

# Centralizator decontare furnizori farmacii

Data raport rii de la 01/07/2023 la 31/07/2023

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

Centralizator decontare furnizori farmacii de la 01/07/2023 la 31/07/2023

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				35155.96	0	35155.96
	30757266_002	ACESIS FARM - PROBOTA				18922.86	0	18922.86
			1	IS1000	31/07/2023	943.99	0	943.99
			2	IS997	31/07/2023	4012.61	0	4012.61
			3	IS998	31/07/2023	11957.64	0	11957.64
			4	IS999	31/07/2023	2008.62	0	2008.62
	30757266_003	ACESIS FARM - TABARA				5604.52	0	5604.52
			1	IS986	31/07/2023	1394.76	0	1394.76
			2	IS987	31/07/2023	3134.38	0	3134.38
			3	IS988	31/07/2023	275.92	0	275.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS989	31/07/2023	799.46	0	799.46
	30757266_01	ACESIS FARM - TRIFESTI				10628.58	0	10628.58
			1	IS991	31/07/2023	962.49	0	962.49
			2	IS992	31/07/2023	8208.4	0	8208.4
			3	IS993	31/07/2023	267.72	0	267.72
			4	IS994	31/07/2023	1189.97	0	1189.97
3042P	30757266	ACESIS FARM SRL				7638.66	0	7638.66
	30757266_002	ACESIS FARM - PROBOTA				4821.09	0	4821.09
			1	IS996	31/07/2023	4821.09	0	4821.09
	30757266_003	ACESIS FARM - TABARA				183.13	0	183.13
			1	IS990	31/07/2023	183.13	0	183.13
	30757266_01	ACESIS FARM - TRIFESTI				2634.44	0	2634.44
			1	IS995	31/07/2023	2634.44	0	2634.44
1847	17377472	ACG-CO PHARMA 2005				99215.38	0	99215.38
	17377472_001	ACG-CO PHARMA - SCOBINTI				44201.32	0	44201.32
			1	SCO2260	31/07/2023	3670.84	0	3670.84
			2	SCO2261	31/07/2023	36453.24	0	36453.24
			3	SCO2262	31/07/2023	287.58	0	287.58
			4	SCO2263	31/07/2023	3789.66	0	3789.66
	17377472_002	ACG-CO PHARMA - LESPEZI				39144.56	0	39144.56
			1	LES7300	31/07/2023	5441.46	0	5441.46
			2	LES7301	31/07/2023	24488.88	0	24488.88
			3	LES7302	31/07/2023	1721.78	0	1721.78
			4	LES7303	31/07/2023	7492.44	0	7492.44
	17377472_003	ACG-CO PHARMA - LUNGANI				11262.07	0	11262.07
			1	LUN3198	31/07/2023	1404.46	0	1404.46
			2	LUN3199	31/07/2023	9099.75	0	9099.75
			3	LUN3200	31/07/2023	279.8	0	279.8

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	LUN3201	31/07/2023	478.06	0	478.06
	17377472_004	ACG-CO PHARMA - BUTEA				4607.43	0	4607.43
			1	BUT4143	31/07/2023	4294.12	0	4294.12
			2	BUT4144	31/07/2023	313.31	0	313.31
1847P	17377472	ACG-CO PHARMA 2005				1964.04	0	1964.04
	17377472_001	ACG-CO PHARMA - SCOBINTI				1807.06	0	1807.06
			1	SCO2264	31/07/2023	1807.06	0	1807.06
	17377472_002	ACG-CO PHARMA - LESPEZI				156.98	0	156.98
			1	LES7304	31/07/2023	156.98	0	156.98
2169	18417613	AJJA GROUP COMPANY				7358.22	0	7358.22
	18417613_001	AJJA GROUP COMPANY				7358.22	0	7358.22
			1	AJJA1262	31/07/2023	794.43	0	794.43
			2	AJJA1264	31/07/2023	127.38	0	127.38
			3	AJJA1265	31/07/2023	6436.41	0	6436.41
2169P	18417613	AJJA GROUP COMPANY				2255.11	0	2255.11
	18417613_001	AJJA GROUP COMPANY				2255.11	0	2255.11
			1	AJJA1263	31/07/2023	2255.11	0	2255.11
1946	16773673	ALFAPLANT				5572.03	0	5572.03
	16773673_001	ALFAPLANT				5572.03	0	5572.03
			1	ALFAPL580	31/07/2023	1045.69	0	1045.69
			2	ALFAPL581	31/07/2023	4526.34	0	4526.34
1946P	16773673	ALFAPLANT				498.43	0	498.43
	16773673_001	ALFAPLANT				498.43	0	498.43
			1	ALFAPL579	31/07/2023	498.43	0	498.43
2266	17767564	ALTHAEA				46635.17	0	46635.17
	17767564_001	ALTHAEA				46635.17	0	46635.17
			1	ALT373	31/07/2023	3444.3	0	3444.3
			2	ALT374	31/07/2023	8510.72	0	8510.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ALT376	31/07/2023	5788.44	0	5788.44
			4	ALT377	31/07/2023	28891.71	0	28891.71
2266P	17767564	ALTHAEA				4145.07	0	4145.07
	17767564_001	ALTHAEA				4145.07	0	4145.07
			1	ALT375	31/07/2023	4145.07	0	4145.07
165	10150315	ANA-PHARM				176384.63	0	176384.63
	10150315_001	ANA PHARM - NICOLINA				44195.54	0	44195.54
			1	ANAEL530	31/07/2023	41392.27	0	41392.27
			2	ANAEL531	31/07/2023	134.15	0	134.15
			3	ANAEL533	31/07/2023	2381.54	0	2381.54
			4	ANAEL534	31/07/2023	287.58	0	287.58
	10150315_002	ANA PHARM - DANCU				24296.07	0	24296.07
			1	ANADANCU3360	31/07/2023	20104.62	0	20104.62
			2	ANADANCU3361	31/07/2023	1551.64	0	1551.64
			3	ANADANCU3363	31/07/2023	2066.15	0	2066.15
			4	ANADANCU3364	31/07/2023	573.66	0	573.66
	10150315_003	ANA PHARM - MIROSLAVA				28859.54	0	28859.54
			1	ANAMIR8334	31/07/2023	20516.14	0	20516.14
			2	ANAMIR8335	31/07/2023	1995.09	0	1995.09
			3	ANAMIR8337	31/07/2023	5793.07	0	5793.07
			4	ANAMIR8338	31/07/2023	555.24	0	555.24
	10150315_005	ANA PHARM - ARONEANU				6527.18	0	6527.18
			1	ANAARON6306	31/07/2023	4626.31	0	4626.31
			2	ANAARON6307	31/07/2023	604.08	0	604.08
			3	ANAARON6309	31/07/2023	1296.79	0	1296.79
	10150315_007	ANA PHARM - LUNCA CETATUII				48464.48	0	48464.48
			1	ANALUNCA4381	31/07/2023	37646.18	0	37646.18
			2	ANALUNCA4382	31/07/2023	3051.68	0	3051.68
			3	ANALUNCA4384	31/07/2023	6629.47	0	6629.47

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				Numar	Data	Valoare		
			4	ANALUNCA4385	31/07/2023	1137.15	0	1137.15
	10150315_008	ANA PHARM - GOLAIESTI				18089.77	0	18089.77
			1	ANAGOLAIESTI148	31/07/2023	12422.44	0	12422.44
			2	ANAGOLAIESTI149	31/07/2023	2556.12	0	2556.12
			3	ANAGOLAIESTI151	31/07/2023	1389.48	0	1389.48
			4	ANAGOLAIESTI152	31/07/2023	1721.73	0	1721.73
	10150315_101	ANA PHARM - GRAJDURI				5952.05	0	5952.05
			1	ANAGRAJD7280	31/07/2023	4863	0	4863
			2	ANAGRAJD7281	31/07/2023	1089.05	0	1089.05
165P	10150315	ANA-PHARM				103162.02	0	103162.02
	10150315_001	ANA PHARM - NICOLINA				92567.79	0	92567.79
			1	ANAEL532	31/07/2023	92567.79	0	92567.79
	10150315_002	ANA PHARM - DANCU				2305.08	0	2305.08
			1	ANADANCU3362	31/07/2023	2305.08	0	2305.08
	10150315_003	ANA PHARM - MIROSLAVA				4989.82	0	4989.82
			1	ANAMIR8336	31/07/2023	4989.82	0	4989.82
	10150315_005	ANA PHARM - ARONEANU				74.58	0	74.58
			1	ANAARON6308	31/07/2023	74.58	0	74.58
	10150315_007	ANA PHARM - LUNCA CETATUII				2969.98	0	2969.98
			1	ANALUNCA4383	31/07/2023	2969.98	0	2969.98
	10150315_008	ANA PHARM - GOLAIESTI				254.77	0	254.77
			1	ANAGOLAIESTI150	31/07/2023	254.77	0	254.77
217	4487775	ANTALGO				44446.44	0	44446.44
	4487775_004	ANTALGO - LUNCA CETATUII				44446.44	0	44446.44
			1	ANTL384	31/07/2023	33065.52	0	33065.52
			2	ANTL385	31/07/2023	6927.54	0	6927.54
			3	ANTL386	31/07/2023	3592.12	0	3592.12
			4	ANTL387	31/07/2023	861.26	0	861.26

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				Numar	Data	Valoare		
217P	4487775	ANTALGO				5368.23	0	5368.23
	4487775_004	ANTALGO - LUNCA CETATUII				5368.23	0	5368.23
			1	ANTL388	31/07/2023	5368.23	0	5368.23
1058	5642770	ANZAN KIAN				4474.94	0	4474.94
	5642770_001	ANZAN KIAN				4474.94	0	4474.94
			1	AK550	31/07/2023	3748.48	0	3748.48
			2	AK551	31/07/2023	567.11	0	567.11
			3	AK552	31/07/2023	159.35	0	159.35
214	10809107	ARCOM TEMIS				23250.03	0	23250.03
	10809107_001	ARCOM TEMIS - FARM. HEDERA				23250.03	0	23250.03
			1	ARCT2333	31/07/2023	286.83	0	286.83
			2	ARCT2334	31/07/2023	3387.77	0	3387.77
			3	ARCT2336	31/07/2023	295.29	0	295.29
		4	ARCT2337	31/07/2023	19280.14	0	19280.14	
214P	10809107	ARCOM TEMIS				484.58	0	484.58
	10809107_001	ARCOM TEMIS - FARM. HEDERA				484.58	0	484.58
			1	ARCT2335	31/07/2023	484.58	0	484.58
841	1972732	ARIS				923936.10	0	923936.10
	1972732_001	ARIS - NICOLINA				51685.05	0	51685.05
			1	AO100279	31/07/2023	8701.04	0	8701.04
			2	AO100281	31/07/2023	494.76	0	494.76
			3	AO100282	31/07/2023	42489.25	0	42489.25
	1972732_002	ARIS - INDEPENDENTEI				624575.44	0	624575.44
			1	AO200260	31/07/2023	11715.53	0	11715.53
			2	AO200262	31/07/2023	190	0	190
			3	AO200263	31/07/2023	612669.91	0	612669.91
	1972732_003	ARIS - TUDOR VLADIMIRESCU				82516.71	0	82516.71
		1	AO300194	31/07/2023	306.58	0	306.58	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	AO300196	31/07/2023	82210.13	0	82210.13
	1972732_004	ARIS - SOCOLA				26875.01	0	26875.01
			1	AO400301	31/07/2023	573.68	0	573.68
			2	AO400302	31/07/2023	953.11	0	953.11
			3	AO400304	31/07/2023	974.68	0	974.68
			4	AO400305	31/07/2023	24373.54	0	24373.54
	1972732_005	ARIS - PACURARI				38907.87	0	38907.87
			1	AO500264	31/07/2023	286.84	0	286.84
			2	AO500265	31/07/2023	5309.56	0	5309.56
			3	AO500267	31/07/2023	510.29	0	510.29
			4	AO500268	31/07/2023	32801.18	0	32801.18
	1972732_006	ARIS - TATARASI				76972.42	0	76972.42
			1	AO600290	31/07/2023	1423.28	0	1423.28
			2	AO600291	31/07/2023	5499.41	0	5499.41
			3	AO600293	31/07/2023	695.2	0	695.2
			4	AO600294	31/07/2023	69354.53	0	69354.53
	1972732_007	ARIS - NICOLINA 2				22403.60	0	22403.60
			1	AO700277	31/07/2023	573.68	0	573.68
			2	AO700278	31/07/2023	5128.19	0	5128.19
			3	AO700280	31/07/2023	663.06	0	663.06
			4	AO700281	31/07/2023	16038.67	0	16038.67
841P	1972732	ARIS				58255.18	0	58255.18
	1972732_001	ARIS - NICOLINA				135.15	0	135.15
			1	AO100280	31/07/2023	135.15	0	135.15
	1972732_002	ARIS - INDEPENDENTEI				53410.67	0	53410.67
			1	AO200261	31/07/2023	53410.67	0	53410.67
	1972732_003	ARIS - TUDOR VLADIMIRESCU				665.73	0	665.73
			1	AO300195	31/07/2023	665.73	0	665.73

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				Numar	Data	Valoare		
	1972732_004	ARIS - SOCOLA				596.66	0	596.66
			1	AO400303	31/07/2023	596.66	0	596.66
	1972732_005	ARIS - PACURARI				2510.32	0	2510.32
			1	AO500266	31/07/2023	2510.32	0	2510.32
	1972732_006	ARIS - TATARASI				831.34	0	831.34
			1	AO600292	31/07/2023	831.34	0	831.34
	1972732_007	ARIS - NICOLINA 2				105.31	0	105.31
			1	AO700279	31/07/2023	105.31	0	105.31
519	5268030	ASCENT-IMPEX				49108.21	0	49108.21
	5268030_001	ASCENT IMPEX				49108.21	0	49108.21
			1	ASC325	31/07/2023	8614.24	0	8614.24
			2	ASC326	31/07/2023	31836.57	0	31836.57
			3	ASC327	31/07/2023	3144.31	0	3144.31
			4	ASC328	31/07/2023	5513.09	0	5513.09
519P	5268030	ASCENT-IMPEX				3969.05	0	3969.05
	5268030_001	ASCENT IMPEX				3969.05	0	3969.05
			1	ASC329	31/07/2023	3969.05	0	3969.05
837	12908832	AXA FARM				825384.19	0	825384.19
	12908832_001	AXA FARM - PACURARI				107085.54	0	107085.54
			1	ISAXA6577	31/07/2023	5976.72	0	5976.72
			2	ISAXA6578	31/07/2023	82788.98	0	82788.98
			3	ISAXA6579	31/07/2023	2009.36	0	2009.36
			4	ISAXA6580	31/07/2023	16310.48	0	16310.48
	12908832_002	AXA FARM - TATARASI				274097.51	0	274097.51
			1	ISAXA2554	31/07/2023	640.71	0	640.71
			2	ISAXA2555	31/07/2023	47427.9	0	47427.9
			3	ISAXA2556	31/07/2023	1424.01	0	1424.01
			4	ISAXA2557	31/07/2023	224604.89	0	224604.89



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				Numar	Data	Valoare		
	12908832_003	AXA FARM - LASCAR CATARGI				224023.67	0	224023.67
			1	AXA34237	31/07/2023	177.03	0	177.03
			2	AXA34238	31/07/2023	216968.33	0	216968.33
			3	AXA34239	31/07/2023	6878.31	0	6878.31
	12908832_004	AXA FARM - LASCAR CATARGI 2				192701.72	0	192701.72
			1	ISAXA25664	31/07/2023	548.66	0	548.66
			2	ISAXA25665	31/07/2023	186978.71	0	186978.71
			3	ISAXA25666	31/07/2023	1415.08	0	1415.08
			4	ISAXA25667	31/07/2023	3497.88	0	3497.88
			5	ISAXA25668	31/07/2023	261.39	0	261.39
	12908832_005	AXA FARM - PCURARI 2				27475.75	0	27475.75
			1	ISAXA10387	31/07/2023	359.26	0	359.26
			2	ISAXA10388	31/07/2023	20434.01	0	20434.01
			3	ISAXA10389	31/07/2023	1148.1	0	1148.1
			4	ISAXA10390	31/07/2023	5534.38	0	5534.38
837P	12908832	AXA FARM				8420122.28	0	8420122.28
	12908832_001	AXA FARM - PACURARI				69422.64	0	69422.64
			1	ISAXA6581	31/07/2023	69422.64	0	69422.64
	12908832_002	AXA FARM - TATARASI				146594.27	0	146594.27
			1	ISAXA2558	31/07/2023	146594.27	0	146594.27
	12908832_003	AXA FARM - LASCAR CATARGI				5833213.51	0	5833213.51
			1	AXA34235	31/07/2023	5300568.94	0	5300568.94
			2	AXA34236	31/07/2023	532644.57	0	532644.57
	12908832_004	AXA FARM - LASCAR CATARGI 2				2321343.28	0	2321343.28
			1	ISAXA25669	31/07/2023	2165267.69	0	2165267.69
			2	ISAXA25670	31/07/2023	136850.68	0	136850.68
			3	ISAXA25671	31/07/2023	19224.91	0	19224.91
	12908832_005	AXA FARM - PCURARI 2				49548.58	0	49548.58

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			1	ISAXA10391	31/07/2023	49548.58	0	49548.58
152	3204579	BELLADONNA PHARM				8295.10	0	8295.10
	3204579_001	BELLADONNA PHARM				8295.10	0	8295.10
			1	BELLA00601	31/07/2023	1099.44	0	1099.44
			2	BELLA00603	31/07/2023	96.1	0	96.1
			3	BELLA00604	31/07/2023	7099.56	0	7099.56
152P	3204579	BELLADONNA PHARM				3310	0	3310
	3204579_001	BELLADONNA PHARM				3310	0	3310
			1	BELLA00602	31/07/2023	3310	0	3310
2632	27202699	BERGAMONT FARM SRL				93651.50	0	93651.50
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				90712.83	0	90712.83
			1	BERG1199	31/07/2023	4175.08	0	4175.08
			2	BERG1200	31/07/2023	7219.63	0	7219.63
			3	BERG1202	31/07/2023	4587.31	0	4587.31
			4	BERG1203	31/07/2023	74730.81	0	74730.81
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				2938.67	0	2938.67
			1	BERG1204	31/07/2023	626.78	0	626.78
			2	BERG1206	31/07/2023	140.3	0	140.3
			3	BERG1207	31/07/2023	2171.59	0	2171.59
2632P	27202699	BERGAMONT FARM SRL				62031.93	0	62031.93
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				62025.15	0	62025.15
			1	BERG1201	31/07/2023	62025.15	0	62025.15
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				6.78	0	6.78
			1	BERG1205	31/07/2023	6.78	0	6.78
2251	22772648	BIANCA FARM				215232.95	0	215232.95
	22772648_001	BIANCA FARM - PLUGARI				27512.02	0	27512.02
			1	BF11184	31/07/2023	2347.55	0	2347.55
			2	BF11185	31/07/2023	20678.39	0	20678.39

