

# Centralizator decontare furnizori farmacii

Data raport rii de la 01/11/2023 la 30/11/2023

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

Centralizator decontare furnizori farmacii de la 01/11/2023 la 30/11/2023

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				48096.19	0	48096.19
	30757266_002	ACESIS FARM - PROBOTA				25062.03	0	25062.03
			1	IS1047	30/11/2023	3940.37	0	3940.37
			2	IS1048	30/11/2023	14957.6	0	14957.6
			3	IS1049	30/11/2023	3077.74	0	3077.74
			4	IS1050	30/11/2023	2204.85	0	2204.85
			5	IS1051	30/11/2023	881.47	0	881.47
	30757266_003	ACESIS FARM - TABARA				8604.40	0	8604.40
			1	IS1059	30/11/2023	2354.73	0	2354.73
			2	IS1060	30/11/2023	4279.72	0	4279.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS1061	30/11/2023	474.95	0	474.95
			4	IS1062	30/11/2023	267.95	0	267.95
			5	IS1063	30/11/2023	1227.05	0	1227.05
	30757266_01	ACESIS FARM - TRIFESTI				14429.76	0	14429.76
			1	IS1053	30/11/2023	1268.66	0	1268.66
			2	IS1054	30/11/2023	11659.09	0	11659.09
			3	IS1055	30/11/2023	299.57	0	299.57
			4	IS1056	30/11/2023	474.95	0	474.95
			5	IS1057	30/11/2023	727.49	0	727.49
3042P	30757266	ACESIS FARM SRL				321.90	0	321.90
	30757266_002	ACESIS FARM - PROBOTA				234.54	0	234.54
			1	IS1052	30/11/2023	234.54	0	234.54
	30757266_003	ACESIS FARM - TABARA				87.36	0	87.36
			1	IS1058	30/11/2023	87.36	0	87.36
1847	17377472	ACG-CO PHARMA 2005				125014.83	0	125014.83
	17377472_001	ACG-CO PHARMA - SCOBINTI				52657.37	0	52657.37
			1	SCO2281	30/11/2023	3455.45	0	3455.45
			2	SCO2282	30/11/2023	42290.36	0	42290.36
			3	SCO2283	30/11/2023	1644.24	0	1644.24
			4	SCO2284	30/11/2023	806.9	0	806.9
			5	SCO2285	30/11/2023	4460.42	0	4460.42
	17377472_002	ACG-CO PHARMA - LESPEZI				54739.44	0	54739.44
			1	LES7321	30/11/2023	8907.18	0	8907.18
			2	LES7322	30/11/2023	31309.35	0	31309.35
			3	LES7323	30/11/2023	2694.63	0	2694.63
			4	LES7324	30/11/2023	5609.76	0	5609.76
			5	LES7325	30/11/2023	6218.52	0	6218.52
	17377472_003	ACG-CO PHARMA - LUNGANI				9599.50	0	9599.50
			1	LUN3214	30/11/2023	1296.73	0	1296.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	LUN3215	30/11/2023	6629.56	0	6629.56
			3	LUN3216	30/11/2023	257.92	0	257.92
			4	LUN3217	30/11/2023	805.51	0	805.51
			5	LUN3218	30/11/2023	609.78	0	609.78
	17377472_004	ACG-CO PHARMA - BUTEA				8018.52	0	8018.52
			1	BUT4151	30/11/2023	7538.78	0	7538.78
			2	BUT4152	30/11/2023	479.74	0	479.74
1847P	17377472	ACG-CO PHARMA 2005				3860.42	0	3860.42
	17377472_001	ACG-CO PHARMA - SCOBINTI				3277.75	0	3277.75
			1	SCO2286	30/11/2023	3277.75	0	3277.75
	17377472_002	ACG-CO PHARMA - LESPEZI				582.67	0	582.67
			1	LES7326	30/11/2023	582.67	0	582.67
2169	18417613	AJJA GROUP COMPANY				8058.16	0	8058.16
	18417613_001	AJJA GROUP COMPANY				8058.16	0	8058.16
			1	AJJA1282	30/11/2023	108.91	0	108.91
			2	AJJA1283	30/11/2023	651.54	0	651.54
			3	AJJA1284	30/11/2023	7297.71	0	7297.71
2169P	18417613	AJJA GROUP COMPANY				707.09	0	707.09
	18417613_001	AJJA GROUP COMPANY				707.09	0	707.09
			1	AJJA1281	30/11/2023	707.09	0	707.09
1946	16773673	ALFAPLANT				8820.75	0	8820.75
	16773673_001	ALFAPLANT				8820.75	0	8820.75
			1	ALFAPL597	30/11/2023	267.93	0	267.93
			2	ALFAPL598	30/11/2023	166.43	0	166.43
			3	ALFAPL600	30/11/2023	916.8	0	916.8
			4	ALFAPL601	30/11/2023	67.85	0	67.85
			5	ALFAPL602	30/11/2023	7401.74	0	7401.74
1946P	16773673	ALFAPLANT				37.23	0	37.23

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16773673_001	ALFAPLANT				37.23	0	37.23
			1	ALFAPL599	30/11/2023	37.23	0	37.23
2266	17767564	ALTHAEA				54563.57	0	54563.57
	17767564_001	ALTHAEA				54563.57	0	54563.57
			1	ALT394	30/11/2023	4773.84	0	4773.84
			2	ALT395	30/11/2023	11461.54	0	11461.54
			3	ALT397	30/11/2023	7044.53	0	7044.53
			4	ALT398	30/11/2023	1257.1	0	1257.1
			5	ALT399	30/11/2023	30026.56	0	30026.56
2266P	17767564	ALTHAEA				5567.64	0	5567.64
	17767564_001	ALTHAEA				5567.64	0	5567.64
			1	ALT396	30/11/2023	5567.64	0	5567.64
165	10150315	ANA-PHARM				193192.79	0	193192.79
	10150315_001	ANA PHARM - NICOLINA				27051.63	0	27051.63
			1	ANAEL551	30/11/2023	19645.36	0	19645.36
			2	ANAEL552	30/11/2023	799.54	0	799.54
			3	ANAEL554	30/11/2023	6013.79	0	6013.79
			4	ANAEL555	30/11/2023	592.94	0	592.94
	10150315_002	ANA PHARM - DANCU				28411.62	0	28411.62
			1	ANADANCU3381	30/11/2023	21854.84	0	21854.84
			2	ANADANCU3382	30/11/2023	1625.47	0	1625.47
			3	ANADANCU3384	30/11/2023	3132.26	0	3132.26
			4	ANADANCU3385	30/11/2023	239.96	0	239.96
			5	ANADANCU3386	30/11/2023	1559.09	0	1559.09
	10150315_003	ANA PHARM - MIROSLAVA				31383.79	0	31383.79
			1	ANAMIR8355	30/11/2023	19468.67	0	19468.67
			2	ANAMIR8356	30/11/2023	1866.12	0	1866.12
			3	ANAMIR8358	30/11/2023	5433.31	0	5433.31
			4	ANAMIR8359	30/11/2023	231.2	0	231.2

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				Numar	Data	Valoare		
			5	ANAMIR8360	30/11/2023	4384.49	0	4384.49
	10150315_005	ANA PHARM - ARONEANU				9663.29	0	9663.29
			1	ANAARON6322	30/11/2023	6168.53	0	6168.53
			2	ANAARON6323	30/11/2023	631.84	0	631.84
			3	ANAARON6325	30/11/2023	1466.49	0	1466.49
			4	ANAARON6326	30/11/2023	1396.43	0	1396.43
	10150315_007	ANA PHARM - LUNCA CETATUII				61065.46	0	61065.46
			1	ANALUNCA4402	30/11/2023	50985.45	0	50985.45
			2	ANALUNCA4403	30/11/2023	2521.4	0	2521.4
			3	ANALUNCA4405	30/11/2023	3684.72	0	3684.72
			4	ANALUNCA4406	30/11/2023	507.9	0	507.9
			5	ANALUNCA4407	30/11/2023	3365.99	0	3365.99
	10150315_008	ANA PHARM - GOLAIESTI				26120.03	0	26120.03
			1	ANAGOLAIESTI169	30/11/2023	19603.13	0	19603.13
			2	ANAGOLAIESTI170	30/11/2023	3597.32	0	3597.32
			3	ANAGOLAIESTI172	30/11/2023	572.95	0	572.95
			4	ANAGOLAIESTI173	30/11/2023	1114.77	0	1114.77
			5	ANAGOLAIESTI174	30/11/2023	1231.86	0	1231.86
	10150315_101	ANA PHARM - GRAJDURI				9496.97	0	9496.97
			1	ANAGRAJD7289	30/11/2023	8887.2	0	8887.2
			2	ANAGRAJD7290	30/11/2023	609.77	0	609.77
165P	10150315	ANA-PHARM				30002.67	0	30002.67
	10150315_001	ANA PHARM - NICOLINA				11276.29	0	11276.29
			1	ANAEL553	30/11/2023	11276.29	0	11276.29
	10150315_002	ANA PHARM - DANCU				1248.17	0	1248.17
			1	ANADANCU3383	30/11/2023	1248.17	0	1248.17
	10150315_003	ANA PHARM - MIROSLAVA				7772.59	0	7772.59
			1	ANAMIR8357	30/11/2023	7772.59	0	7772.59

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	10150315_005	ANA PHARM - ARONEANU				1363.18	0	1363.18
			1	ANAARON6324	30/11/2023	1363.18	0	1363.18
	10150315_007	ANA PHARM - LUNCA CETATUII				7106.59	0	7106.59
			1	ANALUNCA4404	30/11/2023	7106.59	0	7106.59
	10150315_008	ANA PHARM - GOLAIESTI				1235.85	0	1235.85
			1	ANAGOLAIESTI171	30/11/2023	1235.85	0	1235.85
217	4487775	ANTALGO				66615.27	0	66615.27
	4487775_004	ANTALGO - LUNCA CETATUII				66615.27	0	66615.27
			1	ANTL405	30/11/2023	51847.39	0	51847.39
			2	ANTL406	30/11/2023	8189.78	0	8189.78
			3	ANTL407	30/11/2023	4221.24	0	4221.24
			4	ANTL408	30/11/2023	846.86	0	846.86
			5	ANTL409	30/11/2023	1510	0	1510
217P	4487775	ANTALGO				11711.05	0	11711.05
	4487775_004	ANTALGO - LUNCA CETATUII				11711.05	0	11711.05
			1	ANTL410	30/11/2023	11711.05	0	11711.05
1058	5642770	ANZAN KIAN				6266.11	0	6266.11
	5642770_001	ANZAN KIAN				6266.11	0	6266.11
			1	AK565	30/11/2023	3972.37	0	3972.37
			2	AK566	30/11/2023	579.03	0	579.03
			3	AK567	30/11/2023	299.57	0	299.57
			4	AK568	30/11/2023	1248.71	0	1248.71
			5	AK569	30/11/2023	166.43	0	166.43
214	10809107	ARCOM TEMIS				44150.95	0	44150.95
	10809107_001	ARCOM TEMIS - FARM. HEDERA				44150.95	0	44150.95
			1	ARCT2355	30/11/2023	599.12	0	599.12
			2	ARCT2356	30/11/2023	4448.96	0	4448.96
			3	ARCT2358	30/11/2023	681.87	0	681.87

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ARCT2359	30/11/2023	15962.33	0	15962.33
			5	ARCT2360	30/11/2023	22458.67	0	22458.67
214P	10809107	ARCOM TEMIS				1115.05	0	1115.05
	10809107_001	ARCOM TEMIS - FARM. HEDERA				1115.05	0	1115.05
			1	ARCT2357	30/11/2023	1115.05	0	1115.05
841	1972732	ARIS				1125200.31	0	1125200.31
	1972732_001	ARIS - NICOLINA				87502.20	0	87502.20
			1	AO100299	30/11/2023	299.57	0	299.57
			2	AO100300	30/11/2023	19196.57	0	19196.57
			3	AO100302	30/11/2023	1329.57	0	1329.57
			4	AO100303	30/11/2023	1970.43	0	1970.43
			5	AO100304	30/11/2023	64706.06	0	64706.06
	1972732_002	ARIS - INDEPENDENTEI				557387.76	0	557387.76
			1	AO200280	30/11/2023	239.97	0	239.97
			2	AO200281	30/11/2023	20102.51	0	20102.51
			3	AO200283	30/11/2023	647.82	0	647.82
			4	AO200284	30/11/2023	329.14	0	329.14
			5	AO200285	30/11/2023	536068.32	0	536068.32
	1972732_003	ARIS - TUDOR VLADIMIRESCU				253076.16	0	253076.16
			1	AO300207	30/11/2023	470.48	0	470.48
			2	AO300209	30/11/2023	253.69	0	253.69
			3	AO300210	30/11/2023	252351.99	0	252351.99
	1972732_004	ARIS - SOCOLA				46111.55	0	46111.55
			1	AO400322	30/11/2023	795.01	0	795.01
			2	AO400323	30/11/2023	3639.86	0	3639.86
			3	AO400325	30/11/2023	1407.99	0	1407.99
			4	AO400326	30/11/2023	2247.41	0	2247.41
			5	AO400327	30/11/2023	38021.28	0	38021.28
	1972732_005	ARIS - PACURARI				54757.57	0	54757.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	AO500285	30/11/2023	507.92	0	507.92
			2	AO500286	30/11/2023	5204.37	0	5204.37
			3	AO500288	30/11/2023	1579.01	0	1579.01
			4	AO500289	30/11/2023	2153.73	0	2153.73
			5	AO500290	30/11/2023	45312.54	0	45312.54
	1972732_006	ARIS - TATARASI				89615.45	0	89615.45
			1	AO600311	30/11/2023	1107.06	0	1107.06
			2	AO600312	30/11/2023	4300.13	0	4300.13
			3	AO600314	30/11/2023	1637.21	0	1637.21
			4	AO600315	30/11/2023	3550.56	0	3550.56
			5	AO600316	30/11/2023	79020.49	0	79020.49
	1972732_007	ARIS - NICOLINA 2				36749.62	0	36749.62
			1	AO700296	30/11/2023	539.54	0	539.54
			2	AO700297	30/11/2023	6561.44	0	6561.44
			3	AO700299	30/11/2023	1055	0	1055
			4	AO700300	30/11/2023	1332.25	0	1332.25
			5	AO700301	30/11/2023	27261.39	0	27261.39
841P	1972732	ARIS				60673.37	0	60673.37
	1972732_001	ARIS - NICOLINA				3001.72	0	3001.72
			1	AO100301	30/11/2023	3001.72	0	3001.72
	1972732_002	ARIS - INDEPENDENTEI				40195.92	0	40195.92
			1	AO200282	30/11/2023	40195.92	0	40195.92
	1972732_003	ARIS - TUDOR VLADIMIRESCU				415.14	0	415.14
			1	AO300208	30/11/2023	415.14	0	415.14
	1972732_004	ARIS - SOCOLA				2489.93	0	2489.93
			1	AO400324	30/11/2023	2489.93	0	2489.93
	1972732_005	ARIS - PACURARI				7338.35	0	7338.35
			1	AO500287	30/11/2023	7338.35	0	7338.35



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				Numar	Data	Valoare		
	1972732_006	ARIS - TATARASI				1943.16	0	1943.16
			1	AO600313	30/11/2023	1943.16	0	1943.16
	1972732_007	ARIS - NICOLINA 2				5289.15	0	5289.15
			1	AO700298	30/11/2023	5289.15	0	5289.15
519	5268030	ASCENT-IMPEX				70942.12	0	70942.12
	5268030_001	ASCENT IMPEX				70942.12	0	70942.12
			1	ASC346	30/11/2023	11027.94	0	11027.94
			2	ASC347	30/11/2023	48204.08	0	48204.08
			3	ASC348	30/11/2023	4410.27	0	4410.27
			4	ASC349	30/11/2023	2785.26	0	2785.26
			5	ASC350	30/11/2023	4514.57	0	4514.57
519P	5268030	ASCENT-IMPEX				3415.14	0	3415.14
	5268030_001	ASCENT IMPEX				3415.14	0	3415.14
			1	ASC351	30/11/2023	3415.14	0	3415.14
837	12908832	AXA FARM				912597.35	0	912597.35
	12908832_001	AXA FARM - PACURARI				109501.30	0	109501.30
			1	ISAXA6648	30/11/2023	3524.46	0	3524.46
			2	ISAXA6649	30/11/2023	70986.07	0	70986.07
			3	ISAXA6650	30/11/2023	1866.34	0	1866.34
			4	ISAXA6651	30/11/2023	14534.47	0	14534.47
			5	ISAXA6652	30/11/2023	18589.96	0	18589.96
	12908832_002	AXA FARM - TATARASI				135493.83	0	135493.83
			1	ISAXA2626	30/11/2023	1422.76	0	1422.76
			2	ISAXA2627	30/11/2023	74749.44	0	74749.44
			3	ISAXA2628	30/11/2023	4498.49	0	4498.49
			4	ISAXA2629	30/11/2023	1654.33	0	1654.33
			5	ISAXA2630	30/11/2023	53168.81	0	53168.81
	12908832_003	AXA FARM - LASCAR CATARGI				237369.69	0	237369.69

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	AXA34297	30/11/2023	249.86	0	249.86
			2	AXA34298	30/11/2023	233831.31	0	233831.31
			3	AXA34299	30/11/2023	260.43	0	260.43
			4	AXA34300	30/11/2023	3028.09	0	3028.09
	12908832_004	AXA FARM - LASCAR CATARGI 2				373511.11	0	373511.11
			1	ISAXA25999	30/11/2023	205.06	0	205.06
			2	ISAXA26000	30/11/2023	352276.06	0	352276.06
			3	ISAXA26001	30/11/2023	510.75	0	510.75
			4	ISAXA26002	30/11/2023	1198.28	0	1198.28
			5	ISAXA26003	30/11/2023	9682.28	0	9682.28
			6	ISAXA26004	30/11/2023	9638.68	0	9638.68
	12908832_005	AXA FARM - PCURARI 2				24091.88	0	24091.88
			1	ISAXA10419	30/11/2023	615.87	0	615.87
			2	ISAXA10420	30/11/2023	13624.9	0	13624.9
			3	ISAXA10421	30/11/2023	599.14	0	599.14
			4	ISAXA10422	30/11/2023	6270.64	0	6270.64
			5	ISAXA10423	30/11/2023	2981.33	0	2981.33
	12908832_007	AXA FARM - BLAI				32629.54	0	32629.54
			1	AXAB13000	30/11/2023	21448.04	0	21448.04
			2	AXAB13001	30/11/2023	4387.4	0	4387.4
			3	AXAB13002	30/11/2023	4787.71	0	4787.71
			4	AXAB13003	30/11/2023	1086.82	0	1086.82
			5	AXAB13004	30/11/2023	919.57	0	919.57
837P	12908832	AXA FARM				8624901.46	0	8624901.46
	12908832_001	AXA FARM - PACURARI				49991.34	0	49991.34
			1	ISAXA6653	30/11/2023	49991.34	0	49991.34
	12908832_002	AXA FARM - TATARASI				180036.36	0	180036.36
			1	ISAXA2631	30/11/2023	180036.36	0	180036.36
	12908832_003	AXA FARM - LASCAR CATARGI				6239333.65	0	6239333.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	AXA34295	30/11/2023	5834733.25	0	5834733.25
			2	AXA34296	30/11/2023	404600.4	0	404600.4
	12908832_004	AXA FARM - LASCAR CATARGI 2				2104840.24	0	2104840.24
			1	ISAXA25996	30/11/2023	2027343.98	0	2027343.98
			2	ISAXA25997	30/11/2023	73396.07	0	73396.07
			3	ISAXA25998	30/11/2023	4100.19	0	4100.19
	12908832_005	AXA FARM - PCURARI 2				50699.87	0	50699.87
			1	ISAXA10424	30/11/2023	50699.87	0	50699.87
152	3204579	BELLADONNA PHARM				8938.84	0	8938.84
	3204579_001	BELLADONNA PHARM				8938.84	0	8938.84
			1	BELLA000617	30/11/2023	1120.78	0	1120.78
			2	BELLA000619	30/11/2023	93.66	0	93.66
			3	BELLA000620	30/11/2023	7724.4	0	7724.4
152P	3204579	BELLADONNA PHARM				16.2	0	16.2
	3204579_001	BELLADONNA PHARM				16.2	0	16.2
			1	BELLA000618	30/11/2023	16.2	0	16.2
2632	27202699	BERGAMONT FARM SRL				119097.12	0	119097.12
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				112113.38	0	112113.38
			1	BERG1237	30/11/2023	1880.34	0	1880.34
			2	BERG1238	30/11/2023	4996.13	0	4996.13
			3	BERG1240	30/11/2023	6883.7	0	6883.7
			4	BERG1241	30/11/2023	7620.06	0	7620.06
			5	BERG1242	30/11/2023	90733.15	0	90733.15
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				6983.74	0	6983.74
			1	BERG1243	30/11/2023	599.14	0	599.14
			2	BERG1244	30/11/2023	455.07	0	455.07
			3	BERG1246	30/11/2023	303.9	0	303.9
			4	BERG1247	30/11/2023	5625.63	0	5625.63

