			3	ISAXA6633	31/10/2023	28180.2	0	28180.2
			4	ISAXA6634	31/10/2023	1079.08	0	1079.08
			5	ISAXA6635	31/10/2023	18969.16	0	18969.16
	12908832_002	AXA FARM - TATARASI				177213.53	0	177213.53
			1	ISAXA2611	31/10/2023	1365.33	0	1365.33
			2	ISAXA2612	31/10/2023	72473.87	0	72473.87
			3	ISAXA2613	31/10/2023	1594.73	0	1594.73
			4	ISAXA2614	31/10/2023	8908.07	0	8908.07
			5	ISAXA2615	31/10/2023	92871.53	0	92871.53

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	12908832_003	AXA FARM - LASCAR CATARGI				213480.81	0	213480.81
			1	AXA34283	31/10/2023	302.14	0	302.14
			2	AXA34284	31/10/2023	207388.29	0	207388.29
			3	AXA34285	31/10/2023	267.93	0	267.93
			4	AXA34286	31/10/2023	1539.83	0	1539.83
			5	AXA34287	31/10/2023	3982.62	0	3982.62
	12908832_004	AXA FARM - LASCAR CATARGI 2				261129.24	0	261129.24
			1	ISAXA25921	31/10/2023	251.63	0	251.63
			2	ISAXA25922	31/10/2023	251120.91	0	251120.91
			3	ISAXA25923	31/10/2023	2362.14	0	2362.14
			4	ISAXA25924	31/10/2023	1438.25	0	1438.25
			5	ISAXA25925	31/10/2023	5646.63	0	5646.63
			6	ISAXA25926	31/10/2023	309.68	0	309.68
	12908832_005	AXA FARM - PCURARI 2				33212.19	0	33212.19
			1	ISAXA10412	31/10/2023	1231.77	0	1231.77
			2	ISAXA10413	31/10/2023	18801.26	0	18801.26
			3	ISAXA10414	31/10/2023	547.29	0	547.29
			4	ISAXA10415	31/10/2023	6152.64	0	6152.64
			5	ISAXA10416	31/10/2023	6479.23	0	6479.23
	12908832_007	AXA FARM - BLAI				27966.80	0	27966.80
			1	B-AXA10	31/10/2023	1381.04	0	1381.04
			2	B-AXA6	31/10/2023	18955.79	0	18955.79
			3	B-AXA7	31/10/2023	3934.06	0	3934.06
			4	B-AXA8	31/10/2023	3156.37	0	3156.37
			5	B-AXA9	31/10/2023	539.54	0	539.54
837P	12908832	AXA FARM				8729764.71	0	8729764.71
	12908832_001	AXA FARM - PACURARI				52557.68	0	52557.68
			1	ISAXA6637	31/10/2023	52557.68	0	52557.68
	12908832_002	AXA FARM - TATARASI				178451.73	0	178451.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISAXA2616	31/10/2023	178451.73	0	178451.73
	12908832_003	AXA FARM - LASCAR CATARGI				6337888.79	0	6337888.79
			1	AXA34279	31/10/2023	5888694.38	0	5888694.38
			2	AXA34280	31/10/2023	449194.41	0	449194.41
	12908832_004	AXA FARM - LASCAR CATARGI 2				2114273.04	0	2114273.04
			1	ISAXA25927	31/10/2023	2004181.72	0	2004181.72
			2	ISAXA25928	31/10/2023	91520.66	0	91520.66
			3	ISAXA25929	31/10/2023	18570.66	0	18570.66
	12908832_005	AXA FARM - PCURARI 2				46593.47	0	46593.47
			1	ISAXA10411	31/10/2023	46593.47	0	46593.47
152	3204579	BELLADONNA PHARM				7991.42	0	7991.42
	3204579_001	BELLADONNA PHARM				7991.42	0	7991.42
			1	BELLA000612	31/10/2023	1153.91	0	1153.91
			2	BELLA000614	31/10/2023	93.66	0	93.66
			3	BELLA000615	31/10/2023	6350.23	0	6350.23
			4	BELLA000616	31/10/2023	393.62	0	393.62
152P	3204579	BELLADONNA PHARM				1845.97	0	1845.97
	3204579_001	BELLADONNA PHARM				1845.97	0	1845.97
			1	BELLA000613	31/10/2023	1845.97	0	1845.97
2632	27202699	BERGAMONT FARM SRL				140398.82	0	140398.82
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				135540.56	0	135540.56
			1	BERG1226	31/10/2023	3233.62	0	3233.62
			2	BERG1227	31/10/2023	6853	0	6853
			3	BERG1229	31/10/2023	4528.43	0	4528.43
			4	BERG1230	31/10/2023	100708.08	0	100708.08
			5	BERG1231	31/10/2023	19946.76	0	19946.76
			6	BERG1236	31/10/2023	270.67	0	270.67
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				4858.26	0	4858.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BERG1232	31/10/2023	155.33	0	155.33
			2	BERG1234	31/10/2023	251.5	0	251.5
			3	BERG1235	31/10/2023	4451.43	0	4451.43
2632P	27202699	BERGAMONT FARM SRL				100263.18	0	100263.18
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				100131.79	0	100131.79
			1	BERG1228	31/10/2023	100131.79	0	100131.79
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				131.39	0	131.39
			1	BERG1233	31/10/2023	131.39	0	131.39
2251	22772648	BIANCA FARM				319874.83	0	319874.83
	22772648_001	BIANCA FARM - PLUGARI				51885.73	0	51885.73
			1	BF11307	31/10/2023	3048.83	0	3048.83
			2	BF11308	31/10/2023	30210.34	0	30210.34
			3	BF11309	31/10/2023	14245.25	0	14245.25
			4	BF11310	31/10/2023	719.91	0	719.91
			5	BF11311	31/10/2023	3661.4	0	3661.4
	22772648_003	BIANCA FARM - SCOBINTI				43632.53	0	43632.53
			1	BF11319	31/10/2023	489.06	0	489.06
			2	BF11320	31/10/2023	33209.44	0	33209.44
			3	BF11321	31/10/2023	2772.64	0	2772.64
			4	BF11322	31/10/2023	7161.39	0	7161.39
	22772648_004	BIANCA FARM - DELENI				84444.63	0	84444.63
			1	BF11324	31/10/2023	11525.17	0	11525.17
			2	BF11325	31/10/2023	48713.44	0	48713.44
			3	BF11326	31/10/2023	5706.81	0	5706.81
			4	BF11327	31/10/2023	8280.4	0	8280.4
			5	BF11328	31/10/2023	10218.81	0	10218.81
	22772648_005	BIANCA FARM - CEPLENITA				40389.76	0	40389.76
			1	BF11290	31/10/2023	2901.2	0	2901.2
			2	BF11291	31/10/2023	29939.21	0	29939.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BF11292	31/10/2023	2429.57	0	2429.57
			4	BF11293	31/10/2023	1626.37	0	1626.37
			5	BF11294	31/10/2023	3493.41	0	3493.41
	22772648_006	BIANCA FARM - COTNARI				47340.41	0	47340.41
			1	BF11313	31/10/2023	4292.76	0	4292.76
			2	BF11314	31/10/2023	31900.05	0	31900.05
			3	BF11315	31/10/2023	5146.72	0	5146.72
			4	BF11316	31/10/2023	2921.53	0	2921.53
			5	BF11317	31/10/2023	3079.35	0	3079.35
	22772648_010	BIANCA FARM - VALEA SEAC				24189.26	0	24189.26
			1	BF11301	31/10/2023	321.12	0	321.12
			2	BF11302	31/10/2023	17259.63	0	17259.63
			3	BF11303	31/10/2023	1483.04	0	1483.04
			4	BF11304	31/10/2023	765.89	0	765.89
			5	BF11305	31/10/2023	4359.58	0	4359.58
	22772648_011	BIANCA FARM - BAL				27992.51	0	27992.51
			1	BF11281	31/10/2023	3239.31	0	3239.31
			2	BF11282	31/10/2023	17588.74	0	17588.74
			3	BF11283	31/10/2023	2951.94	0	2951.94
			4	BF11284	31/10/2023	2067.97	0	2067.97
			5	BF11285	31/10/2023	2144.55	0	2144.55
2251P	22772648	BIANCA FARM				10471.11	0	10471.11
	22772648_001	BIANCA FARM - PLUGARI				312.07	0	312.07
			1	BF11306	31/10/2023	312.07	0	312.07
	22772648_003	BIANCA FARM - SCOBINTI				111.69	0	111.69
			1	BF11318	31/10/2023	111.69	0	111.69
	22772648_004	BIANCA FARM - DELENI				3315.25	0	3315.25
			1	BF11323	31/10/2023	3315.25	0	3315.25
	22772648_005	BIANCA FARM - CEPLENITA				2416.67	0	2416.67

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BF11289	31/10/2023	2416.67	0	2416.67
	22772648_006	BIANCA FARM - COTNARI				4293.11	0	4293.11
			1	BF11312	31/10/2023	4293.11	0	4293.11
	22772648_011	BIANCA FARM - BAL				22.32	0	22.32
			1	BF11280	31/10/2023	22.32	0	22.32
3040	10513844	BIOMED PHARM				96199.13	0	96199.13
	10513844_001	BIOMED PHARM				96199.13	0	96199.13
			1	BO346	31/10/2023	2779.55	0	2779.55
			2	BO348	31/10/2023	446.54	0	446.54
			3	BO349	31/10/2023	92311.39	0	92311.39
			4	BO350	31/10/2023	661.65	0	661.65
3040P	10513844	BIOMED PHARM				994823.06	0	994823.06
	10513844_001	BIOMED PHARM				994823.06	0	994823.06
			1	BO345	31/10/2023	1281.08	0	1281.08
			2	BO347	31/10/2023	993541.98	0	993541.98
1949	18621590	BRAMOFARM				87370.17	0	87370.17
	18621590_002	BRAMOFARM - CIORTESTI				47979.82	0	47979.82
			1	B10205	31/10/2023	2094.07	0	2094.07
			2	B10206	31/10/2023	28084.79	0	28084.79
			3	B10207	31/10/2023	2285.1	0	2285.1
			4	B10208	31/10/2023	9844.52	0	9844.52
			5	B10209	31/10/2023	5671.34	0	5671.34
	18621590_003	BRAMOFARM - DOLHETI				39390.35	0	39390.35
			1	B20189	31/10/2023	5589.47	0	5589.47
			2	B20190	31/10/2023	17424.2	0	17424.2
			3	B20191	31/10/2023	13249.78	0	13249.78
			4	B20192	31/10/2023	2794.05	0	2794.05
			5	B20193	31/10/2023	332.85	0	332.85

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1949P	18621590	BRAMOFARM				356.72	0	356.72
	18621590_002	BRAMOFARM - CIORTESTI				177.98	0	177.98
			1	B10204	31/10/2023	177.98	0	177.98
	18621590_003	BRAMOFARM - DOLHETI				178.74	0	178.74
			1	B20188	31/10/2023	178.74	0	178.74
1180	8093706	BRAVASTOM				6355.94	0	6355.94
	8093706_001	BRAVASTOM				6355.94	0	6355.94
			1	IS VEI8242791	31/10/2023	116.59	0	116.59
			2	IS VEI8242792	31/10/2023	5187.19	0	5187.19
			3	IS VEI8242793	31/10/2023	203.55	0	203.55
			4	IS VEI8242794	31/10/2023	231.97	0	231.97
		5	IS VEI8242795	31/10/2023	616.64	0	616.64	
1180P	8093706	BRAVASTOM				2133.81	0	2133.81
	8093706_001	BRAVASTOM				2133.81	0	2133.81
			1	IS VEI8242796	31/10/2023	2133.81	0	2133.81
3724	38918589	CARDIOFARM IASI S.R.L.				7154.88	0	7154.88
	38918589_001	CARDIOFARM IASI - HORLESTI				7154.88	0	7154.88
			1	CARD178	31/10/2023	1074.05	0	1074.05
			2	CARD179	31/10/2023	4817.62	0	4817.62
			3	CARD180	31/10/2023	949.9	0	949.9
		4	CARD181	31/10/2023	313.31	0	313.31	
3724P	38918589	CARDIOFARM IASI S.R.L.				219.62	0	219.62
	38918589_001	CARDIOFARM IASI - HORLESTI				219.62	0	219.62
			1	CARD182	31/10/2023	219.62	0	219.62
207	7030335	CARLINA FARM				65550.47	0	65550.47
	7030335_002	CARLINA FARM				65550.47	0	65550.47
			1	ISCAR883	31/10/2023	5977.17	0	5977.17
		2	ISCAR884	31/10/2023	36169.43	0	36169.43	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ISCAR885	31/10/2023	1737.82	0	1737.82
			4	ISCAR886	31/10/2023	3015.38	0	3015.38
			5	ISCAR890	31/10/2023	18650.67	0	18650.67
207P	7030335	CARLINA FARM				325.29	0	325.29
	7030335_002	CARLINA FARM				325.29	0	325.29
			1	ISCAR882	31/10/2023	325.29	0	325.29
2571	1803830	CATENA HYGEIA				2300133.96	0	2300133.96
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				167561.85	0	167561.85
			1	CHISCE5114	31/10/2023	134773.05	0	134773.05
			2	CHISCE5115	31/10/2023	5004.31	0	5004.31
			3	CHISCE5116	31/10/2023	13071.81	0	13071.81
			4	CHISCE5117	31/10/2023	1915.19	0	1915.19
			5	CHISCE5118	31/10/2023	12797.49	0	12797.49
	1803830_013	CATENA HYGEIA - DACIA				240875.12	0	240875.12
			1	CHISAE1123	31/10/2023	163265.49	0	163265.49
			2	CHISAE1124	31/10/2023	13909.19	0	13909.19
			3	CHISAE1125	31/10/2023	24026.21	0	24026.21
			4	CHISAE1126	31/10/2023	2680.06	0	2680.06
			5	CHISAE1127	31/10/2023	36994.17	0	36994.17
	1803830_033	CATENA HYGEIA - TG. FRUMOS				213472.47	0	213472.47
			1	CHISBE3127	31/10/2023	148157.82	0	148157.82
			2	CHISBE3128	31/10/2023	13400.08	0	13400.08
			3	CHISBE3129	31/10/2023	28665.31	0	28665.31
			4	CHISBE3130	31/10/2023	8668.74	0	8668.74
			5	CHISBE3131	31/10/2023	14580.52	0	14580.52
	1803830_043	CATENA HYGEIA - ALEXANDRU				157244.59	0	157244.59
			1	CHISHE15112	31/10/2023	115518.47	0	115518.47
			2	CHISHE15113	31/10/2023	5906.38	0	5906.38
			3	CHISHE15114	31/10/2023	22413.03	0	22413.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	CHISHE15115	31/10/2023	239.97	0	239.97
			5	CHISHE15116	31/10/2023	13166.74	0	13166.74
1803830_049		CATENA HYGEIA - PASCANI - CUZA				175027.49	0	175027.49
			1	CHISDE7111	31/10/2023	104935.15	0	104935.15
			2	CHISDE7112	31/10/2023	12469.17	0	12469.17
			3	CHISDE7113	31/10/2023	21289.57	0	21289.57
			4	CHISDE7114	31/10/2023	2809.42	0	2809.42
			5	CHISDE7115	31/10/2023	33524.18	0	33524.18
1803830_23		CATENA HYGEIA - SOCOLA				205390.72	0	205390.72
			1	CHISKE21123	31/10/2023	144260.8	0	144260.8
			2	CHISKE21124	31/10/2023	6806.59	0	6806.59
			3	CHISKE21125	31/10/2023	40344.41	0	40344.41
			4	CHISKE21126	31/10/2023	867.07	0	867.07
			5	CHISKE21127	31/10/2023	13111.85	0	13111.85
1803830_346		CATENA HYGEIA - TOMESTI				142875.95	0	142875.95
			1	CHISME25113	31/10/2023	102534.83	0	102534.83
			2	CHISME25114	31/10/2023	9557.69	0	9557.69
			3	CHISME25115	31/10/2023	13877.21	0	13877.21
			4	CHISME25116	31/10/2023	1717.84	0	1717.84
			5	CHISME25117	31/10/2023	15188.38	0	15188.38
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				177118.44	0	177118.44
			1	CHISEE9117	31/10/2023	127510.14	0	127510.14
			2	CHISEE9118	31/10/2023	10564.06	0	10564.06
			3	CHISEE9119	31/10/2023	17018.77	0	17018.77
			4	CHISEE9120	31/10/2023	3219.92	0	3219.92
			5	CHISEE9121	31/10/2023	18805.55	0	18805.55
1803830_513		CATENA HYGEIA - TATARASI				158559.12	0	158559.12
			1	CHISJE19117	31/10/2023	97639.05	0	97639.05
			2	CHISJE19118	31/10/2023	3512.89	0	3512.89

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	CHISJE19119	31/10/2023	35027.66	0	35027.66
			4	CHISJE19120	31/10/2023	2563.2	0	2563.2
			5	CHISJE19121	31/10/2023	19816.32	0	19816.32
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				166349.39	0	166349.39
			1	CHISIE17120	31/10/2023	114209.56	0	114209.56
			2	CHISIE17121	31/10/2023	6143.48	0	6143.48
			3	CHISIE17122	31/10/2023	23060.8	0	23060.8
			4	CHISIE17123	31/10/2023	1695.91	0	1695.91
			5	CHISIE17124	31/10/2023	21239.64	0	21239.64
	1803830_515	CATENA HYGEIA - PACURARI				133512.07	0	133512.07
			1	CHISLE23117	31/10/2023	96945.49	0	96945.49
			2	CHISLE23118	31/10/2023	4603.22	0	4603.22
			3	CHISLE23119	31/10/2023	19414.75	0	19414.75
			4	CHISLE23120	31/10/2023	2985.43	0	2985.43
			5	CHISLE23121	31/10/2023	9563.18	0	9563.18
	1803830_516	CATENA HYGEIA - PASCANI - CFR				182553.87	0	182553.87
			1	CHISFE11122	31/10/2023	113169.24	0	113169.24
			2	CHISFE11123	31/10/2023	13156.88	0	13156.88
			3	CHISFE11124	31/10/2023	36538.21	0	36538.21
			4	CHISFE11125	31/10/2023	5011.23	0	5011.23
			5	CHISFE11126	31/10/2023	14678.31	0	14678.31
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				179592.88	0	179592.88
			1	CHISGE13122	31/10/2023	118038.16	0	118038.16
			2	CHISGE13123	31/10/2023	8448.38	0	8448.38
			3	CHISGE13124	31/10/2023	26412.06	0	26412.06
			4	CHISGE13125	31/10/2023	6105.3	0	6105.3
			5	CHISGE13126	31/10/2023	20588.98	0	20588.98
2571P	1803830	CATENA HYGEIA				826242.94	0	826242.94
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				164058.29	0	164058.29

