

Centralizator decontare furnizori farmacii

Data raport rii de la 01/06/2023 la 30/06/2023

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

Centralizator decontare furnizori farmacii de la 01/06/2023 la 30/06/2023

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				33345.65	0	33345.65
	30757266_002	ACESIS FARM - PROBOTA				19945.41	0	19945.41
			1	IS973	30/06/2023	2841.5	0	2841.5
			2	IS974	30/06/2023	13067.69	0	13067.69
			3	IS975	30/06/2023	2295.46	0	2295.46
			4	IS976	30/06/2023	1740.76	0	1740.76
	30757266_003	ACESIS FARM - TABARA				3971.69	0	3971.69
			1	IS969	30/06/2023	937.33	0	937.33
			2	IS970	30/06/2023	2132.82	0	2132.82
			3	IS971	30/06/2023	275.92	0	275.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS972	30/06/2023	625.62	0	625.62
	30757266_01	ACESIS FARM - TRIFESTI				9428.55	0	9428.55
			1	IS978	30/06/2023	1482.74	0	1482.74
			2	IS979	30/06/2023	7050.88	0	7050.88
			3	IS980	30/06/2023	267.72	0	267.72
			4	IS981	30/06/2023	627.21	0	627.21
3042P	30757266	ACESIS FARM SRL				824.89	0	824.89
	30757266_002	ACESIS FARM - PROBOTA				367.5	0	367.5
			1	IS977	30/06/2023	367.5	0	367.5
	30757266_003	ACESIS FARM - TABARA				66.67	0	66.67
			1	IS968	30/06/2023	66.67	0	66.67
	30757266_01	ACESIS FARM - TRIFESTI				390.72	0	390.72
			1	IS982	30/06/2023	390.72	0	390.72
1847	17377472	ACG-CO PHARMA 2005				91562.23	0	91562.23
	17377472_001	ACG-CO PHARMA - SCOBINTI				36613.57	0	36613.57
			1	SCO2255	30/06/2023	4042.26	0	4042.26
			2	SCO2256	30/06/2023	28237.37	0	28237.37
			3	SCO2257	30/06/2023	574.42	0	574.42
			4	SCO2258	30/06/2023	3759.52	0	3759.52
	17377472_002	ACG-CO PHARMA - LESPEZI				42269.47	0	42269.47
			1	LES7295	30/06/2023	7986.89	0	7986.89
			2	LES7296	30/06/2023	29110.32	0	29110.32
			3	LES7297	30/06/2023	860.52	0	860.52
			4	LES7298	30/06/2023	4311.74	0	4311.74
	17377472_003	ACG-CO PHARMA - LUNGANI				8204.71	0	8204.71
			1	LUN3195	30/06/2023	1070.35	0	1070.35
			2	LUN3196	30/06/2023	6808.46	0	6808.46
			3	LUN3197	30/06/2023	325.9	0	325.9

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	17377472_004	ACG-CO PHARMA - BUTEA				4474.48	0	4474.48
			1	BUT4140	30/06/2023	4161.17	0	4161.17
			2	BUT4141	30/06/2023	313.31	0	313.31
1847P	17377472	ACG-CO PHARMA 2005				7371.07	0	7371.07
	17377472_001	ACG-CO PHARMA - SCOBINTI				7019.52	0	7019.52
			1	SCO2259	30/06/2023	7019.52	0	7019.52
	17377472_002	ACG-CO PHARMA - LESPEZI				220.18	0	220.18
			1	LES7299	30/06/2023	220.18	0	220.18
	17377472_004	ACG-CO PHARMA - BUTEA				131.37	0	131.37
			1	BUT4142	30/06/2023	131.37	0	131.37
2169	18417613	AJJA GROUP COMPANY				6989.02	0	6989.02
	18417613_001	AJJA GROUP COMPANY				6989.02	0	6989.02
			1	AJJA1258	30/06/2023	948.39	0	948.39
			2	AJJA1260	30/06/2023	101.2	0	101.2
			3	AJJA1261	30/06/2023	5939.43	0	5939.43
2169P	18417613	AJJA GROUP COMPANY				1356.06	0	1356.06
	18417613_001	AJJA GROUP COMPANY				1356.06	0	1356.06
			1	AJJA1259	30/06/2023	1356.06	0	1356.06
1946	16773673	ALFAPLANT				6627.47	0	6627.47
	16773673_001	ALFAPLANT				6627.47	0	6627.47
			1	ALFAPL574	30/06/2023	286.84	0	286.84
			2	ALFAPL575	30/06/2023	148.73	0	148.73
			3	ALFAPL577	30/06/2023	1047.74	0	1047.74
			4	ALFAPL578	30/06/2023	5144.16	0	5144.16
1946P	16773673	ALFAPLANT				140.69	0	140.69
	16773673_001	ALFAPLANT				140.69	0	140.69
			1	ALFAPL576	30/06/2023	140.69	0	140.69
2266	17767564	ALTHAEA				54673.60	0	54673.60

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17767564_001	ALTHAEA				54673.60	0	54673.60
			1	ALT368	30/06/2023	3444.3	0	3444.3
			2	ALT369	30/06/2023	10228.08	0	10228.08
			3	ALT371	30/06/2023	6961.44	0	6961.44
			4	ALT372	30/06/2023	34039.78	0	34039.78
2266P	17767564	ALTHAEA				3433.41	0	3433.41
	17767564_001	ALTHAEA				3433.41	0	3433.41
			1	ALT370	30/06/2023	3433.41	0	3433.41
165	10150315	ANA-PHARM				323423.52	0	323423.52
	10150315_001	ANA PHARM - NICOLINA				52590.87	0	52590.87
			1	ANAEL525	30/06/2023	49103.2	0	49103.2
			2	ANAEL526	30/06/2023	835.4	0	835.4
			3	ANAEL528	30/06/2023	2364.69	0	2364.69
			4	ANAEL529	30/06/2023	287.58	0	287.58
	10150315_002	ANA PHARM - DANCU				39025.96	0	39025.96
			1	ANADANCU3356	30/06/2023	33908.61	0	33908.61
			2	ANADANCU3357	30/06/2023	2117.3	0	2117.3
			3	ANADANCU3359	30/06/2023	3000.05	0	3000.05
	10150315_003	ANA PHARM - MIROSLAVA				28791.71	0	28791.71
			1	ANAMIR8329	30/06/2023	18256.28	0	18256.28
			2	ANAMIR8330	30/06/2023	2431.55	0	2431.55
			3	ANAMIR8332	30/06/2023	7261.81	0	7261.81
			4	ANAMIR8333	30/06/2023	842.07	0	842.07
	10150315_005	ANA PHARM - ARONEANU				8113.30	0	8113.30
			1	ANAARON6302	30/06/2023	6364.95	0	6364.95
			2	ANAARON6303	30/06/2023	451.56	0	451.56
			3	ANAARON6305	30/06/2023	1296.79	0	1296.79
	10150315_007	ANA PHARM - LUNCA CETATUII				48245.57	0	48245.57

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			1	ANALUNCA4376	30/06/2023	35914.53	0	35914.53
			2	ANALUNCA4377	30/06/2023	3339.62	0	3339.62
			3	ANALUNCA4379	30/06/2023	8141.85	0	8141.85
			4	ANALUNCA4380	30/06/2023	849.57	0	849.57
	10150315_008	ANA PHARM - GOLAIESTI				140230.93	0	140230.93
			1	ANAGOLAIESTI142	30/06/2023	10831.18	0	10831.18
			2	ANAGOLAIESTI143	30/06/2023	1473.02	0	1473.02
			3	ANAGOLAIESTI145	30/06/2023	1411.13	0	1411.13
			4	ANAGOLAIESTI146	30/06/2023	573.66	0	573.66
			5	ANAGOLAIESTI147	14/07/2023	125941.94	0	125941.94
	10150315_101	ANA PHARM - GRAJDURI				6425.18	0	6425.18
			1	ANAGRAJD7277	30/06/2023	5679.1	0	5679.1
			2	ANAGRAJD7279	30/06/2023	746.08	0	746.08
165P	10150315	ANA-PHARM				93024.77	0	93024.77
	10150315_001	ANA PHARM - NICOLINA				86021.23	0	86021.23
			1	ANAEL527	30/06/2023	86021.23	0	86021.23
	10150315_002	ANA PHARM - DANCU				1940.94	0	1940.94
			1	ANADANCU3358	30/06/2023	1940.94	0	1940.94
	10150315_003	ANA PHARM - MIROSLAVA				2870.03	0	2870.03
			1	ANAMIR8331	30/06/2023	2870.03	0	2870.03
	10150315_005	ANA PHARM - ARONEANU				816.96	0	816.96
			1	ANAARON6304	30/06/2023	816.96	0	816.96
	10150315_007	ANA PHARM - LUNCA CETATUII				1153.6	0	1153.6
			1	ANALUNCA4378	30/06/2023	1153.6	0	1153.6
	10150315_008	ANA PHARM - GOLAIESTI				201.67	0	201.67
			1	ANAGOLAIESTI144	30/06/2023	201.67	0	201.67
	10150315_101	ANA PHARM - GRAJDURI				20.34	0	20.34
			1	ANAGRAJD7278	30/06/2023	20.34	0	20.34

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217	4487775	ANTALGO				38093.84	0	38093.84
	4487775_004	ANTALGO - LUNCA CETATUII				38093.84	0	38093.84
			1	ANTL379	30/06/2023	27186.9	0	27186.9
			2	ANTL380	30/06/2023	7846.82	0	7846.82
			3	ANTL381	30/06/2023	2485.7	0	2485.7
		4	ANTL382	30/06/2023	574.42	0	574.42	
217P	4487775	ANTALGO				4014.96	0	4014.96
	4487775_004	ANTALGO - LUNCA CETATUII				4014.96	0	4014.96
			1	ANTL383	30/06/2023	4014.96	0	4014.96
1058	5642770	ANZAN KIAN				5211.80	0	5211.80
	5642770_001	ANZAN KIAN				5211.80	0	5211.80
			1	AK546	30/06/2023	4122.23	0	4122.23
			2	AK547	30/06/2023	643.38	0	643.38
			3	AK548	30/06/2023	286.84	0	286.84
		4	AK549	30/06/2023	159.35	0	159.35	
214	10809107	ARCOM TEMIS				15830.89	0	15830.89
	10809107_001	ARCOM TEMIS - FARM. HEDERA				15830.89	0	15830.89
			1	ARCT2328	30/06/2023	286.83	0	286.83
			2	ARCT2329	30/06/2023	3683.02	0	3683.02
			3	ARCT2331	30/06/2023	1041.86	0	1041.86
		4	ARCT2332	30/06/2023	10819.18	0	10819.18	
214P	10809107	ARCOM TEMIS				453.1	0	453.1
	10809107_001	ARCOM TEMIS - FARM. HEDERA				453.1	0	453.1
			1	ARCT2330	30/06/2023	453.1	0	453.1
841	1972732	ARIS				928983.84	0	928983.84
	1972732_001	ARIS - NICOLINA				49417.21	0	49417.21
			1	AO100274	30/06/2023	573.68	0	573.68
		2	AO100275	30/06/2023	8968.6	0	8968.6	

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			3	AO100277	30/06/2023	1199.18	0	1199.18
			4	AO100278	30/06/2023	38675.75	0	38675.75
1972732_002		ARIS - INDEPENDENTEI				602389.57	0	602389.57
			1	AO200255	30/06/2023	2227.64	0	2227.64
			2	AO200258	30/06/2023	200.65	0	200.65
			3	AO200259	30/06/2023	599961.28	0	599961.28
1972732_003		ARIS - TUDOR VLADIMIRESCU				115561.2	0	115561.2
			1	AO300191	30/06/2023	318.7	0	318.7
			2	AO300193	30/06/2023	115242.5	0	115242.5
1972732_004		ARIS - SOCOLA				28663.14	0	28663.14
			1	AO400296	30/06/2023	286.84	0	286.84
			2	AO400297	30/06/2023	3005.93	0	3005.93
			3	AO400299	30/06/2023	1568.28	0	1568.28
			4	AO400300	30/06/2023	23802.09	0	23802.09
1972732_005		ARIS - PACURARI				30797.96	0	30797.96
			1	AO500259	30/06/2023	286.84	0	286.84
			2	AO500260	30/06/2023	7384.08	0	7384.08
			3	AO500262	30/06/2023	792.08	0	792.08
			4	AO500263	30/06/2023	22334.96	0	22334.96
1972732_006		ARIS - TATARASI				71447.27	0	71447.27
			1	AO600285	30/06/2023	849.6	0	849.6
			2	AO600286	30/06/2023	3923.68	0	3923.68
			3	AO600288	30/06/2023	1095.23	0	1095.23
			4	AO600289	30/06/2023	65578.76	0	65578.76
1972732_007		ARIS - NICOLINA 2				30707.49	0	30707.49
			1	AO700272	30/06/2023	286.84	0	286.84
			2	AO700273	30/06/2023	7216.75	0	7216.75
			3	AO700275	30/06/2023	2008.1	0	2008.1
			4	AO700276	30/06/2023	21195.8	0	21195.8

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				Numar	Data	Valoare			
841P	1972732	ARIS				68005.85	0	68005.85	
	1972732_001	ARIS - NICOLINA				1464.09	0	1464.09	
				1	AO100276	30/06/2023	1464.09	0	1464.09
	1972732_002	ARIS - INDEPENDENTEI					56685.77	0	56685.77
				1	AO200256	30/06/2023	54373.32	0	54373.32
				2	AO200257	30/06/2023	2312.45	0	2312.45
	1972732_003	ARIS - TUDOR VLADIMIRESCU					20.35	0	20.35
				1	AO300192	30/06/2023	20.35	0	20.35
	1972732_004	ARIS - SOCOLA					135.4	0	135.4
				1	AO400298	30/06/2023	135.4	0	135.4
	1972732_005	ARIS - PACURARI					7378.75	0	7378.75
				1	AO500261	30/06/2023	7378.75	0	7378.75
	1972732_006	ARIS - TATARASI					841.13	0	841.13
			1	AO600287	30/06/2023	841.13	0	841.13	
1972732_007	ARIS - NICOLINA 2					1480.36	0	1480.36	
			1	AO700274	30/06/2023	1480.36	0	1480.36	
519	5268030	ASCENT-IMPEX				53662.02	0	53662.02	
	5268030_001	ASCENT IMPEX				53662.02	0	53662.02	
				1	ASC320	30/06/2023	9828.62	0	9828.62
				2	ASC321	30/06/2023	35030.85	0	35030.85
				3	ASC322	30/06/2023	3144.31	0	3144.31
			4	ASC323	30/06/2023	5658.24	0	5658.24	
519P	5268030	ASCENT-IMPEX				2271.53	0	2271.53	
	5268030_001	ASCENT IMPEX				2271.53	0	2271.53	
				1	ASC324	30/06/2023	2271.53	0	2271.53
837	12908832	AXA FARM				618347.43	0	618347.43	
	12908832_001	AXA FARM - PACURARI				113429.91	0	113429.91	
				1	ISAXA6556	30/06/2023	2902.63	0	2902.63

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			2	ISAXA6557	30/06/2023	86596.21	0	86596.21
			3	ISAXA6558	30/06/2023	3431.89	0	3431.89
			4	ISAXA6559	30/06/2023	20499.18	0	20499.18
	12908832_002	AXA FARM - TATARASI				112120.10	0	112120.10
			1	ISAXA2537	30/06/2023	1630.73	0	1630.73
			2	ISAXA2538	30/06/2023	51316.56	0	51316.56
			3	ISAXA2539	30/06/2023	1710.85	0	1710.85
			4	ISAXA2540	30/06/2023	57461.96	0	57461.96
	12908832_003	AXA FARM - LASCAR CATARGI				198216.40	0	198216.40
			1	AXA34222	30/06/2023	70.74	0	70.74
			2	AXA34223	30/06/2023	197667.6	0	197667.6
			3	AXA34224	30/06/2023	478.06	0	478.06
	12908832_004	AXA FARM - LASCAR CATARGI 2				178254.32	0	178254.32
			1	ISAXA25547	30/06/2023	483.75	0	483.75
			2	ISAXA25548	30/06/2023	165338.89	0	165338.89
			3	ISAXA25549	30/06/2023	1434.2	0	1434.2
			4	ISAXA25550	30/06/2023	10997.48	0	10997.48
	12908832_005	AXA FARM - PCURARI 2				16326.70	0	16326.70
			1	ISAXA10376	30/06/2023	479.86	0	479.86
			2	ISAXA10377	30/06/2023	12303.1	0	12303.1
			3	ISAXA10378	30/06/2023	574.42	0	574.42
			4	ISAXA10379	30/06/2023	2969.32	0	2969.32
837P	12908832	AXA FARM				8920774.56	0	8920774.56
	12908832_001	AXA FARM - PACURARI				83053.24	0	83053.24
			1	ISAXA6560	30/06/2023	83053.24	0	83053.24
	12908832_002	AXA FARM - TATARASI				166980.64	0	166980.64
			1	ISAXA2541	30/06/2023	166980.64	0	166980.64
	12908832_003	AXA FARM - LASCAR CATARGI				6382837.0	0	6382837.0
			1	AXA34225	30/06/2023	5953313.2	0	5953313.2

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			2	AXA34226	30/06/2023	429523.8	0	429523.8
	12908832_004	AXA FARM - LASCAR CATARGI 2				2242218.89	0	2242218.89
			1	ISAXA25551	30/06/2023	2079155.46	0	2079155.46
			2	ISAXA25552	30/06/2023	125214.17	0	125214.17
			3	ISAXA25553	30/06/2023	37849.26	0	37849.26
	12908832_005	AXA FARM - PCURARI 2				45684.79	0	45684.79
			1	ISAXA10380	30/06/2023	45684.79	0	45684.79
184	1969435	BABY-FARM				869578.01	0	869578.01
	1969435_002	BABY - ALEXANDRU				73181.69	0	73181.69
			1	CAS_ALEX2023125	30/06/2023	7807.55	0	7807.55
			2	CAS_ALEX2023126	30/06/2023	64042.67	0	64042.67
			3	CAS_ALEX2023127	30/06/2023	757.79	0	757.79
			4	CAS_ALEX2023128	30/06/2023	573.68	0	573.68
	1969435_003	BABY - MITROPOLIE				331894.03	0	331894.03
			1	CAS_CENT2023322	30/06/2023	13638.41	0	13638.41
			2	CAS_CENT2023323	30/06/2023	317604.84	0	317604.84
			3	CAS_CENT2023324	30/06/2023	187.38	0	187.38
			4	CAS_CENT2023325	30/06/2023	286.84	0	286.84
			5	CAS_CENT2023327	30/06/2023	176.56	0	176.56
	1969435_005	BABY - CASA CARTII				94084.74	0	94084.74
			1	CAS_CCART2023222	30/06/2023	1241.44	0	1241.44
			2	CAS_CCART2023223	30/06/2023	92648.4	0	92648.4
			3	CAS_CCART2023224	30/06/2023	194.9	0	194.9
	1969435_007	BABY - V. LUPU 2				333502.65	0	333502.65
			1	CAS_PUIS2023520	30/06/2023	14863.46	0	14863.46
			2	CAS_PUIS2023521	30/06/2023	318490.3	0	318490.3
			3	CAS_PUIS2023522	30/06/2023	148.89	0	148.89
	1969435_008	BABY - GARBESTI				36914.90	0	36914.90
			1	CAS_GARB2023420	30/06/2023	4840.31	0	4840.31

