

Centralizator decontare furnizori farmacii

Data raport rii de la 01/08/2023 la 31/08/2023

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

Centralizator decontare furnizori farmacii de la 01/08/2023 la 31/08/2023

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				39040.57	0	39040.57
	30757266_002	ACESIS FARM - PROBOTA				19017.45	0	19017.45
			1	IS1008	31/08/2023	3330.78	0	3330.78
			2	IS1009	31/08/2023	12717.1	0	12717.1
			3	IS1010	31/08/2023	1905.96	0	1905.96
			4	IS1011	31/08/2023	1063.61	0	1063.61
	30757266_003	ACESIS FARM - TABARA				7055.57	0	7055.57
			1	IS1001	31/08/2023	2644.04	0	2644.04
			2	IS1002	31/08/2023	3308.9	0	3308.9
			3	IS1003	31/08/2023	1102.63	0	1102.63

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	30757266_01	ACESIS FARM - TRIFESTI				12967.55	0	12967.55
			1	IS1004	31/08/2023	806.94	0	806.94
			2	IS1005	31/08/2023	10342	0	10342
			3	IS1006	31/08/2023	547.54	0	547.54
			4	IS1007	31/08/2023	1271.07	0	1271.07
3042P	30757266	ACESIS FARM SRL				2597.92	0	2597.92
	30757266_002	ACESIS FARM - PROBOTA				2597.92	0	2597.92
			1	IS1012	31/08/2023	2597.92	0	2597.92
1847	17377472	ACG-CO PHARMA 2005				93003.58	0	93003.58
	17377472_001	ACG-CO PHARMA - SCOBINTI				32043.39	0	32043.39
			1	SCO2265	31/08/2023	3348.22	0	3348.22
			2	SCO2266	31/08/2023	24209.8	0	24209.8
			3	SCO2267	31/08/2023	247.72	0	247.72
			4	SCO2268	31/08/2023	4237.65	0	4237.65
	17377472_002	ACG-CO PHARMA - LESPEZI				46975.26	0	46975.26
			1	LES7305	31/08/2023	7575.36	0	7575.36
			2	LES7306	31/08/2023	30440.07	0	30440.07
			3	LES7307	31/08/2023	3378.19	0	3378.19
			4	LES7308	31/08/2023	5581.64	0	5581.64
	17377472_003	ACG-CO PHARMA - LUNGANI				10388.05	0	10388.05
			1	LUN3202	31/08/2023	710.4	0	710.4
			2	LUN3203	31/08/2023	9233.02	0	9233.02
			3	LUN3204	31/08/2023	278.2	0	278.2
			4	LUN3205	31/08/2023	166.43	0	166.43
	17377472_004	ACG-CO PHARMA - BUTEA				3596.88	0	3596.88
			1	BUT4145	31/08/2023	3596.88	0	3596.88
1847P	17377472	ACG-CO PHARMA 2005				4146.43	0	4146.43
	17377472_001	ACG-CO PHARMA - SCOBINTI				2268.71	0	2268.71

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			1	SCO2269	31/08/2023	2268.71	0	2268.71
	17377472_002	ACG-CO PHARMA - LESPEZI				1456.34	0	1456.34
			1	LES7309	31/08/2023	1456.34	0	1456.34
	17377472_004	ACG-CO PHARMA - BUTEA				421.38	0	421.38
			1	BUT4146	31/08/2023	421.38	0	421.38
2169	18417613	AJJA GROUP COMPANY				7846.16	0	7846.16
	18417613_001	AJJA GROUP COMPANY				7846.16	0	7846.16
			1	AJJA1266	31/08/2023	930.69	0	930.69
			2	AJJA1268	31/08/2023	535.14	0	535.14
			3	AJJA1269	31/08/2023	6380.33	0	6380.33
2169P	18417613	AJJA GROUP COMPANY				772.17	0	772.17
	18417613_001	AJJA GROUP COMPANY				772.17	0	772.17
			1	AJJA1267	31/08/2023	772.17	0	772.17
1946	16773673	ALFAPLANT				7144.88	0	7144.88
	16773673_001	ALFAPLANT				7144.88	0	7144.88
			1	ALFAPL582	31/08/2023	632.59	0	632.59
			2	ALFAPL584	31/08/2023	1369.55	0	1369.55
			3	ALFAPL585	31/08/2023	5142.74	0	5142.74
1946P	16773673	ALFAPLANT				145.22	0	145.22
	16773673_001	ALFAPLANT				145.22	0	145.22
			1	ALFAPL583	31/08/2023	145.22	0	145.22
2266	17767564	ALTHAEA				46069.55	0	46069.55
	17767564_001	ALTHAEA				46069.55	0	46069.55
			1	ALT378	31/08/2023	3131.97	0	3131.97
			2	ALT379	31/08/2023	8305.5	0	8305.5
			3	ALT381	31/08/2023	6092.35	0	6092.35
			4	ALT382	31/08/2023	28539.73	0	28539.73
2266P	17767564	ALTHAEA				5941.25	0	5941.25

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17767564_001	ALTHAEA				5941.25	0	5941.25
			1	ALT380	31/08/2023	5941.25	0	5941.25
165	10150315	ANA-PHARM				174784.95	0	174784.95
	10150315_001	ANA PHARM - NICOLINA				25319.93	0	25319.93
			1	ANAEL535	31/08/2023	21534.67	0	21534.67
			2	ANAEL536	31/08/2023	570.79	0	570.79
			3	ANAEL538	31/08/2023	2427.24	0	2427.24
			4	ANAEL539	31/08/2023	787.23	0	787.23
	10150315_002	ANA PHARM - DANCU				32242.61	0	32242.61
			1	ANADANCU3365	31/08/2023	27020.69	0	27020.69
			2	ANADANCU3366	31/08/2023	1945.12	0	1945.12
			3	ANADANCU3368	31/08/2023	2677.68	0	2677.68
			4	ANADANCU3369	31/08/2023	599.12	0	599.12
	10150315_003	ANA PHARM - MIROSLAVA				26404.31	0	26404.31
			1	ANAMIR8339	31/08/2023	16995.51	0	16995.51
			2	ANAMIR8340	31/08/2023	2128.17	0	2128.17
			3	ANAMIR8342	31/08/2023	7049.43	0	7049.43
			4	ANAMIR8343	31/08/2023	231.2	0	231.2
	10150315_005	ANA PHARM - ARONEANU				10531.88	0	10531.88
			1	ANAARON6310	31/08/2023	7964.5	0	7964.5
			2	ANAARON6311	31/08/2023	601.61	0	601.61
			3	ANAARON6313	31/08/2023	1965.77	0	1965.77
	10150315_007	ANA PHARM - LUNCA CETATUII				54188.41	0	54188.41
			1	ANALUNCA4386	31/08/2023	45284.22	0	45284.22
			2	ANALUNCA4387	31/08/2023	2607.55	0	2607.55
			3	ANALUNCA4389	31/08/2023	5241.47	0	5241.47
			4	ANALUNCA4390	31/08/2023	1055.17	0	1055.17
	10150315_008	ANA PHARM - GOLAIESTI				17717.45	0	17717.45
			1	ANAGOLAIESTI153	31/08/2023	12699.83	0	12699.83

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				Numar	Data	Valoare		
			2	ANAGOLAIESTI154	31/08/2023	2760.63	0	2760.63
			3	ANAGOLAIESTI156	31/08/2023	870.64	0	870.64
			4	ANAGOLAIESTI157	31/08/2023	1386.35	0	1386.35
	10150315_101	ANA PHARM - GRAJDURI				8380.36	0	8380.36
			1	ANAGRAJD 7282	31/08/2023	7632.98	0	7632.98
			2	ANAGRAJD7283	31/08/2023	747.38	0	747.38
165P	10150315	ANA-PHARM				109984.08	0	109984.08
	10150315_001	ANA PHARM - NICOLINA				92718.94	0	92718.94
			1	ANAEL537	31/08/2023	92718.94	0	92718.94
	10150315_002	ANA PHARM - DANCU				2385.85	0	2385.85
			1	ANADANCU3367	31/08/2023	2385.85	0	2385.85
	10150315_003	ANA PHARM - MIROSLAVA				9714.51	0	9714.51
			1	ANAMIR8341	31/08/2023	9714.51	0	9714.51
	10150315_005	ANA PHARM - ARONEANU				246.18	0	246.18
			1	ANAARON6312	31/08/2023	246.18	0	246.18
	10150315_007	ANA PHARM - LUNCA CETATUII				4576.21	0	4576.21
			1	ANALUNCA4388	31/08/2023	4576.21	0	4576.21
	10150315_008	ANA PHARM - GOLAIESTI				342.39	0	342.39
			1	ANAGOLAIESTI155	31/08/2023	342.39	0	342.39
217	4487775	ANTALGO				48701.31	0	48701.31
	4487775_004	ANTALGO - LUNCA CETATUII				48701.31	0	48701.31
			1	ANTL389	31/08/2023	37948.48	0	37948.48
			2	ANTL390	31/08/2023	7494.58	0	7494.58
			3	ANTL391	31/08/2023	2958.68	0	2958.68
			4	ANTL392	31/08/2023	299.57	0	299.57
217P	4487775	ANTALGO				11224.47	0	11224.47
	4487775_004	ANTALGO - LUNCA CETATUII				11224.47	0	11224.47
			1	ANTL393	31/08/2023	11224.47	0	11224.47

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
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1058	5642770	ANZAN KIAN				7923.00	0	7923.00
	5642770_001	ANZAN KIAN				7923.00	0	7923.00
			1	AK553	31/08/2023	6119.52	0	6119.52
			2	AK554	31/08/2023	1370.6	0	1370.6
			3	AK555	31/08/2023	299.57	0	299.57
		4	AK556	31/08/2023	133.31	0	133.31	
214	10809107	ARCOM TEMIS				23502.90	0	23502.90
	10809107_001	ARCOM TEMIS - FARM. HEDERA				23502.90	0	23502.90
			1	ARCT2338	31/08/2023	539.52	0	539.52
			2	ARCT2339	31/08/2023	2724.87	0	2724.87
			3	ARCT2341	31/08/2023	780.42	0	780.42
		4	ARCT2342	31/08/2023	19458.09	0	19458.09	
214P	10809107	ARCOM TEMIS				1692.96	0	1692.96
	10809107_001	ARCOM TEMIS - FARM. HEDERA				1692.96	0	1692.96
			1	ARCT2340	31/08/2023	1692.96	0	1692.96
841	1972732	ARIS				1095446.61	0	1095446.61
	1972732_001	ARIS - NICOLINA				56781.71	0	56781.71
			1	AO100283	31/08/2023	599.14	0	599.14
			2	AO100284	31/08/2023	8755.78	0	8755.78
			3	AO100286	31/08/2023	1439.36	0	1439.36
			4	AO100287	31/08/2023	45987.43	0	45987.43
	1972732_002	ARIS - INDEPENDENTEI				632835.28	0	632835.28
			1	AO200264	31/08/2023	279.59	0	279.59
			2	AO200265	31/08/2023	8201.12	0	8201.12
			3	AO200267	31/08/2023	517.1	0	517.1
		4	AO200268	31/08/2023	623837.47	0	623837.47	
1972732_003	ARIS - TUDOR VLADIMIRESCU				227760.35	0	227760.35	
		1	AO300197	31/08/2023	137.62	0	137.62	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	AO300198	31/08/2023	81.64	0	81.64
			3	AO300199	31/08/2023	227541.09	0	227541.09
	1972732_004	ARIS - SOCOLA				29994.99	0	29994.99
			1	AO400306	31/08/2023	547.29	0	547.29
			2	AO400307	31/08/2023	1922.16	0	1922.16
			3	AO400309	31/08/2023	1032.57	0	1032.57
			4	AO400310	31/08/2023	26492.97	0	26492.97
	1972732_005	ARIS - PACURARI				42023.96	0	42023.96
			1	AO500269	31/08/2023	239.97	0	239.97
			2	AO500270	31/08/2023	6959.1	0	6959.1
			3	AO500272	31/08/2023	781.69	0	781.69
			4	AO500273	31/08/2023	34043.2	0	34043.2
	1972732_006	ARIS - TATARASI				67013.46	0	67013.46
			1	AO600295	31/08/2023	1347.03	0	1347.03
			2	AO600296	31/08/2023	5451.58	0	5451.58
			3	AO600298	31/08/2023	1083.68	0	1083.68
			4	AO600299	31/08/2023	59131.17	0	59131.17
	1972732_007	ARIS - NICOLINA 2				39036.86	0	39036.86
			1	AO700282	31/08/2023	6188.44	0	6188.44
			2	AO700284	31/08/2023	840.6	0	840.6
			3	AO700285	31/08/2023	32007.82	0	32007.82
841P	1972732	ARIS				51112.60	0	51112.60
	1972732_001	ARIS - NICOLINA				1356.82	0	1356.82
			1	AO100285	31/08/2023	1356.82	0	1356.82
	1972732_002	ARIS - INDEPENDENTEI				38768.93	0	38768.93
			1	AO200266	31/08/2023	38768.93	0	38768.93
	1972732_004	ARIS - SOCOLA				546.21	0	546.21
			1	AO400308	31/08/2023	546.21	0	546.21

