

# Centralizator decontare furnizori farmacii

Data raport rii de la 01/12/2023 la 31/12/2023

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

Centralizator decontare furnizori farmacii de la 01/12/2023 la 31/12/2023

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				44787.73	0	44787.73
	30757266_002	ACESIS FARM - PROBOTA				26018.32	0	26018.32
			1	IS1075	31/12/2023	4469.68	0	4469.68
			2	IS1076	31/12/2023	17730.53	0	17730.53
			3	IS1077	31/12/2023	128.96	0	128.96
			4	IS1078	31/12/2023	3283.59	0	3283.59
			5	IS1079	31/12/2023	405.56	0	405.56
	30757266_003	ACESIS FARM - TABARA				5863.09	0	5863.09
			1	IS1065	31/12/2023	1554.69	0	1554.69
			2	IS1066	31/12/2023	2623.38	0	2623.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS1067	31/12/2023	267.95	0	267.95
			4	IS1068	31/12/2023	1417.07	0	1417.07
	30757266_01	ACESIS FARM - TRIFESTI				12906.32	0	12906.32
			1	IS1070	31/12/2023	987.17	0	987.17
			2	IS1071	31/12/2023	10933.69	0	10933.69
			3	IS1072	31/12/2023	267.95	0	267.95
			4	IS1073	31/12/2023	128.96	0	128.96
			5	IS1074	31/12/2023	588.55	0	588.55
3042P	30757266	ACESIS FARM SRL				2268.11	0	2268.11
	30757266_003	ACESIS FARM - TABARA				611.15	0	611.15
			1	IS1064	31/12/2023	611.15	0	611.15
	30757266_01	ACESIS FARM - TRIFESTI				1656.96	0	1656.96
			1	IS1069	31/12/2023	1656.96	0	1656.96
1847	17377472	ACG-CO PHARMA 2005				91370.39	0	91370.39
	17377472_001	ACG-CO PHARMA - SCOBINTI				34803.87	0	34803.87
			1	SCO2287	31/12/2023	4410.93	0	4410.93
			2	SCO2288	31/12/2023	25393.14	0	25393.14
			3	SCO2289	31/12/2023	527.31	0	527.31
			4	SCO2290	31/12/2023	525.95	0	525.95
			5	SCO2291	31/12/2023	3946.54	0	3946.54
	17377472_002	ACG-CO PHARMA - LESPEZI				45073.87	0	45073.87
			1	LES7327	31/12/2023	7272.81	0	7272.81
			2	LES7328	31/12/2023	30898.5	0	30898.5
			3	LES7329	31/12/2023	644.8	0	644.8
			4	LES7330	31/12/2023	2340.21	0	2340.21
			5	LES7331	31/12/2023	3917.55	0	3917.55
	17377472_003	ACG-CO PHARMA - LUNGANI				7410.46	0	7410.46
			1	LUN3219	31/12/2023	940.57	0	940.57
			2	LUN3220	31/12/2023	5445.96	0	5445.96

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	LUN3221	31/12/2023	247.72	0	247.72
			4	LUN3222	31/12/2023	776.21	0	776.21
	17377472_004	ACG-CO PHARMA - BUTEA				4082.19	0	4082.19
			1	BUT4153	31/12/2023	3616.19	0	3616.19
			2	BUT4154	31/12/2023	299.57	0	299.57
			3	BUT4155	31/12/2023	166.43	0	166.43
1847P	17377472	ACG-CO PHARMA 2005				3917.40	0	3917.40
	17377472_001	ACG-CO PHARMA - SCOBINTI				3466.72	0	3466.72
			1	SCO2292	31/12/2023	3466.72	0	3466.72
	17377472_002	ACG-CO PHARMA - LESPEZI				439.52	0	439.52
			1	LES7332	31/12/2023	439.52	0	439.52
	17377472_004	ACG-CO PHARMA - BUTEA				11.16	0	11.16
			1	BUT4156	31/12/2023	11.16	0	11.16
2169	18417613	AJJA GROUP COMPANY				8795.51	0	8795.51
	18417613_001	AJJA GROUP COMPANY				8795.51	0	8795.51
			1	AJJA1285	31/12/2023	267.93	0	267.93
			2	AJJA1287	31/12/2023	711.89	0	711.89
			3	AJJA1288	31/12/2023	7815.69	0	7815.69
2169P	18417613	AJJA GROUP COMPANY				1177.68	0	1177.68
	18417613_001	AJJA GROUP COMPANY				1177.68	0	1177.68
			1	AJJA1286	31/12/2023	1177.68	0	1177.68
1946	16773673	ALFAPLANT				7576.91	0	7576.91
	16773673_001	ALFAPLANT				7576.91	0	7576.91
			1	ALFAPL603	31/12/2023	567.5	0	567.5
			2	ALFAPL604	31/12/2023	648.13	0	648.13
			3	ALFAPL605	31/12/2023	1061.16	0	1061.16
			4	ALFAPL606	31/12/2023	5300.12	0	5300.12
2266	17767564	ALTHAEA				56716.03	0	56716.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17767564_001	ALTHAEA				56716.03	0	56716.03
			1	ALT400	31/12/2023	3875.13	0	3875.13
			2	ALT401	31/12/2023	12172.15	0	12172.15
			3	ALT403	31/12/2023	4452.83	0	4452.83
			4	ALT404	31/12/2023	268.03	0	268.03
			5	ALT405	31/12/2023	35947.89	0	35947.89
2266P	17767564	ALTHAEA				4100.33	0	4100.33
	17767564_001	ALTHAEA				4100.33	0	4100.33
			1	ALT402	31/12/2023	4100.33	0	4100.33
165	10150315	ANA-PHARM				214374.33	0	214374.33
	10150315_001	ANA PHARM - NICOLINA				42231.90	0	42231.90
			1	ANAEL556	31/12/2023	37108.47	0	37108.47
			2	ANAEL557	31/12/2023	827.86	0	827.86
			3	ANAEL559	31/12/2023	4095.39	0	4095.39
			4	ANAEL560	31/12/2023	200.18	0	200.18
	10150315_002	ANA PHARM - DANCU				37065.83	0	37065.83
			1	ANADANCU3387	31/12/2023	31224.89	0	31224.89
			2	ANADANCU3388	31/12/2023	1976.48	0	1976.48
			3	ANADANCU3390	31/12/2023	3664.28	0	3664.28
			4	ANADANCU3391	31/12/2023	200.18	0	200.18
	10150315_003	ANA PHARM - MIROSLAVA				29921.25	0	29921.25
			1	ANAMIR8362	31/12/2023	19338.14	0	19338.14
			2	ANAMIR8363	31/12/2023	2051.79	0	2051.79
			3	ANAMIR8365	31/12/2023	6635.73	0	6635.73
			4	ANAMIR8366	31/12/2023	1098.24	0	1098.24
			5	ANAMIR8367	31/12/2023	797.35	0	797.35
	10150315_005	ANA PHARM - ARONEANU				4766.42	0	4766.42
			1	ANAARON6327	31/12/2023	3439.39	0	3439.39
			2	ANAARON6328	31/12/2023	395.6	0	395.6

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ANAARON6329	31/12/2023	802.47	0	802.47
			4	ANAARON6330	31/12/2023	128.96	0	128.96
	10150315_007	ANA PHARM - LUNCA CETATUII				68505.37	0	68505.37
			1	ANALUNCA4408	31/12/2023	62014.93	0	62014.93
			2	ANALUNCA4409	31/12/2023	1275.86	0	1275.86
			3	ANALUNCA4411	31/12/2023	4126.36	0	4126.36
			4	ANALUNCA4412	31/12/2023	507.9	0	507.9
			5	ANALUNCA4413	31/12/2023	580.32	0	580.32
	10150315_008	ANA PHARM - GOLAIESTI				22396.93	0	22396.93
			1	ANAGOLAIESTI175	31/12/2023	18021.82	0	18021.82
			2	ANAGOLAIESTI176	31/12/2023	1874.51	0	1874.51
			3	ANAGOLAIESTI178	31/12/2023	1145.87	0	1145.87
			4	ANAGOLAIESTI179	31/12/2023	1354.73	0	1354.73
	10150315_101	ANA PHARM - GRAJDURI				9486.63	0	9486.63
			1	ANAGRAJD7291	31/12/2023	9215.71	0	9215.71
			2	ANAGRAJD7292	31/12/2023	270.92	0	270.92
165P	10150315	ANA-PHARM				24845.07	0	24845.07
	10150315_001	ANA PHARM - NICOLINA				22.31	0	22.31
			1	ANAEL558	31/12/2023	22.31	0	22.31
	10150315_002	ANA PHARM - DANCU				1832.66	0	1832.66
			1	ANADANCU3389	31/12/2023	1832.66	0	1832.66
	10150315_003	ANA PHARM - MIROSLAVA				20275.47	0	20275.47
			1	ANAMIR8364	31/12/2023	20275.47	0	20275.47
	10150315_007	ANA PHARM - LUNCA CETATUII				2617.88	0	2617.88
			1	ANALUNCA4410	31/12/2023	2617.88	0	2617.88
	10150315_008	ANA PHARM - GOLAIESTI				96.75	0	96.75
			1	ANAGOLAIESTI177	31/12/2023	96.75	0	96.75
217	4487775	ANTALGO				54427.53	0	54427.53

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	4487775_004	ANTALGO - LUNCA CETATUII				54427.53	0	54427.53
			1	ANTL411	31/12/2023	40672.56	0	40672.56
			2	ANTL412	31/12/2023	8816.77	0	8816.77
			3	ANTL413	31/12/2023	2955.48	0	2955.48
			4	ANTL414	31/12/2023	1334.55	0	1334.55
			5	ANTL415	31/12/2023	648.17	0	648.17
217P	4487775	ANTALGO				8178	0	8178
	4487775_004	ANTALGO - LUNCA CETATUII				8178	0	8178
			1	ANTL416	31/12/2023	8178	0	8178
1058	5642770	ANZAN KIAN				7555.26	0	7555.26
	5642770_001	ANZAN KIAN				7555.26	0	7555.26
			1	AK571	31/12/2023	5115.06	0	5115.06
			2	AK572	31/12/2023	1250.4	0	1250.4
			3	AK573	31/12/2023	299.57	0	299.57
			4	AK574	31/12/2023	474.95	0	474.95
			5	AK575	31/12/2023	415.28	0	415.28
1058P	5642770	ANZAN KIAN				10.72	0	10.72
	5642770_001	ANZAN KIAN				10.72	0	10.72
			1	AK570	31/12/2023	10.72	0	10.72
214	10809107	ARCOM TEMIS				26105.37	0	26105.37
	10809107_001	ARCOM TEMIS - FARM. HEDERA				26105.37	0	26105.37
			1	ARCT2361	31/12/2023	539.52	0	539.52
			2	ARCT2362	31/12/2023	4582.27	0	4582.27
			3	ARCT2364	31/12/2023	132.42	0	132.42
			4	ARCT2365	31/12/2023	4437.13	0	4437.13
			5	ARCT2366	31/12/2023	16414.03	0	16414.03
214P	10809107	ARCOM TEMIS				598.9	0	598.9
	10809107_001	ARCOM TEMIS - FARM. HEDERA				598.9	0	598.9

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ARCT2363	31/12/2023	598.9	0	598.9
841	1972732	ARIS				1139753.00	0	1139753.00
	1972732_001	ARIS - NICOLINA				77784.04	0	77784.04
			1	AO100305	31/12/2023	14780.82	0	14780.82
			2	AO100307	31/12/2023	1424.91	0	1424.91
			3	AO100308	31/12/2023	257.92	0	257.92
			4	AO100309	31/12/2023	61320.39	0	61320.39
	1972732_002	ARIS - INDEPENDENTEI				576740.60	0	576740.60
			1	AO200286	31/12/2023	539.54	0	539.54
			2	AO200287	31/12/2023	275.24	0	275.24
			3	AO200288	31/12/2023	16962.9	0	16962.9
			4	AO200291	31/12/2023	504.87	0	504.87
			5	AO200292	31/12/2023	471.66	0	471.66
			6	AO200293	31/12/2023	193.44	0	193.44
			7	AO200294	31/12/2023	557792.95	0	557792.95
	1972732_003	ARIS - TUDOR VLADIMIRESCU				231607.92	0	231607.92
			1	AO300211	31/12/2023	499.28	0	499.28
			2	AO300213	31/12/2023	147.16	0	147.16
			3	AO300214	31/12/2023	230961.48	0	230961.48
	1972732_004	ARIS - SOCOLA				17529.74	0	17529.74
			1	AO400328	31/12/2023	547.29	0	547.29
			2	AO400329	31/12/2023	2561.35	0	2561.35
			3	AO400331	31/12/2023	1281.9	0	1281.9
			4	AO400332	31/12/2023	386.88	0	386.88
			5	AO400333	31/12/2023	12752.32	0	12752.32
	1972732_005	ARIS - PACURARI				44627.39	0	44627.39
			1	AO500291	31/12/2023	479.94	0	479.94
			2	AO500292	31/12/2023	4055.29	0	4055.29
			3	AO500294	31/12/2023	1105.1	0	1105.1

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	AO500295	31/12/2023	529.32	0	529.32
			5	AO500296	31/12/2023	38457.74	0	38457.74
	1972732_006	ARIS - TATARASI				143335.45	0	143335.45
			1	AO600317	31/12/2023	1166.66	0	1166.66
			2	AO600318	31/12/2023	7232.09	0	7232.09
			3	AO600320	31/12/2023	857.68	0	857.68
			4	AO600321	31/12/2023	747.06	0	747.06
			5	AO600322	31/12/2023	133331.96	0	133331.96
	1972732_007	ARIS - NICOLINA 2				48127.86	0	48127.86
			1	AO700302	31/12/2023	1027.23	0	1027.23
			2	AO700303	31/12/2023	10813.02	0	10813.02
			3	AO700305	31/12/2023	1541.32	0	1541.32
			4	AO700306	31/12/2023	261.29	0	261.29
			5	AO700307	31/12/2023	34485	0	34485
841P	1972732	ARIS				54919.68	0	54919.68
	1972732_001	ARIS - NICOLINA				1642.58	0	1642.58
			1	AO100306	31/12/2023	1642.58	0	1642.58
	1972732_002	ARIS - INDEPENDENTEI				34823.87	0	34823.87
			1	AO200289	31/12/2023	34043.16	0	34043.16
			2	AO200290	31/12/2023	780.71	0	780.71
	1972732_003	ARIS - TUDOR VLADIMIRESCU				299.56	0	299.56
			1	AO300212	31/12/2023	299.56	0	299.56
	1972732_004	ARIS - SOCOLA				954.94	0	954.94
			1	AO400330	31/12/2023	954.94	0	954.94
	1972732_005	ARIS - PACURARI				3954.09	0	3954.09
			1	AO500293	31/12/2023	3954.09	0	3954.09
	1972732_006	ARIS - TATARASI				1023.04	0	1023.04
			1	AO600319	31/12/2023	1023.04	0	1023.04



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1972732_007	ARIS - NICOLINA 2				12221.6	0	12221.6
			1	AO700304	31/12/2023	12221.6	0	12221.6
519	5268030	ASCENT-IMPEX				64503.15	0	64503.15
	5268030_001	ASCENT IMPEX				64503.15	0	64503.15
			1	ASC352	31/12/2023	8176.54	0	8176.54
			2	ASC353	31/12/2023	46543.8	0	46543.8
			3	ASC354	31/12/2023	328.28	0	328.28
			4	ASC355	31/12/2023	3745.14	0	3745.14
			5	ASC356	31/12/2023	5709.39	0	5709.39
519P	5268030	ASCENT-IMPEX				3852.38	0	3852.38
	5268030_001	ASCENT IMPEX				3852.38	0	3852.38
			1	ASC357	31/12/2023	3852.38	0	3852.38
837	12908832	AXA FARM				775312.71	0	775312.71
	12908832_001	AXA FARM - PACURARI				129191.26	0	129191.26
			1	AXAP117001	31/12/2023	103281.6	0	103281.6
			2	AXAP117002	31/12/2023	2638.53	0	2638.53
			3	AXAP117003	31/12/2023	16846.39	0	16846.39
			4	AXAP117004	31/12/2023	1646.59	0	1646.59
			5	AXAP117005	31/12/2023	4778.15	0	4778.15
	12908832_002	AXA FARM - TATARASI				100927.37	0	100927.37
			1	AXAT18001	31/12/2023	68326.5	0	68326.5
			2	AXAT18002	31/12/2023	1831.45	0	1831.45
			3	AXAT18003	31/12/2023	28990.31	0	28990.31
			4	AXAT18004	31/12/2023	1414.36	0	1414.36
			5	AXAT18005	31/12/2023	364.75	0	364.75
	12908832_003	AXA FARM - LASCAR CATARGI				217088.88	0	217088.88
			1	AXAL115001	31/12/2023	212697.01	0	212697.01
			2	AXAL115002	31/12/2023	372.22	0	372.22
			3	AXAL115003	31/12/2023	3045.94	0	3045.94