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BF11186	31/07/2023	841.4	0	841.4
			4	BF11187	31/07/2023	3644.68	0	3644.68
	22772648_003	BIANCA FARM - SCOBINTI				26208.93	0	26208.93
			1	BF11189	31/07/2023	1154.84	0	1154.84
			2	BF11190	31/07/2023	21094.32	0	21094.32
			3	BF11191	31/07/2023	873.46	0	873.46
			4	BF11192	31/07/2023	3086.31	0	3086.31
	22772648_004	BIANCA FARM - DELENI				58315.97	0	58315.97
			1	BF11179	31/07/2023	12282.51	0	12282.51
			2	BF11180	31/07/2023	32497.15	0	32497.15
			3	BF11181	31/07/2023	5411.2	0	5411.2
			4	BF11182	31/07/2023	8125.11	0	8125.11
	22772648_005	BIANCA FARM - CEPLENITA				34266.38	0	34266.38
			1	BF11174	31/07/2023	3389.12	0	3389.12
			2	BF11175	31/07/2023	26406.31	0	26406.31
			3	BF11176	31/07/2023	861.26	0	861.26
			4	BF11177	31/07/2023	3609.69	0	3609.69
	22772648_006	BIANCA FARM - COTNARI				32665.69	0	32665.69
			1	BF11194	31/07/2023	4669.69	0	4669.69
			2	BF11195	31/07/2023	21251.1	0	21251.1
			3	BF11196	31/07/2023	2858.96	0	2858.96
			4	BF11197	31/07/2023	3885.94	0	3885.94
	22772648_010	BIANCA FARM - VALEA SEAC				17099.56	0	17099.56
			1	BF11162	31/07/2023	246.55	0	246.55
			2	BF11163	31/07/2023	11298.14	0	11298.14
			3	BF11164	31/07/2023	1114.9	0	1114.9
			4	BF11165	31/07/2023	4439.97	0	4439.97
	22772648_011	BIANCA FARM - BAL				19164.40	0	19164.40
			1	BF11158	31/07/2023	3322.71	0	3322.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BF11159	31/07/2023	12383.14	0	12383.14
			3	BF11160	31/07/2023	1701.92	0	1701.92
			4	BF11161	31/07/2023	1756.63	0	1756.63
2251P	22772648	BIANCA FARM				16511.99	0	16511.99
	22772648_001	BIANCA FARM - PLUGARI				1250.65	0	1250.65
			1	BF11183	31/07/2023	1250.65	0	1250.65
	22772648_003	BIANCA FARM - SCOBINTI				1755.9	0	1755.9
			1	BF11188	31/07/2023	1755.9	0	1755.9
	22772648_004	BIANCA FARM - DELENI				7969.88	0	7969.88
			1	BF11178	31/07/2023	7969.88	0	7969.88
	22772648_005	BIANCA FARM - CEPLENITA				206.4	0	206.4
			1	BF11173	31/07/2023	206.4	0	206.4
	22772648_006	BIANCA FARM - COTNARI				5288.46	0	5288.46
			1	BF11193	31/07/2023	5288.46	0	5288.46
	22772648_011	BIANCA FARM - BAL				40.7	0	40.7
			1	BF11157	31/07/2023	40.7	0	40.7
3040	10513844	BIOMED PHARM				107956.83	0	107956.83
	10513844_001	BIOMED PHARM				107956.83	0	107956.83
			1	BO330	31/07/2023	286.84	0	286.84
			2	BO331	31/07/2023	1423.38	0	1423.38
			3	BO333	31/07/2023	422.53	0	422.53
			4	BO334	31/07/2023	105824.08	0	105824.08
3040P	10513844	BIOMED PHARM				937800.56	0	937800.56
	10513844_001	BIOMED PHARM				937800.56	0	937800.56
			1	BO332	31/07/2023	937800.56	0	937800.56
1949	18621590	BRAMOFARM				53560.51	0	53560.51
	18621590_002	BRAMOFARM - CIORTESTI				32695.03	0	32695.03
			1	B10190	31/07/2023	3653.84	0	3653.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	B10191	31/07/2023	20465.48	0	20465.48
			3	B10192	31/07/2023	3718.71	0	3718.71
			4	B10193	31/07/2023	4857	0	4857
	18621590_003	BRAMOFARM - DOLHETI				20865.48	0	20865.48
			1	B20175	31/07/2023	4107.14	0	4107.14
			2	B20176	31/07/2023	12786.58	0	12786.58
			3	B20177	31/07/2023	2858.21	0	2858.21
			4	B20178	31/07/2023	1113.55	0	1113.55
1949P	18621590	BRAMOFARM				313.66	0	313.66
	18621590_002	BRAMOFARM - CIORTESTI				184.87	0	184.87
			1	B10189	31/07/2023	184.87	0	184.87
	18621590_003	BRAMOFARM - DOLHETI				128.79	0	128.79
			1	B20174	31/07/2023	128.79	0	128.79
1180	8093706	BRAVASTOM				5495.56	0	5495.56
	8093706_001	BRAVASTOM				5495.56	0	5495.56
			1	IS VEI8242773	31/07/2023	139.17	0	139.17
			2	IS VEI8242774	31/07/2023	4569.45	0	4569.45
			3	IS VEI8242775	31/07/2023	786.94	0	786.94
1180P	8093706	BRAVASTOM				1311.53	0	1311.53
	8093706_001	BRAVASTOM				1311.53	0	1311.53
			1	IS VEI8242776	31/07/2023	1311.53	0	1311.53
3724	38918589	CARDIOFARM IASI S.R.L.				4000.02	0	4000.02
	38918589_001	CARDIOFARM IASI - HORLESTI				4000.02	0	4000.02
			1	CARD166	31/07/2023	910.25	0	910.25
			2	CARD167	31/07/2023	3089.77	0	3089.77
3724P	38918589	CARDIOFARM IASI S.R.L.				64.13	0	64.13
	38918589_001	CARDIOFARM IASI - HORLESTI				64.13	0	64.13
			1	CARD168	31/07/2023	64.13	0	64.13

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
207	7030335	CARLINA FARM				34263.56	0	34263.56
	7030335_002	CARLINA FARM				34263.56	0	34263.56
			1	ISCAR861	31/07/2023	5179.72	0	5179.72
			2	ISCAR862	31/07/2023	25090.17	0	25090.17
			3	ISCAR863	31/07/2023	1434.2	0	1434.2
		4	ISCAR864	31/07/2023	2559.47	0	2559.47	
207P	7030335	CARLINA FARM				600.09	0	600.09
	7030335_002	CARLINA FARM				600.09	0	600.09
			1	ISCAR860	31/07/2023	600.09	0	600.09
2571	1803830	CATENA HYGEIA				1811357.54	0	1811357.54
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				158601.42	0	158601.42
			1	CHISCE5098	31/07/2023	137039.55	0	137039.55
			2	CHISCE5099	31/07/2023	5885.09	0	5885.09
			3	CHISCE5100	31/07/2023	13661.4	0	13661.4
			4	CHISCE5101	31/07/2023	2015.38	0	2015.38
	1803830_013	CATENA HYGEIA - DACIA				177190.69	0	177190.69
			1	CHISAE1108	31/07/2023	140058.92	0	140058.92
			2	CHISAE1109	31/07/2023	9351.13	0	9351.13
			3	CHISAE1110	31/07/2023	24344.6	0	24344.6
			4	CHISAE1111	31/07/2023	3436.04	0	3436.04
	1803830_033	CATENA HYGEIA - TG. FRUMOS				157955.75	0	157955.75
			1	CHISBE3112	31/07/2023	111900.43	0	111900.43
		2	CHISBE3113	31/07/2023	10528.75	0	10528.75	
		3	CHISBE3114	31/07/2023	26014.08	0	26014.08	
		4	CHISBE3115	31/07/2023	9512.49	0	9512.49	
1803830_043	CATENA HYGEIA - ALEXANDRU				117694.99	0	117694.99	
		1	CHISHE15097	31/07/2023	92824.08	0	92824.08	
		2	CHISHE15098	31/07/2023	4165.38	0	4165.38	
		3	CHISHE15099	31/07/2023	20131.85	0	20131.85	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	CHISHE15100	31/07/2023	573.68	0	573.68
1803830_049		CATENA HYGEIA - PASCANI - CUZA				120763.58	0	120763.58
			1	CHISDE7096	31/07/2023	86680.85	0	86680.85
			2	CHISDE7097	31/07/2023	10103.54	0	10103.54
			3	CHISDE7098	31/07/2023	23137.05	0	23137.05
			4	CHISDE7099	31/07/2023	842.14	0	842.14
1803830_23		CATENA HYGEIA - SOCOLA				226619.23	0	226619.23
			1	CHISKE21105	31/07/2023	150213.14	0	150213.14
			2	CHISKE21106	31/07/2023	8512.82	0	8512.82
			3	CHISKE21107	31/07/2023	67304.46	0	67304.46
			4	CHISKE21108	31/07/2023	573.68	0	573.68
			5	CHISKE21109	31/07/2023	15.13	0	15.13
1803830_346		CATENA HYGEIA - TOMESTI				103659.87	0	103659.87
			1	CHISME25098	31/07/2023	77732.53	0	77732.53
			2	CHISME25099	31/07/2023	7466.14	0	7466.14
			3	CHISME25100	31/07/2023	15344.72	0	15344.72
			4	CHISME25101	31/07/2023	3116.48	0	3116.48
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				123794.23	0	123794.23
			1	CHISEE9103	31/07/2023	97591.58	0	97591.58
			2	CHISEE9104	31/07/2023	8798.41	0	8798.41
			3	CHISEE9105	31/07/2023	15435.75	0	15435.75
			4	CHISEE9106	31/07/2023	1968.49	0	1968.49
1803830_513		CATENA HYGEIA - TATARASI				113480.87	0	113480.87
			1	CHISJE19102	31/07/2023	80840.6	0	80840.6
			2	CHISJE19103	31/07/2023	4249.49	0	4249.49
			3	CHISJE19104	31/07/2023	26367.74	0	26367.74
			4	CHISJE19105	31/07/2023	2023.04	0	2023.04
1803830_514		CATENA HYGEIA - ALEXANDRU 3				146392.62	0	146392.62
			1	CHISIE17105	31/07/2023	120574.02	0	120574.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	CHISIE17106	31/07/2023	5426.51	0	5426.51
			3	CHISIE17107	31/07/2023	18670.31	0	18670.31
			4	CHISIE17108	31/07/2023	1721.78	0	1721.78
	1803830_515	CATENA HYGEIA - PACURARI				107567.99	0	107567.99
			1	CHISLE23103	31/07/2023	81840.54	0	81840.54
			2	CHISLE23104	31/07/2023	5267.51	0	5267.51
			3	CHISLE23105	31/07/2023	18482.11	0	18482.11
			4	CHISLE23106	31/07/2023	1977.83	0	1977.83
	1803830_516	CATENA HYGEIA - PASCANI - CFR				132839.51	0	132839.51
			1	CHISFE11107	31/07/2023	86071.55	0	86071.55
			2	CHISFE11108	31/07/2023	11101.66	0	11101.66
			3	CHISFE11109	31/07/2023	30297.86	0	30297.86
			4	CHISFE11110	31/07/2023	5368.44	0	5368.44
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				124796.79	0	124796.79
			1	CHISGE13106	31/07/2023	89179.18	0	89179.18
			2	CHISGE13107	31/07/2023	9849.42	0	9849.42
			3	CHISGE13108	31/07/2023	22013.39	0	22013.39
			4	CHISGE13109	31/07/2023	3754.8	0	3754.8
2571P	1803830	CATENA HYGEIA				750392.84	0	750392.84
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				151953.31	0	151953.31
			1	CHISCE5102	31/07/2023	151953.31	0	151953.31
	1803830_013	CATENA HYGEIA - DACIA				51564.51	0	51564.51
			1	CHISAE1107	31/07/2023	51564.51	0	51564.51
	1803830_033	CATENA HYGEIA - TG. FRUMOS				30919.63	0	30919.63
			1	CHISBE3111	31/07/2023	30919.63	0	30919.63
	1803830_043	CATENA HYGEIA - ALEXANDRU				34578.48	0	34578.48
			1	CHISHE15096	31/07/2023	34578.48	0	34578.48
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				40295.55	0	40295.55



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CHISDE7100	31/07/2023	40295.55	0	40295.55
	1803830_23	CATENA HYGEIA - SOCOLA				63313.6	0	63313.6
			1	CHISKE21104	31/07/2023	63313.6	0	63313.6
	1803830_346	CATENA HYGEIA - TOMESTI				17854.43	0	17854.43
			1	CHISME25097	31/07/2023	17854.43	0	17854.43
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				47213.51	0	47213.51
			1	CHISSE9102	31/07/2023	47213.51	0	47213.51
	1803830_513	CATENA HYGEIA - TATARASI				41126.62	0	41126.62
			1	CHISJE19101	31/07/2023	41126.62	0	41126.62
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				33894.7	0	33894.7
			1	CHISIE17104	31/07/2023	33894.7	0	33894.7
	1803830_515	CATENA HYGEIA - PACURARI				143894.77	0	143894.77
			1	CHISLE23102	31/07/2023	143894.77	0	143894.77
	1803830_516	CATENA HYGEIA - PASCANI - CFR				40436.91	0	40436.91
			1	CHISFE11106	31/07/2023	40436.91	0	40436.91
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				53346.82	0	53346.82
			1	CHISGE13110	31/07/2023	53346.82	0	53346.82
2265	24409232	CONTE FARM				11452.28	0	11452.28
	24409232_001	CONTE FARM - MIRONEASA				6685.80	0	6685.80
			1	F2440923227	31/07/2023	380.01	0	380.01
			2	F2440923228	31/07/2023	6305.79	0	6305.79
	24409232_002	CONTE FARM - IPATELE				4766.48	0	4766.48
			1	F2440923225	31/07/2023	666.81	0	666.81
			2	F2440923226	31/07/2023	4099.67	0	4099.67
1964	17142654	CRISMED FARM				31241.13	0	31241.13
	17142654_001	CRISMED FARM - BELCESTI				22470.14	0	22470.14
			1	CRIS1098	31/07/2023	573.68	0	573.68
			2	CRIS1099	31/07/2023	1434.17	0	1434.17

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	CRIS1100	31/07/2023	3090.68	0	3090.68
			4	CRIS1101	31/07/2023	17371.61	0	17371.61
	17142654_002	CRISMED FARM - POPRICANI				8770.99	0	8770.99
			1	CRS1093	31/07/2023	573.66	0	573.66
			2	CRS1094	31/07/2023	1441.34	0	1441.34
			3	CRS1096	31/07/2023	1103.09	0	1103.09
			4	CRS1097	31/07/2023	5652.9	0	5652.9
1964P	17142654	CRISMED FARM				151.33	0	151.33
	17142654_002	CRISMED FARM - POPRICANI				151.33	0	151.33
			1	CRS1095	31/07/2023	151.33	0	151.33
1602	15683343	DANELIS FARM				45543.27	0	45543.27
	15683343_001	DANELIS FARM				45543.27	0	45543.27
			1	IS DAN708	31/07/2023	34954.25	0	34954.25
			2	IS DAN709	31/07/2023	4166.5	0	4166.5
			3	IS DAN710	31/07/2023	3220.67	0	3220.67
			4	IS DAN711	31/07/2023	3201.85	0	3201.85
1602P	15683343	DANELIS FARM				67.7	0	67.7
	15683343_001	DANELIS FARM				67.7	0	67.7
			1	IS DAN707	31/07/2023	67.7	0	67.7
142	9671832	DANISAN COMPANY				64979.18	0	64979.18
	9671832_001	DANISAN COMPANY - DANIFARM				64979.18	0	64979.18
			1	A1749	31/07/2023	56807.18	0	56807.18
			2	A1750	31/07/2023	995.35	0	995.35
			3	A1751	31/07/2023	6889.07	0	6889.07
			4	A1752	31/07/2023	287.58	0	287.58
142P	9671832	DANISAN COMPANY				11267.61	0	11267.61
	9671832_001	DANISAN COMPANY - DANIFARM				11267.61	0	11267.61
			1	A1748	31/07/2023	11267.61	0	11267.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
834	7445278	DAROM-FARM				256661.43	0	256661.43
	7445278_002	DAROM-FARM - PARCOVACI				19554.78	0	19554.78
			1	DFP5320	31/07/2023	1824.86	0	1824.86
			2	DFP5321	31/07/2023	10976.85	0	10976.85
			3	DFP5322	31/07/2023	2595.24	0	2595.24
			4	DFP5323	31/07/2023	4157.83	0	4157.83
	7445278_004	DAROM-FARM - DELENI				36283.17	0	36283.17
			1	DFD2786	31/07/2023	2958.24	0	2958.24
			2	DFD2787	31/07/2023	28095.76	0	28095.76
			3	DFD2788	31/07/2023	1721.78	0	1721.78
			4	DFD2789	31/07/2023	3507.39	0	3507.39
	7445278_005	DAROM-FARM - HARLAU				93564.68	0	93564.68
			1	DFH2001	31/07/2023	4267.94	0	4267.94
			2	DFH2002	31/07/2023	77477.08	0	77477.08
			3	DFH2003	31/07/2023	2870.62	0	2870.62
			4	DFH2004	31/07/2023	8949.04	0	8949.04
	7445278_006	DAROM-FARM - COTNARI 2				53251.89	0	53251.89
			1	DFCD3365	31/07/2023	7281.82	0	7281.82
			2	DFCD3366	31/07/2023	35476.88	0	35476.88
			3	DFCD3367	31/07/2023	3433.92	0	3433.92
			4	DFCD3368	31/07/2023	7059.27	0	7059.27
	7445278_007	DAROM-FARM - TG FRUMOS				54006.91	0	54006.91
			1	DFTF7379	31/07/2023	2467.59	0	2467.59
			2	DFTF7380	31/07/2023	45244.95	0	45244.95
			3	DFTF7381	31/07/2023	1723.26	0	1723.26
			4	DFTF7382	31/07/2023	4571.11	0	4571.11
834P	7445278	DAROM-FARM				46846.00	0	46846.00
	7445278_002	DAROM-FARM - PARCOVACI				37	0	37
			1	DFP5324	31/07/2023	37	0	37