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	CAS_GARB2023421	30/06/2023	29486.82	0	29486.82
			3	CAS_GARB2023422	30/06/2023	1727.25	0	1727.25
			4	CAS_GARB2023423	30/06/2023	860.52	0	860.52
184P	1969435	BABY-FARM				222477.31	0	222477.31
	1969435_002	BABY - ALEXANDRU				13836.88	0	13836.88
			1	CAS_ALEX2023129	30/06/2023	13836.88	0	13836.88
	1969435_003	BABY - MITROPOLIE				121760.61	0	121760.61
			1	CAS_CENT2023326	30/06/2023	121096.7	0	121096.7
			2	CAS_CENT2023328	30/06/2023	663.91	0	663.91
	1969435_005	BABY - CASA CARTII				4345.9	0	4345.9
			1	CAS_CCART2023225	30/06/2023	4345.9	0	4345.9
	1969435_007	BABY - V. LUPU 2				78705.14	0	78705.14
			1	CAS_PUIS2023523	30/06/2023	78705.14	0	78705.14
	1969435_008	BABY - GARBESTI				3828.78	0	3828.78
			1	CAS_GARB2023424	30/06/2023	3828.78	0	3828.78
152	3204579	BELLADONNA PHARM				6403.52	0	6403.52
	3204579_001	BELLADONNA PHARM				6403.52	0	6403.52
			1	BELLA00557	30/06/2023	637.4	0	637.4
			2	BELLA00559	30/06/2023	96.1	0	96.1
			3	BELLA00600	30/06/2023	5670.02	0	5670.02
152P	3204579	BELLADONNA PHARM				2563.71	0	2563.71
	3204579_001	BELLADONNA PHARM				2563.71	0	2563.71
			1	BELLA00558	30/06/2023	2563.71	0	2563.71
2632	27202699	BERGAMONT FARM SRL				95895.31	0	95895.31
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				90092.95	0	90092.95
			1	BERG1194	30/06/2023	3615.08	0	3615.08
			2	BERG1195	30/06/2023	6136.09	0	6136.09
			3	BERG1197	30/06/2023	3148.45	0	3148.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	BERG1198	30/06/2023	77193.33	0	77193.33
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				5802.36	0	5802.36
			1	BERG1189	30/06/2023	573.68	0	573.68
			2	BERG1190	30/06/2023	626.78	0	626.78
			3	BERG1192	30/06/2023	347.06	0	347.06
			4	BERG1193	30/06/2023	4254.84	0	4254.84
2632P	27202699	BERGAMONT FARM SRL				113440.36	0	113440.36
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				113381.61	0	113381.61
			1	BERG1196	30/06/2023	113381.61	0	113381.61
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				58.75	0	58.75
			1	BERG1191	30/06/2023	58.75	0	58.75
2251	22772648	BIANCA FARM				208111.99	0	208111.99
	22772648_001	BIANCA FARM - PLUGARI				28122.09	0	28122.09
			1	BF11136	30/06/2023	2521.47	0	2521.47
			2	BF11137	30/06/2023	22556.43	0	22556.43
			3	BF11138	30/06/2023	286.84	0	286.84
			4	BF11139	30/06/2023	2757.35	0	2757.35
	22772648_003	BIANCA FARM - SCOBINTI				29220.05	0	29220.05
			1	BF11146	30/06/2023	1684.36	0	1684.36
			2	BF11147	30/06/2023	22783.17	0	22783.17
			3	BF11148	30/06/2023	586.62	0	586.62
			4	BF11149	30/06/2023	4165.9	0	4165.9
	22772648_004	BIANCA FARM - DELENI				62239.33	0	62239.33
			1	BF11131	30/06/2023	11739.62	0	11739.62
			2	BF11132	30/06/2023	37576.15	0	37576.15
			3	BF11133	30/06/2023	4986.41	0	4986.41
			4	BF11134	30/06/2023	7937.15	0	7937.15
	22772648_005	BIANCA FARM - CEPLENITA				29517.88	0	29517.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BF11141	30/06/2023	2038.08	0	2038.08
			2	BF11142	30/06/2023	22721.84	0	22721.84
			3	BF11143	30/06/2023	2009.36	0	2009.36
			4	BF11144	30/06/2023	2748.6	0	2748.6
	22772648_006	BIANCA FARM - COTNARI				25902.99	0	25902.99
			1	BF11126	30/06/2023	2984.91	0	2984.91
			2	BF11127	30/06/2023	16705.55	0	16705.55
			3	BF11128	30/06/2023	2285.28	0	2285.28
			4	BF11129	30/06/2023	3927.25	0	3927.25
	22772648_010	BIANCA FARM - VALEA SEAC				14451.14	0	14451.14
			1	BF11117	30/06/2023	543.25	0	543.25
			2	BF11118	30/06/2023	11042.93	0	11042.93
			3	BF11119	30/06/2023	847.18	0	847.18
			4	BF11120	30/06/2023	2017.78	0	2017.78
	22772648_011	BIANCA FARM - BAL				18658.51	0	18658.51
			1	BF11121	30/06/2023	2957.41	0	2957.41
			2	BF11122	30/06/2023	12688.74	0	12688.74
			3	BF11123	30/06/2023	1415.08	0	1415.08
			4	BF11124	30/06/2023	1597.28	0	1597.28
2251P	22772648	BIANCA FARM				16019.41	0	16019.41
	22772648_001	BIANCA FARM - PLUGARI				73.45	0	73.45
			1	BF11135	30/06/2023	73.45	0	73.45
	22772648_003	BIANCA FARM - SCOBINTI				1928.13	0	1928.13
			1	BF11145	30/06/2023	1928.13	0	1928.13
	22772648_004	BIANCA FARM - DELENI				5205.91	0	5205.91
			1	BF11130	30/06/2023	5205.91	0	5205.91
	22772648_005	BIANCA FARM - CEPLENITA				5789.21	0	5789.21
			1	BF11140	30/06/2023	5789.21	0	5789.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22772648_006	BIANCA FARM - COTNARI				3022.71	0	3022.71
			1	BF11125	30/06/2023	3022.71	0	3022.71
3040	10513844	BIOMED PHARM				138540.96	0	138540.96
	10513844_001	BIOMED PHARM				138540.96	0	138540.96
			1	BO325	30/06/2023	573.68	0	573.68
			2	BO326	30/06/2023	2368.87	0	2368.87
			3	BO328	30/06/2023	26.8	0	26.8
			4	BO329	30/06/2023	135571.61	0	135571.61
3040P	10513844	BIOMED PHARM				864624.94	0	864624.94
	10513844_001	BIOMED PHARM				864624.94	0	864624.94
			1	BO327	30/06/2023	864624.94	0	864624.94
1949	18621590	BRAMOFARM				50560.18	0	50560.18
	18621590_002	BRAMOFARM - CIORTESTI				30475.73	0	30475.73
			1	B10185	30/06/2023	3400.62	0	3400.62
			2	B10186	30/06/2023	19307.58	0	19307.58
			3	B10187	30/06/2023	3145.02	0	3145.02
			4	B10188	30/06/2023	4622.51	0	4622.51
	18621590_003	BRAMOFARM - DOLHETI				20084.45	0	20084.45
			1	B20170	30/06/2023	4848.47	0	4848.47
			2	B20171	30/06/2023	13115.82	0	13115.82
			3	B20172	30/06/2023	1721.78	0	1721.78
			4	B20173	30/06/2023	398.38	0	398.38
1949P	18621590	BRAMOFARM				821.98	0	821.98
	18621590_002	BRAMOFARM - CIORTESTI				453.99	0	453.99
			1	B10184	30/06/2023	453.99	0	453.99
	18621590_003	BRAMOFARM - DOLHETI				367.99	0	367.99
			1	B20169	30/06/2023	367.99	0	367.99
1180	8093706	BRAVASTOM				4961.94	0	4961.94

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	8093706_001	BRAVASTOM				4961.94	0	4961.94
			1	IS VEI8242768	30/06/2023	4334.35	0	4334.35
			2	IS VEI8242769	30/06/2023	627.59	0	627.59
1180P	8093706	BRAVASTOM				1278.65	0	1278.65
	8093706_001	BRAVASTOM				1278.65	0	1278.65
			1	IS VEI8242770	30/06/2023	1278.65	0	1278.65
3724	38918589	CARDIOFARM IASI S.R.L.				5777.78	0	5777.78
	38918589_001	CARDIOFARM IASI - HORLESTI				5777.78	0	5777.78
			1	CARD162	30/06/2023	1059.23	0	1059.23
			2	CARD163	30/06/2023	4418.77	0	4418.77
			3	CARD164	30/06/2023	299.78	0	299.78
3724P	38918589	CARDIOFARM IASI S.R.L.				140.69	0	140.69
	38918589_001	CARDIOFARM IASI - HORLESTI				140.69	0	140.69
			1	CARD165	30/06/2023	140.69	0	140.69
207	7030335	CARLINA FARM				33096.57	0	33096.57
	7030335_002	CARLINA FARM				33096.57	0	33096.57
			1	ISCAR855	30/06/2023	4371.44	0	4371.44
			2	ISCAR856	30/06/2023	24125.91	0	24125.91
			3	ISCAR857	30/06/2023	1721.04	0	1721.04
			4	ISCAR858	30/06/2023	2878.18	0	2878.18
207P	7030335	CARLINA FARM				27.13	0	27.13
	7030335_002	CARLINA FARM				27.13	0	27.13
			1	ISCAR854	30/06/2023	27.13	0	27.13
2571	1803830	CATENA HYGEIA				1628574.94	0	1628574.94
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				116704.18	0	116704.18
			1	CHISCE5093	30/06/2023	96422.82	0	96422.82
			2	CHISCE5094	30/06/2023	4513.48	0	4513.48
			3	CHISCE5095	30/06/2023	13778.38	0	13778.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	CHISCE5096	30/06/2023	1989.5	0	1989.5
1803830_013		CATENA HYGEIA - DACIA				167114.57	0	167114.57
			1	CHISAE1103	30/06/2023	131680.2	0	131680.2
			2	CHISAE1104	30/06/2023	12042.99	0	12042.99
			3	CHISAE1105	30/06/2023	20516.82	0	20516.82
			4	CHISAE1106	30/06/2023	2874.56	0	2874.56
1803830_033		CATENA HYGEIA - TG. FRUMOS				151336.29	0	151336.29
			1	CHISBE3106	30/06/2023	108148.22	0	108148.22
			2	CHISBE3107	30/06/2023	11269.11	0	11269.11
			3	CHISBE3108	30/06/2023	24016.73	0	24016.73
			4	CHISBE3109	30/06/2023	7902.23	0	7902.23
1803830_043		CATENA HYGEIA - ALEXANDRU				108266.70	0	108266.70
			1	CHISHE15093	30/06/2023	85029.96	0	85029.96
			2	CHISHE15094	30/06/2023	4827.21	0	4827.21
			3	CHISHE15095	30/06/2023	18409.53	0	18409.53
1803830_049		CATENA HYGEIA - PASCANI - CUZA				116926.16	0	116926.16
			1	CHISDE7090	30/06/2023	84302.61	0	84302.61
			2	CHISDE7091	30/06/2023	8610.33	0	8610.33
			3	CHISDE7092	30/06/2023	21972.4	0	21972.4
			4	CHISDE7093	30/06/2023	2001.57	0	2001.57
			5	CHISDE7094	30/06/2023	39.25	0	39.25
1803830_23		CATENA HYGEIA - SOCOLA				167133.74	0	167133.74
			1	CHISKE21099	30/06/2023	107732.67	0	107732.67
			2	CHISKE21100	30/06/2023	5870.87	0	5870.87
			3	CHISKE21101	30/06/2023	53136.67	0	53136.67
			4	CHISKE21102	30/06/2023	286.84	0	286.84
			5	CHISKE21103	30/06/2023	106.69	0	106.69
1803830_346		CATENA HYGEIA - TOMESTI				97930.76	0	97930.76
			1	CHISME25093	30/06/2023	79230.48	0	79230.48

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	CHISME25094	30/06/2023	8011.31	0	8011.31
			3	CHISME25095	30/06/2023	8996.5	0	8996.5
			4	CHISME25096	30/06/2023	1692.47	0	1692.47
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				118973.36	0	118973.36
			1	CHISEE9098	30/06/2023	97104.39	0	97104.39
			2	CHISEE9099	30/06/2023	7292.47	0	7292.47
			3	CHISEE9100	30/06/2023	13474.43	0	13474.43
			4	CHISEE9101	30/06/2023	1102.07	0	1102.07
1803830_513		CATENA HYGEIA - TATARASI				107344.12	0	107344.12
			1	CHISJE19097	30/06/2023	75641.47	0	75641.47
			2	CHISJE19098	30/06/2023	4691.18	0	4691.18
			3	CHISJE19099	30/06/2023	25851.17	0	25851.17
			4	CHISJE19100	30/06/2023	1160.3	0	1160.3
1803830_514		CATENA HYGEIA - ALEXANDRU 3				133578.38	0	133578.38
			1	CHISIE17100	30/06/2023	101937.2	0	101937.2
			2	CHISIE17101	30/06/2023	8337.47	0	8337.47
			3	CHISIE17102	30/06/2023	21600.36	0	21600.36
			4	CHISIE17103	30/06/2023	1703.35	0	1703.35
1803830_515		CATENA HYGEIA - PACURARI				87224.33	0	87224.33
			1	CHISLE23098	30/06/2023	68432.91	0	68432.91
			2	CHISLE23099	30/06/2023	4504.44	0	4504.44
			3	CHISLE23100	30/06/2023	12882.83	0	12882.83
			4	CHISLE23101	30/06/2023	1404.15	0	1404.15
1803830_516		CATENA HYGEIA - PASCANI - CFR				132185.89	0	132185.89
			1	CHISFE11102	30/06/2023	85869.57	0	85869.57
			2	CHISFE11103	30/06/2023	11857.12	0	11857.12
			3	CHISFE11104	30/06/2023	29643.71	0	29643.71
			4	CHISFE11105	30/06/2023	4815.49	0	4815.49
1803830_520		CATENA HYGEIA - PASCANI - STAMATE				123856.46	0	123856.46

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				Numar	Data	Valoare		
			1	CHISGE13101	30/06/2023	92670.86	0	92670.86
			2	CHISGE13102	30/06/2023	9723.3	0	9723.3
			3	CHISGE13103	30/06/2023	19173.76	0	19173.76
			4	CHISGE13104	30/06/2023	2288.54	0	2288.54
2571P	1803830	CATENA HYGEIA				821750.49	0	821750.49
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				163395.69	0	163395.69
			1	CHISCE5097	30/06/2023	163395.69	0	163395.69
	1803830_013	CATENA HYGEIA - DACIA				49794.3	0	49794.3
			1	CHISAE1102	30/06/2023	49794.3	0	49794.3
	1803830_033	CATENA HYGEIA - TG. FRUMOS				45885.43	0	45885.43
			1	CHISBE3110	30/06/2023	45885.43	0	45885.43
	1803830_043	CATENA HYGEIA - ALEXANDRU				37025.58	0	37025.58
			1	CHISHE15092	30/06/2023	37025.58	0	37025.58
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				33508.76	0	33508.76
			1	CHISDE7095	30/06/2023	33508.76	0	33508.76
	1803830_23	CATENA HYGEIA - SOCOLA				60562.74	0	60562.74
			1	CHISKE21097	30/06/2023	59612.51	0	59612.51
			2	CHISKE21098	30/06/2023	950.23	0	950.23
	1803830_346	CATENA HYGEIA - TOMESTI				24915.45	0	24915.45
			1	CHISME25092	30/06/2023	24915.45	0	24915.45
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				40781.3	0	40781.3
			1	CHISSE9097	30/06/2023	40781.3	0	40781.3
	1803830_513	CATENA HYGEIA - TATARASI				45954.65	0	45954.65
			1	CHISJE19096	30/06/2023	45954.65	0	45954.65
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				20373.53	0	20373.53
			1	CHISIE17099	30/06/2023	20373.53	0	20373.53
	1803830_515	CATENA HYGEIA - PACURARI				148234.25	0	148234.25
			1	CHISLE23097	30/06/2023	148234.25	0	148234.25

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1803830_516	CATENA HYGEIA - PASCANI - CFR				34778.49	0	34778.49
			1	CHISFE11101	30/06/2023	34778.49	0	34778.49
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				116540.32	0	116540.32
			1	CHISGE13105	30/06/2023	116540.32	0	116540.32
2265	24409232	CONTE FARM				11572.85	0	11572.85
	24409232_001	CONTE FARM - MIRONEASA				7589.51	0	7589.51
			1	F2440923221	30/06/2023	621.66	0	621.66
			2	F2440923222	30/06/2023	6967.85	0	6967.85
	24409232_002	CONTE FARM - IPATELE				3983.34	0	3983.34
			1	F2440923223	30/06/2023	736.75	0	736.75
			2	F2440923224	30/06/2023	3246.59	0	3246.59
1964	17142654	CRISMED FARM				35172.49	0	35172.49
	17142654_001	CRISMED FARM - BELCESTI				24920.17	0	24920.17
			1	CRIS1083	30/06/2023	1721.04	0	1721.04
			2	CRIS1084	30/06/2023	637.4	0	637.4
			3	CRIS1086	30/06/2023	2598.64	0	2598.64
			4	CRIS1087	30/06/2023	19963.09	0	19963.09
	17142654_002	CRISMED FARM - POPRICANI				10252.32	0	10252.32
			1	CRS1088	30/06/2023	1441.34	0	1441.34
			2	CRS1089	30/06/2023	914.55	0	914.55
			3	CRS1090	30/06/2023	7896.43	0	7896.43
1964P	17142654	CRISMED FARM				365.69	0	365.69
	17142654_001	CRISMED FARM - BELCESTI				365.69	0	365.69
			1	CRIS1085	30/06/2023	365.69	0	365.69
1602	15683343	DANELIS FARM				42604.83	0	42604.83
	15683343_001	DANELIS FARM				42604.83	0	42604.83
			1	IS DAN703	30/06/2023	5001.44	0	5001.44
			2	IS DAN704	30/06/2023	3494.57	0	3494.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS DAN705	30/06/2023	2738.18	0	2738.18
			4	IS DAN706	30/06/2023	31370.64	0	31370.64
1602P	15683343	DANELIS FARM				2511.91	0	2511.91
	15683343_001	DANELIS FARM				2511.91	0	2511.91
			1	IS DAN701	30/06/2023	2511.91	0	2511.91
142	9671832	DANISAN COMPANY				42065.41	0	42065.41
	9671832_001	DANISAN COMPANY - DANIFARM				42065.41	0	42065.41
			1	A1744	30/06/2023	34733.05	0	34733.05
			2	A1745	30/06/2023	961.42	0	961.42
			3	A1746	30/06/2023	6083.36	0	6083.36
			4	A1747	30/06/2023	287.58	0	287.58
142P	9671832	DANISAN COMPANY				8369.06	0	8369.06
	9671832_001	DANISAN COMPANY - DANIFARM				8369.06	0	8369.06
			1	A1743	30/06/2023	8369.06	0	8369.06
834	7445278	DAROM-FARM				243551.77	0	243551.77
	7445278_002	DAROM-FARM - PARCOVACI				22667.64	0	22667.64
			1	DFP5311	30/06/2023	3271.74	0	3271.74
			2	DFP5312	30/06/2023	11774.73	0	11774.73
			3	DFP5313	30/06/2023	2882.08	0	2882.08
			4	DFP5314	30/06/2023	4739.09	0	4739.09
	7445278_004	DAROM-FARM - DELENI				42847.32	0	42847.32
			1	DFD2779	30/06/2023	5784.32	0	5784.32
			2	DFD2780	30/06/2023	26810.79	0	26810.79
			3	DFD2781	30/06/2023	4590.92	0	4590.92
			4	DFD2782	30/06/2023	5661.29	0	5661.29
	7445278_005	DAROM-FARM - HARLAU				76698.95	0	76698.95
			1	DFH1986	30/06/2023	3194.98	0	3194.98
			2	DFH1987	30/06/2023	62424.34	0	62424.34

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	DFH1988	30/06/2023	1721.78	0	1721.78
			4	DFH1989	30/06/2023	9357.85	0	9357.85
	7445278_006	DAROM-FARM - COTNARI 2				49495.32	0	49495.32
			1	DFCD3359	30/06/2023	6625.93	0	6625.93
			2	DFCD3360	30/06/2023	31998.2	0	31998.2
			3	DFCD3361	30/06/2023	3746.63	0	3746.63
			4	DFCD3362	30/06/2023	7124.56	0	7124.56
	7445278_007	DAROM-FARM - TG FRUMOS				51842.54	0	51842.54
			1	DFTF7372	30/06/2023	2213.07	0	2213.07
			2	DFTF7373	30/06/2023	42352.36	0	42352.36
			3	DFTF7374	30/06/2023	1448.62	0	1448.62
			4	DFTF7375	30/06/2023	5828.49	0	5828.49
834P	7445278	DAROM-FARM				31423.43	0	31423.43
	7445278_002	DAROM-FARM - PARCOVACI				30.22	0	30.22
			1	DFP5315	30/06/2023	30.22	0	30.22
	7445278_004	DAROM-FARM - DELENI				792.57	0	792.57
			1	DFD2783	30/06/2023	792.57	0	792.57
	7445278_005	DAROM-FARM - HARLAU				22819.33	0	22819.33
			1	DFH1990	30/06/2023	22819.33	0	22819.33
	7445278_006	DAROM-FARM - COTNARI 2				4098.89	0	4098.89
			1	DFCD3363	30/06/2023	4098.89	0	4098.89
	7445278_007	DAROM-FARM - TG FRUMOS				3682.42	0	3682.42
			1	DFTF7376	30/06/2023	3682.42	0	3682.42
2178	1956001	DAVILLA FARM				2677.19	0	2677.19
	1956001_001	DAVILLA FARM				2677.19	0	2677.19
			1	DAVILLA438	30/06/2023	2032.58	0	2032.58
			2	DAVILLA439	30/06/2023	644.61	0	644.61
2178P	1956001	DAVILLA FARM				20.35	0	20.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1956001_001	DAVILLA FARM				20.35	0	20.35
			1	DAVILLA437	30/06/2023	20.35	0	20.35
1460	9378655	DR. MAX SRL				2547990.21	0	2547990.21
	9378655_131	DR.MAX 01 - TUDOR				85611.29	0	85611.29
			1	DRMFE0217808	30/06/2023	72552.83	0	72552.83
			2	DRMFE0217809	30/06/2023	3140.11	0	3140.11
			3	DRMFE0217811	30/06/2023	8769.53	0	8769.53
			4	DRMFE0217812	30/06/2023	1148.82	0	1148.82
	9378655_153	DR.MAX 18 - SOCOLA				111970.87	0	111970.87
			1	DRMFE0219002	30/06/2023	79221.94	0	79221.94
			2	DRMFE0219003	30/06/2023	5503.36	0	5503.36
			3	DRMFE0219005	30/06/2023	24663.33	0	24663.33
			4	DRMFE0219006	30/06/2023	2001.64	0	2001.64
			5	DRMFE0219007	30/06/2023	580.6	0	580.6
	9378655_154	DR.MAX 03 - CUZA VODA				182626.53	0	182626.53
			1	DRMFE0208918	30/06/2023	154415.97	0	154415.97
			2	DRMFE0208919	30/06/2023	3231.15	0	3231.15
			3	DRMFE0208921	30/06/2023	22990.02	0	22990.02
			4	DRMFE0208922	30/06/2023	1989.39	0	1989.39
	9378655_156	DR.MAX 19 - V. LUPU				160471.29	0	160471.29
			1	DRMFE0205226	30/06/2023	117093.1	0	117093.1
			2	DRMFE0205227	30/06/2023	5661.89	0	5661.89
			3	DRMFE0205229	30/06/2023	33996.93	0	33996.93
			4	DRMFE0205230	30/06/2023	3719.37	0	3719.37
	9378655_157	DR.MAX 21 - PALAS 2				5444.96	0	5444.96
			1	SSBFE0200675	30/06/2023	4958.91	0	4958.91
			2	SSBFE0200676	30/06/2023	177.97	0	177.97
			3	SSBFE0200678	30/06/2023	308.08	0	308.08
	9378655_158	DR.MAX 07 - GARA				112149.22	0	112149.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0202829	30/06/2023	91927.69	0	91927.69
			2	SSBFE0202830	30/06/2023	4029.08	0	4029.08
			3	SSBFE0202832	30/06/2023	14194.81	0	14194.81
			4	SSBFE0202833	30/06/2023	1997.64	0	1997.64
9378655_174		DR.MAX 09 - PACURARI				44540.64	0	44540.64
			1	DRMFE0221602	30/06/2023	7286.77	0	7286.77
			2	DRMFE0221603	30/06/2023	1128.2	0	1128.2
			3	SSBFE0191199	30/06/2023	34255.86	0	34255.86
			4	SSBFE0191200	30/06/2023	1869.81	0	1869.81
9378655_175		DR.MAX 01 - PASCANI				131104.94	0	131104.94
			1	DRMFE0221551	30/06/2023	96005.84	0	96005.84
			2	DRMFE0221552	30/06/2023	11377.23	0	11377.23
			3	DRMFE0221554	30/06/2023	19458.79	0	19458.79
			4	DRMFE0221555	30/06/2023	4263.08	0	4263.08
9378655_179		DR.MAX 20 - ERA				29096.73	0	29096.73
			1	DRMFE0205183	30/06/2023	25426.68	0	25426.68
			2	DRMFE0205184	30/06/2023	1263.47	0	1263.47
			3	DRMFE0205186	30/06/2023	2119.75	0	2119.75
			4	DRMFE0205187	30/06/2023	286.83	0	286.83
9378655_514		DR.MAX 17 - CHIMIEI				44150.25	0	44150.25
			1	DRMFE0218154	30/06/2023	38078.97	0	38078.97
			2	DRMFE0218155	30/06/2023	1476.79	0	1476.79
			3	DRMFE0218157	30/06/2023	3894.97	0	3894.97
			4	DRMFE0218158	30/06/2023	573.66	0	573.66
			5	DRMFE0218159	30/06/2023	125.86	0	125.86
9378655_515		DR.MAX 15 - IORGA				133764.11	0	133764.11
			1	DRMFE0208368	30/06/2023	92010.95	0	92010.95
			2	DRMFE0208369	30/06/2023	6542.96	0	6542.96
			3	DRMFE0208371	30/06/2023	30051.18	0	30051.18