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CHISCE5113	31/10/2023	164058.29	0	164058.29
	1803830_013	CATENA HYGEIA - DACIA				58543.51	0	58543.51
			1	CHISAE1122	31/10/2023	58543.51	0	58543.51
	1803830_033	CATENA HYGEIA - TG. FRUMOS				27783.92	0	27783.92
			1	CHISBE3126	31/10/2023	27783.92	0	27783.92
	1803830_043	CATENA HYGEIA - ALEXANDRU				35841.24	0	35841.24
			1	CHISHE15111	31/10/2023	35841.24	0	35841.24
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				34412.87	0	34412.87
			1	CHISDE7116	31/10/2023	34412.87	0	34412.87
	1803830_23	CATENA HYGEIA - SOCOLA				63068.71	0	63068.71
			1	CHISKE21122	31/10/2023	63068.71	0	63068.71
	1803830_346	CATENA HYGEIA - TOMESTI				22312.8	0	22312.8
			1	CHISME25112	31/10/2023	22312.8	0	22312.8
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				52194.94	0	52194.94
			1	CHISSE9122	31/10/2023	52194.94	0	52194.94
	1803830_513	CATENA HYGEIA - TATARASI				40890.63	0	40890.63
			1	CHISJE19116	31/10/2023	40890.63	0	40890.63
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				33554.93	0	33554.93
			1	CHISIE17119	31/10/2023	33554.93	0	33554.93
	1803830_515	CATENA HYGEIA - PACURARI				165856.02	0	165856.02
			1	CHISLE23122	31/10/2023	165856.02	0	165856.02
	1803830_516	CATENA HYGEIA - PASCANI - CFR				68144.32	0	68144.32
			1	CHISFE11121	31/10/2023	68144.32	0	68144.32
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				59580.76	0	59580.76
			1	CHISGE13121	31/10/2023	59580.76	0	59580.76
2265	24409232	CONTE FARM				20246.12	0	20246.12
	24409232_001	CONTE FARM - MIRONEASA				11697.20	0	11697.20
			1	F2440923238	31/10/2023	424.61	0	424.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	F2440923239	31/10/2023	11272.59	0	11272.59
	24409232_002	CONTE FARM - IPATELE				8548.92	0	8548.92
			1	F2440923240	31/10/2023	1760.99	0	1760.99
			2	F2440923241	31/10/2023	6493.74	0	6493.74
			3	F2440923242	31/10/2023	294.19	0	294.19
1964	17142654	CRISMED FARM				51730.52	0	51730.52
	17142654_001	CRISMED FARM - BELCESTI				31861.76	0	31861.76
			1	CRIS1131	31/10/2023	1138.68	0	1138.68
			2	CRIS1132	31/10/2023	1165.01	0	1165.01
			3	CRIS1134	31/10/2023	3243.7	0	3243.7
			4	CRIS1135	31/10/2023	21778.08	0	21778.08
			5	CRIS1136	31/10/2023	4536.29	0	4536.29
	17142654_002	CRISMED FARM - POPRICANI				19868.76	0	19868.76
			1	CRS1125	31/10/2023	599.12	0	599.12
			2	CRS1126	31/10/2023	1431.58	0	1431.58
			3	CRS1128	31/10/2023	1305.96	0	1305.96
			4	CRS1129	31/10/2023	12838.43	0	12838.43
			5	CRS1130	31/10/2023	3693.67	0	3693.67
1964P	17142654	CRISMED FARM				137.67	0	137.67
	17142654_001	CRISMED FARM - BELCESTI				126.52	0	126.52
			1	CRIS1133	31/10/2023	126.52	0	126.52
	17142654_002	CRISMED FARM - POPRICANI				11.15	0	11.15
			1	CRS1127	31/10/2023	11.15	0	11.15
1602	15683343	DANELIS FARM				58710.00	0	58710.00
	15683343_001	DANELIS FARM				58710.00	0	58710.00
			1	IS DAN723	31/10/2023	42694.37	0	42694.37
			2	IS DAN724	31/10/2023	4919.28	0	4919.28
			3	IS DAN725	31/10/2023	2855.87	0	2855.87
			4	IS DAN726	31/10/2023	1906.38	0	1906.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	IS DAN727	31/10/2023	6334.1	0	6334.1
1602P	15683343	DANELIS FARM				82.94	0	82.94
	15683343_001	DANELIS FARM				82.94	0	82.94
			1	IS DAN722	31/10/2023	82.94	0	82.94
142	9671832	DANISAN COMPANY				61217.64	0	61217.64
	9671832_001	DANISAN COMPANY - DANIFARM				61217.64	0	61217.64
			1	A1764	31/10/2023	48485.42	0	48485.42
			2	A1765	31/10/2023	1204.49	0	1204.49
			3	A1766	31/10/2023	6456.68	0	6456.68
			4	A1767	31/10/2023	247.72	0	247.72
			5	A1768	31/10/2023	4823.33	0	4823.33
142P	9671832	DANISAN COMPANY				117221.79	0	117221.79
	9671832_001	DANISAN COMPANY - DANIFARM				117221.79	0	117221.79
			1	A1763	31/10/2023	117221.79	0	117221.79
834	7445278	DAROM-FARM				399317.17	0	399317.17
	7445278_002	DAROM-FARM - PARCOVACI				26978.29	0	26978.29
			1	DFP5335	31/10/2023	2964.58	0	2964.58
			2	DFP5336	31/10/2023	16670.93	0	16670.93
			3	DFP5337	31/10/2023	2823.15	0	2823.15
			4	DFP5338	31/10/2023	4519.63	0	4519.63
	7445278_004	DAROM-FARM - DELENI				67829.11	0	67829.11
			1	DFD2814	31/10/2023	5469.59	0	5469.59
			2	DFD2815	31/10/2023	48538.11	0	48538.11
			3	DFD2816	31/10/2023	6968.67	0	6968.67
			4	DFD2817	31/10/2023	2705.45	0	2705.45
			5	DFD2818	31/10/2023	4147.29	0	4147.29
	7445278_005	DAROM-FARM - HARLAU				138253.68	0	138253.68
			1	DFH2039	31/10/2023	4603.59	0	4603.59

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	DFH2040	31/10/2023	91603.67	0	91603.67
			3	DFH2041	31/10/2023	1497.85	0	1497.85
			4	DFH2042	31/10/2023	25751.87	0	25751.87
			5	DFH2043	31/10/2023	14796.7	0	14796.7
	7445278_006	DAROM-FARM - COTNARI 2				88817.47	0	88817.47
			1	DFCD3382	31/10/2023	9815.85	0	9815.85
			2	DFCD3383	31/10/2023	46601.34	0	46601.34
			3	DFCD3384	31/10/2023	18303.97	0	18303.97
			4	DFCD3385	31/10/2023	3785.64	0	3785.64
			5	DFCD3386	31/10/2023	10310.67	0	10310.67
	7445278_007	DAROM-FARM - TG FRUMOS				77438.62	0	77438.62
			1	DFTF7402	31/10/2023	3357.57	0	3357.57
			2	DFTF7403	31/10/2023	56019.91	0	56019.91
			3	DFTF7404	31/10/2023	12910.49	0	12910.49
			4	DFTF7405	31/10/2023	795.01	0	795.01
			5	DFTF7406	31/10/2023	4355.64	0	4355.64
834P	7445278	DAROM-FARM				52771.20	0	52771.20
	7445278_002	DAROM-FARM - PARCOVACI				7.44	0	7.44
			1	DFP5339	31/10/2023	7.44	0	7.44
	7445278_004	DAROM-FARM - DELENI				1213.34	0	1213.34
			1	DFD2819	31/10/2023	1213.34	0	1213.34
	7445278_005	DAROM-FARM - HARLAU				41846.53	0	41846.53
			1	DFH2044	31/10/2023	41846.53	0	41846.53
	7445278_006	DAROM-FARM - COTNARI 2				1016.76	0	1016.76
			1	DFCD3387	31/10/2023	1016.76	0	1016.76
	7445278_007	DAROM-FARM - TG FRUMOS				8687.13	0	8687.13
			1	DFTF7407	31/10/2023	8687.13	0	8687.13
2178	1956001	DAVILLA FARM				3097.36	0	3097.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1956001_001	DAVILLA FARM				3097.36	0	3097.36
			1	DAVILLA477	31/10/2023	2796.07	0	2796.07
			2	DAVILLA478	31/10/2023	165.59	0	165.59
			3	DAVILLA479	31/10/2023	135.7	0	135.7
2178P	1956001	DAVILLA FARM				197.34	0	197.34
	1956001_001	DAVILLA FARM				197.34	0	197.34
			1	DAVILLA476	31/10/2023	197.34	0	197.34
3619	33380372	ECO RBK SRL				73891.76	0	73891.76
	33380372_001	ECO RBK - TTRUI				30200.97	0	30200.97
			1	RBK775	31/10/2023	15474.27	0	15474.27
			2	RBK776	31/10/2023	2569.77	0	2569.77
			3	RBK777	31/10/2023	2349.73	0	2349.73
			4	RBK778	31/10/2023	7104.04	0	7104.04
			5	RBK779	31/10/2023	2703.16	0	2703.16
	33380372_002	ECO RBK - SIREEL				18872.78	0	18872.78
			1	RBK1151	31/10/2023	11241.07	0	11241.07
			2	RBK1152	31/10/2023	1958.58	0	1958.58
			3	RBK1153	31/10/2023	2303.82	0	2303.82
			4	RBK1154	31/10/2023	3202.88	0	3202.88
			5	RBK1155	31/10/2023	166.43	0	166.43
	33380372_004	ECO RBK - CIOHorni				24818.01	0	24818.01
			1	RBK1573	31/10/2023	18609.1	0	18609.1
			2	RBK1574	31/10/2023	2598.28	0	2598.28
			3	RBK1575	31/10/2023	599.14	0	599.14
			4	RBK1576	31/10/2023	2680.3	0	2680.3
			5	RBK1577	31/10/2023	331.19	0	331.19
3619P	33380372	ECO RBK SRL				651.14	0	651.14
	33380372_001	ECO RBK - TTRUI				380.54	0	380.54
			1	RBK780	31/10/2023	380.54	0	380.54

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				Numar	Data	Valoare		
	33380372_004	ECO RBK - CIOHORN				270.6	0	270.6
			1	RBK1578	31/10/2023	270.6	0	270.6
3620	38732720	ELEVASFARM SRL				59026.68	0	59026.68
	38732720_001	ELEVASFARM SRL				59026.68	0	59026.68
			1	ELEVAS287	31/10/2023	5007.77	0	5007.77
			2	ELEVAS288	31/10/2023	5814.53	0	5814.53
			3	ELEVAS290	31/10/2023	4939.28	0	4939.28
			4	ELEVAS291	31/10/2023	33883.6	0	33883.6
			5	ELEVAS292	31/10/2023	9381.5	0	9381.5
3620P	38732720	ELEVASFARM SRL				281.18	0	281.18
	38732720_001	ELEVASFARM SRL				281.18	0	281.18
			1	ELEVAS289	31/10/2023	281.18	0	281.18
2528	26673280	ELLA - ROSE FARM SRL				873983.96	0	873983.96
	26673280_001	ELLA-ROSE FARM - RADUCANENI				84469.44	0	84469.44
			1	ELLARAD500653	31/10/2023	56171.28	0	56171.28
			2	ELLARAD500654	31/10/2023	5731.22	0	5731.22
			3	ELLARAD500655	31/10/2023	5718.71	0	5718.71
			4	ELLARAD500656	31/10/2023	5299.45	0	5299.45
			5	ELLARAD500657	31/10/2023	11548.78	0	11548.78
	26673280_002	ELLA-ROSE FARM - TIBANA				43976.29	0	43976.29
			1	ELLATIB300428	31/10/2023	26059.21	0	26059.21
			2	ELLATIB300429	31/10/2023	2779.41	0	2779.41
			3	ELLATIB300430	31/10/2023	3211.64	0	3211.64
			4	ELLATIB300431	31/10/2023	247.72	0	247.72
			5	ELLATIB300432	31/10/2023	11678.31	0	11678.31
	26673280_003	ELLA-ROSE FARM - BELCESTI				31308.77	0	31308.77
			1	ELLABEL700564	31/10/2023	21060.67	0	21060.67
			2	ELLABEL700565	31/10/2023	5166.45	0	5166.45
			3	ELLABEL700566	31/10/2023	1252.45	0	1252.45

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				Numar	Data	Valoare		
			4	ELLABEL700567	31/10/2023	1678.22	0	1678.22
			5	ELLABEL700568	31/10/2023	2150.98	0	2150.98
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				116667.13	0	116667.13
			1	ELAELCT10520	31/10/2023	898.68	0	898.68
			2	ELAELCT10521	31/10/2023	7287.49	0	7287.49
			3	ELAELCT10524	31/10/2023	1333.21	0	1333.21
			4	ELAELCT10525	31/10/2023	101029.68	0	101029.68
			5	ELAELCT10526	31/10/2023	6118.07	0	6118.07
	26673280_005	ELLA-ROSE FARM - GROPNITA				34490.81	0	34490.81
			1	ELLAGROP400351	31/10/2023	17563.39	0	17563.39
			2	ELLAGROP400352	31/10/2023	1529.32	0	1529.32
			3	ELLAGROP400353	31/10/2023	3756.66	0	3756.66
			4	ELLAGROP400354	31/10/2023	3913.05	0	3913.05
			5	ELLAGROP400355	31/10/2023	7728.39	0	7728.39
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				405959.44	0	405959.44
			1	ELLAGAL600628	31/10/2023	218762	0	218762
			2	ELLAGAL600629	31/10/2023	122889.63	0	122889.63
			3	ELLAGAL600630	31/10/2023	992.61	0	992.61
			4	ELLAGAL600631	31/10/2023	63315.2	0	63315.2
	26673280_007	ELLA-ROSE FARM - COZMESTI				44137.37	0	44137.37
			1	ELLACOZ200338	31/10/2023	24219.31	0	24219.31
			2	ELLACOZ200339	31/10/2023	3465.75	0	3465.75
			3	ELLACOZ200340	31/10/2023	4826.28	0	4826.28
			4	ELLACOZ200341	31/10/2023	2396.63	0	2396.63
			5	ELLACOZ200342	31/10/2023	9229.4	0	9229.4
	26673280_009	ELLA-ROSE FARM - GROZESTI				25944.64	0	25944.64
			1	ELLAGROZ900287	31/10/2023	13567.1	0	13567.1
			2	ELLAGROZ900288	31/10/2023	960.35	0	960.35
			3	ELLAGROZ900289	31/10/2023	4128.36	0	4128.36

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				Numar	Data	Valoare		
			4	ELLAGROZ900290	31/10/2023	1107.06	0	1107.06
			5	ELLAGROZ900291	31/10/2023	6181.77	0	6181.77
	26673280_010	ELLA-ROSE FARM - BOSIA				27694.12	0	27694.12
			1	ELLABOS110280	31/10/2023	17203.9	0	17203.9
			2	ELLABOS110281	31/10/2023	3901.44	0	3901.44
			3	ELLABOS110282	31/10/2023	5346.02	0	5346.02
			4	ELLABOS110283	31/10/2023	1107.06	0	1107.06
			5	ELLABOS110284	31/10/2023	135.7	0	135.7
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				29183.74	0	29183.74
			1	ELLA2RAD120236	31/10/2023	14499.87	0	14499.87
			2	ELLA2RAD120237	31/10/2023	1796.78	0	1796.78
			3	ELLA2RAD120238	31/10/2023	2429.41	0	2429.41
			4	ELLA2RAD120239	31/10/2023	547.29	0	547.29
			5	ELLA2RAD120240	31/10/2023	9910.39	0	9910.39
	26673280_013	ELLA-ROSE FARM - POITIERS				2298.26	0	2298.26
			1	ELLAPOI1200221	31/10/2023	532.22	0	532.22
			2	ELLAPOI1200222	31/10/2023	1269.04	0	1269.04
			3	ELLAPOI1200223	31/10/2023	267.95	0	267.95
			4	ELLAPOI1200224	31/10/2023	229.05	0	229.05
	26673280_014	ELLA-ROSE FARM - VULTURI				27853.95	0	27853.95
			1	ELLAVUL140087	31/10/2023	17650.98	0	17650.98
			2	ELLAVUL140088	31/10/2023	5291.19	0	5291.19
			3	ELLAVUL140089	31/10/2023	1895.49	0	1895.49
			4	ELLAVUL140090	31/10/2023	539.54	0	539.54
			5	ELLAVUL140091	31/10/2023	2476.75	0	2476.75
2528P	26673280	ELLA - ROSE FARM SRL				208090.41	0	208090.41
	26673280_001	ELLA-ROSE FARM - RADUCANENI				49531.27	0	49531.27
			1	ELLARAD500658	31/10/2023	49531.27	0	49531.27
	26673280_002	ELLA-ROSE FARM - TIBANA				800.6	0	800.6

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				Numar	Data	Valoare		
			1	ELLATIB300433	31/10/2023	800.6	0	800.6
	26673280_003	ELLA-ROSE FARM - BELCESTI				3346.73	0	3346.73
			1	ELLABEL700569	31/10/2023	3346.73	0	3346.73
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				102457.74	0	102457.74
			1	ELAELCT10522	31/10/2023	17640.18	0	17640.18
			2	ELAELCT10523	31/10/2023	84817.56	0	84817.56
	26673280_005	ELLA-ROSE FARM - GROPNITA				260.2	0	260.2
			1	ELLAGROP400356	31/10/2023	260.2	0	260.2
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				45152.73	0	45152.73
			1	ELLAGAL600632	31/10/2023	45152.73	0	45152.73
	26673280_007	ELLA-ROSE FARM - COZMESTI				816.57	0	816.57
			1	ELLACOZ200343	31/10/2023	816.57	0	816.57
	26673280_009	ELLA-ROSE FARM - GROZESTI				1519.79	0	1519.79
			1	ELLAGROZ900292	31/10/2023	1519.79	0	1519.79
	26673280_010	ELLA-ROSE FARM - BOSIA				171.53	0	171.53
			1	ELLABOS110285	31/10/2023	171.53	0	171.53
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				3698.8	0	3698.8
			1	ELLA2RAD120241	31/10/2023	3698.8	0	3698.8
	26673280_014	ELLA-ROSE FARM - VULTURI				334.45	0	334.45
			1	ELLAVUL140092	31/10/2023	334.45	0	334.45
2025	16053125	ESTER FARM				921536.67	0	921536.67
	16053125_001	ESTER FARM - ALEXANDRU				35139.12	0	35139.12
			1	LOD40314	31/10/2023	166.43	0	166.43
			2	LOD40316	31/10/2023	116.59	0	116.59
			3	LOD40317	31/10/2023	29041.7	0	29041.7
			4	LOD40318	31/10/2023	5814.4	0	5814.4
	16053125_002	ESTER FARM - GARA				185685.47	0	185685.47
			1	LOD20434	31/10/2023	1166.64	0	1166.64

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				Numar	Data	Valoare		
			2	LOD20435	31/10/2023	10809.81	0	10809.81
			3	LOD20437	31/10/2023	5540.17	0	5540.17
			4	LOD20438	31/10/2023	155073.71	0	155073.71
			5	LOD20439	31/10/2023	13095.14	0	13095.14
	16053125_003	ESTER FARM - COPOU				462623.74	0	462623.74
			1	LOD30460	31/10/2023	239.97	0	239.97
			2	LOD30462	31/10/2023	371343.43	0	371343.43
			3	LOD30465	31/10/2023	27.48	0	27.48
			4	LOD30466	31/10/2023	218.39	0	218.39
			5	LOD30467	31/10/2023	90405.08	0	90405.08
			6	LOD30468	31/10/2023	389.39	0	389.39
	16053125_004	ESTER FARM - BUCIUM				35888.71	0	35888.71
			1	LOD50305	31/10/2023	599.14	0	599.14
			2	LOD50306	31/10/2023	1495.36	0	1495.36
			3	LOD50308	31/10/2023	339.63	0	339.63
			4	LOD50309	31/10/2023	30997.6	0	30997.6
			5	LOD50310	31/10/2023	2456.98	0	2456.98
	16053125_005	ESTER FARM - POTCOAVEI				107905.62	0	107905.62
			1	LOD50183	31/10/2023	8715.57	0	8715.57
			2	LOD50185	31/10/2023	99190.05	0	99190.05
	16053125_006	ESTER FARM - REDIU				3316.86	0	3316.86
			1	LOD6000065	31/10/2023	247.72	0	247.72
			2	LOD6000066	31/10/2023	166.43	0	166.43
			3	LOD6000067	31/10/2023	2702.53	0	2702.53
			4	LOD6000068	31/10/2023	200.18	0	200.18
	16053125_007	ESTER FARM - NICOLINA				31784.89	0	31784.89
			1	LOD69	31/10/2023	1344.53	0	1344.53
			2	LOD70	31/10/2023	4305.33	0	4305.33
			3	LOD72	31/10/2023	965.39	0	965.39