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				Numar	Data	Valoare		
	1972732_005	ARIS - PACURARI				5482.11	0	5482.11
			1	AO500271	31/08/2023	5482.11	0	5482.11
	1972732_006	ARIS - TATARASI				1418.36	0	1418.36
			1	AO600297	31/08/2023	1418.36	0	1418.36
	1972732_007	ARIS - NICOLINA 2				3540.17	0	3540.17
			1	AO700283	31/08/2023	3540.17	0	3540.17
519	5268030	ASCENT-IMPEX				54553.20	0	54553.20
	5268030_001	ASCENT IMPEX				54553.20	0	54553.20
			1	ASC330	31/08/2023	8896.59	0	8896.59
			2	ASC331	31/08/2023	39591.58	0	39591.58
			3	ASC332	31/08/2023	1287.41	0	1287.41
			4	ASC333	31/08/2023	4777.62	0	4777.62
519P	5268030	ASCENT-IMPEX				1706.25	0	1706.25
	5268030_001	ASCENT IMPEX				1706.25	0	1706.25
			1	ASC334	31/08/2023	1706.25	0	1706.25
837	12908832	AXA FARM				828624.45	0	828624.45
	12908832_001	AXA FARM - PACURARI				104728.95	0	104728.95
			1	ISAXA6592	31/08/2023	2817.1	0	2817.1
			2	ISAXA6593	31/08/2023	83922.93	0	83922.93
			3	ISAXA6594	31/08/2023	1626.37	0	1626.37
			4	ISAXA6595	31/08/2023	16362.55	0	16362.55
	12908832_002	AXA FARM - TATARASI				128191.87	0	128191.87
			1	ISAXA2569	31/08/2023	1957.49	0	1957.49
			2	ISAXA2570	31/08/2023	55215.42	0	55215.42
			3	ISAXA2571	31/08/2023	1414.36	0	1414.36
			4	ISAXA2572	31/08/2023	69604.6	0	69604.6
	12908832_003	AXA FARM - LASCAR CATARGI				217749.85	0	217749.85
			1	AXA34251	31/08/2023	234.64	0	234.64

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			2	AXA34252	31/08/2023	215157.19	0	215157.19
			3	AXA34253	31/08/2023	2358.02	0	2358.02
	12908832_004	AXA FARM - LASCAR CATARGI 2				355520.31	0	355520.31
			1	ISAXA25764	31/08/2023	802.23	0	802.23
			2	ISAXA25765	31/08/2023	338487.07	0	338487.07
			3	ISAXA25766	31/08/2023	1086.83	0	1086.83
			4	ISAXA25767	31/08/2023	5883.83	0	5883.83
			5	ISAXA25768	31/08/2023	9260.35	0	9260.35
	12908832_005	AXA FARM - PCURARI 2				22433.47	0	22433.47
			1	ISAXA10396	31/08/2023	483.73	0	483.73
			2	ISAXA10397	31/08/2023	15767.29	0	15767.29
			3	ISAXA10398	31/08/2023	547.29	0	547.29
			4	ISAXA10399	31/08/2023	5635.16	0	5635.16
837P	12908832	AXA FARM				9014333.91	0	9014333.91
	12908832_001	AXA FARM - PACURARI				99467.03	0	99467.03
			1	ISAXA6596	31/08/2023	99467.03	0	99467.03
	12908832_002	AXA FARM - TATARASI				187458.93	0	187458.93
			1	ISAXA2573	31/08/2023	187458.93	0	187458.93
	12908832_003	AXA FARM - LASCAR CATARGI				6466828.24	0	6466828.24
			1	AXA34259	31/08/2023	5853128.48	0	5853128.48
			2	AXA34260	31/08/2023	613699.76	0	613699.76
	12908832_004	AXA FARM - LASCAR CATARGI 2				2214449.97	0	2214449.97
			1	ISAXA25769	31/08/2023	2046106.39	0	2046106.39
			2	ISAXA25770	31/08/2023	148472.92	0	148472.92
			3	ISAXA25771	31/08/2023	19870.66	0	19870.66
	12908832_005	AXA FARM - PCURARI 2				46129.74	0	46129.74
			1	ISAXA10400	31/08/2023	46129.74	0	46129.74
152	3204579	BELLADONNA PHARM				10116.16	0	10116.16

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	3204579_001	BELLADONNA PHARM				10116.16	0	10116.16
			1	BELLA00605	31/08/2023	1320.33	0	1320.33
			2	BELLA00607	31/08/2023	8795.83	0	8795.83
152P	3204579	BELLADONNA PHARM				70.73	0	70.73
	3204579_001	BELLADONNA PHARM				70.73	0	70.73
			1	BELLA00606	31/08/2023	70.73	0	70.73
2632	27202699	BERGAMONT FARM SRL				101318.81	0	101318.81
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				96722.05	0	96722.05
			1	BERG1212	31/08/2023	3473.59	0	3473.59
			2	BERG1213	31/08/2023	6733.21	0	6733.21
			3	BERG1215	31/08/2023	5701.35	0	5701.35
			4	BERG1216	31/08/2023	80813.9	0	80813.9
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				4596.76	0	4596.76
			1	BERG1208	31/08/2023	488.19	0	488.19
			2	BERG1210	31/08/2023	32.31	0	32.31
			3	BERG1211	31/08/2023	4076.26	0	4076.26
2632P	27202699	BERGAMONT FARM SRL				96936.81	0	96936.81
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				96616.92	0	96616.92
			1	BERG1214	31/08/2023	96616.92	0	96616.92
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				319.89	0	319.89
			1	BERG1209	31/08/2023	319.89	0	319.89
2251	22772648	BIANCA FARM				219527.85	0	219527.85
	22772648_001	BIANCA FARM - PLUGARI				36339.45	0	36339.45
			1	BF11213	31/08/2023	3406.27	0	3406.27
			2	BF11214	31/08/2023	28100.2	0	28100.2
			3	BF11215	31/08/2023	1798.99	0	1798.99
			4	BF11216	31/08/2023	3033.99	0	3033.99
	22772648_003	BIANCA FARM - SCOBINTI				32137.14	0	32137.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BF11231	31/08/2023	2040.95	0	2040.95
			2	BF11232	31/08/2023	25480.41	0	25480.41
			3	BF11233	31/08/2023	538.04	0	538.04
			4	BF11234	31/08/2023	4077.74	0	4077.74
22772648_004		BIANCA FARM - DELENI				62866.13	0	62866.13
			1	BF11218	31/08/2023	12077.76	0	12077.76
			2	BF11219	31/08/2023	38168.07	0	38168.07
			3	BF11220	31/08/2023	5389.37	0	5389.37
			4	BF11221	31/08/2023	7230.93	0	7230.93
22772648_005		BIANCA FARM - CEPLENITA				27793.28	0	27793.28
			1	BF11226	31/08/2023	2038.82	0	2038.82
			2	BF11227	31/08/2023	21179.35	0	21179.35
			3	BF11228	31/08/2023	1874.09	0	1874.09
			4	BF11229	31/08/2023	2701.02	0	2701.02
22772648_006		BIANCA FARM - COTNARI				27083.44	0	27083.44
			1	BF11208	31/08/2023	3585.73	0	3585.73
			2	BF11209	31/08/2023	16683.09	0	16683.09
			3	BF11210	31/08/2023	2433.86	0	2433.86
			4	BF11211	31/08/2023	4380.76	0	4380.76
22772648_010		BIANCA FARM - VALEA SEAC				15813.04	0	15813.04
			1	BF11236	31/08/2023	425.59	0	425.59
			2	BF11237	31/08/2023	13305.28	0	13305.28
			3	BF11238	31/08/2023	527.31	0	527.31
			4	BF11239	31/08/2023	1554.86	0	1554.86
22772648_011		BIANCA FARM - BAL				17495.37	0	17495.37
			1	BF11198	31/08/2023	2567.11	0	2567.11
			2	BF11199	31/08/2023	12328.15	0	12328.15
			3	BF11200	31/08/2023	1378.65	0	1378.65
			4	BF11201	31/08/2023	1221.46	0	1221.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2251P	22772648	BIANCA FARM				12267.90	0	12267.90
	22772648_001	BIANCA FARM - PLUGARI				223.47	0	223.47
			1	BF11212	31/08/2023	223.47	0	223.47
	22772648_003	BIANCA FARM - SCOBINTI				150.09	0	150.09
			1	BF11230	31/08/2023	150.09	0	150.09
	22772648_004	BIANCA FARM - DELENI				7100.06	0	7100.06
			1	BF11217	31/08/2023	7100.06	0	7100.06
	22772648_005	BIANCA FARM - CEPLENITA				1120.97	0	1120.97
			1	BF11225	31/08/2023	1120.97	0	1120.97
	22772648_006	BIANCA FARM - COTNARI				1732.01	0	1732.01
		1	BF11207	31/08/2023	1732.01	0	1732.01	
	22772648_010	BIANCA FARM - VALEA SEAC				1941.3	0	1941.3
			1	BF11235	31/08/2023	1941.3	0	1941.3
3040	10513844	BIOMED PHARM				112484.71	0	112484.71
	10513844_001	BIOMED PHARM				112484.71	0	112484.71
			1	BO336	31/08/2023	779.48	0	779.48
			2	BO337	31/08/2023	190.68	0	190.68
		3	BO339	31/08/2023	111514.55	0	111514.55	
3040P	10513844	BIOMED PHARM				744704.90	0	744704.90
	10513844_001	BIOMED PHARM				744704.90	0	744704.90
			1	BO335	31/08/2023	2562.16	0	2562.16
		2	BO338	31/08/2023	742142.74	0	742142.74	
1949	18621590	BRAMOFARM				49816.14	0	49816.14
	18621590_002	BRAMOFARM - CIORTESTI				30763.84	0	30763.84
			1	B10195	31/08/2023	3732.51	0	3732.51
			2	B10196	31/08/2023	18545.24	0	18545.24
			3	B10197	31/08/2023	3572.49	0	3572.49
		4	B10198	31/08/2023	4913.6	0	4913.6	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18621590_003	BRAMOFARM - DOLHETI				19052.30	0	19052.30
			1	B20179	31/08/2023	3233.73	0	3233.73
			2	B20180	31/08/2023	13724.88	0	13724.88
			3	B20181	31/08/2023	1678.22	0	1678.22
			4	B20182	31/08/2023	415.47	0	415.47
1949P	18621590	BRAMOFARM				177.21	0	177.21
	18621590_002	BRAMOFARM - CIORTESTI				177.21	0	177.21
			1	B10194	31/08/2023	177.21	0	177.21
1180	8093706	BRAVASTOM				4996.25	0	4996.25
	8093706_001	BRAVASTOM				4996.25	0	4996.25
			1	IS VEI8242778	31/08/2023	230.12	0	230.12
			2	IS VEI8242779	31/08/2023	4433.27	0	4433.27
			3	IS VEI8242780	31/08/2023	332.86	0	332.86
1180P	8093706	BRAVASTOM				676.24	0	676.24
	8093706_001	BRAVASTOM				676.24	0	676.24
			1	IS VEI8242781	31/08/2023	676.24	0	676.24
3724	38918589	CARDIOFARM IASI S.R.L.				4981.94	0	4981.94
	38918589_001	CARDIOFARM IASI - HORLESTI				4981.94	0	4981.94
			1	CARD169	31/08/2023	1335.29	0	1335.29
			2	CARD170	31/08/2023	3378.72	0	3378.72
			3	CARD171	31/08/2023	267.93	0	267.93
3724P	38918589	CARDIOFARM IASI S.R.L.				22.32	0	22.32
	38918589_001	CARDIOFARM IASI - HORLESTI				22.32	0	22.32
			1	CARD172	31/08/2023	22.32	0	22.32
207	7030335	CARLINA FARM				40729.53	0	40729.53
	7030335_002	CARLINA FARM				40729.53	0	40729.53
			1	ISCAR868	31/08/2023	6236.29	0	6236.29
			2	ISCAR869	31/08/2023	30261.4	0	30261.4

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ISCAR870	31/08/2023	1678.22	0	1678.22
			4	ISCAR871	31/08/2023	2553.62	0	2553.62
207P	7030335	CARLINA FARM				2049.04	0	2049.04
	7030335_002	CARLINA FARM				2049.04	0	2049.04
			1	ISCAR872	31/08/2023	2049.04	0	2049.04
2571	1803830	CATENA HYGEIA				1860247.46	0	1860247.46
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				125176.72	0	125176.72
			1	CHISCE5104	31/08/2023	102463.56	0	102463.56
			2	CHISCE5105	31/08/2023	3757.17	0	3757.17
			3	CHISCE5106	31/08/2023	17214.92	0	17214.92
			4	CHISCE5107	31/08/2023	1741.07	0	1741.07
	1803830_013	CATENA HYGEIA - DACIA				195954.47	0	195954.47
			1	CHISAE1113	31/08/2023	156048.59	0	156048.59
			2	CHISAE1114	31/08/2023	12522.77	0	12522.77
			3	CHISAE1115	31/08/2023	24123.4	0	24123.4
			4	CHISAE1116	31/08/2023	3259.71	0	3259.71
	1803830_033	CATENA HYGEIA - TG. FRUMOS				172646.71	0	172646.71
			1	CHISBE3117	31/08/2023	122121.47	0	122121.47
			2	CHISBE3118	31/08/2023	13695.75	0	13695.75
			3	CHISBE3119	31/08/2023	27731.45	0	27731.45
			4	CHISBE3120	31/08/2023	9098.04	0	9098.04
	1803830_043	CATENA HYGEIA - ALEXANDRU				121679.01	0	121679.01
			1	CHISHE15102	31/08/2023	96989.93	0	96989.93
			2	CHISHE15103	31/08/2023	5402.88	0	5402.88
			3	CHISHE15104	31/08/2023	18798.51	0	18798.51
			4	CHISHE15105	31/08/2023	487.69	0	487.69
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				121011.48	0	121011.48
			1	CHISDE7101	31/08/2023	82523.48	0	82523.48
			2	CHISDE7102	31/08/2023	11743.71	0	11743.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	CHISDE7103	31/08/2023	25349.91	0	25349.91
			4	CHISDE7104	31/08/2023	1394.38	0	1394.38
1803830_23		CATENA HYGEIA - SOCOLA				211045.10	0	211045.10
			1	CHISKE21111	31/08/2023	118219.4	0	118219.4
			2	CHISKE21112	31/08/2023	4817.46	0	4817.46
			3	CHISKE21113	31/08/2023	86730.37	0	86730.37
			4	CHISKE21114	31/08/2023	1079.08	0	1079.08
			5	CHISKE21115	31/08/2023	198.79	0	198.79
1803830_346		CATENA HYGEIA - TOMESTI				117608.59	0	117608.59
			1	CHISME25103	31/08/2023	92113.14	0	92113.14
			2	CHISME25104	31/08/2023	9133.94	0	9133.94
			3	CHISME25105	31/08/2023	14427.59	0	14427.59
			4	CHISME25106	31/08/2023	1933.92	0	1933.92
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				138971.60	0	138971.60
			1	CHISEE9108	31/08/2023	111717.72	0	111717.72
			2	CHISEE9109	31/08/2023	10834.84	0	10834.84
			3	CHISEE9110	31/08/2023	14206.01	0	14206.01
			4	CHISEE9111	31/08/2023	2213.03	0	2213.03
1803830_513		CATENA HYGEIA - TATARASI				124978.40	0	124978.40
			1	CHISJE19107	31/08/2023	81323.94	0	81323.94
			2	CHISJE19108	31/08/2023	5831.55	0	5831.55
			3	CHISJE19109	31/08/2023	35559.28	0	35559.28
			4	CHISJE19110	31/08/2023	2263.63	0	2263.63
1803830_514		CATENA HYGEIA - ALEXANDRU 3				136028.20	0	136028.20
			1	CHISIE17110	31/08/2023	106590.57	0	106590.57
			2	CHISIE17111	31/08/2023	7123.29	0	7123.29
			3	CHISIE17112	31/08/2023	20518.42	0	20518.42
			4	CHISIE17113	31/08/2023	1795.92	0	1795.92
1803830_515		CATENA HYGEIA - PACURARI				104343.55	0	104343.55