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	DRMFE0208372	30/06/2023	5159.02	0	5159.02
9378655_516		DR.MAX 22 - PANTELIMON HALIPA				64874.56	0	64874.56
			1	DRMFE0213513	30/06/2023	45570.63	0	45570.63
			2	DRMFE0213514	30/06/2023	5054.49	0	5054.49
			3	DRMFE0213516	30/06/2023	13111.54	0	13111.54
			4	DRMFE0213517	30/06/2023	1137.9	0	1137.9
9378655_517		DR.MAX 13 - PALAS				12292.46	0	12292.46
			1	DRMFE0206622	30/06/2023	9326.98	0	9326.98
			2	DRMFE0206623	30/06/2023	414.04	0	414.04
			3	DRMFE0206625	30/06/2023	2551.44	0	2551.44
9378655_520		DR.MAX 02 - PASCANI				117396.34	0	117396.34
			1	SSBFE0203228	30/06/2023	88288.27	0	88288.27
			2	SSBFE0203229	30/06/2023	11153.77	0	11153.77
			3	SSBFE0203231	30/06/2023	14798.57	0	14798.57
			4	SSBFE0203232	30/06/2023	3155.73	0	3155.73
9378655_528		DR.MAX 29 - UNIRII				79227.05	0	79227.05
			1	SSBFE0202733	30/06/2023	59528.31	0	59528.31
			2	SSBFE0202734	30/06/2023	2722.93	0	2722.93
			3	SSBFE0202736	30/06/2023	15528.71	0	15528.71
			4	SSBFE0202737	30/06/2023	1447.1	0	1447.1
9378655_534		DR.MAX 30 - PACURARI				84525.39	0	84525.39
			1	DRMFE0206372	30/06/2023	65979.54	0	65979.54
			2	DRMFE0206373	30/06/2023	4084.43	0	4084.43
			3	DRMFE0206375	30/06/2023	13352.34	0	13352.34
			4	DRMFE0206376	30/06/2023	1109.08	0	1109.08
9378655_559		DR.MAX 31- FELICIA				31485.78	0	31485.78
			1	SSBFE0190846	30/06/2023	19291.84	0	19291.84
			2	SSBFE0190847	30/06/2023	927.14	0	927.14
			3	SSBFE0190849	30/06/2023	10405.56	0	10405.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	SSBFE0190850	30/06/2023	861.24	0	861.24
9378655_606		DR.MAX 33 - DACIA				72933.93	0	72933.93
			1	SSBFE0194243	30/06/2023	54832.48	0	54832.48
			2	SSBFE0194244	30/06/2023	4898.83	0	4898.83
			3	SSBFE0194246	30/06/2023	12329.18	0	12329.18
			4	SSBFE0194247	30/06/2023	873.44	0	873.44
9378655_608		DR.MAX 04 - ALEXANDRU				76530.76	0	76530.76
			1	DRMFE0218902	30/06/2023	57375.06	0	57375.06
			2	DRMFE0218903	30/06/2023	4524.39	0	4524.39
			3	DRMFE0218905	30/06/2023	13808.31	0	13808.31
			4	DRMFE0218906	30/06/2023	823	0	823
9378655_609		DR.MAX 23 - ALEXANDRU				64722.45	0	64722.45
			1	SSBFE0195487	30/06/2023	44255.79	0	44255.79
			2	SSBFE0195488	30/06/2023	5005.33	0	5005.33
			3	SSBFE0195490	30/06/2023	14906.04	0	14906.04
			4	SSBFE0195491	30/06/2023	555.29	0	555.29
9378655_610		DR.MAX 24 - CANTEMIR				86562.05	0	86562.05
			1	SSBFE0193196	30/06/2023	62775.63	0	62775.63
			2	SSBFE0193197	30/06/2023	2009.74	0	2009.74
			3	SSBFE0193199	30/06/2023	20342.53	0	20342.53
			4	SSBFE0193200	30/06/2023	1434.15	0	1434.15
9378655_611		DR.MAX 26 - MIRCEA				40230.41	0	40230.41
			1	DRMFE0215708	30/06/2023	31134.24	0	31134.24
			2	DRMFE0215709	30/06/2023	2928.5	0	2928.5
			3	DRMFE0215712	30/06/2023	5594.01	0	5594.01
			4	DRMFE0215713	30/06/2023	573.66	0	573.66
9378655_612		DR.MAX 27 - VOIEVOZILOR				139831.80	0	139831.80
			1	SSBFE0193093	30/06/2023	100474.84	0	100474.84
			2	SSBFE0193094	30/06/2023	4896.13	0	4896.13

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SSBFE0193096	30/06/2023	33018.37	0	33018.37
			4	SSBFE0193097	30/06/2023	1415.03	0	1415.03
			5	SSBFE0193098	30/06/2023	27.43	0	27.43
	9378655_613	DR.MAX 28 - A. PANU				42327.72	0	42327.72
			1	SSBFE0192296	30/06/2023	32765.05	0	32765.05
			2	SSBFE0192297	30/06/2023	2009.81	0	2009.81
			3	SSBFE0192299	30/06/2023	6137.08	0	6137.08
			4	SSBFE0192300	30/06/2023	1415.78	0	1415.78
	9378655_657	DR.MAX 34 - VALEA ADANCA				30072.75	0	30072.75
			1	DRMFE0221651	30/06/2023	3802.09	0	3802.09
			2	DRMFE0221652	30/06/2023	562.74	0	562.74
			3	SSBFE0191448	30/06/2023	25024.1	0	25024.1
			4	SSBFE0191449	30/06/2023	683.82	0	683.82
	9378655_658	DR.MAX BF1 - IULIUS MALL				128365.93	0	128365.93
			1	DRMFE0221801	30/06/2023	15784.28	0	15784.28
			2	DRMFE0221802	30/06/2023	586.61	0	586.61
			3	SSBFE0193648	30/06/2023	108867.15	0	108867.15
			4	SSBFE0193649	30/06/2023	3127.89	0	3127.89
	9378655_660	DR.MAX 37 - TOMESTI				58183.19	0	58183.19
			1	DRMFE0217356	30/06/2023	46274.79	0	46274.79
			2	DRMFE0217357	30/06/2023	3419.37	0	3419.37
			3	DRMFE0217359	30/06/2023	838.65	0	838.65
			4	DRMFE0217360	30/06/2023	7650.38	0	7650.38
	9378655_661	DR.MAX BF2 - CANTA				95233.86	0	95233.86
			1	DRMFE0207279	30/06/2023	77594.09	0	77594.09
			2	DRMFE0207280	30/06/2023	4098.87	0	4098.87
			3	DRMFE0207282	30/06/2023	12966.49	0	12966.49
			4	DRMFE0207283	30/06/2023	574.41	0	574.41
	9378655_662	DR.MAX BF3 - ALEXANDRU				150744.24	0	150744.24

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				Numar	Data	Valoare		
			1	DRMFE0210367	30/06/2023	113004.98	0	113004.98
			2	DRMFE0210368	30/06/2023	4804.14	0	4804.14
			3	DRMFE0210370	30/06/2023	32073.13	0	32073.13
			4	DRMFE0210371	30/06/2023	861.99	0	861.99
	9378655_663	DR.MAX 42 - DELENI				19928.63	0	19928.63
			1	SSBFE0198333	30/06/2023	10835.86	0	10835.86
			2	SSBFE0198334	30/06/2023	3953.96	0	3953.96
			3	SSBFE0198336	30/06/2023	2855.09	0	2855.09
			4	SSBFE0198337	30/06/2023	2283.72	0	2283.72
	9378655_664	DR.MAX 39 - MIROSLAVA				31465.48	0	31465.48
			1	SSBFE0198388	30/06/2023	27626.66	0	27626.66
			2	SSBFE0198389	30/06/2023	1199.25	0	1199.25
			3	SSBFE0198391	30/06/2023	2639.57	0	2639.57
	9378655_665	DR.MAX 43 - ATENEULUI				7532.37	0	7532.37
			1	SSBFE0198427	30/06/2023	5285.73	0	5285.73
			2	SSBFE0198429	30/06/2023	1959.81	0	1959.81
			3	SSBFE0198430	30/06/2023	286.83	0	286.83
	9378655_711	DR.MAX 41 - BUCIUM				42124.79	0	42124.79
			1	SSBFE0201879	30/06/2023	36201.73	0	36201.73
			2	SSBFE0201880	30/06/2023	1854.61	0	1854.61
			3	SSBFE0201882	30/06/2023	4068.45	0	4068.45
	9378655_712	DR.MAX 44 - NICOLINA				30467.44	0	30467.44
			1	SSBFE0202664	30/06/2023	23157.14	0	23157.14
			2	SSBFE0202665	30/06/2023	2192.96	0	2192.96
			3	SSBFE0202667	30/06/2023	4814.92	0	4814.92
			4	SSBFE0202668	30/06/2023	287.58	0	287.58
			5	SSBFE0202669	30/06/2023	14.84	0	14.84
1460P	9378655	DR. MAX SRL				1532717.24	0	1532717.24
	9378655_131	DR.MAX 01 - TUDOR				272815.13	0	272815.13

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				Numar	Data	Valoare		
			1	DRMFE0217810	30/06/2023	272815.13	0	272815.13
	9378655_153	DR.MAX 18 - SOCOLA				153465.22	0	153465.22
			1	DRMFE0219004	30/06/2023	153465.22	0	153465.22
	9378655_154	DR.MAX 03 - CUZA VODA				23315.69	0	23315.69
			1	DRMFE0208920	30/06/2023	23315.69	0	23315.69
	9378655_156	DR.MAX 19 - V. LUPU				28427.63	0	28427.63
			1	DRMFE0205228	30/06/2023	28427.63	0	28427.63
	9378655_157	DR.MAX 21 - PALAS 2				828.63	0	828.63
			1	SSBFE0200677	30/06/2023	828.63	0	828.63
	9378655_158	DR.MAX 07 - GARA				399658.07	0	399658.07
			1	SSBFE0202831	30/06/2023	399658.07	0	399658.07
	9378655_174	DR.MAX 09 - PACURARI				6912.25	0	6912.25
			1	DRMFE0221601	30/06/2023	6912.25	0	6912.25
	9378655_175	DR.MAX 01 - PASCANI				39993.16	0	39993.16
			1	DRMFE0221553	30/06/2023	39993.16	0	39993.16
	9378655_179	DR.MAX 20 - ERA				11179.75	0	11179.75
			1	DRMFE0205180	30/06/2023	1281.08	0	1281.08
			2	DRMFE0205185	30/06/2023	9898.67	0	9898.67
	9378655_514	DR.MAX 17 - CHIMIEI				19153.94	0	19153.94
			1	DRMFE0218156	30/06/2023	19153.94	0	19153.94
	9378655_515	DR.MAX 15 - IORGA				14710.18	0	14710.18
			1	DRMFE0208370	30/06/2023	14710.18	0	14710.18
	9378655_516	DR.MAX 22 - PANTELIMON HALIPA				3604.88	0	3604.88
			1	DRMFE0213515	30/06/2023	3604.88	0	3604.88
	9378655_517	DR.MAX 13 - PALAS				337.87	0	337.87
			1	DRMFE0206624	30/06/2023	337.87	0	337.87
	9378655_520	DR.MAX 02 - PASCANI				27510.25	0	27510.25
			1	SSBFE0203230	30/06/2023	27510.25	0	27510.25

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
9378655_528		DR.MAX 29 - UNIRII				69454.86	0	69454.86
			1	SSBFE0202735	30/06/2023	69454.86	0	69454.86
9378655_534		DR.MAX 30 - PACURARI				45187.72	0	45187.72
			1	DRMFE0206374	30/06/2023	45187.72	0	45187.72
9378655_559		DR.MAX 31- FELICIA				7121.57	0	7121.57
			1	SSBFE0190848	30/06/2023	7121.57	0	7121.57
9378655_606		DR.MAX 33 - DACIA				15556.72	0	15556.72
			1	SSBFE0194245	30/06/2023	15556.72	0	15556.72
9378655_608		DR.MAX 04 - ALEXANDRU				21224.75	0	21224.75
			1	DRMFE0218904	30/06/2023	21224.75	0	21224.75
9378655_609		DR.MAX 23 - ALEXANDRU				16837.54	0	16837.54
			1	SSBFE0195489	30/06/2023	16837.54	0	16837.54
9378655_610		DR.MAX 24 - CANTEMIR				12099.92	0	12099.92
			1	SSBFE0193198	30/06/2023	12099.92	0	12099.92
9378655_611		DR.MAX 26 - MIRCEA				32989.75	0	32989.75
			1	DRMFE0215710	30/06/2023	10561.91	0	10561.91
			2	DRMFE0215711	30/06/2023	22427.84	0	22427.84
9378655_612		DR.MAX 27 - VOIEVOZILOR				25732.54	0	25732.54
			1	SSBFE0193095	30/06/2023	25732.54	0	25732.54
9378655_613		DR.MAX 28 - A. PANU				9607.45	0	9607.45
			1	SSBFE0192298	30/06/2023	9607.45	0	9607.45
9378655_657		DR.MAX 34 - VALEA ADANCA				4324.76	0	4324.76
			1	SSBFE0191450	30/06/2023	4324.76	0	4324.76
9378655_658		DR.MAX BF1 - IULIUS MALL				139309.89	0	139309.89
			1	SSBFE0193650	30/06/2023	139309.89	0	139309.89
9378655_660		DR.MAX 37 - TOMESTI				22708.78	0	22708.78
			1	DRMFE0217358	30/06/2023	22708.78	0	22708.78
9378655_661		DR.MAX BF2 - CANTA				39225.44	0	39225.44

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				Numar	Data	Valoare		
			1	DRMFE0207281	30/06/2023	39225.44	0	39225.44
	9378655_662	DR.MAX BF3 - ALEXANDRU				41422.56	0	41422.56
			1	DRMFE0210369	30/06/2023	41422.56	0	41422.56
	9378655_663	DR.MAX 42 - DELENI				9226.48	0	9226.48
			1	SSBFE0198335	30/06/2023	9226.48	0	9226.48
	9378655_664	DR.MAX 39 - MIROSLAVA				5982.64	0	5982.64
			1	SSBFE0198390	30/06/2023	5982.64	0	5982.64
	9378655_665	DR.MAX 43 - ATENEULUI				122.04	0	122.04
			1	SSBFE0198428	30/06/2023	122.04	0	122.04
	9378655_711	DR.MAX 41 - BUCIUM				8253.56	0	8253.56
			1	SSBFE0201881	30/06/2023	8253.56	0	8253.56
	9378655_712	DR.MAX 44 - NICOLINA				4415.62	0	4415.62
			1	SSBFE0202666	30/06/2023	4415.62	0	4415.62
3619	33380372	ECO RBK SRL				39965.62	0	39965.62
	33380372_001	ECO RBK - TTRUI				22825.70	0	22825.70
			1	RBK755	30/06/2023	12489.43	0	12489.43
			2	RBK756	30/06/2023	3251.28	0	3251.28
			3	RBK757	30/06/2023	3273	0	3273
			4	RBK758	30/06/2023	3811.99	0	3811.99
	33380372_002	ECO RBK - SIREEL				12013.17	0	12013.17
			1	RBK1134	30/06/2023	8261.98	0	8261.98
			2	RBK1135	30/06/2023	2109.38	0	2109.38
			3	RBK1136	30/06/2023	1149.37	0	1149.37
			4	RBK1137	30/06/2023	492.44	0	492.44
	33380372_004	ECO RBK - CIOHorni				5126.75	0	5126.75
			1	RBK1555	30/06/2023	3886.28	0	3886.28
			2	RBK1556	30/06/2023	907.38	0	907.38
			3	RBK1557	30/06/2023	333.09	0	333.09

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				Numar	Data	Valoare		
3619P	33380372	ECO RBK SRL				1446.09	0	1446.09
	33380372_001	ECO RBK - TTRUI				914.21	0	914.21
			1	RBK759	30/06/2023	914.21	0	914.21
	33380372_004	ECO RBK - CIOHORNII				531.88	0	531.88
			1	RBK1558	30/06/2023	531.88	0	531.88
3620	38732720	ELEVASFARM SRL				34919.20	0	34919.20
	38732720_001	ELEVASFARM SRL				34919.20	0	34919.20
			1	ELEVAS267	30/06/2023	4005.57	0	4005.57
			2	ELEVAS268	30/06/2023	5240.23	0	5240.23
			3	ELEVAS270	30/06/2023	3800.25	0	3800.25
		4	ELEVAS271	30/06/2023	21873.15	0	21873.15	
3620P	38732720	ELEVASFARM SRL				576.61	0	576.61
	38732720_001	ELEVASFARM SRL				576.61	0	576.61
			1	ELEVAS269	30/06/2023	576.61	0	576.61
2528	26673280	ELLA - ROSE FARM SRL				555202.53	0	555202.53
	26673280_001	ELLA-ROSE FARM - RADUCANENI				63566.11	0	63566.11
			1	ELLARAD500633	30/06/2023	50178.16	0	50178.16
			2	ELLARAD500634	30/06/2023	3479.11	0	3479.11
			3	ELLARAD500635	30/06/2023	5903.27	0	5903.27
			4	ELLARAD500636	30/06/2023	4005.57	0	4005.57
	26673280_002	ELLA-ROSE FARM - TIBANA				25612.70	0	25612.70
			1	ELLATIB300409	30/06/2023	19045.07	0	19045.07
			2	ELLATIB300410	30/06/2023	2845.05	0	2845.05
		3	ELLATIB300411	30/06/2023	3435	0	3435	
		4	ELLATIB300412	30/06/2023	287.58	0	287.58	
26673280_003	ELLA-ROSE FARM - BELCESTI				28058.85	0	28058.85	
		1	ELLABEL700544	30/06/2023	19105.08	0	19105.08	
		2	ELLABEL700545	30/06/2023	4618.08	0	4618.08	

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			3	ELLABEL700546	30/06/2023	2901.49	0	2901.49
			4	ELLABEL700547	30/06/2023	1434.2	0	1434.2
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				92342.12	0	92342.12
			1	ELAELCT10497	30/06/2023	1447.1	0	1447.1
			2	ELAELCT10498	30/06/2023	5342.98	0	5342.98
			3	ELAELCT10501	30/06/2023	1975.62	0	1975.62
			4	ELAELCT10502	30/06/2023	83576.42	0	83576.42
	26673280_005	ELLA-ROSE FARM - GROPNITA				17203.30	0	17203.30
			1	ELLAGROP400331	30/06/2023	8440.22	0	8440.22
			2	ELLAGROP400332	30/06/2023	1913.48	0	1913.48
			3	ELLAGROP400333	30/06/2023	3980.46	0	3980.46
			4	ELLAGROP400334	30/06/2023	2869.14	0	2869.14
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				246744.41	0	246744.41
			1	ELLAGAL600609	30/06/2023	154805.63	0	154805.63
			2	ELLAGAL600610	30/06/2023	90677.69	0	90677.69
			3	ELLAGAL600611	30/06/2023	974.25	0	974.25
			4	ELLAGAL600612	30/06/2023	286.84	0	286.84
	26673280_007	ELLA-ROSE FARM - COZMESTI				23057.05	0	23057.05
			1	ELLACOZ200318	30/06/2023	15221.87	0	15221.87
			2	ELLACOZ200319	30/06/2023	1115.89	0	1115.89
			3	ELLACOZ200320	30/06/2023	3848.87	0	3848.87
			4	ELLACOZ200321	30/06/2023	2870.42	0	2870.42
	26673280_009	ELLA-ROSE FARM - GROZESTI				12781.17	0	12781.17
			1	ELLAGROZ900269	30/06/2023	8953.96	0	8953.96
			2	ELLAGROZ900270	30/06/2023	3253.53	0	3253.53
			3	ELLAGROZ900271	30/06/2023	573.68	0	573.68
	26673280_010	ELLA-ROSE FARM - BOSIA				16969.91	0	16969.91
			1	ELLABOS110260	30/06/2023	10187.89	0	10187.89
			2	ELLABOS110261	30/06/2023	3703.92	0	3703.92