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2632P	27202699	BERGAMONT FARM SRL				69121.48	0	69121.48
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				68937.96	0	68937.96
			1	BERG1239	30/11/2023	68937.96	0	68937.96
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				183.52	0	183.52
			1	BERG1245	30/11/2023	183.52	0	183.52
2251	22772648	BIANCA FARM				328153.56	0	328153.56
	22772648_001	BIANCA FARM - PLUGARI				47850.87	0	47850.87
			1	BF11360	30/11/2023	2596.04	0	2596.04
			2	BF11361	30/11/2023	30406.58	0	30406.58
			3	BF11362	30/11/2023	9461.79	0	9461.79
			4	BF11363	30/11/2023	839.11	0	839.11
			5	BF11364	30/11/2023	4547.35	0	4547.35
	22772648_003	BIANCA FARM - SCOBINTI				50519.48	0	50519.48
			1	BF11366	30/11/2023	2331.19	0	2331.19
			2	BF11367	30/11/2023	35568.41	0	35568.41
			3	BF11368	30/11/2023	1117.2	0	1117.2
			4	BF11369	30/11/2023	3707.6	0	3707.6
			5	BF11370	30/11/2023	7795.08	0	7795.08
	22772648_004	BIANCA FARM - DELENI				94850.11	0	94850.11
			1	BF11330	30/11/2023	15179.36	0	15179.36
		2	BF11331	30/11/2023	57228.14	0	57228.14	
		3	BF11332	30/11/2023	5355.39	0	5355.39	
		4	BF11333	30/11/2023	7640.88	0	7640.88	
		5	BF11334	30/11/2023	9446.34	0	9446.34	
22772648_005	BIANCA FARM - CEPLENITA				60239.95	0	60239.95	
		1	BF11342	30/11/2023	2363.09	0	2363.09	
		2	BF11343	30/11/2023	47846.04	0	47846.04	
		3	BF11344	30/11/2023	1113.01	0	1113.01	
		4	BF11345	30/11/2023	1925.94	0	1925.94	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	BF11346	30/11/2023	6991.87	0	6991.87
	22772648_006	BIANCA FARM - COTNARI				29295.00	0	29295.00
			1	BF11354	30/11/2023	4346.9	0	4346.9
			2	BF11355	30/11/2023	17876.35	0	17876.35
			3	BF11356	30/11/2023	2123.8	0	2123.8
			4	BF11357	30/11/2023	3575.13	0	3575.13
			5	BF11358	30/11/2023	1372.82	0	1372.82
	22772648_010	BIANCA FARM - VALEA SEAC				19382.07	0	19382.07
			1	BF11376	30/11/2023	334.51	0	334.51
			2	BF11377	30/11/2023	15100.79	0	15100.79
			3	BF11378	30/11/2023	451.36	0	451.36
			4	BF11379	30/11/2023	1066.85	0	1066.85
			5	BF11380	30/11/2023	2428.56	0	2428.56
	22772648_011	BIANCA FARM - BAL				26016.08	0	26016.08
			1	BF11348	30/11/2023	3638.24	0	3638.24
			2	BF11349	30/11/2023	16881.65	0	16881.65
			3	BF11350	30/11/2023	1357	0	1357
			4	BF11351	30/11/2023	1977.79	0	1977.79
			5	BF11352	30/11/2023	2161.4	0	2161.4
2251P	22772648	BIANCA FARM				9974.89	0	9974.89
	22772648_001	BIANCA FARM - PLUGARI				671.51	0	671.51
			1	BF11359	30/11/2023	671.51	0	671.51
	22772648_003	BIANCA FARM - SCOBINTI				448.54	0	448.54
			1	BF11365	30/11/2023	448.54	0	448.54
	22772648_004	BIANCA FARM - DELENI				3622.44	0	3622.44
			1	BF11329	30/11/2023	3622.44	0	3622.44
	22772648_005	BIANCA FARM - CEPLENITA				2265.51	0	2265.51
			1	BF11341	30/11/2023	2265.51	0	2265.51

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22772648_006	BIANCA FARM - COTNARI				1835.16	0	1835.16
			1	BF11353	30/11/2023	1835.16	0	1835.16
	22772648_010	BIANCA FARM - VALEA SEAC				1042.25	0	1042.25
			1	BF11375	30/11/2023	1042.25	0	1042.25
	22772648_011	BIANCA FARM - BAL				89.48	0	89.48
			1	BF11347	30/11/2023	89.48	0	89.48
3040	10513844	BIOMED PHARM				151510.43	0	151510.43
	10513844_001	BIOMED PHARM				151510.43	0	151510.43
			1	BO351	30/11/2023	479.94	0	479.94
			2	BO352	30/11/2023	2933.79	0	2933.79
			3	BO354	30/11/2023	179.48	0	179.48
			4	BO355	30/11/2023	1000.9	0	1000.9
			5	BO356	30/11/2023	146916.32	0	146916.32
3040P	10513844	BIOMED PHARM				746389.66	0	746389.66
	10513844_001	BIOMED PHARM				746389.66	0	746389.66
			1	BO353	30/11/2023	746389.66	0	746389.66
1949	18621590	BRAMOFARM				73416.84	0	73416.84
	18621590_002	BRAMOFARM - CIORTESTI				49692.09	0	49692.09
			1	B10211	30/11/2023	3646.97	0	3646.97
			2	B10212	30/11/2023	23569.86	0	23569.86
			3	B10213	30/11/2023	4703.85	0	4703.85
			4	B10214	30/11/2023	12912.42	0	12912.42
			5	B10215	30/11/2023	4858.99	0	4858.99
	18621590_003	BRAMOFARM - DOLHETI				23724.75	0	23724.75
			1	B20195	30/11/2023	4397.78	0	4397.78
			2	B20196	30/11/2023	14150.69	0	14150.69
			3	B20197	30/11/2023	2432.16	0	2432.16
			4	B20198	30/11/2023	2494.48	0	2494.48

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	B20199	30/11/2023	249.64	0	249.64
1949P	18621590	BRAMOFARM				449.0	0	449.0
	18621590_002	BRAMOFARM - CIORTESTI				432.8	0	432.8
			1	B10210	30/11/2023	432.8	0	432.8
	18621590_003	BRAMOFARM - DOLHETI				16.2	0	16.2
			1	B20194	30/11/2023	16.2	0	16.2
1180	8093706	BRAVASTOM				6974.26	0	6974.26
	8093706_001	BRAVASTOM				6974.26	0	6974.26
			1	IS VEI8242797	30/11/2023	293.67	0	293.67
			2	IS VEI8242798	30/11/2023	5812.35	0	5812.35
			3	IS VEI8242799	30/11/2023	573.36	0	573.36
			4	IS VEI8242800	30/11/2023	294.88	0	294.88
1180P	8093706	BRAVASTOM				116.88	0	116.88
	8093706_001	BRAVASTOM				116.88	0	116.88
			1	IS VEI8242801	30/11/2023	116.88	0	116.88
3724	38918589	CARDIOFARM IASI S.R.L.				6499.09	0	6499.09
	38918589_001	CARDIOFARM IASI - HORLESTI				6499.09	0	6499.09
			1	CARD183	30/11/2023	1254.62	0	1254.62
			2	CARD184	30/11/2023	4663.21	0	4663.21
			3	CARD185	30/11/2023	267.95	0	267.95
			4	CARD186	30/11/2023	313.31	0	313.31
3724P	38918589	CARDIOFARM IASI S.R.L.				93.05	0	93.05
	38918589_001	CARDIOFARM IASI - HORLESTI				93.05	0	93.05
			1	CARD187	30/11/2023	93.05	0	93.05
207	7030335	CARLINA FARM				50019.16	0	50019.16
	7030335_002	CARLINA FARM				50019.16	0	50019.16
			1	ISCAR891	30/11/2023	5530.92	0	5530.92
			2	ISCAR892	30/11/2023	34033.93	0	34033.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ISCAR893	30/11/2023	3675.36	0	3675.36
			4	ISCAR894	30/11/2023	2665.61	0	2665.61
			5	ISCAR895	30/11/2023	4113.34	0	4113.34
207P	7030335	CARLINA FARM				189	0	189
	7030335_002	CARLINA FARM				189	0	189
			1	ISCAR896	30/11/2023	189	0	189
2571	1803830	CATENA HYGEIA				2165637.22	0	2165637.22
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				154550.44	0	154550.44
			1	CHISCE5120	30/11/2023	122308.47	0	122308.47
			2	CHISCE5121	30/11/2023	4831.91	0	4831.91
			3	CHISCE5122	30/11/2023	18453.84	0	18453.84
			4	CHISCE5123	30/11/2023	1714.84	0	1714.84
			5	CHISCE5124	30/11/2023	7241.38	0	7241.38
	1803830_013	CATENA HYGEIA - DACIA				206851.55	0	206851.55
			1	CHISAE1129	30/11/2023	156828.2	0	156828.2
			2	CHISAE1130	30/11/2023	12852.76	0	12852.76
			3	CHISAE1131	30/11/2023	23880.7	0	23880.7
			4	CHISAE1132	30/11/2023	3917.96	0	3917.96
			5	CHISAE1133	30/11/2023	9371.93	0	9371.93
	1803830_033	CATENA HYGEIA - TG. FRUMOS				211893.20	0	211893.20
			1	CHISBE3133	30/11/2023	150208.65	0	150208.65
			2	CHISBE3134	30/11/2023	13391.85	0	13391.85
			3	CHISBE3135	30/11/2023	34868.14	0	34868.14
			4	CHISBE3136	30/11/2023	8228.26	0	8228.26
			5	CHISBE3137	30/11/2023	5196.3	0	5196.3
	1803830_043	CATENA HYGEIA - ALEXANDRU				150660.83	0	150660.83
			1	CHISHE15118	30/11/2023	115783.75	0	115783.75
			2	CHISHE15119	30/11/2023	6161.26	0	6161.26
			3	CHISHE15120	30/11/2023	23678.35	0	23678.35



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	CHISHE15121	30/11/2023	519.56	0	519.56
			5	CHISHE15122	30/11/2023	4517.91	0	4517.91
1803830_049		CATENA HYGEIA - PASCANI - CUZA				143232.17	0	143232.17
			1	CHISDE7118	30/11/2023	96215.96	0	96215.96
			2	CHISDE7119	30/11/2023	11433.91	0	11433.91
			3	CHISDE7120	30/11/2023	20992.22	0	20992.22
			4	CHISDE7121	30/11/2023	3654.23	0	3654.23
			5	CHISDE7122	30/11/2023	10935.85	0	10935.85
1803830_23		CATENA HYGEIA - SOCOLA				206795.72	0	206795.72
			1	CHISKE21129	30/11/2023	124756.29	0	124756.29
			2	CHISKE21130	30/11/2023	6791.66	0	6791.66
			3	CHISKE21131	30/11/2023	68167.8	0	68167.8
			4	CHISKE21132	30/11/2023	1984.04	0	1984.04
			5	CHISKE21133	30/11/2023	134.89	0	134.89
			6	CHISKE21134	30/11/2023	4961.04	0	4961.04
1803830_346		CATENA HYGEIA - TOMESTI				132904.83	0	132904.83
			1	CHISME25119	30/11/2023	103902.83	0	103902.83
			2	CHISME25120	30/11/2023	6944.22	0	6944.22
			3	CHISME25121	30/11/2023	13222.39	0	13222.39
			4	CHISME25122	30/11/2023	2773.03	0	2773.03
			5	CHISME25123	30/11/2023	6062.36	0	6062.36
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				175114.32	0	175114.32
			1	CHISEE9124	30/11/2023	137654.01	0	137654.01
			2	CHISEE9125	30/11/2023	10463.79	0	10463.79
			3	CHISEE9126	30/11/2023	14845.83	0	14845.83
			4	CHISEE9127	30/11/2023	4254.4	0	4254.4
			5	CHISEE9128	30/11/2023	7896.29	0	7896.29
1803830_513		CATENA HYGEIA - TATARASI				133266.08	0	133266.08
			1	CHISJE19123	30/11/2023	86382.22	0	86382.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	CHISJE19124	30/11/2023	6289.8	0	6289.8
			3	CHISJE19125	30/11/2023	33663.42	0	33663.42
			4	CHISJE19126	30/11/2023	1424.52	0	1424.52
			5	CHISJE19127	30/11/2023	5506.12	0	5506.12
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				153917.35	0	153917.35
			1	CHISIE17126	30/11/2023	115847.11	0	115847.11
			2	CHISIE17127	30/11/2023	8342.81	0	8342.81
			3	CHISIE17128	30/11/2023	21422.75	0	21422.75
			4	CHISIE17129	30/11/2023	1606.17	0	1606.17
			5	CHISIE17130	30/11/2023	6698.51	0	6698.51
	1803830_515	CATENA HYGEIA - PACURARI				124609.21	0	124609.21
			1	CHISLE23124	30/11/2023	92195.97	0	92195.97
			2	CHISLE23125	30/11/2023	5875.54	0	5875.54
			3	CHISLE23126	30/11/2023	19476.29	0	19476.29
			4	CHISLE23127	30/11/2023	3271.68	0	3271.68
			5	CHISLE23128	30/11/2023	3789.73	0	3789.73
	1803830_516	CATENA HYGEIA - PASCANI - CFR				187742.90	0	187742.90
			1	CHISFE11128	30/11/2023	122445.89	0	122445.89
			2	CHISFE11129	30/11/2023	13577.4	0	13577.4
			3	CHISFE11130	30/11/2023	37783.71	0	37783.71
			4	CHISFE11131	30/11/2023	6920	0	6920
			5	CHISFE11132	30/11/2023	7015.9	0	7015.9
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				184098.62	0	184098.62
			1	CHISGE13128	30/11/2023	132665.95	0	132665.95
			2	CHISGE13129	30/11/2023	10680.85	0	10680.85
			3	CHISGE13130	30/11/2023	26943.56	0	26943.56
			4	CHISGE13131	30/11/2023	6137.5	0	6137.5
			5	CHISGE13132	30/11/2023	7670.76	0	7670.76
2571P	1803830	CATENA HYGEIA				963236.51	0	963236.51

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				211084.45	0	211084.45
			1	CHISCE5119	30/11/2023	211084.45	0	211084.45
	1803830_013	CATENA HYGEIA - DACIA				49832.44	0	49832.44
			1	CHISAE1128	30/11/2023	49832.44	0	49832.44
	1803830_033	CATENA HYGEIA - TG. FRUMOS				38209.98	0	38209.98
			1	CHISBE3132	30/11/2023	38209.98	0	38209.98
	1803830_043	CATENA HYGEIA - ALEXANDRU				30775.59	0	30775.59
			1	CHISHE15117	30/11/2023	30775.59	0	30775.59
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				64623.64	0	64623.64
			1	CHISDE7117	30/11/2023	64623.64	0	64623.64
	1803830_23	CATENA HYGEIA - SOCOLA				59238.58	0	59238.58
			1	CHISKE21128	30/11/2023	59238.58	0	59238.58
	1803830_346	CATENA HYGEIA - TOMESTI				31901.75	0	31901.75
			1	CHISME25118	30/11/2023	31901.75	0	31901.75
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				67390.03	0	67390.03
			1	CHISSE9123	30/11/2023	67390.03	0	67390.03
	1803830_513	CATENA HYGEIA - TATARASI				48057.61	0	48057.61
			1	CHISJE19122	30/11/2023	48057.61	0	48057.61
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				40391.14	0	40391.14
			1	CHISIE17125	30/11/2023	40391.14	0	40391.14
	1803830_515	CATENA HYGEIA - PACURARI				188615.25	0	188615.25
			1	CHISLE23123	30/11/2023	188615.25	0	188615.25
	1803830_516	CATENA HYGEIA - PASCANI - CFR				54210.73	0	54210.73
			1	CHISFE11127	30/11/2023	54210.73	0	54210.73
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				78905.32	0	78905.32
			1	CHISGE13127	30/11/2023	78905.32	0	78905.32
2265	24409232	CONTE FARM				15354.58	0	15354.58
	24409232_001	CONTE FARM - MIRONEASA				9895.33	0	9895.33

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	F2440923243	30/11/2023	53.62	0	53.62
			2	F2440923244	30/11/2023	9841.71	0	9841.71
	24409232_002	CONTE FARM - IPATELE				5459.25	0	5459.25
			1	F2440923245	30/11/2023	995.72	0	995.72
			2	F2440923246	30/11/2023	4463.53	0	4463.53
1964	17142654	CRISMED FARM				48023.70	0	48023.70
	17142654_001	CRISMED FARM - BELCESTI				32510.70	0	32510.70
			1	CRIS1144	30/11/2023	1977.79	0	1977.79
			2	CRIS1145	30/11/2023	799.03	0	799.03
			3	CRIS1147	30/11/2023	3140.29	0	3140.29
			4	CRIS1148	30/11/2023	26593.59	0	26593.59
	17142654_002	CRISMED FARM - POPRICANI				15513.00	0	15513.00
			1	CRS1139	30/11/2023	599.12	0	599.12
			2	CRS1140	30/11/2023	1598	0	1598
			3	CRS1142	30/11/2023	1001.29	0	1001.29
			4	CRS1143	30/11/2023	12314.59	0	12314.59
1964P	17142654	CRISMED FARM				256.78	0	256.78
	17142654_001	CRISMED FARM - BELCESTI				111.63	0	111.63
			1	CRIS1146	30/11/2023	111.63	0	111.63
	17142654_002	CRISMED FARM - POPRICANI				145.15	0	145.15
			1	CRS1141	30/11/2023	145.15	0	145.15
1602	15683343	DANELIS FARM				59539.03	0	59539.03
	15683343_001	DANELIS FARM				59539.03	0	59539.03
			1	IS DAN729	30/11/2023	42596.44	0	42596.44
			2	IS DAN730	30/11/2023	7104.8	0	7104.8
			3	IS DAN731	30/11/2023	3997.81	0	3997.81
			4	IS DAN732	30/11/2023	3131.93	0	3131.93
			5	IS DAN733	30/11/2023	2708.05	0	2708.05

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1602P	15683343	DANELIS FARM				192.85	0	192.85
	15683343_001	DANELIS FARM				192.85	0	192.85
			1	IS DAN728	30/11/2023	192.85	0	192.85
142	9671832	DANISAN COMPANY				53970.16	0	53970.16
	9671832_001	DANISAN COMPANY - DANIFARM				53970.16	0	53970.16
			1	A1770	30/11/2023	38866	0	38866
			2	A1771	30/11/2023	1271.1	0	1271.1
			3	A1772	30/11/2023	7450.33	0	7450.33
			4	A1773	30/11/2023	247.72	0	247.72
			5	A1774	30/11/2023	6135.01	0	6135.01
142P	9671832	DANISAN COMPANY				118322.06	0	118322.06
	9671832_001	DANISAN COMPANY - DANIFARM				118322.06	0	118322.06
			1	A1769	30/11/2023	118322.06	0	118322.06
834	7445278	DAROM-FARM				362715.17	0	362715.17
	7445278_002	DAROM-FARM - PARCOVACI				29487.65	0	29487.65
			1	DFP5342	30/11/2023	3711.43	0	3711.43
			2	DFP5343	30/11/2023	17505.91	0	17505.91
			3	DFP5344	30/11/2023	4118.33	0	4118.33
			4	DFP5345	30/11/2023	4151.98	0	4151.98
	7445278_004	DAROM-FARM - DELENI				59555.17	0	59555.17
			1	DFD2822	30/11/2023	6357.3	0	6357.3
			2	DFD2823	30/11/2023	41504.58	0	41504.58
			3	DFD2824	30/11/2023	3553.14	0	3553.14
			4	DFD2825	30/11/2023	3332.57	0	3332.57
			5	DFD2826	30/11/2023	4807.58	0	4807.58
	7445278_005	DAROM-FARM - HARLAU				120247.23	0	120247.23
			1	DFH2053	30/11/2023	4699.13	0	4699.13
			2	DFH2054	30/11/2023	96841.63	0	96841.63

