

# Centralizator decontare furnizori farmacii

Data raport rii de la 01/03/2023 la 31/03/2023

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

Centralizator decontare furnizori farmacii de la 01/03/2023 la 31/03/2023

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				35440.82	0	35440.82
	30757266_002	ACESIS FARM - PROBOTA				16698.46	0	16698.46
			1	IS917	31/03/2023	2926.64	0	2926.64
			2	IS918	31/03/2023	10962.57	0	10962.57
			3	IS919	31/03/2023	1721.78	0	1721.78
			4	IS920	31/03/2023	1087.47	0	1087.47
	30757266_003	ACESIS FARM - TABARA				6648.81	0	6648.81
			1	IS927	31/03/2023	2132.64	0	2132.64
			2	IS928	31/03/2023	3455.28	0	3455.28
			3	IS929	31/03/2023	275.92	0	275.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS930	31/03/2023	784.97	0	784.97
	30757266_01	ACESIS FARM - TRIFESTI				12093.55	0	12093.55
			1	IS922	31/03/2023	924.35	0	924.35
			2	IS923	31/03/2023	9901.92	0	9901.92
			3	IS924	31/03/2023	267.72	0	267.72
			4	IS925	31/03/2023	999.56	0	999.56
3042P	30757266	ACESIS FARM SRL				3973.70	0	3973.70
	30757266_002	ACESIS FARM - PROBOTA				2415.93	0	2415.93
			1	IS916	31/03/2023	2415.93	0	2415.93
	30757266_003	ACESIS FARM - TABARA				767.44	0	767.44
			1	IS926	31/03/2023	767.44	0	767.44
	30757266_01	ACESIS FARM - TRIFESTI				790.33	0	790.33
			1	IS921	31/03/2023	790.33	0	790.33
1847	17377472	ACG-CO PHARMA 2005				105177.48	0	105177.48
	17377472_001	ACG-CO PHARMA - SCOBINTI				39347.34	0	39347.34
			1	SCO2240	31/03/2023	4230.45	0	4230.45
			2	SCO2241	31/03/2023	30678.65	0	30678.65
			3	SCO2242	31/03/2023	555.3	0	555.3
			4	SCO2243	31/03/2023	3882.94	0	3882.94
	17377472_002	ACG-CO PHARMA - LESPEZI				38821.44	0	38821.44
			1	LES7280	31/03/2023	7078.73	0	7078.73
			2	LES7281	31/03/2023	25336.22	0	25336.22
			3	LES7282	31/03/2023	2583.04	0	2583.04
			4	LES7283	31/03/2023	3823.45	0	3823.45
	17377472_003	ACG-CO PHARMA - LUNGANI				18438.99	0	18438.99
			1	LUN3185	31/03/2023	1488.05	0	1488.05
			2	LUN3186	31/03/2023	16244.07	0	16244.07
			3	LUN3187	31/03/2023	547.52	0	547.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	LUN3188	31/03/2023	159.35	0	159.35
	17377472_004	ACG-CO PHARMA - BUTEA				8569.71	0	8569.71
			1	BUT4132	31/03/2023	8256.4	0	8256.4
			2	BUT4133	31/03/2023	313.31	0	313.31
1847P	17377472	ACG-CO PHARMA 2005				5670.39	0	5670.39
	17377472_001	ACG-CO PHARMA - SCOBINTI				4534.02	0	4534.02
			1	SCO2244	31/03/2023	4534.02	0	4534.02
	17377472_002	ACG-CO PHARMA - LESPEZI				137.21	0	137.21
			1	LES7284	31/03/2023	137.21	0	137.21
	17377472_004	ACG-CO PHARMA - BUTEA				999.16	0	999.16
			1	BUT4134	31/03/2023	999.16	0	999.16
2169	18417613	AJJA GROUP COMPANY				9021.68	0	9021.68
	18417613_001	AJJA GROUP COMPANY				9021.68	0	9021.68
			1	AJJA1246	31/03/2023	1267.1	0	1267.1
			2	AJJA1248	31/03/2023	238.97	0	238.97
			3	AJJA1249	31/03/2023	7515.61	0	7515.61
2169P	18417613	AJJA GROUP COMPANY				4430.89	0	4430.89
	18417613_001	AJJA GROUP COMPANY				4430.89	0	4430.89
			1	AJJA1247	31/03/2023	4430.89	0	4430.89
1946	16773673	ALFAPLANT				8191.38	0	8191.38
	16773673_001	ALFAPLANT				8191.38	0	8191.38
			1	ALFAPL563	31/03/2023	159.35	0	159.35
			2	ALFAPL564	31/03/2023	1557.35	0	1557.35
			3	ALFAPL565	31/03/2023	6474.68	0	6474.68
2266	17767564	ALTHAEA				57413.23	0	57413.23
	17767564_001	ALTHAEA				57413.23	0	57413.23
			1	ALT353	31/03/2023	2851.5	0	2851.5
			2	ALT354	31/03/2023	7247.65	0	7247.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ALT356	31/03/2023	6349.89	0	6349.89
			4	ALT357	31/03/2023	40964.19	0	40964.19
2266P	17767564	ALTHAEA				4435.16	0	4435.16
	17767564_001	ALTHAEA				4435.16	0	4435.16
			1	ALT355	31/03/2023	4435.16	0	4435.16
165	10150315	ANA-PHARM				200764.13	0	200764.13
	10150315_001	ANA PHARM - NICOLINA				29585.05	0	29585.05
			1	ANAEL511	31/03/2023	26528.38	0	26528.38
			2	ANAEL512	31/03/2023	249.1	0	249.1
			3	ANAEL514	31/03/2023	2519.99	0	2519.99
			4	ANAEL515	31/03/2023	287.58	0	287.58
	10150315_002	ANA PHARM - DANCU				42353.86	0	42353.86
			1	ANADANCU3341	31/03/2023	35003.83	0	35003.83
			2	ANADANCU3342	31/03/2023	2929.51	0	2929.51
			3	ANADANCU3344	31/03/2023	4133.69	0	4133.69
			4	ANADANCU3345	31/03/2023	286.83	0	286.83
	10150315_003	ANA PHARM - MIROSLAVA				35589.34	0	35589.34
			1	ANAMIR8314	31/03/2023	23069.87	0	23069.87
			2	ANAMIR8315	31/03/2023	2966.31	0	2966.31
			3	ANAMIR8317	31/03/2023	7545.35	0	7545.35
			4	ANAMIR8318	31/03/2023	2007.81	0	2007.81
	10150315_005	ANA PHARM - ARONEANU				5965.41	0	5965.41
			1	ANAARON6291	31/03/2023	4553.68	0	4553.68
			2	ANAARON6292	31/03/2023	433.64	0	433.64
			3	ANAARON6294	31/03/2023	978.09	0	978.09
	10150315_007	ANA PHARM - LUNCA CETATUII				56201.91	0	56201.91
			1	ANALUNCA4361	31/03/2023	46477.35	0	46477.35
			2	ANALUNCA4362	31/03/2023	2593.81	0	2593.81
			3	ANALUNCA4364	31/03/2023	6269.51	0	6269.51

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ANALUNCA4365	31/03/2023	861.24	0	861.24
	10150315_008	ANA PHARM - GOLAIESTI				18515.10	0	18515.10
			1	ANAGOLAIESTI127	31/03/2023	12618.72	0	12618.72
			2	ANAGOLAIESTI128	31/03/2023	3044.29	0	3044.29
			3	ANAGOLAIESTI130	31/03/2023	1417.19	0	1417.19
			4	ANAGOLAIESTI131	31/03/2023	1434.9	0	1434.9
	10150315_101	ANA PHARM - GRAJDURI				12553.46	0	12553.46
			1	ANAGRAJD7268	31/03/2023	11636.36	0	11636.36
			2	ANAGRAJD7269	31/03/2023	171.02	0	171.02
			3	ANAGRAJD7270	31/03/2023	746.08	0	746.08
165P	10150315	ANA-PHARM				95677.78	0	95677.78
	10150315_001	ANA PHARM - NICOLINA				87265.47	0	87265.47
			1	ANAEL513	31/03/2023	87265.47	0	87265.47
	10150315_002	ANA PHARM - DANCU				2218.45	0	2218.45
			1	ANADANCU3343	31/03/2023	2218.45	0	2218.45
	10150315_003	ANA PHARM - MIROSLAVA				2505.1	0	2505.1
			1	ANAMIR8316	31/03/2023	2505.1	0	2505.1
	10150315_005	ANA PHARM - ARONEANU				385.95	0	385.95
			1	ANAARON6293	31/03/2023	385.95	0	385.95
	10150315_007	ANA PHARM - LUNCA CETATUII				3188.7	0	3188.7
			1	ANALUNCA4363	31/03/2023	3188.7	0	3188.7
	10150315_008	ANA PHARM - GOLAIESTI				114.11	0	114.11
			1	ANAGOLAIESTI129	31/03/2023	114.11	0	114.11
217	4487775	ANTALGO				46418.99	0	46418.99
	4487775_004	ANTALGO - LUNCA CETATUII				46418.99	0	46418.99
			1	ANTL364	31/03/2023	36708.3	0	36708.3
			2	ANTL365	31/03/2023	1518.49	0	1518.49
			3	ANTL366	31/03/2023	1147.36	0	1147.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ANTL368	31/03/2023	7044.84	0	7044.84
217P	4487775	ANTALGO				3001.75	0	3001.75
	4487775_004	ANTALGO - LUNCA CETATUII				3001.75	0	3001.75
			1	ANTL367	31/03/2023	3001.75	0	3001.75
1058	5642770	ANZAN KIAN				6127.64	0	6127.64
	5642770_001	ANZAN KIAN				6127.64	0	6127.64
			1	AK539	31/03/2023	5263.26	0	5263.26
			2	AK540	31/03/2023	864.38	0	864.38
214	10809107	ARCOM TEMIS				30018.36	0	30018.36
	10809107_001	ARCOM TEMIS - FARM. HEDERA				30018.36	0	30018.36
			1	ARCT2312	31/03/2023	286.83	0	286.83
			2	ARCT2313	31/03/2023	3056.24	0	3056.24
			3	ARCT2315	31/03/2023	190.24	0	190.24
			4	ARCT2316	31/03/2023	26485.05	0	26485.05
214P	10809107	ARCOM TEMIS				722.67	0	722.67
	10809107_001	ARCOM TEMIS - FARM. HEDERA				722.67	0	722.67
			1	ARCT2314	31/03/2023	722.67	0	722.67
841	1972732	ARIS				876239.86	0	876239.86
	1972732_001	ARIS - NICOLINA				50373.05	0	50373.05
			1	AO100260	31/03/2023	1147.36	0	1147.36
			2	AO100261	31/03/2023	5992.67	0	5992.67
			3	AO100263	31/03/2023	657.07	0	657.07
			4	AO100264	31/03/2023	42575.95	0	42575.95
	1972732_002	ARIS - INDEPENDENTEI				512803.24	0	512803.24
			1	AO200242	31/03/2023	2369.62	0	2369.62
			2	AO200244	31/03/2023	57.5	0	57.5
			3	AO200245	31/03/2023	510376.12	0	510376.12
	1972732_003	ARIS - TUDOR VLADIMIRESCU				100435.14	0	100435.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	AO300181	31/03/2023	472.66	0	472.66
			2	AO300183	31/03/2023	125.73	0	125.73
			3	AO300184	31/03/2023	99836.75	0	99836.75
	1972732_004	ARIS - SOCOLA				29180.96	0	29180.96
			1	AO400281	31/03/2023	573.68	0	573.68
			2	AO400282	31/03/2023	2040.68	0	2040.68
			3	AO400284	31/03/2023	1537.81	0	1537.81
			4	AO400285	31/03/2023	25028.79	0	25028.79
	1972732_005	ARIS - PACURARI				32013.64	0	32013.64
			1	AO500244	31/03/2023	286.84	0	286.84
			2	AO500245	31/03/2023	5873.35	0	5873.35
			3	AO500247	31/03/2023	584.86	0	584.86
			4	AO500248	31/03/2023	25268.59	0	25268.59
	1972732_006	ARIS - TATARASI				98084.46	0	98084.46
			1	AO600270	31/03/2023	849.6	0	849.6
			2	AO600271	31/03/2023	5308.71	0	5308.71
			3	AO600273	31/03/2023	1052	0	1052
			4	AO600274	31/03/2023	90874.15	0	90874.15
	1972732_007	ARIS - NICOLINA 2				53349.37	0	53349.37
			1	AO700256	31/03/2023	573.68	0	573.68
			2	AO700257	31/03/2023	5596.58	0	5596.58
			3	AO700259	31/03/2023	1137.25	0	1137.25
			4	AO700260	31/03/2023	46041.86	0	46041.86
841P	1972732	ARIS				49922.56	0	49922.56
	1972732_001	ARIS - NICOLINA				991.41	0	991.41
			1	AO100262	31/03/2023	991.41	0	991.41
	1972732_002	ARIS - INDEPENDENTEI				36800.35	0	36800.35
			1	AO200243	31/03/2023	36800.35	0	36800.35
	1972732_003	ARIS - TUDOR VLADIMIRESCU				77.31	0	77.31

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	AO300182	31/03/2023	77.31	0	77.31
	1972732_004	ARIS - SOCOLA				1217.38	0	1217.38
			1	AO400283	31/03/2023	1217.38	0	1217.38
	1972732_005	ARIS - PACURARI				8237.71	0	8237.71
			1	AO500246	31/03/2023	8237.71	0	8237.71
	1972732_006	ARIS - TATARASI				800.41	0	800.41
			1	AO600272	31/03/2023	800.41	0	800.41
	1972732_007	ARIS - NICOLINA 2				1797.99	0	1797.99
			1	AO700258	31/03/2023	1797.99	0	1797.99
519	5268030	ASCENT-IMPEX				57891.18	0	57891.18
	5268030_001	ASCENT IMPEX				57891.18	0	57891.18
			1	ASC305	31/03/2023	9628.8	0	9628.8
			2	ASC306	31/03/2023	41397.71	0	41397.71
			3	ASC307	31/03/2023	2283.79	0	2283.79
			4	ASC308	31/03/2023	4580.88	0	4580.88
519P	5268030	ASCENT-IMPEX				3477.18	0	3477.18
	5268030_001	ASCENT IMPEX				3477.18	0	3477.18
			1	ASC309	31/03/2023	3477.18	0	3477.18
837	12908832	AXA FARM				731418.52	0	731418.52
	12908832_001	AXA FARM - PACURARI				116296.38	0	116296.38
			1	ISAXA6516	31/03/2023	3169.65	0	3169.65
			2	ISAXA6517	31/03/2023	90630.71	0	90630.71
			3	ISAXA6518	31/03/2023	1721.04	0	1721.04
			4	ISAXA6519	31/03/2023	20774.98	0	20774.98
	12908832_002	AXA FARM - TATARASI				136571.19	0	136571.19
			1	ISAXA2498	31/03/2023	1762.54	0	1762.54
			2	ISAXA2499	31/03/2023	55403.84	0	55403.84
			3	ISAXA2500	31/03/2023	1710.85	0	1710.85



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				Numar	Data	Valoare		
			4	ISAXA2501	31/03/2023	77693.96	0	77693.96
	12908832_003	AXA FARM - LASCAR CATARGI				196528.73	0	196528.73
			1	AXA34180	31/03/2023	95.48	0	95.48
			2	AXA34181	31/03/2023	185503.82	0	185503.82
			3	AXA34182	31/03/2023	10929.43	0	10929.43
	12908832_004	AXA FARM - LASCAR CATARGI 2				263835.68	0	263835.68
			1	ISAXA25142	31/03/2023	390.05	0	390.05
			2	ISAXA25143	31/03/2023	257882.1	0	257882.1
			3	ISAXA25144	31/03/2023	1970.38	0	1970.38
			4	ISAXA25145	31/03/2023	3593.15	0	3593.15
	12908832_005	AXA FARM - PCURARI 2				18186.54	0	18186.54
			1	ISAXA10338	31/03/2023	191.02	0	191.02
			2	ISAXA10339	31/03/2023	14622.34	0	14622.34
			3	ISAXA10340	31/03/2023	574.42	0	574.42
			4	ISAXA10341	31/03/2023	2798.76	0	2798.76
837P	12908832	AXA FARM				9385051.86	0	9385051.86
	12908832_001	AXA FARM - PACURARI				64436.13	0	64436.13
			1	ISAXA6520	31/03/2023	64436.13	0	64436.13
	12908832_002	AXA FARM - TATARASI				155384.29	0	155384.29
			1	ISAXA2502	31/03/2023	155384.29	0	155384.29
	12908832_003	AXA FARM - LASCAR CATARGI				6925474.28	0	6925474.28
			1	AXA34178	31/03/2023	6246698.35	0	6246698.35
			2	AXA34179	31/03/2023	678775.93	0	678775.93
	12908832_004	AXA FARM - LASCAR CATARGI 2				2186312.42	0	2186312.42
			1	ISAXA25146	31/03/2023	2018235.64	0	2018235.64
			2	ISAXA25147	31/03/2023	130505.73	0	130505.73
			3	ISAXA25148	31/03/2023	37571.05	0	37571.05
	12908832_005	AXA FARM - PCURARI 2				53444.74	0	53444.74

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				Numar	Data	Valoare		
			1	ISAXA10342	31/03/2023	53444.74	0	53444.74
184	1969435	BABY-FARM				757100.06	0	757100.06
	1969435_002	BABY - ALEXANDRU				112828.09	0	112828.09
			1	CAS_ALEX2023110	31/03/2023	7096.14	0	7096.14
			2	CAS_ALEX2023111	31/03/2023	104024.4	0	104024.4
			3	CAS_ALEX2023112	31/03/2023	847.03	0	847.03
			4	CAS_ALEX2023113	31/03/2023	860.52	0	860.52
	1969435_003	BABY - MITROPOLIE				345834.58	0	345834.58
			1	CAS_CENT2023308	31/03/2023	45227.39	0	45227.39
			2	CAS_CENT2023309	31/03/2023	300152.27	0	300152.27
			3	CAS_CENT2023310	31/03/2023	454.92	0	454.92
	1969435_005	BABY - CASA CARTII				89016.24	0	89016.24
			1	CAS_CCART2023209	31/03/2023	5896.36	0	5896.36
			2	CAS_CCART2023210	31/03/2023	82346.93	0	82346.93
			3	CAS_CCART2023211	31/03/2023	486.11	0	486.11
			4	CAS_CCART2023212	31/03/2023	286.84	0	286.84
	1969435_007	BABY - V. LUPU 2				169668.96	0	169668.96
			1	CAS_PUIS2023508	31/03/2023	165566.31	0	165566.31
			2	CAS_PUIS2023509	31/03/2023	3860.24	0	3860.24
			3	CAS_PUIS2023510	31/03/2023	242.41	0	242.41
	1969435_008	BABY - GARBESTI				39752.19	0	39752.19
			1	CAS_GARB2023405	31/03/2023	2345.67	0	2345.67
			2	CAS_GARB2023406	31/03/2023	35201.79	0	35201.79
			3	CAS_GARB2023407	31/03/2023	1917.89	0	1917.89
			4	CAS_GARB2023408	31/03/2023	286.84	0	286.84
184P	1969435	BABY-FARM				228725.82	0	228725.82
	1969435_002	BABY - ALEXANDRU				11124.23	0	11124.23
			1	CAS_ALEX2023114	31/03/2023	11124.23	0	11124.23

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1969435_003	BABY - MITROPOLIE				122696.61	0	122696.61
			1	CAS_CENT2023311	31/03/2023	122696.61	0	122696.61
	1969435_005	BABY - CASA CARTII				5486.44	0	5486.44
			1	CAS_CCART2023213	31/03/2023	5486.44	0	5486.44
	1969435_007	BABY - V. LUPU 2				89021.9	0	89021.9
			1	CAS_PUIS2023511	31/03/2023	89021.9	0	89021.9
	1969435_008	BABY - GARBESTI				396.64	0	396.64
			1	CAS_GARB2023409	31/03/2023	396.64	0	396.64
152	3204579	BELLADONNA PHARM				10345.76	0	10345.76
	3204579_001	BELLADONNA PHARM				10345.76	0	10345.76
			1	BELLA00545	31/03/2023	2227.61	0	2227.61
			2	BELLA00547	31/03/2023	229.54	0	229.54
			3	BELLA00548	31/03/2023	7888.61	0	7888.61
152P	3204579	BELLADONNA PHARM				5763.52	0	5763.52
	3204579_001	BELLADONNA PHARM				5763.52	0	5763.52
			1	BELLA00546	31/03/2023	5763.52	0	5763.52
2632	27202699	BERGAMONT FARM SRL				110778.35	0	110778.35
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				104778.30	0	104778.30
			1	BERG1162	31/03/2023	4332.18	0	4332.18
			2	BERG1163	31/03/2023	4042.73	0	4042.73
			3	BERG1165	31/03/2023	3322	0	3322
			4	BERG1166	31/03/2023	93081.39	0	93081.39
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				6000.05	0	6000.05
			1	BERG1167	31/03/2023	148.73	0	148.73
			2	BERG1169	31/03/2023	185.04	0	185.04
			3	BERG1170	31/03/2023	5666.28	0	5666.28
2632P	27202699	BERGAMONT FARM SRL				116097.34	0	116097.34
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				115950.85	0	115950.85