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	AXAL115004	31/12/2023	973.71	0	973.71
	12908832_004	AXA FARM - LASCAR CATARGI 2				257597.37	0	257597.37
			1	AXAL216001	31/12/2023	252635.75	0	252635.75
			2	AXAL216002	31/12/2023	52.39	0	52.39
			3	AXAL216003	31/12/2023	3785.26	0	3785.26
			4	AXAL216004	31/12/2023	599.13	0	599.13
			5	AXAL216005	31/12/2023	524.84	0	524.84
	12908832_005	AXA FARM - PCURARI 2				21003.80	0	21003.80
			1	AXAP214001	31/12/2023	15689.05	0	15689.05
			2	AXAP214002	31/12/2023	415.85	0	415.85
			3	AXAP214003	31/12/2023	3741.73	0	3741.73
			4	AXAP214004	31/12/2023	299.57	0	299.57
			5	AXAP214005	31/12/2023	857.6	0	857.6
	12908832_007	AXA FARM - BLAI				49504.03	0	49504.03
			1	AXAB13006	31/12/2023	30093.98	0	30093.98
			2	AXAB13007	31/12/2023	3889.09	0	3889.09
			3	AXAB13008	31/12/2023	5149.36	0	5149.36
			4	AXAB13009	31/12/2023	1086.83	0	1086.83
			5	AXAB13010	31/12/2023	9284.77	0	9284.77
837P	12908832	AXA FARM				8537461.95	0	8537461.95
	12908832_001	AXA FARM - PACURARI				71985.11	0	71985.11
			1	AXAP117006	31/12/2023	71985.11	0	71985.11
	12908832_002	AXA FARM - TATARASI				241234.96	0	241234.96
			1	AXAT18006	31/12/2023	241234.96	0	241234.96
	12908832_003	AXA FARM - LASCAR CATARGI				5980863.26	0	5980863.26
			1	AXAL115005	31/12/2023	5649651.99	0	5649651.99
			2	AXAL115006	31/12/2023	331211.27	0	331211.27
	12908832_004	AXA FARM - LASCAR CATARGI 2				2188287.1	0	2188287.1
			1	AXAL216006	31/12/2023	2106383.5	0	2106383.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	AXAL216007	31/12/2023	81903.6	0	81903.6
	12908832_005	AXA FARM - PCURARI 2				53373.57	0	53373.57
			1	AXAP214006	31/12/2023	53373.57	0	53373.57
	12908832_007	AXA FARM - BLAI				1717.95	0	1717.95
			1	AXAB13005	31/12/2023	1717.95	0	1717.95
152	3204579	BELLADONNA PHARM				7239.92	0	7239.92
	3204579_001	BELLADONNA PHARM				7239.92	0	7239.92
			1	BELLA000621	31/12/2023	499.29	0	499.29
			2	BELLA000623	31/12/2023	6740.63	0	6740.63
152P	3204579	BELLADONNA PHARM				3119.55	0	3119.55
	3204579_001	BELLADONNA PHARM				3119.55	0	3119.55
			1	BELLA000622	31/12/2023	3119.55	0	3119.55
2632	27202699	BERGAMONT FARM SRL				106315.20	0	106315.20
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				102117.55	0	102117.55
			1	BERG1251	31/12/2023	2581.68	0	2581.68
			2	BERG1252	31/12/2023	6731.97	0	6731.97
			3	BERG1254	31/12/2023	4972.97	0	4972.97
			4	BERG1255	31/12/2023	2275.59	0	2275.59
			5	BERG1256	31/12/2023	85555.34	0	85555.34
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				4197.65	0	4197.65
			1	BERG1248	31/12/2023	166.43	0	166.43
			2	BERG1249	31/12/2023	297.78	0	297.78
			3	BERG1250	31/12/2023	3733.44	0	3733.44
2632P	27202699	BERGAMONT FARM SRL				63158.58	0	63158.58
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				63158.58	0	63158.58
			1	BERG1253	31/12/2023	63158.58	0	63158.58
2251	22772648	BIANCA FARM				301317.38	0	301317.38
	22772648_001	BIANCA FARM - PLUGARI				36625.56	0	36625.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BF11404	31/12/2023	3309.76	0	3309.76
			2	BF11405	31/12/2023	28264.85	0	28264.85
			3	BF11406	31/12/2023	67.85	0	67.85
			4	BF11407	31/12/2023	839.11	0	839.11
			5	BF11408	31/12/2023	4143.99	0	4143.99
	22772648_003	BIANCA FARM - SCOBINTI				42164.23	0	42164.23
			1	BF11410	31/12/2023	2241.31	0	2241.31
			2	BF11411	31/12/2023	32092.12	0	32092.12
			3	BF11412	31/12/2023	1396.79	0	1396.79
			4	BF11413	31/12/2023	902.72	0	902.72
			5	BF11414	31/12/2023	5531.29	0	5531.29
	22772648_004	BIANCA FARM - DELENI				93145.21	0	93145.21
			1	BF11416	31/12/2023	13746.02	0	13746.02
			2	BF11417	31/12/2023	60584.06	0	60584.06
			3	BF11418	31/12/2023	6605.52	0	6605.52
			4	BF11419	31/12/2023	2256.8	0	2256.8
			5	BF11420	31/12/2023	9952.81	0	9952.81
	22772648_005	BIANCA FARM - CEPLENITA				37497.62	0	37497.62
			1	BF11387	31/12/2023	2354.78	0	2354.78
			2	BF11388	31/12/2023	28182.32	0	28182.32
			3	BF11389	31/12/2023	132.33	0	132.33
			4	BF11390	31/12/2023	2165.91	0	2165.91
			5	BF11391	31/12/2023	4662.28	0	4662.28
	22772648_006	BIANCA FARM - COTNARI				41953.39	0	41953.39
			1	BF11398	31/12/2023	2938.89	0	2938.89
			2	BF11399	31/12/2023	31828.01	0	31828.01
			3	BF11400	31/12/2023	196.81	0	196.81
			4	BF11401	31/12/2023	2430.18	0	2430.18
			5	BF11402	31/12/2023	4559.5	0	4559.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22772648_010	BIANCA FARM - VALEA SEAC				22758.11	0	22758.11
			1	BF11425	31/12/2023	262.77	0	262.77
			2	BF11426	31/12/2023	18571.85	0	18571.85
			3	BF11427	31/12/2023	128.96	0	128.96
			4	BF11428	31/12/2023	825.49	0	825.49
			5	BF11429	31/12/2023	2969.04	0	2969.04
	22772648_011	BIANCA FARM - BAL				27173.26	0	27173.26
			1	BF11392	31/12/2023	2862.73	0	2862.73
			2	BF11393	31/12/2023	14357.22	0	14357.22
			3	BF11394	31/12/2023	271.4	0	271.4
			4	BF11395	31/12/2023	1678.22	0	1678.22
			5	BF11396	31/12/2023	8003.69	0	8003.69
2251P	22772648	BIANCA FARM				21905.59	0	21905.59
	22772648_001	BIANCA FARM - PLUGARI				3136.37	0	3136.37
			1	BF11403	31/12/2023	3136.37	0	3136.37
	22772648_003	BIANCA FARM - SCOBINTI				1131.74	0	1131.74
			1	BF11409	31/12/2023	1131.74	0	1131.74
	22772648_004	BIANCA FARM - DELENI				5574.36	0	5574.36
			1	BF11415	31/12/2023	5574.36	0	5574.36
	22772648_005	BIANCA FARM - CEPLENITA				6427.94	0	6427.94
			1	BF11386	31/12/2023	6427.94	0	6427.94
	22772648_006	BIANCA FARM - COTNARI				5635.18	0	5635.18
			1	BF11397	31/12/2023	5635.18	0	5635.18
3040	10513844	BIOMED PHARM				120616.63	0	120616.63
	10513844_001	BIOMED PHARM				120616.63	0	120616.63
			1	BO358	31/12/2023	1975.9	0	1975.9
			2	BO360	31/12/2023	483.41	0	483.41
			3	BO361	31/12/2023	525.95	0	525.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	BO362	31/12/2023	117631.37	0	117631.37
3040P	10513844	BIOMED PHARM				820968.42	0	820968.42
	10513844_001	BIOMED PHARM				820968.42	0	820968.42
			1	BO357	31/12/2023	1281.08	0	1281.08
			2	BO359	31/12/2023	819687.34	0	819687.34
1949	18621590	BRAMOFARM				63166.77	0	63166.77
	18621590_002	BRAMOFARM - CIORTESTI				40671.92	0	40671.92
			1	B10217	31/12/2023	3883.09	0	3883.09
			2	B10218	31/12/2023	24728.59	0	24728.59
			3	B10219	31/12/2023	1871.68	0	1871.68
			4	B10220	31/12/2023	4643.47	0	4643.47
			5	B10221	31/12/2023	5545.09	0	5545.09
	18621590_003	BRAMOFARM - DOLHETI				22494.85	0	22494.85
			1	B20201	31/12/2023	4607.1	0	4607.1
			2	B20202	31/12/2023	13921.99	0	13921.99
			3	B20203	31/12/2023	570.01	0	570.01
			4	B20204	31/12/2023	2261.21	0	2261.21
			5	B20205	31/12/2023	1134.54	0	1134.54
1949P	18621590	BRAMOFARM				605.82	0	605.82
	18621590_002	BRAMOFARM - CIORTESTI				334.38	0	334.38
			1	B10216	31/12/2023	334.38	0	334.38
	18621590_003	BRAMOFARM - DOLHETI				271.44	0	271.44
			1	B20200	31/12/2023	271.44	0	271.44
1180	8093706	BRAVASTOM				9771.30	0	9771.30
	8093706_001	BRAVASTOM				9771.30	0	9771.30
			1	IS VEI8242802	31/12/2023	424.52	0	424.52
			2	IS VEI8242803	31/12/2023	8714.33	0	8714.33
			3	IS VEI8242804	31/12/2023	337.57	0	337.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS VEI8242805	31/12/2023	294.88	0	294.88
1180P	8093706	BRAVASTOM				1504.96	0	1504.96
	8093706_001	BRAVASTOM				1504.96	0	1504.96
			1	IS VEI8242806	31/12/2023	1504.96	0	1504.96
3724	38918589	CARDIOFARM IASI S.R.L.				6930.89	0	6930.89
	38918589_001	CARDIOFARM IASI - HORLESTI				6930.89	0	6930.89
			1	CARD188	31/12/2023	1277	0	1277
			2	CARD189	31/12/2023	5053.09	0	5053.09
			3	CARD190	31/12/2023	267.95	0	267.95
			4	CARD191	31/12/2023	332.85	0	332.85
3724P	38918589	CARDIOFARM IASI S.R.L.				156.33	0	156.33
	38918589_001	CARDIOFARM IASI - HORLESTI				156.33	0	156.33
			1	CARD192	31/12/2023	156.33	0	156.33
207	7030335	CARLINA FARM				47897.14	0	47897.14
	7030335_002	CARLINA FARM				47897.14	0	47897.14
			1	ISCAR904	31/12/2023	4895.75	0	4895.75
			2	ISCAR905	31/12/2023	34892	0	34892
			3	ISCAR906	31/12/2023	1886.1	0	1886.1
			4	ISCAR907	31/12/2023	709.28	0	709.28
			5	ISCAR908	31/12/2023	5514.01	0	5514.01
207P	7030335	CARLINA FARM				93.24	0	93.24
	7030335_002	CARLINA FARM				93.24	0	93.24
			1	ISCAR903	31/12/2023	93.24	0	93.24
2571	1803830	CATENA HYGEIA				2126148.29	0	2126148.29
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				151060.76	0	151060.76
			1	CHISCE5126	31/12/2023	126372.15	0	126372.15
			2	CHISCE5127	31/12/2023	3930.13	0	3930.13
			3	CHISCE5128	31/12/2023	18568.44	0	18568.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	CHISCE5129	31/12/2023	1660.72	0	1660.72
			5	CHISCE5130	31/12/2023	529.32	0	529.32
	1803830_013	CATENA HYGEIA - DACIA				210242.94	0	210242.94
			1	CHISAE1135	31/12/2023	163778.32	0	163778.32
			2	CHISAE1136	31/12/2023	11725.14	0	11725.14
			3	CHISAE1137	31/12/2023	28129.46	0	28129.46
			4	CHISAE1138	31/12/2023	4473.5	0	4473.5
			5	CHISAE1139	31/12/2023	2136.52	0	2136.52
	1803830_033	CATENA HYGEIA - TG. FRUMOS				198908.66	0	198908.66
			1	CHISBE3139	31/12/2023	139392.67	0	139392.67
			2	CHISBE3140	31/12/2023	14497.17	0	14497.17
			3	CHISBE3141	31/12/2023	33626.73	0	33626.73
			4	CHISBE3142	31/12/2023	10551.68	0	10551.68
			5	CHISBE3143	31/12/2023	840.41	0	840.41
	1803830_043	CATENA HYGEIA - ALEXANDRU				134141.42	0	134141.42
			1	CHISHE15124	31/12/2023	102865.45	0	102865.45
			2	CHISHE15125	31/12/2023	5462.5	0	5462.5
			3	CHISHE15126	31/12/2023	22645.81	0	22645.81
			4	CHISHE15127	31/12/2023	629.72	0	629.72
			5	CHISHE15128	31/12/2023	2537.94	0	2537.94
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				130732.40	0	130732.40
			1	CHISDE7124	31/12/2023	96972.75	0	96972.75
			2	CHISDE7125	31/12/2023	10005.95	0	10005.95
			3	CHISDE7126	31/12/2023	18846.17	0	18846.17
			4	CHISDE7127	31/12/2023	3248.84	0	3248.84
			5	CHISDE7128	31/12/2023	1658.69	0	1658.69
	1803830_23	CATENA HYGEIA - SOCOLA				213274.94	0	213274.94
			1	CHISKE21137	31/12/2023	139761.02	0	139761.02
			2	CHISKE21138	31/12/2023	8111.65	0	8111.65



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	CHISKE21139	31/12/2023	60781.61	0	60781.61
			4	CHISKE21140	31/12/2023	2388.24	0	2388.24
			5	CHISKE21142	31/12/2023	2232.42	0	2232.42
	1803830_346	CATENA HYGEIA - TOMESTI				130245.93	0	130245.93
			1	CHISME25125	31/12/2023	101863.11	0	101863.11
			2	CHISME25126	31/12/2023	9061.96	0	9061.96
			3	CHISME25127	31/12/2023	15116.02	0	15116.02
			4	CHISME25128	31/12/2023	3364.43	0	3364.43
			5	CHISME25129	31/12/2023	840.41	0	840.41
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				185241.94	0	185241.94
			1	CHISEE9130	31/12/2023	150171.12	0	150171.12
			2	CHISEE9131	31/12/2023	8971.48	0	8971.48
			3	CHISEE9132	31/12/2023	19397.17	0	19397.17
			4	CHISEE9133	31/12/2023	4694.61	0	4694.61
			5	CHISEE9134	31/12/2023	2007.56	0	2007.56
	1803830_513	CATENA HYGEIA - TATARASI				141028.02	0	141028.02
			1	CHISJE19129	31/12/2023	95624.57	0	95624.57
			2	CHISJE19130	31/12/2023	4237.76	0	4237.76
			3	CHISJE19131	31/12/2023	38190.69	0	38190.69
			4	CHISJE19132	31/12/2023	1676.72	0	1676.72
			5	CHISJE19133	31/12/2023	1298.28	0	1298.28
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				159822.90	0	159822.90
			1	CHISIE17132	31/12/2023	120658.35	0	120658.35
			2	CHISIE17133	31/12/2023	6110.36	0	6110.36
			3	CHISIE17134	31/12/2023	18272.53	0	18272.53
			4	CHISIE17135	31/12/2023	2399.68	0	2399.68
			5	CHISIE17136	31/12/2023	12381.98	0	12381.98
	1803830_515	CATENA HYGEIA - PACURARI				135543.01	0	135543.01
			1	CHISLE23130	31/12/2023	101854	0	101854

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	CHISLE23131	31/12/2023	5448	0	5448
			3	CHISLE23132	31/12/2023	23148.53	0	23148.53
			4	CHISLE23133	31/12/2023	4118.77	0	4118.77
			5	CHISLE23134	31/12/2023	973.71	0	973.71
	1803830_516	CATENA HYGEIA - PASCANI - CFR				186105.27	0	186105.27
			1	CHISFE11133	31/12/2023	125213.14	0	125213.14
			2	CHISFE11134	31/12/2023	11292.85	0	11292.85
			3	CHISFE11135	31/12/2023	41618.83	0	41618.83
			4	CHISFE11136	31/12/2023	7196.58	0	7196.58
			5	CHISFE11137	31/12/2023	783.87	0	783.87
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				149800.10	0	149800.10
			1	CHISGE13134	31/12/2023	111629.04	0	111629.04
			2	CHISGE13135	31/12/2023	8997.23	0	8997.23
			3	CHISGE13136	31/12/2023	23051.85	0	23051.85
			4	CHISGE13137	31/12/2023	4944.49	0	4944.49
			5	CHISGE13138	31/12/2023	1177.49	0	1177.49
2571P	1803830	CATENA HYGEIA				913044.07	0	913044.07
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				220317.98	0	220317.98
			1	CHISCE5125	31/12/2023	220317.98	0	220317.98
	1803830_013	CATENA HYGEIA - DACIA				59906.46	0	59906.46
			1	CHISAE1134	31/12/2023	59906.46	0	59906.46
	1803830_033	CATENA HYGEIA - TG. FRUMOS				51714.56	0	51714.56
			1	CHISBE3138	31/12/2023	51714.56	0	51714.56
	1803830_043	CATENA HYGEIA - ALEXANDRU				34851.32	0	34851.32
			1	CHISHE15123	31/12/2023	34851.32	0	34851.32
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				33771.92	0	33771.92
			1	CHISDE7123	31/12/2023	33771.92	0	33771.92
	1803830_23	CATENA HYGEIA - SOCOLA				60732.70	0	60732.70

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CHISKE21135	31/12/2023	59714.48	0	59714.48
			2	CHISKE21136	31/12/2023	1018.22	0	1018.22
	1803830_346	CATENA HYGEIA - TOMESTI				28041.12	0	28041.12
			1	CHISME25124	31/12/2023	28041.12	0	28041.12
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				48624.76	0	48624.76
			1	CHISEE9129	31/12/2023	48624.76	0	48624.76
	1803830_513	CATENA HYGEIA - TATARASI				43848.83	0	43848.83
			1	CHISJE19128	31/12/2023	43848.83	0	43848.83
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				29345.84	0	29345.84
			1	CHISIE17131	31/12/2023	29345.84	0	29345.84
	1803830_515	CATENA HYGEIA - PACURARI				178017.92	0	178017.92
			1	CHISLE23129	31/12/2023	178017.92	0	178017.92
	1803830_516	CATENA HYGEIA - PASCANI - CFR				53637.34	0	53637.34
			1	CHISFE11138	31/12/2023	53637.34	0	53637.34
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				70233.32	0	70233.32
			1	CHISGE13133	31/12/2023	70233.32	0	70233.32
2265	24409232	CONTE FARM				20264.33	0	20264.33
	24409232_001	CONTE FARM - MIRONEASA				12166.16	0	12166.16
			1	F2440923248	31/12/2023	481.87	0	481.87
			2	F2440923249	31/12/2023	11684.29	0	11684.29
	24409232_002	CONTE FARM - IPATELE				8098.17	0	8098.17
			1	F2440923250	31/12/2023	968.92	0	968.92
			2	F2440923251	31/12/2023	6629.97	0	6629.97
			3	F2440923252	31/12/2023	499.28	0	499.28
1964	17142654	CRISMED FARM				44835.68	0	44835.68
	17142654_001	CRISMED FARM - BELCESTI				28616.63	0	28616.63
			1	CRIS1150	31/12/2023	2277.36	0	2277.36
			2	CRIS1151	31/12/2023	1165.01	0	1165.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	CRIS1153	31/12/2023	2846.73	0	2846.73
			4	CRIS1154	31/12/2023	22327.53	0	22327.53
	17142654_002	CRISMED FARM - POPRICANI				16219.05	0	16219.05
			1	CRS1155	31/12/2023	1431.57	0	1431.57
			2	CRS1156	31/12/2023	1455.45	0	1455.45
			3	CRS1157	31/12/2023	12732.91	0	12732.91
			4	CRS1158	31/12/2023	599.12	0	599.12
1964P	17142654	CRISMED FARM				353.25	0	353.25
	17142654_001	CRISMED FARM - BELCESTI				353.25	0	353.25
			1	CRIS1152	31/12/2023	353.25	0	353.25
1602	15683343	DANELIS FARM				53010.60	0	53010.60
	15683343_001	DANELIS FARM				49238.72	0	49238.72
			1	IS DAN735	31/12/2023	37451.36	0	37451.36
			2	IS DAN736	31/12/2023	4839.59	0	4839.59
			3	IS DAN737	31/12/2023	3372.18	0	3372.18
			4	IS DAN738	31/12/2023	3446.63	0	3446.63
			5	IS DAN739	31/12/2023	128.96	0	128.96
	15683343_002	DANELIS FARM - HÂRTOAPE				3771.88	0	3771.88
			1	ISDAN740	31/12/2023	2097.7	0	2097.7
			2	ISDAN741	31/12/2023	1099.37	0	1099.37
			3	ISDAN742	31/12/2023	299.57	0	299.57
			4	ISDAN743	31/12/2023	275.24	0	275.24
1602P	15683343	DANELIS FARM				458.58	0	458.58
	15683343_001	DANELIS FARM				412.62	0	412.62
			1	IS DAN734	31/12/2023	412.62	0	412.62
	15683343_002	DANELIS FARM - HÂRTOAPE				45.96	0	45.96
			1	ISDAN744	31/12/2023	45.96	0	45.96
142	9671832	DANISAN COMPANY				49600.79	0	49600.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9671832_001	DANISAN COMPANY - DANIFARM				49600.79	0	49600.79
			1	A1776	31/12/2023	39210.86	0	39210.86
			2	A1777	31/12/2023	1318.46	0	1318.46
			3	A1778	31/12/2023	7815.25	0	7815.25
			4	A1779	31/12/2023	599.14	0	599.14
			5	A1780	31/12/2023	657.08	0	657.08
142P	9671832	DANISAN COMPANY				125525.94	0	125525.94
	9671832_001	DANISAN COMPANY - DANIFARM				125525.94	0	125525.94
			1	A1775	31/12/2023	125525.94	0	125525.94
834	7445278	DAROM-FARM				337292.05	0	337292.05
	7445278_002	DAROM-FARM - PARCOVACI				24090.56	0	24090.56
			1	DFP5347	31/12/2023	2831.42	0	2831.42
			2	DFP5348	31/12/2023	11976.46	0	11976.46
			3	DFP5349	31/12/2023	4449.52	0	4449.52
			4	DFP5350	31/12/2023	4833.16	0	4833.16
	7445278_004	DAROM-FARM - DELENI				68714.60	0	68714.60
			1	DFD2830	31/12/2023	8759.56	0	8759.56
			2	DFD2831	31/12/2023	48777.76	0	48777.76
			3	DFD2832	31/12/2023	838.24	0	838.24
			4	DFD2833	31/12/2023	3572.52	0	3572.52
			5	DFD2834	31/12/2023	6766.52	0	6766.52
	7445278_005	DAROM-FARM - HARLAU				100328.02	0	100328.02
			1	DFH2066	31/12/2023	4183.86	0	4183.86
			2	DFH2067	31/12/2023	77014.62	0	77014.62
			3	DFH2068	31/12/2023	2283.61	0	2283.61
			4	DFH2069	31/12/2023	1634.16	0	1634.16
			5	DFH2070	31/12/2023	15211.77	0	15211.77
	7445278_006	DAROM-FARM - COTNARI 2				71799.56	0	71799.56
			1	DFCD3394	31/12/2023	7962.5	0	7962.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	DFCD3395	31/12/2023	45432.6	0	45432.6
			3	DFCD3396	31/12/2023	2637.54	0	2637.54
			4	DFCD3397	31/12/2023	4264.08	0	4264.08
			5	DFCD3398	31/12/2023	11502.84	0	11502.84
	7445278_007	DAROM-FARM - TG FRUMOS				72359.31	0	72359.31
			1	DFTF7414	31/12/2023	1937.19	0	1937.19
			2	DFTF7415	31/12/2023	61095.29	0	61095.29
			3	DFTF7416	31/12/2023	2782.52	0	2782.52
			4	DFTF7417	31/12/2023	2120.31	0	2120.31
			5	DFTF7418	31/12/2023	4424	0	4424
834P	7445278	DAROM-FARM				40644.95	0	40644.95
	7445278_002	DAROM-FARM - PARCOVACI				14.88	0	14.88
			1	DFP5351	31/12/2023	14.88	0	14.88
	7445278_004	DAROM-FARM - DELENI				897.96	0	897.96
			1	DFD2835	31/12/2023	897.96	0	897.96
	7445278_005	DAROM-FARM - HARLAU				32254.49	0	32254.49
			1	DFH2071	31/12/2023	32254.49	0	32254.49
	7445278_006	DAROM-FARM - COTNARI 2				2234.39	0	2234.39
			1	DFCD3399	31/12/2023	2234.39	0	2234.39
	7445278_007	DAROM-FARM - TG FRUMOS				5243.23	0	5243.23
			1	DFTF7419	31/12/2023	5243.23	0	5243.23
2178	1956001	DAVILLA FARM				2593.58	0	2593.58
	1956001_001	DAVILLA FARM				2593.58	0	2593.58
			1	DAVILLA495	31/12/2023	2260.72	0	2260.72
			2	DAVILLA496	31/12/2023	332.86	0	332.86
2178P	1956001	DAVILLA FARM				178.65	0	178.65
	1956001_001	DAVILLA FARM				178.65	0	178.65
			1	DAVILLA497	31/12/2023	178.65	0	178.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2030	3596251	DONA.LOGISTICA S.A (fosta S.I.E.P.C.O.F.A.R.)				2383961.46	0	2383961.46
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				110679.89	0	110679.89
			1	BSIE006200851	31/12/2023	85877.97	0	85877.97
			2	BSIE006200852	31/12/2023	6592.55	0	6592.55
			3	BSIE006200853	31/12/2023	13646.94	0	13646.94
			4	BSIE006200855	31/12/2023	3775.19	0	3775.19
			5	BSIE006200856	31/12/2023	787.24	0	787.24
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				213518.67	0	213518.67
			1	BSIE009200857	31/12/2023	173238.71	0	173238.71
			2	BSIE009200858	31/12/2023	6924.82	0	6924.82
			3	BSIE009200860	31/12/2023	25313.5	0	25313.5
			4	BSIE009200861	31/12/2023	3312.34	0	3312.34
			5	BSIE009200862	31/12/2023	4729.3	0	4729.3
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				82812.52	0	82812.52
			1	BSIE006800861	31/12/2023	66052.77	0	66052.77
			2	BSIE006800862	31/12/2023	3822.1	0	3822.1
			3	BSIE006800863	31/12/2023	9700.36	0	9700.36
			4	BSIE006800864	31/12/2023	1386.4	0	1386.4
			5	BSIE006800865	31/12/2023	151.91	0	151.91
			6	BSIE006800866	31/12/2023	297.72	0	297.72
			7	BSIE006800867	31/12/2023	1401.26	0	1401.26
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				183666.93	0	183666.93
			1	BSIE6900453	31/12/2023	136580.24	0	136580.24
			2	BSIE6900454	31/12/2023	12552.76	0	12552.76
			3	BSIE6900455	31/12/2023	8558.85	0	8558.85
			4	BSIE6900456	31/12/2023	1814.12	0	1814.12
			5	BSIE6900457	31/12/2023	24160.96	0	24160.96
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				120139.31	0	120139.31
			1	BSIE032600845	31/12/2023	96808.66	0	96808.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BSIE032600846	31/12/2023	5318.17	0	5318.17
			3	BSIE032600848	31/12/2023	13782.23	0	13782.23
			4	BSIE032600849	31/12/2023	2784.69	0	2784.69
			5	BSIE032600850	31/12/2023	1445.56	0	1445.56
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				386741.87	0	386741.87
			1	BSIE13700520	31/12/2023	336927.95	0	336927.95
			2	BSIE13700521	31/12/2023	350.25	0	350.25
			3	BSIE13700522	31/12/2023	5164.48	0	5164.48
			4	BSIE13700523	31/12/2023	3416.04	0	3416.04
			5	BSIE13700524	31/12/2023	6305.39	0	6305.39
			6	BSIE13700528	31/12/2023	34577.76	0	34577.76
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				94291.36	0	94291.36
			1	BSIE3700840	31/12/2023	386.88	0	386.88
			2	BSIE9700836	31/12/2023	78096.4	0	78096.4
			3	BSIE9700837	31/12/2023	1933.26	0	1933.26
			4	BSIE9700838	31/12/2023	13125.9	0	13125.9
			5	BSIE9700839	31/12/2023	748.92	0	748.92
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				79585.59	0	79585.59
			1	BSIE11400846	31/12/2023	5984.57	0	5984.57
			2	BSIE11400848	31/12/2023	8625.69	0	8625.69
			3	BSIE11400849	31/12/2023	2229.6	0	2229.6
			4	BSIE11400850	31/12/2023	1860.02	0	1860.02
			5	BSIE11400851	31/12/2023	60885.71	0	60885.71
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				157667.52	0	157667.52
			1	BSIE13600856	31/12/2023	119765.9	0	119765.9
			2	BSIE13600857	31/12/2023	9043.26	0	9043.26
			3	BSIE13600858	31/12/2023	7021.63	0	7021.63
			4	BSIE13600859	31/12/2023	724.45	0	724.45
			5	BSIE13600860	31/12/2023	21112.28	0	21112.28