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			4	LOD73	31/10/2023	24111	0	24111
			5	LOD74	31/10/2023	1058.64	0	1058.64
	16053125_008	ESTER FARM - ARCU				59192.26	0	59192.26
			1	LOD80048	31/10/2023	299.57	0	299.57
			2	LOD80049	31/10/2023	5300.61	0	5300.61
			3	LOD80051	31/10/2023	34192.25	0	34192.25
			4	LOD80052	31/10/2023	19399.83	0	19399.83
2025P	16053125	ESTER FARM				277062.39	0	277062.39
	16053125_001	ESTER FARM - ALEXANDRU				22.32	0	22.32
			1	LOD40315	31/10/2023	22.32	0	22.32
	16053125_002	ESTER FARM - GARA				2753.46	0	2753.46
			1	LOD20436	31/10/2023	2753.46	0	2753.46
	16053125_003	ESTER FARM - COPOU				249136.56	0	249136.56
			1	LOD30461	31/10/2023	18356.52	0	18356.52
			2	LOD30463	31/10/2023	197.98	0	197.98
			3	LOD30464	31/10/2023	230582.06	0	230582.06
	16053125_004	ESTER FARM - BUCIUM				2833.98	0	2833.98
			1	LOD50307	31/10/2023	2833.98	0	2833.98
	16053125_005	ESTER FARM - POTCOAVEI				16776.6	0	16776.6
			1	LOD50184	31/10/2023	16776.6	0	16776.6
	16053125_007	ESTER FARM - NICOLINA				4154.23	0	4154.23
			1	LOD71	31/10/2023	4154.23	0	4154.23
	16053125_008	ESTER FARM - ARCU				1385.24	0	1385.24
			1	LOD80050	31/10/2023	1385.24	0	1385.24
1371	129022	FARMACEUTICA ARGESFARM S.A.				1156116.86	0	1156116.86
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				456525.31	0	456525.31
			1	IS51465	31/10/2023	211118.97	0	211118.97
			2	IS51466	31/10/2023	4021.1	0	4021.1

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			3	IS51467	31/10/2023	209010.11	0	209010.11
			4	IS51468	31/10/2023	1574.75	0	1574.75
			5	IS51469	31/10/2023	30800.38	0	30800.38
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				168253.99	0	168253.99
			1	IS53456	31/10/2023	116119.04	0	116119.04
			2	IS53457	31/10/2023	6863.06	0	6863.06
			3	IS53458	31/10/2023	22326.46	0	22326.46
			4	IS53459	31/10/2023	6810.18	0	6810.18
			5	IS53460	31/10/2023	16135.25	0	16135.25
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				269270.83	0	269270.83
			1	IS52427	31/10/2023	190691.71	0	190691.71
			2	IS52428	31/10/2023	15303.01	0	15303.01
			3	IS52429	31/10/2023	27332.33	0	27332.33
			4	IS52430	31/10/2023	7974.72	0	7974.72
			5	IS52431	31/10/2023	27969.06	0	27969.06
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				262066.73	0	262066.73
			1	IS57384	31/10/2023	174178.8	0	174178.8
			2	IS57385	31/10/2023	9796.13	0	9796.13
			3	IS57386	31/10/2023	54071.8	0	54071.8
			4	IS57387	31/10/2023	3552.31	0	3552.31
			5	IS57388	31/10/2023	20467.69	0	20467.69
1371P	129022	FARMACEUTICA ARGESFARM S.A.				340646.32	0	340646.32
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				188881.21	0	188881.21
			1	IS51470	31/10/2023	187600.13	0	187600.13
			2	IS51471	31/10/2023	1281.08	0	1281.08
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				49180.7	0	49180.7
			1	IS53455	31/10/2023	49180.7	0	49180.7
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				45145.42	0	45145.42
			1	IS52426	31/10/2023	45145.42	0	45145.42

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	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				57438.99	0	57438.99
			1	IS57389	31/10/2023	57438.99	0	57438.99
1963	18962881	FARMACIA ADRIANA				426796.71	0	426796.71
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				54440.39	0	54440.39
			1	F PDF30289	31/10/2023	40102.4	0	40102.4
			2	F PDF30290	31/10/2023	990.45	0	990.45
			3	F PDF30292	31/10/2023	3823.24	0	3823.24
			4	F PDF30293	31/10/2023	547.27	0	547.27
			5	F PDF30294	31/10/2023	8977.03	0	8977.03
	18962881_007	FARMACIA ADRIANA - SOCOLA				102958.60	0	102958.60
			1	F PROS50296	31/10/2023	78781.12	0	78781.12
			2	F PROS50297	31/10/2023	1897.1	0	1897.1
			3	F PROS50299	31/10/2023	17119.02	0	17119.02
			4	F PROS50300	31/10/2023	1086.79	0	1086.79
			5	F PROS50301	31/10/2023	102.73	0	102.73
			6	F PROS50302	31/10/2023	3971.84	0	3971.84
	18962881_008	FARMACIA ADRIANA - ARCU 33				121415.73	0	121415.73
			1	F ARK60277	31/10/2023	117251.31	0	117251.31
			2	F ARK60278	31/10/2023	306.73	0	306.73
			3	F ARK60280	31/10/2023	2262.61	0	2262.61
			4	F ARK60281	31/10/2023	267.92	0	267.92
			5	F ARK60282	31/10/2023	1327.16	0	1327.16
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				26543.31	0	26543.31
			1	F CLOP130095	31/10/2023	19963.15	0	19963.15
			2	F CLOP130096	31/10/2023	355.66	0	355.66
			3	F CLOP130098	31/10/2023	4439.39	0	4439.39
			4	F CLOP130099	31/10/2023	17.07	0	17.07
			5	F CLOP130100	31/10/2023	1768.04	0	1768.04
	18962881_011	FARMACIA ADRIANA - BUCIUM				29637.02	0	29637.02

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			1	F BCM80269	31/10/2023	507.94	0	507.94
			2	F BCM80271	31/10/2023	4944.88	0	4944.88
			3	F BCM80272	31/10/2023	517.49	0	517.49
			4	F BCM80273	31/10/2023	23666.71	0	23666.71
	18962881_013	FARMACIA ADRIANA - NICOLINA				34707.72	0	34707.72
			1	F ROND100450	31/10/2023	25009.42	0	25009.42
			2	F ROND100451	31/10/2023	2127.78	0	2127.78
			3	F ROND100453	31/10/2023	4768.34	0	4768.34
			4	F ROND100454	31/10/2023	867.06	0	867.06
			5	F ROND100455	31/10/2023	1935.12	0	1935.12
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				38570.08	0	38570.08
			1	F LUNC120285	31/10/2023	27403.56	0	27403.56
			2	F LUNC120286	31/10/2023	1528.01	0	1528.01
			3	F LUNC120288	31/10/2023	5736.92	0	5736.92
			4	F LUNC120289	31/10/2023	1662.16	0	1662.16
			5	F LUNC120290	31/10/2023	2239.43	0	2239.43
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				18523.86	0	18523.86
			1	F 2LNC90319	31/10/2023	12918.55	0	12918.55
			2	F 2LNC90320	31/10/2023	200.42	0	200.42
			3	F 2LNC90322	31/10/2023	3586.2	0	3586.2
			4	F 2LNC90323	31/10/2023	779.48	0	779.48
			5	F 2LNC90324	31/10/2023	1039.21	0	1039.21
1963P	18962881	FARMACIA ADRIANA				108965.82	0	108965.82
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				5368.24	0	5368.24
			1	F PDF30291	31/10/2023	5368.24	0	5368.24
	18962881_007	FARMACIA ADRIANA - SOCOLA				30986.68	0	30986.68
			1	F PROS50298	31/10/2023	30986.68	0	30986.68
	18962881_008	FARMACIA ADRIANA - ARCU 33				46228.8	0	46228.8
			1	F ARK60279	31/10/2023	46228.8	0	46228.8

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	18962881_010	FARMACIA ADRIANA - CLOPOTARI				1833.25	0	1833.25
			1	F CLOP130097	31/10/2023	1833.25	0	1833.25
	18962881_011	FARMACIA ADRIANA - BUCIUM				5709.07	0	5709.07
			1	F BCM80270	31/10/2023	5709.07	0	5709.07
	18962881_013	FARMACIA ADRIANA - NICOLINA				14035.27	0	14035.27
			1	F ROND100452	31/10/2023	14035.27	0	14035.27
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				3996.86	0	3996.86
			1	F LUNC120287	31/10/2023	3996.86	0	3996.86
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				807.65	0	807.65
			1	F 2LNC90321	31/10/2023	807.65	0	807.65
3384	30039495	FARMACIA ADRIANA A&G MED				381966.95	0	381966.95
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				61217.67	0	61217.67
			1	AGMEDEL10407	31/10/2023	47611.45	0	47611.45
			2	AGMEDEL10408	31/10/2023	1010.98	0	1010.98
			3	AGMEDEL10410	31/10/2023	7274.18	0	7274.18
			4	AGMEDEL10411	31/10/2023	299.56	0	299.56
			5	AGMEDEL10412	31/10/2023	5021.5	0	5021.5
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				219539.94	0	219539.94
			1	ADRAGPANU30318	31/10/2023	215055.46	0	215055.46
			2	ADRAGPANU30320	31/10/2023	2659.28	0	2659.28
			3	ADRAGPANU30321	31/10/2023	279.59	0	279.59
			4	ADRAGPANU30322	31/10/2023	1545.61	0	1545.61
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				37118.25	0	37118.25
			1	AGTAT20256	31/10/2023	26136.44	0	26136.44
			2	AGTAT20257	31/10/2023	773.53	0	773.53
			3	AGTAT20259	31/10/2023	4309.25	0	4309.25
			4	AGTAT20260	31/10/2023	1094.78	0	1094.78
			5	AGTAT20261	31/10/2023	4804.25	0	4804.25

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	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				34110.66	0	34110.66
			1	AGPOP50015	31/10/2023	22011.71	0	22011.71
			2	AGPOP50016	31/10/2023	2461.74	0	2461.74
			3	AGPOP50018	31/10/2023	1591.97	0	1591.97
			4	AGPOP50019	31/10/2023	1354.71	0	1354.71
			5	AGPOP50020	31/10/2023	6690.53	0	6690.53
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				16102.74	0	16102.74
			1	AGCIR60012	31/10/2023	8842.08	0	8842.08
			2	AGCIR60013	31/10/2023	2038.89	0	2038.89
			3	AGCIR60015	31/10/2023	756.91	0	756.91
			4	AGCIR60016	31/10/2023	239.96	0	239.96
			5	AGCIR60017	31/10/2023	4224.9	0	4224.9
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				6684.61	0	6684.61
			1	AGPALAS40035	31/10/2023	5500.38	0	5500.38
			2	AGPALAS40037	31/10/2023	1184.23	0	1184.23
	30039495_007	FARMACIA ADRIANA A&G MED - VALEA LUPULUI				5821.53	0	5821.53
			1	AGVAL80008	31/10/2023	4915.81	0	4915.81
			2	AGVAL80010	31/10/2023	470.46	0	470.46
			3	AGVAL80011	31/10/2023	299.56	0	299.56
			4	AGVAL80012	31/10/2023	135.7	0	135.7
	30039495_008	FARMACIA ADRIANA A&G MED - KOGLNICEANU				1371.55	0	1371.55
			1	AGKOG70007	31/10/2023	830.3	0	830.3
			2	AGKOG70008	31/10/2023	36.63	0	36.63
			3	AGKOG70009	31/10/2023	239.96	0	239.96
			4	AGKOG70010	31/10/2023	264.66	0	264.66
3384P	30039495	FARMACIA ADRIANA A&G MED				107125.72	0	107125.72
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				2493.18	0	2493.18
			1	AGMEDEL10409	31/10/2023	2493.18	0	2493.18
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				13770.1	0	13770.1

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			1	ADRAGPANU30319	31/10/2023	13770.1	0	13770.1
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				85588.77	0	85588.77
			1	AGTAT20258	31/10/2023	85588.77	0	85588.77
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				3586.93	0	3586.93
			1	AGPOP50017	31/10/2023	3586.93	0	3586.93
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				66.93	0	66.93
			1	AGCIR60014	31/10/2023	66.93	0	66.93
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				578.36	0	578.36
			1	AGPALAS40036	31/10/2023	578.36	0	578.36
	30039495_007	FARMACIA ADRIANA A&G MED - VALEA LUPULUI				1041.45	0	1041.45
			1	AGVAL80009	31/10/2023	1041.45	0	1041.45
175	10164442	FARMACIA ALCHEMILLA				25588.87	0	25588.87
	10164442_001	FARMACIA ALCHEMILLA				25588.87	0	25588.87
			1	ISALC001354	31/10/2023	11787.33	0	11787.33
			2	ISALC001355	31/10/2023	576.23	0	576.23
			3	ISALC001356	31/10/2023	12292.99	0	12292.99
			4	ISALC001357	31/10/2023	932.32	0	932.32
175P	10164442	FARMACIA ALCHEMILLA				92433.97	0	92433.97
	10164442_001	FARMACIA ALCHEMILLA				92433.97	0	92433.97
			1	ISALC001358	31/10/2023	92433.97	0	92433.97
3865	44190136	FARMACIA CAPRIFOLIA SRL				38922.55	0	38922.55
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				24648.51	0	24648.51
			1	CS118	31/10/2023	1546.52	0	1546.52
			2	CS119	31/10/2023	15082.3	0	15082.3
			3	CS120	31/10/2023	3637.39	0	3637.39
			4	CS121	31/10/2023	1858.2	0	1858.2
			5	CS122	31/10/2023	2524.1	0	2524.1
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				14274.04	0	14274.04

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			1	CD1090	31/10/2023	946.63	0	946.63
			2	CD1091	31/10/2023	7917.04	0	7917.04
			3	CD1092	31/10/2023	247.72	0	247.72
			4	CD1093	31/10/2023	4696.48	0	4696.48
			5	CD1094	31/10/2023	466.17	0	466.17
3865P	44190136	FARMACIA CAPRIFOLIA SRL				959.03	0	959.03
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				906.95	0	906.95
			1	CS123	31/10/2023	906.95	0	906.95
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				52.08	0	52.08
			1	CD1095	31/10/2023	52.08	0	52.08
229	1954507	FARMACIA DIRTU				2140.00	0	2140.00
	1954507_001	FARMACIA DIRTU				2140.00	0	2140.00
			1	DMA377	31/10/2023	1989.51	0	1989.51
			2	DMA378	31/10/2023	150.49	0	150.49
1959	18982935	FARMACIA ELENA				263341.38	0	263341.38
	18982935_001	FARMACIA ELENA				263341.38	0	263341.38
			1	ELNIS857	31/10/2023	11994	0	11994
			2	ELNIS858	31/10/2023	23501.19	0	23501.19
			3	ELNIS860	31/10/2023	14183.19	0	14183.19
			4	ELNIS861	31/10/2023	189867.06	0	189867.06
			5	ELNIS862	31/10/2023	23795.94	0	23795.94
1959P	18982935	FARMACIA ELENA				83438.05	0	83438.05
	18982935_001	FARMACIA ELENA				83438.05	0	83438.05
			1	ELNIS859	31/10/2023	83438.05	0	83438.05
1957	1996502	FARMACIA GALEMIH				86624.05	0	86624.05
	1996502_001	FARMACIA GALEMIH				86624.05	0	86624.05
			1	FF1996502979	31/10/2023	786.56	0	786.56
			2	FF1996502980	31/10/2023	72932.31	0	72932.31

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			3	FF1996502981	31/10/2023	1527.02	0	1527.02
			4	FF1996502982	31/10/2023	3370.15	0	3370.15
			5	FF1996502983	31/10/2023	8008.01	0	8008.01
1957P	1996502	FARMACIA GALEMIH				21842.97	0	21842.97
	1996502_001	FARMACIA GALEMIH				21842.97	0	21842.97
			1	FF1996502977	31/10/2023	21842.97	0	21842.97
538	1968642	FARMACIA PARTICULARA GHITUN				14831.82	0	14831.82
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				11296.70	0	11296.70
			1	GHITFIL10202	31/10/2023	299.57	0	299.57
			2	GHITFIL10203	31/10/2023	3895.18	0	3895.18
			3	GHITFIL10205	31/10/2023	37.72	0	37.72
			4	GHITFIL10206	31/10/2023	5690.15	0	5690.15
			5	GHITFIL10207	31/10/2023	1374.08	0	1374.08
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				2063.72	0	2063.72
			1	GHITPRB20136	31/10/2023	239.97	0	239.97
			2	GHITPRB20137	31/10/2023	638.86	0	638.86
			3	GHITPRB20138	31/10/2023	913.49	0	913.49
			4	GHITPRB20139	31/10/2023	271.4	0	271.4
	1968642_004	FARMACIA PART. GHITUN - PERIENI				1471.40	0	1471.40
			1	GHITPER30122	31/10/2023	279.59	0	279.59
			2	GHITPER30123	31/10/2023	25.16	0	25.16
			3	GHITPER30124	31/10/2023	1098.8	0	1098.8
			4	GHITPER30125	31/10/2023	67.85	0	67.85
538P	1968642	FARMACIA PARTICULARA GHITUN				836.21	0	836.21
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				836.21	0	836.21
			1	GHITFIL10204	31/10/2023	836.21	0	836.21
3690	39251733	FARMACIA VISANPHARM				5921.58	0	5921.58
	39251733_001	FARMACIA VISANPHARM - VISAN				5921.58	0	5921.58

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				Numar	Data	Valoare		
			1	FVP2020350	31/10/2023	112.45	0	112.45
			2	FVP2020351	31/10/2023	5642.7	0	5642.7
			3	FVP2020352	31/10/2023	166.43	0	166.43
3690P	39251733	FARMACIA VISANPHARM				7.44	0	7.44
	39251733_001	FARMACIA VISANPHARM - VISAN				7.44	0	7.44
			1	FVP2020349	31/10/2023	7.44	0	7.44
351	1997818	FARMIAB				43916.43	0	43916.43
	1997818_001	FARMIAB - PASCANI - MOLDOVA				40547.56	0	40547.56
			1	FA44	31/10/2023	37010.28	0	37010.28
			2	FA45	31/10/2023	484.07	0	484.07
			3	FA47	31/10/2023	799.02	0	799.02
			4	FA48	31/10/2023	299.57	0	299.57
			5	FA49	31/10/2023	1954.62	0	1954.62
	1997818_002	FARMIAB - PASCANI - STEFAN				3368.87	0	3368.87
			1	FA140	31/10/2023	2478.88	0	2478.88
			2	FA141	31/10/2023	599.13	0	599.13
			3	FA143	31/10/2023	290.86	0	290.86
351P	1997818	FARMIAB				89.28	0	89.28
	1997818_001	FARMIAB - PASCANI - MOLDOVA				44.64	0	44.64
			1	FA46	31/10/2023	44.64	0	44.64
	1997818_002	FARMIAB - PASCANI - STEFAN				44.64	0	44.64
			1	FA142	31/10/2023	44.64	0	44.64
2536	26343029	FITERMAN RETAIL				49891.75	0	49891.75
	26343029_001	FITERMAN RETAIL				49891.75	0	49891.75
			1	FTR4025	31/10/2023	3295	0	3295
			2	FTR4026	31/10/2023	46193.02	0	46193.02
			3	FTR4027	31/10/2023	403.73	0	403.73
2536P	26343029	FITERMAN RETAIL				2095.27	0	2095.27