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BERG1164	31/03/2023	115950.85	0	115950.85
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				146.49	0	146.49
			1	BERG1168	31/03/2023	146.49	0	146.49
2251	22772648	BIANCA FARM				212073.58	0	212073.58
	22772648_001	BIANCA FARM - PLUGARI				28579.09	0	28579.09
			1	BF11018	31/03/2023	2389.76	0	2389.76
			2	BF11019	31/03/2023	24478.53	0	24478.53
			3	BF11020	31/03/2023	286.84	0	286.84
			4	BF11021	31/03/2023	1423.96	0	1423.96
	22772648_003	BIANCA FARM - SCOBINTI				27402.92	0	27402.92
			1	BF11014	31/03/2023	1076.88	0	1076.88
			2	BF11015	31/03/2023	24495.92	0	24495.92
			3	BF11016	31/03/2023	1830.12	0	1830.12
	22772648_004	BIANCA FARM - DELENI				68724.37	0	68724.37
			1	BF11028	31/03/2023	12972.3	0	12972.3
			2	BF11029	31/03/2023	42760	0	42760
			3	BF11030	31/03/2023	5097.05	0	5097.05
			4	BF11031	31/03/2023	7895.02	0	7895.02
	22772648_005	BIANCA FARM - CEPLENITA				26760.21	0	26760.21
			1	BF11004	31/03/2023	2534.9	0	2534.9
			2	BF11005	31/03/2023	19614.67	0	19614.67
			3	BF11006	31/03/2023	1723.26	0	1723.26
			4	BF11007	31/03/2023	2887.38	0	2887.38
	22772648_006	BIANCA FARM - COTNARI				22168.91	0	22168.91
			1	BF11009	31/03/2023	3690.41	0	3690.41
			2	BF11010	31/03/2023	14498.79	0	14498.79
			3	BF11011	31/03/2023	861.26	0	861.26
			4	BF11012	31/03/2023	3118.45	0	3118.45
	22772648_010	BIANCA FARM - VALEA SEAC				16838.72	0	16838.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BF10997	31/03/2023	508.12	0	508.12
			2	BF10998	31/03/2023	13823.3	0	13823.3
			3	BF10999	31/03/2023	835.1	0	835.1
			4	BF11000	31/03/2023	1672.2	0	1672.2
	22772648_011	BIANCA FARM - BAL				21599.36	0	21599.36
			1	BF11023	31/03/2023	3399.78	0	3399.78
			2	BF11024	31/03/2023	14767.5	0	14767.5
			3	BF11025	31/03/2023	1988.76	0	1988.76
			4	BF11026	31/03/2023	1443.32	0	1443.32
2251P	22772648	BIANCA FARM				16897.22	0	16897.22
	22772648_001	BIANCA FARM - PLUGARI				294.66	0	294.66
			1	BF11017	31/03/2023	294.66	0	294.66
	22772648_003	BIANCA FARM - SCOBINTI				1546.73	0	1546.73
			1	BF11013	31/03/2023	1546.73	0	1546.73
	22772648_004	BIANCA FARM - DELENI				6952	0	6952
			1	BF11027	31/03/2023	6952	0	6952
	22772648_005	BIANCA FARM - CEPLENITA				4741.17	0	4741.17
			1	BF11003	31/03/2023	4741.17	0	4741.17
	22772648_006	BIANCA FARM - COTNARI				2283.3	0	2283.3
			1	BF11008	31/03/2023	2283.3	0	2283.3
	22772648_011	BIANCA FARM - BAL				1079.36	0	1079.36
			1	BF11022	31/03/2023	1079.36	0	1079.36
3040	10513844	BIOMED PHARM				132340.92	0	132340.92
	10513844_001	BIOMED PHARM				132340.92	0	132340.92
			1	BO312	31/03/2023	3945.71	0	3945.71
			2	BO315	31/03/2023	156.23	0	156.23
			3	BO316	31/03/2023	128238.98	0	128238.98
3040P	10513844	BIOMED PHARM				903185.51	0	903185.51

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	10513844_001	BIOMED PHARM				903185.51	0	903185.51
			1	BO313	31/03/2023	902486.51	0	902486.51
			2	BO314	31/03/2023	699	0	699
1949	18621590	BRAMOFARM				57713.07	0	57713.07
	18621590_002	BRAMOFARM - CIORTESTI				35541.87	0	35541.87
			1	B10170	31/03/2023	4049.9	0	4049.9
			2	B10171	31/03/2023	22287.79	0	22287.79
			3	B10172	31/03/2023	3304.38	0	3304.38
			4	B10173	31/03/2023	5899.8	0	5899.8
	18621590_003	BRAMOFARM - DOLHETI				22171.20	0	22171.20
			1	B20155	31/03/2023	4179.48	0	4179.48
			2	B20156	31/03/2023	14466.57	0	14466.57
			3	B20157	31/03/2023	2571.37	0	2571.37
			4	B20158	31/03/2023	953.78	0	953.78
1949P	18621590	BRAMOFARM				432.66	0	432.66
	18621590_002	BRAMOFARM - CIORTESTI				355.64	0	355.64
			1	B10169	31/03/2023	355.64	0	355.64
	18621590_003	BRAMOFARM - DOLHETI				77.02	0	77.02
			1	B20154	31/03/2023	77.02	0	77.02
1180	8093706	BRAVASTOM				4764.79	0	4764.79
	8093706_001	BRAVASTOM				4764.79	0	4764.79
			1	IS VEI8242752	31/03/2023	245.37	0	245.37
			2	IS VEI8242753	31/03/2023	4231.84	0	4231.84
			3	IS VEI8242754	31/03/2023	287.58	0	287.58
1180P	8093706	BRAVASTOM				105.33	0	105.33
	8093706_001	BRAVASTOM				105.33	0	105.33
			1	IS VEI8242755	31/03/2023	105.33	0	105.33
3724	38918589	CARDIOFARM IASI S.R.L.				6703.92	0	6703.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	38918589_001	CARDIOFARM IASI - HORLESTI				6703.92	0	6703.92
			1	CARD150	31/03/2023	1555.8	0	1555.8
			2	CARD151	31/03/2023	4296.52	0	4296.52
			3	CARD152	31/03/2023	851.6	0	851.6
3724P	38918589	CARDIOFARM IASI S.R.L.				40.69	0	40.69
	38918589_001	CARDIOFARM IASI - HORLESTI				40.69	0	40.69
			1	CARD153	31/03/2023	40.69	0	40.69
207	7030335	CARLINA FARM				38758.29	0	38758.29
	7030335_002	CARLINA FARM				38758.29	0	38758.29
			1	ISCAR833	31/03/2023	4195.15	0	4195.15
			2	ISCAR834	31/03/2023	30057.75	0	30057.75
			3	ISCAR835	31/03/2023	1147.36	0	1147.36
			4	ISCAR836	31/03/2023	3358.03	0	3358.03
207P	7030335	CARLINA FARM				74.6	0	74.6
	7030335_002	CARLINA FARM				74.6	0	74.6
			1	ISCAR832	31/03/2023	74.6	0	74.6
2571	1803830	CATENA HYGEIA				1733273.64	0	1733273.64
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				112400.59	0	112400.59
			1	CHISCE5079	31/03/2023	92740.86	0	92740.86
			2	CHISCE5080	31/03/2023	4878.49	0	4878.49
			3	CHISCE5081	31/03/2023	13079.32	0	13079.32
			4	CHISCE5082	31/03/2023	1701.92	0	1701.92
	1803830_013	CATENA HYGEIA - DACIA				162693.91	0	162693.91
			1	CHISAE1088	31/03/2023	126201.18	0	126201.18
			2	CHISAE1089	31/03/2023	9389.97	0	9389.97
			3	CHISAE1090	31/03/2023	24258.18	0	24258.18
			4	CHISAE1091	31/03/2023	2844.58	0	2844.58
	1803830_033	CATENA HYGEIA - TG. FRUMOS				164755.08	0	164755.08

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				Numar	Data	Valoare		
			1	CHISBE3092	31/03/2023	118712.33	0	118712.33
			2	CHISBE3093	31/03/2023	12259.37	0	12259.37
			3	CHISBE3094	31/03/2023	25619.45	0	25619.45
			4	CHISBE3095	31/03/2023	8163.93	0	8163.93
1803830_043		CATENA HYGEIA - ALEXANDRU				128307.52	0	128307.52
			1	CHISHE15078	31/03/2023	104361.57	0	104361.57
			2	CHISHE15079	31/03/2023	5405.79	0	5405.79
			3	CHISHE15080	31/03/2023	17977.41	0	17977.41
			4	CHISHE15081	31/03/2023	562.75	0	562.75
1803830_049		CATENA HYGEIA - PASCANI - CUZA				124829.24	0	124829.24
			1	CHISDE7076	31/03/2023	90660.35	0	90660.35
			2	CHISDE7077	31/03/2023	10697.67	0	10697.67
			3	CHISDE7078	31/03/2023	22075.26	0	22075.26
			4	CHISDE7079	31/03/2023	1395.96	0	1395.96
1803830_23		CATENA HYGEIA - SOCOLA				175453.68	0	175453.68
			1	CHISKE21083	31/03/2023	119997.52	0	119997.52
			2	CHISKE21084	31/03/2023	7850.69	0	7850.69
			3	CHISKE21085	31/03/2023	47605.47	0	47605.47
1803830_346		CATENA HYGEIA - TOMESTI				101191.31	0	101191.31
			1	CHISME25078	31/03/2023	84180.25	0	84180.25
			2	CHISME25079	31/03/2023	4372.58	0	4372.58
			3	CHISME25080	31/03/2023	11500.57	0	11500.57
			4	CHISME25081	31/03/2023	1137.91	0	1137.91
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				128044.73	0	128044.73
			1	CHISEE9083	31/03/2023	109110.25	0	109110.25
			2	CHISEE9084	31/03/2023	9160.57	0	9160.57
			3	CHISEE9085	31/03/2023	9498	0	9498
			4	CHISEE9086	31/03/2023	275.91	0	275.91
1803830_513		CATENA HYGEIA - TATARASI				116906.01	0	116906.01



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				Numar	Data	Valoare		
			1	CHISJE19082	31/03/2023	81776.04	0	81776.04
			2	CHISJE19083	31/03/2023	5887.41	0	5887.41
			3	CHISJE19084	31/03/2023	27795.42	0	27795.42
			4	CHISJE19085	31/03/2023	1447.14	0	1447.14
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				147373.02	0	147373.02
			1	CHISIE17085	31/03/2023	115583.09	0	115583.09
			2	CHISIE17086	31/03/2023	5942.06	0	5942.06
			3	CHISIE17087	31/03/2023	23294.13	0	23294.13
			4	CHISIE17088	31/03/2023	2553.74	0	2553.74
	1803830_515	CATENA HYGEIA - PACURARI				97343.84	0	97343.84
			1	CHISLE23083	31/03/2023	77189.78	0	77189.78
			2	CHISLE23084	31/03/2023	3273.83	0	3273.83
			3	CHISLE23085	31/03/2023	14358.77	0	14358.77
			4	CHISLE23086	31/03/2023	2521.46	0	2521.46
	1803830_516	CATENA HYGEIA - PASCANI - CFR				142816.46	0	142816.46
			1	CHISFE11087	31/03/2023	102074.57	0	102074.57
			2	CHISFE11088	31/03/2023	9405.79	0	9405.79
			3	CHISFE11089	31/03/2023	28356.63	0	28356.63
			4	CHISFE11090	31/03/2023	2979.47	0	2979.47
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				131158.25	0	131158.25
			1	CHISGE13087	31/03/2023	104631.15	0	104631.15
			2	CHISGE13088	31/03/2023	7114.9	0	7114.9
			3	CHISGE13089	31/03/2023	17697.34	0	17697.34
			4	CHISGE13090	31/03/2023	1714.86	0	1714.86
2571P	1803830	CATENA HYGEIA				769395.78	0	769395.78
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				150621.31	0	150621.31
			1	CHISCE5078	31/03/2023	150621.31	0	150621.31
	1803830_013	CATENA HYGEIA - DACIA				50097.86	0	50097.86
			1	CHISAE1087	31/03/2023	50097.86	0	50097.86

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				Numar	Data	Valoare		
	1803830_033	CATENA HYGEIA - TG. FRUMOS				31643.33	0	31643.33
			1	CHISBE3091	31/03/2023	31643.33	0	31643.33
	1803830_043	CATENA HYGEIA - ALEXANDRU				32668.06	0	32668.06
			1	CHISHE15077	31/03/2023	32668.06	0	32668.06
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				25885.48	0	25885.48
			1	CHISDE7075	31/03/2023	25885.48	0	25885.48
	1803830_23	CATENA HYGEIA - SOCOLA				44579.67	0	44579.67
			1	CHISKE21082	31/03/2023	44579.67	0	44579.67
	1803830_346	CATENA HYGEIA - TOMESTI				27032.21	0	27032.21
			1	CHISME25077	31/03/2023	27032.21	0	27032.21
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				35666.97	0	35666.97
			1	CHISEE9082	31/03/2023	35666.97	0	35666.97
	1803830_513	CATENA HYGEIA - TATARASI				53010.88	0	53010.88
			1	CHISJE19081	31/03/2023	53010.88	0	53010.88
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				26715.03	0	26715.03
			1	CHISIE17084	31/03/2023	26715.03	0	26715.03
	1803830_515	CATENA HYGEIA - PACURARI				146086.88	0	146086.88
			1	CHISLE23082	31/03/2023	146086.88	0	146086.88
	1803830_516	CATENA HYGEIA - PASCANI - CFR				39676.86	0	39676.86
			1	CHISFE11086	31/03/2023	39676.86	0	39676.86
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				105711.24	0	105711.24
			1	CHISGE13086	31/03/2023	105711.24	0	105711.24
2265	24409232	CONTE FARM				12335.78	0	12335.78
	24409232_001	CONTE FARM - MIRONEASA				7532.40	0	7532.40
			1	F2440923210	31/03/2023	7192.83	0	7192.83
			2	F244092329	31/03/2023	339.57	0	339.57
	24409232_002	CONTE FARM - IPATELE				4803.38	0	4803.38
			1	F2440923211	31/03/2023	442.63	0	442.63

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				Numar	Data	Valoare		
			2	F2440923212	31/03/2023	4360.75	0	4360.75
1964	17142654	CRISMED FARM				38150.81	0	38150.81
	17142654_001	CRISMED FARM - BELCESTI				27588.34	0	27588.34
			1	CRIS1053	31/03/2023	1147.36	0	1147.36
			2	CRIS1054	31/03/2023	945.48	0	945.48
			3	CRIS1056	31/03/2023	3569.11	0	3569.11
			4	CRIS1057	31/03/2023	21926.39	0	21926.39
	17142654_002	CRISMED FARM - POPRICANI				10562.47	0	10562.47
			1	CRS1058	31/03/2023	637.4	0	637.4
			2	CRS1060	31/03/2023	1185.88	0	1185.88
			3	CRS1061	31/03/2023	8739.19	0	8739.19
1964P	17142654	CRISMED FARM				213.38	0	213.38
	17142654_001	CRISMED FARM - BELCESTI				152.35	0	152.35
			1	CRIS1055	31/03/2023	152.35	0	152.35
	17142654_002	CRISMED FARM - POPRICANI				61.03	0	61.03
			1	CRS1059	31/03/2023	61.03	0	61.03
1602	15683343	DANELIS FARM				53513.09	0	53513.09
	15683343_001	DANELIS FARM				53513.09	0	53513.09
			1	IS DAN687	31/03/2023	42935.63	0	42935.63
			2	IS DAN688	31/03/2023	5736.5	0	5736.5
			3	IS DAN689	31/03/2023	2595.24	0	2595.24
			4	IS DAN690	31/03/2023	2245.72	0	2245.72
1602P	15683343	DANELIS FARM				2672.52	0	2672.52
	15683343_001	DANELIS FARM				2672.52	0	2672.52
			1	IS DAN686	31/03/2023	2672.52	0	2672.52
142	9671832	DANISAN COMPANY				56927.43	0	56927.43
	9671832_001	DANISAN COMPANY - DANIFARM				56927.43	0	56927.43
			1	A1729	31/03/2023	47431.5	0	47431.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	A1730	31/03/2023	1183.56	0	1183.56
			3	A1731	31/03/2023	8024.79	0	8024.79
			4	A1732	31/03/2023	287.58	0	287.58
142P	9671832	DANISAN COMPANY				10001.39	0	10001.39
	9671832_001	DANISAN COMPANY - DANIFARM				10001.39	0	10001.39
			1	A1728	31/03/2023	10001.39	0	10001.39
834	7445278	DAROM-FARM				290599.43	0	290599.43
	7445278_002	DAROM-FARM - PARCOVACI				27297.01	0	27297.01
			1	DFP5284	31/03/2023	2111.95	0	2111.95
			2	DFP5285	31/03/2023	17964.8	0	17964.8
			3	DFP5286	31/03/2023	2020.82	0	2020.82
			4	DFP5287	31/03/2023	5199.44	0	5199.44
	7445278_004	DAROM-FARM - DELENI				45116.04	0	45116.04
			1	DFD2753	31/03/2023	5933.88	0	5933.88
			2	DFD2754	31/03/2023	32624.76	0	32624.76
			3	DFD2755	31/03/2023	3634.06	0	3634.06
			4	DFD2756	31/03/2023	2923.34	0	2923.34
	7445278_005	DAROM-FARM - HARLAU				104023.91	0	104023.91
			1	DFH1944	31/03/2023	4024.33	0	4024.33
			2	DFH1945	31/03/2023	89219.15	0	89219.15
			3	DFH1946	31/03/2023	1434.2	0	1434.2
			4	DFH1947	31/03/2023	9346.23	0	9346.23
	7445278_006	DAROM-FARM - COTNARI 2				56604.71	0	56604.71
			1	DFCD3343	31/03/2023	6535.25	0	6535.25
			2	DFCD3344	31/03/2023	37430.18	0	37430.18
			3	DFCD3345	31/03/2023	2884.1	0	2884.1
			4	DFCD3346	31/03/2023	9755.18	0	9755.18
	7445278_007	DAROM-FARM - TG FRUMOS				57557.76	0	57557.76
			1	DFTF7357	31/03/2023	2913.35	0	2913.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	DFTF7358	31/03/2023	52627.35	0	52627.35
			3	DFTF7359	31/03/2023	586.62	0	586.62
			4	DFTF7360	31/03/2023	1430.44	0	1430.44
834P	7445278	DAROM-FARM				57272.05	0	57272.05
	7445278_002	DAROM-FARM - PARCOVACI				625.11	0	625.11
			1	DFP5288	31/03/2023	625.11	0	625.11
	7445278_004	DAROM-FARM - DELENI				1791.82	0	1791.82
			1	DFD2757	31/03/2023	1791.82	0	1791.82
	7445278_005	DAROM-FARM - HARLAU				46553.32	0	46553.32
			1	DFH1948	31/03/2023	46553.32	0	46553.32
	7445278_006	DAROM-FARM - COTNARI 2				2163.45	0	2163.45
			1	DFCD3347	31/03/2023	2163.45	0	2163.45
	7445278_007	DAROM-FARM - TG FRUMOS				6138.35	0	6138.35
			1	DFTF7361	31/03/2023	6138.35	0	6138.35
2178	1956001	DAVILLA FARM				3994.27	0	3994.27
	1956001_001	DAVILLA FARM				3994.27	0	3994.27
			1	DAVILLA410	31/03/2023	3675.56	0	3675.56
			2	DAVILLA411	31/03/2023	318.71	0	318.71
2178P	1956001	DAVILLA FARM				164.43	0	164.43
	1956001_001	DAVILLA FARM				164.43	0	164.43
			1	DAVILLA412	31/03/2023	164.43	0	164.43
1460	9378655	DR. MAX SRL(fost SENSIBLU SRL)				2631424.41	0	2631424.41
	9378655_131	DR.MAX 01 - TUDOR				98000.12	0	98000.12
			1	SSBFE0193985	31/03/2023	86448.26	0	86448.26
			2	SSBFE0193986	31/03/2023	2761.91	0	2761.91
			3	SSBFE0193988	31/03/2023	7666.29	0	7666.29
			4	SSBFE0193989	31/03/2023	566.62	0	566.62
			5	SSBFE0193990	31/03/2023	298.22	0	298.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			6	SSBFE0193991	31/03/2023	258.82	0	258.82
9378655_153		DR.MAX 18 - SOCOLA				123346.74	0	123346.74
			1	SSBFE0194282	31/03/2023	95012.28	0	95012.28
			2	SSBFE0194283	31/03/2023	7230.51	0	7230.51
			3	SSBFE0194285	31/03/2023	20280.81	0	20280.81
			4	SSBFE0194286	31/03/2023	573.66	0	573.66
			5	SSBFE0194287	31/03/2023	249.48	0	249.48
9378655_154		DR.MAX 03 - CUZA VODA				171195.42	0	171195.42
			1	DRMFE0208903	31/03/2023	154608.28	0	154608.28
			2	DRMFE0208904	31/03/2023	2691.72	0	2691.72
			3	DRMFE0208906	31/03/2023	12766.52	0	12766.52
			4	DRMFE0208907	31/03/2023	1128.9	0	1128.9
9378655_156		DR.MAX 19 - V. LUPU				154927.56	0	154927.56
			1	DRMFE0205209	31/03/2023	116483.94	0	116483.94
			2	DRMFE0205210	31/03/2023	5808.83	0	5808.83
			3	DRMFE0205212	31/03/2023	30247.04	0	30247.04
			4	DRMFE0205213	31/03/2023	2284.47	0	2284.47
			5	DRMFE0205214	31/03/2023	103.28	0	103.28
9378655_157		DR.MAX 21 - PALAS 2				6917.39	0	6917.39
			1	SSBFE0200664	31/03/2023	6279.99	0	6279.99
			2	SSBFE0200666	31/03/2023	637.4	0	637.4
9378655_158		DR.MAX 07 - GARA				121449.29	0	121449.29
			1	SSBFE0202814	31/03/2023	102549.55	0	102549.55
			2	SSBFE0202815	31/03/2023	4597.47	0	4597.47
			3	SSBFE0202817	31/03/2023	11718.02	0	11718.02
			4	SSBFE0202818	31/03/2023	2584.25	0	2584.25
9378655_174		DR.MAX 09 - PACURARI				43289.53	0	43289.53
			1	SSBFE0191183	31/03/2023	36880.32	0	36880.32
			2	SSBFE0191184	31/03/2023	2131	0	2131