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			3	ELLABOS110262	30/06/2023	2790.52	0	2790.52
			4	ELLABOS110263	30/06/2023	287.58	0	287.58
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				13244.73	0	13244.73
			1	ELLA2RAD120216	30/06/2023	9078.8	0	9078.8
			2	ELLA2RAD120217	30/06/2023	1264.04	0	1264.04
			3	ELLA2RAD120218	30/06/2023	2041.37	0	2041.37
			4	ELLA2RAD120219	30/06/2023	860.52	0	860.52
	26673280_013	ELLA-ROSE FARM - POITIERS				1943.39	0	1943.39
			1	ELLAPOI1200208	30/06/2023	760.92	0	760.92
			2	ELLAPOI1200209	30/06/2023	1101	0	1101
			3	ELLAPOI1200210	30/06/2023	81.47	0	81.47
	26673280_014	ELLA-ROSE FARM - VULTURI				13678.79	0	13678.79
			1	ELLAVUL140067	30/06/2023	9236.35	0	9236.35
			2	ELLAVUL140068	30/06/2023	2378.38	0	2378.38
			3	ELLAVUL140069	30/06/2023	1490.38	0	1490.38
			4	ELLAVUL140070	30/06/2023	573.68	0	573.68
2528P	26673280	ELLA - ROSE FARM SRL				174350.22	0	174350.22
	26673280_001	ELLA-ROSE FARM - RADUCANENI				27719.9	0	27719.9
			1	ELLARAD500637	30/06/2023	27719.9	0	27719.9
	26673280_002	ELLA-ROSE FARM - TIBANA				160.34	0	160.34
			1	ELLATIB300413	30/06/2023	160.34	0	160.34
	26673280_003	ELLA-ROSE FARM - BELCESTI				5450.49	0	5450.49
			1	ELLABEL700548	30/06/2023	5450.49	0	5450.49
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				90041.58	0	90041.58
			1	ELAELCT10499	30/06/2023	5781.56	0	5781.56
			2	ELAELCT10500	30/06/2023	84260.02	0	84260.02
	26673280_005	ELLA-ROSE FARM - GROPNITA				929.49	0	929.49
			1	ELLAGROP400335	30/06/2023	929.49	0	929.49

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	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				38906.07	0	38906.07
			1	ELLAGAL600613	30/06/2023	38906.07	0	38906.07
	26673280_007	ELLA-ROSE FARM - COZMESTI				205.8	0	205.8
			1	ELLACOZ200322	30/06/2023	205.8	0	205.8
	26673280_009	ELLA-ROSE FARM - GROZESTI				55.03	0	55.03
			1	ELLAGROZ900272	30/06/2023	55.03	0	55.03
	26673280_010	ELLA-ROSE FARM - BOSIA				2570.82	0	2570.82
			1	ELLABOS110264	30/06/2023	2570.82	0	2570.82
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				4735.58	0	4735.58
			1	ELLA2RAD120220	30/06/2023	4735.58	0	4735.58
	26673280_013	ELLA-ROSE FARM - POITIERS				3526.16	0	3526.16
			1	ELLAPOI1200211	30/06/2023	3526.16	0	3526.16
	26673280_014	ELLA-ROSE FARM - VULTURI				48.96	0	48.96
			1	ELLAVUL140071	30/06/2023	48.96	0	48.96
2025	16053125	ESTER FARM				468539.91	0	468539.91
	16053125_001	ESTER FARM - ALEXANDRU				39162.67	0	39162.67
			1	LOD40299	30/06/2023	286.84	0	286.84
			2	LOD40300	30/06/2023	1540.08	0	1540.08
			3	LOD40302	30/06/2023	37335.75	0	37335.75
	16053125_002	ESTER FARM - GARA				187062.71	0	187062.71
			1	LOD20410	30/06/2023	861.26	0	861.26
			2	LOD20411	30/06/2023	11383.67	0	11383.67
			3	LOD20413	30/06/2023	2592.28	0	2592.28
			4	LOD20414	30/06/2023	172225.5	0	172225.5
	16053125_003	ESTER FARM - COPOU				82899.50	0	82899.50
			1	LOD30431	30/06/2023	286.84	0	286.84
			2	LOD30433	30/06/2023	11835.39	0	11835.39
			3	LOD30436	30/06/2023	24.49	0	24.49

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			4	LOD30437	30/06/2023	13.76	0	13.76
			5	LOD30438	30/06/2023	70739.02	0	70739.02
	16053125_004	ESTER FARM - BUCIUM				23937.08	0	23937.08
			1	LOD50287	30/06/2023	286.84	0	286.84
			2	LOD50288	30/06/2023	953.78	0	953.78
			3	LOD50291	30/06/2023	22696.46	0	22696.46
	16053125_005	ESTER FARM - POTCOAVEI				106915.75	0	106915.75
			1	LOD50170	30/06/2023	1675.1	0	1675.1
			2	LOD50172	30/06/2023	105240.65	0	105240.65
	16053125_006	ESTER FARM - REDIU				1468.97	0	1468.97
			1	LOD6000053	30/06/2023	318.7	0	318.7
			2	LOD6000055	30/06/2023	251.68	0	251.68
			3	LOD6000056	30/06/2023	898.59	0	898.59
	16053125_007	ESTER FARM - PANTELIMON HALIPA				10946.95	0	10946.95
			1	LOD52	30/06/2023	574.42	0	574.42
			2	LOD53	30/06/2023	2592.76	0	2592.76
			3	LOD55	30/06/2023	100	0	100
			4	LOD56	30/06/2023	7679.77	0	7679.77
	16053125_008	ESTER FARM - ARCU				16146.28	0	16146.28
			1	LOD80028	30/06/2023	573.68	0	573.68
			2	LOD80029	30/06/2023	5077.33	0	5077.33
			3	LOD80031	30/06/2023	17.46	0	17.46
			4	LOD80032	30/06/2023	10477.81	0	10477.81
2025P	16053125	ESTER FARM				142149.57	0	142149.57
	16053125_001	ESTER FARM - ALEXANDRU				701.38	0	701.38
			1	LOD40301	30/06/2023	701.38	0	701.38
	16053125_002	ESTER FARM - GARA				1534.49	0	1534.49
			1	LOD20412	30/06/2023	1534.49	0	1534.49

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				Numar	Data	Valoare		
	16053125_003	ESTER FARM - COPOU				122930.19	0	122930.19
			1	LOD30432	30/06/2023	12889.53	0	12889.53
			2	LOD30434	30/06/2023	1826.51	0	1826.51
			3	LOD30435	30/06/2023	108214.15	0	108214.15
	16053125_004	ESTER FARM - BUCIUM				1480.11	0	1480.11
			1	LOD50289	30/06/2023	87.03	0	87.03
			2	LOD50290	30/06/2023	1393.08	0	1393.08
	16053125_005	ESTER FARM - POTCOAVEI				12526.86	0	12526.86
			1	LOD50171	30/06/2023	12526.86	0	12526.86
	16053125_006	ESTER FARM - REDIU				2190.9	0	2190.9
			1	LOD6000054	30/06/2023	2190.9	0	2190.9
	16053125_007	ESTER FARM - PANTELIMON HALIPA				456.16	0	456.16
			1	LOD54	30/06/2023	456.16	0	456.16
	16053125_008	ESTER FARM - ARCU				329.48	0	329.48
			1	LOD80030	30/06/2023	329.48	0	329.48
1371	129022	FARMACEUTICA ARGESFARM S.A.				973041.95	0	973041.95
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				420662.98	0	420662.98
			1	IS51444	30/06/2023	234938.61	0	234938.61
			2	IS51445	30/06/2023	3484.48	0	3484.48
			3	IS51446	30/06/2023	181378.63	0	181378.63
			4	IS51447	30/06/2023	861.26	0	861.26
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				134096.62	0	134096.62
			1	IS53436	30/06/2023	94795.44	0	94795.44
			2	IS53437	30/06/2023	8146.87	0	8146.87
			3	IS53438	30/06/2023	24360.79	0	24360.79
			4	IS53439	30/06/2023	6793.52	0	6793.52
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				214213.22	0	214213.22
			1	IS52406	30/06/2023	169495.84	0	169495.84

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			2	IS52407	30/06/2023	15190.82	0	15190.82
			3	IS52408	30/06/2023	23198.7	0	23198.7
			4	IS52409	30/06/2023	6327.86	0	6327.86
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				204069.13	0	204069.13
			1	IS57365	30/06/2023	150702.92	0	150702.92
			2	IS57366	30/06/2023	10220.94	0	10220.94
			3	IS57367	30/06/2023	40285.58	0	40285.58
			4	IS57368	30/06/2023	2859.69	0	2859.69
1371P	129022	FARMACEUTICA ARGESFARM S.A.				370415.10	0	370415.10
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				212457.32	0	212457.32
			1	IS51443	30/06/2023	212457.32	0	212457.32
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				51890.98	0	51890.98
			1	IS53435	30/06/2023	51890.98	0	51890.98
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				41649.68	0	41649.68
			1	IS52410	30/06/2023	41649.68	0	41649.68
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				64417.12	0	64417.12
			1	IS57364	30/06/2023	64417.12	0	64417.12
1963	18962881	FARMACIA ADRIANA				389097.62	0	389097.62
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				76266.56	0	76266.56
			1	F PDF30269	30/06/2023	68310.58	0	68310.58
			2	F PDF30270	30/06/2023	2626.82	0	2626.82
			3	F PDF30272	30/06/2023	5042.33	0	5042.33
			4	F PDF30273	30/06/2023	286.83	0	286.83
	18962881_007	FARMACIA ADRIANA - SOCOLA				69574.33	0	69574.33
			1	F PROS50273	30/06/2023	53291.32	0	53291.32
			2	F PROS50274	30/06/2023	767.76	0	767.76
			3	F PROS50276	30/06/2023	14344.37	0	14344.37
			4	F PROS50277	30/06/2023	1128.2	0	1128.2

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			5	F PROS50278	30/06/2023	42.68	0	42.68
18962881_008		FARMACIA ADRIANA - ARCU 33				101948.16	0	101948.16
			1	F ARK60254	30/06/2023	98356.08	0	98356.08
			2	F ARK60255	30/06/2023	306.02	0	306.02
			3	F ARK60257	30/06/2023	2532.47	0	2532.47
			4	F ARK60258	30/06/2023	275.91	0	275.91
			5	F ARK60259	30/06/2023	158.98	0	158.98
			6	F ARK60260	30/06/2023	318.7	0	318.7
18962881_010		FARMACIA ADRIANA - CLOPOTARI				19388.37	0	19388.37
			1	F CLOP130076	30/06/2023	13345.71	0	13345.71
			2	F CLOP130077	30/06/2023	141.54	0	141.54
			3	F CLOP130079	30/06/2023	5728.65	0	5728.65
			4	F CLOP130080	30/06/2023	172.47	0	172.47
18962881_011		FARMACIA ADRIANA - BUCIUM				26995.78	0	26995.78
			1	F BCM80249	30/06/2023	21527.51	0	21527.51
			2	F BCM80250	30/06/2023	678.86	0	678.86
			3	F BCM80252	30/06/2023	3661.21	0	3661.21
			4	F BCM80253	30/06/2023	1128.2	0	1128.2
18962881_013		FARMACIA ADRIANA - NICOLINA				34805.68	0	34805.68
			1	F ROND100431	30/06/2023	28539.01	0	28539.01
			2	F ROND100432	30/06/2023	1051.58	0	1051.58
			3	F ROND100434	30/06/2023	4652.35	0	4652.35
			4	F ROND100435	30/06/2023	562.74	0	562.74
18962881_014		FARMACIA ADRIANA - LUNCA CETATUII				38071.33	0	38071.33
			1	F LUNC120265	30/06/2023	27414.6	0	27414.6
			2	F LUNC120266	30/06/2023	1492.25	0	1492.25
			3	F LUNC120268	30/06/2023	6888.96	0	6888.96
			4	F LUNC120269	30/06/2023	2275.52	0	2275.52
18962881_015		FARMACIA ADRIANA - LUNCA CETUII 2				22047.41	0	22047.41

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				Numar	Data	Valoare		
			1	F 2LNC90299	30/06/2023	16708.14	0	16708.14
			2	F 2LNC90300	30/06/2023	435.94	0	435.94
			3	F 2LNC90302	30/06/2023	4616.5	0	4616.5
			4	F 2LNC90303	30/06/2023	286.83	0	286.83
1963P	18962881	FARMACIA ADRIANA				115610.40	0	115610.40
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				10706.69	0	10706.69
			1	F PDF30271	30/06/2023	10706.69	0	10706.69
	18962881_007	FARMACIA ADRIANA - SOCOLA				34758.29	0	34758.29
			1	F PROS50275	30/06/2023	34758.29	0	34758.29
	18962881_008	FARMACIA ADRIANA - ARCU 33				49319.28	0	49319.28
			1	F ARK60256	30/06/2023	49319.28	0	49319.28
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				765.72	0	765.72
			1	F CLOP130078	30/06/2023	765.72	0	765.72
	18962881_011	FARMACIA ADRIANA - BUCIUM				2692.25	0	2692.25
			1	F BCM80251	30/06/2023	2692.25	0	2692.25
	18962881_013	FARMACIA ADRIANA - NICOLINA				4738.71	0	4738.71
			1	F ROND100433	30/06/2023	4738.71	0	4738.71
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				10756.8	0	10756.8
			1	F LUNC120267	30/06/2023	10756.8	0	10756.8
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				1872.66	0	1872.66
			1	F 2LNC90301	30/06/2023	1872.66	0	1872.66
3384	30039495	FARMACIA ADRIANA A&G MED				447614.97	0	447614.97
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				67392.10	0	67392.10
			1	AGMEDEL10389	30/06/2023	59592.51	0	59592.51
			2	AGMEDEL10390	30/06/2023	690.46	0	690.46
			3	AGMEDEL10392	30/06/2023	6822.3	0	6822.3
			4	AGMEDEL10393	30/06/2023	286.83	0	286.83
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				309879.33	0	309879.33

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			1	ADRAGPANU30298	30/06/2023	306760.87	0	306760.87
			2	ADRAGPANU30299	30/06/2023	16.33	0	16.33
			3	ADRAGPANU30301	30/06/2023	2539.39	0	2539.39
			4	ADRAGPANU30302	30/06/2023	562.74	0	562.74
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				28536.46	0	28536.46
			1	AGTAT20235	30/06/2023	18715.01	0	18715.01
			2	AGTAT20236	30/06/2023	907.1	0	907.1
			3	AGTAT20238	30/06/2023	7490.37	0	7490.37
			4	AGTAT20239	30/06/2023	1423.98	0	1423.98
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				23552.70	0	23552.70
			1	AGPOP88	30/06/2023	16356.01	0	16356.01
			2	AGPOP89	30/06/2023	2059.25	0	2059.25
			3	AGPOP91	30/06/2023	3139.8	0	3139.8
			4	AGPOP92	30/06/2023	1997.64	0	1997.64
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				13502.03	0	13502.03
			1	AGCIR93	30/06/2023	11136.53	0	11136.53
			2	AGCIR94	30/06/2023	1573.99	0	1573.99
			3	AGCIR96	30/06/2023	791.51	0	791.51
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				4752.35	0	4752.35
			1	AGPALAS40021	30/06/2023	4352.61	0	4352.61
			2	AGPALAS40022	30/06/2023	239.98	0	239.98
			3	AGPALAS40024	30/06/2023	159.76	0	159.76
3384P	30039495	FARMACIA ADRIANA A&G MED				115997.99	0	115997.99
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				12500.54	0	12500.54
			1	AGMEDEL10391	30/06/2023	12500.54	0	12500.54
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				16640.86	0	16640.86
			1	ADRAGPANU30300	30/06/2023	16640.86	0	16640.86
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				84823.56	0	84823.56
			1	AGTAT20237	30/06/2023	84823.56	0	84823.56

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				Numar	Data	Valoare		
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				888.47	0	888.47
			1	AGPOP90	30/06/2023	888.47	0	888.47
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				981.51	0	981.51
			1	AGCIR95	30/06/2023	981.51	0	981.51
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				163.05	0	163.05
			1	AGPALAS40023	30/06/2023	163.05	0	163.05
175	10164442	FARMACIA ALCHEMILLA				8243.59	0	8243.59
	10164442_001	FARMACIA ALCHEMILLA				8243.59	0	8243.59
			1	ISALC001339	30/06/2023	7273.23	0	7273.23
			2	ISALC001340	30/06/2023	811.01	0	811.01
			3	ISALC001341	30/06/2023	159.35	0	159.35
175P	10164442	FARMACIA ALCHEMILLA				6062.33	0	6062.33
	10164442_001	FARMACIA ALCHEMILLA				6062.33	0	6062.33
			1	ISALC001342	30/06/2023	6062.33	0	6062.33
3865	44190136	FARMACIA CAPRIFOLIA SRL				22451.62	0	22451.62
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				13568.10	0	13568.10
			1	CS94	30/06/2023	632.44	0	632.44
			2	CS95	30/06/2023	9563.34	0	9563.34
			3	CS96	30/06/2023	555.3	0	555.3
			4	CS97	30/06/2023	2817.02	0	2817.02
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				8883.52	0	8883.52
			1	CD1072	30/06/2023	1196.27	0	1196.27
			2	CD1073	30/06/2023	7240.32	0	7240.32
			3	CD1074	30/06/2023	287.58	0	287.58
			4	CD1075	30/06/2023	159.35	0	159.35
3865P	44190136	FARMACIA CAPRIFOLIA SRL				37.30	0	37.30
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				30.52	0	30.52
			1	CS98	30/06/2023	30.52	0	30.52

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				Numar	Data	Valoare		
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				6.78	0	6.78
			1	CD1076	30/06/2023	6.78	0	6.78
229	1954507	FARMACIA DIRTU				1291.08	0	1291.08
	1954507_001	FARMACIA DIRTU				1291.08	0	1291.08
			1	DMA369	30/06/2023	1089.6	0	1089.6
			2	DMA370	30/06/2023	201.48	0	201.48
1959	18982935	FARMACIA ELENA				191302.85	0	191302.85
	18982935_001	FARMACIA ELENA				191302.85	0	191302.85
			1	ELNIS837	30/06/2023	7294.59	0	7294.59
			2	ELNIS838	30/06/2023	21549.7	0	21549.7
			3	ELNIS840	30/06/2023	9579.81	0	9579.81
			4	ELNIS841	30/06/2023	152878.75	0	152878.75
1959P	18982935	FARMACIA ELENA				85788.16	0	85788.16
	18982935_001	FARMACIA ELENA				85788.16	0	85788.16
			1	ELNIS839	30/06/2023	85788.16	0	85788.16
1957	1996502	FARMACIA GALEMIH				69177.52	0	69177.52
	1996502_001	FARMACIA GALEMIH				69177.52	0	69177.52
			1	FF1996502954	30/06/2023	1896.2	0	1896.2
			2	FF1996502955	30/06/2023	58204.52	0	58204.52
			3	FF1996502956	30/06/2023	860.52	0	860.52
			4	FF1996502957	30/06/2023	8216.28	0	8216.28
1957P	1996502	FARMACIA GALEMIH				13257.36	0	13257.36
	1996502_001	FARMACIA GALEMIH				13257.36	0	13257.36
			1	FF1996502958	30/06/2023	13257.36	0	13257.36
538	1968642	FARMACIA PARTICULARA GHITUN				13290.08	0	13290.08
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				11562.78	0	11562.78
			1	GHITFIL10188	30/06/2023	8187.37	0	8187.37
			2	GHITFIL10190	30/06/2023	3375.41	0	3375.41

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				Numar	Data	Valoare		
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				978.83	0	978.83
			1	GHITPRB20125	30/06/2023	255.34	0	255.34
			2	GHITPRB20126	30/06/2023	723.49	0	723.49
	1968642_004	FARMACIA PART. GHITUN - PERIENI				748.47	0	748.47
			1	GHITPER30111	30/06/2023	286.84	0	286.84
			2	GHITPER30112	30/06/2023	461.63	0	461.63
538P	1968642	FARMACIA PARTICULARA GHITUN				29.38	0	29.38
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				29.38	0	29.38
			1	GHITFIL10189	30/06/2023	29.38	0	29.38
3690	39251733	FARMACIA VISANPHARM				8163.97	0	8163.97
	39251733_001	FARMACIA VISANPHARM - VISAN				8163.97	0	8163.97
			1	FVP2020303	30/06/2023	554.52	0	554.52
			2	FVP2020304	30/06/2023	7014.53	0	7014.53
			3	FVP2020305	30/06/2023	286.84	0	286.84
			4	FVP2020306	30/06/2023	308.08	0	308.08
3690P	39251733	FARMACIA VISANPHARM				29.65	0	29.65
	39251733_001	FARMACIA VISANPHARM - VISAN				29.65	0	29.65
			1	FVP2020307	30/06/2023	29.65	0	29.65
351	1997818	FARMIAB				14344.97	0	14344.97
	1997818_001	FARMIAB - PASCANI - MOLDOVA				8795.62	0	8795.62
			1	FA25	30/06/2023	5326.77	0	5326.77
			2	FA26	30/06/2023	536.76	0	536.76
			3	FA28	30/06/2023	2071.58	0	2071.58
			4	FA29	30/06/2023	860.51	0	860.51
	1997818_002	FARMIAB - PASCANI - STEFAN				5549.35	0	5549.35
			1	FA124	30/06/2023	2744.62	0	2744.62
			2	FA125	30/06/2023	24.98	0	24.98
			3	FA127	30/06/2023	2779.75	0	2779.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
351P	1997818	FARMIAB				1347.25	0	1347.25
	1997818_001	FARMIAB - PASCANI - MOLDOVA				38.34	0	38.34
			1	FA27	30/06/2023	38.34	0	38.34
	1997818_002	FARMIAB - PASCANI - STEFAN				1308.91	0	1308.91
			1	FA126	30/06/2023	1308.91	0	1308.91
2536	26343029	FITERMAN RETAIL				62393.98	0	62393.98
	26343029_001	FITERMAN RETAIL				62393.98	0	62393.98
			1	FTR4011	30/06/2023	156.97	0	156.97
			2	FTR4012	30/06/2023	6686.97	0	6686.97
			3	FTR4013	30/06/2023	267.72	0	267.72
		4	FTR4014	30/06/2023	55282.32	0	55282.32	
2536P	26343029	FITERMAN RETAIL				1498.53	0	1498.53
	26343029_001	FITERMAN RETAIL				1498.53	0	1498.53
			1	FTR4015	30/06/2023	1498.53	0	1498.53
3447	33862606	FLORAL - NYK SRL-D				17146.80	0	17146.80
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				17146.80	0	17146.80
			1	IS18261	30/06/2023	491.61	0	491.61
			2	IS18262	30/06/2023	14554.9	0	14554.9
		3	IS18263	30/06/2023	2100.29	0	2100.29	
3447P	33862606	FLORAL - NYK SRL-D				2174.56	0	2174.56
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				2174.56	0	2174.56
			1	IS18264	30/06/2023	2174.56	0	2174.56
249	1957333	GABRIELA FARM SRL				299561.33	0	299561.33
	1957333_003	GABRIELA FARM - CUG				91309.68	0	91309.68
			1	CUG20598	30/06/2023	68120.17	0	68120.17
			2	CUG20599	30/06/2023	3902.85	0	3902.85
			3	CUG20601	30/06/2023	16584.83	0	16584.83
		4	CUG20602	30/06/2023	2572.05	0	2572.05	