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	7445278_004	DAROM-FARM - DELENI				77.02	0	77.02
			1	DFD2790	31/07/2023	77.02	0	77.02
	7445278_005	DAROM-FARM - HARLAU				39857.88	0	39857.88
			1	DFH2005	31/07/2023	39857.88	0	39857.88
	7445278_006	DAROM-FARM - COTNARI 2				710.55	0	710.55
			1	DFCD3369	31/07/2023	710.55	0	710.55
	7445278_007	DAROM-FARM - TG FRUMOS				6163.55	0	6163.55
			1	DFTF7383	31/07/2023	6163.55	0	6163.55
2178	1956001	DAVILLA FARM				3781.03	0	3781.03
	1956001_001	DAVILLA FARM				3781.03	0	3781.03
			1	DAVILLA451	31/07/2023	13.26	0	13.26
			2	DAVILLA452	31/07/2023	3016.92	0	3016.92
			3	DAVILLA453	31/07/2023	286.84	0	286.84
			4	DAVILLA454	31/07/2023	464.01	0	464.01
2178P	1956001	DAVILLA FARM				146.74	0	146.74
	1956001_001	DAVILLA FARM				146.74	0	146.74
			1	DAVILLA450	31/07/2023	146.74	0	146.74
3619	33380372	ECO RBK SRL				39168.08	0	39168.08
	33380372_001	ECO RBK - TTRUI				16067.77	0	16067.77
			1	RBK760	31/07/2023	6918.23	0	6918.23
			2	RBK761	31/07/2023	2980.18	0	2980.18
			3	RBK762	31/07/2023	3260.93	0	3260.93
			4	RBK763	31/07/2023	2908.43	0	2908.43
	33380372_002	ECO RBK - SIREEL				13078.54	0	13078.54
			1	RBK1138	31/07/2023	9770.65	0	9770.65
			2	RBK1139	31/07/2023	1999.17	0	1999.17
			3	RBK1140	31/07/2023	1149.37	0	1149.37
			4	RBK1141	31/07/2023	159.35	0	159.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	33380372_004	ECO RBK - CIOHORN				10021.77	0	10021.77
			1	RBK1559	31/07/2023	8091.01	0	8091.01
			2	RBK1560	31/07/2023	1278.97	0	1278.97
			3	RBK1561	31/07/2023	651.79	0	651.79
3619P	33380372	ECO RBK SRL				174.00	0	174.00
	33380372_001	ECO RBK - TTRUI				134.46	0	134.46
			1	RBK764	31/07/2023	134.46	0	134.46
	33380372_004	ECO RBK - CIOHORN				39.54	0	39.54
			1	RBK1562	31/07/2023	39.54	0	39.54
3620	38732720	ELEVASFARM SRL				33614.94	0	33614.94
	38732720_001	ELEVASFARM SRL				33614.94	0	33614.94
			1	ELEVAS272	31/07/2023	4305.35	0	4305.35
			2	ELEVAS273	31/07/2023	4450.63	0	4450.63
			3	ELEVAS275	31/07/2023	3589.32	0	3589.32
			4	ELEVAS276	31/07/2023	21269.64	0	21269.64
3620P	38732720	ELEVASFARM SRL				223.99	0	223.99
	38732720_001	ELEVASFARM SRL				223.99	0	223.99
			1	ELEVAS274	31/07/2023	223.99	0	223.99
2528	26673280	ELLA - ROSE FARM SRL				594728.46	0	594728.46
	26673280_001	ELLA-ROSE FARM - RADUCANENI				73237.22	0	73237.22
			1	ELLARAD500638	31/07/2023	58640.04	0	58640.04
			2	ELLARAD500639	31/07/2023	5243.24	0	5243.24
			3	ELLARAD500640	31/07/2023	5060.79	0	5060.79
			4	ELLARAD500641	31/07/2023	4293.15	0	4293.15
	26673280_002	ELLA-ROSE FARM - TIBANA				24591.47	0	24591.47
			1	ELLATIB300414	31/07/2023	17459.38	0	17459.38
			2	ELLATIB300415	31/07/2023	3022.75	0	3022.75
			3	ELLATIB300416	31/07/2023	3534.92	0	3534.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ELLATIB300417	31/07/2023	574.42	0	574.42
26673280_003		ELLA-ROSE FARM - BELCESTI				24575.66	0	24575.66
			1	ELLABEL700549	31/07/2023	18129.61	0	18129.61
			2	ELLABEL700550	31/07/2023	3741.61	0	3741.61
			3	ELLABEL700551	31/07/2023	1557.08	0	1557.08
			4	ELLABEL700552	31/07/2023	1147.36	0	1147.36
26673280_004		ELLA-ROSE FARM - ALEXANDRU				97033.27	0	97033.27
			1	ELAELCT10503	31/07/2023	1160.27	0	1160.27
			2	ELAELCT10504	31/07/2023	13459.21	0	13459.21
			3	ELAELCT10506	31/07/2023	992.11	0	992.11
			4	ELAELCT10507	31/07/2023	81421.68	0	81421.68
26673280_005		ELLA-ROSE FARM - GROPNITA				19474.66	0	19474.66
			1	ELLAGROP400336	31/07/2023	10210.59	0	10210.59
			2	ELLAGROP400337	31/07/2023	2406.73	0	2406.73
			3	ELLAGROP400338	31/07/2023	3988.2	0	3988.2
			4	ELLAGROP400339	31/07/2023	2869.14	0	2869.14
26673280_006		ELLA-ROSE FARM - HATMAN SENDREA				261741.05	0	261741.05
			1	ELLAGAL600614	31/07/2023	179798.15	0	179798.15
			2	ELLAGAL600615	31/07/2023	80494.22	0	80494.22
			3	ELLAGAL600616	31/07/2023	1448.68	0	1448.68
26673280_007		ELLA-ROSE FARM - COZMESTI				29436.97	0	29436.97
			1	ELLACOZ200323	31/07/2023	19703.91	0	19703.91
			2	ELLACOZ200324	31/07/2023	3587.15	0	3587.15
			3	ELLACOZ200325	31/07/2023	4125.09	0	4125.09
			4	ELLACOZ200326	31/07/2023	2020.82	0	2020.82
26673280_009		ELLA-ROSE FARM - GROZESTI				13004.50	0	13004.50
			1	ELLAGROZ900273	31/07/2023	8047.98	0	8047.98
			2	ELLAGROZ900274	31/07/2023	928.49	0	928.49
			3	ELLAGROZ900275	31/07/2023	3454.35	0	3454.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ELLAGROZ900276	31/07/2023	573.68	0	573.68
	26673280_010	ELLA-ROSE FARM - BOSIA				19212.95	0	19212.95
			1	ELLABOS110265	31/07/2023	11899.41	0	11899.41
			2	ELLABOS110266	31/07/2023	3501.55	0	3501.55
			3	ELLABOS110267	31/07/2023	3525.15	0	3525.15
			4	ELLABOS110268	31/07/2023	286.84	0	286.84
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				16376.01	0	16376.01
			1	ELLA2RAD120221	31/07/2023	11319.5	0	11319.5
			2	ELLA2RAD120222	31/07/2023	791.79	0	791.79
			3	ELLA2RAD120223	31/07/2023	3117.36	0	3117.36
			4	ELLA2RAD120224	31/07/2023	1147.36	0	1147.36
	26673280_013	ELLA-ROSE FARM - POITIERS				2835.44	0	2835.44
			1	ELLAPOI1200212	31/07/2023	1493.91	0	1493.91
			2	ELLAPOI1200213	31/07/2023	1101	0	1101
			3	ELLAPOI1200214	31/07/2023	240.53	0	240.53
	26673280_014	ELLA-ROSE FARM - VULTURI				13209.26	0	13209.26
			1	ELLAVUL140072	31/07/2023	8874.69	0	8874.69
			2	ELLAVUL140073	31/07/2023	2233.52	0	2233.52
			3	ELLAVUL140074	31/07/2023	1240.53	0	1240.53
			4	ELLAVUL140075	31/07/2023	860.52	0	860.52
2528P	26673280	ELLA - ROSE FARM SRL				181530.27	0	181530.27
	26673280_001	ELLA-ROSE FARM - RADUCANENI				40982.35	0	40982.35
			1	ELLARAD500642	31/07/2023	40982.35	0	40982.35
	26673280_002	ELLA-ROSE FARM - TIBANA				973.16	0	973.16
			1	ELLATIB300418	31/07/2023	973.16	0	973.16
	26673280_003	ELLA-ROSE FARM - BELCESTI				3811.82	0	3811.82
			1	ELLABEL700553	31/07/2023	3811.82	0	3811.82
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				93693.84	0	93693.84

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				Numar	Data	Valoare		
			1	ELAELCT10505	31/07/2023	93693.84	0	93693.84
	26673280_005	ELLA-ROSE FARM - GROPNITA				425.23	0	425.23
			1	ELLAGROP400340	31/07/2023	425.23	0	425.23
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				38267.96	0	38267.96
			1	ELLAGAL600617	31/07/2023	38267.96	0	38267.96
	26673280_007	ELLA-ROSE FARM - COZMESTI				105.12	0	105.12
			1	ELLACOZ200327	31/07/2023	105.12	0	105.12
	26673280_010	ELLA-ROSE FARM - BOSIA				153.76	0	153.76
			1	ELLABOS110269	31/07/2023	153.76	0	153.76
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				3035.65	0	3035.65
			1	ELLA2RAD120225	31/07/2023	3035.65	0	3035.65
	26673280_014	ELLA-ROSE FARM - VULTURI				81.38	0	81.38
			1	ELLAVUL140076	31/07/2023	81.38	0	81.38
2025	16053125	ESTER FARM				736833.58	0	736833.58
	16053125_001	ESTER FARM - ALEXANDRU				105425.44	0	105425.44
			1	LOD40303	31/07/2023	823.41	0	823.41
			2	LOD40305	31/07/2023	363.75	0	363.75
			3	LOD40306	31/07/2023	104238.28	0	104238.28
	16053125_002	ESTER FARM - GARA				185605.67	0	185605.67
			1	LOD20415	31/07/2023	862	0	862
			2	LOD20416	31/07/2023	11214.81	0	11214.81
			3	LOD20418	31/07/2023	3630.67	0	3630.67
			4	LOD20419	31/07/2023	169898.19	0	169898.19
	16053125_003	ESTER FARM - COPOU				127691.28	0	127691.28
			1	LOD30439	31/07/2023	286.84	0	286.84
			2	LOD30441	31/07/2023	11013.21	0	11013.21
			3	LOD30444	31/07/2023	86.42	0	86.42
			4	LOD30445	31/07/2023	116304.81	0	116304.81



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				Numar	Data	Valoare		
	16053125_004	ESTER FARM - BUCIUM				71423.40	0	71423.40
			1	LOD50292	31/07/2023	286.84	0	286.84
			2	LOD50293	31/07/2023	2414.61	0	2414.61
			3	LOD50295	31/07/2023	625.17	0	625.17
			4	LOD50296	31/07/2023	68096.78	0	68096.78
	16053125_005	ESTER FARM - POTCOAVEI				87361.59	0	87361.59
			1	LOD50173	31/07/2023	5561.22	0	5561.22
			2	LOD50175	31/07/2023	81800.37	0	81800.37
	16053125_006	ESTER FARM - REDIU				1662.45	0	1662.45
			1	LOD6000057	31/07/2023	159.35	0	159.35
			2	LOD6000058	31/07/2023	1503.1	0	1503.1
	16053125_007	ESTER FARM - PANTELIMON HALIPA				130523.11	0	130523.11
			1	LOD18	10/08/2023	122724.2	0	122724.2
			2	LOD58	31/07/2023	296.4	0	296.4
			3	LOD59	31/07/2023	648.03	0	648.03
			4	LOD61	31/07/2023	83.21	0	83.21
			5	LOD62	31/07/2023	6771.27	0	6771.27
	16053125_008	ESTER FARM - ARCU				27140.64	0	27140.64
			1	LOD80033	31/07/2023	3432.68	0	3432.68
			2	LOD80036	31/07/2023	224.72	0	224.72
			3	LOD80037	31/07/2023	23483.24	0	23483.24
2025P	16053125	ESTER FARM				154195.86	0	154195.86
	16053125_001	ESTER FARM - ALEXANDRU				1279.56	0	1279.56
			1	LOD40304	31/07/2023	1279.56	0	1279.56
	16053125_002	ESTER FARM - GARA				2010.73	0	2010.73
			1	LOD20417	31/07/2023	2010.73	0	2010.73
	16053125_003	ESTER FARM - COPOU				134285.30	0	134285.30
			1	LOD30440	31/07/2023	18356.52	0	18356.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	LOD30442	31/07/2023	2170.29	0	2170.29
			3	LOD30443	31/07/2023	113758.49	0	113758.49
	16053125_004	ESTER FARM - BUCIUM				1998.72	0	1998.72
			1	LOD50294	31/07/2023	1998.72	0	1998.72
	16053125_005	ESTER FARM - POTCOAVEI				12792.34	0	12792.34
			1	LOD50174	31/07/2023	12792.34	0	12792.34
	16053125_007	ESTER FARM - PANTELIMON HALIPA				65.38	0	65.38
			1	LOD60	31/07/2023	65.38	0	65.38
	16053125_008	ESTER FARM - ARCU				1763.83	0	1763.83
			1	LOD80034	31/07/2023	158.97	0	158.97
			2	LOD80035	31/07/2023	1604.86	0	1604.86
1371	129022	FARMACEUTICA ARGESFARM S.A.				876741.99	0	876741.99
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				311780.21	0	311780.21
			1	IS51450	31/07/2023	168050.44	0	168050.44
			2	IS51451	31/07/2023	3080.83	0	3080.83
			3	IS51452	31/07/2023	139787.68	0	139787.68
			4	IS51453	31/07/2023	861.26	0	861.26
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				140908.69	0	140908.69
			1	IS53441	31/07/2023	102132.86	0	102132.86
			2	IS53442	31/07/2023	6645.41	0	6645.41
			3	IS53443	31/07/2023	26177.07	0	26177.07
			4	IS53444	31/07/2023	5953.35	0	5953.35
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				205596.67	0	205596.67
			1	IS52412	31/07/2023	166466.91	0	166466.91
			2	IS52413	31/07/2023	10800.31	0	10800.31
			3	IS52414	31/07/2023	22577.49	0	22577.49
			4	IS52415	31/07/2023	5751.96	0	5751.96
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				218456.42	0	218456.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS57369	31/07/2023	152719.19	0	152719.19
			2	IS57370	31/07/2023	8644.68	0	8644.68
			3	IS57371	31/07/2023	54221.19	0	54221.19
			4	IS57372	31/07/2023	2871.36	0	2871.36
1371P	129022	FARMACEUTICA ARGESFARM S.A.				336069.66	0	336069.66
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				202903.23	0	202903.23
			1	IS51448	31/07/2023	201622.15	0	201622.15
			2	IS51449	31/07/2023	1281.08	0	1281.08
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				39963.76	0	39963.76
			1	IS53440	31/07/2023	39963.76	0	39963.76
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				39220.94	0	39220.94
			1	IS52411	31/07/2023	39220.94	0	39220.94
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				53981.73	0	53981.73
			1	IS57373	31/07/2023	53981.73	0	53981.73
1963	18962881	FARMACIA ADRIANA				359008.52	0	359008.52
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				46073.33	0	46073.33
			1	F PDF30274	31/07/2023	39329.69	0	39329.69
			2	F PDF30275	31/07/2023	1414.91	0	1414.91
			3	F PDF30277	31/07/2023	4755.07	0	4755.07
			4	F PDF30278	31/07/2023	573.66	0	573.66
	18962881_007	FARMACIA ADRIANA - SOCOLA				93921.65	0	93921.65
			1	F PROS50279	31/07/2023	71842.05	0	71842.05
			2	F PROS50280	31/07/2023	1931.4	0	1931.4
			3	F PROS50282	31/07/2023	19235.97	0	19235.97
			4	F PROS50283	31/07/2023	860.49	0	860.49
			5	F PROS50284	31/07/2023	51.74	0	51.74
	18962881_008	FARMACIA ADRIANA - ARCU 33				111571.71	0	111571.71
			1	F ARK60261	31/07/2023	108010.82	0	108010.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
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			2	F ARK60262	31/07/2023	427.74	0	427.74
			3	F ARK60264	31/07/2023	2857.24	0	2857.24
			4	F ARK60265	31/07/2023	275.91	0	275.91
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				17098.10	0	17098.10
			1	F CLOP130081	31/07/2023	11935.65	0	11935.65
			2	F CLOP130082	31/07/2023	126.42	0	126.42
			3	F CLOP130084	31/07/2023	4749.2	0	4749.2
			4	F CLOP130085	31/07/2023	286.83	0	286.83
	18962881_011	FARMACIA ADRIANA - BUCIUM				21540.00	0	21540.00
			1	F BCM80254	31/07/2023	583.45	0	583.45
			2	F BCM80256	31/07/2023	5757.85	0	5757.85
			3	F BCM80257	31/07/2023	860.49	0	860.49
			4	F BCM80258	31/07/2023	14338.21	0	14338.21
	18962881_013	FARMACIA ADRIANA - NICOLINA				20118.33	0	20118.33
			1	F ROND100436	31/07/2023	14500.48	0	14500.48
			2	F ROND100437	31/07/2023	1128.15	0	1128.15
			3	F ROND100439	31/07/2023	4489.7	0	4489.7
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				33903.72	0	33903.72
			1	F LUNC120270	31/07/2023	22820.33	0	22820.33
			2	F LUNC120271	31/07/2023	699.4	0	699.4
			3	F LUNC120273	31/07/2023	8089.35	0	8089.35
			4	F LUNC120274	31/07/2023	2294.64	0	2294.64
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				14781.68	0	14781.68
			1	F 2LNC90304	31/07/2023	7738.53	0	7738.53
			2	F 2LNC90305	31/07/2023	132.13	0	132.13
			3	F 2LNC90307	31/07/2023	6337.36	0	6337.36
			4	F 2LNC90308	31/07/2023	573.66	0	573.66
1963P	18962881	FARMACIA ADRIANA				130163.44	0	130163.44
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				8288.41	0	8288.41

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				Numar	Data	Valoare		
			1	F PDF30276	31/07/2023	8288.41	0	8288.41
	18962881_007	FARMACIA ADRIANA - SOCOLA				25728.68	0	25728.68
			1	F PROS50281	31/07/2023	25728.68	0	25728.68
	18962881_008	FARMACIA ADRIANA - ARCU 33				78050.17	0	78050.17
			1	F ARK60263	31/07/2023	78050.17	0	78050.17
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				2056.74	0	2056.74
			1	F CLOP130083	31/07/2023	2056.74	0	2056.74
	18962881_011	FARMACIA ADRIANA - BUCIUM				4521.01	0	4521.01
			1	F BCM80255	31/07/2023	4521.01	0	4521.01
	18962881_013	FARMACIA ADRIANA - NICOLINA				7701.1	0	7701.1
			1	F ROND100438	31/07/2023	7701.1	0	7701.1
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				2783.9	0	2783.9
			1	F LUNC120272	31/07/2023	2783.9	0	2783.9
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				1033.43	0	1033.43
			1	F 2LNC90306	31/07/2023	1033.43	0	1033.43
3384	30039495	FARMACIA ADRIANA A&G MED				353835.47	0	353835.47
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				31354.47	0	31354.47
			1	AGMEDEL10394	31/07/2023	26175.18	0	26175.18
			2	AGMEDEL10395	31/07/2023	618.85	0	618.85
			3	AGMEDEL10397	31/07/2023	4560.44	0	4560.44
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				242599.98	0	242599.98
			1	ADRAGPANU30303	31/07/2023	239906.36	0	239906.36
			2	ADRAGPANU30304	31/07/2023	69.65	0	69.65
			3	ADRAGPANU30306	31/07/2023	2050.31	0	2050.31
			4	ADRAGPANU30307	31/07/2023	573.66	0	573.66
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				40868.26	0	40868.26
			1	AGTAT20240	31/07/2023	20474.95	0	20474.95
			2	AGTAT20241	31/07/2023	2313.43	0	2313.43