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				122205.63	0	122205.63
			1	BSIE11800846	31/12/2023	84330.66	0	84330.66
			2	BSIE11800847	31/12/2023	2896.95	0	2896.95
			3	BSIE11800848	31/12/2023	1016.87	0	1016.87
			4	BSIE11800849	31/12/2023	32919.36	0	32919.36
			5	BSIE11800851	31/12/2023	1041.79	0	1041.79
3596251_220		S.I.E.P.C.O.F.A.R - DONA 523 - ALEXANDRU				50489.34	0	50489.34
			1	BSIE52300024	31/12/2023	39259.55	0	39259.55
			2	BSIE52300025	31/12/2023	991.5	0	991.5
			3	BSIE52300027	31/12/2023	6225.78	0	6225.78
			4	BSIE52300028	31/12/2023	779.51	0	779.51
			5	BSIE52300029	31/12/2023	3233	0	3233
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				72417.39	0	72417.39
			1	BSIE26400846	31/12/2023	53811.16	0	53811.16
			2	BSIE26400847	31/12/2023	3262.07	0	3262.07
			3	BSIE26400848	31/12/2023	1438.25	0	1438.25
			4	BSIE26400849	31/12/2023	12777.25	0	12777.25
			5	BSIE26400850	31/12/2023	1128.66	0	1128.66
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				73279.30	0	73279.30
			1	BSIE29100846	31/12/2023	55797.13	0	55797.13
			2	BSIE29100847	31/12/2023	3772.28	0	3772.28
			3	BSIE29100848	31/12/2023	10855.69	0	10855.69
			4	BSIE29100849	31/12/2023	1166.64	0	1166.64
			5	BSIE29100850	31/12/2023	1687.56	0	1687.56
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				110697.38	0	110697.38
			1	BSIE34100871	31/12/2023	84349.92	0	84349.92
			2	BSIE34100872	31/12/2023	5030.67	0	5030.67
			3	BSIE34100874	31/12/2023	18435.11	0	18435.11
			4	BSIE34100875	31/12/2023	1632.62	0	1632.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	BSIE34100876	31/12/2023	1197.22	0	1197.22
			6	BSIE34100877	31/12/2023	51.84	0	51.84
	3596251_519	S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				80270.80	0	80270.80
			1	BSIE35000154	31/12/2023	64600.95	0	64600.95
			2	BSIE35000155	31/12/2023	618.11	0	618.11
			3	BSIE35000157	31/12/2023	11618.46	0	11618.46
			4	BSIE35000158	31/12/2023	1294.59	0	1294.59
			5	BSIE35000159	31/12/2023	2138.69	0	2138.69
	3596251_556	S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				108093.43	0	108093.43
			1	BSIE39000827	31/12/2023	72117.29	0	72117.29
			2	BSIE39000828	31/12/2023	7962.23	0	7962.23
			3	BSIE39000830	31/12/2023	22787.53	0	22787.53
			4	BSIE39000831	31/12/2023	3648.53	0	3648.53
			5	BSIE39000832	31/12/2023	1577.85	0	1577.85
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				153670.03	0	153670.03
			1	BSIE046300219	31/12/2023	145189.57	0	145189.57
			2	BSIE046300220	31/12/2023	352.3	0	352.3
			3	BSIE046300221	31/12/2023	7310.59	0	7310.59
			4	BSIE046300224	31/12/2023	299.56	0	299.56
			5	BSIE046300225	31/12/2023	518.01	0	518.01
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				111916.55	0	111916.55
			1	BSIE24000850	31/12/2023	89654.89	0	89654.89
			2	BSIE24000851	31/12/2023	296.04	0	296.04
			3	BSIE24000852	31/12/2023	5398.08	0	5398.08
			4	BSIE24000853	31/12/2023	2440.11	0	2440.11
			5	BSIE24000854	31/12/2023	583.69	0	583.69
			6	BSIE24000855	31/12/2023	13543.74	0	13543.74
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				71817.95	0	71817.95
			1	BSIE036400847	31/12/2023	53222.29	0	53222.29

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BSIE036400848	31/12/2023	4604.4	0	4604.4
			3	BSIE036400849	31/12/2023	4626.21	0	4626.21
			4	BSIE036400850	31/12/2023	838.24	0	838.24
			5	BSIE036400851	31/12/2023	8526.81	0	8526.81
2030P	3596251	DONA.LOGISTICA S.A (fosta S.I.E.P.C.O.F.A.R.)				3989199.50	0	3989199.50
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				27845.95	0	27845.95
			1	BSIE006200854	31/12/2023	27845.95	0	27845.95
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				48420.94	0	48420.94
			1	BSIE009200859	31/12/2023	48420.94	0	48420.94
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				39783.39	0	39783.39
			1	BSIE006800860	31/12/2023	39783.39	0	39783.39
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				32746.54	0	32746.54
			1	BSIE6900458	31/12/2023	32746.54	0	32746.54
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				17542.76	0	17542.76
			1	BSIE032600847	31/12/2023	17542.76	0	17542.76
	3596251_074	S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				147016.48	0	147016.48
			1	BSIE13700526	31/12/2023	124588.62	0	124588.62
			2	BSIE13700527	31/12/2023	22427.86	0	22427.86
	3596251_097	S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				18188.14	0	18188.14
			1	BSIE9700841	31/12/2023	18188.14	0	18188.14
	3596251_135	S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				20037.13	0	20037.13
			1	BSIE11400847	31/12/2023	20037.13	0	20037.13
	3596251_136	S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				84955.05	0	84955.05
			1	BSIE13600861	31/12/2023	84955.05	0	84955.05
	3596251_218	S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				58586.99	0	58586.99
			1	BSIE11800850	31/12/2023	58586.99	0	58586.99
	3596251_220	S.I.E.P.C.O.F.A.R - DONA 523 - ALEXANDRU				11534.65	0	11534.65
			1	BSIE52300026	31/12/2023	11534.65	0	11534.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3596251_272	S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				22530.67	0	22530.67
			1	BSIE26400851	31/12/2023	22530.67	0	22530.67
	3596251_291	S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				16535.77	0	16535.77
			1	BSIE29100851	31/12/2023	16535.77	0	16535.77
	3596251_511	S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				38791.71	0	38791.71
			1	BSIE34100873	31/12/2023	38791.71	0	38791.71
	3596251_519	S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				26740.15	0	26740.15
			1	BSIE35000156	31/12/2023	26740.15	0	26740.15
	3596251_556	S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				42483.16	0	42483.16
			1	BSIE39000829	31/12/2023	42483.16	0	42483.16
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				3276330.01	0	3276330.01
			1	BSIE046300222	31/12/2023	3007222.96	0	3007222.96
			2	BSIE046300223	31/12/2023	269107.05	0	269107.05
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				36617.16	0	36617.16
			1	BSIE24000856	31/12/2023	36617.16	0	36617.16
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				22512.85	0	22512.85
			1	BSIE036400852	31/12/2023	22512.85	0	22512.85
3619	33380372	ECO RBK SRL				69086.16	0	69086.16
	33380372_001	ECO RBK - TTRUI				29018.86	0	29018.86
			1	RBK787	31/12/2023	16570.52	0	16570.52
			2	RBK788	31/12/2023	4027.43	0	4027.43
			3	RBK789	31/12/2023	5707.95	0	5707.95
			4	RBK790	31/12/2023	135.7	0	135.7
			5	RBK791	31/12/2023	2577.26	0	2577.26
	33380372_002	ECO RBK - SIREEL				18790.99	0	18790.99
			1	RBK1162	31/12/2023	12913.49	0	12913.49
			2	RBK1163	31/12/2023	2004.44	0	2004.44
			3	RBK1164	31/12/2023	2810.22	0	2810.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	RBK1165	31/12/2023	264.66	0	264.66
			5	RBK1166	31/12/2023	798.18	0	798.18
	33380372_004	ECO RBK - CIOHORN				21276.31	0	21276.31
			1	RBK1584	31/12/2023	18533.44	0	18533.44
			2	RBK1585	31/12/2023	1676.84	0	1676.84
			3	RBK1586	31/12/2023	599.14	0	599.14
			4	RBK1587	31/12/2023	135.7	0	135.7
			5	RBK1588	31/12/2023	331.19	0	331.19
3619P	33380372	ECO RBK SRL				2259.01	0	2259.01
	33380372_001	ECO RBK - TTRUI				2259.01	0	2259.01
			1	RBK792	31/12/2023	2259.01	0	2259.01
3620	38732720	ELEVASFARM SRL				51332.45	0	51332.45
	38732720_001	ELEVASFARM SRL				51332.45	0	51332.45
			1	ELEVAS299	31/12/2023	4700.45	0	4700.45
			2	ELEVAS300	31/12/2023	4721.68	0	4721.68
			3	ELEVAS302	31/12/2023	4410.27	0	4410.27
			4	ELEVAS303	31/12/2023	949.9	0	949.9
			5	ELEVAS304	31/12/2023	36550.15	0	36550.15
3620P	38732720	ELEVASFARM SRL				143.45	0	143.45
	38732720_001	ELEVASFARM SRL				143.45	0	143.45
			1	ELEVAS301	31/12/2023	143.45	0	143.45
2528	26673280	ELLA - ROSE FARM SRL				827519.70	0	827519.70
	26673280_001	ELLA-ROSE FARM - RADUCANENI				85483.29	0	85483.29
			1	ELLARAD500665	31/12/2023	66016.44	0	66016.44
			2	ELLARAD500666	31/12/2023	6638.22	0	6638.22
			3	ELLARAD500667	31/12/2023	7318.07	0	7318.07
			4	ELLARAD500668	31/12/2023	5035.61	0	5035.61
			5	ELLARAD500669	31/12/2023	474.95	0	474.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
26673280_002		ELLA-ROSE FARM - TIBANA				36677.01	0	36677.01
			1	ELLATIB300440	31/12/2023	26417.4	0	26417.4
			2	ELLATIB300441	31/12/2023	4043.51	0	4043.51
			3	ELLATIB300442	31/12/2023	4543.08	0	4543.08
			4	ELLATIB300443	31/12/2023	247.72	0	247.72
			5	ELLATIB300444	31/12/2023	1425.3	0	1425.3
26673280_003		ELLA-ROSE FARM - BELCESTI				27244.86	0	27244.86
			1	ELLABEL700576	31/12/2023	19398.51	0	19398.51
			2	ELLABEL700577	31/12/2023	4324.12	0	4324.12
			3	ELLABEL700578	31/12/2023	1955.46	0	1955.46
			4	ELLABEL700579	31/12/2023	1566.77	0	1566.77
26673280_004		ELLA-ROSE FARM - ALEXANDRU				97894.49	0	97894.49
			1	ELAELCT10534	31/12/2023	597.63	0	597.63
			2	ELAELCT10535	31/12/2023	7233.51	0	7233.51
			3	ELAELCT10538	31/12/2023	1673.43	0	1673.43
			4	ELAELCT10539	31/12/2023	2255.97	0	2255.97
			5	ELAELCT10540	31/12/2023	86133.95	0	86133.95
26673280_005		ELLA-ROSE FARM - GROPNITA				23049.77	0	23049.77
			1	ELLAGROP400363	31/12/2023	14026.34	0	14026.34
			2	ELLAGROP400364	31/12/2023	1738.32	0	1738.32
			3	ELLAGROP400365	31/12/2023	4268.14	0	4268.14
			4	ELLAGROP400366	31/12/2023	2677.72	0	2677.72
			5	ELLAGROP400367	31/12/2023	339.25	0	339.25
26673280_006		ELLA-ROSE FARM - HATMAN SENDREA				425904.96	0	425904.96
			1	ELLAGAL600639	31/12/2023	276319.74	0	276319.74
			2	ELLAGAL600640	31/12/2023	139314.19	0	139314.19
			3	ELLAGAL600641	31/12/2023	1550.72	0	1550.72
			4	ELLAGAL600642	31/12/2023	267.95	0	267.95
			5	ELLAGAL600643	31/12/2023	8452.36	0	8452.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
26673280_007		ELLA-ROSE FARM - COZMESTI				40622.81	0	40622.81
			1	ELLACOZ200350	31/12/2023	29636.54	0	29636.54
			2	ELLACOZ200351	31/12/2023	3757.93	0	3757.93
			3	ELLACOZ200352	31/12/2023	4618.82	0	4618.82
			4	ELLACOZ200353	31/12/2023	2158.16	0	2158.16
			5	ELLACOZ200354	31/12/2023	451.36	0	451.36
26673280_009		ELLA-ROSE FARM - GROZESTI				19646.78	0	19646.78
			1	ELLAGROZ900299	31/12/2023	13051.26	0	13051.26
			2	ELLAGROZ900300	31/12/2023	1358.13	0	1358.13
			3	ELLAGROZ900301	31/12/2023	4161.97	0	4161.97
			4	ELLAGROZ900302	31/12/2023	1075.42	0	1075.42
26673280_010		ELLA-ROSE FARM - BOSIA				25052.68	0	25052.68
			1	ELLABOS110292	31/12/2023	15649.04	0	15649.04
			2	ELLABOS110293	31/12/2023	4920.47	0	4920.47
			3	ELLABOS110294	31/12/2023	4039.65	0	4039.65
			4	ELLABOS110295	31/12/2023	239.97	0	239.97
			5	ELLABOS110296	31/12/2023	203.55	0	203.55
26673280_011		ELLA-ROSE FARM - RADUCANENI 2				17303.21	0	17303.21
			1	ELLA2RAD120248	31/12/2023	13302.82	0	13302.82
			2	ELLA2RAD120249	31/12/2023	1097.1	0	1097.1
			3	ELLA2RAD120250	31/12/2023	2356	0	2356
			4	ELLA2RAD120251	31/12/2023	547.29	0	547.29
26673280_013		ELLA-ROSE FARM - POITIERS				3158.79	0	3158.79
			1	ELLAPOI1200228	31/12/2023	1918.45	0	1918.45
			2	ELLAPOI1200229	31/12/2023	1240.34	0	1240.34
26673280_014		ELLA-ROSE FARM - VULTURI				25481.05	0	25481.05
			1	ELLAVUL140099	31/12/2023	18086.96	0	18086.96
			2	ELLAVUL140100	31/12/2023	4202.64	0	4202.64
			3	ELLAVUL140101	31/12/2023	1979.94	0	1979.94

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ELLAVUL140102	31/12/2023	239.97	0	239.97
			5	ELLAVUL140103	31/12/2023	971.54	0	971.54
2528P	26673280	ELLA - ROSE FARM SRL				178602.15	0	178602.15
	26673280_001	ELLA-ROSE FARM - RADUCANENI				24889.1	0	24889.1
			1	ELLARAD500670	31/12/2023	24889.1	0	24889.1
	26673280_002	ELLA-ROSE FARM - TIBANA				1197.29	0	1197.29
			1	ELLATIB300445	31/12/2023	1197.29	0	1197.29
	26673280_003	ELLA-ROSE FARM - BELCESTI				5606.63	0	5606.63
			1	ELLABEL700580	31/12/2023	5606.63	0	5606.63
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				103582.93	0	103582.93
			1	ELAELCT10536	31/12/2023	18765.37	0	18765.37
			2	ELAELCT10537	31/12/2023	84817.56	0	84817.56
	26673280_005	ELLA-ROSE FARM - GROPNITA				264.64	0	264.64
			1	ELLAGROP400368	31/12/2023	264.64	0	264.64
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				33268.42	0	33268.42
			1	ELLAGAL600644	31/12/2023	33268.42	0	33268.42
	26673280_007	ELLA-ROSE FARM - COZMESTI				166.61	0	166.61
			1	ELLACOZ200355	31/12/2023	166.61	0	166.61
	26673280_009	ELLA-ROSE FARM - GROZESTI				1576.03	0	1576.03
			1	ELLAGROZ900303	31/12/2023	1576.03	0	1576.03
	26673280_010	ELLA-ROSE FARM - BOSIA				1937.89	0	1937.89
			1	ELLABOS110297	31/12/2023	1937.89	0	1937.89
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				3874.49	0	3874.49
			1	ELLA2RAD120252	31/12/2023	3874.49	0	3874.49
	26673280_013	ELLA-ROSE FARM - POITIERS				2221.92	0	2221.92
			1	ELLAPOI1200230	31/12/2023	2221.92	0	2221.92
	26673280_014	ELLA-ROSE FARM - VULTURI				16.2	0	16.2
			1	ELLAVUL140104	31/12/2023	16.2	0	16.2