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SSBFE0191186	31/03/2023	3377.22	0	3377.22
			4	SSBFE0191187	31/03/2023	860.49	0	860.49
			5	SSBFE0191188	31/03/2023	40.5	0	40.5
	9378655_175	DR.MAX 01 - PASCANI				138407.68	0	138407.68
			1	SSBFE0190786	31/03/2023	102480.77	0	102480.77
			2	SSBFE0190787	31/03/2023	10219.42	0	10219.42
			3	SSBFE0190789	31/03/2023	23386.95	0	23386.95
			4	SSBFE0190790	31/03/2023	2320.54	0	2320.54
	9378655_179	DR.MAX 20 - ERA				39368.17	0	39368.17
			1	DRMFE0205163	31/03/2023	37282.17	0	37282.17
			2	DRMFE0205164	31/03/2023	539.97	0	539.97
			3	DRMFE0205166	31/03/2023	1546.03	0	1546.03
	9378655_514	DR.MAX 17 - CHIMIEI				66382.50	0	66382.50
			1	SSBFE0187739	31/03/2023	56842.49	0	56842.49
			2	SSBFE0187740	31/03/2023	1252.52	0	1252.52
			3	SSBFE0187742	31/03/2023	6821.47	0	6821.47
			4	SSBFE0187743	31/03/2023	1147.32	0	1147.32
			5	SSBFE0187744	31/03/2023	318.7	0	318.7
	9378655_515	DR.MAX 15 - IORGA				127772.92	0	127772.92
			1	DRMFE0208353	31/03/2023	89744.14	0	89744.14
			2	DRMFE0208354	31/03/2023	5399.38	0	5399.38
			3	DRMFE0208356	31/03/2023	28928.4	0	28928.4
			4	DRMFE0208357	31/03/2023	3701	0	3701
	9378655_516	DR.MAX 22 - PANTELIMON HALIPA				67511.48	0	67511.48
			1	DRMFE0213501	31/03/2023	2227.87	0	2227.87
			2	SSBFE0184246	31/03/2023	51732.77	0	51732.77
			3	SSBFE0184247	31/03/2023	4316.45	0	4316.45
			4	SSBFE0184249	31/03/2023	8947.56	0	8947.56
			5	SSBFE0184250	31/03/2023	286.83	0	286.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
9378655_517		DR.MAX 13 - PALAS				12161.28	0	12161.28
			1	DRMFE0206607	31/03/2023	9804.82	0	9804.82
			2	DRMFE0206608	31/03/2023	196.21	0	196.21
			3	DRMFE0206610	31/03/2023	1586.59	0	1586.59
			4	DRMFE0206611	31/03/2023	573.66	0	573.66
9378655_520		DR.MAX 02 - PASCANI				111945.51	0	111945.51
			1	SSBFE0203213	31/03/2023	85188.67	0	85188.67
			2	SSBFE0203214	31/03/2023	11319.2	0	11319.2
			3	SSBFE0203216	31/03/2023	13123.27	0	13123.27
			4	SSBFE0203217	31/03/2023	2314.37	0	2314.37
9378655_528		DR.MAX 29 - UNIRII				213663.83	0	213663.83
			1	SSBFE0202716	31/03/2023	73213.84	0	73213.84
			2	SSBFE0202717	31/03/2023	3578.31	0	3578.31
			3	SSBFE0202719	31/03/2023	10642.91	0	10642.91
			4	SSBFE0202720	31/03/2023	286.83	0	286.83
			5	SSBFE0202721	12/04/2023	125941.94	0	125941.94
9378655_534		DR.MAX 30 - PACURARI				66125.39	0	66125.39
			1	DRMFE0206357	31/03/2023	53256.41	0	53256.41
			2	DRMFE0206358	31/03/2023	3325.25	0	3325.25
			3	DRMFE0206360	31/03/2023	8682.49	0	8682.49
			4	DRMFE0206361	31/03/2023	861.24	0	861.24
9378655_559		DR.MAX 31- FELICIA				27047.99	0	27047.99
			1	SSBFE0190832	31/03/2023	21188.08	0	21188.08
			2	SSBFE0190833	31/03/2023	489.84	0	489.84
			3	SSBFE0190835	31/03/2023	5370.07	0	5370.07
9378655_606		DR.MAX 33 - DACIA				78081.97	0	78081.97
			1	SSBFE0194228	31/03/2023	59717.03	0	59717.03
			2	SSBFE0194229	31/03/2023	3692.75	0	3692.75
			3	SSBFE0194231	31/03/2023	13531.04	0	13531.04



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	SSBFE0194232	31/03/2023	1141.15	0	1141.15
9378655_608		DR.MAX 04 - ALEXANDRU				74800.76	0	74800.76
			1	SSBFE0187637	31/03/2023	61599.73	0	61599.73
			2	SSBFE0187638	31/03/2023	3848.7	0	3848.7
			3	SSBFE0187640	31/03/2023	573.66	0	573.66
			4	SSBFE0187641	31/03/2023	8778.67	0	8778.67
9378655_609		DR.MAX 23 - ALEXANDRU				59499.84	0	59499.84
			1	SSBFE0195472	31/03/2023	46372.96	0	46372.96
			2	SSBFE0195473	31/03/2023	3569.92	0	3569.92
			3	SSBFE0195475	31/03/2023	9270.13	0	9270.13
			4	SSBFE0195476	31/03/2023	286.83	0	286.83
9378655_610		DR.MAX 24 - CANTEMIR				82551.82	0	82551.82
			1	SSBFE0193180	31/03/2023	65777.48	0	65777.48
			2	SSBFE0193181	31/03/2023	3500.28	0	3500.28
			3	SSBFE0193183	31/03/2023	11491.53	0	11491.53
			4	SSBFE0193184	31/03/2023	1720.98	0	1720.98
			5	SSBFE0193185	31/03/2023	61.55	0	61.55
9378655_611		DR.MAX 26 - MIRCEA				45706.56	0	45706.56
			1	SSBFE0190339	31/03/2023	39097.14	0	39097.14
			2	SSBFE0190340	31/03/2023	2236.88	0	2236.88
			3	SSBFE0190343	31/03/2023	3512.05	0	3512.05
			4	SSBFE0190344	31/03/2023	860.49	0	860.49
9378655_612		DR.MAX 27 - VOIEVOZILOR				139043.68	0	139043.68
			1	SSBFE0193078	31/03/2023	108316.51	0	108316.51
			2	SSBFE0193079	31/03/2023	7015.26	0	7015.26
			3	SSBFE0193081	31/03/2023	23157.37	0	23157.37
			4	SSBFE0193082	31/03/2023	554.54	0	554.54
9378655_613		DR.MAX 28 - A. PANU				43104.50	0	43104.50
			1	SSBFE0192281	31/03/2023	30539.52	0	30539.52

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				Numar	Data	Valoare		
			2	SSBFE0192282	31/03/2023	2631.13	0	2631.13
			3	SSBFE0192284	31/03/2023	8231.99	0	8231.99
			4	SSBFE0192285	31/03/2023	1701.86	0	1701.86
	9378655_657	DR.MAX 34 - VALEA ADANCA				30210.28	0	30210.28
			1	SSBFE0191433	31/03/2023	26315.59	0	26315.59
			2	SSBFE0191434	31/03/2023	565.53	0	565.53
			3	SSBFE0191436	31/03/2023	2765.67	0	2765.67
			4	SSBFE0191437	31/03/2023	563.49	0	563.49
	9378655_658	DR.MAX BF1 - IULIUS MALL				112396.40	0	112396.40
			1	SSBFE0193633	31/03/2023	97531.9	0	97531.9
			2	SSBFE0193634	31/03/2023	2461.05	0	2461.05
			3	SSBFE0193636	31/03/2023	10982.51	0	10982.51
			4	SSBFE0193637	31/03/2023	1420.94	0	1420.94
	9378655_660	DR.MAX 37 - TOMESTI				60310.95	0	60310.95
			1	SSBFE0186341	31/03/2023	48216.19	0	48216.19
			2	SSBFE0186342	31/03/2023	3497.19	0	3497.19
			3	SSBFE0186344	31/03/2023	7174.34	0	7174.34
			4	SSBFE0186345	31/03/2023	1423.23	0	1423.23
	9378655_661	DR.MAX BF2 - CANTA				94933.53	0	94933.53
			1	DRMFE0207261	31/03/2023	77954.06	0	77954.06
			2	DRMFE0207262	31/03/2023	4032.12	0	4032.12
			3	DRMFE0207264	31/03/2023	11338.99	0	11338.99
			4	DRMFE0207265	31/03/2023	1397.41	0	1397.41
			5	DRMFE0207267	31/03/2023	210.95	0	210.95
	9378655_662	DR.MAX BF3 - ALEXANDRU				142807.55	0	142807.55
			1	DRMFE0210352	31/03/2023	97944.16	0	97944.16
			2	DRMFE0210353	31/03/2023	5732.97	0	5732.97
			3	DRMFE0210355	31/03/2023	38862.71	0	38862.71
			4	DRMFE0210356	31/03/2023	267.71	0	267.71

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				Numar	Data	Valoare		
	9378655_663	DR.MAX 42 - DELENI				18484.53	0	18484.53
			1	SSBFE0198319	31/03/2023	12985.52	0	12985.52
			2	SSBFE0198320	31/03/2023	2306.86	0	2306.86
			3	SSBFE0198322	31/03/2023	822.25	0	822.25
			4	SSBFE0198323	31/03/2023	2369.9	0	2369.9
	9378655_664	DR.MAX 39 - MIROSLAVA				23914.82	0	23914.82
			1	SSBFE0198372	31/03/2023	19084.13	0	19084.13
			2	SSBFE0198373	31/03/2023	1396.47	0	1396.47
			3	SSBFE0198375	31/03/2023	2860.56	0	2860.56
			4	SSBFE0198376	31/03/2023	573.66	0	573.66
	9378655_665	DR.MAX 43 - ATENEULUI				9007.78	0	9007.78
			1	SSBFE0198416	31/03/2023	5881.39	0	5881.39
			2	SSBFE0198417	31/03/2023	660.38	0	660.38
			3	SSBFE0198419	31/03/2023	2466.01	0	2466.01
	9378655_711	DR.MAX 41 - BUCIUM				27056.64	0	27056.64
			1	SSBFE0201862	31/03/2023	22847.19	0	22847.19
			2	SSBFE0201863	31/03/2023	1269.97	0	1269.97
			3	SSBFE0201867	31/03/2023	2652.65	0	2652.65
			4	SSBFE0201868	31/03/2023	286.83	0	286.83
1460P	9378655	DR. MAX SRL(fost SENSIBLU SRL)				820054.69	0	820054.69
	9378655_131	DR.MAX 01 - TUDOR				87429.27	0	87429.27
			1	SSBFE0193987	31/03/2023	86673.18	0	86673.18
			2	SSBFE0193992	31/03/2023	756.09	0	756.09
	9378655_153	DR.MAX 18 - SOCOLA				150149.8	0	150149.8
			1	SSBFE0194284	31/03/2023	150149.8	0	150149.8
	9378655_154	DR.MAX 03 - CUZA VODA				22563.53	0	22563.53
			1	DRMFEO208905	31/03/2023	22563.53	0	22563.53
	9378655_156	DR.MAX 19 - V. LUPU				20810.54	0	20810.54

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	DRMFE0205211	31/03/2023	20810.54	0	20810.54
9378655_157		DR.MAX 21 - PALAS 2				417.03	0	417.03
			1	SSBFE0200665	31/03/2023	417.03	0	417.03
9378655_158		DR.MAX 07 - GARA				94229.19	0	94229.19
			1	SSBFE0202816	31/03/2023	94229.19	0	94229.19
9378655_174		DR.MAX 09 - PACURARI				5207.33	0	5207.33
			1	SSBFE0191185	31/03/2023	5207.33	0	5207.33
9378655_175		DR.MAX 01 - PASCANI				24356.28	0	24356.28
			1	SSBFE0190788	31/03/2023	24356.28	0	24356.28
9378655_179		DR.MAX 20 - ERA				11075.54	0	11075.54
			1	DRMFE0205165	31/03/2023	11075.54	0	11075.54
9378655_514		DR.MAX 17 - CHIMIEI				8155.07	0	8155.07
			1	SSBFE0187741	31/03/2023	8155.07	0	8155.07
9378655_515		DR.MAX 15 - IORGA				12488.49	0	12488.49
			1	DRMFE0208355	31/03/2023	12488.49	0	12488.49
9378655_516		DR.MAX 22 - PANTELIMON HALIPA				10537.27	0	10537.27
			1	SSBFE0184248	31/03/2023	10537.27	0	10537.27
9378655_517		DR.MAX 13 - PALAS				351.08	0	351.08
			1	DRMFE0206609	31/03/2023	351.08	0	351.08
9378655_520		DR.MAX 02 - PASCANI				23168.2	0	23168.2
			1	SSBFE0203215	31/03/2023	23168.2	0	23168.2
9378655_528		DR.MAX 29 - UNIRII				20166.35	0	20166.35
			1	SSBFE0202718	31/03/2023	20166.35	0	20166.35
9378655_534		DR.MAX 30 - PACURARI				33258.34	0	33258.34
			1	DRMFE0206359	31/03/2023	33258.34	0	33258.34
9378655_559		DR.MAX 31- FELICIA				2908.12	0	2908.12
			1	SSBFE0190834	31/03/2023	2908.12	0	2908.12
9378655_606		DR.MAX 33 - DACIA				7857.22	0	7857.22

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				Numar	Data	Valoare		
			1	SSBFE0194230	31/03/2023	7857.22	0	7857.22
9378655_608		DR.MAX 04 - ALEXANDRU				12844.34	0	12844.34
			1	SSBFE0187639	31/03/2023	12844.34	0	12844.34
9378655_609		DR.MAX 23 - ALEXANDRU				16518.97	0	16518.97
			1	SSBFE0195474	31/03/2023	16518.97	0	16518.97
9378655_610		DR.MAX 24 - CANTEMIR				15352.78	0	15352.78
			1	SSBFE0193182	31/03/2023	15352.78	0	15352.78
9378655_611		DR.MAX 26 - MIRCEA				59145.91	0	59145.91
			1	SSBFE0190341	31/03/2023	15643.99	0	15643.99
			2	SSBFE0190342	31/03/2023	43501.92	0	43501.92
9378655_612		DR.MAX 27 - VOIEVOZILOR				31759.13	0	31759.13
			1	SSBFE0193080	31/03/2023	31759.13	0	31759.13
9378655_613		DR.MAX 28 - A. PANU				5714.65	0	5714.65
			1	SSBFE0192283	31/03/2023	5714.65	0	5714.65
9378655_657		DR.MAX 34 - VALEA ADANCA				6812.9	0	6812.9
			1	SSBFE0191435	31/03/2023	6812.9	0	6812.9
9378655_658		DR.MAX BF1 - IULIUS MALL				18280.82	0	18280.82
			1	SSBFE0193635	31/03/2023	18280.82	0	18280.82
9378655_660		DR.MAX 37 - TOMESTI				13277.74	0	13277.74
			1	SSBFE0186343	31/03/2023	13277.74	0	13277.74
9378655_661		DR.MAX BF2 - CANTA				32302.68	0	32302.68
			1	DRMFEE0207263	31/03/2023	30711.44	0	30711.44
			2	DRMFEE0207266	31/03/2023	1591.24	0	1591.24
9378655_662		DR.MAX BF3 - ALEXANDRU				54562.61	0	54562.61
			1	DRMFEE0210354	31/03/2023	54562.61	0	54562.61
9378655_663		DR.MAX 42 - DELENI				8537.08	0	8537.08
			1	SSBFE0198321	31/03/2023	8537.08	0	8537.08
9378655_664		DR.MAX 39 - MIROSLAVA				3367.21	0	3367.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0198374	31/03/2023	3367.21	0	3367.21
	9378655_665	DR.MAX 43 - ATENEULUI				77.49	0	77.49
			1	SSBFE0198418	31/03/2023	77.49	0	77.49
	9378655_711	DR.MAX 41 - BUCIUM				6371.73	0	6371.73
			1	SSBFE0201864	31/03/2023	6371.73	0	6371.73
3619	33380372	ECO RBK SRL				60127.06	0	60127.06
	33380372_001	ECO RBK - TTRUI				22483.68	0	22483.68
			1	RBK740	31/03/2023	12988.39	0	12988.39
			2	RBK741	31/03/2023	3190.52	0	3190.52
			3	RBK742	31/03/2023	2177.99	0	2177.99
			4	RBK743	31/03/2023	4126.78	0	4126.78
	33380372_002	ECO RBK - SIREEL				14983.28	0	14983.28
			1	RBK1121	31/03/2023	11342.48	0	11342.48
			2	RBK1122	31/03/2023	1699.32	0	1699.32
			3	RBK1123	31/03/2023	1150.11	0	1150.11
			4	RBK1124	31/03/2023	791.37	0	791.37
	33380372_004	ECO RBK - CIOHorni				22660.10	0	22660.10
			1	RBK1542	31/03/2023	20846.86	0	20846.86
			2	RBK1543	31/03/2023	1080.21	0	1080.21
			3	RBK1544	31/03/2023	573.68	0	573.68
			4	RBK1545	31/03/2023	159.35	0	159.35
3619P	33380372	ECO RBK SRL				240.68	0	240.68
	33380372_001	ECO RBK - TTRUI				240.68	0	240.68
			1	RBK744	31/03/2023	240.68	0	240.68
3620	38732720	ELEVASFARM SRL				34449.99	0	34449.99
	38732720_001	ELEVASFARM SRL				34449.99	0	34449.99
			1	ELEVAS252	31/03/2023	1996.95	0	1996.95
			2	ELEVAS253	31/03/2023	2866.48	0	2866.48

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				Numar	Data	Valoare		
			3	ELEVAS255	31/03/2023	3398.7	0	3398.7
			4	ELEVAS256	31/03/2023	26187.86	0	26187.86
3620P	38732720	ELEVASFARM SRL				236.98	0	236.98
	38732720_001	ELEVASFARM SRL				236.98	0	236.98
			1	ELEVAS254	31/03/2023	236.98	0	236.98
2528	26673280	ELLA - ROSE FARM SRL				577102.51	0	577102.51
	26673280_001	ELLA-ROSE FARM - RADUCANENI				57218.45	0	57218.45
			1	ELLARAD500618	31/03/2023	44803.08	0	44803.08
			2	ELLARAD500619	31/03/2023	4767.09	0	4767.09
			3	ELLARAD500620	31/03/2023	5077.65	0	5077.65
			4	ELLARAD500621	31/03/2023	2570.63	0	2570.63
	26673280_002	ELLA-ROSE FARM - TIBANA				27495.41	0	27495.41
			1	ELLATIB300394	31/03/2023	20781.68	0	20781.68
			2	ELLATIB300395	31/03/2023	2783.15	0	2783.15
			3	ELLATIB300396	31/03/2023	3355.42	0	3355.42
			4	ELLATIB300397	31/03/2023	575.16	0	575.16
	26673280_003	ELLA-ROSE FARM - BELCESTI				24745.59	0	24745.59
			1	ELLABEL700529	31/03/2023	17105.22	0	17105.22
			2	ELLABEL700530	31/03/2023	4507.22	0	4507.22
			3	ELLABEL700531	31/03/2023	1412.11	0	1412.11
			4	ELLABEL700532	31/03/2023	1721.04	0	1721.04
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				94929.91	0	94929.91
			1	ELAELCT10482	31/03/2023	860.49	0	860.49
			2	ELAELCT10483	31/03/2023	9052.42	0	9052.42
			3	ELAELCT10485	31/03/2023	1878.6	0	1878.6
			4	ELAELCT10486	31/03/2023	83138.4	0	83138.4
	26673280_005	ELLA-ROSE FARM - GROPNITA				22928.05	0	22928.05
			1	ELLAGROP400316	31/03/2023	14092.82	0	14092.82
			2	ELLAGROP400317	31/03/2023	1275.24	0	1275.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ELLAGROP400318	31/03/2023	3543.49	0	3543.49
			4	ELLAGROP400319	31/03/2023	4016.5	0	4016.5
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				236781.18	0	236781.18
			1	ELLAGAL600593	31/03/2023	164082.98	0	164082.98
			2	ELLAGAL600594	31/03/2023	71023.95	0	71023.95
			3	ELLAGAL600595	31/03/2023	1406.53	0	1406.53
			4	ELLAGAL600596	31/03/2023	267.72	0	267.72
	26673280_007	ELLA-ROSE FARM - COZMESTI				33075.83	0	33075.83
			1	ELLACOZ200303	31/03/2023	25371.26	0	25371.26
			2	ELLACOZ200304	31/03/2023	796.76	0	796.76
			3	ELLACOZ200305	31/03/2023	4611.07	0	4611.07
			4	ELLACOZ200306	31/03/2023	2296.74	0	2296.74
	26673280_008	ELLA-ROSE FARM - HALAUCESTI				890.28	0	890.28
			1	ELLAHAL800220	31/03/2023	730.93	0	730.93
			2	ELLAHAL800221	31/03/2023	159.35	0	159.35
	26673280_009	ELLA-ROSE FARM - GROZESTI				16364.59	0	16364.59
			1	ELLAGROZ900254	31/03/2023	9898.12	0	9898.12
			2	ELLAGROZ900255	31/03/2023	1172.66	0	1172.66
			3	ELLAGROZ900256	31/03/2023	4146.45	0	4146.45
			4	ELLAGROZ900257	31/03/2023	1147.36	0	1147.36
	26673280_010	ELLA-ROSE FARM - BOSIA				17655.59	0	17655.59
			1	ELLABOS110245	31/03/2023	10740.96	0	10740.96
			2	ELLABOS110246	31/03/2023	3207.88	0	3207.88
			3	ELLABOS110247	31/03/2023	3132.33	0	3132.33
			4	ELLABOS110248	31/03/2023	574.42	0	574.42
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				11357.02	0	11357.02
			1	ELLA2RAD120202	31/03/2023	9811.89	0	9811.89
			2	ELLA2RAD120203	31/03/2023	632.72	0	632.72
			3	ELLA2RAD120204	31/03/2023	912.41	0	912.41