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				Numar	Data	Valoare		
			3	AGTAT20243	31/07/2023	16943.48	0	16943.48
			4	AGTAT20244	31/07/2023	1136.4	0	1136.4
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				21933.53	0	21933.53
			1	AGPOP50000	31/07/2023	15108.86	0	15108.86
			2	AGPOP50001	31/07/2023	3027.56	0	3027.56
			3	AGPOP50003	31/07/2023	2373.13	0	2373.13
			4	AGPOP50004	31/07/2023	1423.98	0	1423.98
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				9502.87	0	9502.87
			1	AGCIR60000	31/07/2023	6124.3	0	6124.3
			2	AGCIR60001	31/07/2023	2300.23	0	2300.23
			3	AGCIR60003	31/07/2023	791.51	0	791.51
			4	AGCIR60004	31/07/2023	286.83	0	286.83
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				6062.89	0	6062.89
			1	AGPALAS40025	31/07/2023	5262.99	0	5262.99
			2	AGPALAS40026	31/07/2023	199.77	0	199.77
			3	AGPALAS40028	31/07/2023	313.3	0	313.3
			4	AGPALAS40029	31/07/2023	286.83	0	286.83
	30039495_007	FARMACIA ADRIANA A&G MED - VALEA LUPULUI				1038.56	0	1038.56
			1	AGVAL80000	31/07/2023	1038.56	0	1038.56
	30039495_008	FARMACIA ADRIANA A&G MED - KOGLNICEANU				474.91	0	474.91
			1	AGKOG70000	31/07/2023	328.9	0	328.9
			2	AGKOG70001	31/07/2023	146.01	0	146.01
3384P	30039495	FARMACIA ADRIANA A&G MED				109449.42	0	109449.42
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				2380.36	0	2380.36
			1	AGMEDEL10396	31/07/2023	2380.36	0	2380.36
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				16985.91	0	16985.91
			1	ADRAGPANU30305	31/07/2023	16985.91	0	16985.91
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				88015.32	0	88015.32

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			1	AGTAT20242	31/07/2023	88015.32	0	88015.32
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				1347.88	0	1347.88
			1	AGPOP50002	31/07/2023	1347.88	0	1347.88
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				40.68	0	40.68
			1	AGCIR60002	31/07/2023	40.68	0	40.68
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				679.27	0	679.27
			1	AGPALAS40027	31/07/2023	679.27	0	679.27
175	10164442	FARMACIA ALCHEMILLA				9515.81	0	9515.81
	10164442_001	FARMACIA ALCHEMILLA				9515.81	0	9515.81
			1	ISALC001343	31/07/2023	8786.78	0	8786.78
			2	ISALC001344	31/07/2023	250.97	0	250.97
			3	ISALC001345	31/07/2023	478.06	0	478.06
175P	10164442	FARMACIA ALCHEMILLA				11778.86	0	11778.86
	10164442_001	FARMACIA ALCHEMILLA				11778.86	0	11778.86
			1	ISALC001346	31/07/2023	11778.86	0	11778.86
3865	44190136	FARMACIA CAPRIFOLIA SRL				21752.35	0	21752.35
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				16349.69	0	16349.69
			1	CS100	31/07/2023	10810.62	0	10810.62
			2	CS101	31/07/2023	861.26	0	861.26
			3	CS102	31/07/2023	3364.1	0	3364.1
			4	CS99	31/07/2023	1313.71	0	1313.71
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				5402.66	0	5402.66
			1	CD1077	31/07/2023	1030.37	0	1030.37
			2	CD1078	31/07/2023	4372.29	0	4372.29
3865P	44190136	FARMACIA CAPRIFOLIA SRL				101.73	0	101.73
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				54.25	0	54.25
			1	CS103	31/07/2023	54.25	0	54.25
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				47.48	0	47.48

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			1	CD1079	31/07/2023	47.48	0	47.48
229	1954507	FARMACIA DIRTU				1186.41	0	1186.41
	1954507_001	FARMACIA DIRTU				1186.41	0	1186.41
			1	DMA371	31/07/2023	158.79	0	158.79
			2	DMA372	31/07/2023	1027.62	0	1027.62
1959	18982935	FARMACIA ELENA				197762.37	0	197762.37
	18982935_001	FARMACIA ELENA				197762.37	0	197762.37
			1	ELNIS842	31/07/2023	9161.06	0	9161.06
			2	ELNIS843	31/07/2023	22882.67	0	22882.67
			3	ELNIS845	31/07/2023	11351.67	0	11351.67
			4	ELNIS846	31/07/2023	154366.97	0	154366.97
1959P	18982935	FARMACIA ELENA				75828.58	0	75828.58
	18982935_001	FARMACIA ELENA				75828.58	0	75828.58
			1	ELNIS844	31/07/2023	75828.58	0	75828.58
1957	1996502	FARMACIA GALEMIH				54961.23	0	54961.23
	1996502_001	FARMACIA GALEMIH				54961.23	0	54961.23
			1	FF1996502961	31/07/2023	1449.33	0	1449.33
			2	FF1996502962	31/07/2023	41195.88	0	41195.88
			3	FF1996502963	31/07/2023	1434.2	0	1434.2
			4	FF1996502964	31/07/2023	10881.82	0	10881.82
1957P	1996502	FARMACIA GALEMIH				10921.26	0	10921.26
	1996502_001	FARMACIA GALEMIH				10921.26	0	10921.26
			1	FF1996502960	31/07/2023	10921.26	0	10921.26
538	1968642	FARMACIA PARTICULARA GHITUN				15332.93	0	15332.93
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				11042.01	0	11042.01
			1	GHITFIL10191	31/07/2023	286.84	0	286.84
			2	GHITFIL10192	31/07/2023	5877.05	0	5877.05
			3	GHITFIL10194	31/07/2023	4878.12	0	4878.12



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				Numar	Data	Valoare		
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				1826.04	0	1826.04
			1	GHITPRB20127	31/07/2023	286.84	0	286.84
			2	GHITPRB20128	31/07/2023	441.81	0	441.81
			3	GHITPRB20129	31/07/2023	1097.39	0	1097.39
	1968642_004	FARMACIA PART. GHITUN - PERIENI				2464.88	0	2464.88
			1	GHITPER30113	31/07/2023	573.68	0	573.68
			2	GHITPER30114	31/07/2023	742.52	0	742.52
			3	GHITPER30115	31/07/2023	1148.68	0	1148.68
538P	1968642	FARMACIA PARTICULARA GHITUN				464.26	0	464.26
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				464.26	0	464.26
			1	GHITFIL10193	31/07/2023	464.26	0	464.26
3690	39251733	FARMACIA VISANPHARM				4565.31	0	4565.31
	39251733_001	FARMACIA VISANPHARM - VISAN				4565.31	0	4565.31
			1	FVP2020315	31/07/2023	200.5	0	200.5
			2	FVP2020316	31/07/2023	4046.11	0	4046.11
			3	FVP2020317	31/07/2023	318.7	0	318.7
3690P	39251733	FARMACIA VISANPHARM				40.69	0	40.69
	39251733_001	FARMACIA VISANPHARM - VISAN				40.69	0	40.69
			1	FVP2020314	31/07/2023	40.69	0	40.69
351	1997818	FARMIAB				18074.53	0	18074.53
	1997818_001	FARMIAB - PASCANI - MOLDOVA				9002.80	0	9002.80
			1	FA30	31/07/2023	6300.57	0	6300.57
			2	FA31	31/07/2023	566.48	0	566.48
			3	FA32	31/07/2023	1275.23	0	1275.23
			4	FA33	31/07/2023	860.52	0	860.52
	1997818_002	FARMIAB - PASCANI - STEFAN				9071.73	0	9071.73
			1	FA128	31/07/2023	8242.11	0	8242.11
			2	FA129	31/07/2023	74.94	0	74.94

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			3	FA130	31/07/2023	467.84	0	467.84
			4	FA131	31/07/2023	286.84	0	286.84
2536	26343029	FITERMAN RETAIL				77170.29	0	77170.29
	26343029_001	FITERMAN RETAIL				77170.29	0	77170.29
			1	FTR4016	31/07/2023	4713.51	0	4713.51
			2	FTR4017	31/07/2023	72456.78	0	72456.78
3447	33862606	FLORAL - NYK SRL-D				14650.07	0	14650.07
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				14650.07	0	14650.07
			1	IS18269	31/07/2023	140.3	0	140.3
			2	IS18270	31/07/2023	12207.84	0	12207.84
			3	IS18271	31/07/2023	2301.93	0	2301.93
3447P	33862606	FLORAL - NYK SRL-D				2148.4	0	2148.4
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				2148.4	0	2148.4
			1	IS18268	31/07/2023	2148.4	0	2148.4
249	1957333	GABRIELA FARM SRL				309389.47	0	309389.47
	1957333_003	GABRIELA FARM - CUG				128435.13	0	128435.13
			1	CUG20604	31/07/2023	102716.21	0	102716.21
			2	CUG20605	31/07/2023	3475.76	0	3475.76
			3	CUG20607	31/07/2023	19141.41	0	19141.41
			4	CUG20608	31/07/2023	2859.63	0	2859.63
			5	CUG20609	31/07/2023	242.12	0	242.12
	1957333_006	GABRIELA FARM - ALEXANDRU				68079.04	0	68079.04
			1	F ALEX30134	31/07/2023	61058.11	0	61058.11
			2	F ALEX30135	31/07/2023	410.02	0	410.02
			3	F ALEX30137	31/07/2023	275.91	0	275.91
			4	F ALEX30138	31/07/2023	6335	0	6335
	1957333_012	GABRIELA FARM - A.PANU 2				112875.30	0	112875.30
			1	GABYAP220397	31/07/2023	103036.69	0	103036.69

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			2	GABYAP220398	31/07/2023	339.34	0	339.34
			3	GABYAP220400	31/07/2023	9212.44	0	9212.44
			4	GABYAP220401	31/07/2023	286.83	0	286.83
249P	1957333	GABRIELA FARM SRL				227101.21	0	227101.21
	1957333_003	GABRIELA FARM - CUG				7466.73	0	7466.73
			1	CUG20606	31/07/2023	7466.73	0	7466.73
	1957333_006	GABRIELA FARM - ALEXANDRU				14076.11	0	14076.11
			1	F ALEX30136	31/07/2023	14076.11	0	14076.11
	1957333_012	GABRIELA FARM - A.PANU 2				205558.37	0	205558.37
			1	GABYAP220399	31/07/2023	205558.37	0	205558.37
134	8809024	GAMA FARM				11725.91	0	11725.91
	8809024_001	GAMA FARM				11725.91	0	11725.91
			1	ISGAM109	31/07/2023	658.98	0	658.98
			2	ISGAM110	31/07/2023	10004.57	0	10004.57
			3	ISGAM111	31/07/2023	286.84	0	286.84
			4	ISGAM112	31/07/2023	775.52	0	775.52
134P	8809024	GAMA FARM				15.98	0	15.98
	8809024_001	GAMA FARM				15.98	0	15.98
			1	ISGAM113	31/07/2023	15.98	0	15.98
991	13292772	GINKGO FARM				169591.55	0	169591.55
	13292772_002	GINKGO FARM - GORBAN				13449.33	0	13449.33
			1	ISGKF2240	31/07/2023	8920.34	0	8920.34
			2	ISGKF2241	31/07/2023	2284.12	0	2284.12
			3	ISGKF2242	31/07/2023	286.84	0	286.84
			4	ISGKF2243	31/07/2023	1958.03	0	1958.03
	13292772_003	GINKGO FARM - COSTULENI				23461.58	0	23461.58
			1	ISGKF10278	31/07/2023	17012.28	0	17012.28
			2	ISGKF10279	31/07/2023	2178.01	0	2178.01

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			3	ISGKF10280	31/07/2023	1435.68	0	1435.68
			4	ISGKF10281	31/07/2023	2835.61	0	2835.61
	13292772_004	GINKGO FARM - MOSNA				32096.08	0	32096.08
			1	ISGKF3254	31/07/2023	20401.31	0	20401.31
			2	ISGKF3255	31/07/2023	2989.85	0	2989.85
			3	ISGKF3256	31/07/2023	5981.42	0	5981.42
			4	ISGKF3257	31/07/2023	2723.5	0	2723.5
	13292772_005	GINKGO FARM - DUMESTI				26779.24	0	26779.24
			1	ISGKF4105	31/07/2023	14909.28	0	14909.28
			2	ISGKF4106	31/07/2023	5578.34	0	5578.34
			3	ISGKF4107	31/07/2023	3127.41	0	3127.41
			4	ISGKF4108	31/07/2023	3164.21	0	3164.21
	13292772_006	GINKGO FARM - BALTATI				30740.15	0	30740.15
			1	ISGKF5083	31/07/2023	21434.41	0	21434.41
			2	ISGKF5084	31/07/2023	3321.45	0	3321.45
			3	ISGKF5085	31/07/2023	1147.36	0	1147.36
			4	ISGKF5086	31/07/2023	4836.93	0	4836.93
	13292772_007	GINKGO FARM - GURA BOHOTIN				15033.84	0	15033.84
			1	ISGKF6001	31/07/2023	10342.83	0	10342.83
			2	ISGKF6002	31/07/2023	2731.34	0	2731.34
			3	ISGKF6003	31/07/2023	849.6	0	849.6
			4	ISGKF6004	31/07/2023	1110.07	0	1110.07
	13292772_101	GINKGO FARM - COMARNA				28031.33	0	28031.33
			1	ISGKF1296	31/07/2023	17155.1	0	17155.1
			2	ISGKF1297	31/07/2023	5152	0	5152
			3	ISGKF1298	31/07/2023	3136.86	0	3136.86
			4	ISGKF1299	31/07/2023	2587.37	0	2587.37
991P	13292772	GINKGO FARM				9546.61	0	9546.61
	13292772_002	GINKGO FARM - GORBAN				2467.07	0	2467.07

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				Numar	Data	Valoare		
			1	ISGKF2244	31/07/2023	2467.07	0	2467.07
	13292772_003	GINKGO FARM - COSTULENI				1182.18	0	1182.18
			1	ISGKF10282	31/07/2023	1182.18	0	1182.18
	13292772_004	GINKGO FARM - MOSNA				90.95	0	90.95
			1	ISGKF3258	31/07/2023	90.95	0	90.95
	13292772_005	GINKGO FARM - DUMESTI				470.93	0	470.93
			1	ISGKF4109	31/07/2023	470.93	0	470.93
	13292772_007	GINKGO FARM - GURA BOHOTIN				856.5	0	856.5
			1	ISGKF6005	31/07/2023	856.5	0	856.5
	13292772_101	GINKGO FARM - COMARNA				4478.98	0	4478.98
			1	ISGKF1300	31/07/2023	4478.98	0	4478.98
1629	16359958	HELIANTHUS PHARM				68426.17	0	68426.17
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				15916.20	0	15916.20
			1	F163599586441	31/07/2023	2094.57	0	2094.57
			2	F163599586442	31/07/2023	13375.44	0	13375.44
			3	F163599586443	31/07/2023	286.84	0	286.84
			4	F163599586444	31/07/2023	159.35	0	159.35
	16359958_002	HELIANTHUS PHARM - MADARJAC				5561.49	0	5561.49
			1	F163599586446	31/07/2023	245.76	0	245.76
			2	F163599586447	31/07/2023	5028.89	0	5028.89
			3	F163599586448	31/07/2023	286.84	0	286.84
	16359958_003	HELIANTHUS PHARM - SCANTEIA				10884.35	0	10884.35
			1	F163599586453	31/07/2023	1813.81	0	1813.81
			2	F163599586454	31/07/2023	8751	0	8751
			3	F163599586455	31/07/2023	319.54	0	319.54
	16359958_004	HELIANTHUS PHARM - TIBANA				18383.58	0	18383.58
			1	F163599586437	31/07/2023	2357.44	0	2357.44
			2	F163599586438	31/07/2023	15859.59	0	15859.59

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	F163599586439	31/07/2023	166.55	0	166.55
	16359958_005	HELIANTHUS PHARM - SINESTI				14228.08	0	14228.08
			1	F163599586433	31/07/2023	2329.87	0	2329.87
			2	F163599586434	31/07/2023	11610.63	0	11610.63
			3	F163599586435	31/07/2023	287.58	0	287.58
	16359958_009	HELIANTHUS PHARM - POIANA				3452.47	0	3452.47
			1	163599586450	31/07/2023	887.44	0	887.44
			2	163599586451	31/07/2023	2277.45	0	2277.45
			3	163599586452	31/07/2023	287.58	0	287.58
1629P	16359958	HELIANTHUS PHARM				962.47	0	962.47
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				354.9	0	354.9
			1	F163599586445	31/07/2023	354.9	0	354.9
	16359958_002	HELIANTHUS PHARM - MADARJAC				223.47	0	223.47
			1	F163599586449	31/07/2023	223.47	0	223.47
	16359958_003	HELIANTHUS PHARM - SCANTEIA				317.89	0	317.89
			1	F163599586456	31/07/2023	317.89	0	317.89
	16359958_004	HELIANTHUS PHARM - TIBANA				32.3	0	32.3
			1	F163599586440	31/07/2023	32.3	0	32.3
	16359958_005	HELIANTHUS PHARM - SINESTI				33.91	0	33.91
			1	F163599586436	31/07/2023	33.91	0	33.91
137	8043104	HELP FLUX				1371890.17	0	1371890.17
	8043104_001	HELP FLUX - COPOU				523811.82	0	523811.82
			1	HFU20273	31/07/2023	407728.18	0	407728.18
			2	HFU20274	31/07/2023	2355.51	0	2355.51
			3	HFU20276	31/07/2023	113728.13	0	113728.13
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				111760.45	0	111760.45
			1	HFU30299	31/07/2023	98938.8	0	98938.8
			2	HFU30300	31/07/2023	1522.92	0	1522.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	HFU30302	31/07/2023	9864.58	0	9864.58
			4	HFU30303	31/07/2023	1434.15	0	1434.15
	8043104_004	HELP FLUX - URGENTE				213413.23	0	213413.23
			1	HFU10317	31/07/2023	200556.23	0	200556.23
			2	HFU10318	31/07/2023	15.02	0	15.02
			3	HFU10321	31/07/2023	2386.24	0	2386.24
			4	HFU10322	31/07/2023	10455.74	0	10455.74
	8043104_005	HELP FLUX - INDEPENDENTEI				418793.31	0	418793.31
			1	HFU50224	31/07/2023	128411.64	0	128411.64
			2	HFU50225	31/07/2023	636.62	0	636.62
			3	HFU50227	31/07/2023	289745.05	0	289745.05
	8043104_007	HELP FLUX - LASCAR CATARGI				70882.67	0	70882.67
			1	HFU60236	31/07/2023	70574.59	0	70574.59
			2	HFU60239	31/07/2023	308.08	0	308.08
	8043104_008	HELP FLUX - PCURARI				33214.25	0	33214.25
			1	HFU70250	31/07/2023	26301.17	0	26301.17
			2	HFU70251	31/07/2023	976.54	0	976.54
			3	HFU70253	31/07/2023	5649.71	0	5649.71
			4	HFU70254	31/07/2023	286.83	0	286.83
	8043104_017	HELP FLUX - INDEPENDENTEI 2				14.44	0	14.44
			1	HFU40172	31/07/2023	14.44	0	14.44
137P	8043104	HELP FLUX				10115836.28	0	10115836.28
	8043104_001	HELP FLUX - COPOU				2470.97	0	2470.97
			1	HFU20275	31/07/2023	2470.97	0	2470.97
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				23219.52	0	23219.52
			1	HFU30301	31/07/2023	23219.52	0	23219.52
	8043104_004	HELP FLUX - URGENTE				8264474.90	0	8264474.90
			1	HFU10319	31/07/2023	7691242.57	0	7691242.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HFU10320	31/07/2023	490952.52	0	490952.52
			3	HFU10323	31/07/2023	80998.73	0	80998.73
			4	HFU10324	31/07/2023	1281.08	0	1281.08
	8043104_005	HELP FLUX - INDEPENDENTEI				183830.25	0	183830.25
			1	HFU50226	31/07/2023	183830.25	0	183830.25
	8043104_007	HELP FLUX - LASCAR CATARGI				1633877.99	0	1633877.99
			1	HFU60237	31/07/2023	1472290.66	0	1472290.66
			2	HFU60238	31/07/2023	161587.33	0	161587.33
	8043104_008	HELP FLUX - PCURARI				6721.08	0	6721.08
			1	HFU70252	31/07/2023	6721.08	0	6721.08
	8043104_017	HELP FLUX - INDEPENDENTEI 2				1241.57	0	1241.57
			1	HFU40173	31/07/2023	1241.57	0	1241.57
1789	14169353	HELP NET FARMA SA				858360.70	0	858360.70
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				81126.63	0	81126.63
			1	HN126614	31/07/2023	573.66	0	573.66
			2	HN126615	31/07/2023	628.5	0	628.5
			3	HN126617	31/07/2023	5552.34	0	5552.34
			4	HN126618	31/07/2023	74372.13	0	74372.13
	14169353_079	HELP NET FARMA - 079 - IORGA				50681.77	0	50681.77
			1	HN126621	31/07/2023	574.41	0	574.41
			2	HN126622	31/07/2023	2471.26	0	2471.26
			3	HN126624	31/07/2023	6386.71	0	6386.71
			4	HN126625	31/07/2023	41249.39	0	41249.39
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				64836.96	0	64836.96
			1	HN126664	31/07/2023	573.66	0	573.66
			2	HN126665	31/07/2023	1397.75	0	1397.75
			3	HN126667	31/07/2023	16028.8	0	16028.8
			4	HN126668	31/07/2023	46836.75	0	46836.75