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				Numar	Data	Valoare		
	26343029_001	FITERMAN RETAIL				2095.27	0	2095.27
			1	FTR4024	31/10/2023	2095.27	0	2095.27
3447	33862606	FLORAL - NYK SRL-D				24788.43	0	24788.43
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				24788.43	0	24788.43
			1	IS18284	31/10/2023	1034.29	0	1034.29
			2	IS18285	31/10/2023	19645.62	0	19645.62
			3	IS18286	31/10/2023	1642.33	0	1642.33
			4	IS18287	31/10/2023	239.97	0	239.97
			5	IS18288	31/10/2023	2226.22	0	2226.22
3447P	33862606	FLORAL - NYK SRL-D				1491.66	0	1491.66
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				1491.66	0	1491.66
			1	IS18289	31/10/2023	1491.66	0	1491.66
249	1957333	GABRIELA FARM SRL				428313.59	0	428313.59
	1957333_003	GABRIELA FARM - CUG				180619.25	0	180619.25
			1	CUG20622	31/10/2023	120960.75	0	120960.75
			2	CUG20623	31/10/2023	4927.79	0	4927.79
			3	CUG20625	31/10/2023	14827.84	0	14827.84
			4	CUG20626	31/10/2023	2449.25	0	2449.25
			5	CUG20627	31/10/2023	389.29	0	389.29
			6	CUG20628	31/10/2023	37064.33	0	37064.33
	1957333_006	GABRIELA FARM - ALEXANDRU				104510.03	0	104510.03
			1	F ALEX30149	31/10/2023	544.15	0	544.15
			2	F ALEX30151	31/10/2023	13707.02	0	13707.02
			3	F ALEX30152	31/10/2023	987.82	0	987.82
			4	F ALEX30153	31/10/2023	3126.09	0	3126.09
			5	F ALEX30154	31/10/2023	86144.95	0	86144.95
	1957333_012	GABRIELA FARM - A.PANU 2				143184.31	0	143184.31
			1	GABYAP220412	31/10/2023	129053.67	0	129053.67
			2	GABYAP220413	31/10/2023	774.2	0	774.2

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				Numar	Data	Valoare		
			3	GABYAP220415	31/10/2023	9917.28	0	9917.28
			4	GABYAP220416	31/10/2023	599.12	0	599.12
			5	GABYAP220417	31/10/2023	2840.04	0	2840.04
249P	1957333	GABRIELA FARM SRL				301262.02	0	301262.02
	1957333_003	GABRIELA FARM - CUG				24694.93	0	24694.93
			1	CUG20624	31/10/2023	24694.93	0	24694.93
	1957333_006	GABRIELA FARM - ALEXANDRU				46674.16	0	46674.16
			1	F ALEX30150	31/10/2023	46674.16	0	46674.16
	1957333_012	GABRIELA FARM - A.PANU 2				229892.93	0	229892.93
			1	GABYAP220414	31/10/2023	229892.93	0	229892.93
134	8809024	GAMA FARM				17587.05	0	17587.05
	8809024_001	GAMA FARM				17587.05	0	17587.05
			1	ISGAM211	31/10/2023	524.8	0	524.8
			2	ISGAM212	31/10/2023	14554.93	0	14554.93
			3	ISGAM213	31/10/2023	1864.64	0	1864.64
			4	ISGAM214	31/10/2023	642.68	0	642.68
134P	8809024	GAMA FARM				302.76	0	302.76
	8809024_001	GAMA FARM				302.76	0	302.76
			1	ISGAM210	31/10/2023	302.76	0	302.76
991	13292772	GINKGO FARM				218913.63	0	218913.63
	13292772_002	GINKGO FARM - GORBAN				8611.86	0	8611.86
			1	ISGKF2255	31/10/2023	5839.8	0	5839.8
			2	ISGKF2256	31/10/2023	1578.02	0	1578.02
			3	ISGKF2257	31/10/2023	267.95	0	267.95
			4	ISGKF2258	31/10/2023	926.09	0	926.09
	13292772_003	GINKGO FARM - COSTULENI				71486.02	0	71486.02
			1	ISGKF10293	31/10/2023	35391.17	0	35391.17
			2	ISGKF10294	31/10/2023	5939.72	0	5939.72

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				Numar	Data	Valoare		
			3	ISGKF10295	31/10/2023	1805.22	0	1805.22
			4	ISGKF10296	31/10/2023	4900.63	0	4900.63
			5	ISGKF10298	31/10/2023	23449.28	0	23449.28
	13292772_004	GINKGO FARM - MOSNA				55653.10	0	55653.10
			1	ISGKF3269	31/10/2023	35725.88	0	35725.88
			2	ISGKF3270	31/10/2023	4240.88	0	4240.88
			3	ISGKF3271	31/10/2023	6093.84	0	6093.84
			4	ISGKF3272	31/10/2023	1995.95	0	1995.95
			5	ISGKF3274	31/10/2023	7596.55	0	7596.55
	13292772_005	GINKGO FARM - DUMESTI				46561.64	0	46561.64
			1	ISGKF4120	31/10/2023	23115.11	0	23115.11
			2	ISGKF4121	31/10/2023	5980.36	0	5980.36
			3	ISGKF4122	31/10/2023	2712.68	0	2712.68
			4	ISGKF4123	31/10/2023	3988.46	0	3988.46
			5	ISGKF4125	31/10/2023	10765.03	0	10765.03
	13292772_007	GINKGO FARM - GURA BOHOTIN				4809.65	0	4809.65
			1	ISGKF6016	31/10/2023	3323.92	0	3323.92
			2	ISGKF6017	31/10/2023	657.45	0	657.45
			3	ISGKF6018	31/10/2023	149.78	0	149.78
			4	ISGKF6019	31/10/2023	678.5	0	678.5
	13292772_101	GINKGO FARM - COMARNA				31791.36	0	31791.36
			1	ISGKF1311	31/10/2023	20939.2	0	20939.2
			2	ISGKF1312	31/10/2023	5781.27	0	5781.27
			3	ISGKF1313	31/10/2023	2354.02	0	2354.02
			4	ISGKF1314	31/10/2023	2581.17	0	2581.17
			5	ISGKF1316	31/10/2023	135.7	0	135.7
991P	13292772	GINKGO FARM				13818.10	0	13818.10
	13292772_002	GINKGO FARM - GORBAN				178.7	0	178.7
			1	ISGKF2259	31/10/2023	178.7	0	178.7

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	13292772_003	GINKGO FARM - COSTULENI				7906.13	0	7906.13
			1	ISGKF10297	31/10/2023	7906.13	0	7906.13
	13292772_004	GINKGO FARM - MOSNA				203.69	0	203.69
			1	ISGKF3273	31/10/2023	203.69	0	203.69
	13292772_005	GINKGO FARM - DUMESTI				738.68	0	738.68
			1	ISGKF4124	31/10/2023	738.68	0	738.68
	13292772_101	GINKGO FARM - COMARNA				4790.9	0	4790.9
			1	ISGKF1315	31/10/2023	4790.9	0	4790.9
1629	16359958	HELIANTHUS PHARM				101621.15	0	101621.15
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				21154.61	0	21154.61
			1	F163599586512	31/10/2023	1992.94	0	1992.94
			2	F163599586513	31/10/2023	17896.81	0	17896.81
			3	F163599586514	31/10/2023	599.14	0	599.14
			4	F163599586515	31/10/2023	665.72	0	665.72
	16359958_002	HELIANTHUS PHARM - MADARJAC				10816.13	0	10816.13
			1	F163599586508	31/10/2023	268.13	0	268.13
			2	F163599586509	31/10/2023	10048.71	0	10048.71
			3	F163599586510	31/10/2023	499.29	0	499.29
	16359958_003	HELIANTHUS PHARM - SCANTEIA				14344.39	0	14344.39
			1	F163599586524	31/10/2023	2759.36	0	2759.36
			2	F163599586525	31/10/2023	11447.41	0	11447.41
			3	F163599586526	31/10/2023	137.62	0	137.62
	16359958_004	HELIANTHUS PHARM - TIBANA				26139.86	0	26139.86
			1	F163599586520	31/10/2023	3046.3	0	3046.3
			2	F163599586521	31/10/2023	21930.24	0	21930.24
			3	F163599586522	31/10/2023	1163.32	0	1163.32
	16359958_005	HELIANTHUS PHARM - SINESTI				20699.50	0	20699.50
			1	F163599586503	31/10/2023	2010.67	0	2010.67

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			2	F163599586504	31/10/2023	17727.39	0	17727.39
			3	F163599586505	31/10/2023	795.01	0	795.01
			4	F163599586506	31/10/2023	166.43	0	166.43
	16359958_009	HELIANTHUS PHARM - POIANA				8466.66	0	8466.66
			1	163599586517	31/10/2023	761.93	0	761.93
			2	163599586518	31/10/2023	7457.01	0	7457.01
			3	163599586519	31/10/2023	247.72	0	247.72
1629P	16359958	HELIANTHUS PHARM				700.72	0	700.72
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				59.58	0	59.58
			1	F163599586516	31/10/2023	59.58	0	59.58
	16359958_002	HELIANTHUS PHARM - MADARJAC				86.4	0	86.4
			1	F163599586511	31/10/2023	86.4	0	86.4
	16359958_003	HELIANTHUS PHARM - SCANTEIA				338.79	0	338.79
			1	F163599586527	31/10/2023	338.79	0	338.79
	16359958_004	HELIANTHUS PHARM - TIBANA				145.17	0	145.17
			1	F163599586523	31/10/2023	145.17	0	145.17
	16359958_005	HELIANTHUS PHARM - SINESTI				70.78	0	70.78
			1	F163599586507	31/10/2023	70.78	0	70.78
137	8043104	HELP FLUX				1491742.13	0	1491742.13
	8043104_001	HELP FLUX - COPOU				623483.10	0	623483.10
			1	HFU20287	31/10/2023	462127.5	0	462127.5
			2	HFU20288	31/10/2023	714.84	0	714.84
			3	HFU20290	31/10/2023	136821.25	0	136821.25
			4	HFU20291	31/10/2023	23819.51	0	23819.51
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				138520.32	0	138520.32
			1	HFU30314	31/10/2023	101798.37	0	101798.37
			2	HFU30315	31/10/2023	1527.6	0	1527.6
			3	HFU30317	31/10/2023	26745.34	0	26745.34

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			4	HFU30318	31/10/2023	1918.12	0	1918.12
			5	HFU30319	31/10/2023	6530.89	0	6530.89
	8043104_004	HELP FLUX - URGENTE				191339.90	0	191339.90
			1	HFU10341	31/10/2023	185592.4	0	185592.4
			2	HFU10344	31/10/2023	1907.56	0	1907.56
			3	HFU10345	31/10/2023	239.96	0	239.96
			4	HFU10346	31/10/2023	1914.32	0	1914.32
			5	HFU10349	31/10/2023	1685.66	0	1685.66
	8043104_005	HELP FLUX - INDEPENDENTEI				438262.15	0	438262.15
			1	HFU50240	31/10/2023	172907	0	172907
			2	HFU50241	31/10/2023	763.2	0	763.2
			3	HFU50244	31/10/2023	261047.11	0	261047.11
			4	HFU50245	31/10/2023	239.96	0	239.96
			5	HFU50246	31/10/2023	3304.88	0	3304.88
	8043104_007	HELP FLUX - LASCAR CATARGI				53892.21	0	53892.21
			1	HFU60249	31/10/2023	52924.63	0	52924.63
			2	HFU60250	31/10/2023	28.3	0	28.3
			3	HFU60253	31/10/2023	939.28	0	939.28
	8043104_008	HELP FLUX - PCURARI				42028.54	0	42028.54
			1	HFU70265	31/10/2023	35987.25	0	35987.25
			2	HFU70266	31/10/2023	453.28	0	453.28
			3	HFU70268	31/10/2023	4159.45	0	4159.45
			4	HFU70269	31/10/2023	299.56	0	299.56
			5	HFU70270	31/10/2023	1129	0	1129
	8043104_017	HELP FLUX - SF. LAZR				4215.91	0	4215.91
			1	HFU80003	31/10/2023	3356.61	0	3356.61
			2	HFU80004	31/10/2023	340.95	0	340.95
			3	HFU80006	31/10/2023	518.35	0	518.35
137P	8043104	HELP FLUX				11115749.31	0	11115749.31

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	8043104_001	HELP FLUX - COPOU				2486.18	0	2486.18
			1	HFU20289	31/10/2023	2486.18	0	2486.18
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				20384.12	0	20384.12
			1	HFU30316	31/10/2023	20384.12	0	20384.12
	8043104_004	HELP FLUX - URGENTE				9201285.76	0	9201285.76
			1	HFU10342	31/10/2023	8498113.38	0	8498113.38
			2	HFU10343	31/10/2023	616929.62	0	616929.62
			3	HFU10347	31/10/2023	84961.68	0	84961.68
			4	HFU10348	31/10/2023	1281.08	0	1281.08
	8043104_005	HELP FLUX - INDEPENDENTEI				148991.55	0	148991.55
			1	HFU50242	31/10/2023	142195.36	0	142195.36
			2	HFU50243	31/10/2023	6796.19	0	6796.19
	8043104_007	HELP FLUX - LASCAR CATARGI				1737185.67	0	1737185.67
			1	HFU60251	31/10/2023	1585621.42	0	1585621.42
			2	HFU60252	31/10/2023	151564.25	0	151564.25
	8043104_008	HELP FLUX - PCURARI				3984.54	0	3984.54
			1	HFU70267	31/10/2023	3984.54	0	3984.54
	8043104_017	HELP FLUX - SF. LAZR				1431.49	0	1431.49
			1	HFU80005	31/10/2023	1431.49	0	1431.49
1789	14169353	HELP NET FARMA SA				989358.22	0	989358.22
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				106589.04	0	106589.04
			1	HN131982	31/10/2023	749.16	0	749.16
			2	HN131984	31/10/2023	3053.48	0	3053.48
			3	HN131985	31/10/2023	98321.5	0	98321.5
			4	HN131988	31/10/2023	4464.9	0	4464.9
	14169353_079	HELP NET FARMA - 079 - IORGA				31964.09	0	31964.09
			1	HN131989	31/10/2023	1319	0	1319
			2	HN131990	31/10/2023	1036	0	1036

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			3	HN131992	31/10/2023	4862.42	0	4862.42
			4	HN131993	31/10/2023	22041.54	0	22041.54
			5	HN131996	31/10/2023	2705.13	0	2705.13
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				85120.27	0	85120.27
			1	HN132038	31/10/2023	1368.34	0	1368.34
			2	HN132040	31/10/2023	12118.42	0	12118.42
			3	HN132041	31/10/2023	63447.68	0	63447.68
			4	HN132044	31/10/2023	8185.83	0	8185.83
	14169353_095	HELP NET FARMA - 095 - BUCIUM				20929.22	0	20929.22
			1	HN132074	31/10/2023	400.02	0	400.02
			2	HN132076	31/10/2023	1604.02	0	1604.02
			3	HN132077	31/10/2023	18135.43	0	18135.43
			4	HN132080	31/10/2023	789.75	0	789.75
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				110575.73	0	110575.73
			1	HN132505	31/10/2023	247.71	0	247.71
			2	HN132506	31/10/2023	21.58	0	21.58
			3	HN132508	31/10/2023	15405.33	0	15405.33
			4	HN132509	31/10/2023	93033.17	0	93033.17
			5	HN132512	31/10/2023	1867.94	0	1867.94
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				276828.19	0	276828.19
			1	HN132739	31/10/2023	299.56	0	299.56
			2	HN132740	31/10/2023	425.09	0	425.09
			3	HN132742	31/10/2023	8748.74	0	8748.74
			4	HN132743	31/10/2023	261538.08	0	261538.08
			5	HN132746	31/10/2023	5816.72	0	5816.72
	14169353_284	HELP NET FARMA - 382 - PACURARI				77000.19	0	77000.19
			1	HN133336	31/10/2023	1118.67	0	1118.67
			2	HN133337	31/10/2023	539.63	0	539.63
			3	HN133339	31/10/2023	3867.08	0	3867.08