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2025	16053125	ESTER FARM				703585.73	0	703585.73
	16053125_001	ESTER FARM - ALEXANDRU				39441.66	0	39441.66
			1	LOD40324	31/12/2023	1328.12	0	1328.12
			2	LOD40327	31/12/2023	163.15	0	163.15
			3	LOD40328	31/12/2023	235.79	0	235.79
			4	LOD40329	31/12/2023	37714.6	0	37714.6
	16053125_002	ESTER FARM - GARA				191475.93	0	191475.93
			1	LOD20448	31/12/2023	1198.28	0	1198.28
			2	LOD20449	31/12/2023	15198.69	0	15198.69
			3	LOD20451	31/12/2023	2762.96	0	2762.96
			4	LOD20452	31/12/2023	1482.59	0	1482.59
			5	LOD20453	31/12/2023	170833.41	0	170833.41
	16053125_003	ESTER FARM - COPOU				272044.56	0	272044.56
			1	LOD30477	31/12/2023	239.97	0	239.97
			2	LOD30479	31/12/2023	192570.33	0	192570.33
			3	LOD30481	31/12/2023	26.59	0	26.59
			4	LOD30482	31/12/2023	400.36	0	400.36
			5	LOD30483	31/12/2023	78807.31	0	78807.31
	16053125_004	ESTER FARM - BUCIUM				30927.93	0	30927.93
			1	LOD50316	31/12/2023	299.57	0	299.57
			2	LOD50317	31/12/2023	665.71	0	665.71
			3	LOD50319	31/12/2023	609.02	0	609.02
			4	LOD50320	31/12/2023	67.85	0	67.85
			5	LOD50321	31/12/2023	29285.78	0	29285.78
	16053125_005	ESTER FARM - POTCOAVEI				107831.15	0	107831.15
			1	LOD50190	31/12/2023	13883.02	0	13883.02
			2	LOD50192	31/12/2023	93948.13	0	93948.13
	16053125_006	ESTER FARM - REDIU				414.22	0	414.22
			1	LOD6000073	31/12/2023	414.22	0	414.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16053125_007	ESTER FARM - NICOLINA				20892.14	0	20892.14
			1	LOD81	31/12/2023	557.27	0	557.27
			2	LOD82	31/12/2023	6394.72	0	6394.72
			3	LOD84	31/12/2023	436.25	0	436.25
			4	LOD85	31/12/2023	464.84	0	464.84
			5	LOD86	31/12/2023	13039.06	0	13039.06
	16053125_008	ESTER FARM - ARCU				40558.14	0	40558.14
			1	LOD80059	31/12/2023	599.14	0	599.14
			2	LOD80060	31/12/2023	7665.09	0	7665.09
			3	LOD80062	31/12/2023	29.38	0	29.38
			4	LOD80063	31/12/2023	9955.34	0	9955.34
			5	LOD80064	31/12/2023	22309.19	0	22309.19
2025P	16053125	ESTER FARM				203950.37	0	203950.37
	16053125_001	ESTER FARM - ALEXANDRU				955.36	0	955.36
			1	LOD40325	31/12/2023	936.36	0	936.36
			2	LOD40326	31/12/2023	19	0	19
	16053125_002	ESTER FARM - GARA				1143.91	0	1143.91
			1	LOD20450	31/12/2023	1143.91	0	1143.91
	16053125_003	ESTER FARM - COPOU				171134.24	0	171134.24
			1	LOD30478	31/12/2023	19637.6	0	19637.6
			2	LOD30480	31/12/2023	151496.64	0	151496.64
	16053125_004	ESTER FARM - BUCIUM				1746.92	0	1746.92
			1	LOD50318	31/12/2023	1746.92	0	1746.92
	16053125_005	ESTER FARM - POTCOAVEI				23184.09	0	23184.09
			1	LOD50191	31/12/2023	23184.09	0	23184.09
	16053125_006	ESTER FARM - REDIU				1813.38	0	1813.38
			1	LOD6000072	31/12/2023	1813.38	0	1813.38
	16053125_007	ESTER FARM - NICOLINA				2219.51	0	2219.51

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	LOD83	31/12/2023	2219.51	0	2219.51
	16053125_008	ESTER FARM - ARCU				1752.96	0	1752.96
			1	LOD80061	31/12/2023	1752.96	0	1752.96
1371	129022	FARMACEUTICA ARGESFARM S.A.				1094484.97	0	1094484.97
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				395853.66	0	395853.66
			1	IS51480	31/12/2023	189996.93	0	189996.93
			2	IS51481	31/12/2023	3149.43	0	3149.43
			3	IS51482	31/12/2023	194757.4	0	194757.4
			4	IS51483	31/12/2023	2440.09	0	2440.09
			5	IS51484	31/12/2023	5509.81	0	5509.81
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				166636.89	0	166636.89
			1	IS53468	31/12/2023	123537.32	0	123537.32
			2	IS53469	31/12/2023	9713.7	0	9713.7
			3	IS53470	31/12/2023	23831.39	0	23831.39
			4	IS53471	31/12/2023	8133.75	0	8133.75
			5	IS53472	31/12/2023	1420.73	0	1420.73
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				283663.48	0	283663.48
			1	IS52439	31/12/2023	227536.6	0	227536.6
			2	IS52440	31/12/2023	16085.58	0	16085.58
			3	IS52441	31/12/2023	26650.34	0	26650.34
			4	IS52442	31/12/2023	9568.08	0	9568.08
			5	IS52443	31/12/2023	3822.88	0	3822.88
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				248330.94	0	248330.94
			1	IS57396	31/12/2023	179253.42	0	179253.42
			2	IS57397	31/12/2023	12016.01	0	12016.01
			3	IS57398	31/12/2023	51464.99	0	51464.99
			4	IS57399	31/12/2023	3409.22	0	3409.22
			5	IS57400	31/12/2023	2187.3	0	2187.3
1371P	129022	FARMACEUTICA ARGESFARM S.A.				370770.11	0	370770.11

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				233456.56	0	233456.56
			1	IS51478	31/12/2023	232175.48	0	232175.48
			2	IS51479	31/12/2023	1281.08	0	1281.08
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				46197.49	0	46197.49
			1	IS53467	31/12/2023	46197.49	0	46197.49
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				31440.52	0	31440.52
			1	IS52438	31/12/2023	31440.52	0	31440.52
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				59675.54	0	59675.54
			1	IS57401	31/12/2023	59675.54	0	59675.54
1963	18962881	FARMACIA ADRIANA				474190.47	0	474190.47
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				89748.50	0	89748.50
			1	F PDF30301	31/12/2023	81479.91	0	81479.91
			2	F PDF30302	31/12/2023	1549.62	0	1549.62
			3	F PDF30304	31/12/2023	4074.19	0	4074.19
			4	F PDF30305	31/12/2023	599.12	0	599.12
			5	F PDF30306	31/12/2023	2045.66	0	2045.66
	18962881_007	FARMACIA ADRIANA - SOCOLA				80134.55	0	80134.55
			1	F PROS50310	31/12/2023	59019.72	0	59019.72
			2	F PROS50311	31/12/2023	1287.1	0	1287.1
			3	F PROS50313	31/12/2023	16979.54	0	16979.54
			4	F PROS50314	31/12/2023	846.83	0	846.83
			5	F PROS50315	31/12/2023	326.53	0	326.53
			6	F PROS50316	31/12/2023	1674.83	0	1674.83
	18962881_008	FARMACIA ADRIANA - ARCU 33				118860.73	0	118860.73
			1	F ARK60289	31/12/2023	114502.68	0	114502.68
			2	F ARK60290	31/12/2023	188.17	0	188.17
			3	F ARK60292	31/12/2023	3348	0	3348
			4	F ARK60293	31/12/2023	267.92	0	267.92
			5	F ARK60294	31/12/2023	553.96	0	553.96

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
18962881_010		FARMACIA ADRIANA - CLOPOTARI				26217.62	0	26217.62
			1	F CLOP130105	31/12/2023	21028.31	0	21028.31
			2	F CLOP130106	31/12/2023	20.76	0	20.76
			3	F CLOP130108	31/12/2023	4439.05	0	4439.05
			4	F CLOP130109	31/12/2023	729.5	0	729.5
18962881_011		FARMACIA ADRIANA - BUCIUM				41941.40	0	41941.40
			1	F BCM80280	31/12/2023	35308.87	0	35308.87
			2	F BCM80281	31/12/2023	1805.07	0	1805.07
			3	F BCM80283	31/12/2023	4695.13	0	4695.13
			4	F BCM80284	31/12/2023	132.33	0	132.33
18962881_013		FARMACIA ADRIANA - NICOLINA				38113.40	0	38113.40
			1	F ROND100463	31/12/2023	26418.89	0	26418.89
			2	F ROND100464	31/12/2023	336.4	0	336.4
			3	F ROND100466	31/12/2023	10062.53	0	10062.53
			4	F ROND100467	31/12/2023	1166.62	0	1166.62
			5	F ROND100468	31/12/2023	128.96	0	128.96
18962881_014		FARMACIA ADRIANA - LUNCA CETATUII				58279.09	0	58279.09
			1	F LUNC120298	31/12/2023	45538.25	0	45538.25
			2	F LUNC120299	31/12/2023	1112.1	0	1112.1
			3	F LUNC120301	31/12/2023	7512.59	0	7512.59
			4	F LUNC120302	31/12/2023	2501.24	0	2501.24
			5	F LUNC120303	31/12/2023	1614.91	0	1614.91
18962881_015		FARMACIA ADRIANA - LUNCA CETUII 2				20895.18	0	20895.18
			1	F 2LNC90332	31/12/2023	15490.02	0	15490.02
			2	F 2LNC90333	31/12/2023	1027.79	0	1027.79
			3	F 2LNC90335	31/12/2023	2856.9	0	2856.9
			4	F 2LNC90336	31/12/2023	1079.04	0	1079.04
			5	F 2LNC90337	31/12/2023	80.05	0	80.05
			6	F 2LNC90338	31/12/2023	361.38	0	361.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
1963P	18962881	FARMACIA ADRIANA				188102.86	0	188102.86	
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				7938.03	0	7938.03	
				1	F PDF30303	31/12/2023	7938.03	0	7938.03
	18962881_007	FARMACIA ADRIANA - SOCOLA				27814.86	0	27814.86	
				1	F PROS50312	31/12/2023	27814.86	0	27814.86
	18962881_008	FARMACIA ADRIANA - ARCU 33				76691.41	0	76691.41	
				1	F ARK60291	31/12/2023	76691.41	0	76691.41
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				2030.19	0	2030.19	
				1	F CLOP130107	31/12/2023	2030.19	0	2030.19
	18962881_011	FARMACIA ADRIANA - BUCIUM				1915.83	0	1915.83	
				1	F BCM80282	31/12/2023	1915.83	0	1915.83
	18962881_013	FARMACIA ADRIANA - NICOLINA				57963.26	0	57963.26	
				1	F ROND100465	31/12/2023	57963.26	0	57963.26
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				9488.39	0	9488.39	
				1	F LUNC120300	31/12/2023	9488.39	0	9488.39
18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				4260.89	0	4260.89		
			1	F 2LNC90334	31/12/2023	4260.89	0	4260.89	
3384	30039495	FARMACIA ADRIANA A&G MED				448328.28	0	448328.28	
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				77479.90	0	77479.90	
				1	AGMEDEL10419	31/12/2023	70676.65	0	70676.65
				2	AGMEDEL10420	31/12/2023	803.43	0	803.43
				3	AGMEDEL10422	31/12/2023	4728.19	0	4728.19
				4	AGMEDEL10423	31/12/2023	1271.63	0	1271.63
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				253152.53	0	253152.53	
				1	ADRAGPANU30329	31/12/2023	250447.17	0	250447.17
				2	ADRAGPANU30331	31/12/2023	2425.77	0	2425.77
				3	ADRAGPANU30332	31/12/2023	279.59	0	279.59
30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				44308.35	0	44308.35		

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	AGTAT20268	31/12/2023	23009.28	0	23009.28
			2	AGTAT20269	31/12/2023	1730.62	0	1730.62
			3	AGTAT20271	31/12/2023	17668.86	0	17668.86
			4	AGTAT20272	31/12/2023	1114.75	0	1114.75
			5	AGTAT20273	31/12/2023	784.84	0	784.84
30039495_004		FARMACIA ADRIANA A&G MED - POPRICANI				29621.41	0	29621.41
			1	AGPOP50027	31/12/2023	19620.65	0	19620.65
			2	AGPOP50028	31/12/2023	2252.93	0	2252.93
			3	AGPOP50030	31/12/2023	3300.85	0	3300.85
			4	AGPOP50031	31/12/2023	1594.67	0	1594.67
			5	AGPOP50032	31/12/2023	2852.31	0	2852.31
30039495_005		FARMACIA ADRIANA A&G MED - CÂRNICENI				16059.77	0	16059.77
			1	AGCIR60023	31/12/2023	12004.97	0	12004.97
			2	AGCIR60024	31/12/2023	2177.8	0	2177.8
			3	AGCIR60026	31/12/2023	1089.76	0	1089.76
			4	AGCIR60027	31/12/2023	787.24	0	787.24
30039495_006		FARMACIA ADRIANA A&G MED - PALAS				15262.53	0	15262.53
			1	AGPALAS40043	31/12/2023	13529.09	0	13529.09
			2	AGPALAS40044	31/12/2023	54.36	0	54.36
			3	AGPALAS40046	31/12/2023	765.89	0	765.89
			4	AGPALAS40047	31/12/2023	88.17	0	88.17
			5	AGPALAS40048	31/12/2023	825.02	0	825.02
30039495_007		FARMACIA ADRIANA A&G MED - VALEA LUPULUI				10534.40	0	10534.40
			1	AGVAL80016	31/12/2023	8505.95	0	8505.95
			2	AGVAL80017	31/12/2023	240.68	0	240.68
			3	AGVAL80019	31/12/2023	1122.96	0	1122.96
			4	AGVAL80020	31/12/2023	247.71	0	247.71
			5	AGVAL80021	31/12/2023	417.1	0	417.1
30039495_008		FARMACIA ADRIANA A&G MED - KOGLNICEANU				1909.39	0	1909.39

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	AGKOG70013	31/12/2023	664.05	0	664.05
			2	AGKOG70014	31/12/2023	1245.34	0	1245.34
3384P	30039495	FARMACIA ADRIANA A&G MED				108411.51	0	108411.51
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				5687	0	5687
			1	AGMEDEL10421	31/12/2023	5687	0	5687
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				11870.27	0	11870.27
			1	ADRAGPANU30330	31/12/2023	11870.27	0	11870.27
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				87098.13	0	87098.13
			1	AGTAT20270	31/12/2023	87098.13	0	87098.13
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				3120.37	0	3120.37
			1	AGPOP50029	31/12/2023	3120.37	0	3120.37
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				141.75	0	141.75
			1	AGCIR60025	31/12/2023	141.75	0	141.75
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				166.58	0	166.58
			1	AGPALAS40045	31/12/2023	166.58	0	166.58
	30039495_007	FARMACIA ADRIANA A&G MED - VALEA LUPULUI				327.41	0	327.41
			1	AGVAL80018	31/12/2023	327.41	0	327.41
175	10164442	FARMACIA ALCHEMILLA				14716.26	0	14716.26
	10164442_001	FARMACIA ALCHEMILLA				14716.26	0	14716.26
			1	ISALC001364	31/12/2023	12264.23	0	12264.23
			2	ISALC001365	31/12/2023	226.28	0	226.28
			3	ISALC001366	31/12/2023	2059.32	0	2059.32
			4	ISALC001367	31/12/2023	166.43	0	166.43
175P	10164442	FARMACIA ALCHEMILLA				95472.69	0	95472.69
	10164442_001	FARMACIA ALCHEMILLA				95472.69	0	95472.69
			1	ISALC001368	31/12/2023	95472.69	0	95472.69
3865	44190136	FARMACIA CAPRIFOLIA SRL				31326.56	0	31326.56
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				20420.07	0	20420.07



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CS133	31/12/2023	1602.24	0	1602.24
			2	CS134	31/12/2023	11923.18	0	11923.18
			3	CS135	31/12/2023	403.73	0	403.73
			4	CS136	31/12/2023	3377.6	0	3377.6
			5	CS137	31/12/2023	3113.32	0	3113.32
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				10906.49	0	10906.49
			1	CD1102	31/12/2023	1620.33	0	1620.33
			2	CD1103	31/12/2023	7968.19	0	7968.19
			3	CD1104	31/12/2023	547.29	0	547.29
			4	CD1105	31/12/2023	271.4	0	271.4
			5	CD1106	31/12/2023	499.28	0	499.28
3865P	44190136	FARMACIA CAPRIFOLIA SRL				1584.54	0	1584.54
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				1554.78	0	1554.78
			1	CS132	31/12/2023	1554.78	0	1554.78
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				29.76	0	29.76
			1	CD1107	31/12/2023	29.76	0	29.76
229	1954507	FARMACIA DIRTU				1984.69	0	1984.69
	1954507_001	FARMACIA DIRTU				1984.69	0	1984.69
			1	DMA381	31/12/2023	1889.94	0	1889.94
			2	DMA382	31/12/2023	94.75	0	94.75
1959	18982935	FARMACIA ELENA				234192.25	0	234192.25
	18982935_001	FARMACIA ELENA				234192.25	0	234192.25
			1	ELNIS869	31/12/2023	10625.98	0	10625.98
			2	ELNIS870	31/12/2023	26142.91	0	26142.91
			3	ELNIS872	31/12/2023	12459.25	0	12459.25
			4	ELNIS873	31/12/2023	1880.82	0	1880.82
			5	ELNIS874	31/12/2023	183083.29	0	183083.29
1959P	18982935	FARMACIA ELENA				108474.37	0	108474.37

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18982935_001	FARMACIA ELENA				108474.37	0	108474.37
			1	ELNIS871	31/12/2023	108474.37	0	108474.37
1957	1996502	FARMACIA GALEMIH				84770.20	0	84770.20
	1996502_001	FARMACIA GALEMIH				84770.20	0	84770.20
			1	FF1996502993	31/12/2023	2010.33	0	2010.33
			2	FF1996502994	31/12/2023	66198.79	0	66198.79
			3	FF1996502995	31/12/2023	1438.25	0	1438.25
			4	FF1996502996	31/12/2023	1279.04	0	1279.04
			5	FF1996502997	31/12/2023	13843.79	0	13843.79
1957P	1996502	FARMACIA GALEMIH				20570.87	0	20570.87
	1996502_001	FARMACIA GALEMIH				20570.87	0	20570.87
			1	FF1996502992	31/12/2023	20570.87	0	20570.87
538	1968642	FARMACIA PARTICULARA GHITUN				10938.51	0	10938.51
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				10938.51	0	10938.51
			1	GHITFIL10212	31/12/2023	299.57	0	299.57
			2	GHITFIL10213	31/12/2023	4236.09	0	4236.09
			3	GHITFIL10214	31/12/2023	67.85	0	67.85
			4	GHITFIL10215	31/12/2023	6335	0	6335
3690	39251733	FARMACIA VISANPHARM				6689.03	0	6689.03
	39251733_001	FARMACIA VISANPHARM - VISAN				6689.03	0	6689.03
			1	FVP2020388	31/12/2023	389.14	0	389.14
			2	FVP2020389	31/12/2023	6133.46	0	6133.46
			3	FVP2020390	31/12/2023	166.43	0	166.43
3690P	39251733	FARMACIA VISANPHARM				22.35	0	22.35
	39251733_001	FARMACIA VISANPHARM - VISAN				22.35	0	22.35
			1	FVP2020387	31/12/2023	22.35	0	22.35
351	1997818	FARMIAB				33554.40	0	33554.40
	1997818_001	FARMIAB - PASCANI - MOLDOVA				29874.45	0	29874.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FA56	31/12/2023	28016.68	0	28016.68
			2	FA57	31/12/2023	128.08	0	128.08
			3	FA59	31/12/2023	665.71	0	665.71
			4	FA60	31/12/2023	599.14	0	599.14
			5	FA61	31/12/2023	464.84	0	464.84
	1997818_002	FARMIAB - PASCANI - STEFAN				3679.95	0	3679.95
			1	FA147	31/12/2023	3188.77	0	3188.77
			2	FA148	31/12/2023	200.32	0	200.32
			3	FA149	31/12/2023	290.86	0	290.86
351P	1997818	FARMIAB				13.68	0	13.68
	1997818_001	FARMIAB - PASCANI - MOLDOVA				13.68	0	13.68
			1	FA58	31/12/2023	13.68	0	13.68
2536	26343029	FITERMAN RETAIL				31332.77	0	31332.77
	26343029_001	FITERMAN RETAIL				31332.77	0	31332.77
			1	FTR4033	31/12/2023	6369.16	0	6369.16
			2	FTR4034	31/12/2023	1894.43	0	1894.43
			3	FTR4035	31/12/2023	231.2	0	231.2
			4	FTR4036	31/12/2023	22837.98	0	22837.98
2536P	26343029	FITERMAN RETAIL				3830.73	0	3830.73
	26343029_001	FITERMAN RETAIL				3830.73	0	3830.73
			1	FTR4032	31/12/2023	3830.73	0	3830.73
3447	33862606	FLORAL - NYK SRL-D				22000.28	0	22000.28
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				22000.28	0	22000.28
			1	IS18299	31/12/2023	17357.73	0	17357.73
			2	IS18300	31/12/2023	929.68	0	929.68
			3	IS18301	31/12/2023	239.97	0	239.97
			4	IS18302	31/12/2023	3472.9	0	3472.9
3447P	33862606	FLORAL - NYK SRL-D				2430.78	0	2430.78