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				Numar	Data	Valoare		
	26673280_013	ELLA-ROSE FARM - GRIGORE URECHE				17455.47	0	17455.47
			1	ELLAGU120092	31/03/2023	286.83	0	286.83
			2	ELLAGU120093	31/03/2023	1579.04	0	1579.04
			3	ELLAGU120096	31/03/2023	17.37	0	17.37
			4	ELLAGU120097	31/03/2023	15572.23	0	15572.23
	26673280_014	ELLA-ROSE FARM - VULTURI				16205.14	0	16205.14
			1	ELLAVUL140052	31/03/2023	12194.82	0	12194.82
			2	ELLAVUL140053	31/03/2023	2527.11	0	2527.11
			3	ELLAVUL140054	31/03/2023	909.53	0	909.53
			4	ELLAVUL140055	31/03/2023	573.68	0	573.68
2528P	26673280	ELLA - ROSE FARM SRL				171480.44	0	171480.44
	26673280_001	ELLA-ROSE FARM - RADUCANENI				28985.56	0	28985.56
			1	ELLARAD500622	31/03/2023	28985.56	0	28985.56
	26673280_002	ELLA-ROSE FARM - TIBANA				1001.41	0	1001.41
			1	ELLATIB300398	31/03/2023	1001.41	0	1001.41
	26673280_003	ELLA-ROSE FARM - BELCESTI				5529.64	0	5529.64
			1	ELLABEL700533	31/03/2023	5529.64	0	5529.64
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				10266.82	0	10266.82
			1	ELAELCT10484	31/03/2023	10266.82	0	10266.82
	26673280_005	ELLA-ROSE FARM - GROPNITA				838.43	0	838.43
			1	ELLAGROP400320	31/03/2023	838.43	0	838.43
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				30266.9	0	30266.9
			1	ELLAGAL600597	31/03/2023	30266.9	0	30266.9
	26673280_007	ELLA-ROSE FARM - COZMESTI				429.98	0	429.98
			1	ELLACOZ200307	31/03/2023	429.98	0	429.98
	26673280_009	ELLA-ROSE FARM - GROZESTI				1374.56	0	1374.56
			1	ELLAGROZ900258	31/03/2023	1374.56	0	1374.56
	26673280_010	ELLA-ROSE FARM - BOSIA				2723.72	0	2723.72

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				Numar	Data	Valoare		
			1	ELLABOS110249	31/03/2023	2723.72	0	2723.72
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				3494.96	0	3494.96
			1	ELLA2RAD120205	31/03/2023	3494.96	0	3494.96
	26673280_013	ELLA-ROSE FARM - GRIGORE URECHE				86552.48	0	86552.48
			1	ELLAGU120094	31/03/2023	2343.84	0	2343.84
			2	ELLAGU120095	31/03/2023	84208.64	0	84208.64
	26673280_014	ELLA-ROSE FARM - VULTURI				15.98	0	15.98
			1	ELLAVUL140056	31/03/2023	15.98	0	15.98
2025	16053125	ESTER FARM				635943.06	0	635943.06
	16053125_001	ESTER FARM - ALEXANDRU				96406.35	0	96406.35
			1	LOD40286	31/03/2023	286.84	0	286.84
			2	LOD40287	31/03/2023	318.7	0	318.7
			3	LOD40289	31/03/2023	281.48	0	281.48
			4	LOD40290	31/03/2023	95519.33	0	95519.33
	16053125_002	ESTER FARM - GARA				211864.86	0	211864.86
			1	LOD20395	31/03/2023	2009.36	0	2009.36
			2	LOD20396	31/03/2023	8923.25	0	8923.25
			3	LOD20398	31/03/2023	3733.85	0	3733.85
			4	LOD20399	31/03/2023	197198.4	0	197198.4
	16053125_003	ESTER FARM - COPOU				121035.56	0	121035.56
			1	LOD30412	31/03/2023	10328	0	10328
			2	LOD30415	31/03/2023	137.56	0	137.56
			3	LOD30416	31/03/2023	13.76	0	13.76
			4	LOD30417	31/03/2023	110556.24	0	110556.24
	16053125_004	ESTER FARM - BUCIUM				42009.97	0	42009.97
			1	LOD50274	31/03/2023	1251.24	0	1251.24
			2	LOD50276	31/03/2023	40758.73	0	40758.73
	16053125_005	ESTER FARM - POTCOAVEI				108846.53	0	108846.53

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			1	LOD50161	31/03/2023	2089.61	0	2089.61
			2	LOD50163	31/03/2023	106756.92	0	106756.92
	16053125_006	ESTER FARM - REDIU				2685.59	0	2685.59
			1	LOD6000046	31/03/2023	1048.52	0	1048.52
			2	LOD6000047	31/03/2023	303.4	0	303.4
			3	LOD6000048	31/03/2023	1333.67	0	1333.67
	16053125_007	ESTER FARM - PANTELIMON HALIPA				17177.76	0	17177.76
			1	LOD34	31/03/2023	267.72	0	267.72
			2	LOD35	31/03/2023	956.95	0	956.95
			3	LOD37	31/03/2023	406.63	0	406.63
			4	LOD38	31/03/2023	15546.46	0	15546.46
	16053125_008	ESTER FARM - ARCU				35916.44	0	35916.44
			1	LOD80014	31/03/2023	573.68	0	573.68
			2	LOD80015	31/03/2023	4903.02	0	4903.02
			3	LOD80017	31/03/2023	104.84	0	104.84
			4	LOD80019	31/03/2023	30334.9	0	30334.9
2025P	16053125	ESTER FARM				162990.01	0	162990.01
	16053125_001	ESTER FARM - ALEXANDRU				901.09	0	901.09
			1	LOD40288	31/03/2023	901.09	0	901.09
	16053125_002	ESTER FARM - GARA				4563.38	0	4563.38
			1	LOD20397	31/03/2023	4563.38	0	4563.38
	16053125_003	ESTER FARM - COPOU				133098.26	0	133098.26
			1	LOD30411	31/03/2023	33366.71	0	33366.71
			2	LOD30413	31/03/2023	3653.02	0	3653.02
			3	LOD30414	31/03/2023	96078.53	0	96078.53
	16053125_004	ESTER FARM - BUCIUM				5487.97	0	5487.97
			1	LOD50275	31/03/2023	5487.97	0	5487.97
	16053125_005	ESTER FARM - POTCOAVEI				16526.39	0	16526.39

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	LOD50162	31/03/2023	16526.39	0	16526.39
	16053125_007	ESTER FARM - PANTELIMON HALIPA				75.13	0	75.13
			1	LOD36	31/03/2023	75.13	0	75.13
	16053125_008	ESTER FARM - ARCU				2337.79	0	2337.79
			1	LOD80016	31/03/2023	2337.79	0	2337.79
1371	129022	FARMACEUTICA ARGESFARM S.A.				958298.83	0	958298.83
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				373520.97	0	373520.97
			1	IS51429	31/03/2023	223352.31	0	223352.31
			2	IS51430	31/03/2023	1773.26	0	1773.26
			3	IS51431	31/03/2023	147534.88	0	147534.88
			4	IS51432	31/03/2023	860.52	0	860.52
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				148952.82	0	148952.82
			1	IS53421	31/03/2023	113762.87	0	113762.87
			2	IS53422	31/03/2023	6350.05	0	6350.05
			3	IS53423	31/03/2023	22866.65	0	22866.65
			4	IS53424	31/03/2023	5973.25	0	5973.25
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				210597.98	0	210597.98
			1	IS52391	31/03/2023	171714.03	0	171714.03
			2	IS52392	31/03/2023	14259.67	0	14259.67
			3	IS52393	31/03/2023	18642.85	0	18642.85
			4	IS52394	31/03/2023	5981.43	0	5981.43
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				225227.06	0	225227.06
			1	IS57350	31/03/2023	173579.75	0	173579.75
			2	IS57351	31/03/2023	10311.07	0	10311.07
			3	IS57352	31/03/2023	37635.16	0	37635.16
			4	IS57353	31/03/2023	3701.08	0	3701.08
1371P	129022	FARMACEUTICA ARGESFARM S.A.				383697.34	0	383697.34
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				233566.07	0	233566.07

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				Numar	Data	Valoare		
			1	IS51428	31/03/2023	233566.07	0	233566.07
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				47435.29	0	47435.29
			1	IS53420	31/03/2023	47435.29	0	47435.29
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				38004.24	0	38004.24
			1	IS52395	31/03/2023	38004.24	0	38004.24
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				64691.74	0	64691.74
			1	IS57349	31/03/2023	64691.74	0	64691.74
1963	18962881	FARMACIA ADRIANA				395259.00	0	395259.00
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				44927.91	0	44927.91
			1	F PDF30254	31/03/2023	37486.66	0	37486.66
			2	F PDF30255	31/03/2023	2397.78	0	2397.78
			3	F PDF30257	31/03/2023	4469.81	0	4469.81
			4	F PDF30258	31/03/2023	573.66	0	573.66
	18962881_007	FARMACIA ADRIANA - SOCOLA				101501.98	0	101501.98
			1	F PROS50257	31/03/2023	83506.07	0	83506.07
			2	F PROS50258	31/03/2023	1134.72	0	1134.72
			3	F PROS50260	31/03/2023	15178.45	0	15178.45
			4	F PROS50261	31/03/2023	1682.74	0	1682.74
	18962881_008	FARMACIA ADRIANA - ARCU 33				105474.03	0	105474.03
			1	F ARK60239	31/03/2023	102037.72	0	102037.72
			2	F ARK60240	31/03/2023	143.4	0	143.4
			3	F ARK60242	31/03/2023	3017	0	3017
			4	F ARK60243	31/03/2023	275.91	0	275.91
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				19871.69	0	19871.69
			1	F CLOP130061	31/03/2023	15336.88	0	15336.88
			2	F CLOP130062	31/03/2023	202.48	0	202.48
			3	F CLOP130064	31/03/2023	4288.54	0	4288.54
			4	F CLOP130065	31/03/2023	43.79	0	43.79

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	18962881_011	FARMACIA ADRIANA - BUCIUM				22634.75	0	22634.75
			1	F BCM80234	31/03/2023	15936.61	0	15936.61
			2	F BCM80235	31/03/2023	676.19	0	676.19
			3	F BCM80237	31/03/2023	5448.29	0	5448.29
			4	F BCM80238	31/03/2023	573.66	0	573.66
	18962881_013	FARMACIA ADRIANA - NICOLINA				26876.69	0	26876.69
			1	F ROND100414	31/03/2023	20115.47	0	20115.47
			2	F ROND100415	31/03/2023	490.83	0	490.83
			3	F ROND100417	31/03/2023	5707.65	0	5707.65
			4	F ROND100418	31/03/2023	562.74	0	562.74
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				52862.82	0	52862.82
			1	F LUNC120247	31/03/2023	45395.57	0	45395.57
			2	F LUNC120248	31/03/2023	459.35	0	459.35
			3	F LUNC120250	31/03/2023	5693.5	0	5693.5
			4	F LUNC120251	31/03/2023	1128.2	0	1128.2
			5	F LUNC120252	31/03/2023	186.2	0	186.2
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				21109.13	0	21109.13
			1	F 2LNC90284	31/03/2023	16072.82	0	16072.82
			2	F 2LNC90285	31/03/2023	844.75	0	844.75
			3	F 2LNC90287	31/03/2023	3331.07	0	3331.07
			4	F 2LNC90288	31/03/2023	860.49	0	860.49
1963P	18962881	FARMACIA ADRIANA				137977.21	0	137977.21
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				15610.49	0	15610.49
			1	F PDF30256	31/03/2023	15610.49	0	15610.49
	18962881_007	FARMACIA ADRIANA - SOCOLA				28976.97	0	28976.97
			1	F PROS50259	31/03/2023	28976.97	0	28976.97
	18962881_008	FARMACIA ADRIANA - ARCU 33				64692.16	0	64692.16
			1	F ARK60241	31/03/2023	64692.16	0	64692.16

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	18962881_010	FARMACIA ADRIANA - CLOPOTARI				2934.51	0	2934.51
			1	F CLOP130063	31/03/2023	2934.51	0	2934.51
	18962881_011	FARMACIA ADRIANA - BUCIUM				3590.46	0	3590.46
			1	F BCM80236	31/03/2023	3590.46	0	3590.46
	18962881_013	FARMACIA ADRIANA - NICOLINA				5787.32	0	5787.32
			1	F ROND100416	31/03/2023	5787.32	0	5787.32
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				9262.5	0	9262.5
			1	F LUNC120249	31/03/2023	9262.5	0	9262.5
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				7122.8	0	7122.8
			1	F 2LNC90286	31/03/2023	7122.8	0	7122.8
3384	30039495	FARMACIA ADRIANA A&G MED				425063.21	0	425063.21
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				75647.60	0	75647.60
			1	AGMEDEL10376	31/03/2023	71089.97	0	71089.97
			2	AGMEDEL10377	31/03/2023	306.55	0	306.55
			3	AGMEDEL10379	31/03/2023	4251.08	0	4251.08
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				278531.91	0	278531.91
			1	ADRAGPANU30283	31/03/2023	275577.49	0	275577.49
			2	ADRAGPANU30284	31/03/2023	79.65	0	79.65
			3	ADRAGPANU30286	31/03/2023	2300.36	0	2300.36
			4	ADRAGPANU30287	31/03/2023	574.41	0	574.41
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				28156.20	0	28156.20
			1	AGTAT20220	31/03/2023	20115.46	0	20115.46
			2	AGTAT20221	31/03/2023	467.01	0	467.01
			3	AGTAT20223	31/03/2023	6713.24	0	6713.24
			4	AGTAT20224	31/03/2023	860.49	0	860.49
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				26612.72	0	26612.72
			1	AGPOP64	31/03/2023	21985.12	0	21985.12
			2	AGPOP65	31/03/2023	1998.6	0	1998.6

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			3	AGPOP66	31/03/2023	573.68	0	573.68
			4	AGPOP67	31/03/2023	2055.32	0	2055.32
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				10598.22	0	10598.22
			1	AGCIR60	31/03/2023	7766.37	0	7766.37
			2	AGCIR61	31/03/2023	2040.32	0	2040.32
			3	AGCIR62	31/03/2023	791.53	0	791.53
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				5516.56	0	5516.56
			1	AGPALAS40009	31/03/2023	4651.68	0	4651.68
			2	AGPALAS40010	31/03/2023	72.7	0	72.7
			3	AGPALAS40012	31/03/2023	792.18	0	792.18
3384P	30039495	FARMACIA ADRIANA A&G MED				117233.12	0	117233.12
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				5273.79	0	5273.79
			1	AGMEDEL10378	31/03/2023	5273.79	0	5273.79
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				19620.38	0	19620.38
			1	ADRAGPANU30285	31/03/2023	19620.38	0	19620.38
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				86365.67	0	86365.67
			1	AGTAT20222	31/03/2023	86365.67	0	86365.67
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				2156.04	0	2156.04
			1	AGPOP68	31/03/2023	2156.04	0	2156.04
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				1603.56	0	1603.56
			1	AGCIR63	31/03/2023	1603.56	0	1603.56
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				2213.68	0	2213.68
			1	AGPALAS40011	31/03/2023	2213.68	0	2213.68
175	10164442	FARMACIA ALCHEMILLA				9146.26	0	9146.26
	10164442_001	FARMACIA ALCHEMILLA				9146.26	0	9146.26
			1	ISALC001328	31/03/2023	7561.97	0	7561.97
			2	ISALC001329	31/03/2023	794.73	0	794.73
			3	ISALC001330	31/03/2023	789.56	0	789.56



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175P	10164442	FARMACIA ALCHEMILLA				6508.93	0	6508.93
	10164442_001	FARMACIA ALCHEMILLA				6508.93	0	6508.93
			1	ISALC001331	31/03/2023	6508.93	0	6508.93
3865	44190136	FARMACIA CAPRIFOLIA SRL				29314.92	0	29314.92
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				21462.53	0	21462.53
			1	CS76	31/03/2023	2043.99	0	2043.99
			2	CS77	31/03/2023	14906.09	0	14906.09
			3	CS78	31/03/2023	287.58	0	287.58
			4	CS79	31/03/2023	4224.87	0	4224.87
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				7852.39	0	7852.39
			1	CD1060	31/03/2023	1013.4	0	1013.4
			2	CD1061	31/03/2023	6238.77	0	6238.77
			3	CD1062	31/03/2023	287.58	0	287.58
			4	CD1063	31/03/2023	312.64	0	312.64
3865P	44190136	FARMACIA CAPRIFOLIA SRL				40.69	0	40.69
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				40.69	0	40.69
			1	CS80	31/03/2023	40.69	0	40.69
229	1954507	FARMACIA DIRTU				1878.76	0	1878.76
	1954507_001	FARMACIA DIRTU				1878.76	0	1878.76
			1	DMA363	31/03/2023	1665.01	0	1665.01
			2	DMA364	31/03/2023	213.75	0	213.75
1959	18982935	FARMACIA ELENA				192582.66	0	192582.66
	18982935_001	FARMACIA ELENA				192582.66	0	192582.66
			1	ELNIS822	31/03/2023	17095.24	0	17095.24
			2	ELNIS824	31/03/2023	8781.06	0	8781.06
			3	ELNIS825	31/03/2023	161408.73	0	161408.73
			4	ELNIS826	31/03/2023	5297.63	0	5297.63
1959P	18982935	FARMACIA ELENA				86652.38	0	86652.38

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	18982935_001	FARMACIA ELENA				86652.38	0	86652.38
			1	ELNIS823	31/03/2023	86652.38	0	86652.38
1957	1996502	FARMACIA GALEMIH				67305.95	0	67305.95
	1996502_001	FARMACIA GALEMIH				67305.95	0	67305.95
			1	FF1996502933	31/03/2023	990.33	0	990.33
			2	FF1996502934	31/03/2023	56627.59	0	56627.59
			3	FF1996502935	31/03/2023	853.48	0	853.48
			4	FF1996502936	31/03/2023	8834.55	0	8834.55
1957P	1996502	FARMACIA GALEMIH				19594.18	0	19594.18
	1996502_001	FARMACIA GALEMIH				19594.18	0	19594.18
			1	FF1996502932	31/03/2023	19594.18	0	19594.18
538	1968642	FARMACIA PARTICULARA GHITUN				18947.17	0	18947.17
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				15629.63	0	15629.63
			1	GHITFIL10176	31/03/2023	267.72	0	267.72
			2	GHITFIL10177	31/03/2023	10746.07	0	10746.07
			3	GHITFIL10179	31/03/2023	4615.84	0	4615.84
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				1709.10	0	1709.10
			1	GHITPRB20116	31/03/2023	614.86	0	614.86
			2	GHITPRB20117	31/03/2023	1094.24	0	1094.24
	1968642_004	FARMACIA PART. GHITUN - PERIENI				1608.44	0	1608.44
			1	GHITPER30100	31/03/2023	573.68	0	573.68
			2	GHITPER30101	31/03/2023	318.71	0	318.71
			3	GHITPER30103	31/03/2023	186.05	0	186.05
			4	GHITPER30104	31/03/2023	530	0	530
538P	1968642	FARMACIA PARTICULARA GHITUN				18.89	0	18.89
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				5.33	0	5.33
			1	GHITFIL10178	31/03/2023	5.33	0	5.33
	1968642_004	FARMACIA PART. GHITUN - PERIENI				13.56	0	13.56

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				Numar	Data	Valoare		
			1	GHITPER30102	31/03/2023	13.56	0	13.56
3690	39251733	FARMACIA VISANPHARM				8677.49	0	8677.49
	39251733_001	FARMACIA VISANPHARM - VISAN				8677.49	0	8677.49
			1	FVP2020274	31/03/2023	460.4	0	460.4
			2	FVP2020275	31/03/2023	7611.55	0	7611.55
			3	FVP2020276	31/03/2023	286.84	0	286.84
			4	FVP2020277	31/03/2023	318.7	0	318.7
3690P	39251733	FARMACIA VISANPHARM				380.05	0	380.05
	39251733_001	FARMACIA VISANPHARM - VISAN				380.05	0	380.05
			1	FVP2020273	31/03/2023	380.05	0	380.05
351	1997818	FARMIAB				27123.19	0	27123.19
	1997818_001	FARMIAB - PASCANI - MOLDOVA				10832.51	0	10832.51
			1	FA10	31/03/2023	7522.76	0	7522.76
			2	FA11	31/03/2023	791.57	0	791.57
			3	FA13	31/03/2023	2231.34	0	2231.34
			4	FA14	31/03/2023	286.84	0	286.84
	1997818_002	FARMIAB - PASCANI - STEFAN				16290.68	0	16290.68
			1	FA110	31/03/2023	10698.57	0	10698.57
			2	FA111	31/03/2023	160.21	0	160.21
			3	FA113	31/03/2023	5145.06	0	5145.06
			4	FA114	31/03/2023	286.84	0	286.84
351P	1997818	FARMIAB				979.68	0	979.68
	1997818_001	FARMIAB - PASCANI - MOLDOVA				301.3	0	301.3
			1	FA12	31/03/2023	301.3	0	301.3
	1997818_002	FARMIAB - PASCANI - STEFAN				678.38	0	678.38
			1	FA112	31/03/2023	678.38	0	678.38
2536	26343029	FITERMAN RETAIL				69017.42	0	69017.42
	26343029_001	FITERMAN RETAIL				69017.42	0	69017.42

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				Numar	Data	Valoare		
			1	FTR4000	31/03/2023	156.97	0	156.97
			2	FTR4001	31/03/2023	10380.56	0	10380.56
			3	FTR4002	31/03/2023	58479.89	0	58479.89
2536P	26343029	FITERMAN RETAIL				2288.96	0	2288.96
	26343029_001	FITERMAN RETAIL				2288.96	0	2288.96
			1	FTR4003	31/03/2023	2288.96	0	2288.96
3447	33862606	FLORAL - NYK SRL-D				18316.49	0	18316.49
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				18316.49	0	18316.49
			1	IS18244	31/03/2023	615.52	0	615.52
			2	IS18245	31/03/2023	15155.09	0	15155.09
			3	IS18246	31/03/2023	860.52	0	860.52
			4	IS18247	31/03/2023	1685.36	0	1685.36
3447P	33862606	FLORAL - NYK SRL-D				2483.12	0	2483.12
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				2483.12	0	2483.12
			1	IS18243	31/03/2023	2483.12	0	2483.12
249	1957333	GABRIELA FARM SRL				318869.66	0	318869.66
	1957333_003	GABRIELA FARM - CUG				106605.41	0	106605.41
			1	CUG20580	31/03/2023	85041.65	0	85041.65
			2	CUG20581	31/03/2023	4334.97	0	4334.97
			3	CUG20583	31/03/2023	15550.8	0	15550.8
			4	CUG20584	31/03/2023	1672.57	0	1672.57
			5	CUG20585	31/03/2023	5.42	0	5.42
	1957333_006	GABRIELA FARM - ALEXANDRU				73797.62	0	73797.62
			1	ALEX30115	31/03/2023	64455.96	0	64455.96
			2	ALEX30116	31/03/2023	1503.15	0	1503.15
			3	ALEX30118	31/03/2023	7551.68	0	7551.68
			4	ALEX30119	31/03/2023	286.83	0	286.83
	1957333_012	GABRIELA FARM - A.PANU 2				138466.63	0	138466.63