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CHISLE23108	31/08/2023	79888.9	0	79888.9
			2	CHISLE23109	31/08/2023	3510	0	3510
			3	CHISLE23110	31/08/2023	17762.11	0	17762.11
			4	CHISLE23111	31/08/2023	3182.54	0	3182.54
	1803830_516	CATENA HYGEIA - PASCANI - CFR				150644.42	0	150644.42
			1	CHISFE11112	31/08/2023	97609.92	0	97609.92
			2	CHISFE11113	31/08/2023	13552.22	0	13552.22
			3	CHISFE11114	31/08/2023	33840.36	0	33840.36
			4	CHISFE11115	31/08/2023	5641.92	0	5641.92
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				140159.21	0	140159.21
			1	CHISGE13112	31/08/2023	108228.71	0	108228.71
			2	CHISGE13113	31/08/2023	8345.16	0	8345.16
			3	CHISGE13114	31/08/2023	19587.66	0	19587.66
			4	CHISGE13115	31/08/2023	3997.68	0	3997.68
2571P	1803830	CATENA HYGEIA				910518.20	0	910518.20
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				215830.74	0	215830.74
			1	CHISCE5103	31/08/2023	215830.74	0	215830.74
	1803830_013	CATENA HYGEIA - DACIA				48323.33	0	48323.33
			1	CHISAE1112	31/08/2023	48323.33	0	48323.33
	1803830_033	CATENA HYGEIA - TG. FRUMOS				28239.19	0	28239.19
			1	CHISBE3116	31/08/2023	28239.19	0	28239.19
	1803830_043	CATENA HYGEIA - ALEXANDRU				26867.64	0	26867.64
			1	CHISHE15101	31/08/2023	26867.64	0	26867.64
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				40296.43	0	40296.43
			1	CHISDE7105	31/08/2023	40296.43	0	40296.43
	1803830_23	CATENA HYGEIA - SOCOLA				52061.88	0	52061.88
			1	CHISKE21110	31/08/2023	52061.88	0	52061.88
	1803830_346	CATENA HYGEIA - TOMESTI				33963.58	0	33963.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CHISME25102	31/08/2023	33963.58	0	33963.58
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				63194.76	0	63194.76
			1	CHISEE9107	31/08/2023	63194.76	0	63194.76
	1803830_513	CATENA HYGEIA - TATARASI				53503.37	0	53503.37
			1	CHISJE19106	31/08/2023	53503.37	0	53503.37
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				22928.16	0	22928.16
			1	CHISIE17109	31/08/2023	22928.16	0	22928.16
	1803830_515	CATENA HYGEIA - PACURARI				201440.73	0	201440.73
			1	CHISLE23107	31/08/2023	201440.73	0	201440.73
	1803830_516	CATENA HYGEIA - PASCANI - CFR				52169.23	0	52169.23
			1	CHISFE11111	31/08/2023	52169.23	0	52169.23
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				71699.16	0	71699.16
			1	CHISGE13111	31/08/2023	71699.16	0	71699.16
2265	24409232	CONTE FARM				13841.88	0	13841.88
	24409232_001	CONTE FARM - MIRONEASA				7780.39	0	7780.39
			1	F2440923229	31/08/2023	69.55	0	69.55
			2	F2440923230	31/08/2023	7710.84	0	7710.84
	24409232_002	CONTE FARM - IPATELE				6061.49	0	6061.49
			1	F2440923232	31/08/2023	1299.21	0	1299.21
			2	F2440923233	31/08/2023	4762.28	0	4762.28
2265P	24409232	CONTE FARM				10.8	0	10.8
	24409232_001	CONTE FARM - MIRONEASA				10.8	0	10.8
			1	F2440923231	31/08/2023	10.8	0	10.8
1964	17142654	CRISMED FARM				33996.55	0	33996.55
	17142654_001	CRISMED FARM - BELCESTI				22511.89	0	22511.89
			1	CRIS1102	31/08/2023	839.11	0	839.11
			2	CRIS1103	31/08/2023	499.29	0	499.29
			3	CRIS1105	31/08/2023	2530.13	0	2530.13

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	CRIS1106	31/08/2023	18643.36	0	18643.36
	17142654_002	CRISMED FARM - POPRICANI				11484.66	0	11484.66
			1	CRS1107	31/08/2023	539.52	0	539.52
			2	CRS1108	31/08/2023	1098.74	0	1098.74
			3	CRS1110	31/08/2023	1301.1	0	1301.1
			4	CRS1111	31/08/2023	8545.3	0	8545.3
1964P	17142654	CRISMED FARM				279.18	0	279.18
	17142654_001	CRISMED FARM - BELCESTI				197.3	0	197.3
			1	CRIS1104	31/08/2023	197.3	0	197.3
	17142654_002	CRISMED FARM - POPRICANI				81.88	0	81.88
			1	CRS1109	31/08/2023	81.88	0	81.88
1602	15683343	DANELIS FARM				50104.96	0	50104.96
	15683343_001	DANELIS FARM				50104.96	0	50104.96
			1	IS DAN713	31/08/2023	37767.36	0	37767.36
			2	IS DAN714	31/08/2023	5188.54	0	5188.54
			3	IS DAN715	31/08/2023	3373.67	0	3373.67
			4	IS DAN716	31/08/2023	3775.39	0	3775.39
1602P	15683343	DANELIS FARM				101.89	0	101.89
	15683343_001	DANELIS FARM				101.89	0	101.89
			1	IS DAN712	31/08/2023	101.89	0	101.89
142	9671832	DANISAN COMPANY				38628.01	0	38628.01
	9671832_001	DANISAN COMPANY - DANIFARM				38628.01	0	38628.01
			1	A1754	31/08/2023	29474.91	0	29474.91
			2	A1755	31/08/2023	959.24	0	959.24
			3	A1756	31/08/2023	7946.14	0	7946.14
			4	A1757	31/08/2023	247.72	0	247.72
142P	9671832	DANISAN COMPANY				13761.35	0	13761.35
	9671832_001	DANISAN COMPANY - DANIFARM				13761.35	0	13761.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	A1753	31/08/2023	13761.35	0	13761.35
834	7445278	DAROM-FARM				296378.95	0	296378.95
	7445278_002	DAROM-FARM - PARCOVACI				32886.37	0	32886.37
			1	DFP5325	31/08/2023	3994.59	0	3994.59
			2	DFP5326	31/08/2023	19248.21	0	19248.21
			3	DFP5327	31/08/2023	3858.13	0	3858.13
			4	DFP5328	31/08/2023	5785.44	0	5785.44
	7445278_004	DAROM-FARM - DELENI				50386.69	0	50386.69
			1	DFD2795	31/08/2023	6787.71	0	6787.71
			2	DFD2796	31/08/2023	35851.01	0	35851.01
			3	DFD2797	31/08/2023	2645.85	0	2645.85
			4	DFD2798	31/08/2023	5102.12	0	5102.12
	7445278_005	DAROM-FARM - HARLAU				94634.28	0	94634.28
			1	DFH2012	31/08/2023	5345.6	0	5345.6
			2	DFH2013	31/08/2023	76161.06	0	76161.06
			3	DFH2014	31/08/2023	1777.44	0	1777.44
			4	DFH2015	31/08/2023	11350.18	0	11350.18
	7445278_006	DAROM-FARM - COTNARI 2				60024.27	0	60024.27
			1	DFCD3371	31/08/2023	7831.67	0	7831.67
			2	DFCD3372	31/08/2023	39026.13	0	39026.13
			3	DFCD3373	31/08/2023	3724.54	0	3724.54
			4	DFCD3374	31/08/2023	9441.93	0	9441.93
	7445278_007	DAROM-FARM - TG FRUMOS				58447.34	0	58447.34
			1	DFTF7384	31/08/2023	2354.94	0	2354.94
			2	DFTF7385	31/08/2023	47934.34	0	47934.34
			3	DFTF7386	31/08/2023	1573.02	0	1573.02
			4	DFTF7387	31/08/2023	6585.04	0	6585.04
834P	7445278	DAROM-FARM				41922.12	0	41922.12
	7445278_002	DAROM-FARM - PARCOVACI				115.32	0	115.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	DFP5329	31/08/2023	115.32	0	115.32
	7445278_004	DAROM-FARM - DELENI				1154.79	0	1154.79
			1	DFD2799	31/08/2023	1154.79	0	1154.79
	7445278_005	DAROM-FARM - HARLAU				33716.51	0	33716.51
			1	DFH2016	31/08/2023	33716.51	0	33716.51
	7445278_006	DAROM-FARM - COTNARI 2				857.79	0	857.79
			1	DFCD3375	31/08/2023	857.79	0	857.79
	7445278_007	DAROM-FARM - TG FRUMOS				6077.71	0	6077.71
			1	DFTF7388	31/08/2023	6077.71	0	6077.71
2178	1956001	DAVILLA FARM				2553.37	0	2553.37
	1956001_001	DAVILLA FARM				2553.37	0	2553.37
			1	DAVILLA459	31/08/2023	2387.78	0	2387.78
			2	DAVILLA460	31/08/2023	165.59	0	165.59
2178P	1956001	DAVILLA FARM				1377.65	0	1377.65
	1956001_001	DAVILLA FARM				1377.65	0	1377.65
			1	DAVILLA461	31/08/2023	1377.65	0	1377.65
3619	33380372	ECO RBK SRL				53280.75	0	53280.75
	33380372_001	ECO RBK - TTRUI				23672.97	0	23672.97
			1	RBK765	31/08/2023	16035.06	0	16035.06
			2	RBK766	31/08/2023	2906.88	0	2906.88
			3	RBK767	31/08/2023	2513.63	0	2513.63
			4	RBK768	31/08/2023	2217.4	0	2217.4
	33380372_002	ECO RBK - SIREEL				14908.69	0	14908.69
			1	RBK1142	31/08/2023	10075.44	0	10075.44
			2	RBK1143	31/08/2023	2360.03	0	2360.03
			3	RBK1144	31/08/2023	2002.75	0	2002.75
			4	RBK1145	31/08/2023	470.47	0	470.47
	33380372_004	ECO RBK - CIOHORN				14699.09	0	14699.09

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	RBK1563	31/08/2023	11924.38	0	11924.38
			2	RBK1564	31/08/2023	1845.88	0	1845.88
			3	RBK1565	31/08/2023	597.64	0	597.64
			4	RBK1566	31/08/2023	331.19	0	331.19
3619P	33380372	ECO RBK SRL				339.00	0	339.00
	33380372_001	ECO RBK - TTRUI				115.56	0	115.56
			1	RBK769	31/08/2023	115.56	0	115.56
	33380372_002	ECO RBK - SIREEL				178.74	0	178.74
			1	RBK1146	31/08/2023	178.74	0	178.74
	33380372_004	ECO RBK - CIOHORN				44.7	0	44.7
			1	RBK1567	31/08/2023	44.7	0	44.7
3620	38732720	ELEVASFARM SRL				36962.04	0	36962.04
	38732720_001	ELEVASFARM SRL				36962.04	0	36962.04
			1	ELEVAS277	31/08/2023	2783.76	0	2783.76
			2	ELEVAS278	31/08/2023	3489	0	3489
			3	ELEVAS280	31/08/2023	4285.06	0	4285.06
			4	ELEVAS281	31/08/2023	26404.22	0	26404.22
3620P	38732720	ELEVASFARM SRL				180.65	0	180.65
	38732720_001	ELEVASFARM SRL				180.65	0	180.65
			1	ELEVAS279	31/08/2023	180.65	0	180.65
2528	26673280	ELLA - ROSE FARM SRL				644800.16	0	644800.16
	26673280_001	ELLA-ROSE FARM - RADUCANENI				79071.81	0	79071.81
			1	ELLARAD500643	31/08/2023	59510.73	0	59510.73
			2	ELLARAD500644	31/08/2023	5862.36	0	5862.36
			3	ELLARAD500645	31/08/2023	8244.37	0	8244.37
			4	ELLARAD500646	31/08/2023	5454.35	0	5454.35
	26673280_002	ELLA-ROSE FARM - TIBANA				26623.47	0	26623.47
			1	ELLATIB300419	31/08/2023	19630.55	0	19630.55