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	DFH2055	30/11/2023	8699.52	0	8699.52
			4	DFH2056	30/11/2023	1496.35	0	1496.35
			5	DFH2057	30/11/2023	8510.6	0	8510.6
	7445278_006	DAROM-FARM - COTNARI 2				77812.52	0	77812.52
			1	DFCD3388	30/11/2023	7527.51	0	7527.51
			2	DFCD3389	30/11/2023	43407.61	0	43407.61
			3	DFCD3390	30/11/2023	4802.12	0	4802.12
			4	DFCD3391	30/11/2023	8989.38	0	8989.38
			5	DFCD3392	30/11/2023	13085.9	0	13085.9
	7445278_007	DAROM-FARM - TG FRUMOS				75612.60	0	75612.60
			1	DFTF7408	30/11/2023	2729.2	0	2729.2
			2	DFTF7409	30/11/2023	59794.15	0	59794.15
			3	DFTF7410	30/11/2023	7169.04	0	7169.04
			4	DFTF7411	30/11/2023	1692.22	0	1692.22
			5	DFTF7412	30/11/2023	4227.99	0	4227.99
834P	7445278	DAROM-FARM				40565.35	0	40565.35
	7445278_002	DAROM-FARM - PARCOVACI				137.88	0	137.88
			1	DFP5346	30/11/2023	137.88	0	137.88
	7445278_004	DAROM-FARM - DELENI				2746.24	0	2746.24
			1	DFD2827	30/11/2023	2746.24	0	2746.24
	7445278_005	DAROM-FARM - HARLAU				23701.67	0	23701.67
			1	DFH2058	30/11/2023	23701.67	0	23701.67
	7445278_006	DAROM-FARM - COTNARI 2				2717.2	0	2717.2
			1	DFCD3393	30/11/2023	2717.2	0	2717.2
	7445278_007	DAROM-FARM - TG FRUMOS				11262.36	0	11262.36
			1	DFTF7413	30/11/2023	11262.36	0	11262.36
2178	1956001	DAVILLA FARM				4328.36	0	4328.36
	1956001_001	DAVILLA FARM				4328.36	0	4328.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	DAVILLA487	30/11/2023	3663.48	0	3663.48
			2	DAVILLA488	30/11/2023	664.88	0	664.88
2178P	1956001	DAVILLA FARM				763.41	0	763.41
	1956001_001	DAVILLA FARM				763.41	0	763.41
			1	DAVILLA486	30/11/2023	763.41	0	763.41
3619	33380372	ECO RBK SRL				73192.85	0	73192.85
	33380372_001	ECO RBK - TTRUI				27250.54	0	27250.54
			1	RBK781	30/11/2023	15746.53	0	15746.53
			2	RBK782	30/11/2023	3667.14	0	3667.14
			3	RBK783	30/11/2023	3968.87	0	3968.87
			4	RBK784	30/11/2023	1445.3	0	1445.3
			5	RBK785	30/11/2023	2422.7	0	2422.7
	33380372_002	ECO RBK - SIREEL				20526.59	0	20526.59
			1	RBK1156	30/11/2023	13048.5	0	13048.5
			2	RBK1157	30/11/2023	2314.86	0	2314.86
			3	RBK1158	30/11/2023	3109.79	0	3109.79
			4	RBK1159	30/11/2023	832.14	0	832.14
			5	RBK1160	30/11/2023	1221.3	0	1221.3
	33380372_004	ECO RBK - CIOHORNI				25415.72	0	25415.72
			1	RBK1579	30/11/2023	22140.22	0	22140.22
			2	RBK1580	30/11/2023	1827.35	0	1827.35
			3	RBK1581	30/11/2023	298.07	0	298.07
			4	RBK1582	30/11/2023	1150.08	0	1150.08
3619P	33380372	ECO RBK SRL				2805.47	0	2805.47
	33380372_001	ECO RBK - TTRUI				1434.62	0	1434.62
			1	RBK786	30/11/2023	1434.62	0	1434.62
	33380372_002	ECO RBK - SIREEL				1214.46	0	1214.46
			1	RBK1161	30/11/2023	1214.46	0	1214.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	33380372_004	ECO RBK - CIOHORN				156.39	0	156.39
			1	RBK1583	30/11/2023	156.39	0	156.39
3620	38732720	ELEVASFARM SRL				50709.86	0	50709.86
	38732720_001	ELEVASFARM SRL				50709.86	0	50709.86
			1	ELEVAS293	30/11/2023	4948.17	0	4948.17
			2	ELEVAS294	30/11/2023	5334.8	0	5334.8
			3	ELEVAS296	30/11/2023	4420.22	0	4420.22
			4	ELEVAS297	30/11/2023	4173	0	4173
			5	ELEVAS298	30/11/2023	31833.67	0	31833.67
3620P	38732720	ELEVASFARM SRL				143.45	0	143.45
	38732720_001	ELEVASFARM SRL				143.45	0	143.45
			1	ELEVAS295	30/11/2023	143.45	0	143.45
2528	26673280	ELLA - ROSE FARM SRL				771805.25	0	771805.25
	26673280_001	ELLA-ROSE FARM - RADUCANENI				95559.93	0	95559.93
			1	ELLARAD500659	30/11/2023	72435.88	0	72435.88
			2	ELLARAD500660	30/11/2023	5482.61	0	5482.61
			3	ELLARAD500661	30/11/2023	6940.62	0	6940.62
			4	ELLARAD500662	30/11/2023	5747.77	0	5747.77
			5	ELLARAD500663	30/11/2023	4953.05	0	4953.05
	26673280_002	ELLA-ROSE FARM - TIBANA				39352.47	0	39352.47
			1	ELLATIB300434	30/11/2023	25351.47	0	25351.47
			2	ELLATIB300435	30/11/2023	3388.28	0	3388.28
			3	ELLATIB300436	30/11/2023	3519.76	0	3519.76
			4	ELLATIB300437	30/11/2023	487.69	0	487.69
			5	ELLATIB300438	30/11/2023	6605.27	0	6605.27
	26673280_003	ELLA-ROSE FARM - BELCESTI				28943.55	0	28943.55
			1	ELLABEL700570	30/11/2023	21069.9	0	21069.9
			2	ELLABEL700571	30/11/2023	4037.87	0	4037.87
			3	ELLABEL700572	30/11/2023	1489.28	0	1489.28



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ELLABEL700573	30/11/2023	1138.68	0	1138.68
			5	ELLABEL700574	30/11/2023	1207.82	0	1207.82
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				114733.25	0	114733.25
			1	ELAELCT10527	30/11/2023	897.19	0	897.19
			2	ELAELCT10528	30/11/2023	7102.64	0	7102.64
			3	ELAELCT10531	30/11/2023	1638.18	0	1638.18
			4	ELAELCT10532	30/11/2023	3356.55	0	3356.55
			5	ELAELCT10533	30/11/2023	101738.69	0	101738.69
	26673280_005	ELLA-ROSE FARM - GROPNITA				27946.22	0	27946.22
			1	ELLAGROP400357	30/11/2023	16578.33	0	16578.33
			2	ELLAGROP400358	30/11/2023	2597.62	0	2597.62
			3	ELLAGROP400359	30/11/2023	4402.11	0	4402.11
			4	ELLAGROP400360	30/11/2023	2378.15	0	2378.15
			5	ELLAGROP400361	30/11/2023	1990.01	0	1990.01
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				333508.60	0	333508.60
			1	ELLAGAL600633	30/11/2023	176903.55	0	176903.55
			2	ELLAGAL600634	30/11/2023	61.16	0	61.16
			3	ELLAGAL600635	30/11/2023	135371.98	0	135371.98
			4	ELLAGAL600636	30/11/2023	2037.73	0	2037.73
			5	ELLAGAL600637	30/11/2023	19134.18	0	19134.18
	26673280_007	ELLA-ROSE FARM - COZMESTI				40262.93	0	40262.93
			1	ELLACOZ200344	30/11/2023	23228.85	0	23228.85
			2	ELLACOZ200345	30/11/2023	3369.86	0	3369.86
			3	ELLACOZ200346	30/11/2023	6814.67	0	6814.67
			4	ELLACOZ200347	30/11/2023	2724.18	0	2724.18
			5	ELLACOZ200348	30/11/2023	4125.37	0	4125.37
	26673280_009	ELLA-ROSE FARM - GROZESTI				19757.70	0	19757.70
			1	ELLAGROZ900293	30/11/2023	11562.1	0	11562.1
			2	ELLAGROZ900294	30/11/2023	1652.62	0	1652.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ELLAGROZ900295	30/11/2023	4014.54	0	4014.54
			4	ELLAGROZ900296	30/11/2023	1374.99	0	1374.99
			5	ELLAGROZ900297	30/11/2023	1153.45	0	1153.45
	26673280_010	ELLA-ROSE FARM - BOSIA				23565.55	0	23565.55
			1	ELLABOS110286	30/11/2023	13206.75	0	13206.75
			2	ELLABOS110287	30/11/2023	4664.15	0	4664.15
			3	ELLABOS110288	30/11/2023	3187.46	0	3187.46
			4	ELLABOS110289	30/11/2023	539.54	0	539.54
			5	ELLABOS110290	30/11/2023	1967.65	0	1967.65
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				21053.66	0	21053.66
			1	ELLA2RAD120242	30/11/2023	14599.7	0	14599.7
			2	ELLA2RAD120243	30/11/2023	2127.97	0	2127.97
			3	ELLA2RAD120244	30/11/2023	2776.95	0	2776.95
			4	ELLA2RAD120245	30/11/2023	599.14	0	599.14
			5	ELLA2RAD120246	30/11/2023	949.9	0	949.9
	26673280_013	ELLA-ROSE FARM - POITIERS				3099.93	0	3099.93
			1	ELLAPOI1200225	30/11/2023	1561.33	0	1561.33
			2	ELLAPOI1200226	30/11/2023	1214.76	0	1214.76
			3	ELLAPOI1200227	30/11/2023	323.84	0	323.84
	26673280_014	ELLA-ROSE FARM - VULTURI				24021.46	0	24021.46
			1	ELLAVUL140093	30/11/2023	14435.89	0	14435.89
			2	ELLAVUL140094	30/11/2023	6381.67	0	6381.67
			3	ELLAVUL140095	30/11/2023	1606.93	0	1606.93
			4	ELLAVUL140096	30/11/2023	239.97	0	239.97
			5	ELLAVUL140097	30/11/2023	1357	0	1357
2528P	26673280	ELLA - ROSE FARM SRL				228035.93	0	228035.93
	26673280_001	ELLA-ROSE FARM - RADUCANENI				46473.74	0	46473.74
			1	ELLARAD500664	30/11/2023	46473.74	0	46473.74
	26673280_002	ELLA-ROSE FARM - TIBANA				1005.23	0	1005.23

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				Numar	Data	Valoare		
			1	ELLATIB300439	30/11/2023	1005.23	0	1005.23
	26673280_003	ELLA-ROSE FARM - BELCESTI				2573.95	0	2573.95
			1	ELLABEL700575	30/11/2023	2573.95	0	2573.95
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				101160.84	0	101160.84
			1	ELAELCT10529	30/11/2023	16343.28	0	16343.28
			2	ELAELCT10530	30/11/2023	84817.56	0	84817.56
	26673280_005	ELLA-ROSE FARM - GROPNITA				517.21	0	517.21
			1	ELLAGROP400362	30/11/2023	517.21	0	517.21
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				72229	0	72229
			1	ELLAGAL600638	30/11/2023	72229	0	72229
	26673280_007	ELLA-ROSE FARM - COZMESTI				94.32	0	94.32
			1	ELLACOZ200349	30/11/2023	94.32	0	94.32
	26673280_009	ELLA-ROSE FARM - GROZESTI				145.49	0	145.49
			1	ELLAGROZ900298	30/11/2023	145.49	0	145.49
	26673280_010	ELLA-ROSE FARM - BOSIA				135.2	0	135.2
			1	ELLABOS110291	30/11/2023	135.2	0	135.2
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				3616.71	0	3616.71
			1	ELLA2RAD120247	30/11/2023	3616.71	0	3616.71
	26673280_014	ELLA-ROSE FARM - VULTURI				84.24	0	84.24
			1	ELLAVUL140098	30/11/2023	84.24	0	84.24
2025	16053125	ESTER FARM				930617.97	0	930617.97
	16053125_001	ESTER FARM - ALEXANDRU				95104.97	0	95104.97
			1	LOD40319	30/11/2023	664.06	0	664.06
			2	LOD40321	30/11/2023	176.42	0	176.42
			3	LOD40322	30/11/2023	332.51	0	332.51
			4	LOD40323	30/11/2023	93931.98	0	93931.98
	16053125_002	ESTER FARM - GARA				214887.19	0	214887.19
			1	LOD20441	30/11/2023	1497.85	0	1497.85

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				Numar	Data	Valoare		
			2	LOD20442	30/11/2023	10663.77	0	10663.77
			3	LOD20444	30/11/2023	2994.73	0	2994.73
			4	LOD20445	30/11/2023	6412.32	0	6412.32
			5	LOD20446	30/11/2023	193318.52	0	193318.52
16053125_003		ESTER FARM - COPOU				339117.26	0	339117.26
			1	LOD30469	30/11/2023	239.97	0	239.97
			2	LOD30471	30/11/2023	188478.97	0	188478.97
			3	LOD30474	30/11/2023	26.59	0	26.59
			4	LOD30475	30/11/2023	200.18	0	200.18
			5	LOD30476	30/11/2023	150171.55	0	150171.55
16053125_004		ESTER FARM - BUCIUM				87904.85	0	87904.85
			1	LOD50311	30/11/2023	1643.08	0	1643.08
			2	LOD50313	30/11/2023	103.81	0	103.81
			3	LOD50314	30/11/2023	335.88	0	335.88
			4	LOD50315	30/11/2023	85822.08	0	85822.08
16053125_005		ESTER FARM - POTCOAVEI				121231.40	0	121231.40
			1	LOD50186	30/11/2023	20353.55	0	20353.55
			2	LOD50188	30/11/2023	42.28	0	42.28
			3	LOD50189	30/11/2023	100835.57	0	100835.57
16053125_006		ESTER FARM - REDIU				6454.64	0	6454.64
			1	LOD6000069	30/11/2023	5046.01	0	5046.01
			2	LOD6000070	30/11/2023	132.33	0	132.33
			3	LOD6000071	30/11/2023	1276.3	0	1276.3
16053125_007		ESTER FARM - NICOLINA				20530.33	0	20530.33
			1	LOD75	30/11/2023	599.14	0	599.14
			2	LOD76	30/11/2023	3648.08	0	3648.08
			3	LOD78	30/11/2023	346.29	0	346.29
			4	LOD79	30/11/2023	264.66	0	264.66
			5	LOD80	30/11/2023	15672.16	0	15672.16

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
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	16053125_008	ESTER FARM - ARCU				45387.33	0	45387.33
			1	LOD80053	30/11/2023	239.97	0	239.97
			2	LOD80054	30/11/2023	6109.22	0	6109.22
			3	LOD80056	30/11/2023	778.1	0	778.1
			4	LOD80057	30/11/2023	8799.17	0	8799.17
			5	LOD80058	30/11/2023	29460.87	0	29460.87
2025P	16053125	ESTER FARM				227242.74	0	227242.74
	16053125_001	ESTER FARM - ALEXANDRU				919	0	919
			1	LOD40320	30/11/2023	919	0	919
	16053125_002	ESTER FARM - GARA				4373.59	0	4373.59
			1	LOD20443	30/11/2023	4373.59	0	4373.59
	16053125_003	ESTER FARM - COPOU				196555.04	0	196555.04
			1	LOD30470	30/11/2023	20918.68	0	20918.68
			2	LOD30472	30/11/2023	1717.26	0	1717.26
			3	LOD30473	30/11/2023	173919.1	0	173919.1
	16053125_004	ESTER FARM - BUCIUM				2353.01	0	2353.01
			1	LOD50312	30/11/2023	2353.01	0	2353.01
	16053125_005	ESTER FARM - POTCOAVEI				16754.48	0	16754.48
			1	LOD50187	30/11/2023	16754.48	0	16754.48
	16053125_007	ESTER FARM - NICOLINA				1735.83	0	1735.83
			1	LOD77	30/11/2023	1735.83	0	1735.83
	16053125_008	ESTER FARM - ARCU				4551.79	0	4551.79
			1	LOD80055	30/11/2023	4551.79	0	4551.79
1371	129022	FARMACEUTICA ARGESFARM S.A.				1146196.66	0	1146196.66
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				450702.30	0	450702.30
			1	IS51473	30/11/2023	225712.12	0	225712.12
			2	IS51474	30/11/2023	3783.97	0	3783.97
			3	IS51475	30/11/2023	208544.9	0	208544.9

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				Numar	Data	Valoare		
			4	IS51476	30/11/2023	2352.53	0	2352.53
			5	IS51477	30/11/2023	10308.78	0	10308.78
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				161507.48	0	161507.48
			1	IS53462	30/11/2023	112861.41	0	112861.41
			2	IS53463	30/11/2023	7796.17	0	7796.17
			3	IS53464	30/11/2023	22028.25	0	22028.25
			4	IS53465	30/11/2023	7696.41	0	7696.41
			5	IS53466	30/11/2023	11125.24	0	11125.24
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				270227.78	0	270227.78
			1	IS52433	30/11/2023	212900.85	0	212900.85
			2	IS52434	30/11/2023	13006.19	0	13006.19
			3	IS52435	30/11/2023	27505.43	0	27505.43
			4	IS52436	30/11/2023	9171.51	0	9171.51
			5	IS52437	30/11/2023	7643.8	0	7643.8
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				263759.10	0	263759.10
			1	IS57391	30/11/2023	199044.62	0	199044.62
			2	IS57392	30/11/2023	11089.86	0	11089.86
			3	IS57393	30/11/2023	41704.28	0	41704.28
			4	IS57394	30/11/2023	3191.64	0	3191.64
			5	IS57395	30/11/2023	8728.7	0	8728.7
1371P	129022	FARMACEUTICA ARGESFARM S.A.				317785.81	0	317785.81
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				148904.38	0	148904.38
			1	IS51472	30/11/2023	148904.38	0	148904.38
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				66009.19	0	66009.19
			1	IS53461	30/11/2023	66009.19	0	66009.19
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				49602.49	0	49602.49
			1	IS52432	30/11/2023	49602.49	0	49602.49
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				53269.75	0	53269.75
			1	IS57390	30/11/2023	53269.75	0	53269.75

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1963	18962881	FARMACIA ADRIANA				490451.37	0	490451.37
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				73421.02	0	73421.02
			1	F PDF30295	30/11/2023	61173.96	0	61173.96
			2	F PDF30296	30/11/2023	1860.12	0	1860.12
			3	F PDF30298	30/11/2023	6034.78	0	6034.78
			4	F PDF30299	30/11/2023	539.52	0	539.52
			5	F PDF30300	30/11/2023	3812.64	0	3812.64
	18962881_007	FARMACIA ADRIANA - SOCOLA				111803.98	0	111803.98
			1	F PROS50303	30/11/2023	87499.56	0	87499.56
			2	F PROS50304	30/11/2023	2289.25	0	2289.25
			3	F PROS50306	30/11/2023	17307.37	0	17307.37
			4	F PROS50307	30/11/2023	1386.35	0	1386.35
			5	F PROS50308	30/11/2023	139.15	0	139.15
			6	F PROS50309	30/11/2023	3182.3	0	3182.3
	18962881_008	FARMACIA ADRIANA - ARCU 33				129970.58	0	129970.58
			1	F ARK60283	30/11/2023	125799.05	0	125799.05
			2	F ARK60284	30/11/2023	449.87	0	449.87
			3	F ARK60286	30/11/2023	2299.91	0	2299.91
			4	F ARK60287	30/11/2023	267.92	0	267.92
			5	F ARK60288	30/11/2023	1153.83	0	1153.83
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				29942.63	0	29942.63
			1	F CLOP130101	30/11/2023	22945.48	0	22945.48
			2	F CLOP130103	30/11/2023	5768.73	0	5768.73
			3	F CLOP130104	30/11/2023	1228.42	0	1228.42
	18962881_011	FARMACIA ADRIANA - BUCIUM				28534.19	0	28534.19
			1	F BCM80274	30/11/2023	21453.6	0	21453.6
			2	F BCM80275	30/11/2023	990.36	0	990.36
			3	F BCM80277	30/11/2023	4843.15	0	4843.15
			4	F BCM80278	30/11/2023	539.52	0	539.52

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			5	F BCM80279	30/11/2023	707.56	0	707.56
	18962881_013	FARMACIA ADRIANA - NICOLINA				39762.21	0	39762.21
			1	F ROND100456	30/11/2023	33252.73	0	33252.73
			2	F ROND100457	30/11/2023	621.24	0	621.24
			3	F ROND100459	30/11/2023	3087.03	0	3087.03
			4	F ROND100460	30/11/2023	867.06	0	867.06
			5	F ROND100461	30/11/2023	118.67	0	118.67
			6	F ROND100462	30/11/2023	1815.48	0	1815.48
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				59719.18	0	59719.18
			1	F LUNC120291	30/11/2023	49336.19	0	49336.19
			2	F LUNC120292	30/11/2023	2057.7	0	2057.7
			3	F LUNC120294	30/11/2023	4508.53	0	4508.53
			4	F LUNC120295	30/11/2023	1977.72	0	1977.72
			5	F LUNC120296	30/11/2023	283.2	0	283.2
			6	F LUNC120297	30/11/2023	1555.84	0	1555.84
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				17297.58	0	17297.58
			1	F 2LNC90325	30/11/2023	11540.61	0	11540.61
			2	F 2LNC90326	30/11/2023	807.69	0	807.69
			3	F 2LNC90328	30/11/2023	3076.87	0	3076.87
			4	F 2LNC90329	30/11/2023	839.08	0	839.08
			5	F 2LNC90330	30/11/2023	66.2	0	66.2
			6	F 2LNC90331	30/11/2023	967.13	0	967.13
1963P	18962881	FARMACIA ADRIANA				106787.29	0	106787.29
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				4860.22	0	4860.22
			1	F PDF30297	30/11/2023	4860.22	0	4860.22
	18962881_007	FARMACIA ADRIANA - SOCOLA				34372.12	0	34372.12
			1	F PROS50305	30/11/2023	34372.12	0	34372.12
	18962881_008	FARMACIA ADRIANA - ARCU 33				45757.03	0	45757.03
			1	F ARK60285	30/11/2023	45757.03	0	45757.03



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	18962881_010	FARMACIA ADRIANA - CLOPOTARI				2008.76	0	2008.76
			1	F CLOP130102	30/11/2023	2008.76	0	2008.76
	18962881_011	FARMACIA ADRIANA - BUCIUM				4219.41	0	4219.41
			1	F BCM80276	30/11/2023	4219.41	0	4219.41
	18962881_013	FARMACIA ADRIANA - NICOLINA				7291.3	0	7291.3
			1	F ROND100458	30/11/2023	7291.3	0	7291.3
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				7605.12	0	7605.12
			1	F LUNC120293	30/11/2023	7605.12	0	7605.12
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				673.33	0	673.33
			1	F 2LNC90327	30/11/2023	673.33	0	673.33
3384	30039495	FARMACIA ADRIANA A&G MED				407660.64	0	407660.64
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				54303.07	0	54303.07
			1	AGMEDEL10413	30/11/2023	43690.61	0	43690.61
			2	AGMEDEL10414	30/11/2023	249.33	0	249.33
			3	AGMEDEL10416	30/11/2023	5184.73	0	5184.73
			4	AGMEDEL10417	30/11/2023	299.56	0	299.56
			5	AGMEDEL10418	30/11/2023	4878.84	0	4878.84
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				226480.51	0	226480.51
			1	ADRAGPANU30323	30/11/2023	222089.31	0	222089.31
			2	ADRAGPANU30324	30/11/2023	63.93	0	63.93
			3	ADRAGPANU30326	30/11/2023	3182.48	0	3182.48
			4	ADRAGPANU30327	30/11/2023	279.59	0	279.59
			5	ADRAGPANU30328	30/11/2023	865.2	0	865.2
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				47971.17	0	47971.17
			1	AGTAT20262	30/11/2023	37422.93	0	37422.93
			2	AGTAT20263	30/11/2023	1050.85	0	1050.85
			3	AGTAT20265	30/11/2023	7185.95	0	7185.95
			4	AGTAT20266	30/11/2023	815.19	0	815.19