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			1	GABYAP220376	31/03/2023	8054.89	0	8054.89
			2	GABYAP220379	31/03/2023	188.22	0	188.22
			3	GABYAP220380	31/03/2023	157.33	0	157.33
			4	GABYAP220381	31/03/2023	130066.19	0	130066.19
249P	1957333	GABRIELA FARM SRL				272272.31	0	272272.31
	1957333_003	GABRIELA FARM - CUG				13447.75	0	13447.75
			1	CUG20582	31/03/2023	13447.75	0	13447.75
	1957333_006	GABRIELA FARM - ALEXANDRU				29805.75	0	29805.75
			1	ALEX30117	31/03/2023	29805.75	0	29805.75
	1957333_012	GABRIELA FARM - A.PANU 2				229018.81	0	229018.81
			1	GABYAP220377	31/03/2023	84.25	0	84.25
			2	GABYAP220378	31/03/2023	228934.56	0	228934.56
134	8809024	GAMA FARM				19773.45	0	19773.45
	8809024_001	GAMA FARM				19773.45	0	19773.45
			1	ISGAM38	31/03/2023	317.02	0	317.02
			2	ISGAM39	31/03/2023	17161.75	0	17161.75
			3	ISGAM40	31/03/2023	573.68	0	573.68
			4	ISGAM41	31/03/2023	1721	0	1721
134P	8809024	GAMA FARM				401.95	0	401.95
	8809024_001	GAMA FARM				401.95	0	401.95
			1	ISGAM46	31/03/2023	401.95	0	401.95
991	13292772	GINKGO FARM				170809.05	0	170809.05
	13292772_002	GINKGO FARM - GORBAN				20981.69	0	20981.69
			1	ISGKF2221	31/03/2023	2655.81	0	2655.81
			2	ISGKF2222	31/03/2023	14217.38	0	14217.38
			3	ISGKF2223	31/03/2023	562.76	0	562.76
			4	ISGKF2224	31/03/2023	3545.74	0	3545.74
	13292772_003	GINKGO FARM - COSTULENI				27799.17	0	27799.17

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			1	ISGKF10259	31/03/2023	2466.95	0	2466.95
			2	ISGKF10260	31/03/2023	20416.22	0	20416.22
			3	ISGKF10261	31/03/2023	862	0	862
			4	ISGKF10262	31/03/2023	4054	0	4054
	13292772_004	GINKGO FARM - MOSNA				34796.35	0	34796.35
			1	ISGKFM3234	31/03/2023	4017.02	0	4017.02
			2	ISGKFM3235	31/03/2023	24289.23	0	24289.23
			3	ISGKFM3236	31/03/2023	4271.3	0	4271.3
			4	ISGKFM3237	31/03/2023	2218.8	0	2218.8
	13292772_005	GINKGO FARM - DUMESTI				28050.08	0	28050.08
			1	ISGKF4083	31/03/2023	4581.46	0	4581.46
			2	ISGKF4084	31/03/2023	19036.03	0	19036.03
			3	ISGKF4085	31/03/2023	1980.05	0	1980.05
			4	ISGKF4086	31/03/2023	2452.54	0	2452.54
	13292772_006	GINKGO FARM - BALTATI				30325.76	0	30325.76
			1	ISGKF5065	31/03/2023	3445.61	0	3445.61
			2	ISGKF5066	31/03/2023	23125.38	0	23125.38
			3	ISGKF5067	31/03/2023	286.84	0	286.84
			4	ISGKF5068	31/03/2023	3467.93	0	3467.93
	13292772_101	GINKGO FARM - COMARNA				28856.00	0	28856.00
			1	ISGKF1276	31/03/2023	4577.6	0	4577.6
			2	ISGKF1277	31/03/2023	20348.07	0	20348.07
			3	ISGKF1278	31/03/2023	2581.56	0	2581.56
			4	ISGKF1279	31/03/2023	1348.77	0	1348.77
991P	13292772	GINKGO FARM				13085.13	0	13085.13
	13292772_002	GINKGO FARM - GORBAN				100.86	0	100.86
			1	ISGKF2220	31/03/2023	100.86	0	100.86
	13292772_003	GINKGO FARM - COSTULENI				7373.96	0	7373.96
			1	ISGKF10258	31/03/2023	7373.96	0	7373.96

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	13292772_004	GINKGO FARM - MOSNA				556.66	0	556.66
			1	ISGKFM3238	31/03/2023	556.66	0	556.66
	13292772_005	GINKGO FARM - DUMESTI				210.97	0	210.97
			1	ISGKF4087	31/03/2023	210.97	0	210.97
	13292772_006	GINKGO FARM - BALTATI				2697.51	0	2697.51
			1	ISGKF5069	31/03/2023	2697.51	0	2697.51
	13292772_101	GINKGO FARM - COMARNA				2145.17	0	2145.17
			1	ISGKF1280	31/03/2023	2145.17	0	2145.17
1629	16359958	HELIANTHUS PHARM				105680.79	0	105680.79
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				20249.03	0	20249.03
			1	F163599586351	31/03/2023	3182.95	0	3182.95
			2	F163599586352	31/03/2023	17066.08	0	17066.08
	16359958_002	HELIANTHUS PHARM - MADARJAC				13662.13	0	13662.13
			1	F163599586346	31/03/2023	336.8	0	336.8
			2	F163599586347	31/03/2023	12719.79	0	12719.79
			3	F163599586348	31/03/2023	286.84	0	286.84
			4	F163599586349	31/03/2023	318.7	0	318.7
	16359958_003	HELIANTHUS PHARM - SCANTEIA				12777.42	0	12777.42
			1	F163599586354	31/03/2023	1009.44	0	1009.44
			2	F163599586355	31/03/2023	11289.09	0	11289.09
			3	F163599586356	31/03/2023	478.89	0	478.89
	16359958_004	HELIANTHUS PHARM - TIBANA				23554.66	0	23554.66
			1	F163599586358	31/03/2023	2844.63	0	2844.63
			2	F163599586359	31/03/2023	19587.36	0	19587.36
			3	F163599586360	31/03/2023	1122.67	0	1122.67
	16359958_005	HELIANTHUS PHARM - SINESTI				19031.41	0	19031.41
			1	F163599586362	31/03/2023	2553.32	0	2553.32
			2	F163599586363	31/03/2023	16478.09	0	16478.09

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16359958_009	HELIANTHUS PHARM - POIANA				16406.14	0	16406.14
			1	163599586365	31/03/2023	922.61	0	922.61
			2	163599586366	31/03/2023	15195.95	0	15195.95
			3	163599586367	31/03/2023	287.58	0	287.58
1629P	16359958	HELIANTHUS PHARM				763.10	0	763.10
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				73.44	0	73.44
			1	F163599586353	31/03/2023	73.44	0	73.44
	16359958_002	HELIANTHUS PHARM - MADARJAC				432.2	0	432.2
			1	F163599586350	31/03/2023	432.2	0	432.2
	16359958_003	HELIANTHUS PHARM - SCANTEIA				128.78	0	128.78
			1	F163599586357	31/03/2023	128.78	0	128.78
	16359958_004	HELIANTHUS PHARM - TIBANA				34.89	0	34.89
			1	F163599586361	31/03/2023	34.89	0	34.89
	16359958_005	HELIANTHUS PHARM - SINESTI				93.79	0	93.79
			1	F163599586364	31/03/2023	93.79	0	93.79
137	8043104	HELP FLUX				1312696.64	0	1312696.64
	8043104_001	HELP FLUX - COPOU				464383.61	0	464383.61
			1	HFU20253	31/03/2023	382228.53	0	382228.53
			2	HFU20254	31/03/2023	885.54	0	885.54
			3	HFU20256	31/03/2023	80695.88	0	80695.88
			4	HFU20257	31/03/2023	573.66	0	573.66
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				114784.61	0	114784.61
			1	HFU30279	31/03/2023	104032.65	0	104032.65
			2	HFU30280	31/03/2023	2709.22	0	2709.22
			3	HFU30282	31/03/2023	6895.42	0	6895.42
			4	HFU30283	31/03/2023	1147.32	0	1147.32
	8043104_004	HELP FLUX - URGENTE				259234.37	0	259234.37
			1	HFU10286	31/03/2023	245565.58	0	245565.58



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HFU10287	31/03/2023	139.58	0	139.58
			3	HFU10290	31/03/2023	2044.65	0	2044.65
			4	HFU10291	31/03/2023	11484.56	0	11484.56
	8043104_005	HELP FLUX - INDEPENDENTEI				354627.91	0	354627.91
			1	HFU50205	31/03/2023	142952.85	0	142952.85
			2	HFU50206	31/03/2023	529.45	0	529.45
			3	HFU50208	31/03/2023	211145.61	0	211145.61
	8043104_007	HELP FLUX - LASCAR CATARGI				76509.85	0	76509.85
			1	HFU60219	31/03/2023	75712.69	0	75712.69
			2	HFU60222	31/03/2023	797.16	0	797.16
	8043104_008	HELP FLUX - PCURARI				43156.29	0	43156.29
			1	HFU70230	31/03/2023	37665.53	0	37665.53
			2	HFU70231	31/03/2023	229.24	0	229.24
			3	HFU70233	31/03/2023	4974.69	0	4974.69
			4	HFU70234	31/03/2023	286.83	0	286.83
137P	8043104	HELP FLUX				10271401.32	0	10271401.32
	8043104_001	HELP FLUX - COPOU				1888.54	0	1888.54
			1	HFU20255	31/03/2023	1888.54	0	1888.54
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				20882.99	0	20882.99
			1	HFU30281	31/03/2023	20882.99	0	20882.99
	8043104_004	HELP FLUX - URGENTE				8408503.81	0	8408503.81
			1	HFU10288	31/03/2023	7812820.53	0	7812820.53
			2	HFU10289	31/03/2023	402471.48	0	402471.48
			3	HFU10292	31/03/2023	190621.22	0	190621.22
			4	HFU10293	31/03/2023	2590.58	0	2590.58
	8043104_005	HELP FLUX - INDEPENDENTEI				132067.68	0	132067.68
			1	HFU50207	31/03/2023	132067.68	0	132067.68
	8043104_007	HELP FLUX - LASCAR CATARGI				1702559.40	0	1702559.40

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HFU60220	31/03/2023	1521720.89	0	1521720.89
			2	HFU60221	31/03/2023	180838.51	0	180838.51
	8043104_008	HELP FLUX - PCURARI				5498.9	0	5498.9
			1	HFU70232	31/03/2023	5498.9	0	5498.9
1789	14169353	HELP NET FARMA SA				910709.32	0	910709.32
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				92785.21	0	92785.21
			1	HN119543	31/03/2023	841.37	0	841.37
			2	HN119544	31/03/2023	274.32	0	274.32
			3	HN119546	31/03/2023	4939.12	0	4939.12
			4	HN119547	31/03/2023	86730.4	0	86730.4
	14169353_079	HELP NET FARMA - 079 - IORGA				47546.48	0	47546.48
			1	HN119550	31/03/2023	555.29	0	555.29
			2	HN119551	31/03/2023	1675.96	0	1675.96
			3	HN119553	31/03/2023	6618.05	0	6618.05
			4	HN119554	31/03/2023	38697.18	0	38697.18
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				82607.56	0	82607.56
			1	HN119594	31/03/2023	2129.63	0	2129.63
			2	HN119596	31/03/2023	26779.86	0	26779.86
			3	HN119597	31/03/2023	53698.07	0	53698.07
	14169353_095	HELP NET FARMA - 095 - BUCIUM				11058.49	0	11058.49
			1	HN119625	31/03/2023	562.75	0	562.75
			2	HN119626	31/03/2023	1014.36	0	1014.36
			3	HN119628	31/03/2023	1858.79	0	1858.79
			4	HN119629	31/03/2023	7622.59	0	7622.59
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				95634.52	0	95634.52
			1	HN120003	31/03/2023	267.71	0	267.71
			2	HN120004	31/03/2023	215.74	0	215.74
			3	HN120006	31/03/2023	4283.7	0	4283.7
			4	HN120007	31/03/2023	27896.4	0	27896.4

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	HNCVRRE082488	12/04/2023	62970.97	0	62970.97
14169353_216		HELP NET FARMA - 216 - T. VLADIMIRESCU				212602.66	0	212602.66
			1	HN120208	31/03/2023	841.37	0	841.37
			2	HN120209	31/03/2023	313.54	0	313.54
			3	HN120211	31/03/2023	6510.46	0	6510.46
			4	HN120212	31/03/2023	204937.29	0	204937.29
14169353_284		HELP NET FARMA - 382 - PACURARI				69820.55	0	69820.55
			1	HN120761	31/03/2023	841.37	0	841.37
			2	HN120762	31/03/2023	770.85	0	770.85
			3	HN120764	31/03/2023	2053.18	0	2053.18
			4	HN120765	31/03/2023	66155.15	0	66155.15
14169353_285		HELP NET FARMA - 285 - DACIA				71513.22	0	71513.22
			1	HN120467	31/03/2023	1720.97	0	1720.97
			2	HN120468	31/03/2023	1328.32	0	1328.32
			3	HN120470	31/03/2023	9959.09	0	9959.09
			4	HN120471	31/03/2023	58504.84	0	58504.84
14169353_380		HELP NET FARMA - 380 - REDIU				36920.61	0	36920.61
			1	HN120754	31/03/2023	286.83	0	286.83
			2	HN120757	31/03/2023	7649.3	0	7649.3
			3	HN120758	31/03/2023	28984.48	0	28984.48
14169353_381		HELP NET FARMA - 422 - M. SADOVEANU				6368.04	0	6368.04
			1	HN120980	31/03/2023	53.35	0	53.35
			2	HN120982	31/03/2023	166.54	0	166.54
			3	HN120983	31/03/2023	6148.15	0	6148.15
14169353_383		HELP NET FARMA - 383 - PODU ILOAIE				65372.79	0	65372.79
			1	HN120768	31/03/2023	1720.98	0	1720.98
			2	HN120769	31/03/2023	2864.25	0	2864.25
			3	HN120771	31/03/2023	10370.24	0	10370.24
			4	HN120772	31/03/2023	50417.32	0	50417.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
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	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				22650.62	0	22650.62
			1	HN120776	31/03/2023	1119.99	0	1119.99
			2	HN120778	31/03/2023	10414.28	0	10414.28
			3	HN120779	31/03/2023	11116.35	0	11116.35
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				4205.96	0	4205.96
			1	HN121021	31/03/2023	90.81	0	90.81
			2	HN121023	31/03/2023	324.01	0	324.01
			3	HN121024	31/03/2023	3791.14	0	3791.14
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				91622.61	0	91622.61
			1	HN120506	31/03/2023	39.37	0	39.37
			2	HN120508	31/03/2023	4000.72	0	4000.72
			3	HN120509	31/03/2023	87582.52	0	87582.52
1789P	14169353	HELP NET FARMA SA				518941.58	0	518941.58
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				60668.02	0	60668.02
			1	HN119549	31/03/2023	60668.02	0	60668.02
	14169353_079	HELP NET FARMA - 079 - IORGA				79347.66	0	79347.66
			1	HN119556	31/03/2023	79347.66	0	79347.66
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				24005.57	0	24005.57
			1	HN119599	31/03/2023	24005.57	0	24005.57
	14169353_095	HELP NET FARMA - 095 - BUCIUM				20998.28	0	20998.28
			1	HN119631	31/03/2023	20998.28	0	20998.28
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				33010.13	0	33010.13
			1	HN120009	31/03/2023	33010.13	0	33010.13
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				37212	0	37212
			1	HN120214	31/03/2023	37212	0	37212
	14169353_284	HELP NET FARMA - 382 - PACURARI				5362.13	0	5362.13
			1	HN120767	31/03/2023	5362.13	0	5362.13
	14169353_285	HELP NET FARMA - 285 - DACIA				13335.14	0	13335.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HN120473	31/03/2023	13335.14	0	13335.14
	14169353_380	HELP NET FARMA - 380 - REDIU				42871.27	0	42871.27
			1	HN120760	31/03/2023	42871.27	0	42871.27
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				2904.14	0	2904.14
			1	HN120985	31/03/2023	2904.14	0	2904.14
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				73879.35	0	73879.35
			1	HN120774	31/03/2023	73879.35	0	73879.35
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				13419.24	0	13419.24
			1	HN120781	31/03/2023	13419.24	0	13419.24
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				40.68	0	40.68
			1	HN121026	31/03/2023	40.68	0	40.68
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				111887.97	0	111887.97
			1	HN120511	31/03/2023	111887.97	0	111887.97
1182	13840999	HIPOCRATFARM				30992.76	0	30992.76
	13840999_001	HIPOCRATFARM - IASI				30992.76	0	30992.76
			1	HIPOCRAT38	31/03/2023	1277.89	0	1277.89
			2	HIPOCRAT39	31/03/2023	23894.85	0	23894.85
			3	HIPOCRAT40	31/03/2023	860.52	0	860.52
			4	HIPOCRAT41	31/03/2023	4959.5	0	4959.5
1182P	13840999	HIPOCRATFARM				1219.97	0	1219.97
	13840999_001	HIPOCRATFARM - IASI				1219.97	0	1219.97
			1	HIPOCRAT42	31/03/2023	1219.97	0	1219.97
1718	5199959	IO-CO-IMPEX				9318.33	0	9318.33
	5199959_001	IO-CO IMPEX				9318.33	0	9318.33
			1	IOCOE0289	31/03/2023	136.44	0	136.44
			2	IOCOE0290	31/03/2023	8445.83	0	8445.83
			3	IOCOE0291	31/03/2023	299.78	0	299.78
			4	IOCOE0292	31/03/2023	436.28	0	436.28

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				Numar	Data	Valoare		
1718P	5199959	IO-CO-IMPEX				20.35	0	20.35
	5199959_001	IO-CO IMPEX				20.35	0	20.35
			1	IOCOE0293	31/03/2023	20.35	0	20.35
1630	14762961	IRINA FARM				1276.44	0	1276.44
	14762961_001	IRINA FARM				1276.44	0	1276.44
			1	IIRNA1186	31/03/2023	1084.67	0	1084.67
			2	IRINA1185	31/03/2023	191.77	0	191.77
1630P	14762961	IRINA FARM				13.56	0	13.56
	14762961_001	IRINA FARM				13.56	0	13.56
			1	IRINA1184	31/03/2023	13.56	0	13.56
240	9785420	IULISEB				86723.36	0	86723.36
	9785420_001	IULISEB - MIRCESTI				51463.64	0	51463.64
			1	IULISEB2574	31/03/2023	1147.36	0	1147.36
			2	IULISEB2575	31/03/2023	4410.6	0	4410.6
			3	IULISEB2577	31/03/2023	3852.37	0	3852.37
			4	IULISEB2578	31/03/2023	42053.31	0	42053.31
	9785420_002	IULISEB - RACHITENI				21075.71	0	21075.71
			1	IULISEB2569	31/03/2023	574.42	0	574.42
			2	IULISEB2570	31/03/2023	1101.43	0	1101.43
			3	IULISEB2572	31/03/2023	3870.55	0	3870.55
			4	IULISEB2573	31/03/2023	15529.31	0	15529.31
	9785420_003	IULISEB - CUZA				14184.01	0	14184.01
			1	IULISEB2564	31/03/2023	587.36	0	587.36
			2	IULISEB2565	31/03/2023	3054.13	0	3054.13
			3	IULISEB2567	31/03/2023	917.77	0	917.77
			4	IULISEB2568	31/03/2023	9624.75	0	9624.75
240P	9785420	IULISEB				6002.65	0	6002.65
	9785420_001	IULISEB - MIRCESTI				5435.57	0	5435.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IULISEB2576	31/03/2023	5435.57	0	5435.57
	9785420_002	IULISEB - RACHITENI				112.51	0	112.51
			1	IULISEB2571	31/03/2023	112.51	0	112.51
	9785420_003	IULISEB - CUZA				454.57	0	454.57
			1	IULISEB2566	31/03/2023	454.57	0	454.57
2029	21050311	IUMISA FARM				64967.16	0	64967.16
	21050311_01	IUMISA FARM				64967.16	0	64967.16
			1	IUM584	31/03/2023	53994.34	0	53994.34
			2	IUM585	31/03/2023	4146.23	0	4146.23
			3	IUM586	31/03/2023	6826.59	0	6826.59
2029P	21050311	IUMISA FARM				461.85	0	461.85
	21050311_01	IUMISA FARM				461.85	0	461.85
			1	IUM587	31/03/2023	461.85	0	461.85
225	4981506	LACRIS-FARM				98322.97	0	98322.97
	4981506_001	LACRIS FARM				98322.97	0	98322.97
			1	ISLFE184	31/03/2023	130.42	0	130.42
			2	ISLFE185	31/03/2023	24618.26	0	24618.26
			3	ISLFE186	31/03/2023	73574.29	0	73574.29
225P	4981506	LACRIS-FARM				158299.29	0	158299.29
	4981506_001	LACRIS FARM				158299.29	0	158299.29
			1	ISLFE187	31/03/2023	158299.29	0	158299.29
2876	30500091	LAURLEX SRL				59319.43	0	59319.43
	30500091_001	LAURLEX				59319.43	0	59319.43
			1	ISLE10	31/03/2023	1387.9	0	1387.9
			2	ISLE8	31/03/2023	46.09	0	46.09
			3	ISLE9	31/03/2023	57885.44	0	57885.44
2876P	30500091	LAURLEX SRL				3704.43	0	3704.43
	30500091_001	LAURLEX				3704.43	0	3704.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISLE11	31/03/2023	3704.43	0	3704.43
2244	17271080	LAVIMAR MED				23866.89	0	23866.89
	17271080_001	LAVIMAR MED				23866.89	0	23866.89
			1	LAV584	31/03/2023	2559.7	0	2559.7
			2	LAV585	31/03/2023	625.7	0	625.7
			3	LAV587	31/03/2023	5261.8	0	5261.8
			4	LAV588	31/03/2023	15419.69	0	15419.69
2244P	17271080	LAVIMAR MED				772.1	0	772.1
	17271080_001	LAVIMAR MED				772.1	0	772.1
			1	LAV586	31/03/2023	772.1	0	772.1
3769	41389992	LEO&VERO FARM SRL				15393.42	0	15393.42
	41389992_001	LEO&VERO FARM				15393.42	0	15393.42
			1	LV122	31/03/2023	1645.08	0	1645.08
			2	LV123	31/03/2023	13748.34	0	13748.34
3769P	41389992	LEO&VERO FARM SRL				234.07	0	234.07
	41389992_001	LEO&VERO FARM				234.07	0	234.07
			1	LV124	31/03/2023	234.07	0	234.07
159	9011143	LONGAVIT				165293.24	0	165293.24
	9011143_003	LONGAVIT - HATMAN SENDREA				40473.52	0	40473.52
			1	LONP324	31/03/2023	286.84	0	286.84
			2	LONP325	31/03/2023	3159.2	0	3159.2
			3	LONP326	31/03/2023	36045.89	0	36045.89
			4	LONP327	31/03/2023	981.59	0	981.59
	9011143_004	LONGAVIT - PCURARI				124819.72	0	124819.72
			1	FLONG1012	31/03/2023	275.91	0	275.91
			2	FLONG1013	31/03/2023	15043.95	0	15043.95
			3	FLONG1014	31/03/2023	108915.82	0	108915.82
			4	FLONG1015	31/03/2023	584.04	0	584.04