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	HN133340	31/10/2023	65517.63	0	65517.63
			5	HN133343	31/10/2023	5957.18	0	5957.18
	14169353_285	HELP NET FARMA - 285 - DACIA				45588.14	0	45588.14
			1	HN133027	31/10/2023	1378.59	0	1378.59
			2	HN133028	31/10/2023	1136.97	0	1136.97
			3	HN133030	31/10/2023	9576.49	0	9576.49
			4	HN133031	31/10/2023	25807.73	0	25807.73
			5	HN133034	31/10/2023	7688.36	0	7688.36
	14169353_380	HELP NET FARMA - 380 - REDIU				29583.56	0	29583.56
			1	HN133329	31/10/2023	172.33	0	172.33
			2	HN133331	31/10/2023	859.3	0	859.3
			3	HN133332	31/10/2023	28419.6	0	28419.6
			4	HN133335	31/10/2023	132.33	0	132.33
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				9040.13	0	9040.13
			1	HN133570	31/10/2023	299.56	0	299.56
			2	HN133573	31/10/2023	1375.44	0	1375.44
			3	HN133574	31/10/2023	7051.19	0	7051.19
			4	HN133577	31/10/2023	313.94	0	313.94
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				83383.21	0	83383.21
			1	HN133344	31/10/2023	3056.76	0	3056.76
			2	HN133345	31/10/2023	3485.4	0	3485.4
			3	HN133347	31/10/2023	12118.52	0	12118.52
			4	HN133348	31/10/2023	54265.09	0	54265.09
			5	HN133351	31/10/2023	10457.44	0	10457.44
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				12127.96	0	12127.96
			1	HN133353	31/10/2023	235.3	0	235.3
			2	HN133355	31/10/2023	4453.41	0	4453.41
			3	HN133356	31/10/2023	7439.25	0	7439.25
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				4309.22	0	4309.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HN133617	31/10/2023	346.72	0	346.72
			2	HN133619	31/10/2023	332.85	0	332.85
			3	HN133620	31/10/2023	3032.48	0	3032.48
			4	HN133623	31/10/2023	597.17	0	597.17
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				96319.27	0	96319.27
			1	HN133072	31/10/2023	268.06	0	268.06
			2	HN133074	31/10/2023	13203.6	0	13203.6
			3	HN133075	31/10/2023	77638.86	0	77638.86
			4	HN133078	31/10/2023	5208.75	0	5208.75
1789P	14169353	HELP NET FARMA SA				471877.48	0	471877.48
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				73815.7	0	73815.7
			1	HN131987	31/10/2023	73815.7	0	73815.7
	14169353_079	HELP NET FARMA - 079 - IORGA				86699.51	0	86699.51
			1	HN131995	31/10/2023	86699.51	0	86699.51
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				16275.15	0	16275.15
			1	HN132043	31/10/2023	16275.15	0	16275.15
	14169353_095	HELP NET FARMA - 095 - BUCIUM				5400	0	5400
			1	HN132079	31/10/2023	5400	0	5400
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				27723.78	0	27723.78
			1	HN132511	31/10/2023	27723.78	0	27723.78
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				8738.6	0	8738.6
			1	HN132745	31/10/2023	8738.6	0	8738.6
	14169353_284	HELP NET FARMA - 382 - PACURARI				6583.98	0	6583.98
			1	HN133342	31/10/2023	6583.98	0	6583.98
	14169353_285	HELP NET FARMA - 285 - DACIA				11284.56	0	11284.56
			1	HN133033	31/10/2023	11284.56	0	11284.56
	14169353_380	HELP NET FARMA - 380 - REDIU				33313.19	0	33313.19
			1	HN133334	31/10/2023	33313.19	0	33313.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				479.58	0	479.58
			1	HN133576	31/10/2023	479.58	0	479.58
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				78827.93	0	78827.93
			1	HN133350	31/10/2023	78827.93	0	78827.93
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				3774.02	0	3774.02
			1	HN133358	31/10/2023	3774.02	0	3774.02
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				1151.23	0	1151.23
			1	HN133622	31/10/2023	1151.23	0	1151.23
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				117810.25	0	117810.25
			1	HN133077	31/10/2023	117810.25	0	117810.25
1182	13840999	HIPOCRATFARM				29720.98	0	29720.98
	13840999_001	HIPOCRATFARM - IASI				29720.98	0	29720.98
			1	HIPOCRAT129	31/10/2023	649.16	0	649.16
			2	HIPOCRAT130	31/10/2023	22704.93	0	22704.93
			3	HIPOCRAT131	31/10/2023	1138.68	0	1138.68
			4	HIPOCRAT132	31/10/2023	1449.04	0	1449.04
			5	HIPOCRAT133	31/10/2023	3779.17	0	3779.17
1182P	13840999	HIPOCRATFARM				1515.79	0	1515.79
	13840999_001	HIPOCRATFARM - IASI				1515.79	0	1515.79
			1	HIPOCRAT134	31/10/2023	1515.79	0	1515.79
1718	5199959	IO-CO-IMPEX				16725.82	0	16725.82
	5199959_001	IO-CO IMPEX				16725.82	0	16725.82
			1	IOCOE0320	31/10/2023	447.07	0	447.07
			2	IOCOE0321	31/10/2023	8337.61	0	8337.61
			3	IOCOE0322	31/10/2023	6079.99	0	6079.99
			4	IOCOE0323	31/10/2023	895.71	0	895.71
			5	IOCOE0324	31/10/2023	965.44	0	965.44
240	9785420	IULISEB				108457.21	0	108457.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9785420_001	IULISEB - MIRCESTI				63912.05	0	63912.05
			1	IULISEB2691	31/10/2023	2173.66	0	2173.66
			2	IULISEB2692	31/10/2023	4830.05	0	4830.05
			3	IULISEB2694	31/10/2023	6394	0	6394
			4	IULISEB2695	31/10/2023	40214.94	0	40214.94
			5	IULISEB2696	31/10/2023	10299.4	0	10299.4
	9785420_002	IULISEB - RACHITENI				29217.26	0	29217.26
			1	IULISEB2679	31/10/2023	1925.94	0	1925.94
			2	IULISEB2680	31/10/2023	2170.16	0	2170.16
			3	IULISEB2682	31/10/2023	4607.79	0	4607.79
			4	IULISEB2683	31/10/2023	19254.55	0	19254.55
			5	IULISEB2684	31/10/2023	1258.82	0	1258.82
	9785420_003	IULISEB - CUZA				15327.90	0	15327.90
			1	IULISEB2685	31/10/2023	801.63	0	801.63
			2	IULISEB2686	31/10/2023	1107.83	0	1107.83
			3	IULISEB2688	31/10/2023	1169.32	0	1169.32
			4	IULISEB2689	31/10/2023	8333.58	0	8333.58
			5	IULISEB2690	31/10/2023	3915.54	0	3915.54
240P	9785420	IULISEB				1112.01	0	1112.01
	9785420_001	IULISEB - MIRCESTI				795.97	0	795.97
			1	IULISEB2693	31/10/2023	795.97	0	795.97
	9785420_002	IULISEB - RACHITENI				127.2	0	127.2
			1	IULISEB2681	31/10/2023	127.2	0	127.2
	9785420_003	IULISEB - CUZA				188.84	0	188.84
			1	IULISEB2687	31/10/2023	188.84	0	188.84
2029	21050311	IUMISA FARM				131685.64	0	131685.64
	21050311_01	IUMISA FARM				131685.64	0	131685.64
			1	IUM613	31/10/2023	101622.19	0	101622.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IUM614	31/10/2023	6925.58	0	6925.58
			3	IUM615	31/10/2023	5608.4	0	5608.4
			4	IUM616	31/10/2023	17529.47	0	17529.47
2029P	21050311	IUMISA FARM				588.36	0	588.36
	21050311_01	IUMISA FARM				588.36	0	588.36
			1	IUM617	31/10/2023	588.36	0	588.36
225	4981506	LACRIS-FARM				75795.31	0	75795.31
	4981506_001	LACRIS FARM				75795.31	0	75795.31
			1	ISLFE270	31/10/2023	188.56	0	188.56
			2	ISLFE271	31/10/2023	26776.93	0	26776.93
			3	ISLFE272	31/10/2023	1106.05	0	1106.05
			4	ISLFE273	31/10/2023	47723.77	0	47723.77
225P	4981506	LACRIS-FARM				118773.05	0	118773.05
	4981506_001	LACRIS FARM				118773.05	0	118773.05
			1	ISLFE274	31/10/2023	118773.05	0	118773.05
2876	30500091	LAURLEX SRL				49555.51	0	49555.51
	30500091_001	LAURLEX				49555.51	0	49555.51
			1	ISLE35	31/10/2023	348.01	0	348.01
			2	ISLE36	31/10/2023	47848.14	0	47848.14
			3	ISLE37	31/10/2023	1359.36	0	1359.36
2876P	30500091	LAURLEX SRL				41.32	0	41.32
	30500091_001	LAURLEX				41.32	0	41.32
			1	ISLE38	31/10/2023	41.32	0	41.32
2244	17271080	LAVIMAR MED				36029.35	0	36029.35
	17271080_001	LAVIMAR MED				36029.35	0	36029.35
			1	LAV619	31/10/2023	3537.22	0	3537.22
			2	LAV620	31/10/2023	3371.8	0	3371.8
			3	LAV622	31/10/2023	6066.38	0	6066.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	LAV623	31/10/2023	15240.64	0	15240.64
			5	LAV624	31/10/2023	7813.31	0	7813.31
2244P	17271080	LAVIMAR MED				124.19	0	124.19
	17271080_001	LAVIMAR MED				124.19	0	124.19
			1	LAV621	31/10/2023	124.19	0	124.19
3769	41389992	LEO&VERO FARM SRL				19660.62	0	19660.62
	41389992_001	LEO&VERO FARM				19660.62	0	19660.62
			1	LV165	31/10/2023	1776.4	0	1776.4
			2	LV166	31/10/2023	14301.2	0	14301.2
			3	LV167	31/10/2023	3583.02	0	3583.02
3769P	41389992	LEO&VERO FARM SRL				346.8	0	346.8
	41389992_001	LEO&VERO FARM				346.8	0	346.8
			1	LV170	31/10/2023	346.8	0	346.8
159	9011143	LONGAVIT				136472.12	0	136472.12
	9011143_003	LONGAVIT - HATMAN SENDREA				53220.91	0	53220.91
			1	LONP358	31/10/2023	547.29	0	547.29
			2	LONP359	31/10/2023	3532.22	0	3532.22
			3	LONP360	31/10/2023	44373.09	0	44373.09
			4	LONP361	31/10/2023	913.59	0	913.59
			5	LONP363	31/10/2023	3854.72	0	3854.72
	9011143_004	LONGAVIT - PCURARI				83251.21	0	83251.21
			1	FLONG1067	31/10/2023	11006.33	0	11006.33
			2	FLONG1068	31/10/2023	12208.87	0	12208.87
			3	FLONG1069	31/10/2023	59342.16	0	59342.16
			4	FLONG1070	31/10/2023	693.85	0	693.85
159P	9011143	LONGAVIT				514804.76	0	514804.76
	9011143_003	LONGAVIT - HATMAN SENDREA				503102.48	0	503102.48
			1	LONP362	31/10/2023	503102.48	0	503102.48

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9011143_004	LONGAVIT - PCURARI				11702.28	0	11702.28
			1	FLONG1071	31/10/2023	11702.28	0	11702.28
170	7863475	LYAFARM				88300.93	0	88300.93
	7863475_001	LYAFARM - CEFERISTILOR				22403.02	0	22403.02
			1	ISLYA1256	31/10/2023	1686.48	0	1686.48
			2	ISLYA1257	31/10/2023	5024.41	0	5024.41
			3	ISLYA1259	31/10/2023	521.28	0	521.28
			4	ISLYA1260	31/10/2023	14108.84	0	14108.84
			5	ISLYA1261	31/10/2023	1062.01	0	1062.01
	7863475_002	LYAFARM - GARA				2506.11	0	2506.11
			1	ISLYA1250	31/10/2023	299.57	0	299.57
			2	ISLYA1251	31/10/2023	665.7	0	665.7
			3	ISLYA1253	31/10/2023	84.64	0	84.64
			4	ISLYA1254	31/10/2023	1123.69	0	1123.69
			5	ISLYA1255	31/10/2023	332.51	0	332.51
	7863475_004	LYAFARM - MOTCA				63391.80	0	63391.80
			1	ISLYA1262	31/10/2023	1115.58	0	1115.58
			2	ISLYA1263	31/10/2023	1674.75	0	1674.75
			3	ISLYA1265	31/10/2023	441.15	0	441.15
			4	ISLYA1266	31/10/2023	52245.01	0	52245.01
			5	ISLYA1267	31/10/2023	7915.31	0	7915.31
170P	7863475	LYAFARM				9148.36	0	9148.36
	7863475_001	LYAFARM - CEFERISTILOR				8033.36	0	8033.36
			1	ISLYA1258	31/10/2023	8033.36	0	8033.36
	7863475_002	LYAFARM - GARA				151.22	0	151.22
			1	ISLYA1252	31/10/2023	151.22	0	151.22
	7863475_004	LYAFARM - MOTCA				963.78	0	963.78
			1	ISLYA1264	31/10/2023	963.78	0	963.78

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1722	16035749	MAGISTRA PLUS				332447.52	0	332447.52
	16035749_001	MAGISTRA PLUS - C. NEGRI				218010.48	0	218010.48
			1	MAGISBE1122	31/10/2023	150422.73	0	150422.73
			2	MAGISBE1123	31/10/2023	6162.37	0	6162.37
			3	MAGISBE1124	31/10/2023	24807.51	0	24807.51
			4	MAGISBE1125	31/10/2023	1414.35	0	1414.35
			5	MAGISBE1126	31/10/2023	218.04	0	218.04
			6	MAGISBE1127	31/10/2023	34985.48	0	34985.48
	16035749_002	MAGISTRA PLUS - DANCU				114437.04	0	114437.04
			1	MAGISAE121	31/10/2023	71062.11	0	71062.11
			2	MAGISAE122	31/10/2023	5568.34	0	5568.34
		3	MAGISAE123	31/10/2023	20326.38	0	20326.38	
		4	MAGISAE124	31/10/2023	1974.11	0	1974.11	
		5	MAGISAE125	31/10/2023	15506.1	0	15506.1	
1722P	16035749	MAGISTRA PLUS				81044.37	0	81044.37
	16035749_001	MAGISTRA PLUS - C. NEGRI				49511.81	0	49511.81
	16035749_002	MAGISTRA PLUS - DANCU				31532.56	0	31532.56
			1	MAGISAE126	31/10/2023	31532.56	0	31532.56
226	3635571	MATECS				35665.01	0	35665.01
	3635571_002	MATECS				35665.01	0	35665.01
			1	MAT10450	31/10/2023	4451.33	0	4451.33
			2	MAT10451	31/10/2023	19899.25	0	19899.25
			3	MAT10452	31/10/2023	6662.23	0	6662.23
			4	MAT10453	31/10/2023	2242.27	0	2242.27
		5	MAT10454	31/10/2023	2409.93	0	2409.93	
3623	38447929	MAYAFARM IASI SRL				49386.34	0	49386.34
	38447929_001	MAYAFARM - BARNOVA				31779.05	0	31779.05

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MAYA234	31/10/2023	25444.09	0	25444.09
			2	MAYA235	31/10/2023	1765.49	0	1765.49
			3	MAYA236	31/10/2023	247.72	0	247.72
			4	MAYA237	31/10/2023	2439.23	0	2439.23
			5	MAYA238	31/10/2023	1882.52	0	1882.52
	38447929_002	MAYAFARM - REDIU				6041.43	0	6041.43
			1	MAYARD142	31/10/2023	1804	0	1804
			2	MAYARD143	31/10/2023	4071	0	4071
			3	MAYARD144	31/10/2023	166.43	0	166.43
	38447929_004	MAYAFARM - CHEIA				11565.86	0	11565.86
			1	MAYASCH14	31/10/2023	9202.55	0	9202.55
			2	MAYASCH15	31/10/2023	133.85	0	133.85
			3	MAYASCH16	31/10/2023	1730.18	0	1730.18
			4	MAYASCH17	31/10/2023	499.28	0	499.28
3623P	38447929	MAYAFARM IASI SRL				4944.43	0	4944.43
	38447929_001	MAYAFARM - BARNOVA				2985.39	0	2985.39
			1	MAYA239	31/10/2023	2985.39	0	2985.39
	38447929_002	MAYAFARM - REDIU				195	0	195
			1	MAYARD145	31/10/2023	195	0	195
	38447929_004	MAYAFARM - CHEIA				1764.04	0	1764.04
			1	MAYASCH18	31/10/2023	1764.04	0	1764.04
3866	38485175	MB DISTRIBUTION MED SRL				7407.78	0	7407.78
	38485175_001	MB DISTRIBUTION MED - VISANI				7407.78	0	7407.78
			1	VIS74	31/10/2023	5995.49	0	5995.49
			2	VIS75	31/10/2023	51.64	0	51.64
			3	VIS77	31/10/2023	1021.4	0	1021.4
			4	VIS78	31/10/2023	339.25	0	339.25
3866P	38485175	MB DISTRIBUTION MED SRL				2474.86	0	2474.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	38485175_001	MB DISTRIBUTION MED - VISANI				2474.86	0	2474.86
			1	VIS76	31/10/2023	2474.86	0	2474.86
818	1953250	MECOP VET				203448.29	0	203448.29
	1953250_001	MECOP-VET - TIBANESTI				70412.63	0	70412.63
			1	MV1149	31/10/2023	726.59	0	726.59
			2	MV1150	31/10/2023	49242	0	49242
			3	MV1151	31/10/2023	11645.26	0	11645.26
			4	MV1152	31/10/2023	3724.14	0	3724.14
			5	MV1153	31/10/2023	5074.64	0	5074.64
	1953250_002	MECOP-VET - TANSA				50998.67	0	50998.67
			1	MV1165	31/10/2023	7304.18	0	7304.18
			2	MV1166	31/10/2023	27530.63	0	27530.63
			3	MV1167	31/10/2023	7429.58	0	7429.58
			4	MV1168	31/10/2023	3961.83	0	3961.83
			5	MV1169	31/10/2023	4772.45	0	4772.45
	1953250_003	MECOP VET - DAGATA				49699.75	0	49699.75
			1	MV1171	31/10/2023	5993.14	0	5993.14
			2	MV1172	31/10/2023	24540.14	0	24540.14
			3	MV1173	31/10/2023	6772.43	0	6772.43
			4	MV1174	31/10/2023	3535.24	0	3535.24
			5	MV1175	31/10/2023	8858.8	0	8858.8
	1953250_004	MECOP-VET - GLODENI 02				5792.71	0	5792.71
			1	MV1161	31/10/2023	391.83	0	391.83
			2	MV1162	31/10/2023	4590.92	0	4590.92
			3	MV1163	31/10/2023	200.18	0	200.18
			4	MV1164	31/10/2023	609.78	0	609.78
	1953250_101	MECOP-VET - GLODENI 01				26544.53	0	26544.53
			1	MV1155	31/10/2023	1026.03	0	1026.03
			2	MV1156	31/10/2023	18202.68	0	18202.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MV1157	31/10/2023	898.71	0	898.71
			4	MV1158	31/10/2023	4521.8	0	4521.8
			5	MV1159	31/10/2023	1895.31	0	1895.31
818P	1953250	MECOP VET				4041.91	0	4041.91
	1953250_001	MECOP-VET - TIBANESTI				3134.46	0	3134.46
			1	MV1154	31/10/2023	3134.46	0	3134.46
	1953250_002	MECOP-VET - TANSA				443.94	0	443.94
			1	MV1170	31/10/2023	443.94	0	443.94
	1953250_003	MECOP VET - DAGATA				433.75	0	433.75
			1	MV1176	31/10/2023	433.75	0	433.75
	1953250_101	MECOP-VET - GLODENI 01				29.76	0	29.76
			1	MV1160	31/10/2023	29.76	0	29.76
1728	7005439	MED-SERV UNITED SRL				5279481.32	0	5279481.32
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				4897042.35	0	4897042.35
			1	MSUCJIS14532	31/10/2023	1133833.61	0	1133833.61
			2	MSUCJIS14533	31/10/2023	7257.19	0	7257.19
			3	MSUCJIS14534	31/10/2023	339053.39	0	339053.39
			4	MSUCJIS14535	31/10/2023	1874.09	0	1874.09
			5	MSUCJIS14536	31/10/2023	20570.18	0	20570.18
			6	MSUCJIS14537	31/10/2023	45379.77	0	45379.77
			7	MSUCJIS14538	06/11/2023	3244104.92	0	3244104.92
			8	MSUCJIS14539	06/11/2023	104969.2	0	104969.2
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				141326.34	0	141326.34
			1	MSUCJIS64299	31/10/2023	85372.33	0	85372.33
			2	MSUCJIS64300	31/10/2023	2057.76	0	2057.76
			3	MSUCJIS64301	31/10/2023	33138.44	0	33138.44
			4	MSUCJIS64302	31/10/2023	1138.68	0	1138.68
			5	MSUCJIS64303	31/10/2023	108.39	0	108.39
			6	MSUCJIS64304	31/10/2023	19510.74	0	19510.74

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				241112.63	0	241112.63
			1	MSUCJIS67200	31/10/2023	110660.27	0	110660.27
			2	MSUCJIS67201	31/10/2023	6077.91	0	6077.91
			3	MSUCJIS67202	31/10/2023	24290.26	0	24290.26
			4	MSUCJIS67203	31/10/2023	1438.25	0	1438.25
			5	MSUCJIS67204	31/10/2023	98645.94	0	98645.94
1728P	7005439	MED-SERV UNITED SRL				227233.26	0	227233.26
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				192899.78	0	192899.78
			1	MSUCJIS14531	31/10/2023	192899.78	0	192899.78
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				21506.26	0	21506.26
			1	MSUCJIS64298	31/10/2023	21506.26	0	21506.26
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				12827.22	0	12827.22
			1	MSUCJIS67205	31/10/2023	12827.22	0	12827.22
1849	14251878	MEDI ATICA				15024.02	0	15024.02
	14251878_001	MEDI ATICA				15024.02	0	15024.02
			1	MEDI558	31/10/2023	6456.58	0	6456.58
			2	MEDI559	31/10/2023	436.04	0	436.04
			3	MEDI560	31/10/2023	758.89	0	758.89
			4	MEDI561	31/10/2023	7372.51	0	7372.51
1849P	14251878	MEDI ATICA				66.96	0	66.96
	14251878_001	MEDI ATICA				66.96	0	66.96
			1	MEDI562	31/10/2023	66.96	0	66.96
171	5476006	MEDI-GET SRL				438342.86	0	438342.86
	5476006_001	MEDI-GET - ALEXANDRU				183924.77	0	183924.77
			1	MEDIGIS2238	31/10/2023	166355.49	0	166355.49
			2	MEDIGIS2239	31/10/2023	784.85	0	784.85
			3	MEDIGIS2241	31/10/2023	10775.39	0	10775.39
			4	MEDIGIS2242	31/10/2023	471.69	0	471.69