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				2430.78	0	2430.78
			1	IS18298	31/12/2023	2430.78	0	2430.78
249	1957333	GABRIELA FARM SRL				377288.28	0	377288.28
	1957333_003	GABRIELA FARM - CUG				129460.76	0	129460.76
			1	CUG20636	31/12/2023	95665.46	0	95665.46
			2	CUG20637	31/12/2023	3936.89	0	3936.89
			3	CUG20639	31/12/2023	20527.28	0	20527.28
			4	CUG20640	31/12/2023	2421.29	0	2421.29
			5	CUG20641	31/12/2023	484.1	0	484.1
			6	CUG20642	31/12/2023	6425.74	0	6425.74
	1957333_006	GABRIELA FARM - ALEXANDRU				97476.37	0	97476.37
			1	F ALEX30161	31/12/2023	88124.58	0	88124.58
			2	F ALEX30162	31/12/2023	351.21	0	351.21
			3	F ALEX30164	31/12/2023	8603.68	0	8603.68
			4	F ALEX30165	31/12/2023	267.94	0	267.94
			5	F ALEX30166	31/12/2023	128.96	0	128.96
	1957333_012	GABRIELA FARM - A.PANU 2				150351.15	0	150351.15
			1	GABYAP220423	31/12/2023	140195.52	0	140195.52
			2	GABYAP220424	31/12/2023	781.7	0	781.7
			3	GABYAP220426	31/12/2023	8782.53	0	8782.53
			4	GABYAP220427	31/12/2023	299.56	0	299.56
			5	GABYAP220428	31/12/2023	291.84	0	291.84
249P	1957333	GABRIELA FARM SRL				284720.70	0	284720.70
	1957333_003	GABRIELA FARM - CUG				59845.18	0	59845.18
			1	CUG20638	31/12/2023	59845.18	0	59845.18
	1957333_006	GABRIELA FARM - ALEXANDRU				27330	0	27330
			1	F ALEX30163	31/12/2023	27330	0	27330
	1957333_012	GABRIELA FARM - A.PANU 2				197545.52	0	197545.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	GABYAP220425	31/12/2023	197545.52	0	197545.52
134	8809024	GAMA FARM				17318.95	0	17318.95
	8809024_001	GAMA FARM				17318.95	0	17318.95
			1	ISGAM244	31/12/2023	937.22	0	937.22
			2	ISGAM245	31/12/2023	14590.16	0	14590.16
			3	ISGAM246	31/12/2023	128.96	0	128.96
			4	ISGAM247	31/12/2023	1662.61	0	1662.61
134P	8809024	GAMA FARM				813.27	0	813.27
	8809024_001	GAMA FARM				813.27	0	813.27
			1	ISGAM243	31/12/2023	813.27	0	813.27
991	13292772	GINKGO FARM				190615.59	0	190615.59
	13292772_002	GINKGO FARM - GORBAN				9255.45	0	9255.45
			1	ISGKF2265	31/12/2023	6523.87	0	6523.87
			2	ISGKF2266	31/12/2023	462.23	0	462.23
			3	ISGKF2267	31/12/2023	239.97	0	239.97
			4	ISGKF2268	31/12/2023	1391.88	0	1391.88
			5	ISGKF2270	31/12/2023	637.5	0	637.5
	13292772_003	GINKGO FARM - COSTULENI				38765.33	0	38765.33
			1	ISGKF10305	31/12/2023	25976.93	0	25976.93
			2	ISGKF10306	31/12/2023	3565.3	0	3565.3
			3	ISGKF10307	31/12/2023	1760.4	0	1760.4
			4	ISGKF10308	31/12/2023	3791.57	0	3791.57
			5	ISGKF10310	31/12/2023	3671.13	0	3671.13
	13292772_004	GINKGO FARM - MOSNA				50820.03	0	50820.03
			1	ISGKF3281	31/12/2023	36368.2	0	36368.2
			2	ISGKF3282	31/12/2023	4647.49	0	4647.49
			3	ISGKF3283	31/12/2023	6034.23	0	6034.23
			4	ISGKF3284	31/12/2023	3093.07	0	3093.07
			5	ISGKF3286	31/12/2023	677.04	0	677.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	13292772_005	GINKGO FARM - DUMESTI				36379.28	0	36379.28
			1	ISGKF4132	31/12/2023	22302.81	0	22302.81
			2	ISGKF4133	31/12/2023	6400.95	0	6400.95
			3	ISGKF4134	31/12/2023	5182.23	0	5182.23
			4	ISGKF4135	31/12/2023	2293.11	0	2293.11
			5	ISGKF4137	31/12/2023	200.18	0	200.18
	13292772_007	GINKGO FARM - GURA BOHOTIN				22743.24	0	22743.24
			1	ISGKF6026	31/12/2023	15556.66	0	15556.66
			2	ISGKF6027	31/12/2023	4140.02	0	4140.02
			3	ISGKF6028	31/12/2023	689.31	0	689.31
			4	ISGKF6029	31/12/2023	2289.4	0	2289.4
			5	ISGKF6031	31/12/2023	67.85	0	67.85
	13292772_101	GINKGO FARM - COMARNA				32652.26	0	32652.26
			1	ISGKF1323	31/12/2023	20616.81	0	20616.81
			2	ISGKF1324	31/12/2023	5915.1	0	5915.1
			3	ISGKF1325	31/12/2023	3433.05	0	3433.05
			4	ISGKF1326	31/12/2023	2429.38	0	2429.38
			5	ISGKF1328	31/12/2023	257.92	0	257.92
991P	13292772	GINKGO FARM				6347.91	0	6347.91
	13292772_002	GINKGO FARM - GORBAN				167.26	0	167.26
			1	ISGKF2269	31/12/2023	167.26	0	167.26
	13292772_003	GINKGO FARM - COSTULENI				435.6	0	435.6
			1	ISGKF10309	31/12/2023	435.6	0	435.6
	13292772_004	GINKGO FARM - MOSNA				783.3	0	783.3
			1	ISGKF3285	31/12/2023	783.3	0	783.3
	13292772_005	GINKGO FARM - DUMESTI				524.09	0	524.09
			1	ISGKF4136	31/12/2023	524.09	0	524.09
	13292772_007	GINKGO FARM - GURA BOHOTIN				55.8	0	55.8

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISGKF6030	31/12/2023	55.8	0	55.8
	13292772_101	GINKGO FARM - COMARNA				4381.86	0	4381.86
			1	ISGKF1327	31/12/2023	4381.86	0	4381.86
1629	16359958	HELIANTHUS PHARM				96278.05	0	96278.05
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				19572.65	0	19572.65
			1	F163599586559	31/12/2023	1741.74	0	1741.74
			2	F163599586560	31/12/2023	17364.91	0	17364.91
			3	F163599586561	31/12/2023	299.57	0	299.57
			4	F163599586562	31/12/2023	166.43	0	166.43
	16359958_002	HELIANTHUS PHARM - MADARJAC				9102.94	0	9102.94
			1	F163599586568	31/12/2023	347.94	0	347.94
			2	F163599586569	31/12/2023	8588.57	0	8588.57
			3	F163599586570	31/12/2023	166.43	0	166.43
	16359958_003	HELIANTHUS PHARM - SCANTEIA				14850.27	0	14850.27
			1	F163599586564	31/12/2023	2441.26	0	2441.26
			2	F163599586565	31/12/2023	12271.39	0	12271.39
			3	F163599586566	31/12/2023	137.62	0	137.62
	16359958_004	HELIANTHUS PHARM - TIBANA				23601.20	0	23601.20
			1	F163599586555	31/12/2023	3205.13	0	3205.13
			2	F163599586556	31/12/2023	19565.6	0	19565.6
			3	F163599586557	31/12/2023	830.47	0	830.47
	16359958_005	HELIANTHUS PHARM - SINESTI				18351.63	0	18351.63
			1	F163599586551	31/12/2023	3688.23	0	3688.23
			2	F163599586552	31/12/2023	13816.54	0	13816.54
			3	F163599586553	31/12/2023	846.86	0	846.86
	16359958_009	HELIANTHUS PHARM - POIANA				10799.36	0	10799.36
			1	163599586572	31/12/2023	745.6	0	745.6
			2	163599586573	31/12/2023	9650.71	0	9650.71
			3	163599586574	31/12/2023	247.72	0	247.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	163599586575	31/12/2023	155.33	0	155.33
1629P	16359958	HELIANTHUS PHARM				582.56	0	582.56
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				59.58	0	59.58
			1	F163599586563	31/12/2023	59.58	0	59.58
	16359958_002	HELIANTHUS PHARM - MADARJAC				141.21	0	141.21
			1	F163599586571	31/12/2023	141.21	0	141.21
	16359958_003	HELIANTHUS PHARM - SCANTEIA				45.92	0	45.92
			1	F163599586567	31/12/2023	45.92	0	45.92
	16359958_004	HELIANTHUS PHARM - TIBANA				283.67	0	283.67
			1	F163599586558	31/12/2023	283.67	0	283.67
	16359958_005	HELIANTHUS PHARM - SINESTI				52.18	0	52.18
			1	F163599586554	31/12/2023	52.18	0	52.18
137	8043104	HELP FLUX				1320412.61	0	1320412.61
	8043104_001	HELP FLUX - COPOU				513471.96	0	513471.96
			1	HFU20298	31/12/2023	386314.6	0	386314.6
			2	HFU20299	31/12/2023	901.5	0	901.5
			3	HFU20301	31/12/2023	124000.88	0	124000.88
			4	HFU20302	31/12/2023	539.52	0	539.52
			5	HFU20303	31/12/2023	1715.46	0	1715.46
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				128717.31	0	128717.31
			1	HFU30326	31/12/2023	80140.16	0	80140.16
			2	HFU30327	31/12/2023	1876.87	0	1876.87
			3	HFU30329	31/12/2023	42808.59	0	42808.59
			4	HFU30330	31/12/2023	1957.75	0	1957.75
			5	HFU30331	31/12/2023	1933.94	0	1933.94
	8043104_004	HELP FLUX - URGENTE				224471.02	0	224471.02
			1	HFU10359	31/12/2023	215505.56	0	215505.56
			2	HFU10360	31/12/2023	238.08	0	238.08



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	HFU10363	31/12/2023	1791.08	0	1791.08
			4	HFU10364	31/12/2023	6158.72	0	6158.72
			5	HFU10367	31/12/2023	777.58	0	777.58
	8043104_005	HELP FLUX - INDEPENDENTEI				347811.06	0	347811.06
			1	HFU50253	31/12/2023	106940.33	0	106940.33
			2	HFU50254	31/12/2023	663.53	0	663.53
			3	HFU50257	31/12/2023	239602.32	0	239602.32
			4	HFU50258	31/12/2023	299.56	0	299.56
			5	HFU50259	31/12/2023	305.32	0	305.32
	8043104_007	HELP FLUX - LASCAR CATARGI				68742.53	0	68742.53
			1	HFU60258	31/12/2023	68461.63	0	68461.63
			2	HFU60259	31/12/2023	75.44	0	75.44
			3	HFU60262	31/12/2023	137.61	0	137.61
			4	HFU60263	31/12/2023	67.85	0	67.85
	8043104_008	HELP FLUX - PCURARI				30169.39	0	30169.39
			1	HFU70277	31/12/2023	21967.23	0	21967.23
			2	HFU70279	31/12/2023	6801.65	0	6801.65
			3	HFU70280	31/12/2023	523.52	0	523.52
			4	HFU70281	31/12/2023	876.99	0	876.99
	8043104_017	HELP FLUX - SF. LAZR				7029.34	0	7029.34
			1	HFU80009	31/12/2023	5207.61	0	5207.61
			2	HFU80010	31/12/2023	727.86	0	727.86
			3	HFU80012	31/12/2023	665.68	0	665.68
			4	HFU80013	31/12/2023	39.14	0	39.14
			5	HFU80014	31/12/2023	389.05	0	389.05
137P	8043104	HELP FLUX				10253374.99	0	10253374.99
	8043104_001	HELP FLUX - COPOU				769.46	0	769.46
			1	HFU20300	31/12/2023	769.46	0	769.46
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				13952.5	0	13952.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HFU30328	31/12/2023	13952.5	0	13952.5
	8043104_004	HELP FLUX - URGENTE				8627638.27	0	8627638.27
			1	HFU10361	31/12/2023	7973306.17	0	7973306.17
			2	HFU10362	31/12/2023	532093.59	0	532093.59
			3	HFU10365	31/12/2023	120957.43	0	120957.43
			4	HFU10366	31/12/2023	1281.08	0	1281.08
	8043104_005	HELP FLUX - INDEPENDENTEI				93952.18	0	93952.18
			1	HFU50255	31/12/2023	87155.99	0	87155.99
			2	HFU50256	31/12/2023	6796.19	0	6796.19
	8043104_007	HELP FLUX - LASCAR CATARGI				1515086.18	0	1515086.18
			1	HFU60260	31/12/2023	1385054.3	0	1385054.3
			2	HFU60261	31/12/2023	130031.88	0	130031.88
	8043104_008	HELP FLUX - PCURARI				1890.36	0	1890.36
			1	HFU70278	31/12/2023	1890.36	0	1890.36
	8043104_017	HELP FLUX - SF. LAZR				86.04	0	86.04
			1	HFU80011	31/12/2023	86.04	0	86.04
1789	14169353	HELP NET FARMA SA				1105820.00	0	1105820.00
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				69710.52	0	69710.52
			1	HN135940	31/12/2023	239.96	0	239.96
			2	HN135941	31/12/2023	503.95	0	503.95
			3	HN135943	31/12/2023	3352.03	0	3352.03
			4	HN135944	31/12/2023	65218.45	0	65218.45
			5	HN135947	31/12/2023	396.13	0	396.13
	14169353_079	HELP NET FARMA - 079 - IORGA				41722.48	0	41722.48
			1	HN135948	31/12/2023	539.52	0	539.52
			2	HN135949	31/12/2023	1300.9	0	1300.9
			3	HN135951	31/12/2023	5000.56	0	5000.56
			4	HN135952	31/12/2023	34182.56	0	34182.56
			5	HN135955	31/12/2023	698.94	0	698.94

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
14169353_090		HELP NET FARMA - 090 - ETERNITATE				89083.47	0	89083.47
			1	HN135996	31/12/2023	239.96	0	239.96
			2	HN135997	31/12/2023	1815.43	0	1815.43
			3	HN135999	31/12/2023	8898.03	0	8898.03
			4	HN136000	31/12/2023	75239.96	0	75239.96
			5	HN136003	31/12/2023	2890.09	0	2890.09
14169353_095		HELP NET FARMA - 095 - BUCIUM				19447.86	0	19447.86
			1	HN136032	31/12/2023	515.63	0	515.63
			2	HN136033	31/12/2023	329.96	0	329.96
			3	HN136035	31/12/2023	2890.33	0	2890.33
			4	HN136036	31/12/2023	15389.54	0	15389.54
			5	HN136039	31/12/2023	322.4	0	322.4
14169353_171		HELP NET FARMA - 171 - STEFAN CEL MARE				175559.61	0	175559.61
			1	HN136465	31/12/2023	247.71	0	247.71
			2	HN136466	31/12/2023	358.52	0	358.52
			3	HN136468	31/12/2023	16956.58	0	16956.58
			4	HN136469	31/12/2023	157738.88	0	157738.88
			5	HN136472	31/12/2023	257.92	0	257.92
14169353_216		HELP NET FARMA - 216 - T. VLADIMIRESCU				282994.54	0	282994.54
			1	HN136704	31/12/2023	508.06	0	508.06
			2	HN136706	31/12/2023	14556.46	0	14556.46
			3	HN136707	31/12/2023	267069.91	0	267069.91
			4	HN136710	31/12/2023	860.11	0	860.11
14169353_284		HELP NET FARMA - 382 - PACURARI				93813.49	0	93813.49
			1	HN137307	31/12/2023	877.22	0	877.22
			2	HN137308	31/12/2023	603.48	0	603.48
			3	HN137310	31/12/2023	5161.75	0	5161.75
			4	HN137311	31/12/2023	85306.66	0	85306.66
			5	HN137314	31/12/2023	1864.38	0	1864.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
14169353_285		HELP NET FARMA - 285 - DACIA				32806.68	0	32806.68
			1	HN136995	31/12/2023	539.52	0	539.52
			2	HN136996	31/12/2023	818.46	0	818.46
			3	HN136998	31/12/2023	9528.37	0	9528.37
			4	HN136999	31/12/2023	19984.47	0	19984.47
			5	HN137002	31/12/2023	1935.86	0	1935.86
14169353_380		HELP NET FARMA - 380 - REDIU				21212.87	0	21212.87
			1	HN137300	31/12/2023	93.96	0	93.96
			2	HN137302	31/12/2023	4157.84	0	4157.84
			3	HN137303	31/12/2023	16828.74	0	16828.74
			4	HN137306	31/12/2023	132.33	0	132.33
14169353_381		HELP NET FARMA - 422 - M. SADOVEANU				8342.55	0	8342.55
			1	HN137550	31/12/2023	1407.73	0	1407.73
			2	HN137551	31/12/2023	6629.5	0	6629.5
			3	HN137554	31/12/2023	305.32	0	305.32
14169353_383		HELP NET FARMA - 383 - PODU ILOAIE				61891.92	0	61891.92
			1	HN137315	31/12/2023	2524.99	0	2524.99
			2	HN137316	31/12/2023	3475.41	0	3475.41
			3	HN137318	31/12/2023	12703.24	0	12703.24
			4	HN137319	31/12/2023	41206.93	0	41206.93
			5	HN137322	31/12/2023	1981.35	0	1981.35
14169353_384		HELP NET FARMA - 384 - TG. FRUMOS				9439.24	0	9439.24
			1	HN137324	31/12/2023	134.57	0	134.57
			2	HN137326	31/12/2023	4380.93	0	4380.93
			3	HN137327	31/12/2023	4923.74	0	4923.74
14169353_440		HELP NET FARMA - 440 - AUREL VLAICU				5200.95	0	5200.95
			1	HN137594	31/12/2023	193.76	0	193.76
			2	HN137596	31/12/2023	166.42	0	166.42
			3	HN137597	31/12/2023	4772.92	0	4772.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	HN137600	31/12/2023	67.85	0	67.85
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				194593.82	0	194593.82
			1	HN137040	31/12/2023	272.59	0	272.59
			2	HN137042	31/12/2023	13276.73	0	13276.73
			3	HN137043	31/12/2023	75060.94	0	75060.94
			4	HN137046	31/12/2023	1014.38	0	1014.38
			5	HNCVRRE099141	05/01/2024	104969.18	0	104969.18
1789P	14169353	HELP NET FARMA SA				501851.96	0	501851.96
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				75315.81	0	75315.81
			1	HN135946	31/12/2023	75315.81	0	75315.81
	14169353_079	HELP NET FARMA - 079 - IORGA				75097.49	0	75097.49
			1	HN135954	31/12/2023	75097.49	0	75097.49
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				23491.02	0	23491.02
			1	HN136002	31/12/2023	23491.02	0	23491.02
	14169353_095	HELP NET FARMA - 095 - BUCIUM				19097.54	0	19097.54
			1	HN136038	31/12/2023	19097.54	0	19097.54
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				36792.47	0	36792.47
			1	HN136471	31/12/2023	36792.47	0	36792.47
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				12601.23	0	12601.23
			1	HN136709	31/12/2023	12601.23	0	12601.23
	14169353_284	HELP NET FARMA - 382 - PACURARI				11384.93	0	11384.93
			1	HN137313	31/12/2023	11384.93	0	11384.93
	14169353_285	HELP NET FARMA - 285 - DACIA				33237.79	0	33237.79
			1	HN137001	31/12/2023	33237.79	0	33237.79
	14169353_380	HELP NET FARMA - 380 - REDIU				36864.39	0	36864.39
			1	HN137305	31/12/2023	36864.39	0	36864.39
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				3430.31	0	3430.31
			1	HN137553	31/12/2023	3430.31	0	3430.31

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				66960.94	0	66960.94
			1	HN137321	31/12/2023	66960.94	0	66960.94
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				4252.79	0	4252.79
			1	HN137329	31/12/2023	4252.79	0	4252.79
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				3718.98	0	3718.98
			1	HN137599	31/12/2023	3718.98	0	3718.98
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				99606.27	0	99606.27
			1	HN137045	31/12/2023	99606.27	0	99606.27
1182	13840999	HIPOCRATFARM				25873.24	0	25873.24
	13840999_001	HIPOCRATFARM - IASI				25873.24	0	25873.24
			1	HIPOCRAT148	31/12/2023	482.11	0	482.11
			2	HIPOCRAT149	31/12/2023	21399.48	0	21399.48
			3	HIPOCRAT150	31/12/2023	599.14	0	599.14
			4	HIPOCRAT151	31/12/2023	3392.51	0	3392.51
1182P	13840999	HIPOCRATFARM				4174.07	0	4174.07
	13840999_001	HIPOCRATFARM - IASI				4174.07	0	4174.07
			1	HIPOCRAT152	31/12/2023	4174.07	0	4174.07
1718	5199959	IO-CO-IMPEX				8717.65	0	8717.65
	5199959_001	IO-CO IMPEX				8717.65	0	8717.65
			1	IOCOE1050	31/12/2023	385.56	0	385.56
			2	IOCOE1051	31/12/2023	7096.91	0	7096.91
			3	IOCOE1052	31/12/2023	271.4	0	271.4
			4	IOCOE1053	31/12/2023	298.07	0	298.07
			5	IOCOE1054	31/12/2023	665.71	0	665.71
240	9785420	IULISEB				102039.63	0	102039.63
	9785420_001	IULISEB - MIRCESTI				61698.06	0	61698.06
			1	IULISEB2730	31/12/2023	1618.62	0	1618.62
			2	IULISEB2731	31/12/2023	6358.98	0	6358.98