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ELLATIB300420	31/08/2023	3177.88	0	3177.88
			3	ELLATIB300421	31/08/2023	3567.32	0	3567.32
			4	ELLATIB300422	31/08/2023	247.72	0	247.72
	26673280_003	ELLA-ROSE FARM - BELCESTI				27920.77	0	27920.77
			1	ELLABEL700554	31/08/2023	16990.5	0	16990.5
			2	ELLABEL700555	31/08/2023	6771.31	0	6771.31
			3	ELLABEL700556	31/08/2023	2300.37	0	2300.37
			4	ELLABEL700557	31/08/2023	1858.59	0	1858.59
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				123491.44	0	123491.44
			1	ELAELCT10508	31/08/2023	897.19	0	897.19
			2	ELAELCT10509	31/08/2023	7521.29	0	7521.29
			3	ELAELCT10511	31/08/2023	1463.23	0	1463.23
			4	ELAELCT10512	31/08/2023	113609.73	0	113609.73
	26673280_005	ELLA-ROSE FARM - GROPNITA				18836.68	0	18836.68
			1	ELLAGROP400341	31/08/2023	10080.78	0	10080.78
			2	ELLAGROP400342	31/08/2023	2517.36	0	2517.36
			3	ELLAGROP400343	31/08/2023	3533.09	0	3533.09
			4	ELLAGROP400344	31/08/2023	2705.45	0	2705.45
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				259081.42	0	259081.42
			1	ELLAGAL600618	31/08/2023	168552.94	0	168552.94
			2	ELLAGAL600619	31/08/2023	89373.4	0	89373.4
			3	ELLAGAL600620	31/08/2023	907.36	0	907.36
			4	ELLAGAL600621	31/08/2023	247.72	0	247.72
	26673280_007	ELLA-ROSE FARM - COZMESTI				34134.16	0	34134.16
			1	ELLACOZ200328	31/08/2023	22755.31	0	22755.31
			2	ELLACOZ200329	31/08/2023	3291.5	0	3291.5
			3	ELLACOZ200330	31/08/2023	5662.74	0	5662.74
			4	ELLACOZ200331	31/08/2023	2424.61	0	2424.61
	26673280_009	ELLA-ROSE FARM - GROZESTI				14174.75	0	14174.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ELLAGROZ900277	31/08/2023	9894.79	0	9894.79
			2	ELLAGROZ900278	31/08/2023	266.63	0	266.63
			3	ELLAGROZ900279	31/08/2023	3473.79	0	3473.79
			4	ELLAGROZ900280	31/08/2023	539.54	0	539.54
	26673280_010	ELLA-ROSE FARM - BOSIA				23424.16	0	23424.16
			1	ELLABOS110270	31/08/2023	13636.99	0	13636.99
			2	ELLABOS110271	31/08/2023	4387.92	0	4387.92
			3	ELLABOS110272	31/08/2023	4891.33	0	4891.33
			4	ELLABOS110273	31/08/2023	507.92	0	507.92
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				17612.39	0	17612.39
			1	ELLA2RAD120226	31/08/2023	13384.56	0	13384.56
			2	ELLA2RAD120227	31/08/2023	1188.03	0	1188.03
			3	ELLA2RAD120228	31/08/2023	2799.83	0	2799.83
			4	ELLA2RAD120229	31/08/2023	239.97	0	239.97
	26673280_013	ELLA-ROSE FARM - POITIERS				1476.06	0	1476.06
			1	ELLAPOI1200215	31/08/2023	645.57	0	645.57
			2	ELLAPOI1200216	31/08/2023	830.49	0	830.49
	26673280_014	ELLA-ROSE FARM - VULTURI				18953.05	0	18953.05
			1	ELLAVUL140077	31/08/2023	12531.19	0	12531.19
			2	ELLAVUL140078	31/08/2023	3380.82	0	3380.82
			3	ELLAVUL140079	31/08/2023	2561.1	0	2561.1
			4	ELLAVUL140080	31/08/2023	479.94	0	479.94
2528P	26673280	ELLA - ROSE FARM SRL				170706.59	0	170706.59
	26673280_001	ELLA-ROSE FARM - RADUCANENI				36927.79	0	36927.79
			1	ELLARAD500647	31/08/2023	36927.79	0	36927.79
	26673280_003	ELLA-ROSE FARM - BELCESTI				2705.66	0	2705.66
			1	ELLABEL700558	31/08/2023	2705.66	0	2705.66
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				87709.83	0	87709.83
			1	ELAELCT10510	31/08/2023	2892.27	0	2892.27

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ELAELCT10513	31/08/2023	84817.56	0	84817.56
	26673280_005	ELLA-ROSE FARM - GROPNITA				126.28	0	126.28
			1	ELLAGROP400345	31/08/2023	126.28	0	126.28
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				35806.08	0	35806.08
			1	ELLAGAL600622	31/08/2023	35806.08	0	35806.08
	26673280_007	ELLA-ROSE FARM - COZMESTI				494.46	0	494.46
			1	ELLACOZ200332	31/08/2023	494.46	0	494.46
	26673280_009	ELLA-ROSE FARM - GROZESTI				1134.61	0	1134.61
			1	ELLAGROZ900281	31/08/2023	1134.61	0	1134.61
	26673280_010	ELLA-ROSE FARM - BOSIA				2679.7	0	2679.7
			1	ELLABOS110274	31/08/2023	2679.7	0	2679.7
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				2379.39	0	2379.39
			1	ELLA2RAD120230	31/08/2023	2379.39	0	2379.39
	26673280_014	ELLA-ROSE FARM - VULTURI				742.79	0	742.79
			1	ELLAVUL140081	31/08/2023	742.79	0	742.79
2025	16053125	ESTER FARM				518658.81	0	518658.81
	16053125_001	ESTER FARM - ALEXANDRU				53703.30	0	53703.30
			1	LOD40307	31/08/2023	1461.43	0	1461.43
			2	LOD40309	31/08/2023	52241.87	0	52241.87
	16053125_002	ESTER FARM - GARA				199120.52	0	199120.52
			1	LOD20421	31/08/2023	1745.57	0	1745.57
			2	LOD20422	31/08/2023	9134.41	0	9134.41
			3	LOD20425	31/08/2023	3341.03	0	3341.03
			4	LOD20426	31/08/2023	184899.51	0	184899.51
	16053125_003	ESTER FARM - COPOU				77780.37	0	77780.37
			1	LOD30446	31/08/2023	239.97	0	239.97
			2	LOD30448	31/08/2023	10423.6	0	10423.6
			3	LOD30451	31/08/2023	27.52	0	27.52

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				Numar	Data	Valoare		
			4	LOD30452	31/08/2023	67089.28	0	67089.28
	16053125_004	ESTER FARM - BUCIUM				46600.18	0	46600.18
			1	LOD50297	31/08/2023	599.14	0	599.14
			2	LOD50298	31/08/2023	1329.78	0	1329.78
			3	LOD50300	31/08/2023	21.49	0	21.49
			4	LOD50301	31/08/2023	44649.77	0	44649.77
	16053125_005	ESTER FARM - POTCOAVEI				107074.00	0	107074.00
			1	LOD50176	31/08/2023	3123.67	0	3123.67
			2	LOD50179	31/08/2023	103950.33	0	103950.33
	16053125_006	ESTER FARM - REDIU				7534.54	0	7534.54
			1	LOD6000059	31/08/2023	6368.91	0	6368.91
			2	LOD6000060	31/08/2023	1165.63	0	1165.63
	16053125_008	ESTER FARM - ARCU				26845.90	0	26845.90
			1	LOD80038	31/08/2023	1359.38	0	1359.38
			2	LOD80039	31/08/2023	5631.83	0	5631.83
			3	LOD80041	31/08/2023	714.11	0	714.11
			4	LOD80042	31/08/2023	19140.58	0	19140.58
2025P	16053125	ESTER FARM				185596.96	0	185596.96
	16053125_001	ESTER FARM - ALEXANDRU				196.54	0	196.54
			1	LOD40308	31/08/2023	196.54	0	196.54
	16053125_002	ESTER FARM - GARA				2195.12	0	2195.12
			1	LOD20424	31/08/2023	2195.12	0	2195.12
	16053125_003	ESTER FARM - COPOU				162711.61	0	162711.61
			1	LOD30447	31/08/2023	15794.36	0	15794.36
			2	LOD30449	31/08/2023	197.98	0	197.98
			3	LOD30450	31/08/2023	146719.27	0	146719.27
	16053125_004	ESTER FARM - BUCIUM				1396.83	0	1396.83
			1	LOD50299	31/08/2023	1396.83	0	1396.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16053125_005	ESTER FARM - POTCOAVEI				17011.34	0	17011.34
			1	LOD50177	31/08/2023	17011.34	0	17011.34
	16053125_008	ESTER FARM - ARCU				2085.52	0	2085.52
			1	LOD80040	31/08/2023	2085.52	0	2085.52
1371	129022	FARMACEUTICA ARGESFARM S.A.				889261.47	0	889261.47
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				311314.53	0	311314.53
			1	IS51456	31/08/2023	172858.24	0	172858.24
			2	IS51457	31/08/2023	4316.1	0	4316.1
			3	IS51458	31/08/2023	132612.81	0	132612.81
			4	IS51459	31/08/2023	1527.38	0	1527.38
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				138345.93	0	138345.93
			1	IS53446	31/08/2023	105579.31	0	105579.31
			2	IS53447	31/08/2023	7177.2	0	7177.2
			3	IS53448	31/08/2023	21338.5	0	21338.5
			4	IS53449	31/08/2023	4250.92	0	4250.92
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				209261.56	0	209261.56
			1	IS52417	31/08/2023	163635.62	0	163635.62
			2	IS52418	31/08/2023	13844.34	0	13844.34
			3	IS52419	31/08/2023	24423.01	0	24423.01
			4	IS52420	31/08/2023	7358.59	0	7358.59
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				230339.45	0	230339.45
			1	IS57375	31/08/2023	169098.71	0	169098.71
			2	IS57376	31/08/2023	8564.33	0	8564.33
			3	IS57377	31/08/2023	50681.55	0	50681.55
			4	IS57378	31/08/2023	1994.86	0	1994.86
1371P	129022	FARMACEUTICA ARGESFARM S.A.				304643.65	0	304643.65
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				157021.09	0	157021.09
			1	IS51454	31/08/2023	154458.93	0	154458.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS51455	31/08/2023	2562.16	0	2562.16
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				55281.06	0	55281.06
			1	IS53445	31/08/2023	55281.06	0	55281.06
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				29301.87	0	29301.87
			1	IS52416	31/08/2023	29301.87	0	29301.87
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				63039.63	0	63039.63
			1	IS57374	31/08/2023	63039.63	0	63039.63
1963	18962881	FARMACIA ADRIANA				423774.11	0	423774.11
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				41173.49	0	41173.49
			1	F PDF30279	31/08/2023	34880.05	0	34880.05
			2	F PDF30280	31/08/2023	1284.69	0	1284.69
			3	F PDF30282	31/08/2023	4709.19	0	4709.19
			4	F PDF30283	31/08/2023	299.56	0	299.56
	18962881_007	FARMACIA ADRIANA - SOCOLA				94155.63	0	94155.63
			1	F PROS50285	31/08/2023	72662.29	0	72662.29
			2	F PROS50286	31/08/2023	1072.56	0	1072.56
			3	F PROS50288	31/08/2023	18734.87	0	18734.87
			4	F PROS50289	31/08/2023	1685.91	0	1685.91
	18962881_008	FARMACIA ADRIANA - ARCU 33				132297.68	0	132297.68
			1	F ARK60266	31/08/2023	130120.37	0	130120.37
			2	F ARK60267	31/08/2023	187.42	0	187.42
			3	F ARK60269	31/08/2023	1702.51	0	1702.51
			4	F ARK60270	31/08/2023	267.92	0	267.92
			5	F ARK60271	31/08/2023	19.46	0	19.46
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				16548.65	0	16548.65
			1	F CLOP130086	31/08/2023	10153.4	0	10153.4
			2	F CLOP130087	31/08/2023	410.59	0	410.59
			3	F CLOP130089	31/08/2023	5984.66	0	5984.66