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				Numar	Data	Valoare		
			5	CUG20603	30/06/2023	129.78	0	129.78
	1957333_006	GABRIELA FARM - ALEXANDRU				82929.62	0	82929.62
			1	F ALEX30129	30/06/2023	74363.07	0	74363.07
			2	F ALEX30130	30/06/2023	1575.61	0	1575.61
			3	F ALEX30132	30/06/2023	6417.28	0	6417.28
			4	F ALEX30133	30/06/2023	573.66	0	573.66
	1957333_012	GABRIELA FARM - A.PANU 2				125322.03	0	125322.03
			1	GABYAP220392	30/06/2023	115391.84	0	115391.84
			2	GABYAP220393	30/06/2023	223.64	0	223.64
			3	GABYAP220395	30/06/2023	9132.89	0	9132.89
			4	GABYAP220396	30/06/2023	573.66	0	573.66
249P	1957333	GABRIELA FARM SRL				250472.35	0	250472.35
	1957333_003	GABRIELA FARM - CUG				21334.11	0	21334.11
			1	CUG20600	30/06/2023	21334.11	0	21334.11
	1957333_006	GABRIELA FARM - ALEXANDRU				28927.53	0	28927.53
			1	F ALEX30131	30/06/2023	28927.53	0	28927.53
	1957333_012	GABRIELA FARM - A.PANU 2				200210.71	0	200210.71
			1	GABYAP220394	30/06/2023	200210.71	0	200210.71
134	8809024	GAMA FARM				15132.02	0	15132.02
	8809024_001	GAMA FARM				15132.02	0	15132.02
			1	ISGAM85	30/06/2023	251.36	0	251.36
			2	ISGAM86	30/06/2023	12625.49	0	12625.49
			3	ISGAM87	30/06/2023	286.84	0	286.84
			4	ISGAM88	30/06/2023	1968.33	0	1968.33
134P	8809024	GAMA FARM				932.49	0	932.49
	8809024_001	GAMA FARM				932.49	0	932.49
			1	ISGAM89	30/06/2023	932.49	0	932.49
991	13292772	GINKGO FARM				140747.15	0	140747.15

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				Numar	Data	Valoare		
13292772_002		GINKGO FARM - GORBAN				17401.42	0	17401.42
			1	ISGKF2235	30/06/2023	11729.96	0	11729.96
			2	ISGKF2236	30/06/2023	1674.3	0	1674.3
			3	ISGKF2237	30/06/2023	562.76	0	562.76
			4	ISGKF2238	30/06/2023	3434.4	0	3434.4
13292772_003		GINKGO FARM - COSTULENI				21391.89	0	21391.89
			1	ISGKF10273	30/06/2023	15151.94	0	15151.94
			2	ISGKF10274	30/06/2023	2252.19	0	2252.19
			3	ISGKF10275	30/06/2023	1148.84	0	1148.84
			4	ISGKF10276	30/06/2023	2838.92	0	2838.92
13292772_004		GINKGO FARM - MOSNA				29052.49	0	29052.49
			1	ISGKF3249	30/06/2023	21345.18	0	21345.18
			2	ISGKF3250	30/06/2023	3267.6	0	3267.6
			3	ISGKF3251	30/06/2023	2550.26	0	2550.26
			4	ISGKF3252	30/06/2023	1889.45	0	1889.45
13292772_005		GINKGO FARM - DUMESTI				22090.16	0	22090.16
			1	ISGKF4100	30/06/2023	13551.24	0	13551.24
			2	ISGKF4101	30/06/2023	4682.18	0	4682.18
			3	ISGKF4102	30/06/2023	1704.13	0	1704.13
			4	ISGKF4103	30/06/2023	2152.61	0	2152.61
13292772_006		GINKGO FARM - BALTATI				27670.78	0	27670.78
			1	ISGKF5079	30/06/2023	19640.94	0	19640.94
			2	ISGKF5080	30/06/2023	4199.4	0	4199.4
			3	ISGKF5081	30/06/2023	3830.44	0	3830.44
13292772_101		GINKGO FARM - COMARNA				23140.41	0	23140.41
			1	ISGKF1291	30/06/2023	15600.49	0	15600.49
			2	ISGKF1292	30/06/2023	4490.84	0	4490.84
			3	ISGKF1293	30/06/2023	2008.62	0	2008.62
			4	ISGKF1294	30/06/2023	1040.46	0	1040.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
991P	13292772	GINKGO FARM				7789.38	0	7789.38
	13292772_002	GINKGO FARM - GORBAN				250.9	0	250.9
			1	ISGKF2239	30/06/2023	250.9	0	250.9
	13292772_003	GINKGO FARM - COSTULENI				2155.55	0	2155.55
			1	ISGKF10277	30/06/2023	2155.55	0	2155.55
	13292772_004	GINKGO FARM - MOSNA				100.75	0	100.75
			1	ISGKF3253	30/06/2023	100.75	0	100.75
	13292772_005	GINKGO FARM - DUMESTI				899.56	0	899.56
			1	ISGKF4104	30/06/2023	899.56	0	899.56
	13292772_006	GINKGO FARM - BALTATI				179.66	0	179.66
		1	ISGKF5082	30/06/2023	179.66	0	179.66	
	13292772_101	GINKGO FARM - COMARNA				4202.96	0	4202.96
		1	ISGKF1295	30/06/2023	4202.96	0	4202.96	
1629	16359958	HELIANTHUS PHARM				63491.78	0	63491.78
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				12313.11	0	12313.11
			1	F163599586410	30/06/2023	2226.97	0	2226.97
			2	F163599586411	30/06/2023	10086.14	0	10086.14
	16359958_002	HELIANTHUS PHARM - MADARJAC				5738.45	0	5738.45
			1	F163599586424	30/06/2023	519.97	0	519.97
			2	F163599586425	30/06/2023	4899.78	0	4899.78
			3	F163599586426	30/06/2023	318.7	0	318.7
	16359958_003	HELIANTHUS PHARM - SCANTEIA				12811.44	0	12811.44
			1	F163599586428	30/06/2023	2433.36	0	2433.36
			2	F163599586429	30/06/2023	9930.73	0	9930.73
			3	F163599586430	30/06/2023	287.58	0	287.58
			4	F163599586431	30/06/2023	159.77	0	159.77
	16359958_004	HELIANTHUS PHARM - TIBANA				14588.84	0	14588.84
		1	F163599586416	30/06/2023	2512.58	0	2512.58	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	F163599586417	30/06/2023	11591.01	0	11591.01
			3	F163599586418	30/06/2023	485.25	0	485.25
	16359958_005	HELIANTHUS PHARM - SINESTI				13020.66	0	13020.66
			1	F163599586413	30/06/2023	2127.65	0	2127.65
			2	F163599586414	30/06/2023	10893.01	0	10893.01
	16359958_009	HELIANTHUS PHARM - POIANA				5019.28	0	5019.28
			1	163599586420	30/06/2023	762.66	0	762.66
			2	163599586421	30/06/2023	3969.04	0	3969.04
			3	163599586422	30/06/2023	287.58	0	287.58
1629P	16359958	HELIANTHUS PHARM				746.09	0	746.09
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				60.45	0	60.45
			1	F163599586412	30/06/2023	60.45	0	60.45
	16359958_002	HELIANTHUS PHARM - MADARJAC				263.76	0	263.76
			1	F163599586427	30/06/2023	263.76	0	263.76
	16359958_003	HELIANTHUS PHARM - SCANTEIA				69.93	0	69.93
			1	F163599586432	30/06/2023	69.93	0	69.93
	16359958_004	HELIANTHUS PHARM - TIBANA				263.07	0	263.07
			1	F163599586419	30/06/2023	263.07	0	263.07
	16359958_005	HELIANTHUS PHARM - SINESTI				62.33	0	62.33
			1	F163599586415	30/06/2023	62.33	0	62.33
	16359958_009	HELIANTHUS PHARM - POIANA				26.55	0	26.55
			1	163599586423	30/06/2023	26.55	0	26.55
137	8043104	HELP FLUX				1235017.56	0	1235017.56
	8043104_001	HELP FLUX - COPOU				460112.38	0	460112.38
			1	HFU20268	30/06/2023	410300.57	0	410300.57
			2	HFU20269	30/06/2023	513.77	0	513.77
			3	HFU20271	30/06/2023	48724.38	0	48724.38
			4	HFU20272	30/06/2023	573.66	0	573.66

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				Numar	Data	Valoare		
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				104653.90	0	104653.90
			1	HFU30294	30/06/2023	81064.29	0	81064.29
			2	HFU30295	30/06/2023	2707.76	0	2707.76
			3	HFU30297	30/06/2023	18874.04	0	18874.04
			4	HFU30298	30/06/2023	2007.81	0	2007.81
	8043104_004	HELP FLUX - URGENTE				196190.46	0	196190.46
			1	HFU10309	30/06/2023	194036.18	0	194036.18
			2	HFU10310	30/06/2023	57.08	0	57.08
			3	HFU10313	30/06/2023	2051.11	0	2051.11
			4	HFU10314	30/06/2023	46.09	0	46.09
	8043104_005	HELP FLUX - INDEPENDENTEI				365831.36	0	365831.36
			1	HFU50219	30/06/2023	113147.67	0	113147.67
			2	HFU50220	30/06/2023	390.4	0	390.4
			3	HFU50222	30/06/2023	252204.45	0	252204.45
			4	HFU50223	30/06/2023	88.84	0	88.84
	8043104_007	HELP FLUX - LASCAR CATARGI				77978.52	0	77978.52
			1	HFU60232	30/06/2023	77510.3	0	77510.3
			2	HFU60235	30/06/2023	468.22	0	468.22
	8043104_008	HELP FLUX - PCURARI				30250.94	0	30250.94
			1	HFU70245	30/06/2023	25096.38	0	25096.38
			2	HFU70246	30/06/2023	35.7	0	35.7
			3	HFU70248	30/06/2023	4832.03	0	4832.03
			4	HFU70249	30/06/2023	286.83	0	286.83
137P	8043104	HELP FLUX				11125224.31	0	11125224.31
	8043104_001	HELP FLUX - COPOU				1721.45	0	1721.45
			1	HFU20270	30/06/2023	1721.45	0	1721.45
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				15060.68	0	15060.68
			1	HFU30296	30/06/2023	15060.68	0	15060.68

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				Numar	Data	Valoare		
	8043104_004	HELP FLUX - URGENTE				9272300.27	0	9272300.27
			1	HFU10311	30/06/2023	8680721.05	0	8680721.05
			2	HFU10312	30/06/2023	507146.55	0	507146.55
			3	HFU10315	30/06/2023	83151.59	0	83151.59
			4	HFU10316	30/06/2023	1281.08	0	1281.08
	8043104_005	HELP FLUX - INDEPENDENTEI				190311.88	0	190311.88
			1	HFU50221	30/06/2023	190311.88	0	190311.88
	8043104_007	HELP FLUX - LASCAR CATARGI				1641338.58	0	1641338.58
			1	HFU60233	30/06/2023	1496377.32	0	1496377.32
			2	HFU60234	30/06/2023	144961.26	0	144961.26
	8043104_008	HELP FLUX - PCURARI				4491.45	0	4491.45
			1	HFU70247	30/06/2023	4491.45	0	4491.45
1789	14169353	HELP NET FARMA SA				859164.13	0	859164.13
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				72314.95	0	72314.95
			1	HN124845	30/06/2023	573.66	0	573.66
			2	HN124846	30/06/2023	215.36	0	215.36
			3	HN124848	30/06/2023	4997.25	0	4997.25
			4	HN124849	30/06/2023	66528.68	0	66528.68
	14169353_079	HELP NET FARMA - 079 - IORGA				74789.79	0	74789.79
			1	HN124852	30/06/2023	573.66	0	573.66
			2	HN124853	30/06/2023	2624.58	0	2624.58
			3	HN124855	30/06/2023	6698.71	0	6698.71
			4	HN124856	30/06/2023	64892.84	0	64892.84
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				77088.73	0	77088.73
			1	HN124895	30/06/2023	287.58	0	287.58
			2	HN124896	30/06/2023	1791.34	0	1791.34
			3	HN124898	30/06/2023	9816.37	0	9816.37
			4	HN124899	30/06/2023	65193.44	0	65193.44

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				Numar	Data	Valoare		
14169353_095		HELP NET FARMA - 095 - BUCIUM				10818.62	0	10818.62
			1	HN124928	30/06/2023	582.05	0	582.05
			2	HN124930	30/06/2023	3642.06	0	3642.06
			3	HN124931	30/06/2023	6594.51	0	6594.51
14169353_171		HELP NET FARMA - 171 - STEFAN CEL MARE				51899.82	0	51899.82
			1	HN125312	30/06/2023	287.58	0	287.58
			2	HN125313	30/06/2023	268.09	0	268.09
			3	HN125315	30/06/2023	3790.33	0	3790.33
			4	HN125316	30/06/2023	47553.82	0	47553.82
14169353_216		HELP NET FARMA - 216 - T. VLADIMIRESCU				217862.44	0	217862.44
			1	HN125522	30/06/2023	860.49	0	860.49
			2	HN125523	30/06/2023	163.16	0	163.16
			3	HN125525	30/06/2023	3308.55	0	3308.55
			4	HN125526	30/06/2023	213530.24	0	213530.24
14169353_284		HELP NET FARMA - 382 - PACURARI				73445.24	0	73445.24
			1	HN126062	30/06/2023	841.37	0	841.37
			2	HN126063	30/06/2023	834.31	0	834.31
			3	HN126065	30/06/2023	5236.42	0	5236.42
			4	HN126066	30/06/2023	66533.14	0	66533.14
14169353_285		HELP NET FARMA - 285 - DACIA				51705.98	0	51705.98
			1	HN125780	30/06/2023	2007.81	0	2007.81
			2	HN125781	30/06/2023	1301.38	0	1301.38
			3	HN125783	30/06/2023	10759.09	0	10759.09
			4	HN125784	30/06/2023	37637.7	0	37637.7
14169353_380		HELP NET FARMA - 380 - REDIU				47122.07	0	47122.07
			1	HN126055	30/06/2023	287.58	0	287.58
			2	HN126056	30/06/2023	198.91	0	198.91
			3	HN126058	30/06/2023	2793.28	0	2793.28
			4	HN126059	30/06/2023	43842.3	0	43842.3

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				Numar	Data	Valoare		
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				3505.79	0	3505.79
			1	HN126282	30/06/2023	113.85	0	113.85
			2	HN126284	30/06/2023	166.54	0	166.54
			3	HN126285	30/06/2023	3225.4	0	3225.4
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				74333.82	0	74333.82
			1	HN126069	30/06/2023	2295.38	0	2295.38
			2	HN126070	30/06/2023	4010.57	0	4010.57
			3	HN126072	30/06/2023	12606.46	0	12606.46
			4	HN126073	30/06/2023	55421.41	0	55421.41
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				7131.80	0	7131.80
			1	HN126077	30/06/2023	122.94	0	122.94
			2	HN126080	30/06/2023	7008.86	0	7008.86
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				5430.04	0	5430.04
			1	HN126322	30/06/2023	286.83	0	286.83
			2	HN126323	30/06/2023	320.27	0	320.27
			3	HN126325	30/06/2023	478.05	0	478.05
			4	HN126326	30/06/2023	4344.89	0	4344.89
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				91715.04	0	91715.04
			1	HN125822	30/06/2023	7978.58	0	7978.58
			2	HN125823	30/06/2023	83736.46	0	83736.46
1789P	14169353	HELP NET FARMA SA				521863.63	0	521863.63
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				77742.46	0	77742.46
			1	HN124851	30/06/2023	77742.46	0	77742.46
	14169353_079	HELP NET FARMA - 079 - IORGA				53645.59	0	53645.59
			1	HN124858	30/06/2023	53645.59	0	53645.59
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				32659.37	0	32659.37
			1	HN124901	30/06/2023	32659.37	0	32659.37
	14169353_095	HELP NET FARMA - 095 - BUCIUM				17277.39	0	17277.39

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			1	HN124933	30/06/2023	17277.39	0	17277.39
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				25072.32	0	25072.32
			1	HN125318	30/06/2023	25072.32	0	25072.32
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				39415.26	0	39415.26
			1	HN125528	30/06/2023	39415.26	0	39415.26
	14169353_284	HELP NET FARMA - 382 - PACURARI				9910.51	0	9910.51
			1	HN126068	30/06/2023	9910.51	0	9910.51
	14169353_285	HELP NET FARMA - 285 - DACIA				10551	0	10551
			1	HN125786	30/06/2023	10551	0	10551
	14169353_380	HELP NET FARMA - 380 - REDIU				44662.27	0	44662.27
			1	HN126061	30/06/2023	44662.27	0	44662.27
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				2821.9	0	2821.9
			1	HN126287	30/06/2023	2821.9	0	2821.9
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				81951.81	0	81951.81
			1	HN126075	30/06/2023	81951.81	0	81951.81
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				9895.03	0	9895.03
			1	HN126082	30/06/2023	9895.03	0	9895.03
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				1179.55	0	1179.55
			1	HN126328	30/06/2023	1179.55	0	1179.55
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				115079.17	0	115079.17
			1	HN125825	30/06/2023	115079.17	0	115079.17
1182	13840999	HIPOCRATFARM				27039.95	0	27039.95
	13840999_001	HIPOCRATFARM - IASI				27039.95	0	27039.95
			1	HIPOCRAT76	30/06/2023	939.2	0	939.2
			2	HIPOCRAT77	30/06/2023	20941.74	0	20941.74
			3	HIPOCRAT78	30/06/2023	573.68	0	573.68
			4	HIPOCRAT79	30/06/2023	4585.33	0	4585.33
1182P	13840999	HIPOCRATFARM				1238.95	0	1238.95