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IULISEB2733	31/12/2023	6864.58	0	6864.58
			4	IULISEB2734	31/12/2023	335.88	0	335.88
			5	IULISEB2735	31/12/2023	46520	0	46520
	9785420_002	IULISEB - RACHITENI				29022.50	0	29022.50
			1	IULISEB2725	31/12/2023	1984.04	0	1984.04
			2	IULISEB2726	31/12/2023	1848.05	0	1848.05
			3	IULISEB2728	31/12/2023	4379.34	0	4379.34
			4	IULISEB2729	31/12/2023	20811.07	0	20811.07
	9785420_003	IULISEB - CUZA				11319.07	0	11319.07
			1	IULISEB2719	31/12/2023	577.66	0	577.66
			2	IULISEB2720	31/12/2023	2377.07	0	2377.07
			3	IULISEB2722	31/12/2023	1014.26	0	1014.26
			4	IULISEB2723	31/12/2023	67.85	0	67.85
			5	IULISEB2724	31/12/2023	7282.23	0	7282.23
240P	9785420	IULISEB				5714.14	0	5714.14
	9785420_001	IULISEB - MIRCESTI				5035.54	0	5035.54
			1	IULISEB2732	31/12/2023	5035.54	0	5035.54
	9785420_002	IULISEB - RACHITENI				663.72	0	663.72
			1	IULISEB2727	31/12/2023	663.72	0	663.72
	9785420_003	IULISEB - CUZA				14.88	0	14.88
			1	IULISEB2721	31/12/2023	14.88	0	14.88
2029	21050311	IUMISA FARM				114850.19	0	114850.19
	21050311_01	IUMISA FARM				114850.19	0	114850.19
			1	IUM623	31/12/2023	99229.87	0	99229.87
			2	IUM624	31/12/2023	6951.63	0	6951.63
			3	IUM625	31/12/2023	7881.45	0	7881.45
			4	IUM626	31/12/2023	787.24	0	787.24
2029P	21050311	IUMISA FARM				485.93	0	485.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	21050311_01	IUMISA FARM				485.93	0	485.93
			1	IUM627	31/12/2023	485.93	0	485.93
225	4981506	LACRIS-FARM				81901.58	0	81901.58
	4981506_001	LACRIS FARM				81901.58	0	81901.58
			1	ISLFE294	31/12/2023	171.08	0	171.08
			2	ISLFE295	31/12/2023	31769.93	0	31769.93
			3	ISLFE296	31/12/2023	49960.57	0	49960.57
225P	4981506	LACRIS-FARM				145432.91	0	145432.91
	4981506_001	LACRIS FARM				145432.91	0	145432.91
			1	ISLFE297	31/12/2023	145432.91	0	145432.91
2876	30500091	LAURLEX SRL				72389.41	0	72389.41
	30500091_001	LAURLEX				72389.41	0	72389.41
			1	ISLE43	31/12/2023	92.74	0	92.74
			2	ISLE44	31/12/2023	70363.32	0	70363.32
			3	ISLE45	31/12/2023	1933.35	0	1933.35
2876P	30500091	LAURLEX SRL				1501.29	0	1501.29
	30500091_001	LAURLEX				1501.29	0	1501.29
			1	ISLE46	31/12/2023	1501.29	0	1501.29
2244	17271080	LAVIMAR MED				29293.68	0	29293.68
	17271080_001	LAVIMAR MED				29293.68	0	29293.68
			1	LAV631	31/12/2023	3883.91	0	3883.91
			2	LAV632	31/12/2023	3898.25	0	3898.25
			3	LAV634	31/12/2023	5682.61	0	5682.61
			4	LAV635	31/12/2023	193.44	0	193.44
			5	LAV636	31/12/2023	15635.47	0	15635.47
2244P	17271080	LAVIMAR MED				230.79	0	230.79
	17271080_001	LAVIMAR MED				230.79	0	230.79
			1	LAV633	31/12/2023	230.79	0	230.79



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3769	41389992	LEO&VERO FARM SRL				14526.65	0	14526.65
	41389992_001	LEO&VERO FARM				14526.65	0	14526.65
			1	LV175	31/12/2023	2665.59	0	2665.59
			2	LV176	31/12/2023	11793.21	0	11793.21
			3	LV177	31/12/2023	67.85	0	67.85
3769P	41389992	LEO&VERO FARM SRL				466.96	0	466.96
	41389992_001	LEO&VERO FARM				466.96	0	466.96
			1	LV178	31/12/2023	466.96	0	466.96
159	9011143	LONGAVIT				125579.26	0	125579.26
	9011143_003	LONGAVIT - HATMAN SENDREA				48742.65	0	48742.65
			1	LONP369	31/12/2023	1122.68	0	1122.68
			2	LONP370	31/12/2023	3926.96	0	3926.96
			3	LONP372	31/12/2023	571.36	0	571.36
			4	LONP373	31/12/2023	43121.65	0	43121.65
	9011143_004	LONGAVIT - PCURARI				76836.61	0	76836.61
			1	FLONG1082	31/12/2023	519.56	0	519.56
			2	FLONG1083	31/12/2023	9332.65	0	9332.65
		3	FLONG1084	31/12/2023	341.46	0	341.46	
		4	FLONG1085	31/12/2023	66272.89	0	66272.89	
		5	FLONG1086	31/12/2023	370.05	0	370.05	
159P	9011143	LONGAVIT				519626.94	0	519626.94
	9011143_003	LONGAVIT - HATMAN SENDREA				509958.64	0	509958.64
			1	LONP371	31/12/2023	509958.64	0	509958.64
	9011143_004	LONGAVIT - PCURARI				9668.3	0	9668.3
			1	FLONG1087	31/12/2023	9668.3	0	9668.3
170	7863475	LYAFARM				71270.45	0	71270.45
	7863475_001	LYAFARM - CEFERISTILOR				24652.00	0	24652.00
			1	ISLYA1284	31/12/2023	1382.29	0	1382.29

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ISLYA1285	31/12/2023	5558.08	0	5558.08
			3	ISLYA1287	31/12/2023	517.61	0	517.61
			4	ISLYA1288	31/12/2023	166.26	0	166.26
			5	ISLYA1289	31/12/2023	17027.76	0	17027.76
	7863475_004	LYAFARM - MOTCA				46618.45	0	46618.45
			1	ISLYA1290	31/12/2023	279.59	0	279.59
			2	ISLYA1291	31/12/2023	953.34	0	953.34
			3	ISLYA1293	31/12/2023	396.33	0	396.33
			4	ISLYA1294	31/12/2023	461.47	0	461.47
			5	ISLYA1295	31/12/2023	44527.72	0	44527.72
170P	7863475	LYAFARM				8995.63	0	8995.63
	7863475_001	LYAFARM - CEFERISTILOR				8824.51	0	8824.51
			1	ISLYA1286	31/12/2023	8824.51	0	8824.51
	7863475_004	LYAFARM - MOTCA				171.12	0	171.12
			1	ISLYA1292	31/12/2023	171.12	0	171.12
1722	16035749	MAGISTRA PLUS				315924.09	0	315924.09
	16035749_001	MAGISTRA PLUS - C. NEGRI				204274.31	0	204274.31
			1	MAGISBE1135	31/12/2023	162657	0	162657
			2	MAGISBE1136	31/12/2023	8079.94	0	8079.94
			3	MAGISBE1137	31/12/2023	24450.12	0	24450.12
			4	MAGISBE1138	31/12/2023	1614.15	0	1614.15
			5	MAGISBE1140	31/12/2023	7473.1	0	7473.1
	16035749_002	MAGISTRA PLUS - DANCU				111649.78	0	111649.78
			1	MAGISAE134	31/12/2023	74642.3	0	74642.3
			2	MAGISAE135	31/12/2023	5949.13	0	5949.13
			3	MAGISAE136	31/12/2023	24917.78	0	24917.78
			4	MAGISAE137	31/12/2023	2932.42	0	2932.42
			5	MAGISAE138	31/12/2023	3208.15	0	3208.15
1722P	16035749	MAGISTRA PLUS				113802.68	0	113802.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16035749_001	MAGISTRA PLUS - C. NEGRI				73979.78	0	73979.78
			1	MAGISBE1134	31/12/2023	73979.78	0	73979.78
	16035749_002	MAGISTRA PLUS - DANCU				39822.9	0	39822.9
			1	MAGISAE133	31/12/2023	39822.9	0	39822.9
226	3635571	MATECS				31959.19	0	31959.19
	3635571_002	MATECS				31959.19	0	31959.19
			1	MAT10463	31/12/2023	5664.22	0	5664.22
			2	MAT10464	31/12/2023	20370.14	0	20370.14
			3	MAT10465	31/12/2023	1556.2	0	1556.2
			4	MAT10466	31/12/2023	2393.55	0	2393.55
			5	MAT10467	31/12/2023	1975.08	0	1975.08
226P	3635571	MATECS				1677.37	0	1677.37
	3635571_002	MATECS				1677.37	0	1677.37
			1	MAT10468	31/12/2023	1677.37	0	1677.37
3623	38447929	MAYAFARM IASI SRL				41417.67	0	41417.67
	38447929_001	MAYAFARM - BARNOVA				26745.75	0	26745.75
			1	MAYA246	31/12/2023	20515.04	0	20515.04
			2	MAYA247	31/12/2023	1729.58	0	1729.58
			3	MAYA248	31/12/2023	839.11	0	839.11
			4	MAYA249	31/12/2023	339.25	0	339.25
			5	MAYA250	31/12/2023	3322.77	0	3322.77
	38447929_002	MAYAFARM - REDIU				3252.65	0	3252.65
			1	MAYARD149	31/12/2023	3008.6	0	3008.6
			2	MAYARD150	31/12/2023	77.62	0	77.62
			3	MAYARD151	31/12/2023	166.43	0	166.43
	38447929_004	MAYAFARM - CHEIA				11419.27	0	11419.27
			1	MAYASCH23	31/12/2023	8616.33	0	8616.33
			2	MAYASCH24	31/12/2023	566.21	0	566.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MAYASCH25	31/12/2023	839.11	0	839.11
			4	MAYASCH26	31/12/2023	67.85	0	67.85
			5	MAYASCH27	31/12/2023	1329.77	0	1329.77
3623P	38447929	MAYAFARM IASI SRL				3733.28	0	3733.28
	38447929_001	MAYAFARM - BARNOVA				3286.39	0	3286.39
			1	MAYA251	31/12/2023	3286.39	0	3286.39
	38447929_002	MAYAFARM - REDIU				16.2	0	16.2
			1	MAYARD152	31/12/2023	16.2	0	16.2
	38447929_004	MAYAFARM - CHEIA				430.69	0	430.69
			1	MAYASCH28	31/12/2023	430.69	0	430.69
3866	38485175	MB DISTRIBUTION MED SRL				7132.33	0	7132.33
	38485175_001	MB DISTRIBUTION MED - VISANI				7132.33	0	7132.33
			1	VIS84	31/12/2023	5911.78	0	5911.78
			2	VIS85	31/12/2023	321.53	0	321.53
			3	VIS86	31/12/2023	599.46	0	599.46
			4	VIS87	31/12/2023	299.56	0	299.56
818	1953250	MECOP VET				170978.31	0	170978.31
	1953250_001	MECOP-VET - TIBANESTI				56003.82	0	56003.82
			1	MV1205	31/12/2023	1735.53	0	1735.53
			2	MV1206	31/12/2023	43094.93	0	43094.93
			3	MV1207	31/12/2023	721.9	0	721.9
			4	MV1208	31/12/2023	4283.13	0	4283.13
			5	MV1209	31/12/2023	6168.33	0	6168.33
	1953250_002	MECOP-VET - TANSA				37529.25	0	37529.25
			1	MV1211	31/12/2023	6952.45	0	6952.45
			2	MV1212	31/12/2023	21916.37	0	21916.37
			3	MV1213	31/12/2023	193.44	0	193.44
			4	MV1214	31/12/2023	3662.26	0	3662.26
			5	MV1215	31/12/2023	4804.73	0	4804.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1953250_003	MECOP VET - DAGATA				45445.97	0	45445.97
			1	MV1217	31/12/2023	6186.69	0	6186.69
			2	MV1218	31/12/2023	27189.48	0	27189.48
			3	MV1219	31/12/2023	67.85	0	67.85
			4	MV1220	31/12/2023	3773.71	0	3773.71
			5	MV1221	31/12/2023	8228.24	0	8228.24
	1953250_004	MECOP-VET - GLODENI 02				4910.92	0	4910.92
			1	MV1229	31/12/2023	123.16	0	123.16
			2	MV1230	31/12/2023	4177.98	0	4177.98
			3	MV1231	31/12/2023	609.78	0	609.78
	1953250_005	MECOP-VET - VIAN				4820.39	0	4820.39
			1	MV1233	31/12/2023	3657.03	0	3657.03
			2	MV1234	31/12/2023	299.57	0	299.57
			3	MV1235	31/12/2023	863.79	0	863.79
	1953250_101	MECOP-VET - GLODENI 01				22267.96	0	22267.96
			1	MV1223	31/12/2023	1116.81	0	1116.81
			2	MV1224	31/12/2023	17426.5	0	17426.5
			3	MV1225	31/12/2023	67.85	0	67.85
			4	MV1226	31/12/2023	898.71	0	898.71
			5	MV1227	31/12/2023	2758.09	0	2758.09
818P	1953250	MECOP VET				5695.03	0	5695.03
	1953250_001	MECOP-VET - TIBANESTI				1885.82	0	1885.82
			1	MV1210	31/12/2023	1885.82	0	1885.82
	1953250_002	MECOP-VET - TANSA				193.3	0	193.3
			1	MV1216	31/12/2023	193.3	0	193.3
	1953250_003	MECOP VET - DAGATA				1008.43	0	1008.43
			1	MV1222	31/12/2023	1008.43	0	1008.43
	1953250_004	MECOP-VET - GLODENI 02				58.62	0	58.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MV1232	31/12/2023	58.62	0	58.62
	1953250_005	MECOP-VET - VIAN				1937.71	0	1937.71
			1	MV1236	31/12/2023	1937.71	0	1937.71
	1953250_101	MECOP-VET - GLODENI 01				611.15	0	611.15
			1	MV1228	31/12/2023	611.15	0	611.15
1728	7005439	MED-SERV UNITED SRL				8709282.83	0	8709282.83
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				8416322.83	0	8416322.83
			1	MSUCJIS14549	31/12/2023	1158210.97	0	1158210.97
			2	MSUCJIS14550	31/12/2023	6035.35	0	6035.35
			3	MSUCJIS14551	31/12/2023	303470.22	0	303470.22
			4	MSUCJIS14552	31/12/2023	2659.85	0	2659.85
			5	MSUCJIS14553	31/12/2023	10260.01	0	10260.01
			6	MSUCJIS14554	31/12/2023	4145.15	0	4145.15
			7	MSUCJIS14555	05/01/2024	6931541.28	0	6931541.28
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				134212.07	0	134212.07
			1	MSUCJIS64312	31/12/2023	89777.67	0	89777.67
			2	MSUCJIS64313	31/12/2023	1821.8	0	1821.8
			3	MSUCJIS64314	31/12/2023	40051.52	0	40051.52
			4	MSUCJIS64315	31/12/2023	1137.18	0	1137.18
			5	MSUCJIS64316	31/12/2023	26.5	0	26.5
			6	MSUCJIS64317	31/12/2023	1397.4	0	1397.4
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				158747.93	0	158747.93
			1	MSUCJIS67212	31/12/2023	111924.37	0	111924.37
			2	MSUCJIS67213	31/12/2023	8406.46	0	8406.46
			3	MSUCJIS67214	31/12/2023	21334.21	0	21334.21
			4	MSUCJIS67215	31/12/2023	3116.47	0	3116.47
			5	MSUCJIS67216	31/12/2023	13966.42	0	13966.42
1728P	7005439	MED-SERV UNITED SRL				204579.43	0	204579.43
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				165463.26	0	165463.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MSUCJIS14548	31/12/2023	165463.26	0	165463.26
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				27022.76	0	27022.76
			1	MSUCJIS64311	31/12/2023	27022.76	0	27022.76
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				12093.41	0	12093.41
			1	MSUCJIS67217	31/12/2023	12093.41	0	12093.41
1849	14251878	MEDI ATICA				7157.61	0	7157.61
	14251878_001	MEDI ATICA				7157.61	0	7157.61
			1	MEDI568	31/12/2023	5478.77	0	5478.77
			2	MEDI569	31/12/2023	584.9	0	584.9
			3	MEDI570	31/12/2023	1093.94	0	1093.94
1849P	14251878	MEDI ATICA				89.28	0	89.28
	14251878_001	MEDI ATICA				89.28	0	89.28
			1	MEDI571	31/12/2023	89.28	0	89.28
171	5476006	MEDI-GET SRL				452935.45	0	452935.45
	5476006_001	MEDI-GET - ALEXANDRU				172988.59	0	172988.59
			1	MEDIGIS2264	31/12/2023	153173.13	0	153173.13
			2	MEDIGIS2265	31/12/2023	2549.78	0	2549.78
			3	MEDIGIS2267	31/12/2023	12519.09	0	12519.09
			4	MEDIGIS2268	31/12/2023	1334.55	0	1334.55
			5	MEDIGIS2269	31/12/2023	3412.04	0	3412.04
	5476006_002	MEDI-GET - DACIA				63612.16	0	63612.16
			1	MEDIGIS-C10621	31/12/2023	51139.53	0	51139.53
			2	MEDIGIS-C10622	31/12/2023	3432.08	0	3432.08
			3	MEDIGIS-C10624	31/12/2023	8441.41	0	8441.41
			4	MEDIGIS-C10625	31/12/2023	599.14	0	599.14
	5476006_003	MEDI-GET - PACURARI				216334.70	0	216334.70
			1	MEDIGIS-C10626	31/12/2023	162830.67	0	162830.67
			2	MEDIGIS-C10627	31/12/2023	2071	0	2071

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MEDIGIS-C10629	31/12/2023	49958.47	0	49958.47
			4	MEDIGIS-C10630	31/12/2023	1138.68	0	1138.68
			5	MEDIGIS-C10631	31/12/2023	335.88	0	335.88
171P	5476006	MEDI-GET SRL				668515.91	0	668515.91
	5476006_001	MEDI-GET - ALEXANDRU				169330.71	0	169330.71
			1	MEDIGIS2266	31/12/2023	169330.71	0	169330.71
	5476006_002	MEDI-GET - DACIA				10362.98	0	10362.98
			1	MEDIGIS-C10623	31/12/2023	10362.98	0	10362.98
	5476006_003	MEDI-GET - PACURARI				488822.22	0	488822.22
			1	MEDIGIS-C10628	31/12/2023	488822.22	0	488822.22
3425	35315710	MEDIMFARM TOPFARM S.A.				125590.80	0	125590.80
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				30801.76	0	30801.76
			1	MDF2517230039	31/12/2023	1168.72	0	1168.72
			2	MDF2517230040	31/12/2023	24424.17	0	24424.17
			3	MDF2517230041	31/12/2023	299.57	0	299.57
			4	MDF2517230042	31/12/2023	4909.3	0	4909.3
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				42759.66	0	42759.66
			1	MDF2534230044	31/12/2023	283.92	0	283.92
			2	MDF2534230045	31/12/2023	31705.81	0	31705.81
			3	MDF2534230046	31/12/2023	64.48	0	64.48
			4	MDF2534230047	31/12/2023	487.69	0	487.69
			5	MDF2534230048	31/12/2023	10217.76	0	10217.76
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				35368.85	0	35368.85
			1	MDF2540230044	31/12/2023	880.4	0	880.4
			2	MDF2540230045	31/12/2023	18887.39	0	18887.39
			3	MDF2540230046	31/12/2023	203.55	0	203.55
			4	MDF2540230047	31/12/2023	487.69	0	487.69
			5	MDF2540230048	31/12/2023	14909.82	0	14909.82