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				Numar	Data	Valoare		
	18962881_011	FARMACIA ADRIANA - BUCIUM				29874.82	0	29874.82
			1	F BCM80259	31/08/2023	23744.95	0	23744.95
			2	F BCM80260	31/08/2023	909.19	0	909.19
			3	F BCM80262	31/08/2023	4681.16	0	4681.16
			4	F BCM80263	31/08/2023	539.52	0	539.52
	18962881_013	FARMACIA ADRIANA - NICOLINA				37158.27	0	37158.27
			1	F ROND100440	31/08/2023	29265.39	0	29265.39
			2	F ROND100441	31/08/2023	972.88	0	972.88
			3	F ROND100443	31/08/2023	6352.5	0	6352.5
			4	F ROND100444	31/08/2023	567.5	0	567.5
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				57842.05	0	57842.05
			1	F LUNC120275	31/08/2023	47714.53	0	47714.53
			2	F LUNC120276	31/08/2023	1574.77	0	1574.77
			3	F LUNC120278	31/08/2023	6292.97	0	6292.97
			4	F LUNC120279	31/08/2023	2259.78	0	2259.78
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				14723.52	0	14723.52
			1	F 2LNC90309	31/08/2023	9524.52	0	9524.52
			2	F 2LNC90310	31/08/2023	621.23	0	621.23
			3	F 2LNC90312	31/08/2023	3738.69	0	3738.69
			4	F 2LNC90313	31/08/2023	839.08	0	839.08
1963P	18962881	FARMACIA ADRIANA				105164.92	0	105164.92
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				4618.68	0	4618.68
			1	F PDF30281	31/08/2023	4618.68	0	4618.68
	18962881_007	FARMACIA ADRIANA - SOCOLA				27065.59	0	27065.59
			1	F PROS50287	31/08/2023	27065.59	0	27065.59
	18962881_008	FARMACIA ADRIANA - ARCU 33				49924.99	0	49924.99
			1	F ARK60268	31/08/2023	49924.99	0	49924.99
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				4013.42	0	4013.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	F CLOP130088	31/08/2023	4013.42	0	4013.42
	18962881_011	FARMACIA ADRIANA - BUCIUM				3114.31	0	3114.31
			1	F BCM80261	31/08/2023	3114.31	0	3114.31
	18962881_013	FARMACIA ADRIANA - NICOLINA				3223.97	0	3223.97
			1	F ROND100442	31/08/2023	3223.97	0	3223.97
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				10970.86	0	10970.86
			1	F LUNC120277	31/08/2023	10970.86	0	10970.86
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				2233.1	0	2233.1
			1	F 2LNC90311	31/08/2023	2233.1	0	2233.1
3384	30039495	FARMACIA ADRIANA A&G MED				436793.68	0	436793.68
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				72603.48	0	72603.48
			1	AGMEDEL10398	31/08/2023	65832.09	0	65832.09
			2	AGMEDEL10399	31/08/2023	1007.71	0	1007.71
			3	AGMEDEL10401	31/08/2023	5763.68	0	5763.68
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				281758.47	0	281758.47
			1	ADRAGPANU30308	31/08/2023	277940.5	0	277940.5
			2	ADRAGPANU30309	31/08/2023	362.94	0	362.94
			3	ADRAGPANU30311	31/08/2023	2927.73	0	2927.73
			4	ADRAGPANU30312	31/08/2023	527.3	0	527.3
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				35369.32	0	35369.32
			1	AGTAT20245	31/08/2023	26209.57	0	26209.57
			2	AGTAT20246	31/08/2023	1057.84	0	1057.84
			3	AGTAT20248	31/08/2023	6447.64	0	6447.64
			4	AGTAT20249	31/08/2023	1654.27	0	1654.27
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				27792.95	0	27792.95
			1	AGPOP50005	31/08/2023	20833.97	0	20833.97
			2	AGPOP50006	31/08/2023	2266.21	0	2266.21
			3	AGPOP50008	31/08/2023	3637.62	0	3637.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	AGPOP50009	31/08/2023	1055.15	0	1055.15
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				9137.06	0	9137.06
			1	AGCIR60005	31/08/2023	7089.07	0	7089.07
			2	AGCIR60006	31/08/2023	1291.08	0	1291.08
			3	AGCIR60007	31/08/2023	756.91	0	756.91
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				5559.54	0	5559.54
			1	AGPALAS40030	31/08/2023	5559.54	0	5559.54
	30039495_007	FARMACIA ADRIANA A&G MED - VALEA LUPULUI				3455.44	0	3455.44
			1	AGVAL 80001	31/08/2023	2843.01	0	2843.01
			2	AGVAL80003	31/08/2023	332.84	0	332.84
			3	AGVAL80004	31/08/2023	279.59	0	279.59
	30039495_008	FARMACIA ADRIANA A&G MED - KOGLNICEANU				1117.42	0	1117.42
			1	AGKOG70002	31/08/2023	751.22	0	751.22
			2	AGKOG70003	31/08/2023	246.22	0	246.22
			3	AGKOG70004	31/08/2023	119.98	0	119.98
3384P	30039495	FARMACIA ADRIANA A&G MED				105749.37	0	105749.37
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				5133.46	0	5133.46
			1	AGMEDEL10400	31/08/2023	5133.46	0	5133.46
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				13031	0	13031
			1	ADRAGPANU30310	31/08/2023	13031	0	13031
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				85598.7	0	85598.7
			1	AGTAT20247	31/08/2023	85598.7	0	85598.7
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				356.91	0	356.91
			1	AGPOP50007	31/08/2023	356.91	0	356.91
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				706.18	0	706.18
			1	AGPALAS40031	31/08/2023	706.18	0	706.18
	30039495_007	FARMACIA ADRIANA A&G MED - VALEA LUPULUI				923.12	0	923.12
			1	AGVAL80002	31/08/2023	923.12	0	923.12

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				Numar	Data	Valoare		
175	10164442	FARMACIA ALCHEMILLA				6261.61	0	6261.61
	10164442_001	FARMACIA ALCHEMILLA				6261.61	0	6261.61
			1	ISALC001347	31/08/2023	5743.62	0	5743.62
			2	ISALC001348	31/08/2023	185.14	0	185.14
			3	ISALC001349	31/08/2023	332.85	0	332.85
175P	10164442	FARMACIA ALCHEMILLA				3615.73	0	3615.73
	10164442_001	FARMACIA ALCHEMILLA				3615.73	0	3615.73
			1	ISALC001350	31/08/2023	3615.73	0	3615.73
3865	44190136	FARMACIA CAPRIFOLIA SRL				27185.25	0	27185.25
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				18583.75	0	18583.75
			1	CS105	31/08/2023	1913.85	0	1913.85
			2	CS106	31/08/2023	11915.42	0	11915.42
			3	CS107	31/08/2023	1275.2	0	1275.2
			4	CS108	31/08/2023	3479.28	0	3479.28
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				8601.50	0	8601.50
			1	CD1080	31/08/2023	1161.84	0	1161.84
			2	CD1081	31/08/2023	6729.21	0	6729.21
			3	CD1082	31/08/2023	239.97	0	239.97
			4	CD1083	31/08/2023	470.48	0	470.48
3865P	44190136	FARMACIA CAPRIFOLIA SRL				74.40	0	74.40
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				66.96	0	66.96
			1	CS109	31/08/2023	66.96	0	66.96
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				7.44	0	7.44
			1	CD1084	31/08/2023	7.44	0	7.44
229	1954507	FARMACIA DIRTU				2221.76	0	2221.76
	1954507_001	FARMACIA DIRTU				2221.76	0	2221.76
			1	DMA373	31/08/2023	2071	0	2071
			2	DMA374	31/08/2023	150.76	0	150.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1959	18982935	FARMACIA ELENA				182710.45	0	182710.45
	18982935_001	FARMACIA ELENA				182710.45	0	182710.45
			1	ELNIS847	31/08/2023	8985.14	0	8985.14
			2	ELNIS848	31/08/2023	21901.01	0	21901.01
			3	ELNIS850	31/08/2023	11890.72	0	11890.72
		4	ELNIS851	31/08/2023	139933.58	0	139933.58	
1959P	18982935	FARMACIA ELENA				87138.82	0	87138.82
	18982935_001	FARMACIA ELENA				87138.82	0	87138.82
			1	ELNIS849	31/08/2023	87138.82	0	87138.82
1957	1996502	FARMACIA GALEMIH				70494.28	0	70494.28
	1996502_001	FARMACIA GALEMIH				70494.28	0	70494.28
			1	FF1996502967	31/08/2023	502.47	0	502.47
			2	FF1996502968	31/08/2023	60124.37	0	60124.37
			3	FF1996502969	31/08/2023	823.11	0	823.11
		4	FF1996502970	31/08/2023	9044.33	0	9044.33	
1957P	1996502	FARMACIA GALEMIH				45513.23	0	45513.23
	1996502_001	FARMACIA GALEMIH				45513.23	0	45513.23
			1	FF1996502966	31/08/2023	45513.23	0	45513.23
538	1968642	FARMACIA PARTICULARA GHITUN				13426.36	0	13426.36
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				10641.01	0	10641.01
			1	GHITFIL10195	31/08/2023	299.57	0	299.57
			2	GHITFIL10196	31/08/2023	5752.85	0	5752.85
			3	GHITFIL10197	31/08/2023	4588.59	0	4588.59
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				1537.78	0	1537.78
			1	GHITPRB20130	31/08/2023	239.97	0	239.97
			2	GHITPRB20131	31/08/2023	315.89	0	315.89
			3	GHITPRB20132	31/08/2023	981.92	0	981.92
1968642_004	FARMACIA PART. GHITUN - PERIENI				1247.57	0	1247.57	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	GHITPER30116	31/08/2023	539.54	0	539.54
			2	GHITPER30117	31/08/2023	93.07	0	93.07
			3	GHITPER30118	31/08/2023	614.96	0	614.96
3690	39251733	FARMACIA VISANPHARM				4744.29	0	4744.29
	39251733_001	FARMACIA VISANPHARM - VISAN				4744.29	0	4744.29
			1	FVP2020325	31/08/2023	257.56	0	257.56
			2	FVP2020326	31/08/2023	4486.73	0	4486.73
351	1997818	FARMIAB				10758.90	0	10758.90
	1997818_001	FARMIAB - PASCANI - MOLDOVA				6809.24	0	6809.24
			1	FA34	31/08/2023	5732.5	0	5732.5
			2	FA35	31/08/2023	195.46	0	195.46
			3	FA37	31/08/2023	581.71	0	581.71
			4	FA38	31/08/2023	299.57	0	299.57
	1997818_002	FARMIAB - PASCANI - STEFAN				3949.66	0	3949.66
			1	FA132	31/08/2023	3373.01	0	3373.01
			2	FA133	31/08/2023	19.34	0	19.34
			3	FA134	31/08/2023	257.74	0	257.74
			4	FA135	31/08/2023	299.57	0	299.57
351P	1997818	FARMIAB				19.84	0	19.84
	1997818_001	FARMIAB - PASCANI - MOLDOVA				19.84	0	19.84
			1	FA36	31/08/2023	19.84	0	19.84
2536	26343029	FITERMAN RETAIL				70030.79	0	70030.79
	26343029_001	FITERMAN RETAIL				70030.79	0	70030.79
			1	FTR4018	31/08/2023	8480.3	0	8480.3
			2	FTR4019	31/08/2023	61550.49	0	61550.49
3447	33862606	FLORAL - NYK SRL-D				17092.39	0	17092.39
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				17092.39	0	17092.39
			1	IS18274	31/08/2023	494.23	0	494.23

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS18275	31/08/2023	13864.33	0	13864.33
			3	IS18276	31/08/2023	299.57	0	299.57
			4	IS18277	31/08/2023	2434.26	0	2434.26
3447P	33862606	FLORAL - NYK SRL-D				4910.68	0	4910.68
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				4910.68	0	4910.68
			1	IS18278	31/08/2023	4910.68	0	4910.68
249	1957333	GABRIELA FARM SRL				353779.11	0	353779.11
	1957333_003	GABRIELA FARM - CUG				121032.79	0	121032.79
			1	CUG20610	31/08/2023	94064.29	0	94064.29
			2	CUG20611	31/08/2023	3117.67	0	3117.67
			3	CUG20613	31/08/2023	21090.06	0	21090.06
			4	CUG20614	31/08/2023	2449.25	0	2449.25
			5	CUG20615	31/08/2023	311.52	0	311.52
	1957333_006	GABRIELA FARM - ALEXANDRU				87889.44	0	87889.44
			1	F ALEX30139	31/08/2023	75480.4	0	75480.4
			2	F ALEX30140	31/08/2023	1445.24	0	1445.24
			3	F ALEX30142	31/08/2023	10396.3	0	10396.3
			4	F ALEX30143	31/08/2023	567.5	0	567.5
	1957333_012	GABRIELA FARM - A.PANU 2				144856.88	0	144856.88
			1	GABYAP220402	31/08/2023	132775.88	0	132775.88
			2	GABYAP220403	31/08/2023	2309.87	0	2309.87
			3	GABYAP220405	31/08/2023	9628.51	0	9628.51
			4	GABYAP220406	31/08/2023	142.62	0	142.62
249P	1957333	GABRIELA FARM SRL				262552.21	0	262552.21
	1957333_003	GABRIELA FARM - CUG				61034.7	0	61034.7
			1	CUG20612	31/08/2023	61034.7	0	61034.7
	1957333_006	GABRIELA FARM - ALEXANDRU				28819.58	0	28819.58
			1	F ALEX30141	31/08/2023	28819.58	0	28819.58

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				Numar	Data	Valoare		
	1957333_012	GABRIELA FARM - A.PANU 2				172697.93	0	172697.93
			1	GABYAP220404	31/08/2023	172697.93	0	172697.93
134	8809024	GAMA FARM				12077.03	0	12077.03
	8809024_001	GAMA FARM				12077.03	0	12077.03
			1	ISGAM130	31/08/2023	599.38	0	599.38
			2	ISGAM131	31/08/2023	10364.83	0	10364.83
			3	ISGAM132	31/08/2023	447.94	0	447.94
			4	ISGAM133	31/08/2023	664.88	0	664.88
134P	8809024	GAMA FARM				110.34	0	110.34
	8809024_001	GAMA FARM				110.34	0	110.34
			1	ISGAM136	31/08/2023	110.34	0	110.34
991	13292772	GINKGO FARM				199108.48	0	199108.48
	13292772_002	GINKGO FARM - GORBAN				16974.22	0	16974.22
			1	ISGKF2245	31/08/2023	11384.95	0	11384.95
			2	ISGKF2246	31/08/2023	2892.85	0	2892.85
			3	ISGKF2247	31/08/2023	267.95	0	267.95
			4	ISGKF2248	31/08/2023	2428.47	0	2428.47
	13292772_003	GINKGO FARM - COSTULENI				35831.43	0	35831.43
			1	ISGKF10283	31/08/2023	26567.62	0	26567.62
			2	ISGKF10284	31/08/2023	2874.89	0	2874.89
			3	ISGKF10285	31/08/2023	2097.91	0	2097.91
			4	ISGKF10286	31/08/2023	4291.01	0	4291.01
	13292772_004	GINKGO FARM - MOSNA				35494.89	0	35494.89
			1	ISGKF3259	31/08/2023	22764.8	0	22764.8
			2	ISGKF3260	31/08/2023	3561.5	0	3561.5
			3	ISGKF3261	31/08/2023	6121.92	0	6121.92
			4	ISGKF3262	31/08/2023	3046.67	0	3046.67
	13292772_005	GINKGO FARM - DUMESTI				32178.15	0	32178.15