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				Numar	Data	Valoare		
	13840999_001	HIPOCRATFARM - IASI				1238.95	0	1238.95
			1	HIPOCRAT80	30/06/2023	1238.95	0	1238.95
1718	5199959	IO-CO-IMPEX				7393.71	0	7393.71
	5199959_001	IO-CO IMPEX				7393.71	0	7393.71
			1	IOCOE0302	30/06/2023	268.53	0	268.53
			2	IOCOE0303	30/06/2023	6206.91	0	6206.91
			3	IOCOE0304	30/06/2023	599.56	0	599.56
			4	IOCOE0305	30/06/2023	318.71	0	318.71
1630	14762961	IRINA FARM				722.60	0	722.60
	14762961_001	IRINA FARM				722.60	0	722.60
			1	IRINA1191	30/06/2023	38.23	0	38.23
			2	IRINA1192	30/06/2023	684.37	0	684.37
240	9785420	IULISEB				76792.51	0	76792.51
	9785420_001	IULISEB - MIRCESTI				46705.27	0	46705.27
			1	IULISEB2622	30/06/2023	1147.36	0	1147.36
			2	IULISEB2623	30/06/2023	4290.35	0	4290.35
			3	IULISEB2625	30/06/2023	3278.71	0	3278.71
			4	IULISEB2626	30/06/2023	37988.85	0	37988.85
	9785420_002	IULISEB - RACHITENI				17702.92	0	17702.92
			1	IULISEB2612	30/06/2023	574.42	0	574.42
			2	IULISEB2613	30/06/2023	785.05	0	785.05
			3	IULISEB2615	30/06/2023	3267.79	0	3267.79
			4	IULISEB2616	30/06/2023	13075.66	0	13075.66
	9785420_003	IULISEB - CUZA				12384.32	0	12384.32
			1	IULISEB2617	30/06/2023	587.36	0	587.36
			2	IULISEB2618	30/06/2023	2746.05	0	2746.05
			3	IULISEB2620	30/06/2023	1439.07	0	1439.07
			4	IULISEB2621	30/06/2023	7611.84	0	7611.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
240P	9785420	IULISEB				4560.97	0	4560.97
	9785420_001	IULISEB - MIRCESTI				3942.56	0	3942.56
			1	IULISEB2624	30/06/2023	3942.56	0	3942.56
	9785420_002	IULISEB - RACHITENI				193.49	0	193.49
			1	IULISEB2614	30/06/2023	193.49	0	193.49
	9785420_003	IULISEB - CUZA				424.92	0	424.92
			1	IULISEB2619	30/06/2023	424.92	0	424.92
2029	21050311	IUMISA FARM				66552.41	0	66552.41
	21050311_01	IUMISA FARM				66552.41	0	66552.41
			1	IUM596	30/06/2023	54010.17	0	54010.17
			2	IUM597	30/06/2023	4783.64	0	4783.64
		3	IUM598	30/06/2023	7758.6	0	7758.6	
2029P	21050311	IUMISA FARM				1243.59	0	1243.59
	21050311_01	IUMISA FARM				1243.59	0	1243.59
			1	IUM599	30/06/2023	1243.59	0	1243.59
225	4981506	LACRIS-FARM				68269.68	0	68269.68
	4981506_001	LACRIS FARM				68269.68	0	68269.68
			1	ISLFE234	30/06/2023	130.42	0	130.42
			2	ISLFE235	30/06/2023	22676.83	0	22676.83
		3	ISLFE236	30/06/2023	45462.43	0	45462.43	
225P	4981506	LACRIS-FARM				140774.2	0	140774.2
	4981506_001	LACRIS FARM				140774.2	0	140774.2
			1	ISLFE237	30/06/2023	140774.2	0	140774.2
2876	30500091	LAURLEX SRL				63798.31	0	63798.31
	30500091_001	LAURLEX				63798.31	0	63798.31
			1	ISLE19	30/06/2023	141.23	0	141.23
			2	ISLE20	30/06/2023	61661.65	0	61661.65
		3	ISLE21	30/06/2023	1995.43	0	1995.43	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2876P	30500091	LAURLEX SRL				3493.56	0	3493.56
	30500091_001	LAURLEX				3493.56	0	3493.56
			1	ISLE22	30/06/2023	3493.56	0	3493.56
2244	17271080	LAVIMAR MED				23947.14	0	23947.14
	17271080_001	LAVIMAR MED				23947.14	0	23947.14
			1	LAV599	30/06/2023	3122.45	0	3122.45
			2	LAV600	30/06/2023	2643.88	0	2643.88
			3	LAV602	30/06/2023	4484.02	0	4484.02
			4	LAV603	30/06/2023	13696.79	0	13696.79
2244P	17271080	LAVIMAR MED				240.39	0	240.39
	17271080_001	LAVIMAR MED				240.39	0	240.39
			1	LAV601	30/06/2023	240.39	0	240.39
3769	41389992	LEO&VERO FARM SRL				16405.40	0	16405.40
	41389992_001	LEO&VERO FARM				16405.40	0	16405.40
			1	LV138	30/06/2023	2618.96	0	2618.96
			2	LV139	30/06/2023	13786.44	0	13786.44
3769P	41389992	LEO&VERO FARM SRL				91.98	0	91.98
	41389992_001	LEO&VERO FARM				91.98	0	91.98
			1	LV140	30/06/2023	91.98	0	91.98
159	9011143	LONGAVIT				138720.46	0	138720.46
	9011143_003	LONGAVIT - HATMAN SENDREA				34588.78	0	34588.78
			1	LONP338	30/06/2023	574.42	0	574.42
			2	LONP339	30/06/2023	3975.05	0	3975.05
			3	LONP340	30/06/2023	29160.91	0	29160.91
			4	LONP341	30/06/2023	878.4	0	878.4
	9011143_004	LONGAVIT - PCURARI				104131.68	0	104131.68
			1	FLONG1034	30/06/2023	554.56	0	554.56
			2	FLONG1035	30/06/2023	11514.97	0	11514.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	FLONG1036	30/06/2023	91257.31	0	91257.31
			4	FLONG1037	30/06/2023	804.84	0	804.84
159P	9011143	LONGAVIT				514841.30	0	514841.30
	9011143_003	LONGAVIT - HATMAN SENDREA				505463.62	0	505463.62
			1	LONP342	30/06/2023	505463.62	0	505463.62
	9011143_004	LONGAVIT - PCURARI				9377.68	0	9377.68
			1	FLONG1038	30/06/2023	9377.68	0	9377.68
170	7863475	LYAFARM				61667.15	0	61667.15
	7863475_001	LYAFARM - CEFERISTILOR				28504.61	0	28504.61
			1	ISLYA1196	30/06/2023	1395.96	0	1395.96
			2	ISLYA1197	30/06/2023	8453.13	0	8453.13
			3	ISLYA1199	30/06/2023	1032.53	0	1032.53
			4	ISLYA1200	30/06/2023	17622.99	0	17622.99
	7863475_002	LYAFARM - GARA				1681.23	0	1681.23
			1	ISLYA1201	30/06/2023	554.56	0	554.56
			2	ISLYA1202	30/06/2023	318.7	0	318.7
			3	ISLYA1203	30/06/2023	89.61	0	89.61
			4	ISLYA1204	30/06/2023	718.36	0	718.36
	7863475_004	LYAFARM - MOTCA				31481.31	0	31481.31
			1	ISLYA1205	30/06/2023	535.44	0	535.44
			2	ISLYA1206	30/06/2023	1713.98	0	1713.98
			3	ISLYA1208	30/06/2023	382.12	0	382.12
			4	ISLYA1209	30/06/2023	28849.77	0	28849.77
170P	7863475	LYAFARM				3829.17	0	3829.17
	7863475_001	LYAFARM - CEFERISTILOR				3461.68	0	3461.68
			1	ISLYA1198	30/06/2023	3461.68	0	3461.68
	7863475_004	LYAFARM - MOTCA				367.49	0	367.49
			1	ISLYA1207	30/06/2023	367.49	0	367.49

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1722	16035749	MAGISTRA PLUS				213158.47	0	213158.47
	16035749_001	MAGISTRA PLUS - C. NEGRI				131441.34	0	131441.34
			1	MAGISBE1101	30/06/2023	104748.43	0	104748.43
			2	MAGISBE1102	30/06/2023	6980.37	0	6980.37
			3	MAGISBE1103	30/06/2023	18869.66	0	18869.66
			4	MAGISBE1104	30/06/2023	842.88	0	842.88
	16035749_002	MAGISTRA PLUS - DANCU				81717.13	0	81717.13
			1	MAGISAE101	30/06/2023	53228.61	0	53228.61
			2	MAGISAE102	30/06/2023	5103.27	0	5103.27
			3	MAGISAE103	30/06/2023	20257.31	0	20257.31
		4	MAGISAE104	30/06/2023	3127.94	0	3127.94	
1722P	16035749	MAGISTRA PLUS				88123.39	0	88123.39
	16035749_001	MAGISTRA PLUS - C. NEGRI				58620.83	0	58620.83
			1	MAGISBE1100	30/06/2023	58620.83	0	58620.83
	16035749_002	MAGISTRA PLUS - DANCU				29502.56	0	29502.56
		1	MAGISAE105	30/06/2023	29502.56	0	29502.56	
226	3635571	MATECS				24795.65	0	24795.65
	3635571_002	MATECS				24795.65	0	24795.65
			1	MAT10423	30/06/2023	4497.61	0	4497.61
			2	MAT10424	30/06/2023	15620.48	0	15620.48
			3	MAT10425	30/06/2023	2489.9	0	2489.9
		4	MAT10426	30/06/2023	2187.66	0	2187.66	
226P	3635571	MATECS				54.7	0	54.7
	3635571_002	MATECS				54.7	0	54.7
			1	MAT10427	30/06/2023	54.7	0	54.7
3623	38447929	MAYAFARM IASI SRL				19376.03	0	19376.03
	38447929_001	MAYAFARM - BARNOVA				14858.07	0	14858.07
			1	MAYA215	30/06/2023	11531	0	11531

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MAYA216	30/06/2023	2088.35	0	2088.35
			3	MAYA217	30/06/2023	287.58	0	287.58
			4	MAYA218	30/06/2023	951.14	0	951.14
	38447929_002	MAYAFARM - REDIU				4517.96	0	4517.96
			1	MAYARD129	30/06/2023	3974.33	0	3974.33
			2	MAYARD130	30/06/2023	235.55	0	235.55
			3	MAYARD131	30/06/2023	308.08	0	308.08
3623P	38447929	MAYAFARM IASI SRL				4470.43	0	4470.43
	38447929_001	MAYAFARM - BARNOVA				3166.62	0	3166.62
			1	MAYA219	30/06/2023	3166.62	0	3166.62
	38447929_002	MAYAFARM - REDIU				1303.81	0	1303.81
			1	MAYARD132	30/06/2023	1303.81	0	1303.81
3866	38485175	MB DISTRIBUTION MED SRL				7170.07	0	7170.07
	38485175_001	MB DISTRIBUTION MED - VISANI				7170.07	0	7170.07
			1	VIS59	30/06/2023	5645.52	0	5645.52
			2	VIS61	30/06/2023	1524.55	0	1524.55
3866P	38485175	MB DISTRIBUTION MED SRL				666.85	0	666.85
	38485175_001	MB DISTRIBUTION MED - VISANI				666.85	0	666.85
			1	VIS60	30/06/2023	666.85	0	666.85
818	1953250	MECOP VET				143627.10	0	143627.10
	1953250_001	MECOP-VET - TIBANESTI				47552.11	0	47552.11
			1	MV1042	30/06/2023	991.03	0	991.03
			2	MV1043	30/06/2023	38612.24	0	38612.24
			3	MV1044	30/06/2023	4303.34	0	4303.34
			4	MV1045	30/06/2023	3645.5	0	3645.5
	1953250_002	MECOP-VET - TANSA				33890.13	0	33890.13
			1	MV1056	30/06/2023	7467.52	0	7467.52
			2	MV1057	30/06/2023	18958.21	0	18958.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MV1058	30/06/2023	3456.5	0	3456.5
			4	MV1059	30/06/2023	4007.9	0	4007.9
	1953250_003	MECOP VET - DAGATA				39579.75	0	39579.75
			1	MV1061	30/06/2023	6009.84	0	6009.84
			2	MV1062	30/06/2023	23429.57	0	23429.57
			3	MV1063	30/06/2023	3168.18	0	3168.18
			4	MV1064	30/06/2023	6972.16	0	6972.16
	1953250_004	MECOP-VET - GLODENI 02				5095.90	0	5095.90
			1	MV1052	30/06/2023	168.42	0	168.42
			2	MV1053	30/06/2023	4768.13	0	4768.13
			3	MV1054	30/06/2023	159.35	0	159.35
	1953250_101	MECOP-VET - GLODENI 01				17509.21	0	17509.21
			1	MV1047	30/06/2023	2138.29	0	2138.29
			2	MV1048	30/06/2023	13684.1	0	13684.1
			3	MV1049	30/06/2023	573.68	0	573.68
			4	MV1050	30/06/2023	1113.14	0	1113.14
818P	1953250	MECOP VET				3493.81	0	3493.81
	1953250_001	MECOP-VET - TIBANESTI				943.67	0	943.67
			1	MV1046	30/06/2023	943.67	0	943.67
	1953250_002	MECOP-VET - TANSA				1623.29	0	1623.29
			1	MV1060	30/06/2023	1623.29	0	1623.29
	1953250_003	MECOP VET - DAGATA				683.48	0	683.48
			1	MV1065	30/06/2023	683.48	0	683.48
	1953250_004	MECOP-VET - GLODENI 02				189.13	0	189.13
			1	MV1055	30/06/2023	189.13	0	189.13
	1953250_101	MECOP-VET - GLODENI 01				54.24	0	54.24
			1	MV1051	30/06/2023	54.24	0	54.24
1728	7005439	MED-SERV UNITED SRL				8937564.35	0	8937564.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				8750550.71	0	8750550.71
			1	MSUCJIS14502	30/06/2023	1083897.64	0	1083897.64
			2	MSUCJIS14503	30/06/2023	6879.94	0	6879.94
			3	MSUCJIS14504	30/06/2023	241600.28	0	241600.28
			4	MSUCJIS14505	30/06/2023	2285.27	0	2285.27
			5	MSUCJIS14506	30/06/2023	4139.34	0	4139.34
			6	MSUCJIS14509	14/07/2023	7411748.24	0	7411748.24
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				96787.06	0	96787.06
			1	MSUCJIS64276	30/06/2023	71677.86	0	71677.86
			2	MSUCJIS64277	30/06/2023	2878.3	0	2878.3
			3	MSUCJIS64278	30/06/2023	21657.22	0	21657.22
			4	MSUCJIS64279	30/06/2023	573.68	0	573.68
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				90226.58	0	90226.58
			1	MSUCJIS67181	30/06/2023	71358.61	0	71358.61
			2	MSUCJIS67182	30/06/2023	4026.94	0	4026.94
			3	MSUCJIS67183	30/06/2023	13723.72	0	13723.72
			4	MSUCJIS67184	30/06/2023	1117.31	0	1117.31
1728P	7005439	MED-SERV UNITED SRL				151130.77	0	151130.77
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				113522.74	0	113522.74
			1	MSUCJIS14507	30/06/2023	113522.74	0	113522.74
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				29301.22	0	29301.22
			1	MSUCJIS64275	30/06/2023	29301.22	0	29301.22
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				8306.81	0	8306.81
			1	MSUCJIS67180	30/06/2023	8306.81	0	8306.81
1849	14251878	MEDI ATICA				5857.14	0	5857.14
	14251878_001	MEDI ATICA				5857.14	0	5857.14
			1	MEDI544	30/06/2023	4450.32	0	4450.32
			2	MEDI545	30/06/2023	595.39	0	595.39

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MEDI546	30/06/2023	811.43	0	811.43
1849P	14251878	MEDI ATICA				61.04	0	61.04
	14251878_001	MEDI ATICA				61.04	0	61.04
			1	MEDI547	30/06/2023	61.04	0	61.04
171	5476006	MEDI-GET SRL				285451.68	0	285451.68
	5476006_001	MEDI-GET - ALEXANDRU				118980.58	0	118980.58
			1	MEDIGIS2196	30/06/2023	113894.1	0	113894.1
			2	MEDIGIS2197	30/06/2023	2134.19	0	2134.19
			3	MEDIGIS2199	30/06/2023	2664.71	0	2664.71
			4	MEDIGIS2200	30/06/2023	287.58	0	287.58
	5476006_002	MEDI-GET - DACIA				61333.73	0	61333.73
			1	MEDIGIS-C10557	30/06/2023	45104.44	0	45104.44
			2	MEDIGIS-C10558	30/06/2023	1712.88	0	1712.88
			3	MEDIGIS-C10560	30/06/2023	13369.05	0	13369.05
			4	MEDIGIS-C10561	30/06/2023	1147.36	0	1147.36
	5476006_003	MEDI-GET - PACURARI				105137.37	0	105137.37
			1	MEDIGIS-C10562	30/06/2023	52564.79	0	52564.79
			2	MEDIGIS-C10563	30/06/2023	2382.26	0	2382.26
			3	MEDIGIS-C10565	30/06/2023	48786.16	0	48786.16
			4	MEDIGIS-C10566	30/06/2023	1404.16	0	1404.16
171P	5476006	MEDI-GET SRL				533426.94	0	533426.94
	5476006_001	MEDI-GET - ALEXANDRU				4349.36	0	4349.36
			1	MEDIGIS2198	30/06/2023	4349.36	0	4349.36
	5476006_002	MEDI-GET - DACIA				12626.84	0	12626.84
			1	MEDIGIS-C10559	30/06/2023	12626.84	0	12626.84
	5476006_003	MEDI-GET - PACURARI				516450.74	0	516450.74
			1	MEDIGIS-C10564	30/06/2023	516450.74	0	516450.74
3425	35315710	MEDIMFARM TOPFARM S.A.				111697.35	0	111697.35

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	35315710_01	MEDIMFARM TOPFARM - NICOLINA				28099.54	0	28099.54
			1	MDF2517230009	30/06/2023	1095.01	0	1095.01
			2	MDF2517230010	30/06/2023	22786.54	0	22786.54
			3	MDF2517230011	30/06/2023	4217.99	0	4217.99
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				36661.75	0	36661.75
			1	MDF2534230011	30/06/2023	730.43	0	730.43
			2	MDF2534230012	30/06/2023	23683.61	0	23683.61
			3	MDF2534230013	30/06/2023	3728.92	0	3728.92
			4	MDF2534230014	30/06/2023	8518.79	0	8518.79
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				31623.30	0	31623.30
			1	MDF2540230012	30/06/2023	440.74	0	440.74
			2	MDF2540230013	30/06/2023	18903.12	0	18903.12
			3	MDF2540230014	30/06/2023	574.42	0	574.42
			4	MDF2540230015	30/06/2023	11705.02	0	11705.02
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				15312.76	0	15312.76
			1	MDF2527230011	30/06/2023	482.83	0	482.83
			2	MDF2527230012	30/06/2023	12773.87	0	12773.87
			3	MDF2527230013	30/06/2023	1434.94	0	1434.94
			4	MDF2527230014	30/06/2023	621.12	0	621.12
3425P	35315710	MEDIMFARM TOPFARM S.A.				42872.07	0	42872.07
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				9615.41	0	9615.41
			1	MDF2517230012	30/06/2023	9615.41	0	9615.41
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				16947.09	0	16947.09
			1	MDF2534230015	30/06/2023	16947.09	0	16947.09
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				10594.73	0	10594.73
			1	MDF2540230011	30/06/2023	10594.73	0	10594.73
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				5714.84	0	5714.84
			1	MDF2527230015	30/06/2023	5714.84	0	5714.84

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2634	27782634	MEDISANIS FARM				45450.26	0	45450.26
	27782634_001	MEDISANIS FARM - PASCANI				22264.61	0	22264.61
			1	FARM1495	30/06/2023	359.95	0	359.95
			2	FARM1496	30/06/2023	21267.24	0	21267.24
			3	FARM1497	30/06/2023	637.42	0	637.42
	27782634_003	MEDISANIS FARM - RUGINOASA				17014.68	0	17014.68
			1	FARM1521	30/06/2023	882.8	0	882.8
			2	FARM1522	30/06/2023	15805.98	0	15805.98
			3	FARM1523	30/06/2023	325.9	0	325.9
	27782634_004	MEDISANIS FARM - HELESTENI				6170.97	0	6170.97
			1	FARM1396	30/06/2023	200.88	0	200.88
			2	FARM1397	30/06/2023	4526.51	0	4526.51
			3	FARM1398	30/06/2023	1443.58	0	1443.58
2634P	27782634	MEDISANIS FARM				4486.53	0	4486.53
	27782634_001	MEDISANIS FARM - PASCANI				4361.43	0	4361.43
			1	FARM1498	30/06/2023	4361.43	0	4361.43
	27782634_003	MEDISANIS FARM - RUGINOASA				84.41	0	84.41
			1	FARM1524	30/06/2023	84.41	0	84.41
	27782634_004	MEDISANIS FARM - HELESTENI				40.69	0	40.69
		1	FARM1395	30/06/2023	40.69	0	40.69	
1269	14073355	MOLDO FARM				38548.04	0	38548.04
	14073355_001	MOLDO FARM - PIATA NICOLINA				38548.04	0	38548.04
			1	MOLDOF1481	30/06/2023	2201.56	0	2201.56
			2	MOLDOF1482	30/06/2023	28125.17	0	28125.17
			3	MOLDOF1483	30/06/2023	1415.08	0	1415.08
		4	MOLDOF1484	30/06/2023	6806.23	0	6806.23	
1269P	14073355	MOLDO FARM				3133.33	0	3133.33
	14073355_001	MOLDO FARM - PIATA NICOLINA				3133.33	0	3133.33

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MOLDOF1485	30/06/2023	3133.33	0	3133.33
3553	35327022	OMDIA				14267.93	0	14267.93
	35327022_001	OMDIA - OTELENI				14267.93	0	14267.93
			1	C117	30/06/2023	2374.66	0	2374.66
			2	C118	30/06/2023	8614.85	0	8614.85
			3	C119	30/06/2023	2011.58	0	2011.58
			4	C120	30/06/2023	1266.84	0	1266.84
3553P	35327022	OMDIA				856.84	0	856.84
	35327022_001	OMDIA - OTELENI				856.84	0	856.84
			1	C121	30/06/2023	856.84	0	856.84
3627	7818776	PARACELSUS				2328.82	0	2328.82
	7818776_005	PARACELSUS - HORPAZ				2328.82	0	2328.82
			1	IS44	30/06/2023	1850.76	0	1850.76
			2	IS45	30/06/2023	478.06	0	478.06
3627P	7818776	PARACELSUS				40.69	0	40.69
	7818776_005	PARACELSUS - HORPAZ				40.69	0	40.69
			1	IS46	30/06/2023	40.69	0	40.69
2334	22820630	PETRO MARINA FARM				14923.33	0	14923.33
	22820630_001	PETRO-MARINA-FARM				14923.33	0	14923.33
			1	MARIF24	30/06/2023	543.63	0	543.63
			2	MARIF25	30/06/2023	2299.24	0	2299.24
			3	MARIF27	30/06/2023	1687.73	0	1687.73
			4	MARIF28	30/06/2023	10392.73	0	10392.73
2334P	22820630	PETRO MARINA FARM				140.69	0	140.69
	22820630_001	PETRO-MARINA-FARM				140.69	0	140.69
			1	MARIF26	30/06/2023	140.69	0	140.69
3689	38738057	PHARMAEVI S.R.L-D.				11237.36	0	11237.36
	38738057_001	PHARMAEVI - CRISTESTI				3898.53	0	3898.53

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISPH272	30/06/2023	2476.4	0	2476.4
			2	ISPH273	30/06/2023	1422.13	0	1422.13
	38738057_002	PHARMAEVI - HARMANESTI				7338.83	0	7338.83
			1	ISPH269	30/06/2023	6723.13	0	6723.13
			2	ISPH270	30/06/2023	43.58	0	43.58
			3	ISPH271	30/06/2023	572.12	0	572.12
3554	17096329	PHARMALIFE MED SRL				43099.0	0	43099.0
	17096329_010	PHARMALIFE MED				43099.0	0	43099.0
			1	PHML1641	30/06/2023	40258.1	0	40258.1
			2	PHML1642	30/06/2023	2840.9	0	2840.9
3554P	17096329	PHARMALIFE MED SRL				3378.88	0	3378.88
	17096329_010	PHARMALIFE MED				3378.88	0	3378.88
			1	PHML1643	30/06/2023	3378.88	0	3378.88
1968	16647012	PHARMAMED HELP RO.				8709.36	0	8709.36
	16647012_001	PHARMAMED HELP RO				8709.36	0	8709.36
			1	PHR5120	30/06/2023	7753.61	0	7753.61
			2	PHR5121	30/06/2023	190.86	0	190.86
			3	PHR5122	30/06/2023	286.84	0	286.84
			4	PHR5123	30/06/2023	478.05	0	478.05
1968P	16647012	PHARMAMED HELP RO.				3322.98	0	3322.98
	16647012_001	PHARMAMED HELP RO				3322.98	0	3322.98
			1	PHR5124	30/06/2023	3322.98	0	3322.98
1676	1974270	PRIMULA				310565.66	0	310565.66
	1974270_001	PRIMULA				310565.66	0	310565.66
			1	PRIMEL20437	30/06/2023	287.58	0	287.58
			2	PRIMEL20438	30/06/2023	122499.86	0	122499.86
			3	PRIMEL20440	30/06/2023	362.55	0	362.55
			4	PRIMEL20441	30/06/2023	187415.67	0	187415.67