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				16660.53	0	16660.53
			1	MDF2527230042	31/12/2023	1484.16	0	1484.16
			2	MDF2527230043	31/12/2023	12509.29	0	12509.29
			3	MDF2527230044	31/12/2023	839.11	0	839.11
			4	MDF2527230045	31/12/2023	1827.97	0	1827.97
3425P	35315710	MEDIMFARM TOPFARM S.A.				106051.70	0	106051.70
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				5707.43	0	5707.43
			1	MDF2517230043	31/12/2023	5707.43	0	5707.43
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				42431.8	0	42431.8
			1	MDF2534230043	31/12/2023	42431.8	0	42431.8
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				49924.25	0	49924.25
			1	MDF2540230043	31/12/2023	49924.25	0	49924.25
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				7988.22	0	7988.22
			1	MDF2527230046	31/12/2023	7988.22	0	7988.22
2634	27782634	MEDISANIS FARM				60472.09	0	60472.09
	27782634_001	MEDISANIS FARM - PASCANI				23574.52	0	23574.52
			1	FARM1694	31/12/2023	304.74	0	304.74
			2	FARM1695	31/12/2023	20951.79	0	20951.79
			3	FARM1696	31/12/2023	67.85	0	67.85
			4	FARM1697	31/12/2023	2250.14	0	2250.14
	27782634_003	MEDISANIS FARM - RUGINOASA				30190.77	0	30190.77
			1	FARM1757	31/12/2023	1810.42	0	1810.42
			2	FARM1758	31/12/2023	21521.96	0	21521.96
			3	FARM1759	31/12/2023	522.58	0	522.58
			4	FARM1760	31/12/2023	539.54	0	539.54
			5	FARM1761	31/12/2023	5796.27	0	5796.27
	27782634_004	MEDISANIS FARM - HELESTENI				6706.80	0	6706.80
			1	FARM1719	31/12/2023	5694.46	0	5694.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	FARM1720	31/12/2023	1012.34	0	1012.34
2634P	27782634	MEDISANIS FARM				4251.23	0	4251.23
	27782634_001	MEDISANIS FARM - PASCANI				4161.95	0	4161.95
			1	FARM1693	31/12/2023	4161.95	0	4161.95
	27782634_003	MEDISANIS FARM - RUGINOASA				44.64	0	44.64
			1	FARM1756	31/12/2023	44.64	0	44.64
	27782634_004	MEDISANIS FARM - HELESTENI				44.64	0	44.64
			1	FARM1718	31/12/2023	44.64	0	44.64
1269	14073355	MOLDO FARM				43910.74	0	43910.74
	14073355_001	MOLDO FARM - PIATA NICOLINA				43910.74	0	43910.74
			1	MOLDOF1547	31/12/2023	3213.26	0	3213.26
			2	MOLDOF1548	31/12/2023	33033.78	0	33033.78
			3	MOLDOF1549	31/12/2023	1166.66	0	1166.66
			4	MOLDOF1550	31/12/2023	460.36	0	460.36
			5	MOLDOF1551	31/12/2023	6036.68	0	6036.68
1269P	14073355	MOLDO FARM				3585.47	0	3585.47
	14073355_001	MOLDO FARM - PIATA NICOLINA				3585.47	0	3585.47
			1	MOLDOF1552	31/12/2023	3585.47	0	3585.47
3553	35327022	OMDIA				19703.13	0	19703.13
	35327022_001	OMDIA - OTELENI				19703.13	0	19703.13
			1	D1	31/12/2023	3825.41	0	3825.41
			2	D2	31/12/2023	12758.04	0	12758.04
			3	D3	31/12/2023	67.85	0	67.85
			4	D4	31/12/2023	1829.99	0	1829.99
			5	D5	31/12/2023	1221.84	0	1221.84
3553P	35327022	OMDIA				158.58	0	158.58
	35327022_001	OMDIA - OTELENI				158.58	0	158.58
			1	D6	31/12/2023	158.58	0	158.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3627	7818776	PARACELSUS				2679.38	0	2679.38
	7818776_005	PARACELSUS - HORPAZ				2679.38	0	2679.38
			1	IS61	31/12/2023	2180.1	0	2180.1
			2	IS62	31/12/2023	499.28	0	499.28
3627P	7818776	PARACELSUS				71.4	0	71.4
	7818776_005	PARACELSUS - HORPAZ				71.4	0	71.4
			1	IS63	31/12/2023	71.4	0	71.4
2334	22820630	PETRO MARINA FARM				18005.01	0	18005.01
	22820630_001	PETRO-MARINA-FARM				18005.01	0	18005.01
			1	MARIF56	31/12/2023	223.97	0	223.97
			2	MARIF57	31/12/2023	2575.31	0	2575.31
			3	MARIF59	31/12/2023	989.12	0	989.12
			4	MARIF60	31/12/2023	451.36	0	451.36
			5	MARIF61	31/12/2023	13765.25	0	13765.25
2334P	22820630	PETRO MARINA FARM				200.97	0	200.97
	22820630_001	PETRO-MARINA-FARM				200.97	0	200.97
			1	MARIF58	31/12/2023	200.97	0	200.97
3689	38738057	PHARMAEVI S.R.L-D.				15663.82	0	15663.82
	38738057_001	PHARMAEVI - CRISTESTI				5038.42	0	5038.42
			1	ISPH316	31/12/2023	2667.98	0	2667.98
			2	ISPH317	31/12/2023	1937.57	0	1937.57
			3	ISPH318	31/12/2023	299.56	0	299.56
			4	ISPH319	31/12/2023	133.31	0	133.31
	38738057_002	PHARMAEVI - HARMANESTI				10625.40	0	10625.40
			1	ISPH313	31/12/2023	9477.01	0	9477.01
			2	ISPH314	31/12/2023	435.09	0	435.09
			3	ISPH315	31/12/2023	713.3	0	713.3
3554	17096329	PHARMALIFE MED SRL				80528.65	0	80528.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17096329_010	PHARMALIFE MED				80528.65	0	80528.65
			1	PHML1811	31/12/2023	77692.93	0	77692.93
			2	PHML1812	31/12/2023	2008.03	0	2008.03
			3	PHML1813	31/12/2023	299.57	0	299.57
			4	PHML1814	31/12/2023	528.12	0	528.12
3554P	17096329	PHARMALIFE MED SRL				1338.27	0	1338.27
	17096329_010	PHARMALIFE MED				1338.27	0	1338.27
			1	PHML1815	31/12/2023	1338.27	0	1338.27
1676	1974270	PRIMULA				301856.29	0	301856.29
	1974270_001	PRIMULA				301856.29	0	301856.29
			1	PRIMEL20471	31/12/2023	547.29	0	547.29
			2	PRIMEL20472	31/12/2023	149508.49	0	149508.49
			3	PRIMEL20474	31/12/2023	158.29	0	158.29
			4	PRIMEL20475	31/12/2023	151642.22	0	151642.22
1676P	1974270	PRIMULA				99504.48	0	99504.48
	1974270_001	PRIMULA				99504.48	0	99504.48
			1	PRIMEL20473	31/12/2023	99504.48	0	99504.48
1953	18270414	PROXIFARM				80311.08	0	80311.08
	18270414_001	PROXIFARM				80311.08	0	80311.08
			1	A852	31/12/2023	5624.66	0	5624.66
			2	A853	31/12/2023	65994.6	0	65994.6
			3	A854	31/12/2023	1289.15	0	1289.15
			4	A855	31/12/2023	7402.67	0	7402.67
1953P	18270414	PROXIFARM				975.99	0	975.99
	18270414_001	PROXIFARM				975.99	0	975.99
			1	A856	31/12/2023	975.99	0	975.99
198	1959059	REMEDIA PLUS				690018.67	0	690018.67
	1959059_001	REMEDIA PLUS - ARCU				208293.03	0	208293.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	REM1846	31/12/2023	155150.18	0	155150.18
			2	REM1847	31/12/2023	7110.28	0	7110.28
			3	REM1848	31/12/2023	35173.94	0	35173.94
			4	REM1849	31/12/2023	3764.39	0	3764.39
			5	REM1850	31/12/2023	7094.24	0	7094.24
	1959059_002	REMEDIA PLUS - DACIA				155247.42	0	155247.42
			1	FATAT345	31/12/2023	117288.19	0	117288.19
			2	FATAT346	31/12/2023	6978.26	0	6978.26
			3	FATAT347	31/12/2023	28423.99	0	28423.99
			4	FATAT348	31/12/2023	2233.26	0	2233.26
			5	FATAT349	31/12/2023	323.72	0	323.72
	1959059_003	REMEDIA PLUS - TABACULUI				67319.77	0	67319.77
			1	CJTAB30173	31/12/2023	48084.23	0	48084.23
			2	CJTAB30174	31/12/2023	1021.9	0	1021.9
			3	CJTAB30175	31/12/2023	16531.16	0	16531.16
			4	CJTAB30176	31/12/2023	1166.64	0	1166.64
			5	CJTAB30177	31/12/2023	515.84	0	515.84
	1959059_004	REMEDIA PLUS - TATARASI				259158.45	0	259158.45
			1	CJBRD30279	31/12/2023	201965.46	0	201965.46
			2	CJBRD30280	31/12/2023	10633.82	0	10633.82
			3	CJBRD30281	31/12/2023	33973.63	0	33973.63
			4	CJBRD30282	31/12/2023	4099.6	0	4099.6
			5	CJBRD30283	31/12/2023	8485.94	0	8485.94
198P	1959059	REMEDIA PLUS				180999.81	0	180999.81
	1959059_001	REMEDIA PLUS - ARCU				45979.36	0	45979.36
			1	REM1845	31/12/2023	45979.36	0	45979.36
	1959059_002	REMEDIA PLUS - DACIA				58277.94	0	58277.94
			1	FATAT344	31/12/2023	58277.94	0	58277.94
	1959059_003	REMEDIA PLUS - TABACULUI				17524.45	0	17524.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CJTAB30172	31/12/2023	17524.45	0	17524.45
	1959059_004	REMEDIA PLUS - TATARASI				59218.06	0	59218.06
			1	CJBRD30278	31/12/2023	59218.06	0	59218.06
3021	31114196	RHODIOLA FARM				226042.26	0	226042.26
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				125064.95	0	125064.95
			1	ROD1736	31/12/2023	89006.49	0	89006.49
			2	ROD1737	31/12/2023	4352.38	0	4352.38
			3	ROD1738	31/12/2023	23491.99	0	23491.99
			4	ROD1739	31/12/2023	3300.59	0	3300.59
			5	ROD1740	31/12/2023	4913.5	0	4913.5
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				45963.08	0	45963.08
			1	ROD1742	31/12/2023	29312.16	0	29312.16
			2	ROD1743	31/12/2023	2068.66	0	2068.66
			3	ROD1744	31/12/2023	11412.59	0	11412.59
			4	ROD1745	31/12/2023	3040.71	0	3040.71
			5	ROD1746	31/12/2023	128.96	0	128.96
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				38370.80	0	38370.80
			1	ROD1730	31/12/2023	27998.29	0	27998.29
			2	ROD1731	31/12/2023	1189.99	0	1189.99
			3	ROD1732	31/12/2023	8395.98	0	8395.98
			4	ROD1733	31/12/2023	299.57	0	299.57
			5	ROD1734	31/12/2023	486.97	0	486.97
	31114196_004	RHODIOLA FARM - REDIU				16643.43	0	16643.43
			1	ROD1748	31/12/2023	10519.06	0	10519.06
			2	ROD1749	31/12/2023	2442.13	0	2442.13
			3	ROD1750	31/12/2023	2844	0	2844
			4	ROD1751	31/12/2023	838.24	0	838.24
3021P	31114196	RHODIOLA FARM				56614.51	0	56614.51
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				40515.92	0	40515.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ROD1741	31/12/2023	40515.92	0	40515.92
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				8308.79	0	8308.79
			1	ROD1747	31/12/2023	8308.79	0	8308.79
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				4008.26	0	4008.26
			1	ROD1735	31/12/2023	4008.26	0	4008.26
	31114196_004	RHODIOLA FARM - REDIU				3781.54	0	3781.54
			1	ROD1752	31/12/2023	3781.54	0	3781.54
1056	1962437	ROPHARMA SA				2725242.78	0	2725242.78
	1962437_003	ROPHARMA - C. NEGRI				32012.79	0	32012.79
			1	IS233989057	31/12/2023	26164.62	0	26164.62
			2	IS233989058	31/12/2023	1201.21	0	1201.21
			3	IS233989059	31/12/2023	547.29	0	547.29
			4	IS233989060	31/12/2023	2900.7	0	2900.7
			5	IS233989061	31/12/2023	1198.97	0	1198.97
	1962437_004	ROPHARMA - LUNGANI				57328.47	0	57328.47
			1	IS233039056	31/12/2023	41803.71	0	41803.71
			2	IS233039057	31/12/2023	5334.28	0	5334.28
			3	IS233039058	31/12/2023	3738.85	0	3738.85
			4	IS233039059	31/12/2023	339.25	0	339.25
			5	IS233039060	31/12/2023	6112.38	0	6112.38
	1962437_005	ROPHARMA - MIRCEA				26500.46	0	26500.46
			1	IS233979053	31/12/2023	22645.94	0	22645.94
			2	IS233979054	31/12/2023	876.34	0	876.34
			3	IS233979056	31/12/2023	2678.61	0	2678.61
			4	IS233979057	31/12/2023	299.57	0	299.57
	1962437_007	ROPHARMA - NICOLINA DOI				61346.47	0	61346.47
			1	IS233049050	31/12/2023	38156.42	0	38156.42
			2	IS233049051	31/12/2023	2121.69	0	2121.69
			3	IS233049052	31/12/2023	537.07	0	537.07

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS233049053	31/12/2023	20531.29	0	20531.29
1962437_008		ROPHARMA - PETRU RARES HARLAU				47790.90	0	47790.90
			1	IS233169059	31/12/2023	34576.66	0	34576.66
			2	IS233169060	31/12/2023	2892.3	0	2892.3
			3	IS233169062	31/12/2023	898.71	0	898.71
			4	IS233169063	31/12/2023	9423.23	0	9423.23
1962437_009		ROPHARMA - PODU DE FIER				40161.84	0	40161.84
			1	IS233869058	31/12/2023	30516.62	0	30516.62
			2	IS233869059	31/12/2023	1046.38	0	1046.38
			3	IS233869061	31/12/2023	6955.39	0	6955.39
			4	IS233869062	31/12/2023	547.29	0	547.29
			5	IS233869063	31/12/2023	1096.16	0	1096.16
1962437_010		ROPHARMA - PODU ILOAIE				66807.53	0	66807.53
			1	IS233129057	31/12/2023	48790.61	0	48790.61
			2	IS233129058	31/12/2023	3214.79	0	3214.79
			3	IS233129059	31/12/2023	13142.08	0	13142.08
			4	IS233129061	31/12/2023	1378.65	0	1378.65
			5	IS233129062	31/12/2023	281.4	0	281.4
1962437_011		ROPHARMA - PODU ROS-SOCOLA				108845.54	0	108845.54
			1	IS233079051	31/12/2023	103582.99	0	103582.99
			2	IS233079052	31/12/2023	299.57	0	299.57
			3	IS233079054	31/12/2023	3340.13	0	3340.13
			4	IS233079055	31/12/2023	1622.85	0	1622.85
1962437_012		ROPHARMA - POPESTI				31127.80	0	31127.80
			1	IS233329059	31/12/2023	22814.88	0	22814.88
			2	IS233329060	31/12/2023	1747.96	0	1747.96
			3	IS233329061	31/12/2023	599.14	0	599.14
			4	IS233329062	31/12/2023	5965.82	0	5965.82
1962437_013		ROPHARMA - FARMACIA 54 ATENEULUI				250728.41	0	250728.41



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233549039	31/12/2023	9199.17	0	9199.17
			2	IS233549041	31/12/2023	241529.24	0	241529.24
1962437_014		ROPHARMA - BIVOLARI				32590.04	0	32590.04
			1	IS233269058	31/12/2023	18909.41	0	18909.41
			2	IS233269059	31/12/2023	6262.57	0	6262.57
			3	IS233269060	31/12/2023	935.63	0	935.63
			4	IS233269061	31/12/2023	203.55	0	203.55
			5	IS233269062	31/12/2023	6278.88	0	6278.88
1962437_015		ROPHARMA - SF PARASCHEVA				969664.50	0	969664.50
			1	IS233029076	31/12/2023	312607.65	0	312607.65
			2	IS233029077	31/12/2023	716.72	0	716.72
			3	IS233029078	31/12/2023	324.57	0	324.57
			4	IS233029079	31/12/2023	60451.68	0	60451.68
			5	IS233029082	05/01/2024	595563.88	0	595563.88
1962437_016		ROPHARMA - SF. SPIRIDON				31108.31	0	31108.31
			1	IS233619039	31/12/2023	29207.49	0	29207.49
			2	IS233619040	31/12/2023	1900.82	0	1900.82
1962437_017		ROPHARMA - STUDENTEASCA				63158.37	0	63158.37
			1	IS233559053	31/12/2023	50873.05	0	50873.05
			2	IS233559054	31/12/2023	574.08	0	574.08
			3	IS233559055	31/12/2023	743.16	0	743.16
			4	IS233559056	31/12/2023	4315.46	0	4315.46
			5	IS233559057	31/12/2023	6652.62	0	6652.62
1962437_018		ROPHARMA - TATARASI				92673.43	0	92673.43
			1	IS233509053	31/12/2023	73754.88	0	73754.88
			2	IS233509054	31/12/2023	1543.95	0	1543.95
			3	IS233509055	31/12/2023	17374.6	0	17374.6
1962437_020		ROPHARMA - TIGANASI				54023.94	0	54023.94
			1	IS233069058	31/12/2023	37330.74	0	37330.74

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS233069059	31/12/2023	8789.74	0	8789.74
			3	IS233069060	31/12/2023	3274.68	0	3274.68
			4	IS233069061	31/12/2023	4628.78	0	4628.78
	1962437_021	ROPHARMA - VICTORIA				73895.96	0	73895.96
			1	IS233059058	31/12/2023	46576.41	0	46576.41
			2	IS233059059	31/12/2023	6072.65	0	6072.65
			3	IS233059061	31/12/2023	3306.04	0	3306.04
			4	IS233059062	31/12/2023	3591.93	0	3591.93
			5	IS233059063	31/12/2023	14348.93	0	14348.93
	1962437_025	ROPHARMA - CENTRALA PASCANI				192603.15	0	192603.15
			1	IS233149069	31/12/2023	160327.71	0	160327.71
			2	IS233149070	31/12/2023	3453.75	0	3453.75
			3	IS233149071	31/12/2023	3708.13	0	3708.13
			4	IS233149072	31/12/2023	25113.56	0	25113.56
	1962437_026	ROPHARMA - VASILE LUPU - Farmacia 85				17543.87	0	17543.87
			1	IS233859046	31/12/2023	14894.42	0	14894.42
			2	IS233859047	31/12/2023	139.31	0	139.31
			3	IS233859049	31/12/2023	2510.14	0	2510.14
	1962437_028	ROPHARMA - GRADINARI				27398.28	0	27398.28
			1	IS233119052	31/12/2023	24501.94	0	24501.94
			2	IS233119053	31/12/2023	434.13	0	434.13
			3	IS233119054	31/12/2023	239.97	0	239.97
			4	IS233119055	31/12/2023	2222.24	0	2222.24
	1962437_029	ROPHARMA - INDEPENDENTEI				29250.86	0	29250.86
			1	IS233159066	31/12/2023	19277.02	0	19277.02
			2	IS233159067	31/12/2023	308.33	0	308.33
			3	IS233159068	31/12/2023	878.73	0	878.73
			4	IS233159069	31/12/2023	67.85	0	67.85
			5	IS233159070	31/12/2023	8718.93	0	8718.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				259160.93	0	259160.93
			1	IS233999045	31/12/2023	236931.16	0	236931.16
			2	IS233999046	31/12/2023	370.01	0	370.01
			3	IS233999047	31/12/2023	21859.76	0	21859.76
	1962437_055	ROPHARMA - COZMESTI				31065.18	0	31065.18
			1	IS233959058	31/12/2023	25823.63	0	25823.63
			2	IS233959059	31/12/2023	2509.82	0	2509.82
			3	IS233959060	31/12/2023	1023.11	0	1023.11
			4	IS233959061	31/12/2023	67.85	0	67.85
			5	IS233959062	31/12/2023	1640.77	0	1640.77
	1962437_062	ROPHARMA - PASCANI IORGA				121989.66	0	121989.66
			1	IS233919058	31/12/2023	104647.13	0	104647.13
			2	IS233919059	31/12/2023	1583.31	0	1583.31
			3	IS233919061	31/12/2023	13508.39	0	13508.39
			4	IS233919062	31/12/2023	1661.6	0	1661.6
			5	IS233919063	31/12/2023	589.23	0	589.23
	1962437_084	ROPHARMA - DACIA FARMACIA 89				2616.29	0	2616.29
			1	IS233899019	31/12/2023	2616.29	0	2616.29
	1962437_092	ROPHARMA - RADUCANENI FARMACIA 35				3849.80	0	3849.80
			1	IS233359001	31/12/2023	3321.59	0	3321.59
			2	IS233359002	31/12/2023	121.81	0	121.81
			3	IS233359003	31/12/2023	239.97	0	239.97
			4	IS233359004	31/12/2023	166.43	0	166.43
1056P	1962437	ROPHARMA SA				968356.61	0	968356.61
	1962437_003	ROPHARMA - C. NEGRI				39576.09	0	39576.09
			1	IS233989062	31/12/2023	39576.09	0	39576.09
	1962437_004	ROPHARMA - LUNGANI				4443.06	0	4443.06
			1	IS233039061	31/12/2023	4443.06	0	4443.06