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			1	ISGKF4110	31/08/2023	17197.42	0	17197.42
			2	ISGKF4111	31/08/2023	6146.37	0	6146.37
			3	ISGKF4112	31/08/2023	2725.12	0	2725.12
			4	ISGKF4113	31/08/2023	6109.24	0	6109.24
	13292772_006	GINKGO FARM - BALTATI				30859.64	0	30859.64
			1	ISGKF5087	31/08/2023	21870.67	0	21870.67
			2	ISGKF5088	31/08/2023	5279.95	0	5279.95
			3	ISGKF5089	31/08/2023	539.54	0	539.54
			4	ISGKF5090	31/08/2023	3169.48	0	3169.48
	13292772_007	GINKGO FARM - GURA BOHOTIN				18259.22	0	18259.22
			1	ISGFK6008	31/08/2023	299.57	0	299.57
			2	ISGKF6006	31/08/2023	11493.4	0	11493.4
			3	ISGKF6007	31/08/2023	4443.78	0	4443.78
			4	ISGKF6009	31/08/2023	2022.47	0	2022.47
	13292772_101	GINKGO FARM - COMARNA				29510.93	0	29510.93
			1	ISGKF1301	31/08/2023	19062.68	0	19062.68
			2	ISGKF1302	31/08/2023	5048.77	0	5048.77
			3	ISGKF1303	31/08/2023	2645.85	0	2645.85
			4	ISGKF1304	31/08/2023	2753.63	0	2753.63
991P	13292772	GINKGO FARM				9270.76	0	9270.76
	13292772_002	GINKGO FARM - GORBAN				67.26	0	67.26
			1	ISGKF2249	31/08/2023	67.26	0	67.26
	13292772_003	GINKGO FARM - COSTULENI				987.5	0	987.5
			1	ISGKF10287	31/08/2023	987.5	0	987.5
	13292772_004	GINKGO FARM - MOSNA				2686.18	0	2686.18
			1	ISGKF3263	31/08/2023	2686.18	0	2686.18
	13292772_005	GINKGO FARM - DUMESTI				489.6	0	489.6
			1	ISGKF4114	31/08/2023	489.6	0	489.6

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	13292772_006	GINKGO FARM - BALTATI				355.44	0	355.44
			1	ISGKF5091	31/08/2023	355.44	0	355.44
	13292772_007	GINKGO FARM - GURA BOHOTIN				149.51	0	149.51
			1	ISGKF6010	31/08/2023	149.51	0	149.51
	13292772_101	GINKGO FARM - COMARNA				4535.27	0	4535.27
			1	ISGKF1305	31/08/2023	4535.27	0	4535.27
1629	16359958	HELIANTHUS PHARM				76178.68	0	76178.68
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				15021.58	0	15021.58
			1	F163599586465	31/08/2023	2117.68	0	2117.68
			2	F163599586466	31/08/2023	12437.9	0	12437.9
			3	F163599586467	31/08/2023	299.57	0	299.57
			4	F163599586468	31/08/2023	166.43	0	166.43
	16359958_002	HELIANTHUS PHARM - MADARJAC				5958.10	0	5958.10
			1	F163599586474	31/08/2023	382.19	0	382.19
			2	F163599586475	31/08/2023	5409.48	0	5409.48
			3	F163599586476	31/08/2023	166.43	0	166.43
	16359958_003	HELIANTHUS PHARM - SCANTEIA				11888.52	0	11888.52
			1	F163599586470	31/08/2023	1744.47	0	1744.47
			2	F163599586471	31/08/2023	9840	0	9840
			3	F163599586472	31/08/2023	304.05	0	304.05
	16359958_004	HELIANTHUS PHARM - TIBANA				19145.38	0	19145.38
			1	F163599586461	31/08/2023	3300.6	0	3300.6
			2	F163599586462	31/08/2023	15191	0	15191
			3	F163599586463	31/08/2023	653.78	0	653.78
	16359958_005	HELIANTHUS PHARM - SINESTI				15770.80	0	15770.80
			1	F163599586457	31/08/2023	2498.02	0	2498.02
			2	F163599586458	31/08/2023	13025.06	0	13025.06
			3	F163599586459	31/08/2023	247.72	0	247.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16359958_009	HELIANTHUS PHARM - POIANA				8394.30	0	8394.30
			1	163599586478	31/08/2023	1906.07	0	1906.07
			2	163599586479	31/08/2023	6240.51	0	6240.51
			3	163599586480	31/08/2023	247.72	0	247.72
1629P	16359958	HELIANTHUS PHARM				901.45	0	901.45
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				148.65	0	148.65
			1	F163599586469	31/08/2023	148.65	0	148.65
	16359958_002	HELIANTHUS PHARM - MADARJAC				473.19	0	473.19
			1	F163599586477	31/08/2023	473.19	0	473.19
	16359958_003	HELIANTHUS PHARM - SCANTEIA				89.7	0	89.7
			1	F163599586473	31/08/2023	89.7	0	89.7
	16359958_004	HELIANTHUS PHARM - TIBANA				167.49	0	167.49
			1	F163599586464	31/08/2023	167.49	0	167.49
	16359958_005	HELIANTHUS PHARM - SINESTI				22.42	0	22.42
			1	F163599586460	31/08/2023	22.42	0	22.42
137	8043104	HELP FLUX				1077644.97	0	1077644.97
	8043104_001	HELP FLUX - COPOU				459279.00	0	459279.00
			1	HFU20277	31/08/2023	360308.1	0	360308.1
			2	HFU20278	31/08/2023	566.01	0	566.01
			3	HFU20280	31/08/2023	97805.77	0	97805.77
			4	HFU20281	31/08/2023	599.12	0	599.12
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				97910.34	0	97910.34
			1	HFU30304	31/08/2023	85295.47	0	85295.47
			2	HFU30305	31/08/2023	2201.56	0	2201.56
			3	HFU30307	31/08/2023	9094.31	0	9094.31
			4	HFU30308	31/08/2023	1319	0	1319
	8043104_004	HELP FLUX - URGENTE				185314.56	0	185314.56
			1	HFU10325	31/08/2023	182358.65	0	182358.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HFU10326	31/08/2023	344.04	0	344.04
			3	HFU10329	31/08/2023	2097.48	0	2097.48
			4	HFU10330	31/08/2023	514.39	0	514.39
	8043104_005	HELP FLUX - INDEPENDENTEI				263357.73	0	263357.73
			1	HFU50228	31/08/2023	98247.43	0	98247.43
			2	HFU50229	31/08/2023	580.21	0	580.21
			3	HFU50232	31/08/2023	164282.38	0	164282.38
			4	HFU50233	31/08/2023	247.71	0	247.71
	8043104_007	HELP FLUX - LASCAR CATARGI				57120.42	0	57120.42
			1	HFU60240	31/08/2023	57120.42	0	57120.42
	8043104_008	HELP FLUX - PCURARI				14599.98	0	14599.98
			1	HFU70255	31/08/2023	10846.58	0	10846.58
			2	HFU70256	31/08/2023	124.91	0	124.91
			3	HFU70258	31/08/2023	3328.93	0	3328.93
			4	HFU70259	31/08/2023	299.56	0	299.56
	8043104_017	HELP FLUX - SF. LAZR				62.94	0	62.94
			1	HFU80000	31/08/2023	62.94	0	62.94
137P	8043104	HELP FLUX				12659605.09	0	12659605.09
	8043104_001	HELP FLUX - COPOU				803.36	0	803.36
			1	HFU20279	31/08/2023	803.36	0	803.36
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				16624.72	0	16624.72
			1	HFU30306	31/08/2023	16624.72	0	16624.72
	8043104_004	HELP FLUX - URGENTE				10731556.90	0	10731556.90
			1	HFU10327	31/08/2023	10119030.2	0	10119030.2
			2	HFU10328	31/08/2023	533918.73	0	533918.73
			3	HFU10331	31/08/2023	78607.97	0	78607.97
	8043104_005	HELP FLUX - INDEPENDENTEI				154514.69	0	154514.69
			1	HFU50230	31/08/2023	147718.5	0	147718.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HFU50231	31/08/2023	6796.19	0	6796.19
	8043104_007	HELP FLUX - LASCAR CATARGI				1752930.84	0	1752930.84
			1	HFU60241	31/08/2023	1519272.52	0	1519272.52
			2	HFU60242	31/08/2023	232713.5	0	232713.5
			3	HFU60243	31/08/2023	944.82	0	944.82
	8043104_008	HELP FLUX - PCURARI				3151.78	0	3151.78
			1	HFU70257	31/08/2023	3151.78	0	3151.78
	8043104_017	HELP FLUX - SF. LAZR				22.8	0	22.8
			1	HFU80001	31/08/2023	22.8	0	22.8
1789	14169353	HELP NET FARMA SA				832225.66	0	832225.66
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				83025.98	0	83025.98
			1	HN128383	31/08/2023	479.92	0	479.92
			2	HN128384	31/08/2023	741.93	0	741.93
			3	HN128386	31/08/2023	5305.11	0	5305.11
			4	HN128387	31/08/2023	76499.02	0	76499.02
	14169353_079	HELP NET FARMA - 079 - IORGA				32451.36	0	32451.36
			1	HN128390	31/08/2023	495.42	0	495.42
			2	HN128391	31/08/2023	1260.43	0	1260.43
			3	HN128393	31/08/2023	6240.16	0	6240.16
			4	HN128394	31/08/2023	24455.35	0	24455.35
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				68037.51	0	68037.51
			1	HN128433	31/08/2023	567.48	0	567.48
			2	HN128434	31/08/2023	1400.78	0	1400.78
			3	HN128436	31/08/2023	8903.51	0	8903.51
			4	HN128437	31/08/2023	57165.74	0	57165.74
	14169353_095	HELP NET FARMA - 095 - BUCIUM				14864.43	0	14864.43
			1	HN128466	31/08/2023	284.29	0	284.29
			2	HN128468	31/08/2023	4581.21	0	4581.21
			3	HN128469	31/08/2023	9998.93	0	9998.93

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				58072.22	0	58072.22
			1	HN128850	31/08/2023	247.71	0	247.71
			2	HN128851	31/08/2023	96.96	0	96.96
			3	HN128853	31/08/2023	3626.75	0	3626.75
			4	HN128854	31/08/2023	54100.8	0	54100.8
14169353_216		HELP NET FARMA - 216 - T. VLADIMIRESCU				245660.29	0	245660.29
			1	HN129060	31/08/2023	299.56	0	299.56
			2	HN129061	31/08/2023	623.07	0	623.07
			3	HN129063	31/08/2023	3428.39	0	3428.39
			4	HN129064	31/08/2023	241309.27	0	241309.27
14169353_284		HELP NET FARMA - 382 - PACURARI				63230.10	0	63230.10
			1	HN129600	31/08/2023	878.71	0	878.71
			2	HN129601	31/08/2023	1288.91	0	1288.91
			3	HN129603	31/08/2023	6288.12	0	6288.12
			4	HN129604	31/08/2023	54774.36	0	54774.36
14169353_285		HELP NET FARMA - 285 - DACIA				43281.86	0	43281.86
			1	HN129318	31/08/2023	898.68	0	898.68
			2	HN129319	31/08/2023	269.34	0	269.34
			3	HN129321	31/08/2023	8942.91	0	8942.91
			4	HN129322	31/08/2023	33170.93	0	33170.93
14169353_380		HELP NET FARMA - 380 - REDIU				31090.59	0	31090.59
			1	HN129594	31/08/2023	340.1	0	340.1
			2	HN129596	31/08/2023	3512.25	0	3512.25
			3	HN129597	31/08/2023	27238.24	0	27238.24
14169353_381		HELP NET FARMA - 422 - M. SADOVEANU				4853.09	0	4853.09
			1	HN129823	31/08/2023	56.22	0	56.22
			2	HN129825	31/08/2023	1576.31	0	1576.31
			3	HN129826	31/08/2023	3220.56	0	3220.56
14169353_383		HELP NET FARMA - 383 - PODU ILOAIE				69983.69	0	69983.69

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HN129607	31/08/2023	1319	0	1319
			2	HN129608	31/08/2023	4146.11	0	4146.11
			3	HN129610	31/08/2023	11908.34	0	11908.34
			4	HN129611	31/08/2023	52610.24	0	52610.24
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				19426.57	0	19426.57
			1	HN129615	31/08/2023	184.93	0	184.93
			2	HN129617	31/08/2023	12694.53	0	12694.53
			3	HN129618	31/08/2023	6547.11	0	6547.11
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				3709.51	0	3709.51
			1	HN129864	31/08/2023	239.96	0	239.96
			2	HN129865	31/08/2023	87.45	0	87.45
			3	HN129868	31/08/2023	3382.1	0	3382.1
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				94538.46	0	94538.46
			1	HN129357	31/08/2023	239.96	0	239.96
			2	HN129358	31/08/2023	456.79	0	456.79
			3	HN129360	31/08/2023	13463.66	0	13463.66
			4	HN129361	31/08/2023	80378.05	0	80378.05
1789P	14169353	HELP NET FARMA SA				379758.49	0	379758.49
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				47218.83	0	47218.83
			1	HN128389	31/08/2023	47218.83	0	47218.83
	14169353_079	HELP NET FARMA - 079 - IORGA				59884.58	0	59884.58
			1	HN128396	31/08/2023	59884.58	0	59884.58
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				11386.72	0	11386.72
			1	HN128439	31/08/2023	11386.72	0	11386.72
	14169353_095	HELP NET FARMA - 095 - BUCIUM				16954.71	0	16954.71
			1	HN128471	31/08/2023	16954.71	0	16954.71
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				27198.41	0	27198.41
			1	HN128856	31/08/2023	27198.41	0	27198.41