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	MEDIGIS2243	31/10/2023	5537.35	0	5537.35
	5476006_002	MEDI-GET - DACIA				67274.79	0	67274.79
			1	MEDIGIS-C10597	31/10/2023	46217.34	0	46217.34
			2	MEDIGIS-C10598	31/10/2023	2469.46	0	2469.46
			3	MEDIGIS-C10600	31/10/2023	13809	0	13809
			4	MEDIGIS-C10601	31/10/2023	1138.68	0	1138.68
			5	MEDIGIS-C10602	31/10/2023	3640.31	0	3640.31
	5476006_003	MEDI-GET - PACURARI				187143.30	0	187143.30
			1	MEDIGIS-C10603	31/10/2023	129577.6	0	129577.6
			2	MEDIGIS-C10604	31/10/2023	2896.04	0	2896.04
			3	MEDIGIS-C10606	31/10/2023	48197.87	0	48197.87
			4	MEDIGIS-C10607	31/10/2023	1626.61	0	1626.61
			5	MEDIGIS-C10608	31/10/2023	4845.18	0	4845.18
171P	5476006	MEDI-GET SRL				701609.51	0	701609.51
	5476006_001	MEDI-GET - ALEXANDRU				166791.58	0	166791.58
			1	MEDIGIS2240	31/10/2023	166791.58	0	166791.58
	5476006_002	MEDI-GET - DACIA				19473.97	0	19473.97
			1	MEDIGIS-C10599	31/10/2023	19473.97	0	19473.97
	5476006_003	MEDI-GET - PACURARI				515343.96	0	515343.96
			1	MEDIGIS-C10605	31/10/2023	515343.96	0	515343.96
3425	35315710	MEDIMFARM TOPFARM S.A.				133482.31	0	133482.31
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				38234.11	0	38234.11
			1	MDF2517230028	31/10/2023	1386.04	0	1386.04
			2	MDF2517230029	31/10/2023	28262.31	0	28262.31
			3	MDF2517230030	31/10/2023	1358.54	0	1358.54
			4	MDF2517230031	31/10/2023	599.14	0	599.14
			5	MDF2517230032	31/10/2023	6628.08	0	6628.08
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				38628.58	0	38628.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MDF2534230032	31/10/2023	609.02	0	609.02
			2	MDF2534230033	31/10/2023	27832.08	0	27832.08
			3	MDF2534230034	31/10/2023	2471.03	0	2471.03
			4	MDF2534230035	31/10/2023	539.54	0	539.54
			5	MDF2534230036	31/10/2023	7176.91	0	7176.91
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				41441.74	0	41441.74
			1	MDF2540230032	31/10/2023	898.2	0	898.2
			2	MDF2540230033	31/10/2023	17554.89	0	17554.89
			3	MDF2540230034	31/10/2023	3720.16	0	3720.16
			4	MDF2540230035	31/10/2023	727.66	0	727.66
			5	MDF2540230036	31/10/2023	18540.83	0	18540.83
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				15177.88	0	15177.88
			1	MDF2527230030	31/10/2023	1442.27	0	1442.27
			2	MDF2527230031	31/10/2023	11707.09	0	11707.09
			3	MDF2527230032	31/10/2023	135.7	0	135.7
			4	MDF2527230033	31/10/2023	839.11	0	839.11
			5	MDF2527230034	31/10/2023	1053.71	0	1053.71
3425P	35315710	MEDIMFARM TOPFARM S.A.				109898.60	0	109898.60
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				13965.06	0	13965.06
			1	MDF2517230033	31/10/2023	13965.06	0	13965.06
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				36186.72	0	36186.72
			1	MDF2534230031	31/10/2023	36186.72	0	36186.72
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				57488.3	0	57488.3
			1	MDF2540230031	31/10/2023	57488.3	0	57488.3
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				2258.52	0	2258.52
			1	MDF2527230035	31/10/2023	2258.52	0	2258.52
2634	27782634	MEDISANIS FARM				85880.50	0	85880.50
	27782634_001	MEDISANIS FARM - PASCANI				31475.28	0	31475.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FARM1666	31/10/2023	310	0	310
			2	FARM1667	31/10/2023	20411.08	0	20411.08
			3	FARM1668	31/10/2023	6988.52	0	6988.52
			4	FARM1669	31/10/2023	279.59	0	279.59
			5	FARM1670	31/10/2023	3486.09	0	3486.09
	27782634_003	MEDISANIS FARM - RUGINOASA				43039.03	0	43039.03
			1	FARM1542	31/10/2023	1657.57	0	1657.57
			2	FARM1543	31/10/2023	33995.52	0	33995.52
			3	FARM1544	31/10/2023	4886.55	0	4886.55
			4	FARM1545	31/10/2023	539.54	0	539.54
			5	FARM1546	31/10/2023	1959.85	0	1959.85
	27782634_004	MEDISANIS FARM - HELESTENI				11366.19	0	11366.19
			1	FARM1710	31/10/2023	7041.03	0	7041.03
			2	FARM1711	31/10/2023	2887.67	0	2887.67
			3	FARM1712	31/10/2023	1437.49	0	1437.49
2634P	27782634	MEDISANIS FARM				1029.09	0	1029.09
	27782634_001	MEDISANIS FARM - PASCANI				1014.21	0	1014.21
			1	FARM1671	31/10/2023	1014.21	0	1014.21
	27782634_003	MEDISANIS FARM - RUGINOASA				14.88	0	14.88
			1	FARM1547	31/10/2023	14.88	0	14.88
1269	14073355	MOLDO FARM				45729.41	0	45729.41
	14073355_001	MOLDO FARM - PIATA NICOLINA				45729.41	0	45729.41
			1	MOLDOF1522	31/10/2023	2872.46	0	2872.46
			2	MOLDOF1523	31/10/2023	35124.24	0	35124.24
			3	MOLDOF1524	31/10/2023	867.09	0	867.09
			4	MOLDOF1525	31/10/2023	2828.32	0	2828.32
			5	MOLDOF1526	31/10/2023	4037.3	0	4037.3
1269P	14073355	MOLDO FARM				1090.66	0	1090.66
	14073355_001	MOLDO FARM - PIATA NICOLINA				1090.66	0	1090.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MOLDOF1531	31/10/2023	1090.66	0	1090.66
3553	35327022	OMDIA				26520.97	0	26520.97
	35327022_001	OMDIA - OTELENI				26520.97	0	26520.97
			1	C137	31/10/2023	4481.54	0	4481.54
			2	C138	31/10/2023	14810.32	0	14810.32
			3	C139	31/10/2023	4102.24	0	4102.24
			4	C140	31/10/2023	1641.87	0	1641.87
			5	C141	31/10/2023	1485	0	1485
3553P	35327022	OMDIA				460.93	0	460.93
	35327022_001	OMDIA - OTELENI				460.93	0	460.93
			1	C142	31/10/2023	460.93	0	460.93
3627	7818776	PARACELBUS				3097.29	0	3097.29
	7818776_005	PARACELBUS - HORPAZ				3097.29	0	3097.29
			1	IS57	31/10/2023	2598.01	0	2598.01
			2	IS58	31/10/2023	499.28	0	499.28
2334	22820630	PETRO MARINA FARM				16855.96	0	16855.96
	22820630_001	PETRO-MARINA-FARM				16855.96	0	16855.96
			1	MARIF44	31/10/2023	267.93	0	267.93
			2	MARIF45	31/10/2023	1824.93	0	1824.93
			3	MARIF47	31/10/2023	1603.59	0	1603.59
			4	MARIF48	31/10/2023	11934.39	0	11934.39
			5	MARIF49	31/10/2023	1225.12	0	1225.12
2334P	22820630	PETRO MARINA FARM				22.32	0	22.32
	22820630_001	PETRO-MARINA-FARM				22.32	0	22.32
			1	MARIF46	31/10/2023	22.32	0	22.32
3689	38738057	PHARMAEVI S.R.L-D.				20930.80	0	20930.80
	38738057_001	PHARMAEVI - CRISTESTI				5805.20	0	5805.20
			1	ISPH299	31/10/2023	2979.24	0	2979.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ISPH300	31/10/2023	1492.37	0	1492.37
			3	ISPH301	31/10/2023	1167.16	0	1167.16
			4	ISPH302	31/10/2023	166.43	0	166.43
	38738057_002	PHARMAEVI - HARMANESTI				15125.60	0	15125.60
			1	ISPH294	31/10/2023	8881.89	0	8881.89
			2	ISPH295	31/10/2023	160.23	0	160.23
			3	ISPH296	31/10/2023	5503.49	0	5503.49
			4	ISPH297	31/10/2023	579.99	0	579.99
3689P	38738057	PHARMAEVI S.R.L-D.				60.84	0	60.84
	38738057_002	PHARMAEVI - HARMANESTI				60.84	0	60.84
			1	ISPH298	31/10/2023	60.84	0	60.84
3554	17096329	PHARMALIFE MED SRL				59763.52	0	59763.52
	17096329_010	PHARMALIFE MED				59763.52	0	59763.52
			1	PHML1739	31/10/2023	48793.81	0	48793.81
			2	PHML1740	31/10/2023	107.45	0	107.45
			3	PHML1741	31/10/2023	5210.09	0	5210.09
			4	PHML1742	31/10/2023	599.14	0	599.14
			5	PHML1757	31/10/2023	5053.03	0	5053.03
3554P	17096329	PHARMALIFE MED SRL				7189.17	0	7189.17
	17096329_010	PHARMALIFE MED				7189.17	0	7189.17
			1	PHML1743	31/10/2023	7189.17	0	7189.17
1968	16647012	PHARMAMED HELP RO.				8995.33	0	8995.33
	16647012_001	PHARMAMED HELP RO				8995.33	0	8995.33
			1	PHR5139	31/10/2023	7875.54	0	7875.54
			2	PHR5140	31/10/2023	353.87	0	353.87
			3	PHR5141	31/10/2023	765.92	0	765.92
1968P	16647012	PHARMAMED HELP RO.				670.24	0	670.24
	16647012_001	PHARMAMED HELP RO				670.24	0	670.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	PHR5142	31/10/2023	670.24	0	670.24
1676	1974270	PRIMULA				332551.94	0	332551.94
	1974270_001	PRIMULA				332551.94	0	332551.94
			1	PRIMEL20458	31/10/2023	495.44	0	495.44
			2	PRIMEL20459	31/10/2023	136155.92	0	136155.92
			3	PRIMEL20461	31/10/2023	1019.23	0	1019.23
			4	PRIMEL20462	31/10/2023	190929.22	0	190929.22
			5	PRIMEL20463	31/10/2023	3952.13	0	3952.13
1676P	1974270	PRIMULA				82838.69	0	82838.69
	1974270_001	PRIMULA				82838.69	0	82838.69
			1	PRIMEL20460	31/10/2023	82838.69	0	82838.69
1953	18270414	PROXIFARM				104208.00	0	104208.00
	18270414_001	PROXIFARM				104208.00	0	104208.00
			1	A839	31/10/2023	4943.79	0	4943.79
			2	A840	31/10/2023	71052.84	0	71052.84
			3	A841	31/10/2023	7937.68	0	7937.68
			4	A843	31/10/2023	20273.69	0	20273.69
1953P	18270414	PROXIFARM				3224.36	0	3224.36
	18270414_001	PROXIFARM				3224.36	0	3224.36
			1	A842	31/10/2023	3224.36	0	3224.36
198	1959059	REMEDIA PLUS				753614.24	0	753614.24
	1959059_001	REMEDIA PLUS - ARCU				214580.97	0	214580.97
			1	REM1833	31/10/2023	156991.8	0	156991.8
			2	REM1834	31/10/2023	4580	0	4580
			3	REM1835	31/10/2023	28786.16	0	28786.16
			4	REM1836	31/10/2023	3923.94	0	3923.94
			5	REM1837	31/10/2023	20299.07	0	20299.07
	1959059_002	REMEDIA PLUS - DACIA				175175.50	0	175175.50

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FATAT333	31/10/2023	122288.37	0	122288.37
			2	FATAT334	31/10/2023	7204.79	0	7204.79
			3	FATAT335	31/10/2023	27377.11	0	27377.11
			4	FATAT336	31/10/2023	1874.08	0	1874.08
			5	FATAT337	31/10/2023	16431.15	0	16431.15
	1959059_003	REMEDIA PLUS - TABACULUI				67418.23	0	67418.23
			1	CJTAB30161	31/10/2023	46795.49	0	46795.49
			2	CJTAB30162	31/10/2023	2178.47	0	2178.47
			3	CJTAB30163	31/10/2023	9629.72	0	9629.72
			4	CJTAB30164	31/10/2023	1654.33	0	1654.33
			5	CJTAB30165	31/10/2023	7160.22	0	7160.22
	1959059_004	REMEDIA PLUS - TATARASI				296439.54	0	296439.54
			1	CJBRD30266	31/10/2023	199881.08	0	199881.08
			2	CJBRD30267	31/10/2023	9617.29	0	9617.29
			3	CJBRD30268	31/10/2023	29657.79	0	29657.79
			4	CJBRD30269	31/10/2023	4352.02	0	4352.02
			5	CJBRD30270	31/10/2023	102.83	0	102.83
			6	CJBRD30271	31/10/2023	52828.53	0	52828.53
198P	1959059	REMEDIA PLUS				182327.22	0	182327.22
	1959059_001	REMEDIA PLUS - ARCU				42372.37	0	42372.37
			1	REM1838	31/10/2023	42372.37	0	42372.37
	1959059_002	REMEDIA PLUS - DACIA				46427.03	0	46427.03
			1	FATAT332	31/10/2023	46427.03	0	46427.03
	1959059_003	REMEDIA PLUS - TABACULUI				20983.26	0	20983.26
			1	CJTAB30160	31/10/2023	20983.26	0	20983.26
	1959059_004	REMEDIA PLUS - TATARASI				72544.56	0	72544.56
			1	CJBRD30265	31/10/2023	72544.56	0	72544.56
3021	31114196	RHODIOLA FARM				192456.71	0	192456.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				96108.18	0	96108.18
			1	ROD1687	31/10/2023	59190.58	0	59190.58
			2	ROD1688	31/10/2023	3535.34	0	3535.34
			3	ROD1689	31/10/2023	19527.64	0	19527.64
			4	ROD1690	31/10/2023	3582.19	0	3582.19
			5	ROD1691	31/10/2023	10272.43	0	10272.43
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				55160.46	0	55160.46
			1	ROD1693	31/10/2023	34467.23	0	34467.23
			2	ROD1694	31/10/2023	2924.54	0	2924.54
			3	ROD1695	31/10/2023	7952.16	0	7952.16
			4	ROD1696	31/10/2023	2493.44	0	2493.44
			5	ROD1697	31/10/2023	7323.09	0	7323.09
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				21322.92	0	21322.92
			1	ROD1681	31/10/2023	12924.49	0	12924.49
			2	ROD1682	31/10/2023	1588.21	0	1588.21
			3	ROD1683	31/10/2023	3692.2	0	3692.2
			4	ROD1684	31/10/2023	599.14	0	599.14
			5	ROD1685	31/10/2023	2518.88	0	2518.88
	31114196_004	RHODIOLA FARM - REDIU				19865.15	0	19865.15
			1	ROD1699	31/10/2023	10427.86	0	10427.86
			2	ROD1700	31/10/2023	1727.63	0	1727.63
			3	ROD1701	31/10/2023	1745.26	0	1745.26
			4	ROD1702	31/10/2023	5964.4	0	5964.4
3021P	31114196	RHODIOLA FARM				73150.30	0	73150.30
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				24560.5	0	24560.5
			1	ROD1692	31/10/2023	24560.5	0	24560.5
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				11454.24	0	11454.24
			1	ROD1698	31/10/2023	11454.24	0	11454.24
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				29031.72	0	29031.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ROD1686	31/10/2023	29031.72	0	29031.72
	31114196_004	RHODIOLA FARM - REDIU				8103.84	0	8103.84
			1	ROD1703	31/10/2023	8103.84	0	8103.84
1056	1962437	ROPHARMA SA				2882273.60	0	2882273.60
	1962437_003	ROPHARMA - C. NEGRI				34830.46	0	34830.46
			1	IS233989045	31/10/2023	29737.66	0	29737.66
			2	IS233989046	31/10/2023	863.03	0	863.03
			3	IS233989047	31/10/2023	299.57	0	299.57
			4	IS233989048	31/10/2023	2251.07	0	2251.07
			5	IS233989049	31/10/2023	1679.13	0	1679.13
	1962437_004	ROPHARMA - LUNGANI				74141.09	0	74141.09
			1	IS233039044	31/10/2023	51207.3	0	51207.3
			2	IS233039045	31/10/2023	5658.09	0	5658.09
			3	IS233039046	31/10/2023	3375.91	0	3375.91
			4	IS233039047	31/10/2023	9361.32	0	9361.32
			5	IS233039048	31/10/2023	4538.47	0	4538.47
	1962437_005	ROPHARMA - MIRCEA				29404.79	0	29404.79
			1	IS233979042	31/10/2023	26325.14	0	26325.14
			2	IS233979043	31/10/2023	238.93	0	238.93
			3	IS233979045	31/10/2023	1921.24	0	1921.24
			4	IS233979046	31/10/2023	247.72	0	247.72
			5	IS233979047	31/10/2023	671.76	0	671.76
	1962437_007	ROPHARMA - NICOLINA DOI				78220.59	0	78220.59
			1	IS233049040	31/10/2023	40694.13	0	40694.13
			2	IS233049041	31/10/2023	2109.23	0	2109.23
			3	IS233049042	31/10/2023	8120.81	0	8120.81
			4	IS233049044	31/10/2023	27296.42	0	27296.42
	1962437_008	ROPHARMA - PETRU RARES HARLAU				87883.18	0	87883.18
			1	IS233169047	31/10/2023	72158.76	0	72158.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS233169048	31/10/2023	2194.75	0	2194.75
			3	IS233169050	31/10/2023	2277.36	0	2277.36
			4	IS233169051	31/10/2023	8255.9	0	8255.9
			5	IS233169052	31/10/2023	2996.41	0	2996.41
1962437_009		ROPHARMA - PODU DE FIER				40996.95	0	40996.95
			1	IS233869046	31/10/2023	28466.44	0	28466.44
			2	IS233869047	31/10/2023	685.27	0	685.27
			3	IS233869049	31/10/2023	7441.76	0	7441.76
			4	IS233869050	31/10/2023	579.16	0	579.16
			5	IS233869051	31/10/2023	3824.32	0	3824.32
1962437_010		ROPHARMA - PODU ILOAIE				59454.50	0	59454.50
			1	IS233129045	31/10/2023	38756.63	0	38756.63
			2	IS233129046	31/10/2023	2907.18	0	2907.18
			3	IS233129047	31/10/2023	10821.6	0	10821.6
			4	IS233129049	31/10/2023	1394.15	0	1394.15
			5	IS233129050	31/10/2023	5574.94	0	5574.94
1962437_011		ROPHARMA - PODU ROS-SOCOLA				95745.70	0	95745.70
			1	IS233079040	31/10/2023	92730.87	0	92730.87
			2	IS233079041	31/10/2023	223.97	0	223.97
			3	IS233079043	31/10/2023	2135.95	0	2135.95
			4	IS233079044	31/10/2023	654.91	0	654.91
1962437_012		ROPHARMA - POPESTI				32585.37	0	32585.37
			1	IS233329046	31/10/2023	20094.63	0	20094.63
			2	IS233329047	31/10/2023	822.54	0	822.54
			3	IS233329048	31/10/2023	897.21	0	897.21
			4	IS233329049	31/10/2023	4871.61	0	4871.61
			5	IS233329050	31/10/2023	5899.38	0	5899.38
1962437_013		ROPHARMA - FARMACIA 54 ATENEULUI				303767.15	0	303767.15
			1	IS233549031	31/10/2023	9194.05	0	9194.05

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS233549033	31/10/2023	294508.62	0	294508.62
			3	IS233549034	31/10/2023	64.48	0	64.48
1962437_014		ROPHARMA - BIVOLARI				35534.74	0	35534.74
			1	IS233269046	31/10/2023	17644.41	0	17644.41
			2	IS233269047	31/10/2023	7063.75	0	7063.75
			3	IS233269048	31/10/2023	1802.93	0	1802.93
			4	IS233269049	31/10/2023	6266.28	0	6266.28
			5	IS233269050	31/10/2023	2757.37	0	2757.37
1962437_015		ROPHARMA - SF PARASCHEVA				966150.33	0	966150.33
			1	IS233029061	31/10/2023	222340.63	0	222340.63
			2	IS233029062	31/10/2023	527.31	0	527.31
			3	IS233029063	31/10/2023	2391.83	0	2391.83
			4	IS233029064	31/10/2023	45881.43	0	45881.43
			5	IS233029067	06/11/2023	695009.13	0	695009.13
1962437_016		ROPHARMA - SF. SPIRIDON				47707.08	0	47707.08
			1	IS233619030	31/10/2023	47237.26	0	47237.26
			2	IS233619031	31/10/2023	83.8	0	83.8
			3	IS233619032	31/10/2023	386.02	0	386.02
1962437_017		ROPHARMA - STUDENTEASCA				60841.96	0	60841.96
			1	IS233559042	31/10/2023	46389.23	0	46389.23
			2	IS233559043	31/10/2023	1557.81	0	1557.81
			3	IS233559044	31/10/2023	495.44	0	495.44
			4	IS233559045	31/10/2023	8797.31	0	8797.31
			5	IS233559046	31/10/2023	3602.17	0	3602.17
1962437_018		ROPHARMA - TATARASI				108256.02	0	108256.02
			1	IS233509042	31/10/2023	79447.71	0	79447.71
			2	IS233509043	31/10/2023	1949.2	0	1949.2
			3	IS233509044	31/10/2023	771.26	0	771.26
			4	IS233509045	31/10/2023	13247.25	0	13247.25