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
14169353_095		HELP NET FARMA - 095 - BUCIUM				21658.88	0	21658.88
			1	HN126696	31/07/2023	287.58	0	287.58
			2	HN126697	31/07/2023	61.61	0	61.61
			3	HN126699	31/07/2023	3975.12	0	3975.12
			4	HN126700	31/07/2023	17334.57	0	17334.57
14169353_171		HELP NET FARMA - 171 - STEFAN CEL MARE				71728.19	0	71728.19
			1	HN127084	31/07/2023	2221.54	0	2221.54
			2	HN127085	31/07/2023	69506.65	0	69506.65
14169353_216		HELP NET FARMA - 216 - T. VLADIMIRESCU				254082.03	0	254082.03
			1	HN127291	31/07/2023	861.24	0	861.24
			2	HN127292	31/07/2023	645.32	0	645.32
			3	HN127294	31/07/2023	2897.28	0	2897.28
			4	HN127295	31/07/2023	249678.19	0	249678.19
14169353_284		HELP NET FARMA - 382 - PACURARI				82874.43	0	82874.43
			1	HN127831	31/07/2023	554.54	0	554.54
			2	HN127832	31/07/2023	715.67	0	715.67
			3	HN127834	31/07/2023	3688.18	0	3688.18
			4	HN127835	31/07/2023	77916.04	0	77916.04
14169353_285		HELP NET FARMA - 285 - DACIA				47492.34	0	47492.34
			1	HN127549	31/07/2023	1720.98	0	1720.98
			2	HN127550	31/07/2023	590.26	0	590.26
			3	HN127552	31/07/2023	10531.28	0	10531.28
			4	HN127553	31/07/2023	34649.82	0	34649.82
14169353_380		HELP NET FARMA - 380 - REDIU				20282.08	0	20282.08
			1	HN127825	31/07/2023	488.49	0	488.49
			2	HN127827	31/07/2023	4671.23	0	4671.23
			3	HN127828	31/07/2023	15122.36	0	15122.36
14169353_381		HELP NET FARMA - 422 - M. SADOVEANU				6091.14	0	6091.14
			1	HN128051	31/07/2023	53.35	0	53.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HN128053	31/07/2023	1393.46	0	1393.46
			3	HN128054	31/07/2023	4644.33	0	4644.33
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				60246.62	0	60246.62
			1	HN127838	31/07/2023	1147.32	0	1147.32
			2	HN127839	31/07/2023	2868.67	0	2868.67
			3	HN127841	31/07/2023	13820.28	0	13820.28
			4	HN127842	31/07/2023	42410.35	0	42410.35
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				12868.75	0	12868.75
			1	HN127846	31/07/2023	334.65	0	334.65
			2	HN127848	31/07/2023	637.4	0	637.4
			3	HN127849	31/07/2023	11896.7	0	11896.7
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				3104.46	0	3104.46
			1	HN128092	31/07/2023	46.16	0	46.16
			2	HN128094	31/07/2023	478.05	0	478.05
			3	HN128095	31/07/2023	2580.25	0	2580.25
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				81286.42	0	81286.42
			1	HN127589	31/07/2023	204.17	0	204.17
			2	HN127591	31/07/2023	8644.54	0	8644.54
			3	HN127592	31/07/2023	72437.71	0	72437.71
1789P	14169353	HELP NET FARMA SA				467144.84	0	467144.84
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				86913.99	0	86913.99
			1	HN126620	31/07/2023	86913.99	0	86913.99
	14169353_079	HELP NET FARMA - 079 - IORGA				96147.91	0	96147.91
			1	HN126627	31/07/2023	96147.91	0	96147.91
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				24719.19	0	24719.19
			1	HN126670	31/07/2023	24719.19	0	24719.19
	14169353_095	HELP NET FARMA - 095 - BUCIUM				20093.22	0	20093.22
			1	HN126702	31/07/2023	20093.22	0	20093.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				25280.43	0	25280.43
			1	HN127087	31/07/2023	25280.43	0	25280.43
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				7512.83	0	7512.83
			1	HN127297	31/07/2023	7512.83	0	7512.83
	14169353_284	HELP NET FARMA - 382 - PACURARI				8384	0	8384
			1	HN127837	31/07/2023	8384	0	8384
	14169353_285	HELP NET FARMA - 285 - DACIA				10648.24	0	10648.24
			1	HN127555	31/07/2023	10648.24	0	10648.24
	14169353_380	HELP NET FARMA - 380 - REDIU				10888.55	0	10888.55
			1	HN127830	31/07/2023	10888.55	0	10888.55
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				63463.03	0	63463.03
			1	HN127844	31/07/2023	63463.03	0	63463.03
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				4172.1	0	4172.1
			1	HN127851	31/07/2023	4172.1	0	4172.1
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				2181.15	0	2181.15
			1	HN128097	31/07/2023	2181.15	0	2181.15
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				106740.2	0	106740.2
			1	HN127594	31/07/2023	106740.2	0	106740.2
1182	13840999	HIPOCRATFARM				28140.75	0	28140.75
	13840999_001	HIPOCRATFARM - IASI				28140.75	0	28140.75
			1	HIPOCRAT87	31/07/2023	776.4	0	776.4
			2	HIPOCRAT88	31/07/2023	21118.1	0	21118.1
			3	HIPOCRAT89	31/07/2023	573.68	0	573.68
			4	HIPOCRAT90	31/07/2023	5672.57	0	5672.57
1182P	13840999	HIPOCRATFARM				1444.52	0	1444.52
	13840999_001	HIPOCRATFARM - IASI				1444.52	0	1444.52
			1	HIPOCRAT91	31/07/2023	1444.52	0	1444.52
1718	5199959	IO-CO-IMPEX				5736.42	0	5736.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	5199959_001	IO-CO IMPEX				5736.42	0	5736.42
			1	IOCOE0306	31/07/2023	237.7	0	237.7
			2	IOCOE0307	31/07/2023	4600.93	0	4600.93
			3	IOCOE0308	31/07/2023	599.56	0	599.56
			4	IOCOE0309	31/07/2023	298.23	0	298.23
1630	14762961	IRINA FARM				865.37	0	865.37
	14762961_001	IRINA FARM				865.37	0	865.37
			1	IRINA1193	31/07/2023	100.81	0	100.81
			2	IRINA1194	31/07/2023	764.56	0	764.56
240	9785420	IULISEB				79528.30	0	79528.30
	9785420_001	IULISEB - MIRCESTI				50237.02	0	50237.02
			1	IULISEB2638	31/07/2023	1147.36	0	1147.36
			2	IULISEB2639	31/07/2023	3546.94	0	3546.94
			3	IULISEB2641	31/07/2023	5604.1	0	5604.1
			4	IULISEB2642	31/07/2023	39938.62	0	39938.62
	9785420_002	IULISEB - RACHITENI				19876.81	0	19876.81
			1	IULISEB2628	31/07/2023	574.42	0	574.42
			2	IULISEB2629	31/07/2023	1104.18	0	1104.18
			3	IULISEB2631	31/07/2023	3462.15	0	3462.15
			4	IULISEB2632	31/07/2023	14736.06	0	14736.06
	9785420_003	IULISEB - CUZA				9414.47	0	9414.47
			1	IULISEB2633	31/07/2023	855.08	0	855.08
			2	IULISEB2634	31/07/2023	5426.79	0	5426.79
			3	IULISEB2636	31/07/2023	155.18	0	155.18
			4	IULISEB2637	31/07/2023	2977.42	0	2977.42
240P	9785420	IULISEB				882.10	0	882.10
	9785420_001	IULISEB - MIRCESTI				605.97	0	605.97
			1	IULISEB2640	31/07/2023	605.97	0	605.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9785420_002	IULISEB - RACHITENI				228.66	0	228.66
			1	IULISEB2630	31/07/2023	228.66	0	228.66
	9785420_003	IULISEB - CUZA				47.47	0	47.47
			1	IULISEB2635	31/07/2023	47.47	0	47.47
2029	21050311	IUMISA FARM				63696.38	0	63696.38
	21050311_01	IUMISA FARM				63696.38	0	63696.38
			1	IUM600	31/07/2023	51903.87	0	51903.87
			2	IUM601	31/07/2023	5102.33	0	5102.33
			3	IUM602	31/07/2023	6690.18	0	6690.18
2029P	21050311	IUMISA FARM				386.03	0	386.03
	21050311_01	IUMISA FARM				386.03	0	386.03
			1	IUM603	31/07/2023	386.03	0	386.03
225	4981506	LACRIS-FARM				65321.72	0	65321.72
	4981506_001	LACRIS FARM				65321.72	0	65321.72
			1	ISLFE241	31/07/2023	52.74	0	52.74
			2	ISLFE242	31/07/2023	21460.1	0	21460.1
			3	ISLFE243	31/07/2023	43808.88	0	43808.88
225P	4981506	LACRIS-FARM				127366.53	0	127366.53
	4981506_001	LACRIS FARM				127366.53	0	127366.53
			1	ISLFE244	31/07/2023	127366.53	0	127366.53
2876	30500091	LAURLEX SRL				53615.47	0	53615.47
	30500091_001	LAURLEX				53615.47	0	53615.47
			1	ISLE23	31/07/2023	145.24	0	145.24
			2	ISLE24	31/07/2023	51403.91	0	51403.91
			3	ISLE25	31/07/2023	2066.32	0	2066.32
2876P	30500091	LAURLEX SRL				28.74	0	28.74
	30500091_001	LAURLEX				28.74	0	28.74
			1	ISLE26	31/07/2023	28.74	0	28.74

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
2244	17271080	LAVIMAR MED				21732.01	0	21732.01	
	17271080_001	LAVIMAR MED				21732.01	0	21732.01	
			1	LAV604	31/07/2023	2570.64	0	2570.64	
			2	LAV605	31/07/2023	2519.57	0	2519.57	
			3	LAV607	31/07/2023	4103.08	0	4103.08	
		4	LAV608	31/07/2023	12538.72	0	12538.72		
2244P	17271080	LAVIMAR MED				215.76	0	215.76	
	17271080_001	LAVIMAR MED				215.76	0	215.76	
			1	LAV606	31/07/2023	215.76	0	215.76	
3769	41389992	LEO&VERO FARM SRL				14904.23	0	14904.23	
	41389992_001	LEO&VERO FARM				14904.23	0	14904.23	
			1	LV145	31/07/2023	1874.08	0	1874.08	
		2	LV146	31/07/2023	13030.15	0	13030.15		
3769P	41389992	LEO&VERO FARM SRL				504.62	0	504.62	
	41389992_001	LEO&VERO FARM				504.62	0	504.62	
			1	LV147	31/07/2023	504.62	0	504.62	
159	9011143	LONGAVIT				98629.22	0	98629.22	
	9011143_003	LONGAVIT - HATMAN SENDREA				37642.33	0	37642.33	
			1	LONP343	31/07/2023	286.84	0	286.84	
			2	LONP344	31/07/2023	6435.04	0	6435.04	
			3	LONP345	31/07/2023	29928.32	0	29928.32	
			4	LONP346	31/07/2023	992.13	0	992.13	
		9011143_004	LONGAVIT - PCURARI				60986.89	0	60986.89
			1	FLONG1045	31/07/2023	267.72	0	267.72	
		2	FLONG1046	31/07/2023	8281.01	0	8281.01		
		3	FLONG1047	31/07/2023	51786.73	0	51786.73		
		4	FLONG1048	31/07/2023	651.43	0	651.43		
159P	9011143	LONGAVIT				485725.90	0	485725.90	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9011143_003	LONGAVIT - HATMAN SENDREA				478160.74	0	478160.74
			1	LONP347	31/07/2023	478160.74	0	478160.74
	9011143_004	LONGAVIT - PCURARI				7565.16	0	7565.16
			1	FLONG1049	31/07/2023	7565.16	0	7565.16
170	7863475	LYAFARM				56358.24	0	56358.24
	7863475_001	LYAFARM - CEFERISTILOR				23250.74	0	23250.74
			1	ISLYA1218	31/07/2023	2257.22	0	2257.22
			2	ISLYA1219	31/07/2023	7353.71	0	7353.71
			3	ISLYA1221	31/07/2023	756.43	0	756.43
			4	ISLYA1222	31/07/2023	12883.38	0	12883.38
	7863475_002	LYAFARM - GARA				978.42	0	978.42
			1	ISLYA1211	31/07/2023	46.71	0	46.71
			2	ISLYA1212	31/07/2023	931.71	0	931.71
	7863475_004	LYAFARM - MOTCA				32129.08	0	32129.08
			1	ISLYA1213	31/07/2023	267.72	0	267.72
			2	ISLYA1214	31/07/2023	1087.37	0	1087.37
			3	ISLYA1216	31/07/2023	250.99	0	250.99
			4	ISLYA1217	31/07/2023	30523	0	30523
170P	7863475	LYAFARM				4815.68	0	4815.68
	7863475_001	LYAFARM - CEFERISTILOR				4694.49	0	4694.49
			1	ISLYA1220	31/07/2023	4694.49	0	4694.49
	7863475_002	LYAFARM - GARA				26.25	0	26.25
			1	ISLYA1210	31/07/2023	26.25	0	26.25
	7863475_004	LYAFARM - MOTCA				94.94	0	94.94
			1	ISLYA1215	31/07/2023	94.94	0	94.94
1722	16035749	MAGISTRA PLUS				234811.91	0	234811.91
	16035749_001	MAGISTRA PLUS - C. NEGRI				143024.01	0	143024.01
			1	MAGISBE1105	31/07/2023	117022.92	0	117022.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MAGISBE1106	31/07/2023	4918.39	0	4918.39
			3	MAGISBE1107	31/07/2023	19647.02	0	19647.02
			4	MAGISBE1108	31/07/2023	1435.68	0	1435.68
	16035749_002	MAGISTRA PLUS - DANCU				91787.90	0	91787.90
			1	MAGISAE107	31/07/2023	65729.22	0	65729.22
			2	MAGISAE108	31/07/2023	5515.27	0	5515.27
			3	MAGISAE109	31/07/2023	18544.45	0	18544.45
			4	MAGISAE110	31/07/2023	1998.96	0	1998.96
1722P	16035749	MAGISTRA PLUS				100125.73	0	100125.73
	16035749_001	MAGISTRA PLUS - C. NEGRI				58654.33	0	58654.33
			1	MAGISBE1109	31/07/2023	58654.33	0	58654.33
	16035749_002	MAGISTRA PLUS - DANCU				41471.4	0	41471.4
			1	MAGISAE106	31/07/2023	41471.4	0	41471.4
226	3635571	MATECS				23656.75	0	23656.75
	3635571_002	MATECS				23656.75	0	23656.75
			1	MAT10431	31/07/2023	3683.18	0	3683.18
			2	MAT10432	31/07/2023	14791.95	0	14791.95
			3	MAT10433	31/07/2023	2608.18	0	2608.18
			4	MAT10434	31/07/2023	2573.44	0	2573.44
226P	3635571	MATECS				65.68	0	65.68
	3635571_002	MATECS				65.68	0	65.68
			1	MAT10435	31/07/2023	65.68	0	65.68
3623	38447929	MAYAFARM IASI SRL				24711.31	0	24711.31
	38447929_001	MAYAFARM - BARNOVA				18267.09	0	18267.09
			1	MAYA220	31/07/2023	14689.22	0	14689.22
			2	MAYA221	31/07/2023	1989.32	0	1989.32
			3	MAYA222	31/07/2023	1588.55	0	1588.55
	38447929_002	MAYAFARM - REDIU				1001.53	0	1001.53



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MAYARD133	31/07/2023	842.18	0	842.18
			2	MAYARD134	31/07/2023	159.35	0	159.35
	38447929_004	MAYAFARM - CHEIA				5442.69	0	5442.69
			1	MAYASCH001	31/07/2023	4499.32	0	4499.32
			2	MAYASCH002	31/07/2023	316.59	0	316.59
			3	MAYASCH003	31/07/2023	626.78	0	626.78
3623P	38447929	MAYAFARM IASI SRL				2180.46	0	2180.46
	38447929_001	MAYAFARM - BARNOVA				499.34	0	499.34
			1	MAYA223	31/07/2023	499.34	0	499.34
	38447929_002	MAYAFARM - REDIU				141.9	0	141.9
			1	MAYARD135	31/07/2023	141.9	0	141.9
	38447929_004	MAYAFARM - CHEIA				1539.22	0	1539.22
			1	MAYASCH004	31/07/2023	1539.22	0	1539.22
3866	38485175	MB DISTRIBUTION MED SRL				6670.04	0	6670.04
	38485175_001	MB DISTRIBUTION MED - VISANI				6670.04	0	6670.04
			1	VIS62	31/07/2023	5883.91	0	5883.91
			2	VIS64	31/07/2023	786.13	0	786.13
3866P	38485175	MB DISTRIBUTION MED SRL				5835.08	0	5835.08
	38485175_001	MB DISTRIBUTION MED - VISANI				5835.08	0	5835.08
			1	VIS63	31/07/2023	5835.08	0	5835.08
818	1953250	MECOP VET				142794.28	0	142794.28
	1953250_001	MECOP-VET - TIBANESTI				57241.38	0	57241.38
			1	MV1068	31/07/2023	732.32	0	732.32
			2	MV1069	31/07/2023	47101.56	0	47101.56
			3	MV1070	31/07/2023	5431.58	0	5431.58
			4	MV1071	31/07/2023	3975.92	0	3975.92
	1953250_002	MECOP-VET - TANSA				33102.15	0	33102.15
			1	MV1087	31/07/2023	6960.91	0	6960.91