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_005		ROPHARMA - MIRCEA				4290.39	0	4290.39
			1	IS233979055	31/12/2023	4290.39	0	4290.39
1962437_007		ROPHARMA - NICOLINA DOI				2052.09	0	2052.09
			1	IS233049054	31/12/2023	2052.09	0	2052.09
1962437_008		ROPHARMA - PETRU RARES HARLAU				6107.22	0	6107.22
			1	IS233169061	31/12/2023	6107.22	0	6107.22
1962437_009		ROPHARMA - PODU DE FIER				2267.22	0	2267.22
			1	IS233869060	31/12/2023	2267.22	0	2267.22
1962437_010		ROPHARMA - PODU ILOAIE				95473.14	0	95473.14
			1	IS233129060	31/12/2023	95473.14	0	95473.14
1962437_011		ROPHARMA - PODU ROS-SOCOLA				6056.33	0	6056.33
			1	IS233079053	31/12/2023	6056.33	0	6056.33
1962437_012		ROPHARMA - POPESTI				2212.35	0	2212.35
			1	IS233329063	31/12/2023	2212.35	0	2212.35
1962437_013		ROPHARMA - FARMACIA 54 ATENEULUI				651.24	0	651.24
			1	IS233549040	31/12/2023	651.24	0	651.24
1962437_014		ROPHARMA - BIVOLARI				305.25	0	305.25
			1	IS233269063	31/12/2023	305.25	0	305.25
1962437_015		ROPHARMA - SF PARASCHEVA				11607.71	0	11607.71
			1	IS233029081	31/12/2023	11607.71	0	11607.71
1962437_016		ROPHARMA - SF. SPIRIDON				230234.08	0	230234.08
			1	IS233619041	31/12/2023	230234.08	0	230234.08
1962437_017		ROPHARMA - STUDENTEASCA				22.32	0	22.32
			1	IS233559058	31/12/2023	22.32	0	22.32
1962437_018		ROPHARMA - TATARASI				25793.29	0	25793.29
			1	IS233509056	31/12/2023	25793.29	0	25793.29
1962437_020		ROPHARMA - TIGANASI				1441.02	0	1441.02
			1	IS233069062	31/12/2023	1441.02	0	1441.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1962437_021	ROPHARMA - VICTORIA				3727.28	0	3727.28
			1	IS233059060	31/12/2023	3727.28	0	3727.28
	1962437_025	ROPHARMA - CENTRALA PASCANI				417349.33	0	417349.33
			1	IS233149073	31/12/2023	413506.09	0	413506.09
			2	IS233149074	31/12/2023	3843.24	0	3843.24
	1962437_026	ROPHARMA - VASILE LUPU - Farmacia 85				10626.06	0	10626.06
			1	IS233859048	31/12/2023	10626.06	0	10626.06
	1962437_028	ROPHARMA - GRADINARI				4699.68	0	4699.68
			1	IS233119056	31/12/2023	4699.68	0	4699.68
	1962437_029	ROPHARMA - INDEPENDENTEI				42335.10	0	42335.10
			1	IS233159071	31/12/2023	41054.02	0	41054.02
			2	IS233159072	31/12/2023	1281.08	0	1281.08
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				1403.36	0	1403.36
			1	IS233999048	31/12/2023	1403.36	0	1403.36
	1962437_055	ROPHARMA - COZMESTI				9079.43	0	9079.43
			1	IS233959063	31/12/2023	9079.43	0	9079.43
	1962437_062	ROPHARMA - PASCANI IORGA				41738.04	0	41738.04
			1	IS233919060	31/12/2023	41738.04	0	41738.04
	1962437_084	ROPHARMA - DACIA FARMACIA 89				2813.42	0	2813.42
			1	IS233899020	31/12/2023	2813.42	0	2813.42
	1962437_092	ROPHARMA - RADUCANENI FARMACIA 35				2052.11	0	2052.11
			1	IS233359005	31/12/2023	2052.11	0	2052.11
1569	14736237	SANO-MED				38272.63	0	38272.63
	14736237_001	SANO-MED - GARA				38272.63	0	38272.63
			1	ISSM5405	31/12/2023	26124.46	0	26124.46
			2	ISSM5406	31/12/2023	2810.18	0	2810.18
			3	ISSM5408	31/12/2023	7608.92	0	7608.92
			4	ISSM5409	31/12/2023	1138.64	0	1138.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	ISSM5410	31/12/2023	590.43	0	590.43
1569P	14736237	SANO-MED				33437.55	0	33437.55
	14736237_001	SANO-MED - GARA				33437.55	0	33437.55
			1	ISSM5407	31/12/2023	33437.55	0	33437.55
1638	16119572	SANTE FARM				97645.87	0	97645.87
	16119572_001	SANTE FARM - SOCOLA				47042.39	0	47042.39
			1	SOC7051	31/12/2023	184.42	0	184.42
			2	SOC7052	31/12/2023	42002.97	0	42002.97
			3	SOC7053	31/12/2023	967.2	0	967.2
			4	SOC7054	31/12/2023	3887.8	0	3887.8
	16119572_002	SANTE FARM - OTELENI				29065.48	0	29065.48
			1	OTE9001	31/12/2023	4785.66	0	4785.66
			2	OTE9002	31/12/2023	18572.01	0	18572.01
			3	OTE9003	31/12/2023	780.5	0	780.5
			4	OTE9004	31/12/2023	2046.71	0	2046.71
			5	OTE9005	31/12/2023	2880.6	0	2880.6
	16119572_003	SANTE FARM - BUCIUM				21538.00	0	21538.00
			1	HAN10001	31/12/2023	463.44	0	463.44
			2	HAN10002	31/12/2023	18165.48	0	18165.48
			3	HAN10003	31/12/2023	773.76	0	773.76
			4	HAN10004	31/12/2023	239.97	0	239.97
			5	HAN10005	31/12/2023	1895.35	0	1895.35
1638P	16119572	SANTE FARM				84832.00	0	84832.00
	16119572_001	SANTE FARM - SOCOLA				11.16	0	11.16
			1	SOC7050	31/12/2023	11.16	0	11.16
	16119572_002	SANTE FARM - OTELENI				134.01	0	134.01
			1	OTE9000	31/12/2023	134.01	0	134.01
	16119572_003	SANTE FARM - BUCIUM				84686.83	0	84686.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HAN10006	31/12/2023	84686.83	0	84686.83
1640	14494699	SCARLAT GENERAL CONSULTING				796439.29	0	796439.29
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				92362.30	0	92362.30
			1	SCARISAE80150	31/12/2023	70502	0	70502
			2	SCARISAE80151	31/12/2023	597.85	0	597.85
			3	SCARISAE80152	31/12/2023	20121.27	0	20121.27
			4	SCARISAE80153	31/12/2023	299.57	0	299.57
			5	SCARISAE80154	31/12/2023	841.61	0	841.61
	14494699_003	SCARLAT GENERAL CONS. - GALATA				219879.80	0	219879.80
			1	SCAISII60467	31/12/2023	170642.67	0	170642.67
			2	SCAISII60468	31/12/2023	9720.83	0	9720.83
			3	SCAISII60469	31/12/2023	33825.81	0	33825.81
			4	SCAISII60470	31/12/2023	4092.23	0	4092.23
			5	SCAISII60471	31/12/2023	1598.26	0	1598.26
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				235509.95	0	235509.95
			1	SCARISBE82132	31/12/2023	177040.52	0	177040.52
			2	SCARISBE82133	31/12/2023	12522.99	0	12522.99
			3	SCARISBE82134	31/12/2023	38908.26	0	38908.26
			4	SCARISBE82135	31/12/2023	5202.51	0	5202.51
			5	SCARISBE82136	31/12/2023	1835.67	0	1835.67
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				55387.64	0	55387.64
			1	SCARISFE86065	31/12/2023	41854.8	0	41854.8
			2	SCARISFE86066	31/12/2023	2915.73	0	2915.73
			3	SCARISFE86067	31/12/2023	9068.72	0	9068.72
			4	SCARISFE86068	31/12/2023	1271.41	0	1271.41
			5	SCARISFE86069	31/12/2023	276.98	0	276.98
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				193299.60	0	193299.60
			1	SCARIS70483	31/12/2023	150658.02	0	150658.02
			2	SCARIS70484	31/12/2023	8657.65	0	8657.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SCARIS70485	31/12/2023	27781.92	0	27781.92
			4	SCARIS70486	31/12/2023	2989.1	0	2989.1
			5	SCARIS70487	31/12/2023	79.28	0	79.28
			6	SCARIS70488	31/12/2023	3133.63	0	3133.63
1640P	14494699	SCARLAT GENERAL CONSULTING				231588.99	0	231588.99
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				19149.51	0	19149.51
			1	SCARISAE80149	31/12/2023	19149.51	0	19149.51
	14494699_003	SCARLAT GENERAL CONS. - GALATA				53786.72	0	53786.72
			1	SCAISII60466	31/12/2023	53786.72	0	53786.72
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				62902.21	0	62902.21
			1	SCARISBE82137	31/12/2023	62902.21	0	62902.21
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				12642.79	0	12642.79
			1	SCARISFE86064	31/12/2023	12642.79	0	12642.79
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				83107.76	0	83107.76
			1	SCARIS70482	31/12/2023	83107.76	0	83107.76
1759	17008050	SEDFARM				108881.06	0	108881.06
	17008050_001	SEDFARM - FOCURI				82659.21	0	82659.21
			1	SED1884963	31/12/2023	4634.44	0	4634.44
			2	SED1884964	31/12/2023	7999.45	0	7999.45
			3	SED1884966	31/12/2023	6938.05	0	6938.05
			4	SED1884967	31/12/2023	673.08	0	673.08
			5	SED1884968	31/12/2023	62414.19	0	62414.19
	17008050_002	SEDFARM - FANTANELE				26221.85	0	26221.85
			1	SED1884969	31/12/2023	2398.13	0	2398.13
			2	SED1884970	31/12/2023	2115.45	0	2115.45
			3	SED1884972	31/12/2023	2962	0	2962
			4	SED1884973	31/12/2023	407.1	0	407.1
			5	SED1884974	31/12/2023	18339.17	0	18339.17



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1759P	17008050	SEDFARM				2502.85	0	2502.85
	17008050_001	SEDFARM - FOCURI				2480.53	0	2480.53
			1	SED1884965	31/12/2023	2480.53	0	2480.53
	17008050_002	SEDFARM - FANTANELE				22.32	0	22.32
			1	SED1884971	31/12/2023	22.32	0	22.32
2167	18651125	SEMNAL M COM				54806.03	0	54806.03
	18651125_001	SEMNAL M COM				54806.03	0	54806.03
			1	ISSEMC154	31/12/2023	539.54	0	539.54
			2	ISSEMC155	31/12/2023	2859.8	0	2859.8
			3	ISSEMC157	31/12/2023	7778.17	0	7778.17
			4	ISSEMC158	31/12/2023	610.65	0	610.65
		5	ISSEMC159	31/12/2023	43017.87	0	43017.87	
2167P	18651125	SEMNAL M COM				1085.58	0	1085.58
	18651125_001	SEMNAL M COM				1085.58	0	1085.58
			1	ISSEMC156	31/12/2023	1085.58	0	1085.58
3803	37706219	SOVARO MED				1592.05	0	1592.05
	37706219_001	SOVARO MED - FARMACIA SOFIA				1592.05	0	1592.05
			1	SVR62	31/12/2023	1524.58	0	1524.58
		2	SVR63	31/12/2023	67.47	0	67.47	
564	12321411	STAR FARM				29067.58	0	29067.58
	12321411_003	STAR FARM 3 - GARII				2334.86	0	2334.86
			1	STARGARA362	31/12/2023	2050.57	0	2050.57
			2	STARGARA363	31/12/2023	155.33	0	155.33
			3	STARGARA364	31/12/2023	128.96	0	128.96
	12321411_004	STAR FARM 4 - P .TUTEA				6142.97	0	6142.97
			1	STARNIC50596	31/12/2023	4780.39	0	4780.39
		2	STARNIC50597	31/12/2023	196.35	0	196.35	
		3	STARNIC50598	31/12/2023	996.92	0	996.92	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	STARNIC50599	31/12/2023	128.96	0	128.96
			5	STARNIC50601	31/12/2023	40.35	0	40.35
	12321411_006	STAR FARM 6 - TOMESTI				14119.02	0	14119.02
			1	STARTOM70342	31/12/2023	12112.94	0	12112.94
			2	STARTOM70343	31/12/2023	814.83	0	814.83
			3	STARTOM70344	31/12/2023	546.45	0	546.45
			4	STARTOM70345	31/12/2023	644.8	0	644.8
	12321411_011	STAR FARM 1 - PRIMAVERII				6470.73	0	6470.73
			1	STARPRIM60411	31/12/2023	5011.19	0	5011.19
			2	STARPRIM60412	31/12/2023	104.5	0	104.5
			3	STARPRIM60413	31/12/2023	1097.12	0	1097.12
			4	STARPRIM60414	31/12/2023	257.92	0	257.92
564P	12321411	STAR FARM				2992.95	0	2992.95
	12321411_004	STAR FARM 4 - P .TUTEA				655.79	0	655.79
			1	STARNIC50600	31/12/2023	655.79	0	655.79
	12321411_006	STAR FARM 6 - TOMESTI				46.33	0	46.33
			1	STARTOM70346	31/12/2023	46.33	0	46.33
	12321411_011	STAR FARM 1 - PRIMAVERII				2290.83	0	2290.83
			1	STARPRIM60415	31/12/2023	2290.83	0	2290.83
3912	45160060	T & I UNIVERSAL PHARMACY SRL				30689.00	0	30689.00
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				30689.00	0	30689.00
			1	PTI80	31/12/2023	3565.8	0	3565.8
			2	PTI81	31/12/2023	24907.72	0	24907.72
			3	PTI82	31/12/2023	67.85	0	67.85
			4	PTI83	31/12/2023	1166.64	0	1166.64
			5	PTI84	31/12/2023	980.99	0	980.99
145	9087141	TEHNIS M.K.S.				58758.99	0	58758.99
	9087141_005	TEHNIS M.K.S. - VLADENI				29480.17	0	29480.17

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MKSVL500214	31/12/2023	21282.51	0	21282.51
			2	MKSVL500215	31/12/2023	4359.06	0	4359.06
			3	MKSVL500216	31/12/2023	992.75	0	992.75
			4	MKSVL500217	31/12/2023	1196.78	0	1196.78
			5	MKSVL500218	31/12/2023	1649.07	0	1649.07
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				19833.99	0	19833.99
			1	MKSCC700202	31/12/2023	14587.35	0	14587.35
			2	MKSCC700203	31/12/2023	2827.62	0	2827.62
			3	MKSCC700204	31/12/2023	1017.19	0	1017.19
			4	MKSCC700205	31/12/2023	1198.28	0	1198.28
			5	MKSCC700206	31/12/2023	203.55	0	203.55
	9087141_008	TEHNIS M.K.S. - FOCURI				9444.83	0	9444.83
			1	MKSFOC800183	31/12/2023	8869.25	0	8869.25
			2	MKSFOC800184	31/12/2023	72.46	0	72.46
			3	MKSFOC800185	31/12/2023	299.57	0	299.57
			4	MKSFOC800186	31/12/2023	203.55	0	203.55
145P	9087141	TEHNIS M.K.S.				441.01	0	441.01
	9087141_005	TEHNIS M.K.S. - VLADENI				250.94	0	250.94
			1	MKSVL500219	31/12/2023	250.94	0	250.94
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				115.67	0	115.67
			1	MKSCC700207	31/12/2023	115.67	0	115.67
	9087141_008	TEHNIS M.K.S. - FOCURI				74.4	0	74.4
			1	MKSFOC800187	31/12/2023	74.4	0	74.4
174	9063312	TEHNO				39855.32	0	39855.32
	9063312_001	TEHNO - TRIFESTI				39748.09	0	39748.09
			1	THN641	31/12/2023	26782.19	0	26782.19
			2	THN642	31/12/2023	7572.65	0	7572.65
			3	THN643	31/12/2023	4287.25	0	4287.25
			4	THN644	31/12/2023	783.6	0	783.6

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	THN645	31/12/2023	322.4	0	322.4
	9063312_002	TEHNO - HERMEZIU				107.23	0	107.23
			1	THN647	31/12/2023	107.23	0	107.23
174P	9063312	TEHNO				4094.98	0	4094.98
	9063312_001	TEHNO - TRIFESTI				4094.98	0	4094.98
			1	THN646	31/12/2023	4094.98	0	4094.98
215	10468131	THYMUS				182963.48	0	182963.48
	10468131_001	THYMUS - NICOLINA				66122.17	0	66122.17
			1	N7153	31/12/2023	2728.1	0	2728.1
			2	N7154	31/12/2023	47353.15	0	47353.15
			3	N7155	31/12/2023	705.81	0	705.81
			4	N7156	31/12/2023	15335.11	0	15335.11
	10468131_002	THYMUS - CIUREA				34883.73	0	34883.73
			1	C3434	31/12/2023	3299.59	0	3299.59
			2	C3435	31/12/2023	23667.29	0	23667.29
			3	C3436	31/12/2023	1386.4	0	1386.4
			4	C3437	31/12/2023	731.67	0	731.67
			5	C3438	31/12/2023	5798.78	0	5798.78
	10468131_004	THYMUS - ALEXANDRU				29454.47	0	29454.47
			1	A4327	31/12/2023	1460.83	0	1460.83
			2	A4328	31/12/2023	23350.68	0	23350.68
			3	A4329	31/12/2023	1199.97	0	1199.97
			4	A4330	31/12/2023	239.97	0	239.97
			5	A4331	31/12/2023	3203.02	0	3203.02
	10468131_005	THYMUS - DANCU				52503.11	0	52503.11
			1	D5469	31/12/2023	5075.24	0	5075.24
			2	D5470	31/12/2023	38846.36	0	38846.36
			3	D5471	31/12/2023	322.4	0	322.4
			4	D5472	31/12/2023	735.41	0	735.41

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	D5473	31/12/2023	7523.7	0	7523.7
215P	10468131	THYMUS				17888.40	0	17888.40
	10468131_001	THYMUS - NICOLINA				6111.27	0	6111.27
			1	N7157	31/12/2023	6111.27	0	6111.27
	10468131_002	THYMUS - CIUREA				548.28	0	548.28
			1	C3433	31/12/2023	548.28	0	548.28
	10468131_004	THYMUS - ALEXANDRU				5887.09	0	5887.09
			1	A4322	31/12/2023	5887.09	0	5887.09
	10468131_005	THYMUS - DANCU				5341.76	0	5341.76
			1	D5468	31/12/2023	5341.76	0	5341.76
2346	21566216	TOMA FARM				95937.54	0	95937.54
	21566216_001	TOMA FARM				95937.54	0	95937.54
			1	ISTOMA426	31/12/2023	75384.42	0	75384.42
			2	ISTOMA427	31/12/2023	3169.74	0	3169.74
			3	ISTOMA429	31/12/2023	15313.92	0	15313.92
			4	ISTOMA430	31/12/2023	898.71	0	898.71
			5	ISTOMA431	31/12/2023	1170.75	0	1170.75
2346P	21566216	TOMA FARM				8170.47	0	8170.47
	21566216_001	TOMA FARM				8170.47	0	8170.47
			1	ISTOMA428	31/12/2023	8170.47	0	8170.47
1232	1972619	TRICONFEC				54452.63	0	54452.63
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				42027.64	0	42027.64
			1	TRC1052	31/12/2023	1193.78	0	1193.78
			2	TRC1053	31/12/2023	1684.96	0	1684.96
			3	TRC1055	31/12/2023	5353.05	0	5353.05
			4	TRC1056	31/12/2023	644.8	0	644.8
			5	TRC1057	31/12/2023	33151.05	0	33151.05
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				12424.99	0	12424.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	TRC1046	31/12/2023	239.97	0	239.97
			2	TRC1047	31/12/2023	614.18	0	614.18
			3	TRC1049	31/12/2023	745.69	0	745.69
			4	TRC1050	31/12/2023	261.29	0	261.29
			5	TRC1051	31/12/2023	10563.86	0	10563.86
1232P	1972619	TRICONFEC				531.96	0	531.96
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				487.32	0	487.32
			1	TRC1054	31/12/2023	487.32	0	487.32
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				44.64	0	44.64
			1	TRC1048	31/12/2023	44.64	0	44.64
169	9778104	VIOFARM IMPEX				10040.36	0	10040.36
	9778104_001	VIOFARM IMPEX				10040.36	0	10040.36
			1	F-VIOEL333	31/12/2023	296.47	0	296.47
			2	F-VIOEL334	31/12/2023	8221.04	0	8221.04
			3	F-VIOEL335	31/12/2023	1522.85	0	1522.85
3300	27328868	VITADIF				33819.73	0	33819.73
	27328868_001	VITADIF - VICTORIA				33819.73	0	33819.73
			1	VIT391	31/12/2023	5428.58	0	5428.58
			2	VIT392	31/12/2023	25304.13	0	25304.13
			3	VIT393	31/12/2023	1386.4	0	1386.4
			4	VIT394	31/12/2023	135.7	0	135.7
			5	VIT395	31/12/2023	1564.92	0	1564.92
817	4255848	VITAFARM				80627.77	0	80627.77
	4255848_001	VITAFARM - ANDRIESEN				36049.96	0	36049.96
			1	VTFAND554	31/12/2023	2046.09	0	2046.09
			2	VTFAND555	31/12/2023	2877.94	0	2877.94
			3	VTFAND557	31/12/2023	3782.67	0	3782.67
			4	VTFAND558	31/12/2023	644.8	0	644.8
			5	VTFAND559	31/12/2023	26698.46	0	26698.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	4255848_002	VITAFARM - VLADENI				44577.81	0	44577.81
			1	VTFVLD1916	31/12/2023	2317.68	0	2317.68
			2	VTFVLD1917	31/12/2023	5136.37	0	5136.37
			3	VTFVLD1919	31/12/2023	2075.36	0	2075.36
			4	VTFVLD1920	31/12/2023	945.07	0	945.07
			5	VTFVLD1921	31/12/2023	34103.33	0	34103.33
817P	4255848	VITAFARM				969.66	0	969.66
	4255848_001	VITAFARM - ANDRIESEN				29.76	0	29.76
			1	VTFAND556	31/12/2023	29.76	0	29.76
	4255848_002	VITAFARM - VLADENI				939.9	0	939.9
			1	VTFVLD1918	31/12/2023	939.9	0	939.9
1850	18213222	VLAD FARM				23240.16	0	23240.16
	18213222_001	VLAD FARM - HORLESTI				23240.16	0	23240.16
			1	ISVFF947	31/12/2023	3589.92	0	3589.92
			2	ISVFF948	31/12/2023	18737.15	0	18737.15
			3	ISVFF949	31/12/2023	298.07	0	298.07
			4	ISVFF950	31/12/2023	615.02	0	615.02
1850P	18213222	VLAD FARM				1884.23	0	1884.23
	18213222_001	VLAD FARM - HORLESTI				1884.23	0	1884.23
			1	ISVFF951	31/12/2023	1884.23	0	1884.23
1948	3023017	VOIN				343867.95	0	343867.95
	3023017_009	VOIN - PETRE TUTEA				159322.69	0	159322.69
			1	VOYISV340159	31/12/2023	126253.26	0	126253.26
			2	VOYISV340160	31/12/2023	9570.5	0	9570.5
			3	VOYISV340161	31/12/2023	20014.89	0	20014.89
			4	VOYISV340162	31/12/2023	1932.18	0	1932.18
			5	VOYISV340163	31/12/2023	1551.86	0	1551.86
	3023017_010	VOIN - BASARABI				184545.26	0	184545.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	VOYISII300262	31/12/2023	141589.59	0	141589.59
			2	VOYISII300263	31/12/2023	4018.65	0	4018.65
			3	VOYISII300264	31/12/2023	20532	0	20532
			4	VOYISII300265	31/12/2023	2214.08	0	2214.08
			5	VOYISII300266	31/12/2023	16190.94	0	16190.94
1948P	3023017	VOIN				55019.13	0	55019.13
	3023017_009	VOIN - PETRE TUTEA				38598.95	0	38598.95
			1	VOYISV340164	31/12/2023	38598.95	0	38598.95
	3023017_010	VOIN - BASARABI				16420.18	0	16420.18
			1	VOYISII300261	31/12/2023	16420.18	0	16420.18
<b>Total general</b>						62781066.41	0	62781066.41

Intocmit de:

Data: 25-01-2024