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	IS233509046	31/10/2023	12840.6	0	12840.6
1962437_020		ROPHARMA - TIGANASI				66669.78	0	66669.78
			1	IS233069046	31/10/2023	41520.29	0	41520.29
			2	IS233069047	31/10/2023	7473.1	0	7473.1
			3	IS233069048	31/10/2023	2457.04	0	2457.04
			4	IS233069049	31/10/2023	11743.26	0	11743.26
			5	IS233069050	31/10/2023	3476.09	0	3476.09
1962437_021		ROPHARMA - VICTORIA				63673.76	0	63673.76
			1	IS233059046	31/10/2023	40199.62	0	40199.62
			2	IS233059047	31/10/2023	7629.21	0	7629.21
			3	IS233059049	31/10/2023	2827.96	0	2827.96
			4	IS233059050	31/10/2023	2985.04	0	2985.04
			5	IS233059051	31/10/2023	10031.93	0	10031.93
1962437_025		ROPHARMA - CENTRALA PASCANI				199015.01	0	199015.01
			1	IS233149055	31/10/2023	160490.55	0	160490.55
			2	IS233149056	31/10/2023	2024.62	0	2024.62
			3	IS233149057	31/10/2023	3687.38	0	3687.38
			4	IS233149058	31/10/2023	6184.13	0	6184.13
			5	IS233149059	31/10/2023	26628.33	0	26628.33
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				17431.31	0	17431.31
			1	IS233859037	31/10/2023	10816.94	0	10816.94
			2	IS233859038	31/10/2023	2322.48	0	2322.48
			3	IS233859040	31/10/2023	4291.89	0	4291.89
1962437_028		ROPHARMA - GRADINARI				35205.55	0	35205.55
			1	IS233119041	31/10/2023	28859.67	0	28859.67
			2	IS233119042	31/10/2023	784.93	0	784.93
			3	IS233119043	31/10/2023	3556.85	0	3556.85
			4	IS233119044	31/10/2023	2004.1	0	2004.1
1962437_029		ROPHARMA - INDEPENDENTEI				41474.36	0	41474.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS 233159058	31/10/2023	1737.33	0	1737.33
			2	IS233159052	31/10/2023	26151.53	0	26151.53
			3	IS233159053	31/10/2023	915.64	0	915.64
			4	IS233159055	31/10/2023	11830.75	0	11830.75
			5	IS233159056	31/10/2023	839.11	0	839.11
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				241537.01	0	241537.01
			1	IS233999035	31/10/2023	221231.11	0	221231.11
			2	IS233999036	31/10/2023	509.94	0	509.94
			3	IS233999037	31/10/2023	646.45	0	646.45
			4	IS233999038	31/10/2023	19149.51	0	19149.51
	1962437_055	ROPHARMA - COZMESTI				42895.11	0	42895.11
			1	IS233959046	31/10/2023	32270.18	0	32270.18
			2	IS233959047	31/10/2023	1045.92	0	1045.92
			3	IS233959048	31/10/2023	519.56	0	519.56
			4	IS233959049	31/10/2023	7470.59	0	7470.59
			5	IS233959050	31/10/2023	1588.86	0	1588.86
	1962437_062	ROPHARMA - PASCANI IORGA				118851.80	0	118851.80
			1	IS233919046	31/10/2023	86618.94	0	86618.94
			2	IS233919047	31/10/2023	1732.23	0	1732.23
			3	IS233919049	31/10/2023	19527.59	0	19527.59
			4	IS233919050	31/10/2023	3338.32	0	3338.32
			5	IS233919051	31/10/2023	7634.72	0	7634.72
1056P	1962437	ROPHARMA SA				948178.65	0	948178.65
	1962437_003	ROPHARMA - C. NEGRI				27426.21	0	27426.21
			1	IS233989050	31/10/2023	27426.21	0	27426.21
	1962437_004	ROPHARMA - LUNGANI				1070.43	0	1070.43
			1	IS233039049	31/10/2023	1070.43	0	1070.43
	1962437_005	ROPHARMA - MIRCEA				11897.93	0	11897.93
			1	IS233979044	31/10/2023	11897.93	0	11897.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_007		ROPHARMA - NICOLINA DOI				9330.2	0	9330.2
			1	IS233049043	31/10/2023	9330.2	0	9330.2
1962437_008		ROPHARMA - PETRU RARES HARLAU				19557.03	0	19557.03
			1	IS233169049	31/10/2023	19557.03	0	19557.03
1962437_009		ROPHARMA - PODU DE FIER				5947.67	0	5947.67
			1	IS233869048	31/10/2023	5947.67	0	5947.67
1962437_010		ROPHARMA - PODU ILOAIE				72409.25	0	72409.25
			1	IS233129048	31/10/2023	72409.25	0	72409.25
1962437_011		ROPHARMA - PODU ROS-SOCOLA				1160.59	0	1160.59
			1	IS233079042	31/10/2023	1160.59	0	1160.59
1962437_012		ROPHARMA - POPESTI				3405.58	0	3405.58
			1	IS233329051	31/10/2023	3405.58	0	3405.58
1962437_013		ROPHARMA - FARMACIA 54 ATENEULUI				651.77	0	651.77
			1	IS233549032	31/10/2023	651.77	0	651.77
1962437_014		ROPHARMA - BIVOLARI				583.83	0	583.83
			1	IS233269051	31/10/2023	583.83	0	583.83
1962437_015		ROPHARMA - SF PARASCHEVA				11712.35	0	11712.35
			1	IS233029066	31/10/2023	11712.35	0	11712.35
1962437_016		ROPHARMA - SF. SPIRIDON				283203.06	0	283203.06
			1	IS233619033	31/10/2023	283203.06	0	283203.06
1962437_017		ROPHARMA - STUDENTEASCA				296.43	0	296.43
			1	IS233559047	31/10/2023	296.43	0	296.43
1962437_018		ROPHARMA - TATARASI				15471.4	0	15471.4
			1	IS233509047	31/10/2023	15471.4	0	15471.4
1962437_020		ROPHARMA - TIGANASI				253.83	0	253.83
			1	IS233069051	31/10/2023	253.83	0	253.83
1962437_021		ROPHARMA - VICTORIA				2289.27	0	2289.27
			1	IS233059048	31/10/2023	2289.27	0	2289.27

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1962437_025	ROPHARMA - CENTRALA PASCANI				401962.73	0	401962.73
			1	IS233149060	31/10/2023	400681.65	0	400681.65
			2	IS233149061	31/10/2023	1281.08	0	1281.08
	1962437_026	ROPHARMA - VASILE LUPU - Farmacia 85				14035.27	0	14035.27
			1	IS233859039	31/10/2023	14035.27	0	14035.27
	1962437_028	ROPHARMA - GRADINARI				4537.38	0	4537.38
			1	IS233119045	31/10/2023	4537.38	0	4537.38
	1962437_029	ROPHARMA - INDEPENDENTEI				22618.82	0	22618.82
			1	IS233159054	31/10/2023	21337.74	0	21337.74
			2	IS233159057	31/10/2023	1281.08	0	1281.08
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				632.97	0	632.97
			1	IS233999039	31/10/2023	632.97	0	632.97
	1962437_055	ROPHARMA - COZMESTI				5846.22	0	5846.22
			1	IS233959051	31/10/2023	5846.22	0	5846.22
	1962437_062	ROPHARMA - PASCANI IORGA				31878.43	0	31878.43
			1	IS233919048	31/10/2023	31878.43	0	31878.43
2030	3596251	S.I.E.P.C.O.F.A.R.				2391389.78	0	2391389.78
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				125237.31	0	125237.31
			1	BSIE006200839	31/10/2023	92119.67	0	92119.67
			2	BSIE006200840	31/10/2023	7596.78	0	7596.78
			3	BSIE006200841	31/10/2023	17140.64	0	17140.64
			4	BSIE006200843	31/10/2023	2876.5	0	2876.5
			5	BSIE006200844	31/10/2023	5503.72	0	5503.72
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				216961.89	0	216961.89
			1	BSIE009200845	31/10/2023	176880.02	0	176880.02
			2	BSIE009200846	31/10/2023	3994.7	0	3994.7
			3	BSIE009200848	31/10/2023	24659.98	0	24659.98
			4	BSIE009200849	31/10/2023	1925.94	0	1925.94

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	BSIE009200850	31/10/2023	9501.25	0	9501.25
3596251_068		S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				93576.54	0	93576.54
			1	BSIE006800845	31/10/2023	72086.11	0	72086.11
			2	BSIE006800846	31/10/2023	4080.59	0	4080.59
			3	BSIE006800847	31/10/2023	8725.41	0	8725.41
			4	BSIE006800848	31/10/2023	1814.74	0	1814.74
			5	BSIE006800849	31/10/2023	188.9	0	188.9
			6	BSIE006800850	31/10/2023	297.72	0	297.72
			7	BSIE006800851	31/10/2023	6383.07	0	6383.07
3596251_069		S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				183820.71	0	183820.71
			1	BSIE6900441	31/10/2023	141004.36	0	141004.36
			2	BSIE6900442	31/10/2023	10428.82	0	10428.82
			3	BSIE6900443	31/10/2023	6095.53	0	6095.53
			4	BSIE6900444	31/10/2023	19372.87	0	19372.87
			5	BSIE6900446	31/10/2023	6919.13	0	6919.13
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				140360.91	0	140360.91
			1	BSIE032600833	31/10/2023	105850.57	0	105850.57
			2	BSIE032600834	31/10/2023	8229.41	0	8229.41
			3	BSIE032600836	31/10/2023	21895.98	0	21895.98
			4	BSIE032600837	31/10/2023	1638.26	0	1638.26
			5	BSIE032600838	31/10/2023	2746.69	0	2746.69
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				259793.21	0	259793.21
			1	BSIE13700504	31/10/2023	220137.98	0	220137.98
			2	BSIE13700505	31/10/2023	104.01	0	104.01
			3	BSIE13700506	31/10/2023	5534.53	0	5534.53
			4	BSIE13700507	31/10/2023	2442.61	0	2442.61
			5	BSIE13700508	31/10/2023	5086.52	0	5086.52
			6	BSIE13700509	31/10/2023	26487.56	0	26487.56
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				75510.50	0	75510.50

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE9700824	31/10/2023	57733.01	0	57733.01
			2	BSIE9700825	31/10/2023	2089.33	0	2089.33
			3	BSIE9700826	31/10/2023	12116.3	0	12116.3
			4	BSIE9700827	31/10/2023	589.15	0	589.15
			5	BSIE9700828	31/10/2023	2982.71	0	2982.71
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				86955.18	0	86955.18
			1	BSIE11400833	31/10/2023	61881.63	0	61881.63
			2	BSIE11400834	31/10/2023	5574.94	0	5574.94
			3	BSIE11400836	31/10/2023	11436.4	0	11436.4
			4	BSIE11400837	31/10/2023	2023.66	0	2023.66
			5	BSIE11400838	31/10/2023	6038.55	0	6038.55
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				181224.33	0	181224.33
			1	BSIE13600844	31/10/2023	132515.3	0	132515.3
			2	BSIE13600845	31/10/2023	7826.74	0	7826.74
			3	BSIE13600846	31/10/2023	5754.41	0	5754.41
			4	BSIE13600847	31/10/2023	16199.2	0	16199.2
			5	BSIE13600848	31/10/2023	18928.68	0	18928.68
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				124813.41	0	124813.41
			1	BSIE11800834	31/10/2023	88752.87	0	88752.87
			2	BSIE11800835	31/10/2023	3657.65	0	3657.65
			3	BSIE11800836	31/10/2023	599.14	0	599.14
			4	BSIE11800837	31/10/2023	27704.66	0	27704.66
			5	BSIE11800839	31/10/2023	4099.09	0	4099.09
3596251_220		S.I.E.P.C.O.F.A.R - DONA 523 - ALEXANDRU				44248.21	0	44248.21
			1	BSIE52300011	31/10/2023	34584.32	0	34584.32
			2	BSIE52300012	31/10/2023	823.05	0	823.05
			3	BSIE52300014	31/10/2023	5855.53	0	5855.53
			4	BSIE52300015	31/10/2023	779.51	0	779.51
			5	BSIE52300016	31/10/2023	2205.8	0	2205.8

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				85273.18	0	85273.18
			1	BSIE26400834	31/10/2023	58808.22	0	58808.22
			2	BSIE26400835	31/10/2023	2577.95	0	2577.95
			3	BSIE26400836	31/10/2023	2517.33	0	2517.33
			4	BSIE26400837	31/10/2023	15565.02	0	15565.02
			5	BSIE26400839	31/10/2023	5804.66	0	5804.66
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				83399.60	0	83399.60
			1	BSIE29100834	31/10/2023	65340.99	0	65340.99
			2	BSIE29100835	31/10/2023	3238.59	0	3238.59
			3	BSIE29100836	31/10/2023	8166.35	0	8166.35
			4	BSIE29100837	31/10/2023	567.5	0	567.5
			5	BSIE29100838	31/10/2023	6086.17	0	6086.17
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				102300.33	0	102300.33
			1	BSIE34100859	31/10/2023	77339.16	0	77339.16
			2	BSIE34100860	31/10/2023	4523.42	0	4523.42
			3	BSIE34100862	31/10/2023	14802.88	0	14802.88
			4	BSIE34100863	31/10/2023	599.14	0	599.14
			5	BSIE34100864	31/10/2023	5035.73	0	5035.73
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				85373.72	0	85373.72
			1	BSIE35000142	31/10/2023	65633.42	0	65633.42
			2	BSIE35000143	31/10/2023	1278.05	0	1278.05
			3	BSIE35000145	31/10/2023	12619.2	0	12619.2
			4	BSIE35000146	31/10/2023	1592.65	0	1592.65
			5	BSIE35000147	31/10/2023	4250.4	0	4250.4
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				115799.13	0	115799.13
			1	BSIE39000815	31/10/2023	75430.86	0	75430.86
			2	BSIE39000816	31/10/2023	6143.07	0	6143.07
			3	BSIE39000818	31/10/2023	21610.29	0	21610.29
			4	BSIE39000819	31/10/2023	4288.79	0	4288.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	BSIE39000820	31/10/2023	8326.12	0	8326.12
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				200181.08	0	200181.08
			1	BSIE046300204	31/10/2023	190990.1	0	190990.1
			2	BSIE046300205	31/10/2023	564.82	0	564.82
			3	BSIE046300206	31/10/2023	4142.07	0	4142.07
			4	BSIE046300209	31/10/2023	439.37	0	439.37
			5	BSIE046300210	31/10/2023	4044.72	0	4044.72
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				116222.05	0	116222.05
			1	BSIE24000837	31/10/2023	96831.68	0	96831.68
			2	BSIE24000838	31/10/2023	153.14	0	153.14
			3	BSIE24000839	31/10/2023	2527.15	0	2527.15
			4	BSIE24000840	31/10/2023	2531.32	0	2531.32
			5	BSIE24000841	31/10/2023	2085.04	0	2085.04
			6	BSIE24000842	31/10/2023	12093.72	0	12093.72
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				70338.49	0	70338.49
			1	BSIE036400828	31/10/2023	50890.07	0	50890.07
			2	BSIE036400829	31/10/2023	4117.2	0	4117.2
			3	BSIE036400830	31/10/2023	4620.18	0	4620.18
			4	BSIE036400831	31/10/2023	2789.49	0	2789.49
			5	BSIE036400832	31/10/2023	7921.55	0	7921.55
2030P	3596251	S.I.E.P.C.O.F.A.R.				3341699.96	0	3341699.96
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				15212.36	0	15212.36
			1	BSIE006200842	31/10/2023	15212.36	0	15212.36
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				63506.99	0	63506.99
			1	BSIE09200847	31/10/2023	63506.99	0	63506.99
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				28049.67	0	28049.67
			1	BSIE006800844	31/10/2023	28049.67	0	28049.67
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				38949.05	0	38949.05
			1	BSIE6900445	31/10/2023	38949.05	0	38949.05

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				27314.6	0	27314.6
			1	BSIE032600835	31/10/2023	27314.6	0	27314.6
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				108965.59	0	108965.59
			1	BSIE13700510	31/10/2023	106403.43	0	106403.43
			2	BSIE13700511	31/10/2023	2562.16	0	2562.16
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				19264.64	0	19264.64
			1	BSIE9700829	31/10/2023	19264.64	0	19264.64
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				18104.72	0	18104.72
			1	BSIE11400835	31/10/2023	18104.72	0	18104.72
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				85571.28	0	85571.28
			1	BSIE13600849	31/10/2023	85571.28	0	85571.28
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				26643.33	0	26643.33
			1	BSIE11800838	31/10/2023	26643.33	0	26643.33
3596251_220		S.I.E.P.C.O.F.A.R - DONA 523 - ALEXANDRU				3894.39	0	3894.39
			1	BSIE52300013	31/10/2023	3894.39	0	3894.39
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				25524.85	0	25524.85
			1	BSIE26400838	31/10/2023	25524.85	0	25524.85
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				19349.84	0	19349.84
			1	BSIE29100839	31/10/2023	19349.84	0	19349.84
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				32203.69	0	32203.69
			1	BSIE34100861	31/10/2023	32203.69	0	32203.69
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				25829.18	0	25829.18
			1	BSIE35000144	31/10/2023	25829.18	0	25829.18
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				41891.76	0	41891.76
			1	BSIE39000817	31/10/2023	41891.76	0	41891.76
3596251_560		S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				2697124.52	0	2697124.52
			1	BSIE046300207	31/10/2023	2471224.36	0	2471224.36
			2	BSIE046300208	31/10/2023	225900.16	0	225900.16