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			5	AGTAT20267	30/11/2023	1496.25	0	1496.25
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				37151.56	0	37151.56
			1	AGPOP50021	30/11/2023	26477.67	0	26477.67
			2	AGPOP50022	30/11/2023	1323.73	0	1323.73
			3	AGPOP50024	30/11/2023	2352.64	0	2352.64
			4	AGPOP50025	30/11/2023	807.44	0	807.44
			5	AGPOP50026	30/11/2023	6190.08	0	6190.08
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				22465.38	0	22465.38
			1	AGCIR60018	30/11/2023	16415.96	0	16415.96
			2	AGCIR60019	30/11/2023	1718.72	0	1718.72
			3	AGCIR60020	30/11/2023	608.07	0	608.07
			4	AGCIR60021	30/11/2023	539.52	0	539.52
			5	AGCIR60022	30/11/2023	3183.11	0	3183.11
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				9991.93	0	9991.93
			1	AGPALAS40038	30/11/2023	7817.29	0	7817.29
			2	AGPALAS40040	30/11/2023	499.27	0	499.27
			3	AGPALAS40041	30/11/2023	239.96	0	239.96
			4	AGPALAS40042	30/11/2023	1435.41	0	1435.41
	30039495_007	FARMACIA ADRIANA A&G MED - VALEA LUPULUI				8801.76	0	8801.76
			1	AGVAL80013	30/11/2023	7603.22	0	7603.22
			2	AGVAL80014	30/11/2023	748.9	0	748.9
			3	AGVAL80015	30/11/2023	449.64	0	449.64
	30039495_008	FARMACIA ADRIANA A&G MED - KOGLNICEANU				495.26	0	495.26
			1	AGKOG70011	30/11/2023	280.13	0	280.13
			2	AGKOG70012	30/11/2023	215.13	0	215.13
3384P	30039495	FARMACIA ADRIANA A&G MED				110582.84	0	110582.84
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				4577.88	0	4577.88
			1	AGMEDEL10415	30/11/2023	4577.88	0	4577.88
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				12572.79	0	12572.79

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			1	ADRAGPANU30325	30/11/2023	12572.79	0	12572.79
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				92025.77	0	92025.77
			1	AGTAT20264	30/11/2023	92025.77	0	92025.77
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				547.49	0	547.49
			1	AGPOP50023	30/11/2023	547.49	0	547.49
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				858.91	0	858.91
			1	AGPALAS40039	30/11/2023	858.91	0	858.91
175	10164442	FARMACIA ALCHEMILLA				15988.26	0	15988.26
	10164442_001	FARMACIA ALCHEMILLA				15988.26	0	15988.26
			1	ISALC001359	30/11/2023	9542.71	0	9542.71
			2	ISALC001360	30/11/2023	204.15	0	204.15
			3	ISALC001361	30/11/2023	5461.93	0	5461.93
			4	ISALC001362	30/11/2023	779.47	0	779.47
175P	10164442	FARMACIA ALCHEMILLA				87942.21	0	87942.21
	10164442_001	FARMACIA ALCHEMILLA				87942.21	0	87942.21
			1	ISALC001363	30/11/2023	87942.21	0	87942.21
3865	44190136	FARMACIA CAPRIFOLIA SRL				33358.40	0	33358.40
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				22284.79	0	22284.79
			1	CS126	30/11/2023	797.59	0	797.59
			2	CS127	30/11/2023	13439	0	13439
			3	CS128	30/11/2023	3833.98	0	3833.98
			4	CS129	30/11/2023	1003.34	0	1003.34
			5	CS130	30/11/2023	3210.88	0	3210.88
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				11073.61	0	11073.61
			1	CD1096	30/11/2023	1151.38	0	1151.38
			2	CD1097	30/11/2023	6515.33	0	6515.33
			3	CD1098	30/11/2023	826.88	0	826.88
			4	CD1099	30/11/2023	1947.43	0	1947.43

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				Numar	Data	Valoare		
			5	CD1100	30/11/2023	632.59	0	632.59
3865P	44190136	FARMACIA CAPRIFOLIA SRL				686.77	0	686.77
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				589.96	0	589.96
			1	CS125	30/11/2023	589.96	0	589.96
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				96.81	0	96.81
			1	CD1101	30/11/2023	96.81	0	96.81
229	1954507	FARMACIA DIRTU				2248.59	0	2248.59
	1954507_001	FARMACIA DIRTU				2248.59	0	2248.59
			1	DMA379	30/11/2023	2056.04	0	2056.04
			2	DMA380	30/11/2023	192.55	0	192.55
1959	18982935	FARMACIA ELENA				229652.79	0	229652.79
	18982935_001	FARMACIA ELENA				229652.79	0	229652.79
			1	ELNIS863	30/11/2023	11181.3	0	11181.3
			2	ELNIS864	30/11/2023	23950.29	0	23950.29
			3	ELNIS866	30/11/2023	14675.83	0	14675.83
			4	ELNIS867	30/11/2023	9259.75	0	9259.75
			5	ELNIS868	30/11/2023	170585.62	0	170585.62
1959P	18982935	FARMACIA ELENA				126987.96	0	126987.96
	18982935_001	FARMACIA ELENA				126987.96	0	126987.96
			1	ELNIS865	30/11/2023	126987.96	0	126987.96
1957	1996502	FARMACIA GALEMIH				65013.20	0	65013.20
	1996502_001	FARMACIA GALEMIH				65013.20	0	65013.20
			1	FF1996502986	30/11/2023	1852.15	0	1852.15
			2	FF1996502987	30/11/2023	51315.61	0	51315.61
			3	FF1996502988	30/11/2023	1138.68	0	1138.68
			4	FF1996502989	30/11/2023	1684.87	0	1684.87
			5	FF1996502990	30/11/2023	9021.89	0	9021.89
1957P	1996502	FARMACIA GALEMIH				34854.32	0	34854.32

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	1996502_001	FARMACIA GALEMIH				34854.32	0	34854.32
			1	FF1996502985	30/11/2023	34854.32	0	34854.32
538	1968642	FARMACIA PARTICULARA GHITUN				12123.58	0	12123.58
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				12123.58	0	12123.58
			1	GHITFIL10208	30/11/2023	5913.69	0	5913.69
			2	GHITFIL10209	30/11/2023	129.63	0	129.63
			3	GHITFIL10210	30/11/2023	412.35	0	412.35
			4	GHITFIL10211	30/11/2023	5667.91	0	5667.91
3690	39251733	FARMACIA VISANPHARM				8462.24	0	8462.24
	39251733_001	FARMACIA VISANPHARM - VISAN				8462.24	0	8462.24
			1	FVP2020368	30/11/2023	227.97	0	227.97
			2	FVP2020369	30/11/2023	7138.11	0	7138.11
			3	FVP2020370	30/11/2023	1096.16	0	1096.16
3690P	39251733	FARMACIA VISANPHARM				7.44	0	7.44
	39251733_001	FARMACIA VISANPHARM - VISAN				7.44	0	7.44
			1	FVP2020367	30/11/2023	7.44	0	7.44
351	1997818	FARMIAB				32845.38	0	32845.38
	1997818_001	FARMIAB - PASCANI - MOLDOVA				29970.11	0	29970.11
			1	FA50	30/11/2023	27821.48	0	27821.48
			2	FA51	30/11/2023	122.04	0	122.04
			3	FA53	30/11/2023	832.14	0	832.14
			4	FA54	30/11/2023	539.54	0	539.54
			5	FA55	30/11/2023	654.91	0	654.91
	1997818_002	FARMIAB - PASCANI - STEFAN				2875.27	0	2875.27
			1	FA144	30/11/2023	2555.65	0	2555.65
			2	FA145	30/11/2023	28.76	0	28.76
			3	FA146	30/11/2023	290.86	0	290.86
351P	1997818	FARMIAB				28.1	0	28.1

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1997818_001	FARMIAB - PASCANI - MOLDOVA				28.1	0	28.1
			1	FA52	30/11/2023	28.1	0	28.1
2536	26343029	FITERMAN RETAIL				71005.51	0	71005.51
	26343029_001	FITERMAN RETAIL				71005.51	0	71005.51
			1	FTR4028	30/11/2023	4235.76	0	4235.76
			2	FTR4029	30/11/2023	64.48	0	64.48
			3	FTR4030	30/11/2023	66705.27	0	66705.27
2536P	26343029	FITERMAN RETAIL				2262.33	0	2262.33
	26343029_001	FITERMAN RETAIL				2262.33	0	2262.33
			1	FTR4031	30/11/2023	2262.33	0	2262.33
3447	33862606	FLORAL - NYK SRL-D				23398.89	0	23398.89
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				23398.89	0	23398.89
			1	IS18291	30/11/2023	495.77	0	495.77
			2	IS18292	30/11/2023	16092.62	0	16092.62
			3	IS18293	30/11/2023	3535.62	0	3535.62
			4	IS18294	30/11/2023	299.57	0	299.57
			5	IS18295	30/11/2023	2975.31	0	2975.31
3447P	33862606	FLORAL - NYK SRL-D				2082.59	0	2082.59
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				2082.59	0	2082.59
			1	IS18296	30/11/2023	2082.59	0	2082.59
249	1957333	GABRIELA FARM SRL				363408.33	0	363408.33
	1957333_003	GABRIELA FARM - CUG				157688.67	0	157688.67
			1	CUG20629	30/11/2023	107276.36	0	107276.36
			2	CUG20630	30/11/2023	5045.1	0	5045.1
			3	CUG20632	30/11/2023	21104.94	0	21104.94
			4	CUG20633	30/11/2023	2173.58	0	2173.58
			5	CUG20634	30/11/2023	124.19	0	124.19
			6	CUG20635	30/11/2023	21964.5	0	21964.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1957333_006	GABRIELA FARM - ALEXANDRU				78694.33	0	78694.33
			1	F ALEX30155	30/11/2023	65536.07	0	65536.07
			2	F ALEX30156	30/11/2023	763.37	0	763.37
			3	F ALEX30158	30/11/2023	9883.63	0	9883.63
			4	F ALEX30159	30/11/2023	267.94	0	267.94
			5	F ALEX30160	30/11/2023	2243.32	0	2243.32
	1957333_012	GABRIELA FARM - A.PANU 2				127025.33	0	127025.33
			1	GABYAP220418	30/11/2023	114433.13	0	114433.13
			2	GABYAP220419	30/11/2023	996.42	0	996.42
			3	GABYAP220421	30/11/2023	8075.77	0	8075.77
			4	GABYAP220422	30/11/2023	3520.01	0	3520.01
249P	1957333	GABRIELA FARM SRL				226755.60	0	226755.60
	1957333_003	GABRIELA FARM - CUG				13359.47	0	13359.47
			1	CUG20631	30/11/2023	13359.47	0	13359.47
	1957333_006	GABRIELA FARM - ALEXANDRU				17164.88	0	17164.88
			1	F ALEX30157	30/11/2023	17164.88	0	17164.88
	1957333_012	GABRIELA FARM - A.PANU 2				196231.25	0	196231.25
			1	GABYAP220420	30/11/2023	196231.25	0	196231.25
134	8809024	GAMA FARM				22476.46	0	22476.46
	8809024_001	GAMA FARM				22476.46	0	22476.46
			1	ISGAM227	30/11/2023	604.73	0	604.73
			2	ISGAM228	30/11/2023	19544.45	0	19544.45
			3	ISGAM229	30/11/2023	997.53	0	997.53
			4	ISGAM230	30/11/2023	1329.75	0	1329.75
134P	8809024	GAMA FARM				493.47	0	493.47
	8809024_001	GAMA FARM				493.47	0	493.47
			1	ISGAM226	30/11/2023	493.47	0	493.47
991	13292772	GINKGO FARM				212126.64	0	212126.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
13292772_002		GINKGO FARM - GORBAN				21177.96	0	21177.96
			1	ISGKF2260	30/11/2023	11041.17	0	11041.17
			2	ISGKF2261	30/11/2023	4029.66	0	4029.66
			3	ISGKF2262	30/11/2023	3643.86	0	3643.86
			4	ISGKF2264	30/11/2023	2463.27	0	2463.27
13292772_003		GINKGO FARM - COSTULENI				49431.21	0	49431.21
			1	ISGKF10299	30/11/2023	23269.74	0	23269.74
			2	ISGKF10300	30/11/2023	2607.07	0	2607.07
			3	ISGKF10301	30/11/2023	1530.42	0	1530.42
			4	ISGKF10302	30/11/2023	4313.72	0	4313.72
			5	ISGKF10304	30/11/2023	17710.26	0	17710.26
13292772_004		GINKGO FARM - MOSNA				51973.54	0	51973.54
			1	ISGKF3275	30/11/2023	37676.32	0	37676.32
			2	ISGKF3276	30/11/2023	3761.03	0	3761.03
			3	ISGKF3277	30/11/2023	6121.83	0	6121.83
			4	ISGKF3278	30/11/2023	2992.87	0	2992.87
			5	ISGKF3280	30/11/2023	1421.49	0	1421.49
13292772_005		GINKGO FARM - DUMESTI				36939.95	0	36939.95
			1	ISGKF4126	30/11/2023	20157.12	0	20157.12
			2	ISGKF4127	30/11/2023	5651.6	0	5651.6
			3	ISGKF4128	30/11/2023	4998.96	0	4998.96
			4	ISGKF4129	30/11/2023	3034.53	0	3034.53
			5	ISGKF4131	30/11/2023	3097.74	0	3097.74
13292772_007		GINKGO FARM - GURA BOHOTIN				24272.28	0	24272.28
			1	ISGKF6020	30/11/2023	18668.84	0	18668.84
			2	ISGKF6021	30/11/2023	1245.73	0	1245.73
			3	ISGKF6022	30/11/2023	1288.44	0	1288.44
			4	ISGKF6023	30/11/2023	599.48	0	599.48
			5	ISGKF6025	30/11/2023	2469.79	0	2469.79



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	13292772_101	GINKGO FARM - COMARNA				28331.70	0	28331.70
			1	ISGKF1317	30/11/2023	17095.56	0	17095.56
			2	ISGKF1318	30/11/2023	5843.83	0	5843.83
			3	ISGKF1319	30/11/2023	3304.55	0	3304.55
			4	ISGKF1320	30/11/2023	1634.75	0	1634.75
			5	ISGKF1322	30/11/2023	453.01	0	453.01
991P	13292772	GINKGO FARM				7651.01	0	7651.01
	13292772_002	GINKGO FARM - GORBAN				2919.57	0	2919.57
			1	ISGKF2263	30/11/2023	2919.57	0	2919.57
	13292772_003	GINKGO FARM - COSTULENI				841.2	0	841.2
			1	ISGKF10303	30/11/2023	841.2	0	841.2
	13292772_004	GINKGO FARM - MOSNA				1791.54	0	1791.54
			1	ISGKF3279	30/11/2023	1791.54	0	1791.54
	13292772_005	GINKGO FARM - DUMESTI				155.5	0	155.5
			1	ISGKF4130	30/11/2023	155.5	0	155.5
	13292772_007	GINKGO FARM - GURA BOHOTIN				842.84	0	842.84
			1	ISGKF6024	30/11/2023	842.84	0	842.84
	13292772_101	GINKGO FARM - COMARNA				1100.36	0	1100.36
			1	ISGKF1321	30/11/2023	1100.36	0	1100.36
1629	16359958	HELIANTHUS PHARM				101047.21	0	101047.21
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				22377.92	0	22377.92
			1	F163599586540	30/11/2023	2161.7	0	2161.7
			2	F163599586541	30/11/2023	18813.75	0	18813.75
			3	F163599586542	30/11/2023	599.14	0	599.14
			4	F163599586543	30/11/2023	803.33	0	803.33
	16359958_002	HELIANTHUS PHARM - MADARJAC				9417.68	0	9417.68
			1	F163599586545	30/11/2023	521.97	0	521.97
			2	F163599586546	30/11/2023	8895.71	0	8895.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16359958_003	HELIANTHUS PHARM - SCANTEIA				15885.12	0	15885.12
			1	F163599586536	30/11/2023	1754.39	0	1754.39
			2	F163599586537	30/11/2023	13383.7	0	13383.7
			3	F163599586538	30/11/2023	747.03	0	747.03
	16359958_004	HELIANTHUS PHARM - TIBANA				23243.99	0	23243.99
			1	F163599586528	30/11/2023	3202.31	0	3202.31
			2	F163599586529	30/11/2023	18711.93	0	18711.93
			3	F163599586530	30/11/2023	1329.75	0	1329.75
	16359958_005	HELIANTHUS PHARM - SINESTI				19777.82	0	19777.82
			1	F163599586532	30/11/2023	2441.23	0	2441.23
			2	F163599586533	30/11/2023	15890.59	0	15890.59
			3	F163599586534	30/11/2023	1446	0	1446
	16359958_009	HELIANTHUS PHARM - POIANA				10344.68	0	10344.68
			1	163599586548	30/11/2023	835.7	0	835.7
			2	163599586549	30/11/2023	9261.26	0	9261.26
			3	163599586550	30/11/2023	247.72	0	247.72
1629P	16359958	HELIANTHUS PHARM				1085.74	0	1085.74
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				504.37	0	504.37
			1	F163599586544	30/11/2023	504.37	0	504.37
	16359958_002	HELIANTHUS PHARM - MADARJAC				217.58	0	217.58
			1	F163599586547	30/11/2023	217.58	0	217.58
	16359958_003	HELIANTHUS PHARM - SCANTEIA				182.4	0	182.4
			1	F163599586539	30/11/2023	182.4	0	182.4
	16359958_004	HELIANTHUS PHARM - TIBANA				111.69	0	111.69
			1	F163599586531	30/11/2023	111.69	0	111.69
	16359958_005	HELIANTHUS PHARM - SINESTI				69.7	0	69.7
			1	F163599586535	30/11/2023	69.7	0	69.7
137	8043104	HELP FLUX				1363985.57	0	1363985.57

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				Numar	Data	Valoare		
8043104_001		HELP FLUX - COPOU				535466.37	0	535466.37
			1	HFU20292	30/11/2023	378957.5	0	378957.5
			2	HFU20293	30/11/2023	234.81	0	234.81
			3	HFU20295	30/11/2023	148614.64	0	148614.64
			4	HFU20296	30/11/2023	299.56	0	299.56
			5	HFU20297	30/11/2023	7359.86	0	7359.86
8043104_003		HELP FLUX - STRAPUNGERE SILVESTRU				88194.81	0	88194.81
			1	HFU30320	30/11/2023	68481.5	0	68481.5
			2	HFU30321	30/11/2023	2523.93	0	2523.93
			3	HFU30323	30/11/2023	10085.3	0	10085.3
			4	HFU30324	30/11/2023	2645.75	0	2645.75
			5	HFU30325	30/11/2023	4458.33	0	4458.33
8043104_004		HELP FLUX - URGENTE				187131.67	0	187131.67
			1	HFU10350	30/11/2023	183904.35	0	183904.35
			2	HFU10351	30/11/2023	351.02	0	351.02
			3	HFU10354	30/11/2023	1667.04	0	1667.04
			4	HFU10355	30/11/2023	563.67	0	563.67
			5	HFU10358	30/11/2023	645.59	0	645.59
8043104_005		HELP FLUX - INDEPENDENTEI				447420.13	0	447420.13
			1	HFU50247	30/11/2023	119147.26	0	119147.26
			2	HFU50248	30/11/2023	589.61	0	589.61
			3	HFU50251	30/11/2023	326488.93	0	326488.93
			4	HFU50252	30/11/2023	1194.33	0	1194.33
8043104_007		HELP FLUX - LASCAR CATARGI				74902.43	0	74902.43
			1	HFU60254	30/11/2023	74736.01	0	74736.01
			2	HFU60257	30/11/2023	166.42	0	166.42
8043104_008		HELP FLUX - PCURARI				26132.63	0	26132.63
			1	HFU70271	30/11/2023	16177	0	16177
			2	HFU70272	30/11/2023	1271.12	0	1271.12

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				Numar	Data	Valoare		
			3	HFU70274	30/11/2023	6842.85	0	6842.85
			4	HFU70275	30/11/2023	547.27	0	547.27
			5	HFU70276	30/11/2023	1294.39	0	1294.39
	8043104_017	HELP FLUX - SF. LAZR				4737.53	0	4737.53
			1	HFU80007	30/11/2023	4299.88	0	4299.88
			2	HFU80008	30/11/2023	437.65	0	437.65
137P	8043104	HELP FLUX				12100422.51	0	12100422.51
	8043104_001	HELP FLUX - COPOU				891.88	0	891.88
			1	HFU20294	30/11/2023	891.88	0	891.88
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				20306.92	0	20306.92
			1	HFU30322	30/11/2023	20306.92	0	20306.92
	8043104_004	HELP FLUX - URGENTE				10159628.03	0	10159628.03
			1	HFU10352	30/11/2023	9424901.29	0	9424901.29
			2	HFU10353	30/11/2023	587969.33	0	587969.33
			3	HFU10356	30/11/2023	145476.33	0	145476.33
			4	HFU10357	30/11/2023	1281.08	0	1281.08
	8043104_005	HELP FLUX - INDEPENDENTEI				109912.78	0	109912.78
			1	HFU50249	30/11/2023	103116.59	0	103116.59
			2	HFU50250	30/11/2023	6796.19	0	6796.19
	8043104_007	HELP FLUX - LASCAR CATARGI				1806696.14	0	1806696.14
			1	HFU60255	30/11/2023	1665804.73	0	1665804.73
			2	HFU60256	30/11/2023	140891.41	0	140891.41
	8043104_008	HELP FLUX - PCURARI				2986.76	0	2986.76
			1	HFU70273	30/11/2023	2986.76	0	2986.76
1789	14169353	HELP NET FARMA SA				974029.60	0	974029.60
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				131326.88	0	131326.88
			1	HN133956	30/11/2023	539.52	0	539.52
			2	HN133957	30/11/2023	872.4	0	872.4