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MV1088	31/07/2023	18831.3	0	18831.3
			3	MV1089	31/07/2023	3168.92	0	3168.92
			4	MV1090	31/07/2023	4141.02	0	4141.02
	1953250_003	MECOP VET - DAGATA				33437.03	0	33437.03
			1	MV1082	31/07/2023	4468.18	0	4468.18
			2	MV1083	31/07/2023	16372.44	0	16372.44
			3	MV1084	31/07/2023	4302.6	0	4302.6
			4	MV1085	31/07/2023	8293.81	0	8293.81
	1953250_004	MECOP-VET - GLODENI 02				5181.53	0	5181.53
			1	MV1078	31/07/2023	1011.94	0	1011.94
			2	MV1079	31/07/2023	3691.53	0	3691.53
			3	MV1080	31/07/2023	478.06	0	478.06
	1953250_101	MECOP-VET - GLODENI 01				13832.19	0	13832.19
			1	MV1073	31/07/2023	1429.65	0	1429.65
			2	MV1074	31/07/2023	11034.43	0	11034.43
			3	MV1075	31/07/2023	573.68	0	573.68
			4	MV1076	31/07/2023	794.43	0	794.43
818P	1953250	MECOP VET				4211.04	0	4211.04
	1953250_001	MECOP-VET - TIBANESTI				3403.08	0	3403.08
			1	MV1072	31/07/2023	3403.08	0	3403.08
	1953250_002	MECOP-VET - TANSA				308.02	0	308.02
			1	MV1091	31/07/2023	308.02	0	308.02
	1953250_003	MECOP VET - DAGATA				345.7	0	345.7
			1	MV1086	31/07/2023	345.7	0	345.7
	1953250_004	MECOP-VET - GLODENI 02				113.56	0	113.56
			1	MV1081	31/07/2023	113.56	0	113.56
	1953250_101	MECOP-VET - GLODENI 01				40.68	0	40.68
			1	MV1077	31/07/2023	40.68	0	40.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
1728	7005439	MED-SERV UNITED SRL				6299508.85	0	6299508.85	
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				6076284.36	0	6076284.36	
				1	MSUCJIS14511	31/07/2023	1083976.59	0	1083976.59
				2	MSUCJIS14512	31/07/2023	4942.06	0	4942.06
				3	MSUCJIS14513	31/07/2023	242288.79	0	242288.79
				4	MSUCJIS14514	31/07/2023	3674.31	0	3674.31
				5	MSUCJIS14515	31/07/2023	12418.02	0	12418.02
				6	MSUCJIS14516	10/08/2023	4728984.59	0	4728984.59
	7005439_114	MED-SERV UNITED - CATENA - PODU RO					111232.41	0	111232.41
				1	MSUCJIS64281	31/07/2023	70608.32	0	70608.32
				2	MSUCJIS64282	31/07/2023	4380.18	0	4380.18
				3	MSUCJIS64283	31/07/2023	35383.39	0	35383.39
				4	MSUCJIS64284	31/07/2023	860.52	0	860.52
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA					111992.08	0	111992.08
			1	MSUCJIS67185	31/07/2023	86776.51	0	86776.51	
			2	MSUCJIS67186	31/07/2023	4148.86	0	4148.86	
			3	MSUCJIS67187	31/07/2023	18793.09	0	18793.09	
			4	MSUCJIS67188	31/07/2023	2273.62	0	2273.62	
1728P	7005439	MED-SERV UNITED SRL				204614.05	0	204614.05	
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				163789.37	0	163789.37	
				1	MSUCJIS14510	31/07/2023	163789.37	0	163789.37
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				21846.41	0	21846.41	
				1	MSUCJIS64280	31/07/2023	21846.41	0	21846.41
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				18978.27	0	18978.27	
			1	MSUCJIS67189	31/07/2023	18978.27	0	18978.27	
1849	14251878	MEDI ATICA				5876.88	0	5876.88	
	14251878_001	MEDI ATICA				5876.88	0	5876.88	
				1	MEDI548	31/07/2023	5102.73	0	5102.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MEDI549	31/07/2023	774.15	0	774.15
1849P	14251878	MEDI ATICA				139.99	0	139.99
	14251878_001	MEDI ATICA				139.99	0	139.99
			1	MEDI550	31/07/2023	139.99	0	139.99
171	5476006	MEDI-GET SRL				336491.05	0	336491.05
	5476006_001	MEDI-GET - ALEXANDRU				169831.82	0	169831.82
			1	MEDIGIS2209	31/07/2023	165158.76	0	165158.76
			2	MEDIGIS2210	31/07/2023	973.29	0	973.29
			3	MEDIGIS2212	31/07/2023	3125.35	0	3125.35
			4	MEDIGIS2213	31/07/2023	574.42	0	574.42
	5476006_002	MEDI-GET - DACIA				58412.61	0	58412.61
			1	MEDIGIS-C10567	31/07/2023	37635.24	0	37635.24
			2	MEDIGIS-C10568	31/07/2023	2583.29	0	2583.29
			3	MEDIGIS-C10570	31/07/2023	17046.72	0	17046.72
			4	MEDIGIS-C10571	31/07/2023	1147.36	0	1147.36
	5476006_003	MEDI-GET - PACURARI				108246.62	0	108246.62
			1	MEDIGIS-C10572	31/07/2023	53168.7	0	53168.7
			2	MEDIGIS-C10573	31/07/2023	2758.03	0	2758.03
			3	MEDIGIS-C10575	31/07/2023	50904.81	0	50904.81
			4	MEDIGIS-C10576	31/07/2023	1415.08	0	1415.08
171P	5476006	MEDI-GET SRL				505617.12	0	505617.12
	5476006_001	MEDI-GET - ALEXANDRU				12753.42	0	12753.42
			1	MEDIGIS2211	31/07/2023	12753.42	0	12753.42
	5476006_002	MEDI-GET - DACIA				14625.87	0	14625.87
			1	MEDIGIS-C10569	31/07/2023	14625.87	0	14625.87
	5476006_003	MEDI-GET - PACURARI				478237.83	0	478237.83
			1	MEDIGIS-C10574	31/07/2023	478237.83	0	478237.83
3425	35315710	MEDIMFARM TOPFARM S.A.				96623.32	0	96623.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				27794.69	0	27794.69
			1	MDF2517230014	31/07/2023	340.35	0	340.35
			2	MDF2517230015	31/07/2023	20187.18	0	20187.18
			3	MDF2517230016	31/07/2023	286.84	0	286.84
			4	MDF2517230017	31/07/2023	6980.32	0	6980.32
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				27856.33	0	27856.33
			1	MDF2534230016	31/07/2023	698.31	0	698.31
			2	MDF2534230017	31/07/2023	22863.71	0	22863.71
			3	MDF2534230018	31/07/2023	286.84	0	286.84
			4	MDF2534230019	31/07/2023	4007.47	0	4007.47
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				29145.67	0	29145.67
			1	MDF2540230017	31/07/2023	860.27	0	860.27
			2	MDF2540230018	31/07/2023	18985.29	0	18985.29
			3	MDF2540230019	31/07/2023	286.84	0	286.84
			4	MDF2540230020	31/07/2023	9013.27	0	9013.27
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				11826.63	0	11826.63
			1	MDF2527230016	31/07/2023	405.62	0	405.62
			2	MDF2527230017	31/07/2023	9944.22	0	9944.22
			3	MDF2527230018	31/07/2023	849.59	0	849.59
			4	MDF2527230019	31/07/2023	627.2	0	627.2
3425P	35315710	MEDIMFARM TOPFARM S.A.				38345.80	0	38345.80
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				15687.86	0	15687.86
			1	MDF2517230013	31/07/2023	15687.86	0	15687.86
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				12972.73	0	12972.73
			1	MDF2534230020	31/07/2023	12972.73	0	12972.73
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				9685.21	0	9685.21
			1	MDF2540230016	31/07/2023	9685.21	0	9685.21
2634	27782634	MEDISANIS FARM				48922.55	0	48922.55

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	27782634_001	MEDISANIS FARM - PASCANI				23098.03	0	23098.03
			1	FARM1608	31/07/2023	140.88	0	140.88
			2	FARM1609	31/07/2023	22145.57	0	22145.57
			3	FARM1610	31/07/2023	811.58	0	811.58
	27782634_003	MEDISANIS FARM - RUGINOASA				20755.20	0	20755.20
			1	FARM1528	31/07/2023	924.54	0	924.54
			2	FARM1529	31/07/2023	17614.54	0	17614.54
			3	FARM1530	31/07/2023	586.62	0	586.62
			4	FARM1531	31/07/2023	1629.5	0	1629.5
	27782634_004	MEDISANIS FARM - HELESTENI				5069.32	0	5069.32
			1	FARM1399	31/07/2023	346.39	0	346.39
			2	FARM1400	31/07/2023	3439.12	0	3439.12
			3	FARM1701	31/07/2023	1283.81	0	1283.81
2634P	27782634	MEDISANIS FARM				454.15	0	454.15
	27782634_001	MEDISANIS FARM - PASCANI				454.15	0	454.15
			1	FARM1611	31/07/2023	454.15	0	454.15
1269	14073355	MOLDO FARM				38737.32	0	38737.32
	14073355_001	MOLDO FARM - PIATA NICOLINA				38737.32	0	38737.32
			1	MOLDOF1487	31/07/2023	3004.46	0	3004.46
			2	MOLDOF1488	31/07/2023	27772.78	0	27772.78
			3	MOLDOF1489	31/07/2023	1147.36	0	1147.36
			4	MOLDOF1490	31/07/2023	6812.72	0	6812.72
1269P	14073355	MOLDO FARM				26.15	0	26.15
	14073355_001	MOLDO FARM - PIATA NICOLINA				26.15	0	26.15
			1	MOLDOF1493	31/07/2023	26.15	0	26.15
3553	35327022	OMDIA				15974.41	0	15974.41
	35327022_001	OMDIA - OTELENI				15974.41	0	15974.41
			1	C122	31/07/2023	2404.82	0	2404.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	C123	31/07/2023	10129.06	0	10129.06
			3	C124	31/07/2023	2011.58	0	2011.58
			4	C125	31/07/2023	1428.95	0	1428.95
3553P	35327022	OMDIA				1111.74	0	1111.74
	35327022_001	OMDIA - OTELENI				1111.74	0	1111.74
			1	C126	31/07/2023	1111.74	0	1111.74
3627	7818776	PARACELSUS				1435.13	0	1435.13
	7818776_005	PARACELSUS - HORPAZ				1435.13	0	1435.13
			1	IS48	31/07/2023	106.07	0	106.07
			2	IS49	31/07/2023	851	0	851
			3	IS50	31/07/2023	478.06	0	478.06
3627P	7818776	PARACELSUS				20.35	0	20.35
	7818776_005	PARACELSUS - HORPAZ				20.35	0	20.35
			1	IS47	31/07/2023	20.35	0	20.35
2334	22820630	PETRO MARINA FARM				11975.37	0	11975.37
	22820630_001	PETRO-MARINA-FARM				11975.37	0	11975.37
			1	MARIF29	31/07/2023	275.91	0	275.91
			2	MARIF30	31/07/2023	1812.56	0	1812.56
			3	MARIF32	31/07/2023	1127.01	0	1127.01
			4	MARIF33	31/07/2023	8759.89	0	8759.89
2334P	22820630	PETRO MARINA FARM				149.2	0	149.2
	22820630_001	PETRO-MARINA-FARM				149.2	0	149.2
			1	MARIF31	31/07/2023	149.2	0	149.2
3689	38738057	PHARMAEVI S.R.L-D.				11885.77	0	11885.77
	38738057_001	PHARMAEVI - CRISTESTI				4313.80	0	4313.80
			1	ISPH278	31/07/2023	2395.09	0	2395.09
			2	ISPH279	31/07/2023	1918.71	0	1918.71
	38738057_002	PHARMAEVI - HARMANESTI				7571.97	0	7571.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISPH274	31/07/2023	6956.23	0	6956.23
			2	ISPH275	31/07/2023	43.62	0	43.62
			3	ISPH276	31/07/2023	572.12	0	572.12
3689P	38738057	PHARMAEVI S.R.L-D.				70.23	0	70.23
	38738057_002	PHARMAEVI - HARMANESTI				70.23	0	70.23
			1	ISPH277	31/07/2023	70.23	0	70.23
3554	17096329	PHARMALIFE MED SRL				46438.92	0	46438.92
	17096329_010	PHARMALIFE MED				46438.92	0	46438.92
			1	PHML1669	31/07/2023	42252.49	0	42252.49
			2	PHML1670	31/07/2023	3631.88	0	3631.88
			3	PHML1672	31/07/2023	554.55	0	554.55
3554P	17096329	PHARMALIFE MED SRL				8577.16	0	8577.16
	17096329_010	PHARMALIFE MED				8577.16	0	8577.16
			1	PHML1671	31/07/2023	8577.16	0	8577.16
1968	16647012	PHARMAMED HELP RO.				8966.84	0	8966.84
	16647012_001	PHARMAMED HELP RO				8966.84	0	8966.84
			1	PHR5125	31/07/2023	7413.55	0	7413.55
			2	PHR5126	31/07/2023	342.21	0	342.21
			3	PHR5127	31/07/2023	573.68	0	573.68
			4	PHR5128	31/07/2023	637.4	0	637.4
1968P	16647012	PHARMAMED HELP RO.				662.22	0	662.22
	16647012_001	PHARMAMED HELP RO				662.22	0	662.22
			1	PHR5129	31/07/2023	662.22	0	662.22
1676	1974270	PRIMULA				256381.64	0	256381.64
	1974270_001	PRIMULA				256381.64	0	256381.64
			1	PRIMEL20442	31/07/2023	1148.1	0	1148.1
			2	PRIMEL20443	31/07/2023	104295.01	0	104295.01
			3	PRIMEL20445	31/07/2023	180.79	0	180.79



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	PRIMEL20446	31/07/2023	125.08	0	125.08
			5	PRIMEL20447	31/07/2023	150632.66	0	150632.66
1676P	1974270	PRIMULA				127209.93	0	127209.93
	1974270_001	PRIMULA				127209.93	0	127209.93
			1	PRIMEL20444	31/07/2023	127209.93	0	127209.93
1953	18270414	PROXIFARM				68262.53	0	68262.53
	18270414_001	PROXIFARM				68262.53	0	68262.53
			1	A819	31/07/2023	4801.67	0	4801.67
			2	A820	31/07/2023	57081.13	0	57081.13
			3	A821	31/07/2023	6379.73	0	6379.73
1953P	18270414	PROXIFARM				2971.71	0	2971.71
	18270414_001	PROXIFARM				2971.71	0	2971.71
			1	A822	31/07/2023	2971.71	0	2971.71
198	1959059	REMEDIA PLUS				557567.97	0	557567.97
	1959059_001	REMEDIA PLUS - ARCU				152485.13	0	152485.13
			1	REM1819	31/07/2023	117555.93	0	117555.93
			2	REM1820	31/07/2023	3591.84	0	3591.84
			3	REM1821	31/07/2023	27320.12	0	27320.12
			4	REM1822	31/07/2023	4017.24	0	4017.24
	1959059_002	REMEDIA PLUS - DACIA				131182.11	0	131182.11
			1	FATAT317	31/07/2023	95824.15	0	95824.15
			2	FATAT318	31/07/2023	6025.65	0	6025.65
			3	FATAT319	31/07/2023	26463.17	0	26463.17
			4	FATAT320	31/07/2023	2869.14	0	2869.14
	1959059_003	REMEDIA PLUS - TABACULUI				52233.66	0	52233.66
			1	CJTAB30145	31/07/2023	41596.07	0	41596.07
			2	CJTAB30146	31/07/2023	1791.53	0	1791.53
			3	CJTAB30147	31/07/2023	8283.31	0	8283.31

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	CJTAB30148	31/07/2023	562.75	0	562.75
	1959059_004	REMEDIA PLUS - TATARASI				221667.07	0	221667.07
			1	CJBRD30251	31/07/2023	173675.22	0	173675.22
			2	CJBRD30252	31/07/2023	6545.71	0	6545.71
			3	CJBRD30253	31/07/2023	37142.8	0	37142.8
			4	CJBRD30254	31/07/2023	4303.34	0	4303.34
198P	1959059	REMEDIA PLUS				168962.31	0	168962.31
	1959059_001	REMEDIA PLUS - ARCU				43023.45	0	43023.45
			1	REM1818	31/07/2023	43023.45	0	43023.45
	1959059_002	REMEDIA PLUS - DACIA				40060.28	0	40060.28
			1	FATAT316	31/07/2023	40060.28	0	40060.28
	1959059_003	REMEDIA PLUS - TABACULUI				15929.52	0	15929.52
			1	CJTAB30149	31/07/2023	15929.52	0	15929.52
	1959059_004	REMEDIA PLUS - TATARASI				69949.06	0	69949.06
			1	CJBRD30249	31/07/2023	68667.98	0	68667.98
			2	CJBRD30250	31/07/2023	1281.08	0	1281.08
3021	31114196	RHODIOLA FARM				150217.02	0	150217.02
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				77948.56	0	77948.56
			1	ROD1626	31/07/2023	53844.54	0	53844.54
			2	ROD1627	31/07/2023	4269.84	0	4269.84
			3	ROD1628	31/07/2023	15303.35	0	15303.35
			4	ROD1629	31/07/2023	4530.83	0	4530.83
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				44382.07	0	44382.07
			1	ROD1631	31/07/2023	24288.53	0	24288.53
			2	ROD1632	31/07/2023	2804.8	0	2804.8
			3	ROD1633	31/07/2023	13714.17	0	13714.17
			4	ROD1634	31/07/2023	3574.57	0	3574.57
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				12446.28	0	12446.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ROD1622	31/07/2023	9878.93	0	9878.93
			2	ROD1623	31/07/2023	684.6	0	684.6
			3	ROD1624	31/07/2023	1882.75	0	1882.75
	31114196_004	RHODIOLA FARM - REDIU				15440.11	0	15440.11
			1	ROD1636	31/07/2023	9411.75	0	9411.75
			2	ROD1637	31/07/2023	1883.96	0	1883.96
			3	ROD1638	31/07/2023	4144.4	0	4144.4
3021P	31114196	RHODIOLA FARM				43610.34	0	43610.34
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				31595.43	0	31595.43
			1	ROD1630	31/07/2023	31595.43	0	31595.43
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				2068.36	0	2068.36
			1	ROD1635	31/07/2023	2068.36	0	2068.36
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				2326.08	0	2326.08
			1	ROD1625	31/07/2023	2326.08	0	2326.08
	31114196_004	RHODIOLA FARM - REDIU				7620.47	0	7620.47
			1	ROD1639	31/07/2023	7620.47	0	7620.47
1056	1962437	ROPHARMA SA				2235210.62	0	2235210.62
	1962437_003	ROPHARMA - C. NEGRI				47196.94	0	47196.94
			1	IS233989030	31/07/2023	43678.12	0	43678.12
			2	IS233989031	31/07/2023	735.45	0	735.45
			3	IS233989032	31/07/2023	573.68	0	573.68
			4	IS233989033	31/07/2023	2209.69	0	2209.69
	1962437_004	ROPHARMA - LUNGANI				39302.29	0	39302.29
			1	IS233039029	31/07/2023	30683.4	0	30683.4
			2	IS233039030	31/07/2023	3992.47	0	3992.47
			3	IS233039031	31/07/2023	1678.1	0	1678.1
			4	IS233039032	31/07/2023	2948.32	0	2948.32
	1962437_005	ROPHARMA - MIRCEA				29477.58	0	29477.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233979027	31/07/2023	25856.05	0	25856.05
			2	IS233979028	31/07/2023	169.72	0	169.72
			3	IS233979030	31/07/2023	3164.23	0	3164.23
			4	IS233979031	31/07/2023	287.58	0	287.58
1962437_007		ROPHARMA - NICOLINA DOI				55809.17	0	55809.17
			1	IS233049027	31/07/2023	28338.18	0	28338.18
			2	IS233049028	31/07/2023	2115.46	0	2115.46
			3	IS233049030	31/07/2023	25355.53	0	25355.53
1962437_008		ROPHARMA - PETRU RARES HARLAU				99269.09	0	99269.09
			1	IS233169032	31/07/2023	85742.44	0	85742.44
			2	IS233169033	31/07/2023	1519.95	0	1519.95
			3	IS233169035	31/07/2023	2008.62	0	2008.62
			4	IS233169036	31/07/2023	9998.08	0	9998.08
1962437_009		ROPHARMA - PODU DE FIER				37663.92	0	37663.92
			1	IS233869031	31/07/2023	19107.82	0	19107.82
			2	IS233869032	31/07/2023	502.89	0	502.89
			3	IS233869034	31/07/2023	17191.95	0	17191.95
			4	IS233869035	31/07/2023	861.26	0	861.26
1962437_010		ROPHARMA - PODU ILOAIE				42458.21	0	42458.21
			1	IS233129030	31/07/2023	29296.63	0	29296.63
			2	IS233129031	31/07/2023	1973.34	0	1973.34
			3	IS233129032	31/07/2023	10326.98	0	10326.98
			4	IS233129034	31/07/2023	861.26	0	861.26
1962437_011		ROPHARMA - PODU ROS-SOCOLA				90285.67	0	90285.67
			1	IS233079028	31/07/2023	88068.5	0	88068.5
			2	IS233079029	31/07/2023	506.96	0	506.96
			3	IS233079031	31/07/2023	1710.21	0	1710.21
1962437_012		ROPHARMA - POPESTI				21007.07	0	21007.07
			1	IS233329031	31/07/2023	15029.19	0	15029.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS233329032	31/07/2023	637.73	0	637.73
			3	IS233329033	31/07/2023	886.4	0	886.4
			4	IS233329034	31/07/2023	4453.75	0	4453.75
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				220223.47	0	220223.47
			1	IS233549020	31/07/2023	6149.03	0	6149.03
			2	IS233549021	31/07/2023	113.27	0	113.27
			3	IS233549023	31/07/2023	213961.17	0	213961.17
1962437_014		ROPHARMA - BIVOLARI				22940.06	0	22940.06
			1	IS233269031	31/07/2023	13036.32	0	13036.32
			2	IS233269032	31/07/2023	5660.36	0	5660.36
			3	IS233269033	31/07/2023	1661.68	0	1661.68
			4	IS233269034	31/07/2023	2581.7	0	2581.7
1962437_015		ROPHARMA - SF PARASCHEVA				607644.20	0	607644.20
			1	IS233029042	31/07/2023	145294.01	0	145294.01
			2	IS233029043	31/07/2023	37824.94	0	37824.94
			3	IS233029046	10/08/2023	424525.25	0	424525.25
1962437_016		ROPHARMA - SF. SPIRIDON				51625.78	0	51625.78
			1	IS233619020	31/07/2023	51009.62	0	51009.62
			2	IS233619021	31/07/2023	616.16	0	616.16
1962437_017		ROPHARMA - STUDENTEASCA				50575.10	0	50575.10
			1	IS233559027	31/07/2023	46412.43	0	46412.43
			2	IS233559028	31/07/2023	49.96	0	49.96
			3	IS233559029	31/07/2023	842.88	0	842.88
			4	IS233559030	31/07/2023	3269.83	0	3269.83
1962437_018		ROPHARMA - TATARASI				93207.09	0	93207.09
			1	IS233509027	31/07/2023	79159.98	0	79159.98
			2	IS233509028	31/07/2023	871.32	0	871.32
			3	IS233509029	31/07/2023	267.71	0	267.71
			4	IS233509030	31/07/2023	12908.08	0	12908.08