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
159P	9011143	LONGAVIT				540684.74	0	540684.74
	9011143_003	LONGAVIT - HATMAN SENDREA				532726.71	0	532726.71
			1	LONP328	31/03/2023	532726.71	0	532726.71
	9011143_004	LONGAVIT - PCURARI				7958.03	0	7958.03
			1	FLONG1016	31/03/2023	7958.03	0	7958.03
170	7863475	LYAFARM				66147.67	0	66147.67
	7863475_001	LYAFARM - CEFERISTILOR				27904.22	0	27904.22
			1	ISLYA1152	31/03/2023	1807.1	0	1807.1
			2	ISLYA1153	31/03/2023	6753.96	0	6753.96
			3	ISLYA1155	31/03/2023	1231.55	0	1231.55
			4	ISLYA1156	31/03/2023	18111.61	0	18111.61
	7863475_002	LYAFARM - GARA				3792.60	0	3792.60
			1	ISLYA1157	31/03/2023	1223.73	0	1223.73
			2	ISLYA1159	31/03/2023	346.72	0	346.72
			3	ISLYA1160	31/03/2023	2222.15	0	2222.15
	7863475_004	LYAFARM - MOTCA				34450.85	0	34450.85
			1	ISLYA1161	31/03/2023	535.44	0	535.44
		2	ISLYA1162	31/03/2023	1080.17	0	1080.17	
		3	ISLYA1164	31/03/2023	261.86	0	261.86	
		4	ISLYA1165	31/03/2023	32573.38	0	32573.38	
170P	7863475	LYAFARM				6118.27	0	6118.27
	7863475_001	LYAFARM - CEFERISTILOR				5615.76	0	5615.76
			1	ISLYA1154	31/03/2023	5615.76	0	5615.76
	7863475_002	LYAFARM - GARA				54.25	0	54.25
			1	ISLYA1158	31/03/2023	54.25	0	54.25
	7863475_004	LYAFARM - MOTCA				448.26	0	448.26
		1	ISLYA1163	31/03/2023	448.26	0	448.26	
1722	16035749	MAGISTRA PLUS				235415.67	0	235415.67

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16035749_001	MAGISTRA PLUS - C. NEGRI				141331.32	0	141331.32
			1	MAGISBE1085	31/03/2023	114025.46	0	114025.46
			2	MAGISBE1086	31/03/2023	6265.16	0	6265.16
			3	MAGISBE1087	31/03/2023	19603.53	0	19603.53
			4	MAGISBE1088	31/03/2023	1437.17	0	1437.17
	16035749_002	MAGISTRA PLUS - DANCU				94084.35	0	94084.35
			1	MAGISAE87	31/03/2023	66716.76	0	66716.76
			2	MAGISAE88	31/03/2023	6601.91	0	6601.91
			3	MAGISAE89	31/03/2023	18755.79	0	18755.79
			4	MAGISAE90	31/03/2023	2009.89	0	2009.89
1722P	16035749	MAGISTRA PLUS				73913.19	0	73913.19
	16035749_001	MAGISTRA PLUS - C. NEGRI				51000.3	0	51000.3
			1	MAGISBE1089	31/03/2023	51000.3	0	51000.3
	16035749_002	MAGISTRA PLUS - DANCU				22912.89	0	22912.89
			1	MAGISAE86	31/03/2023	22912.89	0	22912.89
226	3635571	MATECS				26398.39	0	26398.39
	3635571_002	MATECS				26398.39	0	26398.39
			1	MAT10406	31/03/2023	4439.68	0	4439.68
			2	MAT10407	31/03/2023	17770.01	0	17770.01
			3	MAT10408	31/03/2023	2737.92	0	2737.92
			4	MAT10409	31/03/2023	1450.78	0	1450.78
226P	3635571	MATECS				94.33	0	94.33
	3635571_002	MATECS				94.33	0	94.33
			1	MAT10410	31/03/2023	94.33	0	94.33
3623	38447929	MAYAFARM IASI SRL				19770.53	0	19770.53
	38447929_001	MAYAFARM - BARNOVA				17760.07	0	17760.07
			1	MAYA201	31/03/2023	13979.24	0	13979.24
			2	MAYA202	31/03/2023	2829.7	0	2829.7

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MAYA203	31/03/2023	951.13	0	951.13
	38447929_002	MAYAFARM - REDIU				2010.46	0	2010.46
			1	MAYARD121	31/03/2023	1851.11	0	1851.11
			2	MAYARD122	31/03/2023	159.35	0	159.35
3623P	38447929	MAYAFARM IASI SRL				2504.58	0	2504.58
	38447929_001	MAYAFARM - BARNOVA				2504.58	0	2504.58
			1	MAYA204	31/03/2023	2504.58	0	2504.58
3866	38485175	MB DISTRIBUTION MED SRL				7193.86	0	7193.86
	38485175_001	MB DISTRIBUTION MED - VISANI				7193.86	0	7193.86
			1	VIS47	31/03/2023	6362.25	0	6362.25
			2	VIS48	31/03/2023	215.45	0	215.45
			3	VIS49	31/03/2023	616.16	0	616.16
818	1953250	MECOP VET				131410.77	0	131410.77
	1953250_001	MECOP-VET - TIBANESTI				51464.90	0	51464.90
			1	MV964	31/03/2023	722.66	0	722.66
			2	MV965	31/03/2023	46699.47	0	46699.47
			3	MV966	31/03/2023	2294.72	0	2294.72
			4	MV967	31/03/2023	1748.05	0	1748.05
	1953250_002	MECOP-VET - TANSA				24855.68	0	24855.68
			1	MV974	31/03/2023	5792.38	0	5792.38
			2	MV975	31/03/2023	15218.43	0	15218.43
			3	MV976	31/03/2023	1733.98	0	1733.98
			4	MV977	31/03/2023	2110.89	0	2110.89
	1953250_003	MECOP VET - DAGATA				35082.35	0	35082.35
			1	MV969	31/03/2023	5126.14	0	5126.14
			2	MV970	31/03/2023	22096.53	0	22096.53
			3	MV971	31/03/2023	3157.25	0	3157.25
			4	MV972	31/03/2023	4702.43	0	4702.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1953250_004	MECOP-VET - GLODENI 02				4683.48	0	4683.48
			1	MV984	31/03/2023	255.24	0	255.24
			2	MV985	31/03/2023	4268.89	0	4268.89
			3	MV986	31/03/2023	159.35	0	159.35
	1953250_101	MECOP-VET - GLODENI 01				15324.36	0	15324.36
			1	MV979	31/03/2023	1482.49	0	1482.49
			2	MV980	31/03/2023	12601.24	0	12601.24
			3	MV981	31/03/2023	286.84	0	286.84
			4	MV982	31/03/2023	953.79	0	953.79
818P	1953250	MECOP VET				3324.07	0	3324.07
	1953250_001	MECOP-VET - TIBANESTI				1341.85	0	1341.85
			1	MV968	31/03/2023	1341.85	0	1341.85
	1953250_002	MECOP-VET - TANSA				1205.47	0	1205.47
			1	MV978	31/03/2023	1205.47	0	1205.47
	1953250_003	MECOP VET - DAGATA				695.38	0	695.38
			1	MV973	31/03/2023	695.38	0	695.38
	1953250_101	MECOP-VET - GLODENI 01				81.37	0	81.37
			1	MV983	31/03/2023	81.37	0	81.37
1728	7005439	MED-SERV UNITED SRL				10225618.69	0	10225618.69
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				10012881.08	0	10012881.08
			1	MSUCJIS14482	31/03/2023	1039756.36	0	1039756.36
			2	MSUCJIS14483	31/03/2023	5581.5	0	5581.5
			3	MSUCJIS14484	31/03/2023	344347.52	0	344347.52
			4	MSUCJIS14485	31/03/2023	2850.76	0	2850.76
			5	MSUCJIS14486	31/03/2023	4139.34	0	4139.34
			6	MSUCJIS14487	12/04/2023	8616205.6	0	8616205.6
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				119235.91	0	119235.91
			1	MSUCJIS64259	31/03/2023	82664.86	0	82664.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MSUCJIS64260	31/03/2023	2166.02	0	2166.02
			3	MSUCJIS64261	31/03/2023	34074.39	0	34074.39
			4	MSUCJIS64262	31/03/2023	286.84	0	286.84
			5	MSUCJIS64263	31/03/2023	43.8	0	43.8
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				93501.70	0	93501.70
			1	MSUCJIS67166	31/03/2023	76871.88	0	76871.88
			2	MSUCJIS67167	31/03/2023	3278.35	0	3278.35
			3	MSUCJIS67168	31/03/2023	12807.84	0	12807.84
			4	MSUCJIS67169	31/03/2023	543.63	0	543.63
1728P	7005439	MED-SERV UNITED SRL				200596.94	0	200596.94
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				174753.14	0	174753.14
			1	MSUCJIS14481	31/03/2023	174753.14	0	174753.14
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				14509.54	0	14509.54
			1	MSUCJIS64258	31/03/2023	14509.54	0	14509.54
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				11334.26	0	11334.26
			1	MSUCJIS67165	31/03/2023	11334.26	0	11334.26
1849	14251878	MEDI ATICA				8826.67	0	8826.67
	14251878_001	MEDI ATICA				8826.67	0	8826.67
			1	MEDI533	31/03/2023	6093.75	0	6093.75
			2	MEDI534	31/03/2023	1873.85	0	1873.85
			3	MEDI535	31/03/2023	859.07	0	859.07
1849P	14251878	MEDI ATICA				991.48	0	991.48
	14251878_001	MEDI ATICA				991.48	0	991.48
			1	MEDI536	31/03/2023	991.48	0	991.48
171	5476006	MEDI-GET SRL				471965.07	0	471965.07
	5476006_001	MEDI-GET - ALEXANDRU				143658.44	0	143658.44
			1	MEDIGIS2165	31/03/2023	136658.69	0	136658.69
			2	MEDIGIS2166	31/03/2023	1503.42	0	1503.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MEDIGIS2168	31/03/2023	4348.23	0	4348.23
			4	MEDIGIS2169	31/03/2023	1148.1	0	1148.1
	5476006_002	MEDI-GET - DACIA				68533.83	0	68533.83
			1	MEDIGIS-C10527	31/03/2023	56023.96	0	56023.96
			2	MEDIGIS-C10528	31/03/2023	1437.26	0	1437.26
			3	MEDIGIS-C10530	31/03/2023	9638.41	0	9638.41
			4	MEDIGIS-C10531	31/03/2023	1434.2	0	1434.2
	5476006_003	MEDI-GET - PACURARI				259772.80	0	259772.80
			1	MEDIGIS-C10532	31/03/2023	206916.06	0	206916.06
			2	MEDIGIS-C10533	31/03/2023	3565.17	0	3565.17
			3	MEDIGIS-C10535	31/03/2023	47887.41	0	47887.41
			4	MEDIGIS-C10536	31/03/2023	1404.16	0	1404.16
171P	5476006	MEDI-GET SRL				533988.07	0	533988.07
	5476006_001	MEDI-GET - ALEXANDRU				9677.54	0	9677.54
			1	MEDIGIS2167	31/03/2023	9677.54	0	9677.54
	5476006_002	MEDI-GET - DACIA				19363.96	0	19363.96
			1	MEDIGIS-C10529	31/03/2023	19363.96	0	19363.96
	5476006_003	MEDI-GET - PACURARI				504946.57	0	504946.57
			1	MEDIGIS-C10534	31/03/2023	504946.57	0	504946.57
3425	35315710	MEDIMFARM TOPFARM S.A.				117937.71	0	117937.71
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				44277.90	0	44277.90
			1	MDF1317230022	31/03/2023	1377.85	0	1377.85
			2	MDF1317230023	31/03/2023	35988.85	0	35988.85
			3	MDF1317230024	31/03/2023	860.52	0	860.52
			4	MDF1317230025	31/03/2023	6050.68	0	6050.68
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				32375.08	0	32375.08
			1	MDF1334230048	31/03/2023	461.29	0	461.29
			2	MDF1334230049	31/03/2023	26032.94	0	26032.94

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				Numar	Data	Valoare		
			3	MDF1334230050	31/03/2023	287.58	0	287.58
			4	MDF1334230051	31/03/2023	5593.27	0	5593.27
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				27249.89	0	27249.89
			1	MDF1340230038	31/03/2023	425.84	0	425.84
			2	MDF1340230039	31/03/2023	19443.22	0	19443.22
			3	MDF1340230040	31/03/2023	574.42	0	574.42
			4	MDF1340230041	31/03/2023	6806.41	0	6806.41
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				14034.84	0	14034.84
			1	MDF1327230018	31/03/2023	366.51	0	366.51
			2	MDF1327230019	31/03/2023	11721.67	0	11721.67
			3	MDF1327230020	31/03/2023	841.4	0	841.4
			4	MDF1327230021	31/03/2023	1105.26	0	1105.26
3425P	35315710	MEDIMFARM TOPFARM S.A.				38327.10	0	38327.10
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				9041.13	0	9041.13
			1	MDF1317230020	31/03/2023	9041.13	0	9041.13
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				18311.93	0	18311.93
			1	MDF1334230043	31/03/2023	18311.93	0	18311.93
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				5173.03	0	5173.03
			1	MDF1340230037	31/03/2023	5173.03	0	5173.03
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				5801.01	0	5801.01
			1	MDF1327230022	31/03/2023	5801.01	0	5801.01
2634	27782634	MEDISANIS FARM				51222.90	0	51222.90
	27782634_001	MEDISANIS FARM - PASCANI				23829.63	0	23829.63
			1	FARM1469	31/03/2023	329.07	0	329.07
			2	FARM1470	31/03/2023	22124.71	0	22124.71
			3	FARM1471	31/03/2023	1375.85	0	1375.85
	27782634_003	MEDISANIS FARM - RUGINOASA				21792.23	0	21792.23
			1	FARM1507	31/03/2023	1113.09	0	1113.09

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				Numar	Data	Valoare		
			2	FARM1508	31/03/2023	19542.09	0	19542.09
			3	FARM1509	31/03/2023	1137.05	0	1137.05
	27782634_004	MEDISANIS FARM - HELESTENI				5601.04	0	5601.04
			1	FARM1386	31/03/2023	219.33	0	219.33
			2	FARM1387	31/03/2023	3938.13	0	3938.13
			3	FARM1388	31/03/2023	1443.58	0	1443.58
2634P	27782634	MEDISANIS FARM				4621.38	0	4621.38
	27782634_001	MEDISANIS FARM - PASCANI				4507.82	0	4507.82
			1	FARM1472	31/03/2023	4507.82	0	4507.82
	27782634_003	MEDISANIS FARM - RUGINOASA				13.56	0	13.56
			1	FARM1510	31/03/2023	13.56	0	13.56
	27782634_004	MEDISANIS FARM - HELESTENI				100	0	100
			1	FARM1389	31/03/2023	100	0	100
1269	14073355	MOLDO FARM				38200.30	0	38200.30
	14073355_001	MOLDO FARM - PIATA NICOLINA				38200.30	0	38200.30
			1	MOLDOF1456	31/03/2023	2428.24	0	2428.24
			2	MOLDOF1457	31/03/2023	31390.87	0	31390.87
			3	MOLDOF1458	31/03/2023	4381.19	0	4381.19
1269P	14073355	MOLDO FARM				2562.38	0	2562.38
	14073355_001	MOLDO FARM - PIATA NICOLINA				2562.38	0	2562.38
			1	MOLDOF1459	31/03/2023	2562.38	0	2562.38
3553	35327022	OMDIA				14736.97	0	14736.97
	35327022_001	OMDIA - OTELENI				14736.97	0	14736.97
			1	C103	31/03/2023	2330.64	0	2330.64
			2	C104	31/03/2023	11384.24	0	11384.24
			3	C105	31/03/2023	862.74	0	862.74
			4	C106	31/03/2023	159.35	0	159.35
3553P	35327022	OMDIA				993.77	0	993.77



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	35327022_001	OMDIA - OTELENI				993.77	0	993.77
			1	C107	31/03/2023	993.77	0	993.77
3627	7818776	PARACELSUS				2921.37	0	2921.37
	7818776_005	PARACELSUS - HORPAZ				2921.37	0	2921.37
			1	IS36	31/03/2023	342.56	0	342.56
			2	IS37	31/03/2023	1514.42	0	1514.42
			3	IS38	31/03/2023	1064.39	0	1064.39
2334	22820630	PETRO MARINA FARM				10982.17	0	10982.17
	22820630_001	PETRO-MARINA-FARM				10982.17	0	10982.17
			1	MARIF10	31/03/2023	1242.95	0	1242.95
			2	MARIF12	31/03/2023	927.05	0	927.05
			3	MARIF13	31/03/2023	8536.26	0	8536.26
			4	MARIF9	31/03/2023	275.91	0	275.91
2334P	22820630	PETRO MARINA FARM				307.36	0	307.36
	22820630_001	PETRO-MARINA-FARM				307.36	0	307.36
			1	MARIF11	31/03/2023	307.36	0	307.36
3689	38738057	PHARMAEVI S.R.L-D.				11082.29	0	11082.29
	38738057_001	PHARMAEVI - CRISTESTI				3940.74	0	3940.74
			1	ISPH256	31/03/2023	2859.67	0	2859.67
			2	ISPH257	31/03/2023	1081.07	0	1081.07
	38738057_002	PHARMAEVI - HARMANESTI				7141.55	0	7141.55
			1	ISPH253	31/03/2023	6940.93	0	6940.93
			2	ISPH254	31/03/2023	41.27	0	41.27
			3	ISPH255	31/03/2023	159.35	0	159.35
3554	17096329	PHARMALIFE MED SRL				39824.51	0	39824.51
	17096329_010	PHARMALIFE MED				39824.51	0	39824.51
			1	PHML1581	31/03/2023	30970.51	0	30970.51
			2	PHML1582	31/03/2023	85.92	0	85.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	PHML1583	31/03/2023	8500.37	0	8500.37
			4	PHML1584	31/03/2023	267.71	0	267.71
3554P	17096329	PHARMALIFE MED SRL				7140.87	0	7140.87
	17096329_010	PHARMALIFE MED				7140.87	0	7140.87
			1	PHML1585	31/03/2023	7140.87	0	7140.87
1968	16647012	PHARMAMED HELP RO.				8055.20	0	8055.20
	16647012_001	PHARMAMED HELP RO				8055.20	0	8055.20
			1	PHR5107	31/03/2023	7287.86	0	7287.86
			2	PHR5108	31/03/2023	289.29	0	289.29
			3	PHR5109	31/03/2023	478.05	0	478.05
1968P	16647012	PHARMAMED HELP RO.				2015.31	0	2015.31
	16647012_001	PHARMAMED HELP RO				2015.31	0	2015.31
			1	PHR5110	31/03/2023	2015.31	0	2015.31
1676	1974270	PRIMULA				243692.56	0	243692.56
	1974270_001	PRIMULA				243692.56	0	243692.56
			1	PRIMEL20422	31/03/2023	573.68	0	573.68
			2	PRIMEL20423	31/03/2023	84591.55	0	84591.55
			3	PRIMEL20425	31/03/2023	290.18	0	290.18
			4	PRIMEL20426	31/03/2023	158237.15	0	158237.15
1676P	1974270	PRIMULA				99359.33	0	99359.33
	1974270_001	PRIMULA				99359.33	0	99359.33
			1	PRIMEL20424	31/03/2023	99359.33	0	99359.33
1953	18270414	PROXIFARM				67151.73	0	67151.73
	18270414_001	PROXIFARM				67151.73	0	67151.73
			1	A799	31/03/2023	3547.99	0	3547.99
			2	A800	31/03/2023	58369.2	0	58369.2
			3	A801	31/03/2023	5234.54	0	5234.54
1953P	18270414	PROXIFARM				1599.31	0	1599.31