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				Numar	Data	Valoare		
			3	HN133959	30/11/2023	4335.22	0	4335.22
			4	HN133960	30/11/2023	123638.67	0	123638.67
			5	HN133963	30/11/2023	1941.07	0	1941.07
	14169353_079	HELP NET FARMA - 079 - IORGA				35978.45	0	35978.45
			1	HN133964	30/11/2023	1079.04	0	1079.04
			2	HN133965	30/11/2023	2016.86	0	2016.86
			3	HN133967	30/11/2023	5320.22	0	5320.22
			4	HN133968	30/11/2023	24317.55	0	24317.55
			5	HN133971	30/11/2023	3244.78	0	3244.78
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				77136.74	0	77136.74
			1	HN134012	30/11/2023	719.88	0	719.88
			2	HN134013	30/11/2023	2341.39	0	2341.39
			3	HN134015	30/11/2023	11324.53	0	11324.53
			4	HN134016	30/11/2023	61123.81	0	61123.81
			5	HN134019	30/11/2023	1627.13	0	1627.13
	14169353_095	HELP NET FARMA - 095 - BUCIUM				11764.34	0	11764.34
			1	HN134049	30/11/2023	648.08	0	648.08
			2	HN134051	30/11/2023	2434.24	0	2434.24
			3	HN134052	30/11/2023	8037.22	0	8037.22
			4	HN134055	30/11/2023	644.8	0	644.8
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				81111.11	0	81111.11
			1	HN134481	30/11/2023	247.71	0	247.71
			2	HN134482	30/11/2023	103.13	0	103.13
			3	HN134484	30/11/2023	13360.5	0	13360.5
			4	HN134485	30/11/2023	66627.73	0	66627.73
			5	HN134488	30/11/2023	772.04	0	772.04
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				280964.11	0	280964.11
			1	HN134719	30/11/2023	654.31	0	654.31
			2	HN134721	30/11/2023	11580.98	0	11580.98

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				Numar	Data	Valoare		
			3	HN134722	30/11/2023	267450.64	0	267450.64
			4	HN134725	30/11/2023	1278.18	0	1278.18
	14169353_284	HELP NET FARMA - 382 - PACURARI				88671.27	0	88671.27
			1	HN135319	30/11/2023	279.59	0	279.59
			2	HN135320	30/11/2023	474.26	0	474.26
			3	HN135322	30/11/2023	4086.73	0	4086.73
			4	HN135323	30/11/2023	74798.69	0	74798.69
			5	HN135326	30/11/2023	9032	0	9032
	14169353_285	HELP NET FARMA - 285 - DACIA				46327.63	0	46327.63
			1	HN135008	30/11/2023	898.68	0	898.68
			2	HN135009	30/11/2023	987.83	0	987.83
			3	HN135011	30/11/2023	8700.05	0	8700.05
			4	HN135012	30/11/2023	29804.04	0	29804.04
			5	HN135015	30/11/2023	5937.03	0	5937.03
	14169353_380	HELP NET FARMA - 380 - REDIU				46780.78	0	46780.78
			1	HN135312	30/11/2023	586.66	0	586.66
			2	HN135314	30/11/2023	2653.52	0	2653.52
			3	HN135315	30/11/2023	42701.57	0	42701.57
			4	HN135318	30/11/2023	839.03	0	839.03
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				7747.76	0	7747.76
			1	HN135559	30/11/2023	1552.78	0	1552.78
			2	HN135560	30/11/2023	4391.18	0	4391.18
			3	HN135563	30/11/2023	1803.8	0	1803.8
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				75561.31	0	75561.31
			1	HN135327	30/11/2023	2638	0	2638
			2	HN135328	30/11/2023	3340.25	0	3340.25
			3	HN135330	30/11/2023	12355.86	0	12355.86
			4	HN135331	30/11/2023	47077.59	0	47077.59
			5	HN135334	30/11/2023	10149.61	0	10149.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				11577.64	0	11577.64
			1	HN135336	30/11/2023	413.95	0	413.95
			2	HN135338	30/11/2023	4453.41	0	4453.41
			3	HN135339	30/11/2023	6438.88	0	6438.88
			4	HN135342	30/11/2023	271.4	0	271.4
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				5266.03	0	5266.03
			1	HN135602	30/11/2023	239.96	0	239.96
			2	HN135605	30/11/2023	665.69	0	665.69
			3	HN135606	30/11/2023	3606.24	0	3606.24
			4	HN135609	30/11/2023	754.14	0	754.14
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				73815.55	0	73815.55
			1	HN135053	30/11/2023	91.89	0	91.89
			2	HN135055	30/11/2023	12286.94	0	12286.94
			3	HN135056	30/11/2023	59908.22	0	59908.22
			4	HN135059	30/11/2023	1528.5	0	1528.5
1789P	14169353	HELP NET FARMA SA				387516.77	0	387516.77
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				45005.89	0	45005.89
			1	HN133962	30/11/2023	45005.89	0	45005.89
	14169353_079	HELP NET FARMA - 079 - IORGA				62625.99	0	62625.99
			1	HN133970	30/11/2023	62625.99	0	62625.99
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				15970.64	0	15970.64
			1	HN134018	30/11/2023	15970.64	0	15970.64
	14169353_095	HELP NET FARMA - 095 - BUCIUM				1390.72	0	1390.72
			1	HN134054	30/11/2023	1390.72	0	1390.72
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				21459.08	0	21459.08
			1	HN134487	30/11/2023	21459.08	0	21459.08
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				10484.86	0	10484.86
			1	HN134724	30/11/2023	10484.86	0	10484.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14169353_284	HELP NET FARMA - 382 - PACURARI				5599.06	0	5599.06
			1	HN135325	30/11/2023	5599.06	0	5599.06
	14169353_285	HELP NET FARMA - 285 - DACIA				32036.79	0	32036.79
			1	HN135014	30/11/2023	32036.79	0	32036.79
	14169353_380	HELP NET FARMA - 380 - REDIU				18779.02	0	18779.02
			1	HN135317	30/11/2023	18779.02	0	18779.02
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				750.54	0	750.54
			1	HN135562	30/11/2023	750.54	0	750.54
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				70896.72	0	70896.72
			1	HN135333	30/11/2023	70896.72	0	70896.72
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				7623.54	0	7623.54
			1	HN135341	30/11/2023	7623.54	0	7623.54
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				2187.38	0	2187.38
			1	HN135608	30/11/2023	2187.38	0	2187.38
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				92706.54	0	92706.54
			1	HN135058	30/11/2023	92706.54	0	92706.54
1182	13840999	HIPOCRATFARM				32597.27	0	32597.27
	13840999_001	HIPOCRATFARM - IASI				32597.27	0	32597.27
			1	HIPOCRAT138	30/11/2023	1384.68	0	1384.68
			2	HIPOCRAT139	30/11/2023	26802.79	0	26802.79
			3	HIPOCRAT140	30/11/2023	599.14	0	599.14
			4	HIPOCRAT141	30/11/2023	668.39	0	668.39
			5	HIPOCRAT142	30/11/2023	3142.27	0	3142.27
1182P	13840999	HIPOCRATFARM				419.08	0	419.08
	13840999_001	HIPOCRATFARM - IASI				419.08	0	419.08
			1	HIPOCRAT143	30/11/2023	419.08	0	419.08
1718	5199959	IO-CO-IMPEX				12012.91	0	12012.91
	5199959_001	IO-CO IMPEX				12012.91	0	12012.91



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IOCOE0325	30/11/2023	484.26	0	484.26
			2	IOCOE0326	30/11/2023	8132.74	0	8132.74
			3	IOCOE0327	30/11/2023	1965.97	0	1965.97
			4	IOCOE0328	30/11/2023	298.07	0	298.07
			5	IOCOE0329	30/11/2023	1131.87	0	1131.87
1718P	5199959	IO-CO-IMPEX				16.2	0	16.2
	5199959_001	IO-CO IMPEX				16.2	0	16.2
			1	IOCOE0330	30/11/2023	16.2	0	16.2
240	9785420	IULISEB				99299.17	0	99299.17
	9785420_001	IULISEB - MIRCESTI				58548.28	0	58548.28
			1	IULISEB2705	30/11/2023	1874.09	0	1874.09
			2	IULISEB2706	30/11/2023	2836.79	0	2836.79
			3	IULISEB2709	30/11/2023	4766.3	0	4766.3
			4	IULISEB2710	30/11/2023	3616.5	0	3616.5
			5	IULISEB2711	30/11/2023	45454.6	0	45454.6
	9785420_002	IULISEB - RACHITENI				23371.65	0	23371.65
			1	IULISEB2699	30/11/2023	1144.93	0	1144.93
			2	IULISEB2700	30/11/2023	1149.22	0	1149.22
			3	IULISEB2702	30/11/2023	2996.1	0	2996.1
			4	IULISEB2703	30/11/2023	946.53	0	946.53
			5	IULISEB2704	30/11/2023	17134.87	0	17134.87
	9785420_003	IULISEB - CUZA				17379.24	0	17379.24
			1	IULISEB2712	30/11/2023	577.66	0	577.66
			2	IULISEB2713	30/11/2023	2864.42	0	2864.42
			3	IULISEB2714	30/11/2023	1614.16	0	1614.16
			4	IULISEB2715	30/11/2023	1760.74	0	1760.74
			5	IULISEB2716	30/11/2023	10562.26	0	10562.26
240P	9785420	IULISEB				2153.99	0	2153.99
	9785420_001	IULISEB - MIRCESTI				1911.64	0	1911.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IULISEB2707	30/11/2023	593.67	0	593.67
			2	IULISEB2708	30/11/2023	1317.97	0	1317.97
	9785420_002	IULISEB - RACHITENI				242.35	0	242.35
			1	IULISEB2701	30/11/2023	242.35	0	242.35
2029	21050311	IUMISA FARM				111110.95	0	111110.95
	21050311_01	IUMISA FARM				111110.95	0	111110.95
			1	IUM618	30/11/2023	94465.19	0	94465.19
			2	IUM619	30/11/2023	6674.81	0	6674.81
			3	IUM620	30/11/2023	5620.87	0	5620.87
			4	IUM621	30/11/2023	4350.08	0	4350.08
2029P	21050311	IUMISA FARM				2835.96	0	2835.96
	21050311_01	IUMISA FARM				2835.96	0	2835.96
			1	IUM622	30/11/2023	2835.96	0	2835.96
225	4981506	LACRIS-FARM				75116.56	0	75116.56
	4981506_001	LACRIS FARM				75116.56	0	75116.56
			1	ISLFE284	30/11/2023	464.33	0	464.33
			2	ISLFE285	30/11/2023	25276.89	0	25276.89
			3	ISLFE286	30/11/2023	67.85	0	67.85
			4	ISLFE287	30/11/2023	49307.49	0	49307.49
225P	4981506	LACRIS-FARM				163326.08	0	163326.08
	4981506_001	LACRIS FARM				163326.08	0	163326.08
			1	ISLFE288	30/11/2023	163326.08	0	163326.08
2876	30500091	LAURLEX SRL				53111.57	0	53111.57
	30500091_001	LAURLEX				53111.57	0	53111.57
			1	ISLE39	30/11/2023	391.61	0	391.61
			2	ISLE40	30/11/2023	50781.53	0	50781.53
			3	ISLE41	30/11/2023	1938.43	0	1938.43
2876P	30500091	LAURLEX SRL				275.67	0	275.67

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	30500091_001	LAURLEX				275.67	0	275.67
			1	ISLE42	30/11/2023	275.67	0	275.67
2244	17271080	LAVIMAR MED				42760.82	0	42760.82
	17271080_001	LAVIMAR MED				42760.82	0	42760.82
			1	LAV625	30/11/2023	4631.78	0	4631.78
			2	LAV626	30/11/2023	4978.5	0	4978.5
			3	LAV628	30/11/2023	5788.13	0	5788.13
			4	LAV629	30/11/2023	5501.14	0	5501.14
			5	LAV630	30/11/2023	21861.27	0	21861.27
2244P	17271080	LAVIMAR MED				96.72	0	96.72
	17271080_001	LAVIMAR MED				96.72	0	96.72
			1	LAV627	30/11/2023	96.72	0	96.72
3769	41389992	LEO&VERO FARM SRL				17903.71	0	17903.71
	41389992_001	LEO&VERO FARM				17903.71	0	17903.71
			1	LV171	30/11/2023	1799.94	0	1799.94
			2	LV172	30/11/2023	15129.83	0	15129.83
			3	LV173	30/11/2023	973.94	0	973.94
3769P	41389992	LEO&VERO FARM SRL				599.75	0	599.75
	41389992_001	LEO&VERO FARM				599.75	0	599.75
			1	LV174	30/11/2023	599.75	0	599.75
159	9011143	LONGAVIT				134054.20	0	134054.20
	9011143_003	LONGAVIT - HATMAN SENDREA				41928.14	0	41928.14
			1	LONP364	30/11/2023	4598.13	0	4598.13
			2	LONP365	30/11/2023	35196.37	0	35196.37
			3	LONP367	30/11/2023	1232.46	0	1232.46
			4	LONP368	30/11/2023	901.18	0	901.18
	9011143_004	LONGAVIT - PCURARI				92126.06	0	92126.06
			1	FLONG1074	30/11/2023	567.5	0	567.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	FLONG1075	30/11/2023	10492.89	0	10492.89
			3	FLONG1076	30/11/2023	6596.78	0	6596.78
			4	FLONG1077	30/11/2023	73808.85	0	73808.85
			5	FLONG1078	30/11/2023	660.04	0	660.04
159P	9011143	LONGAVIT				536757.27	0	536757.27
	9011143_003	LONGAVIT - HATMAN SENDREA				520505.92	0	520505.92
			1	LONP366	30/11/2023	520505.92	0	520505.92
	9011143_004	LONGAVIT - PCURARI				16251.35	0	16251.35
			1	FLONG1079	30/11/2023	16251.35	0	16251.35
170	7863475	LYAFARM				86851.54	0	86851.54
	7863475_001	LYAFARM - CEFERISTILOR				28515.22	0	28515.22
			1	ISLYA1268	30/11/2023	1571.21	0	1571.21
			2	ISLYA1269	30/11/2023	5097.73	0	5097.73
			3	ISLYA1271	30/11/2023	1040.14	0	1040.14
			4	ISLYA1272	30/11/2023	295.22	0	295.22
			5	ISLYA1273	30/11/2023	20510.92	0	20510.92
	7863475_002	LYAFARM - GARA				1256.72	0	1256.72
			1	ISLYA1274	30/11/2023	299.57	0	299.57
			2	ISLYA1276	30/11/2023	203.55	0	203.55
			3	ISLYA1277	30/11/2023	753.6	0	753.6
	7863475_004	LYAFARM - MOTCA				57079.60	0	57079.60
			1	ISLYA1278	30/11/2023	835.99	0	835.99
			2	ISLYA1279	30/11/2023	1890.62	0	1890.62
			3	ISLYA1281	30/11/2023	191.11	0	191.11
			4	ISLYA1282	30/11/2023	2527.75	0	2527.75
			5	ISLYA1283	30/11/2023	51634.13	0	51634.13
170P	7863475	LYAFARM				8759.93	0	8759.93
	7863475_001	LYAFARM - CEFERISTILOR				8609.88	0	8609.88
			1	ISLYA1270	30/11/2023	8609.88	0	8609.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	7863475_002	LYAFARM - GARA				38.45	0	38.45
			1	ISLYA1275	30/11/2023	38.45	0	38.45
	7863475_004	LYAFARM - MOTCA				111.6	0	111.6
			1	ISLYA1280	30/11/2023	111.6	0	111.6
1722	16035749	MAGISTRA PLUS				328949.17	0	328949.17
	16035749_001	MAGISTRA PLUS - C. NEGRI				201411.42	0	201411.42
			1	MAGISBE1128	30/11/2023	143742.99	0	143742.99
			2	MAGISBE1129	30/11/2023	10755.48	0	10755.48
			3	MAGISBE1130	30/11/2023	28368.98	0	28368.98
			4	MAGISBE1131	30/11/2023	2233.26	0	2233.26
			5	MAGISBE1132	30/11/2023	16310.71	0	16310.71
	16035749_002	MAGISTRA PLUS - DANCU				127537.75	0	127537.75
			1	MAGISAE128	30/11/2023	87513.63	0	87513.63
			2	MAGISAE129	30/11/2023	6105.18	0	6105.18
			3	MAGISAE130	30/11/2023	22931.4	0	22931.4
			4	MAGISAE131	30/11/2023	3180.13	0	3180.13
			5	MAGISAE132	30/11/2023	7807.41	0	7807.41
1722P	16035749	MAGISTRA PLUS				101918.09	0	101918.09
	16035749_001	MAGISTRA PLUS - C. NEGRI				63200.16	0	63200.16
			1	MAGISBE1133	30/11/2023	63200.16	0	63200.16
	16035749_002	MAGISTRA PLUS - DANCU				38717.93	0	38717.93
			1	MAGISAE127	30/11/2023	38717.93	0	38717.93
226	3635571	MATECS				33375.33	0	33375.33
	3635571_002	MATECS				33375.33	0	33375.33
			1	MAT10456	30/11/2023	5874.11	0	5874.11
			2	MAT10457	30/11/2023	20812.44	0	20812.44
			3	MAT10458	30/11/2023	2205.58	0	2205.58
			4	MAT10459	30/11/2023	2341.7	0	2341.7

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	MAT10460	30/11/2023	2141.5	0	2141.5
226P	3635571	MATECS				800.77	0	800.77
	3635571_002	MATECS				800.77	0	800.77
			1	MAT10461	30/11/2023	800.77	0	800.77
3623	38447929	MAYAFARM IASI SRL				47451.82	0	47451.82
	38447929_001	MAYAFARM - BARNOVA				35036.71	0	35036.71
			1	MAYA240	30/11/2023	25233.53	0	25233.53
			2	MAYA241	30/11/2023	2778.66	0	2778.66
			3	MAYA242	30/11/2023	599.14	0	599.14
			4	MAYA243	30/11/2023	4986.98	0	4986.98
			5	MAYA244	30/11/2023	1438.4	0	1438.4
	38447929_002	MAYAFARM - REDIU				1632.83	0	1632.83
			1	MAYARD146	30/11/2023	1466.4	0	1466.4
			2	MAYARD147	30/11/2023	166.43	0	166.43
	38447929_004	MAYAFARM - CHEIA				10782.28	0	10782.28
			1	MAYASCH19	30/11/2023	9293.06	0	9293.06
			2	MAYASCH20	30/11/2023	243.59	0	243.59
			3	MAYASCH21	30/11/2023	746.35	0	746.35
			4	MAYASCH22	30/11/2023	499.28	0	499.28
3623P	38447929	MAYAFARM IASI SRL				706.13	0	706.13
	38447929_001	MAYAFARM - BARNOVA				649.14	0	649.14
			1	MAYA245	30/11/2023	649.14	0	649.14
	38447929_002	MAYAFARM - REDIU				56.99	0	56.99
			1	MAYARD148	30/11/2023	56.99	0	56.99
3866	38485175	MB DISTRIBUTION MED SRL				7256.66	0	7256.66
	38485175_001	MB DISTRIBUTION MED - VISANI				7256.66	0	7256.66
			1	VIS79	30/11/2023	6175.79	0	6175.79
			2	VIS80	30/11/2023	76.63	0	76.63