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_020		ROPHARMA - TIGANASI				42738.63	0	42738.63
			1	IS233069031	31/07/2023	29114.27	0	29114.27
			2	IS233069032	31/07/2023	6265.34	0	6265.34
			3	IS233069033	31/07/2023	2455.91	0	2455.91
			4	IS233069034	31/07/2023	4903.11	0	4903.11
1962437_021		ROPHARMA - VICTORIA				36064.89	0	36064.89
			1	IS233059031	31/07/2023	26966.01	0	26966.01
			2	IS233059032	31/07/2023	5660.65	0	5660.65
			3	IS233059034	31/07/2023	1429.61	0	1429.61
			4	IS233059035	31/07/2023	2008.62	0	2008.62
1962437_025		ROPHARMA - CENTRALA PASCANI				215067.52	0	215067.52
			1	IS233149037	31/07/2023	171022.87	0	171022.87
			2	IS233149038	31/07/2023	2673.71	0	2673.71
			3	IS233149039	31/07/2023	4532.82	0	4532.82
			4	IS233149040	31/07/2023	36838.12	0	36838.12
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				12679.13	0	12679.13
			1	IS233829025	31/07/2023	12278.18	0	12278.18
			2	IS233859026	31/07/2023	241.6	0	241.6
			3	IS233859028	31/07/2023	159.35	0	159.35
1962437_028		ROPHARMA - GRADINARI				22148.98	0	22148.98
			1	IS233119027	31/07/2023	17730.17	0	17730.17
			2	IS233119028	31/07/2023	220.31	0	220.31
			3	IS233119029	31/07/2023	4198.5	0	4198.5
1962437_029		ROPHARMA - INDEPENDENTEI				22156.86	0	22156.86
			1	IS233159034	31/07/2023	14311.09	0	14311.09
			2	IS233159035	31/07/2023	303.4	0	303.4
			3	IS233159037	31/07/2023	5821.34	0	5821.34
			4	IS233159038	31/07/2023	1721.03	0	1721.03
1962437_030		ROPHARMA - LAPUSNEANU (RECUPERARE)				264702.01	0	264702.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233999024	31/07/2023	254794.44	0	254794.44
			2	IS233999025	31/07/2023	281.55	0	281.55
			3	IS233999026	31/07/2023	9626.02	0	9626.02
	1962437_055	ROPHARMA - COZMESTI				25643.08	0	25643.08
			1	IS233959031	31/07/2023	20574.79	0	20574.79
			2	IS233959032	31/07/2023	2329.95	0	2329.95
			3	IS233959033	31/07/2023	1070.88	0	1070.88
			4	IS233959034	31/07/2023	1667.46	0	1667.46
	1962437_062	ROPHARMA - PASCANI IORGA				85323.88	0	85323.88
			1	IS233919031	31/07/2023	68160.12	0	68160.12
			2	IS233919032	31/07/2023	1458.52	0	1458.52
			3	IS233919034	31/07/2023	13416.08	0	13416.08
			4	IS233919035	31/07/2023	2289.16	0	2289.16
1056P	1962437	ROPHARMA SA				991699.77	0	991699.77
	1962437_003	ROPHARMA - C. NEGRI				23678.65	0	23678.65
			1	IS233989034	31/07/2023	23678.65	0	23678.65
	1962437_004	ROPHARMA - LUNGANI				43.27	0	43.27
			1	IS233039033	31/07/2023	43.27	0	43.27
	1962437_005	ROPHARMA - MIRCEA				11653.81	0	11653.81
			1	IS233979029	31/07/2023	11653.81	0	11653.81
	1962437_007	ROPHARMA - NICOLINA DOI				10608.46	0	10608.46
			1	IS233049029	31/07/2023	10608.46	0	10608.46
	1962437_008	ROPHARMA - PETRU RARES HARLAU				22677.05	0	22677.05
			1	IS233169034	31/07/2023	22677.05	0	22677.05
	1962437_009	ROPHARMA - PODU DE FIER				4168.16	0	4168.16
			1	IS233869033	31/07/2023	4168.16	0	4168.16
	1962437_010	ROPHARMA - PODU ILOAIE				79849.37	0	79849.37
			1	IS233129033	31/07/2023	79849.37	0	79849.37

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_011		ROPHARMA - PODU ROS-SOCOLA				5073.52	0	5073.52
			1	IS233079030	31/07/2023	5073.52	0	5073.52
1962437_012		ROPHARMA - POPESTI				5385.51	0	5385.51
			1	IS233329035	31/07/2023	5385.51	0	5385.51
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				606.42	0	606.42
			1	IS233549022	31/07/2023	606.42	0	606.42
1962437_014		ROPHARMA - BIVOLARI				199.72	0	199.72
			1	IS233269035	31/07/2023	199.72	0	199.72
1962437_015		ROPHARMA - SF PARASCHEVA				28684.44	0	28684.44
			1	IS233029045	31/07/2023	28684.44	0	28684.44
1962437_016		ROPHARMA - SF. SPIRIDON				283162.33	0	283162.33
			1	IS233619022	31/07/2023	283162.33	0	283162.33
1962437_017		ROPHARMA - STUDENTEASCA				172.3	0	172.3
			1	IS233559031	31/07/2023	172.3	0	172.3
1962437_018		ROPHARMA - TATARASI				14767.46	0	14767.46
			1	IS233509031	31/07/2023	14767.46	0	14767.46
1962437_020		ROPHARMA - TIGANASI				1523.91	0	1523.91
			1	IS233069035	31/07/2023	1523.91	0	1523.91
1962437_021		ROPHARMA - VICTORIA				2163.19	0	2163.19
			1	IS233059033	31/07/2023	2163.19	0	2163.19
1962437_025		ROPHARMA - CENTRALA PASCANI				413065.20	0	413065.20
			1	IS233149041	31/07/2023	344217.42	0	344217.42
			2	IS233149042	31/07/2023	68847.78	0	68847.78
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				2721.09	0	2721.09
			1	IS233859027	31/07/2023	2721.09	0	2721.09
1962437_028		ROPHARMA - GRADINARI				2887.16	0	2887.16
			1	IS233119030	31/07/2023	2887.16	0	2887.16
1962437_029		ROPHARMA - INDEPENDENTEI				40884.43	0	40884.43



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233159036	31/07/2023	39603.35	0	39603.35
			2	IS233159039	31/07/2023	1281.08	0	1281.08
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				2883.99	0	2883.99
			1	IS233999027	31/07/2023	2883.99	0	2883.99
	1962437_055	ROPHARMA - COZMESTI				8399.64	0	8399.64
			1	IS233959035	31/07/2023	8399.64	0	8399.64
	1962437_062	ROPHARMA - PASCANI IORGA				26440.69	0	26440.69
			1	IS233919033	31/07/2023	26440.69	0	26440.69
2030	3596251	S.I.E.P.C.O.F.A.R.				1956796.45	0	1956796.45
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				98045.43	0	98045.43
			1	BSIE006200823	31/07/2023	74804.31	0	74804.31
			2	BSIE006200824	31/07/2023	5478.83	0	5478.83
			3	BSIE006200825	31/07/2023	14893.89	0	14893.89
			4	BSIE006200827	31/07/2023	2868.4	0	2868.4
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				183713.51	0	183713.51
			1	BSIE009200829	31/07/2023	154034.56	0	154034.56
			2	BSIE009200830	31/07/2023	3971.29	0	3971.29
			3	BSIE009200832	31/07/2023	22570.06	0	22570.06
			4	BSIE009200833	31/07/2023	3137.6	0	3137.6
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				61472.98	0	61472.98
			1	BSIE006800824	31/07/2023	51014.65	0	51014.65
			2	BSIE006800825	31/07/2023	2537.04	0	2537.04
			3	BSIE006800826	31/07/2023	6038.44	0	6038.44
			4	BSIE006800827	31/07/2023	1404.16	0	1404.16
			5	BSIE006800828	31/07/2023	172.11	0	172.11
			6	BSIE006800829	31/07/2023	306.58	0	306.58
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				146260.05	0	146260.05
			1	BSIE 6900428	31/07/2023	21309.49	0	21309.49
			2	BSIE6900425	31/07/2023	106592.45	0	106592.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BSIE6900426	31/07/2023	10973.01	0	10973.01
			4	BSIE6900427	31/07/2023	7385.1	0	7385.1
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				101143.35	0	101143.35
			1	BSIE032600818	31/07/2023	80143.06	0	80143.06
			2	BSIE032600819	31/07/2023	4403.76	0	4403.76
			3	BSIE032600821	31/07/2023	14340.05	0	14340.05
			4	BSIE032600822	31/07/2023	2256.48	0	2256.48
	3596251_074	S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				184747.04	0	184747.04
			1	BSIE13700450	31/07/2023	3131.44	0	3131.44
			2	BSIE13700451	31/07/2023	841.4	0	841.4
			3	BSIE13700452	31/07/2023	26838.11	0	26838.11
			4	BSIE13700498	31/07/2023	153919.37	0	153919.37
			5	BSIE13700499	31/07/2023	16.72	0	16.72
	3596251_097	S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				70421.59	0	70421.59
			1	BSIE9700809	31/07/2023	54361.78	0	54361.78
			2	BSIE9700810	31/07/2023	1491.48	0	1491.48
			3	BSIE9700811	31/07/2023	14568.33	0	14568.33
	3596251_135	S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				91914.71	0	91914.71
			1	BSIE11400818	31/07/2023	71459.75	0	71459.75
			2	BSIE11400819	31/07/2023	7311.22	0	7311.22
			3	BSIE11400821	31/07/2023	10296.45	0	10296.45
			4	BSIE11400822	31/07/2023	2847.29	0	2847.29
	3596251_136	S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				148105.63	0	148105.63
			1	BSIE13600829	31/07/2023	115131.49	0	115131.49
			2	BSIE13600830	31/07/2023	7596.34	0	7596.34
			3	BSIE13600831	31/07/2023	4335.24	0	4335.24
			4	BSIE13600832	31/07/2023	21042.56	0	21042.56
	3596251_218	S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				101930.90	0	101930.90
			1	BSIE11800819	31/07/2023	83492.46	0	83492.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BSIE11800820	31/07/2023	2724.18	0	2724.18
			3	BSIE11800821	31/07/2023	860.52	0	860.52
			4	BSIE11800822	31/07/2023	14853.74	0	14853.74
3596251_220		S.I.E.P.C.O.F.A.R - DONA 523 - ALEXANDRU				18949.31	0	18949.31
			1	BSIE20000809	31/07/2023	15726.86	0	15726.86
			2	BSIE20000810	31/07/2023	675.39	0	675.39
			3	BSIE20000812	31/07/2023	2547.06	0	2547.06
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				65738.75	0	65738.75
			1	BSIE26400819	31/07/2023	51173.43	0	51173.43
			2	BSIE26400820	31/07/2023	3268.64	0	3268.64
			3	BSIE26400821	31/07/2023	1721.03	0	1721.03
			4	BSIE26400822	31/07/2023	9575.65	0	9575.65
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				65003.86	0	65003.86
			1	BSIE29100819	31/07/2023	49778.87	0	49778.87
			2	BSIE29100820	31/07/2023	2574.85	0	2574.85
			3	BSIE29100821	31/07/2023	11807.59	0	11807.59
			4	BSIE29100822	31/07/2023	842.55	0	842.55
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				81437.13	0	81437.13
			1	BSIE34100841	31/07/2023	66072.95	0	66072.95
			2	BSIE34100842	31/07/2023	4052.97	0	4052.97
			3	BSIE34100844	31/07/2023	9875.53	0	9875.53
			4	BSIE34100845	31/07/2023	1435.68	0	1435.68
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				67602.58	0	67602.58
			1	BSIE35000125	31/07/2023	50015.56	0	50015.56
			2	BSIE35000126	31/07/2023	339.05	0	339.05
			3	BSIE35000128	31/07/2023	16387.45	0	16387.45
			4	BSIE35000129	31/07/2023	860.52	0	860.52
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				80007.60	0	80007.60
			1	BSIE39000800	31/07/2023	54725.66	0	54725.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BSIE39000801	31/07/2023	5830.01	0	5830.01
			3	BSIE39000803	31/07/2023	15427.19	0	15427.19
			4	BSIE39000804	31/07/2023	4024.74	0	4024.74
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				204358.87	0	204358.87
			1	BSIE046300184	31/07/2023	431.09	0	431.09
			2	BSIE046300185	31/07/2023	9127.91	0	9127.91
			3	BSIE046300188	31/07/2023	286.84	0	286.84
			4	BSIE046300189	31/07/2023	194513.03	0	194513.03
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				118043.43	0	118043.43
			1	BSIE24000820	31/07/2023	100310.06	0	100310.06
			2	BSIE24000821	31/07/2023	4003.98	0	4003.98
			3	BSIE24000822	31/07/2023	2577.6	0	2577.6
			4	BSIE24000823	31/07/2023	11151.79	0	11151.79
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				67899.73	0	67899.73
			1	BSIE036400808	31/07/2023	48034.6	0	48034.6
			2	BSIE036400809	31/07/2023	4793.25	0	4793.25
			3	BSIE036400810	31/07/2023	5453.65	0	5453.65
			4	BSIE036400811	31/07/2023	9618.23	0	9618.23
2030P	3596251	S.I.E.P.C.O.F.A.R.				2676914.47	0	2676914.47
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				29368.83	0	29368.83
			1	BSIE006200826	31/07/2023	29368.83	0	29368.83
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				66527.67	0	66527.67
			1	BSIE009200831	31/07/2023	66527.67	0	66527.67
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				18016.14	0	18016.14
			1	BSIE006800823	31/07/2023	18016.14	0	18016.14
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				35093.13	0	35093.13
			1	BSIE6900429	31/07/2023	35024.41	0	35024.41
			2	BSIE6900430	31/07/2023	68.72	0	68.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				15670.54	0	15670.54
			1	BSIE032600820	31/07/2023	15670.54	0	15670.54
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				69703.77	0	69703.77
			1	BSIE13700453	31/07/2023	69703.77	0	69703.77
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				10032.56	0	10032.56
			1	BSIE9700813	31/07/2023	10032.56	0	10032.56
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				12112.86	0	12112.86
			1	BSIE11400820	31/07/2023	12112.86	0	12112.86
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				69939.14	0	69939.14
			1	BSIE13600833	31/07/2023	69939.14	0	69939.14
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				28488.3	0	28488.3
			1	BSIE11800823	31/07/2023	28488.3	0	28488.3
3596251_220		S.I.E.P.C.O.F.A.R - DONA 523 - ALEXANDRU				3265.02	0	3265.02
			1	BSIE20000811	31/07/2023	3265.02	0	3265.02
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				22998.99	0	22998.99
			1	BSIE26400823	31/07/2023	22998.99	0	22998.99
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				10722.86	0	10722.86
			1	BSIE29100823	31/07/2023	10722.86	0	10722.86
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				16754.07	0	16754.07
			1	BSIE34100843	31/07/2023	16754.07	0	16754.07
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				17655.87	0	17655.87
			1	BSIE35000127	31/07/2023	17655.87	0	17655.87
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				29416.23	0	29416.23
			1	BSIE39000802	31/07/2023	29416.23	0	29416.23
3596251_560		S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				2167074.29	0	2167074.29
			1	BSIE046300186	31/07/2023	2048663	0	2048663
			2	BSIE046300187	31/07/2023	118411.29	0	118411.29
3596251_992		S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				28407.19	0	28407.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE24000824	31/07/2023	28407.19	0	28407.19
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				25667.01	0	25667.01
			1	BSIE036400812	31/07/2023	25667.01	0	25667.01
1569	14736237	SANO-MED				27645.23	0	27645.23
	14736237_001	SANO-MED - GARA				27645.23	0	27645.23
			1	ISSM5378	31/07/2023	17701.05	0	17701.05
			2	ISSM5379	31/07/2023	1369.27	0	1369.27
			3	ISSM5381	31/07/2023	8001.25	0	8001.25
			4	ISSM5382	31/07/2023	573.66	0	573.66
1569P	14736237	SANO-MED				28141.49	0	28141.49
	14736237_001	SANO-MED - GARA				28141.49	0	28141.49
			1	ISSM5380	31/07/2023	28141.49	0	28141.49
1638	16119572	SANTE FARM				74121.72	0	74121.72
	16119572_001	SANTE FARM - SOCOLA				40071.26	0	40071.26
			1	SOC2453	31/07/2023	99.55	0	99.55
			2	SOC2454	31/07/2023	39333.46	0	39333.46
			3	SOC2455	31/07/2023	638.25	0	638.25
	16119572_002	SANTE FARM - OTELENI				19108.28	0	19108.28
			1	OTE3245	31/07/2023	3075.99	0	3075.99
			2	OTE3246	31/07/2023	13302.79	0	13302.79
			3	OTE3247	31/07/2023	1148.1	0	1148.1
			4	OTE3248	31/07/2023	1581.4	0	1581.4
	16119572_003	SANTE FARM - BUCIUM				14942.18	0	14942.18
			1	HAN2734	31/07/2023	554.41	0	554.41
			2	HAN2735	31/07/2023	12195.73	0	12195.73
			3	HAN2736	31/07/2023	286.84	0	286.84
			4	HAN2737	31/07/2023	1905.2	0	1905.2
1638P	16119572	SANTE FARM				4803.21	0	4803.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16119572_001	SANTE FARM - SOCOLA				1985.31	0	1985.31
			1	SOC2456	31/07/2023	1985.31	0	1985.31
	16119572_003	SANTE FARM - BUCIUM				2817.9	0	2817.9
			1	HAN2733	31/07/2023	2817.9	0	2817.9
1640	14494699	SCARLAT GENERAL CONSULTING				612011.74	0	612011.74
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				55018.37	0	55018.37
			1	SCARISAE80119	31/07/2023	39121.01	0	39121.01
			2	SCARISAE80120	31/07/2023	1066.73	0	1066.73
			3	SCARISAE80121	31/07/2023	14405.96	0	14405.96
			4	SCARISAE80122	31/07/2023	286.84	0	286.84
			5	SCARISAE80123	31/07/2023	137.83	0	137.83
	14494699_003	SCARLAT GENERAL CONS. - GALATA				175108.40	0	175108.40
			1	SCAISII60440	31/07/2023	135453.83	0	135453.83
			2	SCAISII60441	31/07/2023	5477.49	0	5477.49
			3	SCAISII60442	31/07/2023	29002.97	0	29002.97
			4	SCAISII60443	31/07/2023	5174.11	0	5174.11
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				168189.73	0	168189.73
			1	SCARISBE82106	31/07/2023	121704.79	0	121704.79
			2	SCARISBE82107	31/07/2023	10711.88	0	10711.88
			3	SCARISBE82108	31/07/2023	31456.78	0	31456.78
			4	SCARISBE82109	31/07/2023	4316.28	0	4316.28
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				48450.83	0	48450.83
			1	SCARISFE86038	31/07/2023	38625.42	0	38625.42
			2	SCARISFE86039	31/07/2023	1913.2	0	1913.2
			3	SCARISFE86040	31/07/2023	7051.69	0	7051.69
			4	SCARISFE86041	31/07/2023	860.52	0	860.52
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				165244.41	0	165244.41
			1	SCARIS70455	31/07/2023	120227.58	0	120227.58
			2	SCARIS70456	31/07/2023	10344.64	0	10344.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SCARIS70457	31/07/2023	31770.8	0	31770.8
			4	SCARIS70458	31/07/2023	2549.52	0	2549.52
			5	SCARIS70459	31/07/2023	351.87	0	351.87
1640P	14494699	SCARLAT GENERAL CONSULTING				190737.45	0	190737.45
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				20488.12	0	20488.12
			1	SCARISAE80118	31/07/2023	20488.12	0	20488.12
	14494699_003	SCARLAT GENERAL CONS. - GALATA				49284.76	0	49284.76
			1	SCAISII60439	31/07/2023	49284.76	0	49284.76
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				29861.37	0	29861.37
			1	SCARISBE82105	31/07/2023	29861.37	0	29861.37
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				4598.03	0	4598.03
			1	SCARISFE86037	31/07/2023	4598.03	0	4598.03
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				86505.17	0	86505.17
			1	SCARIS70454	31/07/2023	86505.17	0	86505.17
1759	17008050	SEDFARM				71128.85	0	71128.85
	17008050_001	SEDFARM - FOCURI				55472.36	0	55472.36
			1	SED1884909	31/07/2023	3968.02	0	3968.02
			2	SED1884910	31/07/2023	7405.25	0	7405.25
			3	SED1884912	31/07/2023	5635.09	0	5635.09
			4	SED1884913	31/07/2023	38464	0	38464
	17008050_002	SEDFARM - FANTANELE				15656.49	0	15656.49
			1	SED1884914	31/07/2023	1988.76	0	1988.76
			2	SED1884915	31/07/2023	638.25	0	638.25
			3	SED1884917	31/07/2023	1926.72	0	1926.72
			4	SED1884918	31/07/2023	11102.76	0	11102.76
1759P	17008050	SEDFARM				3400.39	0	3400.39
	17008050_001	SEDFARM - FOCURI				2666.06	0	2666.06
			1	SED1884911	31/07/2023	2666.06	0	2666.06