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1676P	1974270	PRIMULA				80843.68	0	80843.68
	1974270_001	PRIMULA				80843.68	0	80843.68
			1	PRIMEL20439	30/06/2023	80843.68	0	80843.68
1953	18270414	PROXIFARM				57527.79	0	57527.79
	18270414_001	PROXIFARM				57527.79	0	57527.79
			1	A813	30/06/2023	4056.19	0	4056.19
			2	A814	30/06/2023	47417.1	0	47417.1
			3	A815	30/06/2023	6054.5	0	6054.5
1953P	18270414	PROXIFARM				1152.27	0	1152.27
	18270414_001	PROXIFARM				1152.27	0	1152.27
			1	A816	30/06/2023	1152.27	0	1152.27
198	1959059	REMEDIA PLUS				581533.74	0	581533.74
	1959059_001	REMEDIA PLUS - ARCU				189533.21	0	189533.21
			1	REM1813	30/06/2023	147229.67	0	147229.67
			2	REM1814	30/06/2023	6804.82	0	6804.82
			3	REM1815	30/06/2023	32055.16	0	32055.16
			4	REM1816	30/06/2023	3443.56	0	3443.56
	1959059_002	REMEDIA PLUS - DACIA				126619.40	0	126619.40
			1	FATAT312	30/06/2023	92433.08	0	92433.08
			2	FATAT313	30/06/2023	7079.02	0	7079.02
			3	FATAT314	30/06/2023	24524.26	0	24524.26
			4	FATAT315	30/06/2023	2583.04	0	2583.04
	1959059_003	REMEDIA PLUS - TABACULUI				45461.23	0	45461.23
			1	CJTAB30141	30/06/2023	35508.83	0	35508.83
			2	CJTAB30142	30/06/2023	1630.91	0	1630.91
			3	CJTAB30143	30/06/2023	7460.97	0	7460.97
			4	CJTAB30144	30/06/2023	860.52	0	860.52
	1959059_004	REMEDIA PLUS - TATARASI				219919.90	0	219919.90

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CJBRD30245	30/06/2023	178795.26	0	178795.26
			2	CJBRD30246	30/06/2023	8161.23	0	8161.23
			3	CJBRD30247	30/06/2023	29669.47	0	29669.47
			4	CJBRD30248	30/06/2023	3293.94	0	3293.94
198P	1959059	REMEDIA PLUS				127871.42	0	127871.42
	1959059_001	REMEDIA PLUS - ARCU				28417.84	0	28417.84
			1	REM1817	30/06/2023	28417.84	0	28417.84
	1959059_002	REMEDIA PLUS - DACIA				36363.97	0	36363.97
			1	FATAT311	30/06/2023	36363.97	0	36363.97
	1959059_003	REMEDIA PLUS - TABACULUI				8369.87	0	8369.87
			1	CJTAB30140	30/06/2023	8369.87	0	8369.87
	1959059_004	REMEDIA PLUS - TATARASI				54719.74	0	54719.74
			1	CJBRD30243	30/06/2023	52157.58	0	52157.58
			2	CJBRD30244	30/06/2023	2562.16	0	2562.16
3021	31114196	RHODIOLA FARM				148692.76	0	148692.76
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				76781.43	0	76781.43
			1	ROD1607	30/06/2023	51528.19	0	51528.19
			2	ROD1608	30/06/2023	3979.15	0	3979.15
			3	ROD1609	30/06/2023	17892.1	0	17892.1
			4	ROD1610	30/06/2023	3381.99	0	3381.99
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				43413.91	0	43413.91
			1	ROD1612	30/06/2023	26183.78	0	26183.78
			2	ROD1613	30/06/2023	2454.55	0	2454.55
			3	ROD1614	30/06/2023	10638.26	0	10638.26
			4	ROD1615	30/06/2023	4137.32	0	4137.32
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				16083.55	0	16083.55
			1	ROD1602	30/06/2023	12256.75	0	12256.75
			2	ROD1603	30/06/2023	1497.86	0	1497.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ROD1604	30/06/2023	2042.1	0	2042.1
			4	ROD1605	30/06/2023	286.84	0	286.84
	31114196_004	RHODIOLA FARM - REDIU				12413.87	0	12413.87
			1	ROD1617	30/06/2023	6554.53	0	6554.53
			2	ROD1618	30/06/2023	1812.96	0	1812.96
			3	ROD1619	30/06/2023	4046.38	0	4046.38
3021P	31114196	RHODIOLA FARM				55262.03	0	55262.03
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				40741.84	0	40741.84
			1	ROD1611	30/06/2023	40741.84	0	40741.84
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				8200.45	0	8200.45
			1	ROD1616	30/06/2023	8200.45	0	8200.45
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				3407.32	0	3407.32
			1	ROD1606	30/06/2023	3407.32	0	3407.32
	31114196_004	RHODIOLA FARM - REDIU				2912.42	0	2912.42
			1	ROD1620	30/06/2023	2912.42	0	2912.42
1056	1962437	ROPHARMA SA				2395952.38	0	2395952.38
	1962437_003	ROPHARMA - C. NEGRI				53276.61	0	53276.61
			1	IS233989026	30/06/2023	50312.64	0	50312.64
			2	IS233989027	30/06/2023	573.68	0	573.68
			3	IS233989028	30/06/2023	2390.29	0	2390.29
	1962437_004	ROPHARMA - LUNGANI				43410.79	0	43410.79
			1	IS233039024	30/06/2023	32608.13	0	32608.13
			2	IS233039025	30/06/2023	5083.63	0	5083.63
			3	IS233039026	30/06/2023	2664.35	0	2664.35
			4	IS233039027	30/06/2023	3054.68	0	3054.68
	1962437_005	ROPHARMA - MIRCEA				21738.39	0	21738.39
			1	IS233979022	30/06/2023	19101.84	0	19101.84
			2	IS233979023	30/06/2023	453.26	0	453.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS233979025	30/06/2023	1896.45	0	1896.45
			4	IS233979026	30/06/2023	286.84	0	286.84
1962437_007		ROPHARMA - NICOLINA DOI				42574.66	0	42574.66
			1	IS233049023	30/06/2023	32874.09	0	32874.09
			2	IS233049024	30/06/2023	1800.79	0	1800.79
			3	IS233049026	30/06/2023	7899.78	0	7899.78
1962437_008		ROPHARMA - PETRU RARES HARLAU				43282.46	0	43282.46
			1	IS233169027	30/06/2023	29940.92	0	29940.92
			2	IS233169028	30/06/2023	2228.31	0	2228.31
			3	IS233169030	30/06/2023	1721.78	0	1721.78
			4	IS233169031	30/06/2023	9391.45	0	9391.45
1962437_009		ROPHARMA - PODU DE FIER				34631.96	0	34631.96
			1	IS233869026	30/06/2023	27644.71	0	27644.71
			2	IS233869027	30/06/2023	725.31	0	725.31
			3	IS233869029	30/06/2023	5113.84	0	5113.84
			4	IS233869030	30/06/2023	1148.1	0	1148.1
1962437_010		ROPHARMA - PODU ILOAIE				48161.17	0	48161.17
			1	IS233129025	30/06/2023	33148.19	0	33148.19
			2	IS233129026	30/06/2023	2254.14	0	2254.14
			3	IS233129027	30/06/2023	11610	0	11610
			4	IS233129029	30/06/2023	1148.84	0	1148.84
1962437_011		ROPHARMA - PODU ROS-SOCOLA				79546.68	0	79546.68
			1	IS233079024	30/06/2023	77618.19	0	77618.19
			2	IS233079025	30/06/2023	42.9	0	42.9
			3	IS233079027	30/06/2023	1885.59	0	1885.59
1962437_012		ROPHARMA - POPESTI				24883.40	0	24883.40
			1	IS233329026	30/06/2023	17980.63	0	17980.63
			2	IS233329027	30/06/2023	1545.6	0	1545.6
			3	IS233329028	30/06/2023	573.68	0	573.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS233329029	30/06/2023	4783.49	0	4783.49
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				281891.82	0	281891.82
			1	IS233549017	30/06/2023	5494.39	0	5494.39
			2	IS233549019	30/06/2023	276397.43	0	276397.43
1962437_014		ROPHARMA - BIVOLARI				22665.62	0	22665.62
			1	IS233269026	30/06/2023	14907.21	0	14907.21
			2	IS233269027	30/06/2023	4959.61	0	4959.61
			3	IS233269028	30/06/2023	1377.58	0	1377.58
			4	IS233269029	30/06/2023	1421.22	0	1421.22
1962437_015		ROPHARMA - SF PARASCHEVA				658951.82	0	658951.82
			1	IS233029036	30/06/2023	292678.51	0	292678.51
			2	IS233029037	30/06/2023	303.96	0	303.96
			3	IS233029038	30/06/2023	58803.11	0	58803.11
			4	IS233029041	14/07/2023	307166.24	0	307166.24
1962437_016		ROPHARMA - SF. SPIRIDON				29739.29	0	29739.29
			1	IS233619017	30/06/2023	29420.17	0	29420.17
			2	IS233619018	30/06/2023	319.12	0	319.12
1962437_017		ROPHARMA - STUDENTEASCA				40312.11	0	40312.11
			1	IS233559023	30/06/2023	37906.11	0	37906.11
			2	IS233559024	30/06/2023	841.8	0	841.8
			3	IS233559025	30/06/2023	287.58	0	287.58
			4	IS233559026	30/06/2023	1276.62	0	1276.62
1962437_018		ROPHARMA - TATARASI				114473.48	0	114473.48
			1	IS233509023	30/06/2023	97963.09	0	97963.09
			2	IS233509024	30/06/2023	460.54	0	460.54
			3	IS233509025	30/06/2023	16049.85	0	16049.85
1962437_020		ROPHARMA - TIGANASI				40126.70	0	40126.70
			1	IS233069026	30/06/2023	26857.91	0	26857.91
			2	IS233069027	30/06/2023	7191.58	0	7191.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS233069028	30/06/2023	3010.47	0	3010.47
			4	IS233069029	30/06/2023	3066.74	0	3066.74
1962437_021		ROPHARMA - VICTORIA				39463.84	0	39463.84
			1	IS233059026	30/06/2023	28048.44	0	28048.44
			2	IS233059027	30/06/2023	6855.53	0	6855.53
			3	IS233059029	30/06/2023	1689.99	0	1689.99
			4	IS233059030	30/06/2023	2869.88	0	2869.88
1962437_025		ROPHARMA - CENTRALA PASCANI				178747.80	0	178747.80
			1	IS233149031	30/06/2023	137970.67	0	137970.67
			2	IS233149032	30/06/2023	1524.79	0	1524.79
			3	IS233149033	30/06/2023	3978.26	0	3978.26
			4	IS233149034	30/06/2023	35274.08	0	35274.08
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				9730.52	0	9730.52
			1	IS233859023	30/06/2023	159.35	0	159.35
			2	IS233859024	30/06/2023	9571.17	0	9571.17
1962437_028		ROPHARMA - GRADINARI				40969.75	0	40969.75
			1	IS233119022	30/06/2023	37746.14	0	37746.14
			2	IS233119023	30/06/2023	267.85	0	267.85
			3	IS233119024	30/06/2023	286.84	0	286.84
			4	IS233119025	30/06/2023	2668.92	0	2668.92
1962437_029		ROPHARMA - INDEPENDENTEI				54525.24	0	54525.24
			1	IS233159028	30/06/2023	46294.88	0	46294.88
			2	IS233159029	30/06/2023	33.72	0	33.72
			3	IS233159031	30/06/2023	7336.12	0	7336.12
			4	IS233159032	30/06/2023	860.52	0	860.52
1962437_030		ROPHARMA - LAPUSNEANU (RECUPERARE)				363039.64	0	363039.64
			1	IS233999020	30/06/2023	345056.6	0	345056.6
			2	IS233999021	30/06/2023	327.78	0	327.78
			3	IS233999022	30/06/2023	17655.26	0	17655.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1962437_055	ROPHARMA - COZMESTI				25493.55	0	25493.55
			1	IS233959026	30/06/2023	20917.17	0	20917.17
			2	IS233959027	30/06/2023	2737.77	0	2737.77
			3	IS233959028	30/06/2023	803.16	0	803.16
			4	IS233959029	30/06/2023	1035.45	0	1035.45
	1962437_062	ROPHARMA - PASCANI IORGA				104315.08	0	104315.08
			1	IS233919026	30/06/2023	88757.74	0	88757.74
			2	IS233919027	30/06/2023	1124.68	0	1124.68
			3	IS233919029	30/06/2023	12136.46	0	12136.46
			4	IS233919030	30/06/2023	2296.2	0	2296.2
1056P	1962437	ROPHARMA SA				982701.47	0	982701.47
	1962437_003	ROPHARMA - C. NEGRI				21701.43	0	21701.43
			1	IS233989029	30/06/2023	21701.43	0	21701.43
	1962437_004	ROPHARMA - LUNGANI				113.61	0	113.61
			1	IS233039028	30/06/2023	113.61	0	113.61
	1962437_005	ROPHARMA - MIRCEA				16386.43	0	16386.43
			1	IS233979024	30/06/2023	16386.43	0	16386.43
	1962437_007	ROPHARMA - NICOLINA DOI				5421.98	0	5421.98
			1	IS233049025	30/06/2023	5421.98	0	5421.98
	1962437_008	ROPHARMA - PETRU RARES HARLAU				23310.69	0	23310.69
			1	IS233169029	30/06/2023	23310.69	0	23310.69
	1962437_009	ROPHARMA - PODU DE FIER				2001.24	0	2001.24
			1	IS233869028	30/06/2023	2001.24	0	2001.24
	1962437_010	ROPHARMA - PODU ILOAIE				87050.77	0	87050.77
			1	IS233129028	30/06/2023	87050.77	0	87050.77
	1962437_011	ROPHARMA - PODU ROS-SOCOLA				1497.51	0	1497.51
			1	IS233079026	30/06/2023	1497.51	0	1497.51
	1962437_012	ROPHARMA - POPESTI				6583.97	0	6583.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233329030	30/06/2023	6583.97	0	6583.97
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				3231.05	0	3231.05
			1	IS233549018	30/06/2023	3231.05	0	3231.05
1962437_014		ROPHARMA - BIVOLARI				166.67	0	166.67
			1	IS233269030	30/06/2023	166.67	0	166.67
1962437_015		ROPHARMA - SF PARASCHEVA				12236.06	0	12236.06
			1	IS233029040	30/06/2023	12236.06	0	12236.06
1962437_016		ROPHARMA - SF. SPIRIDON				249986.98	0	249986.98
			1	IS233619019	30/06/2023	249986.98	0	249986.98
1962437_018		ROPHARMA - TATARASI				12920.7	0	12920.7
			1	IS233509026	30/06/2023	12920.7	0	12920.7
1962437_020		ROPHARMA - TIGANASI				1375.22	0	1375.22
			1	IS233069030	30/06/2023	1375.22	0	1375.22
1962437_021		ROPHARMA - VICTORIA				4666.87	0	4666.87
			1	IS233059028	30/06/2023	4666.87	0	4666.87
1962437_025		ROPHARMA - CENTRALA PASCANI				436422.35	0	436422.35
			1	IS233149035	30/06/2023	367629.77	0	367629.77
			2	IS233149036	30/06/2023	68792.58	0	68792.58
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				19139.48	0	19139.48
			1	IS233859022	30/06/2023	19139.48	0	19139.48
1962437_028		ROPHARMA - GRADINARI				2531.58	0	2531.58
			1	IS233119026	30/06/2023	2531.58	0	2531.58
1962437_029		ROPHARMA - INDEPENDENTEI				27548.43	0	27548.43
			1	IS233159030	30/06/2023	24986.27	0	24986.27
			2	IS233159033	30/06/2023	2562.16	0	2562.16
1962437_030		ROPHARMA - LAPUSNEANU (RECUPERARE)				3185.95	0	3185.95
			1	IS233999023	30/06/2023	3185.95	0	3185.95
1962437_055		ROPHARMA - COZMESTI				12387	0	12387

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233959030	30/06/2023	12387	0	12387
	1962437_062	ROPHARMA - PASCANI IORGA				32835.5	0	32835.5
			1	IS233919028	30/06/2023	32835.5	0	32835.5
2030	3596251	S.I.E.P.C.O.F.A.R.				1878933.85	0	1878933.85
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				90265.12	0	90265.12
			1	BSIE006200818	30/06/2023	66743.5	0	66743.5
			2	BSIE006200819	30/06/2023	7040.5	0	7040.5
			3	BSIE006200820	30/06/2023	13325.14	0	13325.14
			4	BSIE006200822	30/06/2023	3155.98	0	3155.98
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				167731.53	0	167731.53
			1	BSIE009200824	30/06/2023	132053.19	0	132053.19
			2	BSIE009200825	30/06/2023	4404.42	0	4404.42
			3	BSIE009200827	30/06/2023	26969.84	0	26969.84
			4	BSIE009200828	30/06/2023	4304.08	0	4304.08
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				64522.18	0	64522.18
			1	BSIE006800818	30/06/2023	48972.42	0	48972.42
			2	BSIE006800819	30/06/2023	3678.13	0	3678.13
			3	BSIE006800820	30/06/2023	10568.7	0	10568.7
			4	BSIE006800821	30/06/2023	1128.98	0	1128.98
			5	BSIE006800822	30/06/2023	173.95	0	173.95
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				129659.68	0	129659.68
			1	BSIE6900420	30/06/2023	95462.19	0	95462.19
			2	BSIE6900421	30/06/2023	10792.45	0	10792.45
			3	BSIE6900422	30/06/2023	6947.11	0	6947.11
			4	BSIE6900423	30/06/2023	16457.93	0	16457.93
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				109670.40	0	109670.40
			1	BSIE032600813	30/06/2023	90135	0	90135
			2	BSIE032600814	30/06/2023	5595.58	0	5595.58
			3	BSIE032600816	30/06/2023	12237.9	0	12237.9