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	VIS82	30/11/2023	754.78	0	754.78
			4	VIS83	30/11/2023	249.46	0	249.46
3866P	38485175	MB DISTRIBUTION MED SRL				3223.17	0	3223.17
	38485175_001	MB DISTRIBUTION MED - VISANI				3223.17	0	3223.17
			1	VIS81	30/11/2023	3223.17	0	3223.17
818	1953250	MECOP VET				201004.32	0	201004.32
	1953250_001	MECOP-VET - TIBANESTI				79403.59	0	79403.59
			1	MV1178	30/11/2023	941.58	0	941.58
			2	MV1179	30/11/2023	59284.61	0	59284.61
			3	MV1180	30/11/2023	9075.71	0	9075.71
			4	MV1181	30/11/2023	4802.44	0	4802.44
			5	MV1182	30/11/2023	5299.25	0	5299.25
	1953250_002	MECOP-VET - TANSA				46265.79	0	46265.79
			1	MV1184	30/11/2023	7692.88	0	7692.88
			2	MV1185	30/11/2023	26950.42	0	26950.42
			3	MV1186	30/11/2023	2606.16	0	2606.16
			4	MV1187	30/11/2023	3362.69	0	3362.69
			5	MV1188	30/11/2023	5653.64	0	5653.64
	1953250_003	MECOP VET - DAGATA				47056.89	0	47056.89
			1	MV1190	30/11/2023	4775.05	0	4775.05
			2	MV1191	30/11/2023	25835.41	0	25835.41
			3	MV1192	30/11/2023	3963.61	0	3963.61
			4	MV1193	30/11/2023	4554.72	0	4554.72
			5	MV1194	30/11/2023	7928.1	0	7928.1
	1953250_004	MECOP-VET - GLODENI 02				5033.01	0	5033.01
			1	MV1202	30/11/2023	286.61	0	286.61
			2	MV1203	30/11/2023	3339.25	0	3339.25
			3	MV1204	30/11/2023	1407.15	0	1407.15
	1953250_101	MECOP-VET - GLODENI 01				23245.04	0	23245.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MV1196	30/11/2023	1285.43	0	1285.43
			2	MV1197	30/11/2023	18561.51	0	18561.51
			3	MV1198	30/11/2023	898.71	0	898.71
			4	MV1199	30/11/2023	471.58	0	471.58
			5	MV1200	30/11/2023	2027.81	0	2027.81
818P	1953250	MECOP VET				13067.73	0	13067.73
	1953250_001	MECOP-VET - TIBANESTI				7126.45	0	7126.45
			1	MV1183	30/11/2023	7126.45	0	7126.45
	1953250_002	MECOP-VET - TANSA				1622.75	0	1622.75
			1	MV1189	30/11/2023	1622.75	0	1622.75
	1953250_003	MECOP VET - DAGATA				4288.77	0	4288.77
			1	MV1195	30/11/2023	4288.77	0	4288.77
	1953250_101	MECOP-VET - GLODENI 01				29.76	0	29.76
			1	MV1201	30/11/2023	29.76	0	29.76
1728	7005439	MED-SERV UNITED SRL				11044205.80	0	11044205.80
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				10739662.48	0	10739662.48
			1	MSUCJIS14541	30/11/2023	1226089.17	0	1226089.17
			2	MSUCJIS14542	30/11/2023	5182.75	0	5182.75
			3	MSUCJIS14543	30/11/2023	277285.92	0	277285.92
			4	MSUCJIS14544	30/11/2023	5138.99	0	5138.99
			5	MSUCJIS14545	30/11/2023	10041.97	0	10041.97
			6	MSUCJIS14546	30/11/2023	14325.23	0	14325.23
			7	MSUCJIS14547	06/12/2023	9201598.45	0	9201598.45
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				134954.04	0	134954.04
			1	MSUCJIS64306	30/11/2023	91150.19	0	91150.19
			2	MSUCJIS64307	30/11/2023	3233.71	0	3233.71
			3	MSUCJIS64308	30/11/2023	30462.27	0	30462.27
			4	MSUCJIS64309	30/11/2023	1334.55	0	1334.55
			5	MSUCJIS64310	30/11/2023	8773.32	0	8773.32



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				169589.28	0	169589.28
			1	MSUCJIS67206	30/11/2023	109295.37	0	109295.37
			2	MSUCJIS67207	30/11/2023	4239.21	0	4239.21
			3	MSUCJIS67208	30/11/2023	22799.05	0	22799.05
			4	MSUCJIS67209	30/11/2023	1138.68	0	1138.68
			5	MSUCJIS67210	30/11/2023	32116.97	0	32116.97
1728P	7005439	MED-SERV UNITED SRL				262736.68	0	262736.68
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				227844.45	0	227844.45
			1	MSUCJIS14540	30/11/2023	227844.45	0	227844.45
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				21209.95	0	21209.95
			1	MSUCJIS64305	30/11/2023	21209.95	0	21209.95
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				13682.28	0	13682.28
			1	MSUCJIS67211	30/11/2023	13682.28	0	13682.28
1849	14251878	MEDI ATICA				8452.79	0	8452.79
	14251878_001	MEDI ATICA				8452.79	0	8452.79
			1	MEDI563	30/11/2023	5731.69	0	5731.69
			2	MEDI564	30/11/2023	751.33	0	751.33
			3	MEDI565	30/11/2023	1260.49	0	1260.49
			4	MEDI566	30/11/2023	709.28	0	709.28
1849P	14251878	MEDI ATICA				678.16	0	678.16
	14251878_001	MEDI ATICA				678.16	0	678.16
			1	MEDI567	30/11/2023	678.16	0	678.16
171	5476006	MEDI-GET SRL				463188.60	0	463188.60
	5476006_001	MEDI-GET - ALEXANDRU				188421.30	0	188421.30
			1	MEDIGIS2252	30/11/2023	172499.23	0	172499.23
			2	MEDIGIS2253	30/11/2023	1494.65	0	1494.65
			3	MEDIGIS2255	30/11/2023	10551.56	0	10551.56
			4	MEDIGIS2256	30/11/2023	1459.17	0	1459.17

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	MEDIGIS2257	30/11/2023	2416.69	0	2416.69
	5476006_002	MEDI-GET - DACIA				52481.04	0	52481.04
			1	MEDIGIS-C10609	30/11/2023	36363.05	0	36363.05
			2	MEDIGIS-C10610	30/11/2023	1269.8	0	1269.8
			3	MEDIGIS-C10612	30/11/2023	13218.58	0	13218.58
			4	MEDIGIS-C10613	30/11/2023	299.57	0	299.57
			5	MEDIGIS-C10614	30/11/2023	1330.04	0	1330.04
	5476006_003	MEDI-GET - PACURARI				222286.26	0	222286.26
			1	MEDIGIS-C10615	30/11/2023	161195.65	0	161195.65
			2	MEDIGIS-C10616	30/11/2023	2974.18	0	2974.18
			3	MEDIGIS-C10618	30/11/2023	54108.95	0	54108.95
			4	MEDIGIS-C10619	30/11/2023	2253.49	0	2253.49
			5	MEDIGIS-C10620	30/11/2023	1753.99	0	1753.99
171P	5476006	MEDI-GET SRL				624633.98	0	624633.98
	5476006_001	MEDI-GET - ALEXANDRU				6937.74	0	6937.74
			1	MEDIGIS2254	30/11/2023	6937.74	0	6937.74
	5476006_002	MEDI-GET - DACIA				25070	0	25070
			1	MEDIGIS-C10611	30/11/2023	25070	0	25070
	5476006_003	MEDI-GET - PACURARI				592626.24	0	592626.24
			1	MEDIGIS-C10617	30/11/2023	592626.24	0	592626.24
3425	35315710	MEDIMFARM TOPFARM S.A.				129297.64	0	129297.64
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				31310.26	0	31310.26
			1	MDF2517230034	30/11/2023	871.56	0	871.56
			2	MDF2517230035	30/11/2023	26080.9	0	26080.9
			3	MDF2517230036	30/11/2023	332.51	0	332.51
			4	MDF2517230037	30/11/2023	4025.29	0	4025.29
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				42179.83	0	42179.83
			1	MDF2534230037	30/11/2023	307.3	0	307.3

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MDF2534230038	30/11/2023	32603.15	0	32603.15
			3	MDF2534230039	30/11/2023	1454.07	0	1454.07
			4	MDF2534230040	30/11/2023	247.72	0	247.72
			5	MDF2534230041	30/11/2023	7567.59	0	7567.59
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				38416.51	0	38416.51
			1	MDF2540230038	30/11/2023	1318.54	0	1318.54
			2	MDF2540230039	30/11/2023	20769.71	0	20769.71
			3	MDF2540230040	30/11/2023	1889.69	0	1889.69
			4	MDF2540230041	30/11/2023	487.69	0	487.69
			5	MDF2540230042	30/11/2023	13950.88	0	13950.88
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				17391.04	0	17391.04
			1	MDF2527230036	30/11/2023	948.31	0	948.31
			2	MDF2527230037	30/11/2023	14381.37	0	14381.37
			3	MDF2527230038	30/11/2023	203.55	0	203.55
			4	MDF2527230039	30/11/2023	898.71	0	898.71
			5	MDF2527230040	30/11/2023	959.1	0	959.1
3425P	35315710	MEDIMFARM TOPFARM S.A.				106227.18	0	106227.18
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				9766.78	0	9766.78
			1	MDF2517230038	30/11/2023	9766.78	0	9766.78
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				51763.38	0	51763.38
			1	MDF2534230042	30/11/2023	51763.38	0	51763.38
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				44561.72	0	44561.72
			1	MDF2540230037	30/11/2023	44561.72	0	44561.72
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				135.3	0	135.3
			1	MDF2527230041	30/11/2023	135.3	0	135.3
2634	27782634	MEDISANIS FARM				73278.59	0	73278.59
	27782634_001	MEDISANIS FARM - PASCANI				29272.28	0	29272.28
			1	FARM1679	30/11/2023	360.38	0	360.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	FARM1680	30/11/2023	23861.25	0	23861.25
			3	FARM1681	30/11/2023	3568.08	0	3568.08
			4	FARM1682	30/11/2023	1482.57	0	1482.57
	27782634_003	MEDISANIS FARM - RUGINOASA				36170.95	0	36170.95
			1	FARM1751	30/11/2023	1094.08	0	1094.08
			2	FARM1752	30/11/2023	30322.59	0	30322.59
			3	FARM1753	30/11/2023	3052.24	0	3052.24
			4	FARM1754	30/11/2023	539.54	0	539.54
			5	FARM1755	30/11/2023	1162.5	0	1162.5
	27782634_004	MEDISANIS FARM - HELESTENI				7835.36	0	7835.36
			1	FARM1713	30/11/2023	613.07	0	613.07
			2	FARM1714	30/11/2023	4324.31	0	4324.31
			3	FARM1715	30/11/2023	1902.16	0	1902.16
			4	FARM1716	30/11/2023	995.82	0	995.82
2634P	27782634	MEDISANIS FARM				1250.92	0	1250.92
	27782634_001	MEDISANIS FARM - PASCANI				1236.04	0	1236.04
			1	FARM1683	30/11/2023	1236.04	0	1236.04
	27782634_003	MEDISANIS FARM - RUGINOASA				14.88	0	14.88
			1	FARM1550	30/11/2023	14.88	0	14.88
1269	14073355	MOLDO FARM				39177.38	0	39177.38
	14073355_001	MOLDO FARM - PIATA NICOLINA				39177.38	0	39177.38
			1	MOLDOF1534	30/11/2023	3010.22	0	3010.22
			2	MOLDOF1535	30/11/2023	30018.45	0	30018.45
			3	MOLDOF1536	30/11/2023	567.52	0	567.52
			4	MOLDOF1537	30/11/2023	615.93	0	615.93
			5	MOLDOF1538	30/11/2023	4965.26	0	4965.26
1269P	14073355	MOLDO FARM				2109.57	0	2109.57
	14073355_001	MOLDO FARM - PIATA NICOLINA				2109.57	0	2109.57
			1	MOLDOF1539	30/11/2023	2109.57	0	2109.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3553	35327022	OMDIA				20320.39	0	20320.39
	35327022_001	OMDIA - OTELENI				20320.39	0	20320.39
			1	C143	30/11/2023	2128	0	2128
			2	C144	30/11/2023	14792.08	0	14792.08
			3	C145	30/11/2023	926.31	0	926.31
			4	C146	30/11/2023	1641.87	0	1641.87
		5	C147	30/11/2023	832.13	0	832.13	
3553P	35327022	OMDIA				826.34	0	826.34
	35327022_001	OMDIA - OTELENI				826.34	0	826.34
			1	C148	30/11/2023	826.34	0	826.34
3627	7818776	PARACELTUS				1214.78	0	1214.78
	7818776_005	PARACELTUS - HORPAZ				1214.78	0	1214.78
			1	IS59	30/11/2023	715.5	0	715.5
		2	IS60	30/11/2023	499.28	0	499.28	
2334	22820630	PETRO MARINA FARM				16999.79	0	16999.79
	22820630_001	PETRO-MARINA-FARM				16999.79	0	16999.79
			1	MARIF50	30/11/2023	267.93	0	267.93
			2	MARIF51	30/11/2023	2295.55	0	2295.55
			3	MARIF53	30/11/2023	1124.27	0	1124.27
			4	MARIF54	30/11/2023	1805.44	0	1805.44
		5	MARIF55	30/11/2023	11506.6	0	11506.6	
2334P	22820630	PETRO MARINA FARM				44.64	0	44.64
	22820630_001	PETRO-MARINA-FARM				44.64	0	44.64
			1	MARIF52	30/11/2023	44.64	0	44.64
3689	38738057	PHARMAEVI S.R.L-D.				17413.03	0	17413.03
	38738057_001	PHARMAEVI - CRISTESTI				7269.70	0	7269.70
			1	ISPH303	30/11/2023	3979.52	0	3979.52
		2	ISPH304	30/11/2023	1728.77	0	1728.77	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ISPH305	30/11/2023	597.63	0	597.63
			4	ISPH306	30/11/2023	797.35	0	797.35
			5	ISPH307	30/11/2023	166.43	0	166.43
	38738057_002	PHARMAEVI - HARMANESTI				10143.33	0	10143.33
			1	ISPH308	30/11/2023	7626.19	0	7626.19
			2	ISPH309	30/11/2023	116.56	0	116.56
			3	ISPH310	30/11/2023	1577.63	0	1577.63
			4	ISPH311	30/11/2023	822.95	0	822.95
3689P	38738057	PHARMAEVI S.R.L-D.				44.64	0	44.64
	38738057_002	PHARMAEVI - HARMANESTI				44.64	0	44.64
			1	ISPH312	30/11/2023	44.64	0	44.64
3554	17096329	PHARMALIFE MED SRL				88818.40	0	88818.40
	17096329_010	PHARMALIFE MED				88818.40	0	88818.40
			1	PHML1784	30/11/2023	80789.89	0	80789.89
			2	PHML1785	30/11/2023	2534.47	0	2534.47
			3	PHML1786	30/11/2023	299.57	0	299.57
			4	PHML1787	30/11/2023	5194.47	0	5194.47
3554P	17096329	PHARMALIFE MED SRL				4863.39	0	4863.39
	17096329_010	PHARMALIFE MED				4863.39	0	4863.39
			1	PHML1788	30/11/2023	4863.39	0	4863.39
1676	1974270	PRIMULA				351806.87	0	351806.87
	1974270_001	PRIMULA				351806.87	0	351806.87
			1	PRIMEL20464	30/11/2023	299.57	0	299.57
			2	PRIMEL20465	30/11/2023	143653.67	0	143653.67
			3	PRIMEL20468	30/11/2023	274.95	0	274.95
			4	PRIMEL20469	30/11/2023	1877.9	0	1877.9
			5	PRIMEL20470	30/11/2023	205700.78	0	205700.78
1676P	1974270	PRIMULA				87214.04	0	87214.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1974270_001	PRIMULA				87214.04	0	87214.04
			1	PRIMEL20466	30/11/2023	195	0	195
			2	PRIMEL20467	30/11/2023	87019.04	0	87019.04
1953	18270414	PROXIFARM				88146.25	0	88146.25
	18270414_001	PROXIFARM				88146.25	0	88146.25
			1	A845	30/11/2023	6078.49	0	6078.49
			2	A846	30/11/2023	67528.68	0	67528.68
			3	A847	30/11/2023	7083.59	0	7083.59
			4	A848	30/11/2023	7455.49	0	7455.49
1953P	18270414	PROXIFARM				309.4	0	309.4
	18270414_001	PROXIFARM				309.4	0	309.4
			1	A849	30/11/2023	309.4	0	309.4
198	1959059	REMEDIA PLUS				710741.80	0	710741.80
	1959059_001	REMEDIA PLUS - ARCU				202725.35	0	202725.35
			1	REM1840	30/11/2023	150951.38	0	150951.38
			2	REM1841	30/11/2023	5576.88	0	5576.88
			3	REM1842	30/11/2023	39718.62	0	39718.62
			4	REM1843	30/11/2023	3392.15	0	3392.15
			5	REM1844	30/11/2023	3086.32	0	3086.32
	1959059_002	REMEDIA PLUS - DACIA				160056.97	0	160056.97
			1	FATAT339	30/11/2023	113754.95	0	113754.95
			2	FATAT340	30/11/2023	6929.9	0	6929.9
			3	FATAT341	30/11/2023	31977.44	0	31977.44
			4	FATAT342	30/11/2023	2772.79	0	2772.79
			5	FATAT343	30/11/2023	4621.89	0	4621.89
	1959059_003	REMEDIA PLUS - TABACULUI				63467.06	0	63467.06
			1	CJTAB30167	30/11/2023	46023.48	0	46023.48
			2	CJTAB30168	30/11/2023	2132.33	0	2132.33
			3	CJTAB30169	30/11/2023	11366.01	0	11366.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	CJTAB30170	30/11/2023	1166.64	0	1166.64
			5	CJTAB30171	30/11/2023	2778.6	0	2778.6
	1959059_004	REMEDIA PLUS - TATARASI				284492.42	0	284492.42
			1	CJBRD30273	30/11/2023	212313.37	0	212313.37
			2	CJBRD30274	30/11/2023	10185.26	0	10185.26
			3	CJBRD30275	30/11/2023	37403.89	0	37403.89
			4	CJBRD30276	30/11/2023	4990.56	0	4990.56
			5	CJBRD30277	30/11/2023	19599.34	0	19599.34
198P	1959059	REMEDIA PLUS				162780.16	0	162780.16
	1959059_001	REMEDIA PLUS - ARCU				54866.53	0	54866.53
			1	REM1839	30/11/2023	54866.53	0	54866.53
	1959059_002	REMEDIA PLUS - DACIA				37430.95	0	37430.95
			1	FATAT338	30/11/2023	37430.95	0	37430.95
	1959059_003	REMEDIA PLUS - TABACULUI				11219.43	0	11219.43
			1	CJTAB30166	30/11/2023	11219.43	0	11219.43
	1959059_004	REMEDIA PLUS - TATARASI				59263.25	0	59263.25
			1	CJBRD30272	30/11/2023	59263.25	0	59263.25
3021	31114196	RHODIOLA FARM				208915.32	0	208915.32
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				108200.56	0	108200.56
			1	ROD1710	30/11/2023	70620.39	0	70620.39
			2	ROD1711	30/11/2023	4586.2	0	4586.2
			3	ROD1712	30/11/2023	25359.62	0	25359.62
			4	ROD1713	30/11/2023	3062.63	0	3062.63
			5	ROD1714	30/11/2023	4571.72	0	4571.72
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				48201.65	0	48201.65
			1	ROD1716	30/11/2023	29703.63	0	29703.63
			2	ROD1717	30/11/2023	2924.58	0	2924.58
			3	ROD1718	30/11/2023	10253.3	0	10253.3