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17008050_002	SEDFARM - FANTANELE				734.33	0	734.33
			1	SED1884916	31/07/2023	734.33	0	734.33
2167	18651125	SEMNAL M COM				37267.90	0	37267.90
	18651125_001	SEMNAL M COM				37267.90	0	37267.90
			1	ISSEMC127	31/07/2023	287.58	0	287.58
			2	ISSEMC128	31/07/2023	1561.79	0	1561.79
			3	ISSEMC130	31/07/2023	5213.09	0	5213.09
			4	ISSEMC131	31/07/2023	30205.44	0	30205.44
2167P	18651125	SEMNAL M COM				88.62	0	88.62
	18651125_001	SEMNAL M COM				88.62	0	88.62
			1	ISSEMC129	31/07/2023	88.62	0	88.62
3803	37706219	SOVARO MED				931.52	0	931.52
	37706219_001	SOVARO MED - FARMACIA SOFIA				931.52	0	931.52
			1	SVR53	31/07/2023	931.52	0	931.52
564	12321411	STAR FARM				26622.67	0	26622.67
	12321411_003	STAR FARM 3 - GARII				1994.94	0	1994.94
			1	STARGARA349	31/07/2023	1122.52	0	1122.52
			2	STARGARA350	31/07/2023	872.42	0	872.42
	12321411_004	STAR FARM 4 - P .TUTEA				5469.24	0	5469.24
			1	STARNIC50578	31/07/2023	5271.47	0	5271.47
			2	STARNIC50579	31/07/2023	38.42	0	38.42
			3	STARNIC50580	31/07/2023	159.35	0	159.35
	12321411_006	STAR FARM 6 - TOMESTI				10676.08	0	10676.08
			1	STARTOM70320	31/07/2023	8991.21	0	8991.21
			2	STARTOM70321	31/07/2023	1365.34	0	1365.34
			3	STARTOM70322	31/07/2023	319.53	0	319.53
	12321411_011	STAR FARM 1 - PRIMAVERII				8482.41	0	8482.41
			1	STARPRIM60392	31/07/2023	7467.81	0	7467.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	STARPRIM60393	31/07/2023	376.77	0	376.77
			3	STARPRIM60394	31/07/2023	637.83	0	637.83
564P	12321411	STAR FARM				9751.78	0	9751.78
	12321411_004	STAR FARM 4 - P .TUTEA				100.85	0	100.85
			1	STARNIC50581	31/07/2023	100.85	0	100.85
	12321411_006	STAR FARM 6 - TOMESTI				1070.8	0	1070.8
			1	STARTOM70323	31/07/2023	1070.8	0	1070.8
	12321411_011	STAR FARM 1 - PRIMAVERII				8580.13	0	8580.13
			1	STARPRIM60395	31/07/2023	8580.13	0	8580.13
3912	45160060	T & I UNIVERSAL PHARMACY SRL				22230.43	0	22230.43
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				22230.43	0	22230.43
			1	PTI46	31/07/2023	3712.23	0	3712.23
			2	PTI47	31/07/2023	18518.2	0	18518.2
3912P	45160060	T & I UNIVERSAL PHARMACY SRL				6.78	0	6.78
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				6.78	0	6.78
			1	PTI48	31/07/2023	6.78	0	6.78
145	9087141	TEHNIS M.K.S.				47020.77	0	47020.77
	9087141_005	TEHNIS M.K.S. - VLADENI				16882.66	0	16882.66
			1	MKSVL500187	31/07/2023	14336.82	0	14336.82
			2	MKSVL500188	31/07/2023	1939.21	0	1939.21
			3	MKSVL500189	31/07/2023	306.85	0	306.85
			4	MKSVL500190	31/07/2023	299.78	0	299.78
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				16458.27	0	16458.27
			1	MKSCC700176	31/07/2023	14062.11	0	14062.11
			2	MKSCC700177	31/07/2023	1261.86	0	1261.86
			3	MKSCC700178	31/07/2023	847.46	0	847.46
			4	MKSCC700179	31/07/2023	286.84	0	286.84
	9087141_008	TEHNIS M.K.S. - FOCURI				13679.84	0	13679.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MKSFOC800162	31/07/2023	13274.87	0	13274.87
			2	MKSFOC800163	31/07/2023	118.13	0	118.13
			3	MKSFOC800164	31/07/2023	286.84	0	286.84
145P	9087141	TEHNIS M.K.S.				5470.15	0	5470.15
	9087141_005	TEHNIS M.K.S. - VLADENI				2889.02	0	2889.02
			1	MKSVL500191	31/07/2023	2889.02	0	2889.02
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				2567.57	0	2567.57
			1	MKSCC700180	31/07/2023	2567.57	0	2567.57
	9087141_008	TEHNIS M.K.S. - FOCURI				13.56	0	13.56
			1	MKSFOC800165	31/07/2023	13.56	0	13.56
174	9063312	TEHNO				31973.85	0	31973.85
	9063312_001	TEHNO - TRIFESTI				31825.68	0	31825.68
			1	THN606	31/07/2023	22644.11	0	22644.11
			2	THN607	31/07/2023	4775.15	0	4775.15
			3	THN608	31/07/2023	4119.58	0	4119.58
			4	THN609	31/07/2023	286.84	0	286.84
	9063312_002	TEHNO - HERMEZIU				148.17	0	148.17
			1	THN605	31/07/2023	148.17	0	148.17
174P	9063312	TEHNO				2776.02	0	2776.02
	9063312_001	TEHNO - TRIFESTI				2776.02	0	2776.02
			1	THN610	31/07/2023	2776.02	0	2776.02
215	10468131	THYMUS				157311.18	0	157311.18
	10468131_001	THYMUS - NICOLINA				71308.71	0	71308.71
			1	N7026	31/07/2023	2168.43	0	2168.43
			2	N7027	31/07/2023	55732.22	0	55732.22
			3	N7028	31/07/2023	286.84	0	286.84
			4	N7029	31/07/2023	13121.22	0	13121.22
	10468131_002	THYMUS - CIUREA				26524.76	0	26524.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	C3377	31/07/2023	2910.28	0	2910.28
			2	C3378	31/07/2023	15759.22	0	15759.22
			3	C3379	31/07/2023	1722.52	0	1722.52
			4	C3380	31/07/2023	6132.74	0	6132.74
	10468131_004	THYMUS - ALEXANDRU				19832.65	0	19832.65
			1	A4239	31/07/2023	566.6	0	566.6
			2	A4240	31/07/2023	17326.34	0	17326.34
			3	A4241	31/07/2023	1939.71	0	1939.71
	10468131_005	THYMUS - DANCU				39645.06	0	39645.06
			1	D5402	31/07/2023	3433.61	0	3433.61
			2	D5403	31/07/2023	28024.07	0	28024.07
			3	D5404	31/07/2023	861.26	0	861.26
			4	D5405	31/07/2023	7326.12	0	7326.12
215P	10468131	THYMUS				17101.74	0	17101.74
	10468131_001	THYMUS - NICOLINA				8639.12	0	8639.12
			1	N7025	31/07/2023	8639.12	0	8639.12
	10468131_002	THYMUS - CIUREA				1221.33	0	1221.33
			1	C3381	31/07/2023	1221.33	0	1221.33
	10468131_004	THYMUS - ALEXANDRU				3827.69	0	3827.69
			1	A4238	31/07/2023	3827.69	0	3827.69
	10468131_005	THYMUS - DANCU				3413.6	0	3413.6
			1	D5406	31/07/2023	3413.6	0	3413.6
2346	21566216	TOMA FARM				74029.36	0	74029.36
	21566216_001	TOMA FARM				74029.36	0	74029.36
			1	ISTOMA399	31/07/2023	57344.61	0	57344.61
			2	ISTOMA400	31/07/2023	3493.11	0	3493.11
			3	ISTOMA402	31/07/2023	12043.54	0	12043.54
			4	ISTOMA403	31/07/2023	1148.1	0	1148.1

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2346P	21566216	TOMA FARM				19632.53	0	19632.53
	21566216_001	TOMA FARM				19632.53	0	19632.53
			1	ISTOMA401	31/07/2023	19632.53	0	19632.53
1232	1972619	TRICONFEC				46531.12	0	46531.12
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				35208.42	0	35208.42
			1	TRC1001	31/07/2023	3123.13	0	3123.13
			2	TRC1002	31/07/2023	29350.27	0	29350.27
			3	TRC998	31/07/2023	1173.24	0	1173.24
			4	TRC999	31/07/2023	1561.78	0	1561.78
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				11322.70	0	11322.70
			1	TRC993	31/07/2023	586.62	0	586.62
			2	TRC994	31/07/2023	1388.11	0	1388.11
			3	TRC996	31/07/2023	463.11	0	463.11
			4	TRC997	31/07/2023	8884.86	0	8884.86
1232P	1972619	TRICONFEC				1537.82	0	1537.82
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				1345.18	0	1345.18
			1	TRC1000	31/07/2023	1345.18	0	1345.18
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				192.64	0	192.64
			1	TRC995	31/07/2023	192.64	0	192.64
169	9778104	VIOFARM IMPEX				7855.21	0	7855.21
	9778104_001	VIOFARM IMPEX				7855.21	0	7855.21
			1	F-VIOEL315	31/07/2023	5762.22	0	5762.22
			2	F-VIOEL316	31/07/2023	2092.99	0	2092.99
3300	27328868	VITADIF				19700.09	0	19700.09
	27328868_001	VITADIF - VICTORIA				19700.09	0	19700.09
			1	VIT363	31/07/2023	4029.08	0	4029.08
			2	VIT364	31/07/2023	12673.24	0	12673.24
			3	VIT365	31/07/2023	1722.52	0	1722.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	VIT366	31/07/2023	1275.25	0	1275.25
3300P	27328868	VITADIF				703.03	0	703.03
	27328868_001	VITADIF - VICTORIA				703.03	0	703.03
			1	VIT367	31/07/2023	703.03	0	703.03
817	4255848	VITAFARM				65844.50	0	65844.50
	4255848_001	VITAFARM - ANDRIESEN				24647.73	0	24647.73
			1	VTFAND524	31/07/2023	862.74	0	862.74
			2	VTFAND525	31/07/2023	1554.52	0	1554.52
			3	VTFAND527	31/07/2023	4451.12	0	4451.12
			4	VTFAND528	31/07/2023	17779.35	0	17779.35
	4255848_002	VITAFARM - VLADENI				24504.63	0	24504.63
			1	VTFVLD1879	31/07/2023	287.58	0	287.58
			2	VTFVLD1880	31/07/2023	2980.95	0	2980.95
			3	VTFVLD1882	31/07/2023	1444.57	0	1444.57
			4	VTFVLD1883	31/07/2023	19791.53	0	19791.53
	4255848_003	VITAFARM - MOVILENI				7664.33	0	7664.33
			1	VTFMVL908	31/07/2023	1262.41	0	1262.41
			2	VTFMVL910	31/07/2023	793.28	0	793.28
			3	VTFMVL911	31/07/2023	5608.64	0	5608.64
	4255848_004	VITAFARM - RDENI				9027.81	0	9027.81
			1	VTFRAD1081	31/07/2023	287.58	0	287.58
			2	VTFRAD1082	31/07/2023	149.12	0	149.12
			3	VTFRAD1084	31/07/2023	2451.67	0	2451.67
			4	VTFRAD1085	31/07/2023	6139.44	0	6139.44
817P	4255848	VITAFARM				2455.10	0	2455.10
	4255848_001	VITAFARM - ANDRIESEN				1335.1	0	1335.1
			1	VTFAND526	31/07/2023	1335.1	0	1335.1
	4255848_002	VITAFARM - VLADENI				891.17	0	891.17

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	VTFVLD1881	31/07/2023	891.17	0	891.17
	4255848_003	VITAFARM - MOVILENI				75.39	0	75.39
			1	VTFMVL909	31/07/2023	75.39	0	75.39
	4255848_004	VITAFARM - RDENI				153.44	0	153.44
			1	VTFRAD1083	31/07/2023	153.44	0	153.44
1850	18213222	VLAD FARM				13309.87	0	13309.87
	18213222_001	VLAD FARM - HORLESTI				13309.87	0	13309.87
			1	ISVFF922	31/07/2023	1477.6	0	1477.6
			2	ISVFF923	31/07/2023	11056.75	0	11056.75
			3	ISVFF924	31/07/2023	775.52	0	775.52
1948	3023017	VOIN				259274.58	0	259274.58
	3023017_002	VOIN - ASACHI				30.35	0	30.35
			1	VOYISVI350008	31/07/2023	30.35	0	30.35
	3023017_009	VOIN - PETRE TUTEA				124038.25	0	124038.25
			1	VOYISV340132	31/07/2023	96951.65	0	96951.65
			2	VOYISV340133	31/07/2023	8762.79	0	8762.79
			3	VOYISV340134	31/07/2023	16313.71	0	16313.71
			4	VOYISV340135	31/07/2023	2010.1	0	2010.1
	3023017_010	VOIN - BASARABI				135205.98	0	135205.98
			1	VOYISII300235	31/07/2023	105005.7	0	105005.7
			2	VOYISII300236	31/07/2023	4318.63	0	4318.63
			3	VOYISII300237	31/07/2023	23597.86	0	23597.86
			4	VOYISII300238	31/07/2023	2283.79	0	2283.79
1948P	3023017	VOIN				46549.68	0	46549.68
	3023017_009	VOIN - PETRE TUTEA				35999.52	0	35999.52
			1	VOYISV340136	31/07/2023	35999.52	0	35999.52
	3023017_010	VOIN - BASARABI				10550.16	0	10550.16
			1	VOYISII300234	31/07/2023	10550.16	0	10550.16

Total general

53960412.05

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53960412.05

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Intocmit de:

Data: 28-08-2023