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18270414_001	PROXIFARM				1599.31	0	1599.31
			1	A802	31/03/2023	1599.31	0	1599.31
198	1959059	REMEDIA PLUS				778036.59	0	778036.59
	1959059_001	REMEDIA PLUS - ARCU				361910.16	0	361910.16
			1	REM1793	31/03/2023	139272.38	0	139272.38
			2	REM1794	31/03/2023	5620.36	0	5620.36
			3	REM1795	31/03/2023	29486.08	0	29486.08
			4	REM1796	31/03/2023	3445.04	0	3445.04
			5	REM1802	12/04/2023	184086.3	0	184086.3
	1959059_002	REMEDIA PLUS - DACIA				129431.46	0	129431.46
			1	FATAT297	31/03/2023	94876.54	0	94876.54
			2	FATAT298	31/03/2023	6630.22	0	6630.22
			3	FATAT299	31/03/2023	24787.1	0	24787.1
			4	FATAT300	31/03/2023	3137.6	0	3137.6
	1959059_003	REMEDIA PLUS - TABACULUI				44921.15	0	44921.15
			1	CJTAB30125	31/03/2023	33386.05	0	33386.05
			2	CJTAB30126	31/03/2023	1078.15	0	1078.15
			3	CJTAB30127	31/03/2023	9596.43	0	9596.43
			4	CJTAB30128	31/03/2023	860.52	0	860.52
	1959059_004	REMEDIA PLUS - TATARASI				241773.82	0	241773.82
			1	CJBRD30228	31/03/2023	191815.24	0	191815.24
			2	CJBRD30229	31/03/2023	8803.7	0	8803.7
			3	CJBRD30230	31/03/2023	36594.74	0	36594.74
			4	CJBRD30231	31/03/2023	4560.14	0	4560.14
198P	1959059	REMEDIA PLUS				129862.60	0	129862.60
	1959059_001	REMEDIA PLUS - ARCU				31167.93	0	31167.93
			1	REM1797	31/03/2023	31167.93	0	31167.93
	1959059_002	REMEDIA PLUS - DACIA				36217.46	0	36217.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FATAT296	31/03/2023	36217.46	0	36217.46
	1959059_003	REMEDIA PLUS - TABACULUI				8199.2	0	8199.2
			1	CJTAB30129	31/03/2023	8199.2	0	8199.2
	1959059_004	REMEDIA PLUS - TATARASI				54278.01	0	54278.01
			1	CJBRD30226	31/03/2023	52982.72	0	52982.72
			2	CJBRD30227	31/03/2023	1295.29	0	1295.29
3021	31114196	RHODIOLA FARM				163460.57	0	163460.57
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				94733.07	0	94733.07
			1	ROD1551	31/03/2023	66549.77	0	66549.77
			2	ROD1552	31/03/2023	3526.05	0	3526.05
			3	ROD1553	31/03/2023	21006.06	0	21006.06
			4	ROD1554	31/03/2023	3651.19	0	3651.19
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				41323.87	0	41323.87
			1	ROD1546	31/03/2023	24529.78	0	24529.78
			2	ROD1547	31/03/2023	2077.44	0	2077.44
			3	ROD1548	31/03/2023	11583.27	0	11583.27
			4	ROD1549	31/03/2023	3133.38	0	3133.38
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				15693.97	0	15693.97
			1	ROD1541	31/03/2023	11768.34	0	11768.34
			2	ROD1542	31/03/2023	1448.82	0	1448.82
			3	ROD1543	31/03/2023	2189.97	0	2189.97
			4	ROD1544	31/03/2023	286.84	0	286.84
	31114196_004	RHODIOLA FARM - REDIU				11709.66	0	11709.66
			1	ROD1556	31/03/2023	8054.87	0	8054.87
			2	ROD1557	31/03/2023	1990	0	1990
			3	ROD1558	31/03/2023	1664.79	0	1664.79
3021P	31114196	RHODIOLA FARM				50342.52	0	50342.52
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				30036.75	0	30036.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ROD1555	31/03/2023	30036.75	0	30036.75
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				9436.79	0	9436.79
			1	ROD1550	31/03/2023	9436.79	0	9436.79
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				5148.14	0	5148.14
			1	ROD1545	31/03/2023	5148.14	0	5148.14
	31114196_004	RHODIOLA FARM - REDIU				5720.84	0	5720.84
			1	ROD1559	31/03/2023	5720.84	0	5720.84
1056	1962437	ROPHARMA SA				2204497.46	0	2204497.46
	1962437_002	ROPHARMA - TANSA				15498.98	0	15498.98
			1	IS233179011	31/03/2023	10270.46	0	10270.46
			2	IS233179012	31/03/2023	1528.1	0	1528.1
			3	IS233179014	31/03/2023	2563.99	0	2563.99
			4	IS233179015	31/03/2023	1136.43	0	1136.43
	1962437_003	ROPHARMA - C. NEGRI				62283.95	0	62283.95
			1	IS233989011	31/03/2023	58263.06	0	58263.06
			2	IS233989012	31/03/2023	451.37	0	451.37
			3	IS233989013	31/03/2023	860.52	0	860.52
			4	IS233989014	31/03/2023	2709	0	2709
	1962437_004	ROPHARMA - LUNGANI				63097.11	0	63097.11
			1	IS233039010	31/03/2023	49770.11	0	49770.11
			2	IS233039011	31/03/2023	6097.24	0	6097.24
			3	IS233039012	31/03/2023	2343.97	0	2343.97
			4	IS233039013	31/03/2023	4885.79	0	4885.79
	1962437_005	ROPHARMA - MIRCEA				17843.11	0	17843.11
			1	IS233979010	31/03/2023	16299.41	0	16299.41
			2	IS233979011	31/03/2023	173.26	0	173.26
			3	IS233979013	31/03/2023	1370.44	0	1370.44
	1962437_006	ROPHARMA - FARMACIA NR 89 DACIA				2768.30	0	2768.30

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233899008	31/03/2023	2289.41	0	2289.41
			2	IS233899010	31/03/2023	478.89	0	478.89
1962437_007		ROPHARMA - NICOLINA DOI				64485.68	0	64485.68
			1	IS233049009	31/03/2023	44615.67	0	44615.67
			2	IS233049010	31/03/2023	2237.54	0	2237.54
			3	IS233049012	31/03/2023	17345.63	0	17345.63
			4	IS233049013	31/03/2023	286.84	0	286.84
1962437_008		ROPHARMA - PETRU RARES HARLAU			46610.61	0	46610.61	
			1	IS233169012	31/03/2023	33107.16	0	33107.16
			2	IS233169013	31/03/2023	2268.36	0	2268.36
			3	IS233169015	31/03/2023	2256.48	0	2256.48
			4	IS233169016	31/03/2023	8978.61	0	8978.61
1962437_009		ROPHARMA - PODU DE FIER			29332.12	0	29332.12	
			1	IS233869011	31/03/2023	25222.69	0	25222.69
			2	IS233869012	31/03/2023	711.25	0	711.25
			3	IS233869014	31/03/2023	2537.66	0	2537.66
			4	IS233869015	31/03/2023	860.52	0	860.52
1962437_010		ROPHARMA - PODU ILOAIE			41604.49	0	41604.49	
			1	IS233129010	31/03/2023	30272.79	0	30272.79
			2	IS233129011	31/03/2023	2588.32	0	2588.32
			3	IS233129012	31/03/2023	7614.4	0	7614.4
			4	IS233129014	31/03/2023	1128.98	0	1128.98
1962437_011		ROPHARMA - PODU ROS-SOCOLA			67726.78	0	67726.78	
			1	IS233079011	31/03/2023	66554.5	0	66554.5
			2	IS233079012	31/03/2023	232.85	0	232.85
			3	IS233079014	31/03/2023	939.43	0	939.43
1962437_012		ROPHARMA - POPESTI			28719.31	0	28719.31	
			1	IS233329011	31/03/2023	22486.61	0	22486.61
			2	IS233329012	31/03/2023	1654.52	0	1654.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS233329013	31/03/2023	1161.04	0	1161.04
			4	IS233329014	31/03/2023	3417.14	0	3417.14
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				164997.83	0	164997.83
			1	IS233549007	31/03/2023	4869.49	0	4869.49
			2	IS233549009	31/03/2023	160128.34	0	160128.34
1962437_014		ROPHARMA - BIVOLARI				25468.65	0	25468.65
			1	IS233269011	31/03/2023	17298.3	0	17298.3
			2	IS233269012	31/03/2023	5214.54	0	5214.54
			3	IS233269013	31/03/2023	1377.57	0	1377.57
			4	IS233269014	31/03/2023	1578.24	0	1578.24
1962437_015		ROPHARMA - SF PARASCHEVA				651745.15	0	651745.15
			1	IS233029016	31/03/2023	228313.82	0	228313.82
			2	IS233029017	31/03/2023	163.97	0	163.97
			3	IS233029018	31/03/2023	286.84	0	286.84
			4	IS233029019	31/03/2023	50735.03	0	50735.03
			5	IS233029022	12/04/2023	372245.49	0	372245.49
1962437_016		ROPHARMA - SF. SPIRIDON				33439.28	0	33439.28
			1	IS233619007	31/03/2023	32751.5	0	32751.5
			2	IS233619008	31/03/2023	82.24	0	82.24
			3	IS233619009	31/03/2023	605.54	0	605.54
1962437_017		ROPHARMA - STUDENTEASCA				56605.14	0	56605.14
			1	IS233559010	31/03/2023	54975.17	0	54975.17
			2	IS233559011	31/03/2023	180.98	0	180.98
			3	IS233559012	31/03/2023	1448.99	0	1448.99
1962437_018		ROPHARMA - TATARASI				93782.77	0	93782.77
			1	IS233509010	31/03/2023	73742.11	0	73742.11
			2	IS233509011	31/03/2023	1858.77	0	1858.77
			3	IS233509012	31/03/2023	861.26	0	861.26
			4	IS233509013	31/03/2023	17320.63	0	17320.63

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_020		ROPHARMA - TIGANASI				49947.08	0	49947.08
			1	IS233069011	31/03/2023	34442.04	0	34442.04
			2	IS233069012	31/03/2023	8681.08	0	8681.08
			3	IS233069013	31/03/2023	2475.03	0	2475.03
			4	IS233069014	31/03/2023	4348.93	0	4348.93
1962437_021		ROPHARMA - VICTORIA				47774.25	0	47774.25
			1	IS233059011	31/03/2023	37458.92	0	37458.92
			2	IS233059012	31/03/2023	6899.65	0	6899.65
			3	IS233059014	31/03/2023	1426.18	0	1426.18
			4	IS233059015	31/03/2023	1989.5	0	1989.5
1962437_025		ROPHARMA - CENTRALA PASCANI				176474.02	0	176474.02
			1	IS233149013	31/03/2023	140144.16	0	140144.16
			2	IS233149014	31/03/2023	2463.39	0	2463.39
			3	IS233149015	31/03/2023	4539.58	0	4539.58
			4	IS233149016	31/03/2023	29326.89	0	29326.89
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				14434.37	0	14434.37
			1	IS233859008	31/03/2023	14013.53	0	14013.53
			2	IS233859009	31/03/2023	261.49	0	261.49
			3	IS233859010	31/03/2023	159.35	0	159.35
1962437_028		ROPHARMA - GRADINARI				33391.74	0	33391.74
			1	IS233119009	31/03/2023	31094.07	0	31094.07
			2	IS233119010	31/03/2023	422.45	0	422.45
			3	IS233119012	31/03/2023	1875.22	0	1875.22
1962437_029		ROPHARMA - INDEPENDENTEI				40476.77	0	40476.77
			1	IS233159011	31/03/2023	32471.71	0	32471.71
			2	IS233159012	31/03/2023	51.1	0	51.1
			3	IS233159014	31/03/2023	7112.57	0	7112.57
			4	IS233159015	31/03/2023	841.39	0	841.39
1962437_030		ROPHARMA - LAPUSNEANU (RECUPERARE)				224476.45	0	224476.45



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233999009	31/03/2023	215084.41	0	215084.41
			2	IS233999010	31/03/2023	245.83	0	245.83
			3	IS233999011	31/03/2023	8859.37	0	8859.37
			4	IS233999013	31/03/2023	286.84	0	286.84
	1962437_055	ROPHARMA - COZMESTI				28307.94	0	28307.94
			1	IS233959011	31/03/2023	23894.51	0	23894.51
			2	IS233959012	31/03/2023	3134.34	0	3134.34
			3	IS233959013	31/03/2023	535.44	0	535.44
			4	IS233959014	31/03/2023	743.65	0	743.65
	1962437_062	ROPHARMA - PASCANI IORGA				123205.58	0	123205.58
			1	IS233919011	31/03/2023	102275.55	0	102275.55
			2	IS233919012	31/03/2023	1977.22	0	1977.22
			3	IS233919014	31/03/2023	15809.31	0	15809.31
			4	IS233919015	31/03/2023	3143.5	0	3143.5
1056P	1962437	ROPHARMA SA				1086347.88	0	1086347.88
	1962437_002	ROPHARMA - TANSA				17629.32	0	17629.32
			1	IS233179013	31/03/2023	2202.5	0	2202.5
			2	IS233179016	31/03/2023	15426.82	0	15426.82
	1962437_003	ROPHARMA - C. NEGRI				40109.89	0	40109.89
			1	IS233989015	31/03/2023	40109.89	0	40109.89
	1962437_004	ROPHARMA - LUNGANI				3192.45	0	3192.45
			1	IS233039014	31/03/2023	3192.45	0	3192.45
	1962437_005	ROPHARMA - MIRCEA				16124.47	0	16124.47
			1	IS233979012	31/03/2023	16124.47	0	16124.47
	1962437_006	ROPHARMA - FARMACIA NR 89 DACIA				200.15	0	200.15
			1	IS233899009	31/03/2023	200.15	0	200.15
	1962437_007	ROPHARMA - NICOLINA DOI				7044.86	0	7044.86
			1	IS233049011	31/03/2023	7044.86	0	7044.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_008		ROPHARMA - PETRU RARES HARLAU				25437	0	25437
			1	IS233169014	31/03/2023	25437	0	25437
1962437_009		ROPHARMA - PODU DE FIER				5188.29	0	5188.29
			1	IS233869013	31/03/2023	5188.29	0	5188.29
1962437_010		ROPHARMA - PODU ILOAIE				104405.4	0	104405.4
			1	IS233129013	31/03/2023	104405.4	0	104405.4
1962437_011		ROPHARMA - PODU ROS-SOCOLA				4027.35	0	4027.35
			1	IS233079013	31/03/2023	4027.35	0	4027.35
1962437_012		ROPHARMA - POPESTI				3377.71	0	3377.71
			1	IS233329015	31/03/2023	3377.71	0	3377.71
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				3006.26	0	3006.26
			1	IS233549008	31/03/2023	3006.26	0	3006.26
1962437_014		ROPHARMA - BIVOLARI				1336.54	0	1336.54
			1	IS233269015	31/03/2023	1336.54	0	1336.54
1962437_015		ROPHARMA - SF PARASCHEVA				26322.16	0	26322.16
			1	IS233029021	31/03/2023	26322.16	0	26322.16
1962437_016		ROPHARMA - SF. SPIRIDON				335297.11	0	335297.11
			1	IS233619010	31/03/2023	335297.11	0	335297.11
1962437_017		ROPHARMA - STUDENTEASCA				62.39	0	62.39
			1	IS233559013	31/03/2023	62.39	0	62.39
1962437_018		ROPHARMA - TATARASI				29604.88	0	29604.88
			1	IS233509014	31/03/2023	29604.88	0	29604.88
1962437_020		ROPHARMA - TIGANASI				249.49	0	249.49
			1	IS233069015	31/03/2023	249.49	0	249.49
1962437_021		ROPHARMA - VICTORIA				2900.28	0	2900.28
			1	IS233059013	31/03/2023	2900.28	0	2900.28
1962437_025		ROPHARMA - CENTRALA PASCANI				354535.51	0	354535.51
			1	IS233149017	31/03/2023	312384.46	0	312384.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS233149018	31/03/2023	42151.05	0	42151.05
	1962437_026	ROPHARMA - VASILE LUPU - Farmacia 85				26670.99	0	26670.99
			1	IS233859011	31/03/2023	25453.71	0	25453.71
			2	IS233859012	31/03/2023	1217.28	0	1217.28
	1962437_028	ROPHARMA - GRADINARI				6327.33	0	6327.33
			1	IS233119011	31/03/2023	6327.33	0	6327.33
	1962437_029	ROPHARMA - INDEPENDENTEI				23586.05	0	23586.05
			1	IS233159013	31/03/2023	13424.59	0	13424.59
			2	IS233159016	31/03/2023	10161.46	0	10161.46
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				757.85	0	757.85
			1	IS233999012	31/03/2023	757.85	0	757.85
	1962437_055	ROPHARMA - COZMESTI				12329.52	0	12329.52
			1	IS233959015	31/03/2023	12329.52	0	12329.52
	1962437_062	ROPHARMA - PASCANI IORGA				36624.63	0	36624.63
			1	IS233919013	31/03/2023	36624.63	0	36624.63
2030	3596251	S.I.E.P.C.O.F.A.R.				1948921.73	0	1948921.73
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				101521.99	0	101521.99
			1	BSIE006200803	31/03/2023	81973.77	0	81973.77
			2	BSIE006200804	31/03/2023	6225.62	0	6225.62
			3	BSIE006200805	31/03/2023	10329.9	0	10329.9
			4	BSIE006200807	31/03/2023	2992.7	0	2992.7
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				170357.24	0	170357.24
			1	BSIE009200808	31/03/2023	149231.58	0	149231.58
			2	BSIE009200809	31/03/2023	4315.92	0	4315.92
			3	BSIE009200811	31/03/2023	13036.42	0	13036.42
			4	BSIE009200812	31/03/2023	3711.28	0	3711.28
			5	BSIE009200813	31/03/2023	62.04	0	62.04
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				60577.53	0	60577.53

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE006800797	31/03/2023	49648.7	0	49648.7
			2	BSIE006800798	31/03/2023	3454.26	0	3454.26
			3	BSIE006800799	31/03/2023	6214.23	0	6214.23
			4	BSIE006800800	31/03/2023	860.52	0	860.52
			5	BSIE006800801	31/03/2023	93.24	0	93.24
			6	BSIE006800802	31/03/2023	306.58	0	306.58
3596251_069		S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				111840.53	0	111840.53
			1	BSIE6900404	31/03/2023	85822.51	0	85822.51
			2	BSIE6900405	31/03/2023	9697.57	0	9697.57
			3	BSIE6900406	31/03/2023	4659.17	0	4659.17
			4	BSIE6900407	31/03/2023	11661.28	0	11661.28
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				105121.04	0	105121.04
			1	BSIE032600798	31/03/2023	86524.48	0	86524.48
			2	BSIE032600799	31/03/2023	4443.33	0	4443.33
			3	BSIE032600801	31/03/2023	13292.71	0	13292.71
			4	BSIE032600802	31/03/2023	860.52	0	860.52
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				174335.11	0	174335.11
			1	BSIE13700475	31/03/2023	154118.36	0	154118.36
			2	BSIE13700476	31/03/2023	3438	0	3438
			3	BSIE13700478	31/03/2023	14769.68	0	14769.68
			4	BSIE13700479	31/03/2023	1970.37	0	1970.37
			5	BSIE13700480	31/03/2023	38.7	0	38.7
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				75511.82	0	75511.82
			1	BSIE9700789	31/03/2023	1366.8	0	1366.8
			2	BSIE9700790	31/03/2023	12097.08	0	12097.08
			3	BSIE9700791	31/03/2023	574.42	0	574.42
			4	BSIE9700793	31/03/2023	61473.52	0	61473.52
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				87171.85	0	87171.85
			1	BSIE0011400798	31/03/2023	70208.85	0	70208.85

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BSIE0011400799	31/03/2023	4231.46	0	4231.46
			3	BSIE0011400801	31/03/2023	10464.11	0	10464.11
			4	BSIE0011400802	31/03/2023	2267.43	0	2267.43
	3596251_136	S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				158409.08	0	158409.08
			1	BSIE13600809	31/03/2023	121338.86	0	121338.86
			2	BSIE13600810	31/03/2023	9255.3	0	9255.3
			3	BSIE13600811	31/03/2023	4558.69	0	4558.69
			4	BSIE13600812	31/03/2023	23256.23	0	23256.23
	3596251_218	S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				104488.89	0	104488.89
			1	BSIE11800798	31/03/2023	75745.5	0	75745.5
			2	BSIE11800799	31/03/2023	3037.31	0	3037.31
			3	BSIE11800800	31/03/2023	861.26	0	861.26
			4	BSIE11800801	31/03/2023	24844.82	0	24844.82
	3596251_220	S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				59754.53	0	59754.53
			1	BSIE20000789	31/03/2023	46675.75	0	46675.75
			2	BSIE20000790	31/03/2023	3744.62	0	3744.62
			3	BSIE20000792	31/03/2023	7886.28	0	7886.28
			4	BSIE20000793	31/03/2023	1447.88	0	1447.88
	3596251_272	S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				60027.81	0	60027.81
			1	BSIE26400799	31/03/2023	49916.19	0	49916.19
			2	BSIE26400800	31/03/2023	2254.95	0	2254.95
			3	BSIE26400801	31/03/2023	1434.94	0	1434.94
			4	BSIE26400802	31/03/2023	6421.73	0	6421.73
	3596251_291	S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				62639.22	0	62639.22
			1	BSIE29100799	31/03/2023	51370.41	0	51370.41
			2	BSIE29100800	31/03/2023	1318.22	0	1318.22
			3	BSIE29100801	31/03/2023	8862.6	0	8862.6
			4	BSIE29100802	31/03/2023	1087.99	0	1087.99
	3596251_511	S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				76742.01	0	76742.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE34100817	31/03/2023	61414.12	0	61414.12
			2	BSIE34100818	31/03/2023	4525.99	0	4525.99
			3	BSIE34100820	31/03/2023	9386.83	0	9386.83
			4	BSIE34100821	31/03/2023	1415.07	0	1415.07
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				74487.43	0	74487.43
			1	BSIE35000100	31/03/2023	61206.59	0	61206.59
			2	BSIE35000101	31/03/2023	1021.32	0	1021.32
			3	BSIE35000103	31/03/2023	11019.43	0	11019.43
			4	BSIE35000104	31/03/2023	861.26	0	861.26
			5	BSIE35000105	31/03/2023	378.83	0	378.83
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				86578.40	0	86578.40
			1	BSIE39000780	31/03/2023	61965.29	0	61965.29
			2	BSIE39000781	31/03/2023	5279.15	0	5279.15
			3	BSIE39000783	31/03/2023	16828.16	0	16828.16
			4	BSIE39000784	31/03/2023	2505.8	0	2505.8
3596251_560		S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				210754.85	0	210754.85
			1	BSIE046300159	31/03/2023	202455.62	0	202455.62
			2	BSIE046300160	31/03/2023	186.55	0	186.55
			3	BSIE046300161	31/03/2023	7825.84	0	7825.84
			4	BSIE046300164	31/03/2023	286.84	0	286.84
3596251_992		S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				91294.29	0	91294.29
			1	BSIE24000797	31/03/2023	70566.15	0	70566.15
			2	BSIE24000798	31/03/2023	40.5	0	40.5
			3	BSIE24000799	31/03/2023	4697.95	0	4697.95
			4	BSIE24000800	31/03/2023	15989.69	0	15989.69
3596251_994		S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				77308.11	0	77308.11
			1	BSIE036400788	31/03/2023	59207.9	0	59207.9
			2	BSIE036400789	31/03/2023	5236.13	0	5236.13
			3	BSIE036400790	31/03/2023	4574.01	0	4574.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	BSIE036400791	31/03/2023	8290.07	0	8290.07
2030P	3596251	S.I.E.P.C.O.F.A.R.				2748069.50	0	2748069.50
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				17115.04	0	17115.04
			1	BSIE006200806	31/03/2023	17115.04	0	17115.04
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				54339.52	0	54339.52
			1	BSIE009200810	31/03/2023	54339.52	0	54339.52
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				27642.62	0	27642.62
			1	BSIE006800796	31/03/2023	27642.62	0	27642.62
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				31674.19	0	31674.19
			1	BSIE6900408	31/03/2023	31674.19	0	31674.19
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				21419.23	0	21419.23
			1	BSIE032600800	31/03/2023	21419.23	0	21419.23
	3596251_074	S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				64057.5	0	64057.5
			1	BSIE13700477	31/03/2023	64057.5	0	64057.5
	3596251_097	S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				13141.86	0	13141.86
			1	BSIE9700792	31/03/2023	13141.86	0	13141.86
	3596251_135	S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				22462.94	0	22462.94
			1	BSIE0011400800	31/03/2023	22462.94	0	22462.94
	3596251_136	S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				88150.7	0	88150.7
			1	BSIE13600813	31/03/2023	88150.7	0	88150.7
	3596251_218	S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				29738.01	0	29738.01
			1	BSIE11800802	31/03/2023	29738.01	0	29738.01
	3596251_220	S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				6711.97	0	6711.97
			1	BSIE20000791	31/03/2023	6711.97	0	6711.97
	3596251_272	S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				13557.81	0	13557.81
			1	BSIE26400803	31/03/2023	13557.81	0	13557.81
	3596251_291	S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				16232.9	0	16232.9
			1	BSIE29100803	31/03/2023	16232.9	0	16232.9