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ROD1719	30/11/2023	2741.16	0	2741.16
			5	ROD1720	30/11/2023	2578.98	0	2578.98
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				35685.75	0	35685.75
			1	ROD1704	30/11/2023	28734.95	0	28734.95
			2	ROD1705	30/11/2023	789.65	0	789.65
			3	ROD1706	30/11/2023	3694.76	0	3694.76
			4	ROD1707	30/11/2023	299.57	0	299.57
			5	ROD1708	30/11/2023	2166.82	0	2166.82
	31114196_004	RHODIOLA FARM - REDIU				16827.36	0	16827.36
			1	ROD1722	30/11/2023	10421.96	0	10421.96
			2	ROD1723	30/11/2023	2268.16	0	2268.16
			3	ROD1724	30/11/2023	1796.41	0	1796.41
			4	ROD1725	30/11/2023	2340.83	0	2340.83
3021P	31114196	RHODIOLA FARM				66191.44	0	66191.44
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				54355.67	0	54355.67
			1	ROD1715	30/11/2023	54355.67	0	54355.67
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				5089.28	0	5089.28
			1	ROD1721	30/11/2023	5089.28	0	5089.28
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				1917.25	0	1917.25
			1	ROD1709	30/11/2023	1917.25	0	1917.25
	31114196_004	RHODIOLA FARM - REDIU				4829.24	0	4829.24
			1	ROD1726	30/11/2023	4829.24	0	4829.24
1056	1962437	ROPHARMA SA				2949473.44	0	2949473.44
	1962437_003	ROPHARMA - C. NEGRI				68045.40	0	68045.40
			1	IS233989051	30/11/2023	60106.19	0	60106.19
			2	IS233989052	30/11/2023	1585.07	0	1585.07
			3	IS233989053	30/11/2023	247.72	0	247.72
			4	IS233989054	30/11/2023	4807.24	0	4807.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	IS233989055	30/11/2023	1299.18	0	1299.18
1962437_004		ROPHARMA - LUNGANI				65330.90	0	65330.90
			1	IS233039050	30/11/2023	42594.68	0	42594.68
			2	IS233039051	30/11/2023	6925.24	0	6925.24
			3	IS233039052	30/11/2023	2903.24	0	2903.24
			4	IS233039053	30/11/2023	7483.95	0	7483.95
			5	IS233039054	30/11/2023	5423.79	0	5423.79
1962437_005		ROPHARMA - MIRCEA				19578.07	0	19578.07
			1	IS233979048	30/11/2023	17127.42	0	17127.42
			2	IS233979049	30/11/2023	370.99	0	370.99
			3	IS233979051	30/11/2023	1882.85	0	1882.85
			4	IS233979052	30/11/2023	196.81	0	196.81
1962437_007		ROPHARMA - NICOLINA DOI				71229.21	0	71229.21
			1	IS233049045	30/11/2023	49370.28	0	49370.28
			2	IS233049046	30/11/2023	1865.63	0	1865.63
			3	IS233049047	30/11/2023	3540.97	0	3540.97
			4	IS233049048	30/11/2023	16452.33	0	16452.33
1962437_008		ROPHARMA - PETRU RARES HARLAU				39952.98	0	39952.98
			1	IS233169053	30/11/2023	29713.53	0	29713.53
			2	IS233169054	30/11/2023	840.75	0	840.75
			3	IS233169056	30/11/2023	1745.56	0	1745.56
			4	IS233169057	30/11/2023	7520.81	0	7520.81
			5	IS233169058	30/11/2023	132.33	0	132.33
1962437_009		ROPHARMA - PODU DE FIER				39016.87	0	39016.87
			1	IS233869052	30/11/2023	28127.89	0	28127.89
			2	IS233869053	30/11/2023	695.2	0	695.2
			3	IS233869055	30/11/2023	7149.53	0	7149.53
			4	IS233869056	30/11/2023	1306.81	0	1306.81
			5	IS233869057	30/11/2023	1737.44	0	1737.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_010		ROPHARMA - PODU ILOAIE				53484.20	0	53484.20
			1	IS233129051	30/11/2023	37556.96	0	37556.96
			2	IS233129052	30/11/2023	2235.86	0	2235.86
			3	IS233129053	30/11/2023	11782.6	0	11782.6
			4	IS233129055	30/11/2023	1094.58	0	1094.58
			5	IS233129056	30/11/2023	814.2	0	814.2
1962437_011		ROPHARMA - PODU ROS-SOCOLA				75783.88	0	75783.88
			1	IS233079045	30/11/2023	73044.51	0	73044.51
			2	IS233079046	30/11/2023	588.32	0	588.32
			3	IS233079048	30/11/2023	1658.9	0	1658.9
			4	IS233079049	30/11/2023	299.57	0	299.57
			5	IS233079050	30/11/2023	192.58	0	192.58
1962437_012		ROPHARMA - POPESTI				29793.39	0	29793.39
			1	IS233329052	30/11/2023	20181.54	0	20181.54
			2	IS233329053	30/11/2023	931.82	0	931.82
			3	IS233329054	30/11/2023	897.21	0	897.21
			4	IS233329055	30/11/2023	2344.87	0	2344.87
			5	IS233329056	30/11/2023	5437.95	0	5437.95
1962437_013		ROPHARMA - FARMACIA 54 ATENEULUI				342114.21	0	342114.21
			1	IS233549035	30/11/2023	10067.93	0	10067.93
			2	IS233549037	30/11/2023	331981.8	0	331981.8
			3	IS233549038	30/11/2023	64.48	0	64.48
1962437_014		ROPHARMA - BIVOLARI				30530.37	0	30530.37
			1	IS233269052	30/11/2023	15247.88	0	15247.88
			2	IS233269053	30/11/2023	5760.69	0	5760.69
			3	IS233269054	30/11/2023	711.66	0	711.66
			4	IS233269055	30/11/2023	3040	0	3040
			5	IS233269056	30/11/2023	5770.14	0	5770.14
1962437_015		ROPHARMA - SF PARASCHEVA				1012674.99	0	1012674.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233029068	30/11/2023	110780.17	0	110780.17
			2	IS233029069	30/11/2023	316.34	0	316.34
			3	IS233029070	30/11/2023	299.57	0	299.57
			4	IS233029071	30/11/2023	751.93	0	751.93
			5	IS233029072	30/11/2023	41986.29	0	41986.29
			6	IS233029075	06/12/2023	858540.69	0	858540.69
1962437_016		ROPHARMA - SF. SPIRIDON				45881.69	0	45881.69
			1	IS233619034	30/11/2023	45439.01	0	45439.01
			2	IS233619035	30/11/2023	83.8	0	83.8
			3	IS233619036	30/11/2023	203.55	0	203.55
			4	IS233619037	30/11/2023	155.33	0	155.33
1962437_017		ROPHARMA - STUDENTEASCA				75379.85	0	75379.85
			1	IS233559048	30/11/2023	63264.82	0	63264.82
			2	IS233559049	30/11/2023	375.24	0	375.24
			3	IS233559050	30/11/2023	247.72	0	247.72
			4	IS233559051	30/11/2023	7706.42	0	7706.42
			5	IS233559052	30/11/2023	3785.65	0	3785.65
1962437_018		ROPHARMA - TATARASI				103696.53	0	103696.53
			1	IS233509048	30/11/2023	78980.65	0	78980.65
			2	IS233509049	30/11/2023	1388.72	0	1388.72
			3	IS233509050	30/11/2023	4948.64	0	4948.64
			4	IS233509051	30/11/2023	18378.52	0	18378.52
1962437_020		ROPHARMA - TIGANASI				61129.99	0	61129.99
			1	IS233069052	30/11/2023	42134.96	0	42134.96
			2	IS233069053	30/11/2023	7455.08	0	7455.08
			3	IS233069054	30/11/2023	2715.5	0	2715.5
			4	IS233069055	30/11/2023	4181.39	0	4181.39
			5	IS233069056	30/11/2023	4643.06	0	4643.06
1962437_021		ROPHARMA - VICTORIA				61577.35	0	61577.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233059052	30/11/2023	45138.62	0	45138.62
			2	IS233059053	30/11/2023	7368.6	0	7368.6
			3	IS233059055	30/11/2023	3972.6	0	3972.6
			4	IS233059056	30/11/2023	2796.92	0	2796.92
			5	IS233059057	30/11/2023	2300.61	0	2300.61
1962437_025		ROPHARMA - CENTRALA PASCANI				192971.13	0	192971.13
			1	IS233149062	30/11/2023	160904.12	0	160904.12
			2	IS233149063	30/11/2023	3193.93	0	3193.93
			3	IS233149064	30/11/2023	2810.91	0	2810.91
			4	IS233149065	30/11/2023	2297.02	0	2297.02
			5	IS233149066	30/11/2023	23765.15	0	23765.15
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				23225.35	0	23225.35
			1	IS233859041	30/11/2023	17784.57	0	17784.57
			2	IS233859042	30/11/2023	531.43	0	531.43
			3	IS233859043	30/11/2023	628.55	0	628.55
			4	IS233859045	30/11/2023	4280.8	0	4280.8
1962437_028		ROPHARMA - GRADINARI				20922.01	0	20922.01
			1	IS233119046	30/11/2023	17745.7	0	17745.7
			2	IS233119047	30/11/2023	222.33	0	222.33
			3	IS233119048	30/11/2023	239.97	0	239.97
			4	IS233119049	30/11/2023	1174.91	0	1174.91
			5	IS233119050	30/11/2023	1539.1	0	1539.1
1962437_029		ROPHARMA - INDEPENDENTEI				49650.63	0	49650.63
			1	IS233159059	30/11/2023	41686.48	0	41686.48
			2	IS233159060	30/11/2023	98.08	0	98.08
			3	IS233159062	30/11/2023	6602.77	0	6602.77
			4	IS233159063	30/11/2023	599.14	0	599.14
			5	IS233159065	30/11/2023	664.16	0	664.16
1962437_030		ROPHARMA - LAPUSNEANU (RECUPERARE)				334062.09	0	334062.09

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233999040	30/11/2023	321554.67	0	321554.67
			2	IS233999041	30/11/2023	47.16	0	47.16
			3	IS233999042	30/11/2023	298.59	0	298.59
			4	IS233999043	30/11/2023	12161.67	0	12161.67
	1962437_055	ROPHARMA - COZMESTI				33984.78	0	33984.78
			1	IS233959052	30/11/2023	26162.73	0	26162.73
			2	IS233959053	30/11/2023	2982.53	0	2982.53
			3	IS233959054	30/11/2023	799.15	0	799.15
			4	IS233959055	30/11/2023	2553.03	0	2553.03
			5	IS233959056	30/11/2023	1487.34	0	1487.34
	1962437_062	ROPHARMA - PASCANI IORGA				99457.57	0	99457.57
			1	IS233919052	30/11/2023	82319.99	0	82319.99
			2	IS233919053	30/11/2023	1582.78	0	1582.78
			3	IS233919055	30/11/2023	11253.63	0	11253.63
			4	IS233919056	30/11/2023	1305.43	0	1305.43
			5	IS233919057	30/11/2023	2995.74	0	2995.74
1056P	1962437	ROPHARMA SA				867124.18	0	867124.18
	1962437_003	ROPHARMA - C. NEGRI				12384.73	0	12384.73
			1	IS233989056	30/11/2023	12384.73	0	12384.73
	1962437_004	ROPHARMA - LUNGANI				830.18	0	830.18
			1	IS233039055	30/11/2023	830.18	0	830.18
	1962437_005	ROPHARMA - MIRCEA				2547.57	0	2547.57
			1	IS233979050	30/11/2023	2547.57	0	2547.57
	1962437_007	ROPHARMA - NICOLINA DOI				4889.88	0	4889.88
			1	IS233049049	30/11/2023	4889.88	0	4889.88
	1962437_008	ROPHARMA - PETRU RARES HARLAU				19348.52	0	19348.52
			1	IS233169055	30/11/2023	19348.52	0	19348.52
	1962437_009	ROPHARMA - PODU DE FIER				3578.76	0	3578.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233869054	30/11/2023	3578.76	0	3578.76
1962437_010		ROPHARMA - PODU ILOAIE				87680.72	0	87680.72
			1	IS233129054	30/11/2023	87680.72	0	87680.72
1962437_011		ROPHARMA - PODU ROS-SOCOLA				1460.79	0	1460.79
			1	IS233079047	30/11/2023	1460.79	0	1460.79
1962437_012		ROPHARMA - POPESTI				8084.39	0	8084.39
			1	IS233329057	30/11/2023	8084.39	0	8084.39
1962437_013		ROPHARMA - FARMACIA 54 ATENEULUI				78.17	0	78.17
			1	IS233549036	30/11/2023	78.17	0	78.17
1962437_014		ROPHARMA - BIVOLARI				2350.28	0	2350.28
			1	IS233269057	30/11/2023	2350.28	0	2350.28
1962437_015		ROPHARMA - SF PARASCHEVA				13428.67	0	13428.67
			1	IS233029074	30/11/2023	13428.67	0	13428.67
1962437_016		ROPHARMA - SF. SPIRIDON				272180.67	0	272180.67
			1	IS233619038	30/11/2023	272180.67	0	272180.67
1962437_018		ROPHARMA - TATARASI				13009.48	0	13009.48
			1	IS233509052	30/11/2023	13009.48	0	13009.48
1962437_020		ROPHARMA - TIGANASI				1192.8	0	1192.8
			1	IS233069057	30/11/2023	1192.8	0	1192.8
1962437_021		ROPHARMA - VICTORIA				5550.24	0	5550.24
			1	IS233059054	30/11/2023	5550.24	0	5550.24
1962437_025		ROPHARMA - CENTRALA PASCANI				341048.02	0	341048.02
			1	IS233149067	30/11/2023	338485.86	0	338485.86
			2	IS233149068	30/11/2023	2562.16	0	2562.16
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				7439.1	0	7439.1
			1	IS233859044	30/11/2023	7439.1	0	7439.1
1962437_028		ROPHARMA - GRADINARI				4533.13	0	4533.13
			1	IS233119051	30/11/2023	4533.13	0	4533.13

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1962437_029	ROPHARMA - INDEPENDENTEI				10824.85	0	10824.85
			1	IS233159061	30/11/2023	9543.77	0	9543.77
			2	IS233159064	30/11/2023	1281.08	0	1281.08
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				621.81	0	621.81
			1	IS233999044	30/11/2023	621.81	0	621.81
	1962437_055	ROPHARMA - COZMESTI				11572.09	0	11572.09
			1	IS233959057	30/11/2023	11572.09	0	11572.09
	1962437_062	ROPHARMA - PASCANI IORGA				42489.33	0	42489.33
			1	IS233919054	30/11/2023	42489.33	0	42489.33
2030	3596251	S.I.E.P.C.O.F.A.R.				2518700.08	0	2518700.08
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				127636.26	0	127636.26
			1	BSIE006200845	30/11/2023	93085.07	0	93085.07
			2	BSIE006200846	30/11/2023	9110.21	0	9110.21
			3	BSIE006200847	30/11/2023	16575.11	0	16575.11
			4	BSIE006200849	30/11/2023	4800.93	0	4800.93
			5	BSIE006200850	30/11/2023	4064.94	0	4064.94
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				213667.34	0	213667.34
			1	BSIE009200851	30/11/2023	168135.09	0	168135.09
			2	BSIE009200852	30/11/2023	5620.42	0	5620.42
			3	BSIE009200854	30/11/2023	27292.89	0	27292.89
			4	BSIE009200855	30/11/2023	2346.28	0	2346.28
			5	BSIE009200856	30/11/2023	10272.66	0	10272.66
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				90504.06	0	90504.06
			1	BSIE006800853	30/11/2023	73054.38	0	73054.38
			2	BSIE006800854	30/11/2023	2403.94	0	2403.94
			3	BSIE006800855	30/11/2023	9325.83	0	9325.83
			4	BSIE006800856	30/11/2023	1594.74	0	1594.74
			5	BSIE006800857	30/11/2023	159.28	0	159.28
			6	BSIE006800858	30/11/2023	297.72	0	297.72



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	BSIE006800859	30/11/2023	3668.17	0	3668.17
3596251_069		S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				183288.15	0	183288.15
			1	BSIE6900447	30/11/2023	139553.2	0	139553.2
			2	BSIE6900448	30/11/2023	11692.47	0	11692.47
			3	BSIE6900449	30/11/2023	5865.65	0	5865.65
			4	BSIE6900450	30/11/2023	4896.21	0	4896.21
			5	BSIE6900451	30/11/2023	21280.62	0	21280.62
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				121269.91	0	121269.91
			1	BSIE032600839	30/11/2023	96560.2	0	96560.2
			2	BSIE032600840	30/11/2023	5053.28	0	5053.28
			3	BSIE032600842	30/11/2023	16215.43	0	16215.43
			4	BSIE032600843	30/11/2023	2185.55	0	2185.55
			5	BSIE032600844	30/11/2023	1255.45	0	1255.45
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				363187.12	0	363187.12
			1	BSIE13700512	30/11/2023	313136.37	0	313136.37
			2	BSIE13700513	30/11/2023	152.69	0	152.69
			3	BSIE13700514	30/11/2023	3490.22	0	3490.22
			4	BSIE13700515	30/11/2023	2615.16	0	2615.16
			5	BSIE13700516	30/11/2023	7871.96	0	7871.96
			6	BSIE13700517	30/11/2023	35920.72	0	35920.72
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				79059.89	0	79059.89
			1	BSIE9700830	30/11/2023	60830.84	0	60830.84
			2	BSIE9700831	30/11/2023	1375.89	0	1375.89
			3	BSIE9700832	30/11/2023	13617.69	0	13617.69
			4	BSIE9700833	30/11/2023	1114.81	0	1114.81
			5	BSIE9700834	30/11/2023	2120.66	0	2120.66
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				86989.65	0	86989.65
			1	BSIE11400839	30/11/2023	65247.42	0	65247.42
			2	BSIE11400840	30/11/2023	6535.42	0	6535.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BSIE11400842	30/11/2023	10068.49	0	10068.49
			4	BSIE11400843	30/11/2023	2540.81	0	2540.81
			5	BSIE11400844	30/11/2023	2597.51	0	2597.51
	3596251_136	S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				163287.39	0	163287.39
			1	BSIE13600850	30/11/2023	118238.51	0	118238.51
			2	BSIE13600851	30/11/2023	11901.03	0	11901.03
			3	BSIE13600852	30/11/2023	5957.76	0	5957.76
			4	BSIE13600853	30/11/2023	7071.47	0	7071.47
			5	BSIE13600854	30/11/2023	20118.62	0	20118.62
	3596251_218	S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				135071.90	0	135071.90
			1	BSIE11800840	30/11/2023	92904.89	0	92904.89
			2	BSIE11800841	30/11/2023	3474.37	0	3474.37
			3	BSIE11800842	30/11/2023	299.57	0	299.57
			4	BSIE11800843	30/11/2023	35893.96	0	35893.96
			5	BSIE11800845	30/11/2023	2499.11	0	2499.11
	3596251_220	S.I.E.P.C.O.F.A.R - DONA 523 - ALEXANDRU				42746.23	0	42746.23
			1	BSIE52300017	30/11/2023	34497.1	0	34497.1
			2	BSIE52300018	30/11/2023	1139.3	0	1139.3
			3	BSIE52300020	30/11/2023	4981.67	0	4981.67
			4	BSIE52300021	30/11/2023	779.51	0	779.51
			5	BSIE52300022	30/11/2023	1335.1	0	1335.1
			6	BSIE52300023	30/11/2023	13.55	0	13.55
	3596251_272	S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				92018.25	0	92018.25
			1	BSIE26400840	30/11/2023	70529.21	0	70529.21
			2	BSIE26400841	30/11/2023	3828.01	0	3828.01
			3	BSIE26400842	30/11/2023	1985.54	0	1985.54
			4	BSIE26400843	30/11/2023	10100.55	0	10100.55
			5	BSIE26400844	30/11/2023	5574.94	0	5574.94
	3596251_291	S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				74051.21	0	74051.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE29100840	30/11/2023	55303.56	0	55303.56
			2	BSIE29100841	30/11/2023	2484.12	0	2484.12
			3	BSIE29100842	30/11/2023	11401.12	0	11401.12
			4	BSIE29100843	30/11/2023	267.93	0	267.93
			5	BSIE29100844	30/11/2023	4594.48	0	4594.48
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				102630.01	0	102630.01
			1	BSIE34100865	30/11/2023	75485.22	0	75485.22
			2	BSIE34100866	30/11/2023	4821.81	0	4821.81
			3	BSIE34100868	30/11/2023	15351.14	0	15351.14
			4	BSIE34100869	30/11/2023	1334.55	0	1334.55
			5	BSIE34100870	30/11/2023	5637.29	0	5637.29
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				95505.07	0	95505.07
			1	BSIE35000148	30/11/2023	67248.47	0	67248.47
			2	BSIE35000149	30/11/2023	2413.75	0	2413.75
			3	BSIE35000151	30/11/2023	21582.14	0	21582.14
			4	BSIE35000152	30/11/2023	967.62	0	967.62
			5	BSIE35000153	30/11/2023	3293.09	0	3293.09
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				121929.30	0	121929.30
			1	BSIE39000821	30/11/2023	81732.71	0	81732.71
			2	BSIE39000822	30/11/2023	6782.19	0	6782.19
			3	BSIE39000824	30/11/2023	23775.94	0	23775.94
			4	BSIE39000825	30/11/2023	3110.48	0	3110.48
			5	BSIE39000826	30/11/2023	6527.98	0	6527.98
3596251_560		S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				232935.27	0	232935.27
			1	BSIE046300211	30/11/2023	225979.26	0	225979.26
			2	BSIE046300212	30/11/2023	202.93	0	202.93
			3	BSIE046300213	30/11/2023	4758.39	0	4758.39
			4	BSIE046300216	30/11/2023	379.77	0	379.77
			5	BSIE046300217	30/11/2023	1614.92	0	1614.92

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				117799.63	0	117799.63
			1	BSIE24000844	30/11/2023	96473.88	0	96473.88
			2	BSIE24000845	30/11/2023	5443.25	0	5443.25
			3	BSIE24000846	30/11/2023	2040.64	0	2040.64
			4	BSIE24000847	30/11/2023	1682.78	0	1682.78
			5	BSIE24000848	30/11/2023	12159.08	0	12159.08
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				75123.44	0	75123.44
			1	BSIE036400841	30/11/2023	4951.76	0	4951.76
			2	BSIE036400842	30/11/2023	4444.33	0	4444.33
			3	BSIE036400843	30/11/2023	1113.01	0	1113.01
			4	BSIE036400844	30/11/2023	9082.62	0	9082.62
			5	BSIE036400846	30/11/2023	55531.72	0	55531.72
2030P	3596251	S.I.E.P.C.O.F.A.R.				3830376.35	0	3830376.35
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				19876.38	0	19876.38
			1	BSIE006200848	30/11/2023	19876.38	0	19876.38
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				51872.78	0	51872.78
			1	BSIE009200853	30/11/2023	51872.78	0	51872.78
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				30756.06	0	30756.06
			1	BSIE006800852	30/11/2023	30756.06	0	30756.06
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				27203.52	0	27203.52
			1	BSIE6900452	30/11/2023	27203.52	0	27203.52
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				15976.9	0	15976.9
			1	BSIE032600841	30/11/2023	15976.9	0	15976.9
	3596251_074	S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				131141.59	0	131141.59
			1	BSIE13700518	30/11/2023	130971.1	0	130971.1
			2	BSIE13700519	30/11/2023	170.49	0	170.49
	3596251_097	S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				11511.72	0	11511.72
			1	BSIE9700835	30/11/2023	11511.72	0	11511.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3596251_135	S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				14449.67	0	14449.67
			1	BSIE11400841	30/11/2023	14449.67	0	14449.67
	3596251_136	S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				92805.54	0	92805.54
			1	BSIE13600855	30/11/2023	92805.54	0	92805.54
	3596251_218	S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				33757.67	0	33757.67
			1	BSIE11800844	30/11/2023	33757.67	0	33757.67
	3596251_220	S.I.E.P.C.O.F.A.R - DONA 523 - ALEXANDRU				14168.9	0	14168.9
			1	BSIE52300019	30/11/2023	14168.9	0	14168.9
	3596251_272	S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				12915.4	0	12915.4
			1	BSIE26400845	30/11/2023	12915.4	0	12915.4
	3596251_291	S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				35884.81	0	35884.81
			1	BSIE29100845	30/11/2023	35884.81	0	35884.81
	3596251_511	S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				32318.07	0	32318.07
			1	BSIE34100867	30/11/2023	32318.07	0	32318.07
	3596251_519	S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				16837.57	0	16837.57
			1	BSIE35000150	30/11/2023	16837.57	0	16837.57
	3596251_556	S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				44205.69	0	44205.69
			1	BSIE39000823	30/11/2023	44205.69	0	44205.69
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				3188314.43	0	3188314.43
			1	BSIE046300214	30/11/2023	2955498.53	0	2955498.53
			2	BSIE046300215	30/11/2023	231927.96	0	231927.96
			3	BSIE046300218	30/11/2023	887.94	0	887.94
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				13926.8	0	13926.8
			1	BSIE24000849	30/11/2023	13926.8	0	13926.8
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				42452.85	0	42452.85
			1	BSIE036400845	30/11/2023	42452.85	0	42452.85
1569	14736237	SANO-MED				41447.11	0	41447.11
	14736237_001	SANO-MED - GARA				41447.11	0	41447.11