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	BSIE032600817	30/06/2023	1701.92	0	1701.92
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				198671.44	0	198671.44
			1	BSIE13700492	30/06/2023	157710.18	0	157710.18
			2	BSIE13700493	30/06/2023	3671.37	0	3671.37
			3	BSIE13700494	30/06/2023	1434.94	0	1434.94
			4	BSIE13700495	30/06/2023	35854.95	0	35854.95
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				72861.59	0	72861.59
			1	BSIE9700804	30/06/2023	57749.01	0	57749.01
			2	BSIE9700805	30/06/2023	1227.98	0	1227.98
			3	BSIE9700806	30/06/2023	13310.18	0	13310.18
			4	BSIE9700807	30/06/2023	574.42	0	574.42
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				79263.15	0	79263.15
			1	BSIE0011400813	30/06/2023	61771.14	0	61771.14
			2	BSIE0011400814	30/06/2023	4687.11	0	4687.11
			3	BSIE0011400816	30/06/2023	11687.59	0	11687.59
			4	BSIE0011400817	30/06/2023	1117.31	0	1117.31
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				142982.30	0	142982.30
			1	BSIE13600824	30/06/2023	110014.49	0	110014.49
			2	BSIE13600825	30/06/2023	6774.67	0	6774.67
			3	BSIE13600826	30/06/2023	4590.76	0	4590.76
			4	BSIE13600827	30/06/2023	21602.38	0	21602.38
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				95916.54	0	95916.54
			1	BSIE11800813	30/06/2023	66092.58	0	66092.58
			2	BSIE11800814	30/06/2023	147.99	0	147.99
			3	BSIE11800815	30/06/2023	2463.57	0	2463.57
			4	BSIE11800816	30/06/2023	1147.36	0	1147.36
			5	BSIE11800817	30/06/2023	26065.04	0	26065.04
3596251_220		S.I.E.P.C.O.F.A.R - DONA 523 - ALEXANDRU				36680.98	0	36680.98
			1	BSIE20000804	30/06/2023	26718.38	0	26718.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BSIE20000805	30/06/2023	3152.15	0	3152.15
			3	BSIE20000807	30/06/2023	5075.73	0	5075.73
			4	BSIE20000808	30/06/2023	1734.72	0	1734.72
	3596251_272	S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				50489.92	0	50489.92
			1	BSIE26400814	30/06/2023	38103.36	0	38103.36
			2	BSIE26400815	30/06/2023	2885.45	0	2885.45
			3	BSIE26400816	30/06/2023	1721.78	0	1721.78
			4	BSIE26400817	30/06/2023	7779.33	0	7779.33
	3596251_291	S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				60974.81	0	60974.81
			1	BSIE29100814	30/06/2023	48860.28	0	48860.28
			2	BSIE29100815	30/06/2023	2077.01	0	2077.01
			3	BSIE29100816	30/06/2023	9470.88	0	9470.88
			4	BSIE29100817	30/06/2023	566.64	0	566.64
	3596251_511	S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				74203.16	0	74203.16
			1	BSIE34100835	30/06/2023	56147.48	0	56147.48
			2	BSIE34100836	30/06/2023	3875.21	0	3875.21
			3	BSIE34100838	30/06/2023	11885.01	0	11885.01
			4	BSIE34100839	30/06/2023	2295.46	0	2295.46
	3596251_519	S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				80543.51	0	80543.51
			1	BSIE35000119	30/06/2023	57024.6	0	57024.6
			2	BSIE35000120	30/06/2023	1065.58	0	1065.58
			3	BSIE35000122	30/06/2023	21256.79	0	21256.79
			4	BSIE35000123	30/06/2023	1128.23	0	1128.23
			5	BSIE35000124	30/06/2023	68.31	0	68.31
	3596251_556	S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				83028.82	0	83028.82
			1	BSIE39000795	30/06/2023	57943.63	0	57943.63
			2	BSIE39000796	30/06/2023	4867.42	0	4867.42
			3	BSIE39000798	30/06/2023	15919.13	0	15919.13
			4	BSIE39000799	30/06/2023	4298.64	0	4298.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				168616.89	0	168616.89
			1	BSIE046300178	30/06/2023	156201	0	156201
			2	BSIE046300179	30/06/2023	101.88	0	101.88
			3	BSIE046300180	30/06/2023	11893.31	0	11893.31
			4	BSIE046300183	30/06/2023	420.7	0	420.7
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				103766.90	0	103766.90
			1	BSIE24000814	30/06/2023	83379.96	0	83379.96
			2	BSIE24000815	30/06/2023	335.68	0	335.68
			3	BSIE24000816	30/06/2023	2810.94	0	2810.94
			4	BSIE24000817	30/06/2023	2302.22	0	2302.22
			5	BSIE24000818	30/06/2023	14938.1	0	14938.1
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				69084.93	0	69084.93
			1	BSIE036400803	30/06/2023	47255.11	0	47255.11
			2	BSIE036400804	30/06/2023	3961.27	0	3961.27
			3	BSIE036400805	30/06/2023	6021.14	0	6021.14
			4	BSIE036400806	30/06/2023	11847.41	0	11847.41
2030P	3596251	S.I.E.P.C.O.F.A.R.				2827675.91	0	2827675.91
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				19818.37	0	19818.37
			1	BSIE006200821	30/06/2023	19818.37	0	19818.37
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				62577.72	0	62577.72
			1	BSIE009200826	30/06/2023	62577.72	0	62577.72
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				28782.96	0	28782.96
			1	BSIE006800817	30/06/2023	28782.96	0	28782.96
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				38376.31	0	38376.31
			1	BSIE6900424	30/06/2023	38376.31	0	38376.31
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				18920.96	0	18920.96
			1	BSIE032600815	30/06/2023	18920.96	0	18920.96
	3596251_074	S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				73653.22	0	73653.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE13700496	30/06/2023	163.74	0	163.74
			2	BSIE13700497	30/06/2023	73489.48	0	73489.48
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				18395.36	0	18395.36
			1	BSIE9700808	30/06/2023	18395.36	0	18395.36
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				26684.91	0	26684.91
			1	BSIE0011400815	30/06/2023	26684.91	0	26684.91
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				81236.23	0	81236.23
			1	BSIE13600828	30/06/2023	81236.23	0	81236.23
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				29720.76	0	29720.76
			1	BSIE11800818	30/06/2023	29720.76	0	29720.76
3596251_220		S.I.E.P.C.O.F.A.R - DONA 523 - ALEXANDRU				1496.83	0	1496.83
			1	BSIE20000806	30/06/2023	1496.83	0	1496.83
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				10014.39	0	10014.39
			1	BSIE26400818	30/06/2023	10014.39	0	10014.39
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				15408.89	0	15408.89
			1	BSIE29100818	30/06/2023	15408.89	0	15408.89
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				19695.54	0	19695.54
			1	BSIE34100837	30/06/2023	19695.54	0	19695.54
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				32138.51	0	32138.51
			1	BSIE35000121	30/06/2023	32138.51	0	32138.51
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				28644.39	0	28644.39
			1	BSIE39000797	30/06/2023	28644.39	0	28644.39
3596251_560		S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				2257801.79	0	2257801.79
			1	BSIE046300181	30/06/2023	2151307.08	0	2151307.08
			2	BSIE046300182	30/06/2023	106494.71	0	106494.71
3596251_992		S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				17109.63	0	17109.63
			1	BSIE24000819	30/06/2023	17109.63	0	17109.63
3596251_994		S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				47199.14	0	47199.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE036400807	30/06/2023	47199.14	0	47199.14
1569	14736237	SANO-MED				31983.52	0	31983.52
	14736237_001	SANO-MED - GARA				31983.52	0	31983.52
			1	ISSM5373	30/06/2023	22808.26	0	22808.26
			2	ISSM5374	30/06/2023	854.76	0	854.76
			3	ISSM5376	30/06/2023	7460.01	0	7460.01
			4	ISSM5377	30/06/2023	860.49	0	860.49
1569P	14736237	SANO-MED				29935.74	0	29935.74
	14736237_001	SANO-MED - GARA				29935.74	0	29935.74
			1	ISSM5375	30/06/2023	29935.74	0	29935.74
1638	16119572	SANTE FARM				58893.41	0	58893.41
	16119572_001	SANTE FARM - SOCOLA				27679.89	0	27679.89
			1	SOC2378	30/06/2023	278.2	0	278.2
			2	SOC2379	30/06/2023	27401.69	0	27401.69
	16119572_002	SANTE FARM - OTELENI				19201.93	0	19201.93
			1	OTE3240	30/06/2023	4112.45	0	4112.45
			2	OTE3241	30/06/2023	12952.58	0	12952.58
			3	OTE3242	30/06/2023	874.2	0	874.2
			4	OTE3243	30/06/2023	1262.7	0	1262.7
	16119572_003	SANTE FARM - BUCIUM				12011.59	0	12011.59
			1	HAN2712	30/06/2023	396.98	0	396.98
			2	HAN2713	30/06/2023	9587.14	0	9587.14
			3	HAN2714	30/06/2023	286.84	0	286.84
			4	HAN2715	30/06/2023	1740.63	0	1740.63
1638P	16119572	SANTE FARM				603.75	0	603.75
	16119572_001	SANTE FARM - SOCOLA				6.78	0	6.78
			1	SOC2380	30/06/2023	6.78	0	6.78
	16119572_002	SANTE FARM - OTELENI				348.88	0	348.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	OTE3244	30/06/2023	348.88	0	348.88
	16119572_003	SANTE FARM - BUCIUM				248.09	0	248.09
			1	HAN2716	30/06/2023	248.09	0	248.09
1640	14494699	SCARLAT GENERAL CONSULTING				590635.91	0	590635.91
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				62206.55	0	62206.55
			1	SCARISAE80113	30/06/2023	45372.28	0	45372.28
			2	SCARISAE80114	30/06/2023	1459.81	0	1459.81
			3	SCARISAE80115	30/06/2023	15087.62	0	15087.62
			4	SCARISAE80116	30/06/2023	286.84	0	286.84
	14494699_003	SCARLAT GENERAL CONS. - GALATA				167119.77	0	167119.77
			1	SCAISII60435	30/06/2023	125953.09	0	125953.09
			2	SCAISII60436	30/06/2023	7933.94	0	7933.94
			3	SCAISII60437	30/06/2023	30634	0	30634
			4	SCAISII60438	30/06/2023	2598.74	0	2598.74
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				159684.21	0	159684.21
			1	SCARISBE82101	30/06/2023	121259.66	0	121259.66
			2	SCARISBE82102	30/06/2023	9543.91	0	9543.91
			3	SCARISBE82103	30/06/2023	26739.53	0	26739.53
			4	SCARISBE82104	30/06/2023	2141.11	0	2141.11
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				48921.70	0	48921.70
			1	SCARISFE86033	30/06/2023	37379.22	0	37379.22
			2	SCARISFE86034	30/06/2023	1896.23	0	1896.23
			3	SCARISFE86035	30/06/2023	7935.4	0	7935.4
			4	SCARISFE86036	30/06/2023	1710.85	0	1710.85
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				152703.68	0	152703.68
			1	SCARIS70450	30/06/2023	119011.33	0	119011.33
			2	SCARIS70451	30/06/2023	7589.5	0	7589.5
			3	SCARIS70452	30/06/2023	23255.57	0	23255.57
			4	SCARIS70453	30/06/2023	2847.28	0	2847.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
1640P	14494699	SCARLAT GENERAL CONSULTING				210504.56	0	210504.56	
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				9748.17	0	9748.17	
				1	SCARISAE80117	30/06/2023	9748.17	0	9748.17
	14494699_003	SCARLAT GENERAL CONS. - GALATA				41881.64	0	41881.64	
				1	SCAISII60434	30/06/2023	41881.64	0	41881.64
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				50298.46	0	50298.46	
				1	SCARISBE82100	30/06/2023	50298.46	0	50298.46
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				9364.38	0	9364.38	
				1	SCARISFE86032	30/06/2023	9364.38	0	9364.38
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				99211.91	0	99211.91	
				1	SCARIS70449	30/06/2023	99211.91	0	99211.91
1759	17008050	SEDFARM				73959.18	0	73959.18	
	17008050_001	SEDFARM - FOCURI				57207.88	0	57207.88	
				1	SED1884899	30/06/2023	4530.77	0	4530.77
				2	SED1884900	30/06/2023	6068.49	0	6068.49
				3	SED1884902	30/06/2023	5751.83	0	5751.83
				4	SED1884903	30/06/2023	40856.79	0	40856.79
	17008050_002	SEDFARM - FANTANELE				16751.30	0	16751.30	
				1	SED1884904	30/06/2023	1415.08	0	1415.08
				2	SED1884905	30/06/2023	792.2	0	792.2
				3	SED1884907	30/06/2023	2570.15	0	2570.15
			4	SED1884908	30/06/2023	11973.87	0	11973.87	
1759P	17008050	SEDFARM				6418.43	0	6418.43	
	17008050_001	SEDFARM - FOCURI				6141.17	0	6141.17	
				1	SED1884901	30/06/2023	6141.17	0	6141.17
	17008050_002	SEDFARM - FANTANELE				277.26	0	277.26	
				1	SED1884906	30/06/2023	277.26	0	277.26
2167	18651125	SEMNAL M COM				51013.25	0	51013.25	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18651125_001	SEMNAL M COM				51013.25	0	51013.25
			1	ISSEMC122	30/06/2023	587.36	0	587.36
			2	ISSEMC123	30/06/2023	2513.26	0	2513.26
			3	ISSEMC125	30/06/2023	8190.01	0	8190.01
			4	ISSEMC126	30/06/2023	39722.62	0	39722.62
2167P	18651125	SEMNAL M COM				1078.45	0	1078.45
	18651125_001	SEMNAL M COM				1078.45	0	1078.45
			1	ISSEMC124	30/06/2023	1078.45	0	1078.45
3803	37706219	SOVARO MED				236.79	0	236.79
	37706219_001	SOVARO MED - FARMACIA SOFIA				236.79	0	236.79
			1	SVR52	30/06/2023	236.79	0	236.79
564	12321411	STAR FARM				28790.00	0	28790.00
	12321411_003	STAR FARM 3 - GARII				994.94	0	994.94
			1	STARGARA348	30/06/2023	994.94	0	994.94
	12321411_004	STAR FARM 4 - P .TUTEA				4688.93	0	4688.93
			1	STARNIC50574	30/06/2023	4400.05	0	4400.05
			2	STARNIC50575	30/06/2023	129.53	0	129.53
			3	STARNIC50576	30/06/2023	159.35	0	159.35
	12321411_006	STAR FARM 6 - TOMESTI				13051.39	0	13051.39
			1	STARTOM70316	30/06/2023	11209.56	0	11209.56
			2	STARTOM70317	30/06/2023	1522.29	0	1522.29
			3	STARTOM70318	30/06/2023	319.54	0	319.54
	12321411_011	STAR FARM 1 - PRIMAVERII				10054.74	0	10054.74
			1	STARPRIM60388	30/06/2023	9282.96	0	9282.96
			2	STARPRIM60389	30/06/2023	463.7	0	463.7
			3	STARPRIM60390	30/06/2023	308.08	0	308.08
564P	12321411	STAR FARM				7650.49	0	7650.49
	12321411_004	STAR FARM 4 - P .TUTEA				1039.86	0	1039.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	STARNIC50577	30/06/2023	1039.86	0	1039.86
	12321411_006	STAR FARM 6 - TOMESTI				75.81	0	75.81
			1	STARTOM70319	30/06/2023	75.81	0	75.81
	12321411_011	STAR FARM 1 - PRIMAVERII				6534.82	0	6534.82
			1	STARPRIM60391	30/06/2023	6534.82	0	6534.82
3912	45160060	T & I UNIVERSAL PHARMACY SRL				20686.11	0	20686.11
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				20686.11	0	20686.11
			1	PTI40	30/06/2023	2117.54	0	2117.54
			2	PTI41	30/06/2023	18122.38	0	18122.38
			3	PTI42	30/06/2023	286.84	0	286.84
			4	PTI43	30/06/2023	159.35	0	159.35
3912P	45160060	T & I UNIVERSAL PHARMACY SRL				100	0	100
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				100	0	100
			1	PTI44	30/06/2023	100	0	100
145	9087141	TEHNIS M.K.S.				47508.10	0	47508.10
	9087141_005	TEHNIS M.K.S. - VLADENI				18519.68	0	18519.68
			1	MKSVL500183	30/06/2023	14500.65	0	14500.65
			2	MKSVL500184	30/06/2023	2527.72	0	2527.72
			3	MKSVL500185	30/06/2023	1491.31	0	1491.31
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				14200.52	0	14200.52
			1	MKSCC700171	30/06/2023	12231.07	0	12231.07
			2	MKSCC700172	30/06/2023	478.06	0	478.06
			3	MKSCC700173	30/06/2023	1204.55	0	1204.55
			4	MKSCC700174	30/06/2023	286.84	0	286.84
	9087141_008	TEHNIS M.K.S. - FOCURI				14787.9	0	14787.9
			1	MKSFOC800159	30/06/2023	14296.9	0	14296.9
			2	MKSFOC800160	30/06/2023	491	0	491
145P	9087141	TEHNIS M.K.S.				5247.10	0	5247.10

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9087141_005	TEHNIS M.K.S. - VLADENI				4933.86	0	4933.86
			1	MKSVL500186	30/06/2023	4933.86	0	4933.86
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				208.88	0	208.88
			1	MKSCC700175	30/06/2023	208.88	0	208.88
	9087141_008	TEHNIS M.K.S. - FOCURI				104.36	0	104.36
			1	MKSFOC800161	30/06/2023	104.36	0	104.36
174	9063312	TEHNO				26128.80	0	26128.80
	9063312_001	TEHNO - TRIFESTI				25948.07	0	25948.07
			1	THN600	30/06/2023	17618.41	0	17618.41
			2	THN601	30/06/2023	4858.33	0	4858.33
			3	THN602	30/06/2023	2916.03	0	2916.03
			4	THN603	30/06/2023	555.3	0	555.3
	9063312_002	TEHNO - HERMEZIU				180.73	0	180.73
			1	THN599	30/06/2023	180.73	0	180.73
174P	9063312	TEHNO				1513.37	0	1513.37
	9063312_001	TEHNO - TRIFESTI				1513.37	0	1513.37
			1	THN604	30/06/2023	1513.37	0	1513.37
215	10468131	THYMUS				146766.88	0	146766.88
	10468131_001	THYMUS - NICOLINA				49900.06	0	49900.06
			1	N6993	30/06/2023	1330.87	0	1330.87
			2	N6994	30/06/2023	36529.16	0	36529.16
			3	N6995	30/06/2023	286.84	0	286.84
			4	N6996	30/06/2023	11753.19	0	11753.19
	10468131_002	THYMUS - CIUREA				31479.02	0	31479.02
			1	C3373	30/06/2023	3287.11	0	3287.11
			2	C3374	30/06/2023	18614.47	0	18614.47
			3	C3375	30/06/2023	2009.36	0	2009.36
			4	C3376	30/06/2023	7568.08	0	7568.08

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	10468131_004	THYMUS - ALEXANDRU				21914.13	0	21914.13
			1	A4216	30/06/2023	1022.97	0	1022.97
			2	A4217	30/06/2023	17374.01	0	17374.01
			3	A4218	30/06/2023	286.84	0	286.84
			4	A4219	30/06/2023	3230.31	0	3230.31
	10468131_005	THYMUS - DANCU				43473.67	0	43473.67
			1	D5389	30/06/2023	3589.3	0	3589.3
			2	D5390	30/06/2023	31029.13	0	31029.13
			3	D5391	30/06/2023	1148.1	0	1148.1
			4	D5392	30/06/2023	7707.14	0	7707.14
215P	10468131	THYMUS				22340.97	0	22340.97
	10468131_001	THYMUS - NICOLINA				7505.61	0	7505.61
			1	N6997	30/06/2023	7505.61	0	7505.61
	10468131_002	THYMUS - CIUREA				796.68	0	796.68
			1	C3372	30/06/2023	796.68	0	796.68
	10468131_004	THYMUS - ALEXANDRU				7367.37	0	7367.37
			1	A4220	30/06/2023	7367.37	0	7367.37
	10468131_005	THYMUS - DANCU				6671.31	0	6671.31
			1	D5393	30/06/2023	6671.31	0	6671.31
2346	21566216	TOMA FARM				74025.27	0	74025.27
	21566216_001	TOMA FARM				74025.27	0	74025.27
			1	ISTOMA394	30/06/2023	58704.75	0	58704.75
			2	ISTOMA395	30/06/2023	3994.94	0	3994.94
			3	ISTOMA397	30/06/2023	10464.32	0	10464.32
			4	ISTOMA398	30/06/2023	861.26	0	861.26
2346P	21566216	TOMA FARM				14814.67	0	14814.67
	21566216_001	TOMA FARM				14814.67	0	14814.67
			1	ISTOMA396	30/06/2023	14814.67	0	14814.67

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1232	1972619	TRICONFEC				40576.53	0	40576.53
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				29767.14	0	29767.14
			1	TRC983	30/06/2023	886.4	0	886.4
			2	TRC984	30/06/2023	1735.52	0	1735.52
			3	TRC986	30/06/2023	3454.77	0	3454.77
			4	TRC987	30/06/2023	23690.45	0	23690.45
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				10809.39	0	10809.39
			1	TRC988	30/06/2023	286.84	0	286.84
			2	TRC989	30/06/2023	1403.43	0	1403.43
			3	TRC991	30/06/2023	835.64	0	835.64
			4	TRC992	30/06/2023	8283.48	0	8283.48
	1232P	1972619	TRICONFEC				1167.95	0
1972619_004		TRICONFEC - TODIRESTI - CLEMATIS 1				210.38	0	210.38
			1	TRC985	30/06/2023	210.38	0	210.38
1972619_006		TRICONFEC - MOGOSESTI - CLEMATIS 3				957.57	0	957.57
		1	TRC990	30/06/2023	957.57	0	957.57	
169	9778104	VIOFARM IMPEX				11460.86	0	11460.86
	9778104_001	VIOFARM IMPEX				11460.86	0	11460.86
			1	F-VIOEL312	30/06/2023	809.81	0	809.81
			2	F-VIOEL313	30/06/2023	9075.31	0	9075.31
		3	F-VIOEL314	30/06/2023	1575.74	0	1575.74	
3300	27328868	VITADIF				17476.11	0	17476.11
	27328868_001	VITADIF - VICTORIA				17476.11	0	17476.11
			1	VIT358	30/06/2023	3750.43	0	3750.43
			2	VIT359	30/06/2023	11749.26	0	11749.26
			3	VIT360	30/06/2023	860.52	0	860.52
		4	VIT361	30/06/2023	1115.9	0	1115.9	
3300P	27328868	VITADIF				13.56	0	13.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	27328868_001	VITADIF - VICTORIA				13.56	0	13.56
			1	VIT362	30/06/2023	13.56	0	13.56
817	4255848	VITAFARM				72310.86	0	72310.86
	4255848_001	VITAFARM - ANDRIESEN				30131.74	0	30131.74
			1	VTFAND519	30/06/2023	1417.99	0	1417.99
			2	VTFAND520	30/06/2023	2197.99	0	2197.99
			3	VTFAND522	30/06/2023	3293.88	0	3293.88
			4	VTFAND523	30/06/2023	23221.88	0	23221.88
	4255848_002	VITAFARM - VLADENI				27067.60	0	27067.60
			1	VTFAND1873	30/06/2023	4087.28	0	4087.28
			2	VTFVLD1872	30/06/2023	1148.1	0	1148.1
			3	VTFVLD1875	30/06/2023	1215.32	0	1215.32
			4	VTFVLD1876	30/06/2023	20616.9	0	20616.9
	4255848_003	VITAFARM - MOVILENI				6481.17	0	6481.17
			1	VTFMVL904	30/06/2023	1877.2	0	1877.2
			2	VTFMVL906	30/06/2023	659.12	0	659.12
			3	VTFMVL907	30/06/2023	3944.85	0	3944.85
	4255848_004	VITAFARM - RDENI				8630.35	0	8630.35
			1	VTFRAD1076	30/06/2023	861.26	0	861.26
			2	VTFRAD1078	30/06/2023	2368.32	0	2368.32
			3	VTFRAD1079	30/06/2023	5400.77	0	5400.77
817P	4255848	VITAFARM				1407.04	0	1407.04
	4255848_001	VITAFARM - ANDRIESEN				27.13	0	27.13
			1	VTFAND521	30/06/2023	27.13	0	27.13
	4255848_002	VITAFARM - VLADENI				1257.37	0	1257.37
			1	VTFVLD1874	30/06/2023	1257.37	0	1257.37
	4255848_003	VITAFARM - MOVILENI				61.5	0	61.5
			1	VTFMVL905	30/06/2023	61.5	0	61.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	4255848_004	VITAFARM - RDENI				61.04	0	61.04
			1	VTFRAD1077	30/06/2023	61.04	0	61.04
1850	18213222	VLAD FARM				16932.84	0	16932.84
	18213222_001	VLAD FARM - HORLESTI				16932.84	0	16932.84
			1	ISVFF918	30/06/2023	2626.83	0	2626.83
			2	ISVFF919	30/06/2023	13383.27	0	13383.27
			3	ISVFF920	30/06/2023	922.74	0	922.74
1850P	18213222	VLAD FARM				2110.05	0	2110.05
	18213222_001	VLAD FARM - HORLESTI				2110.05	0	2110.05
			1	ISVFF921	30/06/2023	2110.05	0	2110.05
1948	3023017	VOIN				245503.40	0	245503.40
	3023017_002	VOIN - ASACHI				2.76	0	2.76
			1	VOYISVI350007	30/06/2023	2.76	0	2.76
	3023017_009	VOIN - PETRE TUTEA				125686.56	0	125686.56
			1	VOYISV340127	30/06/2023	102439.86	0	102439.86
			2	VOYISV340128	30/06/2023	8639.99	0	8639.99
			3	VOYISV340129	30/06/2023	13457.13	0	13457.13
			4	VOYISV340130	30/06/2023	1149.58	0	1149.58
	3023017_010	VOIN - BASARABI				119814.08	0	119814.08
			1	VOYISII300230	30/06/2023	95500.43	0	95500.43
			2	VOYISII300231	30/06/2023	4857.79	0	4857.79
			3	VOYISII300232	30/06/2023	18021.66	0	18021.66
			4	VOYISII300233	30/06/2023	1434.2	0	1434.2
1948P	3023017	VOIN				53195.81	0	53195.81
	3023017_009	VOIN - PETRE TUTEA				32407.78	0	32407.78
			1	VOYISV340131	30/06/2023	32407.78	0	32407.78
	3023017_010	VOIN - BASARABI				20788.03	0	20788.03
			1	VOYISII300229	30/06/2023	20788.03	0	20788.03

Total general

63081459.51

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63081459.51

Intocmit de:

Data: 31-07-2023