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				45261.62	0	45261.62
			1	HN129066	31/08/2023	45261.62	0	45261.62
	14169353_284	HELP NET FARMA - 382 - PACURARI				3743.4	0	3743.4
			1	HN129606	31/08/2023	3743.4	0	3743.4
	14169353_285	HELP NET FARMA - 285 - DACIA				4361.92	0	4361.92
			1	HN129324	31/08/2023	4361.92	0	4361.92
	14169353_380	HELP NET FARMA - 380 - REDIU				11784.02	0	11784.02
			1	HN129599	31/08/2023	11784.02	0	11784.02
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				1220.95	0	1220.95
			1	HN129829	31/08/2023	1220.95	0	1220.95
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				52798.21	0	52798.21
			1	HN129613	31/08/2023	52798.21	0	52798.21
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				7338.4	0	7338.4
			1	HN129620	31/08/2023	7338.4	0	7338.4
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				1545.2	0	1545.2
			1	HN129870	31/08/2023	1545.2	0	1545.2
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				89061.52	0	89061.52
			1	HN129363	31/08/2023	89061.52	0	89061.52
1182	13840999	HIPOCRATFARM				24568.76	0	24568.76
	13840999_001	HIPOCRATFARM - IASI				24568.76	0	24568.76
			1	HIPOCRAT107	31/08/2023	1318.09	0	1318.09
			2	HIPOCRAT108	31/08/2023	18636.32	0	18636.32
			3	HIPOCRAT109	31/08/2023	839.11	0	839.11
			4	HIPOCRAT110	31/08/2023	3775.24	0	3775.24
1182P	13840999	HIPOCRATFARM				1781.45	0	1781.45
	13840999_001	HIPOCRATFARM - IASI				1781.45	0	1781.45
			1	HIPOCRAT111	31/08/2023	1781.45	0	1781.45
1718	5199959	IO-CO-IMPEX				7798.59	0	7798.59

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	5199959_001	IO-CO IMPEX				7798.59	0	7798.59
			1	IOCOE0310	31/08/2023	275.57	0	275.57
			2	IOCOE0311	31/08/2023	6363.72	0	6363.72
			3	IOCOE0312	31/08/2023	298.07	0	298.07
			4	IOCOE0313	31/08/2023	861.23	0	861.23
1718P	5199959	IO-CO-IMPEX				44.64	0	44.64
	5199959_001	IO-CO IMPEX				44.64	0	44.64
			1	IOCOE0314	31/08/2023	44.64	0	44.64
240	9785420	IULISEB				95427.75	0	95427.75
	9785420_001	IULISEB - MIRCESTI				57559.27	0	57559.27
			1	IULISEB2654	31/08/2023	2346.28	0	2346.28
			2	IULISEB2655	31/08/2023	3681.48	0	3681.48
			3	IULISEB2657	31/08/2023	5545.55	0	5545.55
			4	IULISEB2658	31/08/2023	45985.96	0	45985.96
	9785420_002	IULISEB - RACHITENI				23489.32	0	23489.32
			1	IULISEB2644	31/08/2023	1566.77	0	1566.77
			2	IULISEB2645	31/08/2023	2042.86	0	2042.86
			3	IULISEB2647	31/08/2023	3856.33	0	3856.33
			4	IULISEB2648	31/08/2023	16023.36	0	16023.36
	9785420_003	IULISEB - CUZA				14379.16	0	14379.16
			1	IULISEB2649	31/08/2023	801.63	0	801.63
			2	IULISEB2650	31/08/2023	2314.12	0	2314.12
			3	IULISEB2652	31/08/2023	1891.31	0	1891.31
			4	IULISEB2653	31/08/2023	9372.1	0	9372.1
240P	9785420	IULISEB				5510.41	0	5510.41
	9785420_001	IULISEB - MIRCESTI				5336.93	0	5336.93
			1	IULISEB2656	31/08/2023	5336.93	0	5336.93
	9785420_002	IULISEB - RACHITENI				151.62	0	151.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IULISEB2646	31/08/2023	151.62	0	151.62
	9785420_003	IULISEB - CUZA				21.86	0	21.86
			1	IULISEB2651	31/08/2023	21.86	0	21.86
2029	21050311	IUMISA FARM				93655.88	0	93655.88
	21050311_01	IUMISA FARM				93655.88	0	93655.88
			1	IUM604	31/08/2023	80146.14	0	80146.14
			2	IUM605	31/08/2023	5339.05	0	5339.05
			3	IUM606	31/08/2023	8170.69	0	8170.69
2029P	21050311	IUMISA FARM				2117.93	0	2117.93
	21050311_01	IUMISA FARM				2117.93	0	2117.93
			1	IUM607	31/08/2023	2117.93	0	2117.93
225	4981506	LACRIS-FARM				94393.60	0	94393.60
	4981506_001	LACRIS FARM				94393.60	0	94393.60
			1	ISLFE250	31/08/2023	27.14	0	27.14
			2	ISLFE251	31/08/2023	47592.61	0	47592.61
			3	ISLFE252	31/08/2023	46773.85	0	46773.85
225P	4981506	LACRIS-FARM				167411.94	0	167411.94
	4981506_001	LACRIS FARM				167411.94	0	167411.94
			1	ISLFE253	31/08/2023	167411.94	0	167411.94
2876	30500091	LAURLEX SRL				55724.44	0	55724.44
	30500091_001	LAURLEX				55724.44	0	55724.44
			1	ISLE27	31/08/2023	419.36	0	419.36
			2	ISLE28	31/08/2023	54045.75	0	54045.75
			3	ISLE29	31/08/2023	1259.33	0	1259.33
2876P	30500091	LAURLEX SRL				2028.01	0	2028.01
	30500091_001	LAURLEX				2028.01	0	2028.01
			1	ISLE30	31/08/2023	2028.01	0	2028.01
2244	17271080	LAVIMAR MED				26909.86	0	26909.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17271080_001	LAVIMAR MED				26909.86	0	26909.86
			1	LAV609	31/08/2023	2513.65	0	2513.65
			2	LAV610	31/08/2023	2310.68	0	2310.68
			3	LAV612	31/08/2023	5205.84	0	5205.84
			4	LAV613	31/08/2023	16879.69	0	16879.69
2244P	17271080	LAVIMAR MED				29.76	0	29.76
	17271080_001	LAVIMAR MED				29.76	0	29.76
			1	LAV611	31/08/2023	29.76	0	29.76
3769	41389992	LEO&VERO FARM SRL				18706.44	0	18706.44
	41389992_001	LEO&VERO FARM				18706.44	0	18706.44
			1	LV152	31/08/2023	2391.57	0	2391.57
			2	LV153	31/08/2023	16314.87	0	16314.87
3769P	41389992	LEO&VERO FARM SRL				275.97	0	275.97
	41389992_001	LEO&VERO FARM				275.97	0	275.97
			1	LV154	31/08/2023	275.97	0	275.97
159	9011143	LONGAVIT				147296.49	0	147296.49
	9011143_003	LONGAVIT - HATMAN SENDREA				43328.85	0	43328.85
			1	LONP348	31/08/2023	299.57	0	299.57
			2	LONP349	31/08/2023	4571	0	4571
			3	LONP350	31/08/2023	38331.92	0	38331.92
			4	LONP351	31/08/2023	126.36	0	126.36
	9011143_004	LONGAVIT - PCURARI				103967.64	0	103967.64
			1	FLONG1053	31/08/2023	279.59	0	279.59
			2	FLONG1054	31/08/2023	10764.7	0	10764.7
			3	FLONG1055	31/08/2023	92323.41	0	92323.41
			4	FLONG1056	31/08/2023	599.94	0	599.94
159P	9011143	LONGAVIT				529074.82	0	529074.82
	9011143_003	LONGAVIT - HATMAN SENDREA				513186.34	0	513186.34