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISSM5399	30/11/2023	23321.75	0	23321.75
			2	ISSM5400	30/11/2023	657.38	0	657.38
			3	ISSM5402	30/11/2023	8584.18	0	8584.18
			4	ISSM5403	30/11/2023	839.08	0	839.08
			5	ISSM5404	30/11/2023	8044.72	0	8044.72
1569P	14736237	SANO-MED				43782.16	0	43782.16
	14736237_001	SANO-MED - GARA				43782.16	0	43782.16
			1	ISSM5401	30/11/2023	43782.16	0	43782.16
1638	16119572	SANTE FARM				108858.89	0	108858.89
	16119572_001	SANTE FARM - SOCOLA				46903.53	0	46903.53
			1	SOC2669	30/11/2023	272.76	0	272.76
			2	SOC7000	30/11/2023	43285.17	0	43285.17
			3	SOC7001	30/11/2023	1119.75	0	1119.75
			4	SOC7002	30/11/2023	2225.85	0	2225.85
	16119572_002	SANTE FARM - OTELENI				29575.78	0	29575.78
			1	OTE3265	30/11/2023	3953.11	0	3953.11
			2	OTE3266	30/11/2023	17447.19	0	17447.19
			3	OTE3267	30/11/2023	3898.68	0	3898.68
			4	OTE3268	30/11/2023	1507.17	0	1507.17
			5	OTE3269	30/11/2023	2769.63	0	2769.63
	16119572_003	SANTE FARM - BUCIUM				32379.58	0	32379.58
			1	HAN2839	30/11/2023	1029.65	0	1029.65
			2	HAN2840	30/11/2023	18024.52	0	18024.52
			3	HAN2841	30/11/2023	3904.73	0	3904.73
			4	HAN2842	30/11/2023	763.51	0	763.51
			5	HAN2843	30/11/2023	8657.17	0	8657.17
1638P	16119572	SANTE FARM				2385.60	0	2385.60
	16119572_002	SANTE FARM - OTELENI				726.99	0	726.99
			1	OTE3270	30/11/2023	726.99	0	726.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16119572_003	SANTE FARM - BUCIUM				1658.61	0	1658.61
			1	HAN2838	30/11/2023	1658.61	0	1658.61
1640	14494699	SCARLAT GENERAL CONSULTING				791969.93	0	791969.93
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				73224.32	0	73224.32
			1	SCARISAE80143	30/11/2023	52420.01	0	52420.01
			2	SCARISAE80144	30/11/2023	604.01	0	604.01
			3	SCARISAE80145	30/11/2023	14066.95	0	14066.95
			4	SCARISAE80146	30/11/2023	299.57	0	299.57
			5	SCARISAE80147	30/11/2023	103.73	0	103.73
			6	SCARISAE80148	30/11/2023	5730.05	0	5730.05
	14494699_003	SCARLAT GENERAL CONS. - GALATA				239991.85	0	239991.85
			1	SCAISII60461	30/11/2023	175223.22	0	175223.22
			2	SCAISII60462	30/11/2023	8636.04	0	8636.04
			3	SCAISII60463	30/11/2023	41116.98	0	41116.98
			4	SCAISII60464	30/11/2023	5128.92	0	5128.92
			5	SCAISII60465	30/11/2023	9886.69	0	9886.69
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				230318.93	0	230318.93
			1	SCARISBE82126	30/11/2023	162316.92	0	162316.92
			2	SCARISBE82127	30/11/2023	11816.48	0	11816.48
			3	SCARISBE82128	30/11/2023	43974.9	0	43974.9
			4	SCARISBE82129	30/11/2023	5389.59	0	5389.59
			5	SCARISBE82130	30/11/2023	6821.04	0	6821.04
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				50507.33	0	50507.33
			1	SCARISFE86059	30/11/2023	38121.2	0	38121.2
			2	SCARISFE86060	30/11/2023	1927.89	0	1927.89
			3	SCARISFE86061	30/11/2023	8254.13	0	8254.13
			4	SCARISFE86062	30/11/2023	1055.19	0	1055.19
			5	SCARISFE86063	30/11/2023	1148.92	0	1148.92
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				197927.50	0	197927.50

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SCARIS70477	30/11/2023	148990.02	0	148990.02
			2	SCARIS70478	30/11/2023	8500.46	0	8500.46
			3	SCARIS70479	30/11/2023	28002.52	0	28002.52
			4	SCARIS70480	30/11/2023	3898.79	0	3898.79
			5	SCARIS70481	30/11/2023	8535.71	0	8535.71
1640P	14494699	SCARLAT GENERAL CONSULTING				206725.12	0	206725.12
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				22882.03	0	22882.03
			1	SCARISAE80142	30/11/2023	22882.03	0	22882.03
	14494699_003	SCARLAT GENERAL CONS. - GALATA				53838.87	0	53838.87
			1	SCAISII60460	30/11/2023	53838.87	0	53838.87
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				36028.07	0	36028.07
			1	SCARISBE82131	30/11/2023	36028.07	0	36028.07
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				16929.31	0	16929.31
			1	SCARISFE86058	30/11/2023	16929.31	0	16929.31
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				77046.84	0	77046.84
			1	SCARIS70476	30/11/2023	77046.84	0	77046.84
1759	17008050	SEDFARM				108577.30	0	108577.30
	17008050_001	SEDFARM - FOCURI				84371.46	0	84371.46
			1	SED1884951	30/11/2023	4311.12	0	4311.12
			2	SED1884952	30/11/2023	6216.39	0	6216.39
			3	SED1884954	30/11/2023	8225.14	0	8225.14
			4	SED1884955	30/11/2023	2612.23	0	2612.23
			5	SED1884956	30/11/2023	63006.58	0	63006.58
	17008050_002	SEDFARM - FANTANELE				24205.84	0	24205.84
			1	SED1884957	30/11/2023	2098.56	0	2098.56
			2	SED1884958	30/11/2023	1661	0	1661
			3	SED1884960	30/11/2023	2607.5	0	2607.5
			4	SED1884961	30/11/2023	810.83	0	810.83



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	SED1884962	30/11/2023	17027.95	0	17027.95
1759P	17008050	SEDFARM				2600.83	0	2600.83
	17008050_001	SEDFARM - FOCURI				1583.51	0	1583.51
			1	SED1884953	30/11/2023	1583.51	0	1583.51
	17008050_002	SEDFARM - FANTANELE				1017.32	0	1017.32
			1	SED1884959	30/11/2023	1017.32	0	1017.32
2167	18651125	SEMNAL M COM				64310.61	0	64310.61
	18651125_001	SEMNAL M COM				64310.61	0	64310.61
			1	ISSEMC148	30/11/2023	1384.9	0	1384.9
			2	ISSEMC149	30/11/2023	3184.54	0	3184.54
			3	ISSEMC151	30/11/2023	7015.55	0	7015.55
			4	ISSEMC152	30/11/2023	5495.86	0	5495.86
			5	ISSEMC153	30/11/2023	47229.76	0	47229.76
2167P	18651125	SEMNAL M COM				3779.73	0	3779.73
	18651125_001	SEMNAL M COM				3779.73	0	3779.73
			1	ISSEMC150	30/11/2023	3779.73	0	3779.73
3803	37706219	SOVARO MED				1656.55	0	1656.55
	37706219_001	SOVARO MED - FARMACIA SOFIA				1656.55	0	1656.55
			1	SVR60	30/11/2023	1513.41	0	1513.41
			2	SVR61	30/11/2023	143.14	0	143.14
564	12321411	STAR FARM				33430.10	0	33430.10
	12321411_003	STAR FARM 3 - GARII				1517.13	0	1517.13
			1	STARGARA358	30/11/2023	763.92	0	763.92
			2	STARGARA359	30/11/2023	59.08	0	59.08
			3	STARGARA360	30/11/2023	257.92	0	257.92
			4	STARGARA361	30/11/2023	436.21	0	436.21
	12321411_004	STAR FARM 4 - P .TUTEA				5263.20	0	5263.20
			1	STARNIC50592	30/11/2023	4169.53	0	4169.53

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	STARNIC50593	30/11/2023	507.25	0	507.25
			3	STARNIC50594	30/11/2023	321.76	0	321.76
			4	STARNIC50595	30/11/2023	264.66	0	264.66
	12321411_006	STAR FARM 6 - TOMESTI				16545.93	0	16545.93
			1	STARTOM70337	30/11/2023	10225.01	0	10225.01
			2	STARTOM70338	30/11/2023	1444.02	0	1444.02
			3	STARTOM70339	30/11/2023	137.62	0	137.62
			4	STARTOM70340	30/11/2023	4739.28	0	4739.28
	12321411_011	STAR FARM 1 - PRIMAVERII				10103.84	0	10103.84
			1	STARPRIM60406	30/11/2023	8173.78	0	8173.78
			2	STARPRIM60407	30/11/2023	361.43	0	361.43
			3	STARPRIM60408	30/11/2023	978.2	0	978.2
			4	STARPRIM60409	30/11/2023	590.43	0	590.43
564P	12321411	STAR FARM				3274.65	0	3274.65
	12321411_006	STAR FARM 6 - TOMESTI				44.84	0	44.84
			1	STARTOM70341	30/11/2023	44.84	0	44.84
	12321411_011	STAR FARM 1 - PRIMAVERII				3229.81	0	3229.81
			1	STARPRIM60410	30/11/2023	3229.81	0	3229.81
3912	45160060	T & I UNIVERSAL PHARMACY SRL				37197.91	0	37197.91
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				37197.91	0	37197.91
			1	PTI74	30/11/2023	4337.65	0	4337.65
			2	PTI75	30/11/2023	26031.54	0	26031.54
			3	PTI76	30/11/2023	6038.65	0	6038.65
			4	PTI77	30/11/2023	507.9	0	507.9
			5	PTI78	30/11/2023	282.17	0	282.17
3912P	45160060	T & I UNIVERSAL PHARMACY SRL				14.88	0	14.88
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				14.88	0	14.88
			1	PTI79	30/11/2023	14.88	0	14.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
145	9087141	TEHNIS M.K.S.				64070.22	0	64070.22	
	9087141_005	TEHNIS M.K.S. - VLADENI				27757.50	0	27757.50	
				1	MKSVL500208	30/11/2023	18734.89	0	18734.89
				2	MKSVL500209	30/11/2023	4536.09	0	4536.09
				3	MKSVL500210	30/11/2023	679.72	0	679.72
				4	MKSVL500211	30/11/2023	897.21	0	897.21
				5	MKSVL500212	30/11/2023	2909.59	0	2909.59
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI					23834.79	0	23834.79
				1	MKSCC700196	30/11/2023	16341.47	0	16341.47
				2	MKSCC700197	30/11/2023	2195.19	0	2195.19
				3	MKSCC700198	30/11/2023	1029.33	0	1029.33
				4	MKSCC700199	30/11/2023	299.57	0	299.57
				5	MKSCC700200	30/11/2023	3969.23	0	3969.23
	9087141_008	TEHNIS M.K.S. - FOCURI					12477.93	0	12477.93
			1	MKSFOC800178	30/11/2023	10936.07	0	10936.07	
			2	MKSFOC800179	30/11/2023	54.9	0	54.9	
			3	MKSFOC800180	30/11/2023	299.57	0	299.57	
			4	MKSFOC800181	30/11/2023	1187.39	0	1187.39	
145P	9087141	TEHNIS M.K.S.				975.96	0	975.96	
	9087141_005	TEHNIS M.K.S. - VLADENI				651.24	0	651.24	
				1	MKSVL500213	30/11/2023	651.24	0	651.24
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				309.84	0	309.84	
				1	MKSCC700201	30/11/2023	309.84	0	309.84
	9087141_008	TEHNIS M.K.S. - FOCURI				14.88	0	14.88	
			1	MKSFOC800182	30/11/2023	14.88	0	14.88	
174	9063312	TEHNO				45452.31	0	45452.31	
	9063312_001	TEHNO - TRIFESTI				45336.97	0	45336.97	
				1	THN634	30/11/2023	32200.15	0	32200.15

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	THN635	30/11/2023	5807.59	0	5807.59
			3	THN636	30/11/2023	4310.96	0	4310.96
			4	THN637	30/11/2023	783.6	0	783.6
			5	THN638	30/11/2023	2234.67	0	2234.67
	9063312_002	TEHNO - HERMEZIU				115.34	0	115.34
			1	THN633	30/11/2023	115.34	0	115.34
174P	9063312	TEHNO				671.48	0	671.48
	9063312_001	TEHNO - TRIFESTI				671.48	0	671.48
			1	THN639	30/11/2023	671.48	0	671.48
215	10468131	THYMUS				214014.31	0	214014.31
	10468131_001	THYMUS - NICOLINA				90117.97	0	90117.97
			1	N7120	30/11/2023	1340.55	0	1340.55
			2	N7121	30/11/2023	76827.36	0	76827.36
			3	N7122	30/11/2023	1797.39	0	1797.39
			4	N7123	30/11/2023	239.97	0	239.97
			5	N7124	30/11/2023	9912.7	0	9912.7
	10468131_002	THYMUS - CIUREA				38814.80	0	38814.80
			1	C3425	30/11/2023	4412.1	0	4412.1
			2	C3426	30/11/2023	23657.85	0	23657.85
			3	C3427	30/11/2023	1626.37	0	1626.37
			4	C3428	30/11/2023	1170.75	0	1170.75
			5	C3429	30/11/2023	7947.73	0	7947.73
	10468131_004	THYMUS - ALEXANDRU				29455.05	0	29455.05
			1	A4312	30/11/2023	1718.09	0	1718.09
			2	A4313	30/11/2023	25013.04	0	25013.04
			3	A4314	30/11/2023	593.8	0	593.8
			4	A4315	30/11/2023	2130.12	0	2130.12
	10468131_005	THYMUS - DANCU				55626.49	0	55626.49
			1	D5448	30/11/2023	5298.61	0	5298.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	D5449	30/11/2023	39950.86	0	39950.86
			3	D5450	30/11/2023	1157.05	0	1157.05
			4	D5451	30/11/2023	1336.91	0	1336.91
			5	D5452	30/11/2023	7883.06	0	7883.06
215P	10468131	THYMUS				35474.77	0	35474.77
	10468131_001	THYMUS - NICOLINA				16235.91	0	16235.91
			1	N7119	30/11/2023	16235.91	0	16235.91
	10468131_002	THYMUS - CIUREA				845.98	0	845.98
			1	C3430	30/11/2023	845.98	0	845.98
	10468131_004	THYMUS - ALEXANDRU				7839.1	0	7839.1
			1	A4311	30/11/2023	7839.1	0	7839.1
	10468131_005	THYMUS - DANCU				10553.78	0	10553.78
			1	D5453	30/11/2023	10553.78	0	10553.78
2346	21566216	TOMA FARM				99439.77	0	99439.77
	21566216_001	TOMA FARM				99439.77	0	99439.77
			1	ISTOMA420	30/11/2023	70126.37	0	70126.37
			2	ISTOMA421	30/11/2023	4019.43	0	4019.43
			3	ISTOMA423	30/11/2023	15115.23	0	15115.23
			4	ISTOMA424	30/11/2023	898.71	0	898.71
			5	ISTOMA425	30/11/2023	9280.03	0	9280.03
2346P	21566216	TOMA FARM				11851.27	0	11851.27
	21566216_001	TOMA FARM				11851.27	0	11851.27
			1	ISTOMA422	30/11/2023	11851.27	0	11851.27
1232	1972619	TRICONFEC				73177.46	0	73177.46
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				55414.03	0	55414.03
			1	TRC1034	30/11/2023	1195.28	0	1195.28
			2	TRC1035	30/11/2023	1536.12	0	1536.12
			3	TRC1037	30/11/2023	2848.79	0	2848.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	TRC1038	30/11/2023	8042.86	0	8042.86
			5	TRC1039	30/11/2023	41790.98	0	41790.98
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				17763.43	0	17763.43
			1	TRC1040	30/11/2023	239.97	0	239.97
			2	TRC1041	30/11/2023	1566.58	0	1566.58
			3	TRC1043	30/11/2023	656.71	0	656.71
			4	TRC1044	30/11/2023	3691.76	0	3691.76
			5	TRC1045	30/11/2023	11608.41	0	11608.41
1232P	1972619	TRICONFEC				3385.94	0	3385.94
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				1714.63	0	1714.63
			1	TRC1036	30/11/2023	1714.63	0	1714.63
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				1671.31	0	1671.31
			1	TRC1042	30/11/2023	1671.31	0	1671.31
169	9778104	VIOFARM IMPEX				13272.23	0	13272.23
	9778104_001	VIOFARM IMPEX				13272.23	0	13272.23
			1	F-VIOEL328	30/11/2023	119.68	0	119.68
			2	F-VIOEL329	30/11/2023	10274.16	0	10274.16
			3	F-VIOEL330	30/11/2023	1355.54	0	1355.54
			4	F-VIOEL331	30/11/2023	1522.85	0	1522.85
169P	9778104	VIOFARM IMPEX				11.16	0	11.16
	9778104_001	VIOFARM IMPEX				11.16	0	11.16
			1	F-VIOEL332	30/11/2023	11.16	0	11.16
3300	27328868	VITADIF				27836.35	0	27836.35
	27328868_001	VITADIF - VICTORIA				27836.35	0	27836.35
			1	VIT384	30/11/2023	3698.71	0	3698.71
			2	VIT385	30/11/2023	19668.42	0	19668.42
			3	VIT386	30/11/2023	1985.54	0	1985.54
			4	VIT387	30/11/2023	980.68	0	980.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	VIT388	30/11/2023	1503	0	1503
3300P	27328868	VITADIF				100.49	0	100.49
	27328868_001	VITADIF - VICTORIA				100.49	0	100.49
			1	VIT389	30/11/2023	100.49	0	100.49
817	4255848	VITAFARM				73859.81	0	73859.81
	4255848_001	VITAFARM - ANDRIESEN				31657.52	0	31657.52
			1	VTFAND547	30/11/2023	1558.4	0	1558.4
			2	VTFAND548	30/11/2023	1168.38	0	1168.38
			3	VTFAND550	30/11/2023	4610.06	0	4610.06
			4	VTFAND551	30/11/2023	2579.2	0	2579.2
			5	VTFAND552	30/11/2023	21741.48	0	21741.48
	4255848_002	VITAFARM - VLADENI				34210.25	0	34210.25
			1	VTFVLD1907	30/11/2023	735.41	0	735.41
			2	VTFVLD1908	30/11/2023	1843.69	0	1843.69
			3	VTFVLD1910	30/11/2023	2011.88	0	2011.88
			4	VTFVLD1911	30/11/2023	2856.89	0	2856.89
			5	VTFVLD1912	30/11/2023	26762.38	0	26762.38
	4255848_004	VITAFARM - RDENI				7992.04	0	7992.04
			1	VTFRAD1101	30/11/2023	247.72	0	247.72
			2	VTFRAD1102	30/11/2023	1634.46	0	1634.46
			3	VTFRAD1103	30/11/2023	709.28	0	709.28
			4	VTFRAD1104	30/11/2023	5400.58	0	5400.58
817P	4255848	VITAFARM				411.42	0	411.42
	4255848_001	VITAFARM - ANDRIESEN				39.84	0	39.84
			1	VTFAND549	30/11/2023	39.84	0	39.84
	4255848_002	VITAFARM - VLADENI				371.58	0	371.58
			1	VTFVLD1909	30/11/2023	371.58	0	371.58
1850	18213222	VLAD FARM				31410.34	0	31410.34

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18213222_001	VLAD FARM - HORLESTI				31410.34	0	31410.34
			1	ISVFF941	30/11/2023	2774.21	0	2774.21
			2	ISVFF942	30/11/2023	20701.37	0	20701.37
			3	ISVFF943	30/11/2023	298.07	0	298.07
			4	ISVFF944	30/11/2023	6988.55	0	6988.55
			5	ISVFF945	30/11/2023	648.14	0	648.14
1850P	18213222	VLAD FARM				949.28	0	949.28
	18213222_001	VLAD FARM - HORLESTI				949.28	0	949.28
			1	ISVFF946	30/11/2023	949.28	0	949.28
1948	3023017	VOIN				390668.78	0	390668.78
	3023017_009	VOIN - PETRE TUTEA				182212.71	0	182212.71
			1	VOYISV340154	30/11/2023	142862.84	0	142862.84
			2	VOYISV340155	30/11/2023	10837.87	0	10837.87
			3	VOYISV340156	30/11/2023	21647.59	0	21647.59
			4	VOYISV340157	30/11/2023	2695.56	0	2695.56
			5	VOYISV340158	30/11/2023	4168.85	0	4168.85
	3023017_010	VOIN - BASARABI				208456.07	0	208456.07
			1	VOYISII300256	30/11/2023	150842.74	0	150842.74
			2	VOYISII300257	30/11/2023	3012.28	0	3012.28
			3	VOYISII300258	30/11/2023	21455.27	0	21455.27
			4	VOYISII300259	30/11/2023	1914.51	0	1914.51
			5	VOYISII300260	30/11/2023	31231.27	0	31231.27
1948P	3023017	VOIN				41327.97	0	41327.97
	3023017_009	VOIN - PETRE TUTEA				26109.65	0	26109.65
			1	VOYISV340153	30/11/2023	26109.65	0	26109.65
	3023017_010	VOIN - BASARABI				15218.32	0	15218.32
			1	VOYISII300255	30/11/2023	15218.32	0	15218.32



Total general

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Intocmit de:

Data: 18-12-2023