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				19711.81	0	19711.81
			1	BSIE24000843	31/10/2023	19711.81	0	19711.81
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				44587.69	0	44587.69
			1	BSIE036400833	31/10/2023	44587.69	0	44587.69
1569	14736237	SANO-MED				57307.32	0	57307.32
	14736237_001	SANO-MED - GARA				57307.32	0	57307.32
			1	ISSM5393	31/10/2023	25289.28	0	25289.28
			2	ISSM5394	31/10/2023	1030.25	0	1030.25
			3	ISSM5396	31/10/2023	8643.39	0	8643.39
			4	ISSM5397	31/10/2023	1079.04	0	1079.04
			5	ISSM5398	31/10/2023	21265.36	0	21265.36
1569P	14736237	SANO-MED				30338	0	30338
	14736237_001	SANO-MED - GARA				30338	0	30338
			1	ISSM5395	31/10/2023	30338	0	30338
1638	16119572	SANTE FARM				101722.74	0	101722.74
	16119572_001	SANTE FARM - SOCOLA				41877.96	0	41877.96
			1	SOC2652	31/10/2023	340.6	0	340.6
			2	SOC2653	31/10/2023	37370.58	0	37370.58
			3	SOC2654	31/10/2023	1139.11	0	1139.11
			4	SOC2655	31/10/2023	3027.67	0	3027.67
	16119572_002	SANTE FARM - OTELENI				38491.97	0	38491.97
			1	OTE3260	31/10/2023	4622.27	0	4622.27
			2	OTE3261	31/10/2023	21376.11	0	21376.11
			3	OTE3262	31/10/2023	1319.05	0	1319.05
			4	OTE3263	31/10/2023	1746.08	0	1746.08
			5	OTE3264	31/10/2023	9428.46	0	9428.46
	16119572_003	SANTE FARM - BUCIUM				21352.81	0	21352.81
			1	HAN2823	31/10/2023	138.79	0	138.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HAN2824	31/10/2023	12653.82	0	12653.82
			3	HAN2825	31/10/2023	6146.4	0	6146.4
			4	HAN2826	31/10/2023	299.57	0	299.57
			5	HAN2827	31/10/2023	2114.23	0	2114.23
1638P	16119572	SANTE FARM				5100.20	0	5100.20
	16119572_001	SANTE FARM - SOCOLA				1946.2	0	1946.2
			1	SOC2651	31/10/2023	1946.2	0	1946.2
	16119572_002	SANTE FARM - OTELENI				111.69	0	111.69
			1	OTE3259	31/10/2023	111.69	0	111.69
	16119572_003	SANTE FARM - BUCIUM				3042.31	0	3042.31
			1	HAN2822	31/10/2023	3042.31	0	3042.31
1640	14494699	SCARLAT GENERAL CONSULTING				781879.62	0	781879.62
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				84416.85	0	84416.85
			1	SCARISAE80137	31/10/2023	48765.47	0	48765.47
			2	SCARISAE80138	31/10/2023	676	0	676
			3	SCARISAE80139	31/10/2023	15459.26	0	15459.26
			4	SCARISAE80140	31/10/2023	898.71	0	898.71
			5	SCARISAE80141	31/10/2023	18617.41	0	18617.41
	14494699_003	SCARLAT GENERAL CONS. - GALATA				230624.24	0	230624.24
			1	SCAISII60455	31/10/2023	152349.15	0	152349.15
			2	SCAISII60456	31/10/2023	9551.34	0	9551.34
			3	SCAISII60457	31/10/2023	31178.92	0	31178.92
			4	SCAISII60458	31/10/2023	4039.94	0	4039.94
			5	SCAISII60459	31/10/2023	33504.89	0	33504.89
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				213244.98	0	213244.98
			1	SCARISBE82121	31/10/2023	140675.89	0	140675.89
			2	SCARISBE82122	31/10/2023	11995.95	0	11995.95
			3	SCARISBE82123	31/10/2023	37866.5	0	37866.5
			4	SCARISBE82124	31/10/2023	4945.2	0	4945.2

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	SCARISBE82125	31/10/2023	17761.44	0	17761.44
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				53331.62	0	53331.62
			1	SCARISFE86053	31/10/2023	39842.39	0	39842.39
			2	SCARISFE86054	31/10/2023	2066.7	0	2066.7
			3	SCARISFE86055	31/10/2023	6885.4	0	6885.4
			4	SCARISFE86056	31/10/2023	1019.48	0	1019.48
			5	SCARISFE86057	31/10/2023	3517.65	0	3517.65
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				200261.93	0	200261.93
			1	SCARIS70471	31/10/2023	136055.69	0	136055.69
			2	SCARIS70472	31/10/2023	7799.71	0	7799.71
			3	SCARIS70473	31/10/2023	30343.79	0	30343.79
			4	SCARIS70474	31/10/2023	2609.73	0	2609.73
			5	SCARIS70475	31/10/2023	23453.01	0	23453.01
1640P	14494699	SCARLAT GENERAL CONSULTING				190778.53	0	190778.53
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				15978.1	0	15978.1
			1	SCARISAE80136	31/10/2023	15978.1	0	15978.1
	14494699_003	SCARLAT GENERAL CONS. - GALATA				49177.3	0	49177.3
			1	SCAISII60454	31/10/2023	49177.3	0	49177.3
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				46165.06	0	46165.06
			1	SCARISBE82120	31/10/2023	46165.06	0	46165.06
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				13851.33	0	13851.33
			1	SCARISFE86052	31/10/2023	13851.33	0	13851.33
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				65606.74	0	65606.74
			1	SCARIS70470	31/10/2023	65606.74	0	65606.74
1759	17008050	SEDFARM				113629.92	0	113629.92
	17008050_001	SEDFARM - FOCURI				88646.20	0	88646.20
			1	SED1884939	31/10/2023	4642.56	0	4642.56
			2	SED1884940	31/10/2023	6412.98	0	6412.98

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SED1884942	31/10/2023	6365.54	0	6365.54
			4	SED1884943	31/10/2023	60575.8	0	60575.8
			5	SED1884944	31/10/2023	10649.32	0	10649.32
	17008050_002	SEDFARM - FANTANELE				24983.72	0	24983.72
			1	SED1884945	31/10/2023	1918.19	0	1918.19
			2	SED1884946	31/10/2023	1695.8	0	1695.8
			3	SED1884948	31/10/2023	1553.98	0	1553.98
			4	SED1884949	31/10/2023	15988.29	0	15988.29
			5	SED1884950	31/10/2023	3827.46	0	3827.46
1759P	17008050	SEDFARM				5523.12	0	5523.12
	17008050_001	SEDFARM - FOCURI				3006.69	0	3006.69
			1	SED1884941	31/10/2023	3006.69	0	3006.69
	17008050_002	SEDFARM - FANTANELE				2516.43	0	2516.43
			1	SED1884947	31/10/2023	2516.43	0	2516.43
2167	18651125	SEMNAL M COM				62953.00	0	62953.00
	18651125_001	SEMNAL M COM				62953.00	0	62953.00
			1	ISSEMC142	31/10/2023	1534.68	0	1534.68
			2	ISSEMC143	31/10/2023	2625.7	0	2625.7
			3	ISSEMC145	31/10/2023	7286.97	0	7286.97
			4	ISSEMC146	31/10/2023	44788.5	0	44788.5
			5	ISSEMC147	31/10/2023	6717.15	0	6717.15
2167P	18651125	SEMNAL M COM				566.68	0	566.68
	18651125_001	SEMNAL M COM				566.68	0	566.68
			1	ISSEMC144	31/10/2023	566.68	0	566.68
3803	37706219	SOVARO MED				1128.07	0	1128.07
	37706219_001	SOVARO MED - FARMACIA SOFIA				1128.07	0	1128.07
			1	SVR58	31/10/2023	984.93	0	984.93
			2	SVR59	31/10/2023	143.14	0	143.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
564	12321411	STAR FARM				44728.26	0	44728.26
	12321411_003	STAR FARM 3 - GARII				2850.12	0	2850.12
			1	STARGARA355	31/10/2023	1645.19	0	1645.19
			2	STARGARA356	31/10/2023	872.42	0	872.42
			3	STARGARA357	31/10/2023	332.51	0	332.51
	12321411_004	STAR FARM 4 - P .TUTEA				3887.70	0	3887.70
			1	STARNIC50589	31/10/2023	3685.99	0	3685.99
			2	STARNIC50590	31/10/2023	69.38	0	69.38
			3	STARNIC50591	31/10/2023	132.33	0	132.33
	12321411_006	STAR FARM 6 - TOMESTI				27064.99	0	27064.99
			1	STARTOM70332	31/10/2023	12993.26	0	12993.26
			2	STARTOM70333	31/10/2023	2410.84	0	2410.84
			3	STARTOM70334	31/10/2023	313.31	0	313.31
			4	STARTOM70335	31/10/2023	11347.58	0	11347.58
12321411_011	STAR FARM 1 - PRIMAVERII				10925.45	0	10925.45	
		1	STARPRIM60403	31/10/2023	7705.26	0	7705.26	
		2	STARPRIM60404	31/10/2023	3220.19	0	3220.19	
564P	12321411	STAR FARM				3786.72	0	3786.72
	12321411_006	STAR FARM 6 - TOMESTI				1124.22	0	1124.22
			1	STARTOM70336	31/10/2023	1124.22	0	1124.22
	12321411_011	STAR FARM 1 - PRIMAVERII				2662.5	0	2662.5
		1	STARPRIM60405	31/10/2023	2662.5	0	2662.5	
3912	45160060	T & I UNIVERSAL PHARMACY SRL				37896.79	0	37896.79
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				37896.79	0	37896.79
			1	PTI65	31/10/2023	3557.33	0	3557.33
			2	PTI66	31/10/2023	27174.41	0	27174.41
			3	PTI67	31/10/2023	7016.19	0	7016.19
		4	PTI68	31/10/2023	148.86	0	148.86	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3912P	45160060	T & I UNIVERSAL PHARMACY SRL				7.44	0	7.44
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				7.44	0	7.44
			1	PTI69	31/10/2023	7.44	0	7.44
145	9087141	TEHNIS M.K.S.				74035.93	0	74035.93
	9087141_005	TEHNIS M.K.S. - VLADENI				29064.23	0	29064.23
			1	MKSVL500202	31/10/2023	19312.09	0	19312.09
			2	MKSVL500203	31/10/2023	3126.41	0	3126.41
			3	MKSVL500204	31/10/2023	1319.26	0	1319.26
			4	MKSVL500205	31/10/2023	897.21	0	897.21
			5	MKSVL500206	31/10/2023	4409.26	0	4409.26
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				32032.43	0	32032.43
			1	MKSCC700190	31/10/2023	20415.99	0	20415.99
			2	MKSCC700191	31/10/2023	1497.84	0	1497.84
			3	MKSCC700192	31/10/2023	1145.73	0	1145.73
			4	MKSCC700193	31/10/2023	898.71	0	898.71
			5	MKSCC700194	31/10/2023	8074.16	0	8074.16
	9087141_008	TEHNIS M.K.S. - FOCURI				12939.27	0	12939.27
			1	MKSFOC800174	31/10/2023	11137.69	0	11137.69
			2	MKSFOC800175	31/10/2023	108.7	0	108.7
			3	MKSFOC800176	31/10/2023	1692.88	0	1692.88
145P	9087141	TEHNIS M.K.S.				6617.37	0	6617.37
	9087141_005	TEHNIS M.K.S. - VLADENI				3428.29	0	3428.29
			1	MKSVL500207	31/10/2023	3428.29	0	3428.29
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				3174.2	0	3174.2
			1	MKSCC700195	31/10/2023	3174.2	0	3174.2
	9087141_008	TEHNIS M.K.S. - FOCURI				14.88	0	14.88
			1	MKSFOC800177	31/10/2023	14.88	0	14.88
174	9063312	TEHNO				43067.89	0	43067.89

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9063312_001	TEHNO - TRIFESTI				42925.05	0	42925.05
			1	THN625	31/10/2023	25858.49	0	25858.49
			2	THN626	31/10/2023	4516.73	0	4516.73
			3	THN627	31/10/2023	4468	0	4468
			4	THN628	31/10/2023	835.45	0	835.45
			5	THN629	31/10/2023	7246.38	0	7246.38
	9063312_002	TEHNO - HERMEZIU				142.84	0	142.84
			1	THN631	31/10/2023	142.84	0	142.84
174P	9063312	TEHNO				2018	0	2018
	9063312_001	TEHNO - TRIFESTI				2018	0	2018
			1	THN630	31/10/2023	2018	0	2018
215	10468131	THYMUS				207944.20	0	207944.20
	10468131_001	THYMUS - NICOLINA				83508.42	0	83508.42
			1	N7095	31/10/2023	2516.3	0	2516.3
			2	N7096	31/10/2023	64295.97	0	64295.97
			3	N7097	31/10/2023	3228.06	0	3228.06
			4	N7098	31/10/2023	13468.09	0	13468.09
	10468131_002	THYMUS - CIUREA				40439.76	0	40439.76
			1	C3411	31/10/2023	4414.24	0	4414.24
			2	C3412	31/10/2023	23353.24	0	23353.24
			3	C3413	31/10/2023	1685.97	0	1685.97
			4	C3414	31/10/2023	3810.61	0	3810.61
			5	C3415	31/10/2023	7175.7	0	7175.7
	10468131_004	THYMUS - ALEXANDRU				26890.69	0	26890.69
			1	A4294	31/10/2023	1616	0	1616
			2	A4295	31/10/2023	20130.89	0	20130.89
			3	A4296	31/10/2023	1143.34	0	1143.34
			4	A4297	31/10/2023	239.97	0	239.97
			5	A4298	31/10/2023	3760.49	0	3760.49

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	10468131_005	THYMUS - DANCU				57105.33	0	57105.33
			1	D5439	31/10/2023	3783.35	0	3783.35
			2	D5440	31/10/2023	39588.44	0	39588.44
			3	D5441	31/10/2023	4886.1	0	4886.1
			4	D5442	31/10/2023	1824.6	0	1824.6
			5	D5443	31/10/2023	7022.84	0	7022.84
215P	10468131	THYMUS				33675.47	0	33675.47
	10468131_001	THYMUS - NICOLINA				12271.28	0	12271.28
			1	N7094	31/10/2023	12271.28	0	12271.28
	10468131_002	THYMUS - CIUREA				1083.56	0	1083.56
			1	C3416	31/10/2023	1083.56	0	1083.56
	10468131_004	THYMUS - ALEXANDRU				12413	0	12413
			1	A4293	31/10/2023	12413	0	12413
	10468131_005	THYMUS - DANCU				7907.63	0	7907.63
			1	D5438	31/10/2023	7907.63	0	7907.63
2346	21566216	TOMA FARM				129064.47	0	129064.47
	21566216_001	TOMA FARM				129064.47	0	129064.47
			1	ISTOMA414	31/10/2023	74467.67	0	74467.67
			2	ISTOMA415	31/10/2023	4003.94	0	4003.94
			3	ISTOMA417	31/10/2023	14467.97	0	14467.97
			4	ISTOMA418	31/10/2023	1446	0	1446
			5	ISTOMA419	31/10/2023	34678.89	0	34678.89
2346P	21566216	TOMA FARM				20064.77	0	20064.77
	21566216_001	TOMA FARM				20064.77	0	20064.77
			1	ISTOMA416	31/10/2023	20064.77	0	20064.77
1232	1972619	TRICONFEC				73416.02	0	73416.02
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				58223.97	0	58223.97
			1	TRC1028	31/10/2023	1496.35	0	1496.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	TRC1029	31/10/2023	1683.3	0	1683.3
			3	TRC1031	31/10/2023	3756.69	0	3756.69
			4	TRC1032	31/10/2023	39397.16	0	39397.16
			5	TRC1033	31/10/2023	11890.47	0	11890.47
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				15192.05	0	15192.05
			1	TRC1022	31/10/2023	239.97	0	239.97
			2	TRC1023	31/10/2023	1087.68	0	1087.68
			3	TRC1025	31/10/2023	516.43	0	516.43
			4	TRC1026	31/10/2023	11138.8	0	11138.8
			5	TRC1027	31/10/2023	2209.17	0	2209.17
1232P	1972619	TRICONFEC				2678.95	0	2678.95
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				2231.59	0	2231.59
			1	TRC1030	31/10/2023	2231.59	0	2231.59
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				447.36	0	447.36
			1	TRC1024	31/10/2023	447.36	0	447.36
169	9778104	VIOFARM IMPEX				16370.97	0	16370.97
	9778104_001	VIOFARM IMPEX				16370.97	0	16370.97
			1	F-VIOEL324	31/10/2023	534.16	0	534.16
			2	F-VIOEL325	31/10/2023	9555.47	0	9555.47
			3	F-VIOEL326	31/10/2023	5091.34	0	5091.34
			4	F-VIOEL327	31/10/2023	1190	0	1190
3300	27328868	VITADIF				33329.84	0	33329.84
	27328868_001	VITADIF - VICTORIA				33329.84	0	33329.84
			1	VIT378	31/10/2023	3830.8	0	3830.8
			2	VIT379	31/10/2023	22660.11	0	22660.11
			3	VIT380	31/10/2023	1985.54	0	1985.54
			4	VIT381	31/10/2023	4083.18	0	4083.18
			5	VIT382	31/10/2023	770.21	0	770.21
3300P	27328868	VITADIF				48.36	0	48.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	27328868_001	VITADIF - VICTORIA				48.36	0	48.36
			1	VIT383	31/10/2023	48.36	0	48.36
817	4255848	VITAFARM				105660.43	0	105660.43
	4255848_001	VITAFARM - ANDRIESEN				40975.93	0	40975.93
			1	VTFAND541	31/10/2023	1258.83	0	1258.83
			2	VTFAND542	31/10/2023	1453.24	0	1453.24
			3	VTFAND544	31/10/2023	4393.05	0	4393.05
			4	VTFAND545	31/10/2023	25294.97	0	25294.97
			5	VTFAND546	31/10/2023	8575.84	0	8575.84
	4255848_002	VITAFARM - VLADENI				37298.41	0	37298.41
			1	VTFVLD1898	31/10/2023	495.44	0	495.44
			2	VTFVLD1899	31/10/2023	2509.5	0	2509.5
			3	VTFVLD1901	31/10/2023	1055.25	0	1055.25
			4	VTFVLD1902	31/10/2023	24110.35	0	24110.35
			5	VTFVLD1903	31/10/2023	9127.87	0	9127.87
	4255848_003	VITAFARM - MOVILENI				12156.19	0	12156.19
			1	VTFMVL921	31/10/2023	331.19	0	331.19
			2	VTFMVL923	31/10/2023	1141.02	0	1141.02
			3	VTFMVL924	31/10/2023	7240.48	0	7240.48
			4	VTFMVL925	31/10/2023	3443.5	0	3443.5
	4255848_004	VITAFARM - RDENI				15229.90	0	15229.90
			1	VTFRAD1096	31/10/2023	137.62	0	137.62
			2	VTFRAD1098	31/10/2023	1738.36	0	1738.36
			3	VTFRAD1099	31/10/2023	9250.23	0	9250.23
			4	VTFRAD1100	31/10/2023	4103.69	0	4103.69
817P	4255848	VITAFARM				492.72	0	492.72
	4255848_001	VITAFARM - ANDRIESEN				44.64	0	44.64
			1	VTFAND543	31/10/2023	44.64	0	44.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	4255848_002	VITAFARM - VLADENI				131.97	0	131.97
			1	VTFVLD1900	31/10/2023	131.97	0	131.97
	4255848_003	VITAFARM - MOVILENI				19	0	19
			1	VTFMVL922	31/10/2023	19	0	19
	4255848_004	VITAFARM - RDENI				297.11	0	297.11
			1	VTFRAD1097	31/10/2023	297.11	0	297.11
1850	18213222	VLAD FARM				37283.09	0	37283.09
	18213222_001	VLAD FARM - HORLESTI				37283.09	0	37283.09
			1	ISVFF935	31/10/2023	3150.33	0	3150.33
			2	ISVFF936	31/10/2023	19982.66	0	19982.66
			3	ISVFF937	31/10/2023	13536.75	0	13536.75
			4	ISVFF938	31/10/2023	298.07	0	298.07
			5	ISVFF939	31/10/2023	315.28	0	315.28
1850P	18213222	VLAD FARM				44.64	0	44.64
	18213222_001	VLAD FARM - HORLESTI				44.64	0	44.64
			1	ISVFF940	31/10/2023	44.64	0	44.64
1948	3023017	VOIN				411387.58	0	411387.58
	3023017_009	VOIN - PETRE TUTEA				163739.20	0	163739.20
			1	VOYISV340148	31/10/2023	120996.1	0	120996.1
			2	VOYISV340149	31/10/2023	10152.7	0	10152.7
			3	VOYISV340150	31/10/2023	19115.31	0	19115.31
			4	VOYISV340151	31/10/2023	793.51	0	793.51
			5	VOYISV340152	31/10/2023	12681.58	0	12681.58
	3023017_010	VOIN - BASARABI				247648.38	0	247648.38
			1	VOYISII300250	31/10/2023	153676.92	0	153676.92
			2	VOYISII300251	31/10/2023	5162.26	0	5162.26
			3	VOYISII300252	31/10/2023	22941.16	0	22941.16
			4	VOYISII300253	31/10/2023	1765.78	0	1765.78

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	VOYISII300254	31/10/2023	64102.26	0	64102.26
1948P	3023017	VOIN				42338.58	0	42338.58
	3023017_009	VOIN - PETRE TUTEA				30862.15	0	30862.15
			1	VOYISV340147	31/10/2023	30862.15	0	30862.15
	3023017_010	VOIN - BASARABI				11476.43	0	11476.43
			1	VOYISII300249	31/10/2023	11476.43	0	11476.43
Total general						61181038.09	0	61181038.09

Intocmit de:

Data: 23-11-2023