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3596251_511	S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				24544.07	0	24544.07
			1	BSIE34100819	31/03/2023	24544.07	0	24544.07
	3596251_519	S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				32926.69	0	32926.69
			1	BSIE35000102	31/03/2023	32860.04	0	32860.04
			2	BSIE35000106	31/03/2023	66.65	0	66.65
	3596251_556	S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				38181.67	0	38181.67
			1	BSIE39000782	31/03/2023	38181.67	0	38181.67
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				2210625.97	0	2210625.97
			1	BSIE046300162	31/03/2023	2098212.75	0	2098212.75
			2	BSIE046300163	31/03/2023	112413.22	0	112413.22
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				14729.62	0	14729.62
			1	BSIE24000801	31/03/2023	14729.62	0	14729.62
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				20817.19	0	20817.19
			1	BSIE036400792	31/03/2023	20817.19	0	20817.19
1569	14736237	SANO-MED				32916.85	0	32916.85
	14736237_001	SANO-MED - GARA				32916.85	0	32916.85
			1	IS SM5359	31/03/2023	1881.07	0	1881.07
			2	IS SM5360	31/03/2023	24462.01	0	24462.01
			3	IS SM5361	31/03/2023	6573.77	0	6573.77
1569P	14736237	SANO-MED				24087.6	0	24087.6
	14736237_001	SANO-MED - GARA				24087.6	0	24087.6
			1	IS SM5362	31/03/2023	24087.6	0	24087.6
1638	16119572	SANTE FARM				59671.02	0	59671.02
	16119572_001	SANTE FARM - SOCOLA				28599.58	0	28599.58
			1	SOC2263	31/03/2023	394.59	0	394.59
			2	SOC2264	31/03/2023	27553.19	0	27553.19
			3	SOC2265	31/03/2023	651.8	0	651.8
	16119572_002	SANTE FARM - OTELENI				16856.61	0	16856.61



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	OTE3226	31/03/2023	2233.72	0	2233.72
			2	OTE3227	31/03/2023	13417.86	0	13417.86
			3	OTE3228	31/03/2023	573.68	0	573.68
			4	OTE3229	31/03/2023	631.35	0	631.35
	16119572_003	SANTE FARM - BUCIUM				14214.83	0	14214.83
			1	HAN2657	31/03/2023	537.35	0	537.35
			2	HAN2658	31/03/2023	11632.7	0	11632.7
			3	HAN2659	31/03/2023	2044.78	0	2044.78
1638P	16119572	SANTE FARM				2290.84	0	2290.84
	16119572_001	SANTE FARM - SOCOLA				980.16	0	980.16
			1	SOC2266	31/03/2023	980.16	0	980.16
	16119572_003	SANTE FARM - BUCIUM				1310.68	0	1310.68
			1	HAN2656	31/03/2023	1310.68	0	1310.68
1640	14494699	SCARLAT GENERAL CONSULTING				624103.73	0	624103.73
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				61746.61	0	61746.61
			1	SCARISAE80096	31/03/2023	44859.74	0	44859.74
			2	SCARISAE80097	31/03/2023	1037.71	0	1037.71
			3	SCARISAE80098	31/03/2023	14563.22	0	14563.22
			4	SCARISAE80099	31/03/2023	1148.1	0	1148.1
			5	SCARISAE80100	31/03/2023	137.84	0	137.84
	14494699_003	SCARLAT GENERAL CONS. - GALATA				182046.81	0	182046.81
			1	SCAISII60419	31/03/2023	137459.9	0	137459.9
			2	SCAISII60420	31/03/2023	7989.28	0	7989.28
			3	SCAISII60421	31/03/2023	31394.88	0	31394.88
			4	SCAISII60422	31/03/2023	5141.19	0	5141.19
			5	SCAISII60423	31/03/2023	61.56	0	61.56
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				158492.46	0	158492.46
			1	SCARISBE82085	31/03/2023	115255.43	0	115255.43
			2	SCARISBE82086	31/03/2023	8934.99	0	8934.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SCARISBE82087	31/03/2023	30737.65	0	30737.65
			4	SCARISBE82088	31/03/2023	3564.39	0	3564.39
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				47837.35	0	47837.35
			1	SCARISFE86018	31/03/2023	37542.48	0	37542.48
			2	SCARISFE86019	31/03/2023	1980.42	0	1980.42
			3	SCARISFE86020	31/03/2023	6898.63	0	6898.63
			4	SCARISFE86021	31/03/2023	1415.82	0	1415.82
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				173980.50	0	173980.50
			1	SCARIS70435	31/03/2023	132530.75	0	132530.75
			2	SCARIS70436	31/03/2023	9918.11	0	9918.11
			3	SCARIS70437	31/03/2023	27824.58	0	27824.58
			4	SCARIS70438	31/03/2023	3707.06	0	3707.06
1640P	14494699	SCARLAT GENERAL CONSULTING				212343.18	0	212343.18
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				18077.43	0	18077.43
			1	SCARISAE80095	31/03/2023	18077.43	0	18077.43
	14494699_003	SCARLAT GENERAL CONS. - GALATA				50562.67	0	50562.67
			1	SCAISII60418	31/03/2023	50562.67	0	50562.67
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				41521.41	0	41521.41
			1	SCARISBE82089	31/03/2023	41521.41	0	41521.41
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				8849.58	0	8849.58
			1	SCARISFE86017	31/03/2023	8849.58	0	8849.58
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				93332.09	0	93332.09
			1	SCARIS70434	31/03/2023	93332.09	0	93332.09
1759	17008050	SEDFARM				80900.92	0	80900.92
	17008050_001	SEDFARM - FOCURI				65030.68	0	65030.68
			1	SED1884869	31/03/2023	2247.03	0	2247.03
			2	SED1884870	31/03/2023	4496.44	0	4496.44
			3	SED1884872	31/03/2023	5151.11	0	5151.11

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	SED1884873	31/03/2023	53136.1	0	53136.1
	17008050_002	SEDFARM - FANTANELE				15870.24	0	15870.24
			1	SED1884874	31/03/2023	1128.24	0	1128.24
			2	SED1884875	31/03/2023	632.85	0	632.85
			3	SED1884877	31/03/2023	1770.22	0	1770.22
			4	SED1884878	31/03/2023	12338.93	0	12338.93
1759P	17008050	SEDFARM				2170.97	0	2170.97
	17008050_001	SEDFARM - FOCURI				608.49	0	608.49
			1	SED1884871	31/03/2023	608.49	0	608.49
	17008050_002	SEDFARM - FANTANELE				1562.48	0	1562.48
			1	SED1884876	31/03/2023	1562.48	0	1562.48
2167	18651125	SEMNAL M COM				51996.82	0	51996.82
	18651125_001	SEMNAL M COM				51996.82	0	51996.82
			1	ISSEMC107	31/03/2023	587.36	0	587.36
			2	ISSEMC108	31/03/2023	2658.21	0	2658.21
			3	ISSEMC110	31/03/2023	7284.13	0	7284.13
			4	ISSEMC111	31/03/2023	41467.12	0	41467.12
2167P	18651125	SEMNAL M COM				1907.86	0	1907.86
	18651125_001	SEMNAL M COM				1907.86	0	1907.86
			1	ISSEMC109	31/03/2023	1907.86	0	1907.86
3803	37706219	SOVARO MED				529.07	0	529.07
	37706219_001	SOVARO MED - FARMACIA SOFIA				529.07	0	529.07
			1	SVR49	31/03/2023	529.07	0	529.07
564	12321411	STAR FARM				57559.20	0	57559.20
	12321411_003	STAR FARM 3 - GARII				3743.17	0	3743.17
			1	STARGARA339	31/03/2023	3295.58	0	3295.58
			2	STARGARA340	31/03/2023	447.59	0	447.59
	12321411_004	STAR FARM 4 - P .TUTEA				5437.60	0	5437.60

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	STARNIC50562	31/03/2023	3364.88	0	3364.88
			2	STARNIC50563	31/03/2023	483.86	0	483.86
			3	STARNIC50564	31/03/2023	1588.86	0	1588.86
	12321411_006	STAR FARM 6 - TOMESTI				19442.74	0	19442.74
			1	STARTOM70303	31/03/2023	15678.61	0	15678.61
			2	STARTOM70304	31/03/2023	1684.68	0	1684.68
			3	STARTOM70305	31/03/2023	1811.73	0	1811.73
			4	STARTOM70306	31/03/2023	267.72	0	267.72
	12321411_011	STAR FARM 1 - PRIMAVERII				28935.69	0	28935.69
			1	STARPRIM60376	31/03/2023	25112.89	0	25112.89
			2	STARPRIM60377	31/03/2023	300.55	0	300.55
			3	STARPRIM60378	31/03/2023	3522.25	0	3522.25
564P	12321411	STAR FARM				10862.44	0	10862.44
	12321411_003	STAR FARM 3 - GARII				10.17	0	10.17
			1	STARGARA341	31/03/2023	10.17	0	10.17
	12321411_004	STAR FARM 4 - P .TUTEA				745.39	0	745.39
			1	STARNIC50565	31/03/2023	745.39	0	745.39
	12321411_006	STAR FARM 6 - TOMESTI				970.93	0	970.93
			1	STARTOM70307	31/03/2023	970.93	0	970.93
	12321411_011	STAR FARM 1 - PRIMAVERII				9135.95	0	9135.95
			1	STARPRIM60379	31/03/2023	9135.95	0	9135.95
3912	45160060	T & I UNIVERSAL PHARMACY SRL				19620.70	0	19620.70
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				19620.70	0	19620.70
			1	PTI32	31/03/2023	2279.13	0	2279.13
			2	PTI33	31/03/2023	17341.57	0	17341.57
3912P	45160060	T & I UNIVERSAL PHARMACY SRL				6.78	0	6.78
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				6.78	0	6.78
			1	PTI34	31/03/2023	6.78	0	6.78

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
145	9087141	TEHNIS M.K.S.				48455.57	0	48455.57	
	9087141_005	TEHNIS M.K.S. - VLADENI				17733.86	0	17733.86	
				1	MKSVL500168	31/03/2023	14778.88	0	14778.88
				2	MKSVL500169	31/03/2023	2207.22	0	2207.22
				3	MKSVL500170	31/03/2023	460.92	0	460.92
				4	MKSVL500171	31/03/2023	286.84	0	286.84
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI					20059.56	0	20059.56
				1	MKSCC700156	31/03/2023	15917.74	0	15917.74
				2	MKSCC700157	31/03/2023	1909.92	0	1909.92
				3	MKSCC700158	31/03/2023	1371.38	0	1371.38
				4	MKSCC700159	31/03/2023	860.52	0	860.52
	9087141_008	TEHNIS M.K.S. - FOCURI					10662.15	0	10662.15
				1	MKSFOC800148	31/03/2023	10469.76	0	10469.76
			2	MKSFOC800149	31/03/2023	159.35	0	159.35	
			3	MKSFOC800150	31/03/2023	33.04	0	33.04	
145P	9087141	TEHNIS M.K.S.				8957.28	0	8957.28	
	9087141_005	TEHNIS M.K.S. - VLADENI				5351.93	0	5351.93	
				1	MKSVL500172	31/03/2023	5351.93	0	5351.93
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				3564.66	0	3564.66	
				1	MKSCC700160	31/03/2023	3564.66	0	3564.66
	9087141_008	TEHNIS M.K.S. - FOCURI				40.69	0	40.69	
			1	MKSFOC800151	31/03/2023	40.69	0	40.69	
174	9063312	TEHNO				33859.60	0	33859.60	
	9063312_001	TEHNO - TRIFESTI				33711.43	0	33711.43	
				1	THN583	31/03/2023	24687.09	0	24687.09
				2	THN584	31/03/2023	3957.12	0	3957.12
				3	THN585	31/03/2023	5067.22	0	5067.22
	9063312_002	TEHNO - HERMEZIU				148.17	0	148.17	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	THN582	31/03/2023	148.17	0	148.17
174P	9063312	TEHNO				4728.55	0	4728.55
	9063312_001	TEHNO - TRIFESTI				4728.55	0	4728.55
			1	THN586	31/03/2023	4728.55	0	4728.55
215	10468131	THYMUS				154470.29	0	154470.29
	10468131_001	THYMUS - NICOLINA				57535.61	0	57535.61
			1	N6919	31/03/2023	2637.16	0	2637.16
			2	N6920	31/03/2023	46424.39	0	46424.39
			3	N6921	31/03/2023	286.84	0	286.84
			4	N6922	31/03/2023	8187.22	0	8187.22
	10468131_002	THYMUS - CIUREA				29412.57	0	29412.57
			1	C3350	31/03/2023	3322.27	0	3322.27
			2	C3351	31/03/2023	20323.93	0	20323.93
			3	C3352	31/03/2023	1434.94	0	1434.94
			4	C3353	31/03/2023	4331.43	0	4331.43
	10468131_004	THYMUS - ALEXANDRU				23695.64	0	23695.64
			1	A4172	31/03/2023	606.72	0	606.72
			2	A4173	31/03/2023	19354.77	0	19354.77
			3	A4174	31/03/2023	574.42	0	574.42
			4	A4175	31/03/2023	3159.73	0	3159.73
	10468131_005	THYMUS - DANCU				43826.47	0	43826.47
			1	D5361	31/03/2023	3234.65	0	3234.65
			2	D5362	31/03/2023	34759.66	0	34759.66
			3	D5363	31/03/2023	574.42	0	574.42
			4	D5364	31/03/2023	5257.74	0	5257.74
215P	10468131	THYMUS				25190.28	0	25190.28
	10468131_001	THYMUS - NICOLINA				13135.87	0	13135.87
			1	N6918	31/03/2023	13135.87	0	13135.87

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	10468131_002	THYMUS - CIUREA				81.39	0	81.39
			1	C3354	31/03/2023	81.39	0	81.39
	10468131_004	THYMUS - ALEXANDRU				5485.42	0	5485.42
			1	A4171	31/03/2023	5485.42	0	5485.42
	10468131_005	THYMUS - DANCU				6487.6	0	6487.6
			1	D5365	31/03/2023	6487.6	0	6487.6
2346	21566216	TOMA FARM				69552.46	0	69552.46
	21566216_001	TOMA FARM				69552.46	0	69552.46
			1	ISTOMA379	31/03/2023	54946.04	0	54946.04
			2	ISTOMA380	31/03/2023	4755.14	0	4755.14
			3	ISTOMA382	31/03/2023	9563.7	0	9563.7
			4	ISTOMA383	31/03/2023	287.58	0	287.58
2346P	21566216	TOMA FARM				15690.32	0	15690.32
	21566216_001	TOMA FARM				15690.32	0	15690.32
			1	ISTOMA381	31/03/2023	15690.32	0	15690.32
1232	1972619	TRICONFEC				56196.93	0	56196.93
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				43968.66	0	43968.66
			1	TRC960	31/03/2023	1148.1	0	1148.1
			2	TRC961	31/03/2023	1392.22	0	1392.22
			3	TRC963	31/03/2023	1939.95	0	1939.95
			4	TRC964	31/03/2023	39488.39	0	39488.39
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				12228.27	0	12228.27
			1	TRC956	31/03/2023	617.46	0	617.46
			2	TRC958	31/03/2023	965.5	0	965.5
			3	TRC959	31/03/2023	10645.31	0	10645.31
1232P	1972619	TRICONFEC				3105.56	0	3105.56
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				2103.4	0	2103.4
			1	TRC962	31/03/2023	2103.4	0	2103.4

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				1002.16	0	1002.16
			1	TRC957	31/03/2023	1002.16	0	1002.16
169	9778104	VIOFARM IMPEX				11444.49	0	11444.49
	9778104_001	VIOFARM IMPEX				11444.49	0	11444.49
			1	F-VIOEL302	31/03/2023	959.45	0	959.45
			2	F-VIOEL303	31/03/2023	9222.36	0	9222.36
			3	F-VIOEL304	31/03/2023	1262.68	0	1262.68
3300	27328868	VITADIF				20664.87	0	20664.87
	27328868_001	VITADIF - VICTORIA				20664.87	0	20664.87
			1	VIT343	31/03/2023	3530.24	0	3530.24
			2	VIT344	31/03/2023	14809.23	0	14809.23
			3	VIT345	31/03/2023	574.42	0	574.42
			4	VIT346	31/03/2023	1750.98	0	1750.98
3300P	27328868	VITADIF				37.3	0	37.3
	27328868_001	VITADIF - VICTORIA				37.3	0	37.3
			1	VIT347	31/03/2023	37.3	0	37.3
817	4255848	VITAFARM				81550.33	0	81550.33
	4255848_001	VITAFARM - ANDRIESENII				34195.68	0	34195.68
			1	VTFAND503	31/03/2023	2832.38	0	2832.38
			2	VTFAND504	31/03/2023	1562.08	0	1562.08
			3	VTFAND506	31/03/2023	4218.59	0	4218.59
			4	VTFAND507	31/03/2023	25582.63	0	25582.63
	4255848_002	VITAFARM - VLADENII				28538.79	0	28538.79
			1	VTFVLD851	31/03/2023	573.68	0	573.68
			2	VTFVLD852	31/03/2023	5636.48	0	5636.48
			3	VTFVLD854	31/03/2023	1619.64	0	1619.64
			4	VTFVLD855	31/03/2023	20708.99	0	20708.99
	4255848_003	VITAFARM - MOVILENI				8947.25	0	8947.25



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	VTFMVL892	31/03/2023	1420.54	0	1420.54
			2	VTFMVL894	31/03/2023	1012.16	0	1012.16
			3	VTFMVL895	31/03/2023	6514.55	0	6514.55
	4255848_004	VITAFARM - RDENI				9868.61	0	9868.61
			1	VTFRAD1063	31/03/2023	861.26	0	861.26
			2	VTFRAD1065	31/03/2023	3365.52	0	3365.52
			3	VTFRAD1066	31/03/2023	5641.83	0	5641.83
817P	4255848	VITAFARM				1207.83	0	1207.83
	4255848_001	VITAFARM - ANDRIESEN				287.21	0	287.21
			1	VTFAND505	31/03/2023	287.21	0	287.21
	4255848_002	VITAFARM - VLADENI				782.35	0	782.35
			1	VTFVLD853	31/03/2023	782.35	0	782.35
	4255848_003	VITAFARM - MOVILENI				61.95	0	61.95
			1	VTFMVL893	31/03/2023	61.95	0	61.95
	4255848_004	VITAFARM - RDENI				76.32	0	76.32
			1	VTFRAD1064	31/03/2023	76.32	0	76.32
1850	18213222	VLAD FARM				21865.50	0	21865.50
	18213222_001	VLAD FARM - HORLESTI				21865.50	0	21865.50
			1	ISVFF905	31/03/2023	1795.76	0	1795.76
			2	ISVFF906	31/03/2023	19306.35	0	19306.35
			3	ISVFF907	31/03/2023	763.39	0	763.39
1850P	18213222	VLAD FARM				618.72	0	618.72
	18213222_001	VLAD FARM - HORLESTI				618.72	0	618.72
			1	ISVFF908	31/03/2023	618.72	0	618.72
1948	3023017	VOIN				275701.98	0	275701.98
	3023017_002	VOIN - ASACHI				91.30	0	91.30
			1	VOYISVI350002	31/03/2023	75.31	0	75.31
			2	VOYISVI350003	31/03/2023	15.99	0	15.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3023017_009	VOIN - PETRE TUTEA				137113.36	0	137113.36
			1	VOYISV340112	31/03/2023	113832.24	0	113832.24
			2	VOYISV340113	31/03/2023	7898.03	0	7898.03
			3	VOYISV340114	31/03/2023	13957.6	0	13957.6
			4	VOYISV340115	31/03/2023	1425.49	0	1425.49
	3023017_010	VOIN - BASARABI				138497.32	0	138497.32
			1	VOYISII300215	31/03/2023	114706.47	0	114706.47
			2	VOYISII300216	31/03/2023	3027.03	0	3027.03
			3	VOYISII300217	31/03/2023	19072.83	0	19072.83
			4	VOYISII300218	31/03/2023	1690.99	0	1690.99
1948P	3023017	VOIN				53451.61	0	53451.61
	3023017_009	VOIN - PETRE TUTEA				35666.07	0	35666.07
			1	VOYISV340116	31/03/2023	35666.07	0	35666.07
	3023017_010	VOIN - BASARABI				17785.54	0	17785.54
			1	VOYISII300214	31/03/2023	17785.54	0	17785.54
<b>Total general</b>						64560298.75	0	64560298.75

Intocmit de:

Data: 26-04-2023