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	LONP352	31/08/2023	513186.34	0	513186.34
	9011143_004	LONGAVIT - PCURARI				15888.48	0	15888.48
			1	FLONG1057	31/08/2023	15888.48	0	15888.48
170	7863475	LYAFARM				78487.65	0	78487.65
	7863475_001	LYAFARM - CEFERISTILOR				33227.09	0	33227.09
			1	ISLYA1223	31/08/2023	1283.07	0	1283.07
			2	ISLYA1224	31/08/2023	7516.66	0	7516.66
			3	ISLYA1226	31/08/2023	887.91	0	887.91
			4	ISLYA1227	31/08/2023	23539.45	0	23539.45
	7863475_002	LYAFARM - GARA				1652.74	0	1652.74
			1	ISLYA1228	31/08/2023	599.14	0	599.14
			2	ISLYA1230	31/08/2023	1053.6	0	1053.6
	7863475_004	LYAFARM - MOTCA				43607.82	0	43607.82
			1	ISLYA1231	31/08/2023	835.99	0	835.99
			2	ISLYA1232	31/08/2023	1893.27	0	1893.27
			3	ISLYA1234	31/08/2023	305.2	0	305.2
			4	ISLYA1235	31/08/2023	40573.36	0	40573.36
170P	7863475	LYAFARM				6617.11	0	6617.11
	7863475_001	LYAFARM - CEFERISTILOR				6268.48	0	6268.48
			1	ISLYA1225	31/08/2023	6268.48	0	6268.48
	7863475_002	LYAFARM - GARA				35.53	0	35.53
			1	ISLYA1229	31/08/2023	35.53	0	35.53
	7863475_004	LYAFARM - MOTCA				313.1	0	313.1
			1	ISLYA1233	31/08/2023	313.1	0	313.1
1722	16035749	MAGISTRA PLUS				248815.84	0	248815.84
	16035749_001	MAGISTRA PLUS - C. NEGRI				147756.09	0	147756.09
			1	MAGISBE1110	31/08/2023	118944.55	0	118944.55
			2	MAGISBE1111	31/08/2023	8676.35	0	8676.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MAGISBE1112	31/08/2023	18700.23	0	18700.23
			4	MAGISBE1113	31/08/2023	1146.43	0	1146.43
			5	MAGISBE1114	31/08/2023	288.53	0	288.53
	16035749_002	MAGISTRA PLUS - DANCU				101059.75	0	101059.75
			1	MAGISAE112	31/08/2023	71800.77	0	71800.77
			2	MAGISAE113	31/08/2023	6740.54	0	6740.54
			3	MAGISAE114	31/08/2023	20596.18	0	20596.18
			4	MAGISAE115	31/08/2023	1922.26	0	1922.26
1722P	16035749	MAGISTRA PLUS				75158.39	0	75158.39
	16035749_001	MAGISTRA PLUS - C. NEGRI				32523.73	0	32523.73
			1	MAGISBE1115	31/08/2023	32523.73	0	32523.73
	16035749_002	MAGISTRA PLUS - DANCU				42634.66	0	42634.66
			1	MAGISAE111	31/08/2023	42634.66	0	42634.66
226	3635571	MATECS				32382.69	0	32382.69
	3635571_002	MATECS				32382.69	0	32382.69
			1	MAT10438	31/08/2023	4716.91	0	4716.91
			2	MAT10439	31/08/2023	22301.75	0	22301.75
			3	MAT10440	31/08/2023	3140.98	0	3140.98
			4	MAT10441	31/08/2023	2223.05	0	2223.05
226P	3635571	MATECS				1022.09	0	1022.09
	3635571_002	MATECS				1022.09	0	1022.09
			1	MAT10442	31/08/2023	1022.09	0	1022.09
3623	38447929	MAYAFARM IASI SRL				30228.14	0	30228.14
	38447929_001	MAYAFARM - BARNOVA				22473.53	0	22473.53
			1	MAYA224	31/08/2023	18345.47	0	18345.47
			2	MAYA225	31/08/2023	2477.54	0	2477.54
			3	MAYA226	31/08/2023	247.71	0	247.71
			4	MAYA227	31/08/2023	1402.81	0	1402.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	38447929_002	MAYAFARM - REDIU				1235.03	0	1235.03
			1	MAYARD136	31/08/2023	1190.57	0	1190.57
			2	MAYARD137	31/08/2023	44.46	0	44.46
	38447929_004	MAYAFARM - CHEIA				6519.58	0	6519.58
			1	MAYASCH5	31/08/2023	5245.43	0	5245.43
			2	MAYASCH6	31/08/2023	941.29	0	941.29
			3	MAYASCH7	31/08/2023	332.86	0	332.86
3623P	38447929	MAYAFARM IASI SRL				1831.87	0	1831.87
	38447929_001	MAYAFARM - BARNOVA				1264.56	0	1264.56
			1	MAYA228	31/08/2023	1264.56	0	1264.56
	38447929_002	MAYAFARM - REDIU				37.99	0	37.99
			1	MAYARD138	31/08/2023	37.99	0	37.99
	38447929_004	MAYAFARM - CHEIA				529.32	0	529.32
			1	MAYASCH8	31/08/2023	529.32	0	529.32
3866	38485175	MB DISTRIBUTION MED SRL				5607.08	0	5607.08
	38485175_001	MB DISTRIBUTION MED - VISANI				5607.08	0	5607.08
			1	VIS65	31/08/2023	4874.48	0	4874.48
			2	VIS67	31/08/2023	433.04	0	433.04
			3	VIS68	31/08/2023	299.56	0	299.56
3866P	38485175	MB DISTRIBUTION MED SRL				1471.38	0	1471.38
	38485175_001	MB DISTRIBUTION MED - VISANI				1471.38	0	1471.38
			1	VIS66	31/08/2023	1471.38	0	1471.38
818	1953250	MECOP VET				152496.26	0	152496.26
	1953250_001	MECOP-VET - TIBANESTI				51610.90	0	51610.90
			1	MV1094	31/08/2023	1215.79	0	1215.79
			2	MV1095	31/08/2023	42157.5	0	42157.5
			3	MV1096	31/08/2023	4211.05	0	4211.05
			4	MV1097	31/08/2023	4026.56	0	4026.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1953250_002	MECOP-VET - TANSA				35832.19	0	35832.19
			1	MV1107	31/08/2023	6970.65	0	6970.65
			2	MV1108	31/08/2023	21652.31	0	21652.31
			3	MV1109	31/08/2023	3610.41	0	3610.41
			4	MV1110	31/08/2023	3598.82	0	3598.82
	1953250_003	MECOP VET - DAGATA				40439.04	0	40439.04
			1	MV1112	31/08/2023	5941.74	0	5941.74
			2	MV1113	31/08/2023	22778.23	0	22778.23
			3	MV1114	31/08/2023	4015.18	0	4015.18
			4	MV1115	31/08/2023	7703.89	0	7703.89
	1953250_004	MECOP-VET - GLODENI 02				4196.27	0	4196.27
			1	MV1099	31/08/2023	402.64	0	402.64
			2	MV1100	31/08/2023	3660.32	0	3660.32
			3	MV1101	31/08/2023	133.31	0	133.31
	1953250_101	MECOP-VET - GLODENI 01				20417.86	0	20417.86
			1	MV1102	31/08/2023	1949.67	0	1949.67
			2	MV1103	31/08/2023	15102.34	0	15102.34
			3	MV1104	31/08/2023	1438.25	0	1438.25
			4	MV1105	31/08/2023	1927.6	0	1927.6
818P	1953250	MECOP VET				5575.64	0	5575.64
	1953250_001	MECOP-VET - TIBANESTI				3149.17	0	3149.17
			1	MV1098	31/08/2023	3149.17	0	3149.17
	1953250_002	MECOP-VET - TANSA				418.21	0	418.21
			1	MV1111	31/08/2023	418.21	0	418.21
	1953250_003	MECOP VET - DAGATA				1948.74	0	1948.74
			1	MV1116	31/08/2023	1948.74	0	1948.74
	1953250_101	MECOP-VET - GLODENI 01				59.52	0	59.52
			1	MV1106	31/08/2023	59.52	0	59.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
1728	7005439	MED-SERV UNITED SRL				6326415.16	0	6326415.16	
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				6112577.11	0	6112577.11	
				1	MSUCJIS14518	31/08/2023	1037407.32	0	1037407.32
				2	MSUCJIS14519	31/08/2023	4397.47	0	4397.47
				3	MSUCJIS14520	31/08/2023	210687.15	0	210687.15
				4	MSUCJIS14521	31/08/2023	2711.69	0	2711.69
				5	MSUCJIS14522	31/08/2023	100.53	0	100.53
				6	MSUCJIS14523	07/09/2023	4857272.95	0	4857272.95
	7005439_114	MED-SERV UNITED - CATENA - PODU RO					106903.70	0	106903.70
				1	MSUCJIS64286	31/08/2023	80958.82	0	80958.82
				2	MSUCJIS64287	31/08/2023	2020.84	0	2020.84
				3	MSUCJIS64288	31/08/2023	23256.4	0	23256.4
				4	MSUCJIS64289	31/08/2023	539.54	0	539.54
				5	MSUCJIS64290	31/08/2023	128.1	0	128.1
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA					106934.35	0	106934.35
				1	MSUCJIS67190	31/08/2023	82651.86	0	82651.86
				2	MSUCJIS67191	31/08/2023	3876.07	0	3876.07
				3	MSUCJIS67192	31/08/2023	17861.13	0	17861.13
				4	MSUCJIS67193	31/08/2023	2545.29	0	2545.29
1728P	7005439	MED-SERV UNITED SRL				186191.86	0	186191.86	
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				158201.4	0	158201.4	
				1	MSUCJIS14517	31/08/2023	158201.4	0	158201.4
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				18312.48	0	18312.48	
				1	MSUCJIS64285	31/08/2023	18312.48	0	18312.48
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				9677.98	0	9677.98	
			1	MSUCJIS67194	31/08/2023	9677.98	0	9677.98	
1849	14251878	MEDI ATICA				7784.45	0	7784.45	
	14251878_001	MEDI ATICA				7784.45	0	7784.45	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MEDI551	31/08/2023	5336.99	0	5336.99
			2	MEDI552	31/08/2023	872.08	0	872.08
			3	MEDI553	31/08/2023	1575.38	0	1575.38
171	5476006	MEDI-GET SRL				360510.74	0	360510.74
	5476006_001	MEDI-GET - ALEXANDRU				192420.95	0	192420.95
			1	MEDIGIS2218	31/08/2023	183918.48	0	183918.48
			2	MEDIGIS2219	31/08/2023	1089.82	0	1089.82
			3	MEDIGIS2221	31/08/2023	6417.42	0	6417.42
			4	MEDIGIS2222	31/08/2023	995.23	0	995.23
	5476006_002	MEDI-GET - DACIA				48948.47	0	48948.47
			1	MEDIGIS-C10577	31/08/2023	30379.93	0	30379.93
			2	MEDIGIS-C10578	31/08/2023	1913.85	0	1913.85
			3	MEDIGIS-C10580	31/08/2023	15875.18	0	15875.18
			4	MEDIGIS-C10581	31/08/2023	779.51	0	779.51
	5476006_003	MEDI-GET - PACURARI				119141.32	0	119141.32
			1	MEDIGIS-C10582	31/08/2023	67703.91	0	67703.91
			2	MEDIGIS-C10583	31/08/2023	1335.09	0	1335.09
			3	MEDIGIS-C10585	31/08/2023	48656.07	0	48656.07
			4	MEDIGIS-C10586	31/08/2023	1446.25	0	1446.25
171P	5476006	MEDI-GET SRL				572918.91	0	572918.91
	5476006_001	MEDI-GET - ALEXANDRU				7894.47	0	7894.47
			1	MEDIGIS2220	31/08/2023	7894.47	0	7894.47
	5476006_002	MEDI-GET - DACIA				21509.57	0	21509.57
			1	MEDIGIS-C10579	31/08/2023	21509.57	0	21509.57
	5476006_003	MEDI-GET - PACURARI				543514.87	0	543514.87
			1	MEDIGIS-C10584	31/08/2023	543514.87	0	543514.87
3425	35315710	MEDIMFARM TOPFARM S.A.				102774.11	0	102774.11
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				34842.06	0	34842.06

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MDF2517230018	31/08/2023	758.55	0	758.55
			2	MDF2517230019	31/08/2023	27572.94	0	27572.94
			3	MDF2517230020	31/08/2023	567.52	0	567.52
			4	MDF2517230021	31/08/2023	5943.05	0	5943.05
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				28306.08	0	28306.08
			1	MDF2534230021	31/08/2023	237.15	0	237.15
			2	MDF2534230022	31/08/2023	23156.3	0	23156.3
			3	MDF2534230023	31/08/2023	239.97	0	239.97
			4	MDF2534230024	31/08/2023	4672.66	0	4672.66
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				24496.54	0	24496.54
			1	MDF2540230021	31/08/2023	860.65	0	860.65
			2	MDF2540230022	31/08/2023	12376.12	0	12376.12
			3	MDF2540230023	31/08/2023	487.69	0	487.69
			4	MDF2540230024	31/08/2023	10772.08	0	10772.08
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				15129.43	0	15129.43
			1	MDF2527230020	31/08/2023	1033.78	0	1033.78
			2	MDF2527230021	31/08/2023	12430.39	0	12430.39
			3	MDF2527230022	31/08/2023	867.07	0	867.07
			4	MDF2527230023	31/08/2023	798.19	0	798.19
3425P	35315710	MEDIMFARM TOPFARM S.A.				74185.00	0	74185.00
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				18081.46	0	18081.46
			1	MDF2517230022	31/08/2023	18081.46	0	18081.46
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				36727.25	0	36727.25
			1	MDF2534230025	31/08/2023	36727.25	0	36727.25
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				18691.29	0	18691.29
			1	MDF2540230025	31/08/2023	18691.29	0	18691.29
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				685	0	685
			1	MDF2527230024	31/08/2023	685	0	685

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				Numar	Data	Valoare		
2634	27782634	MEDISANIS FARM				52474.25	0	52474.25
	27782634_001	MEDISANIS FARM - PASCANI				24491.11	0	24491.11
			1	FARM1628	31/08/2023	658.23	0	658.23
			2	FARM1629	31/08/2023	21816.55	0	21816.55
			3	FARM1630	31/08/2023	599.14	0	599.14
			4	FARM1631	31/08/2023	1417.19	0	1417.19
	27782634_003	MEDISANIS FARM - RUGINOASA				21716.14	0	21716.14
			1	FARM1533	31/08/2023	1429.46	0	1429.46
			2	FARM1534	31/08/2023	19049.81	0	19049.81
			3	FARM1535	31/08/2023	239.97	0	239.97
			4	FARM1536	31/08/2023	996.9	0	996.9
	27782634_004	MEDISANIS FARM - HELESTENI				6267.00	0	6267.00
			1	FARM1702	31/08/2023	19.69	0	19.69
		2	FARM1703	31/08/2023	4865.7	0	4865.7	
		3	FARM1704	31/08/2023	1381.61	0	1381.61	
2634P	27782634	MEDISANIS FARM				350.13	0	350.13
	27782634_001	MEDISANIS FARM - PASCANI				260.79	0	260.79
			1	FARM1632	31/08/2023	260.79	0	260.79
	27782634_003	MEDISANIS FARM - RUGINOASA				89.34	0	89.34
		1	FARM1532	31/08/2023	89.34	0	89.34	
1269	14073355	MOLDO FARM				40131.85	0	40131.85
	14073355_001	MOLDO FARM - PIATA NICOLINA				40131.85	0	40131.85
			1	MOLDOF1501	31/08/2023	3392.71	0	3392.71
			2	MOLDOF1502	31/08/2023	30119.93	0	30119.93
			3	MOLDOF1503	31/08/2023	267.95	0	267.95
		4	MOLDOF1504	31/08/2023	6351.26	0	6351.26	
1269P	14073355	MOLDO FARM				2282.46	0	2282.46
	14073355_001	MOLDO FARM - PIATA NICOLINA				2282.46	0	2282.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MOLDOF1505	31/08/2023	2282.46	0	2282.46
3553	35327022	OMDIA				14103.80	0	14103.80
	35327022_001	OMDIA - OTELENI				14103.80	0	14103.80
			1	C127	31/08/2023	1991.01	0	1991.01
			2	C128	31/08/2023	10440.77	0	10440.77
			3	C129	31/08/2023	1034.98	0	1034.98
			4	C130	31/08/2023	637.04	0	637.04
3553P	35327022	OMDIA				16.2	0	16.2
	35327022_001	OMDIA - OTELENI				16.2	0	16.2
			1	C131	31/08/2023	16.2	0	16.2
3627	7818776	PARACELTUS				2721.65	0	2721.65
	7818776_005	PARACELTUS - HORPAZ				2721.65	0	2721.65
			1	IS51	31/08/2023	2067.04	0	2067.04
			2	IS52	31/08/2023	654.61	0	654.61
2334	22820630	PETRO MARINA FARM				13856.38	0	13856.38
	22820630_001	PETRO-MARINA-FARM				13856.38	0	13856.38
			1	MARIF34	31/08/2023	299.57	0	299.57
			2	MARIF35	31/08/2023	2003.67	0	2003.67
			3	MARIF37	31/08/2023	1565.48	0	1565.48
			4	MARIF38	31/08/2023	9987.66	0	9987.66
2334P	22820630	PETRO MARINA FARM				44.64	0	44.64
	22820630_001	PETRO-MARINA-FARM				44.64	0	44.64
			1	MARIF36	31/08/2023	44.64	0	44.64
3689	38738057	PHARMAEVI S.R.L-D.				13765.18	0	13765.18
	38738057_001	PHARMAEVI - CRISTESTI				4346.87	0	4346.87
			1	ISPH283	31/08/2023	2633.05	0	2633.05
			2	ISPH284	31/08/2023	1547.39	0	1547.39
			3	ISPH285	31/08/2023	166.43	0	166.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	38738057_002	PHARMAEVI - HARMANESTI				9418.31	0	9418.31
			1	ISPH280	31/08/2023	8870.6	0	8870.6
			2	ISPH281	31/08/2023	547.71	0	547.71
3689P	38738057	PHARMAEVI S.R.L-D.				44.64	0	44.64
	38738057_002	PHARMAEVI - HARMANESTI				44.64	0	44.64
			1	ISPH282	31/08/2023	44.64	0	44.64
3554	17096329	PHARMALIFE MED SRL				71093.35	0	71093.35
	17096329_010	PHARMALIFE MED				71093.35	0	71093.35
			1	PHML1699	31/08/2023	66400.28	0	66400.28
			2	PHML1700	31/08/2023	4693.07	0	4693.07
3554P	17096329	PHARMALIFE MED SRL				2820.2	0	2820.2
	17096329_010	PHARMALIFE MED				2820.2	0	2820.2
			1	PHML1701	31/08/2023	2820.2	0	2820.2
1968	16647012	PHARMAMED HELP RO.				10447.19	0	10447.19
	16647012_001	PHARMAMED HELP RO				10447.19	0	10447.19
			1	PHR5130	31/08/2023	9149.74	0	9149.74
			2	PHR5131	31/08/2023	664.85	0	664.85
			3	PHR5132	31/08/2023	632.6	0	632.6
1968P	16647012	PHARMAMED HELP RO.				1932.76	0	1932.76
	16647012_001	PHARMAMED HELP RO				1932.76	0	1932.76
			1	PHR5133	31/08/2023	1932.76	0	1932.76
1676	1974270	PRIMULA				347620.11	0	347620.11
	1974270_001	PRIMULA				347620.11	0	347620.11
			1	PRIMEL20448	31/08/2023	743.16	0	743.16
			2	PRIMEL20449	31/08/2023	131370.99	0	131370.99
			3	PRIMEL20451	31/08/2023	405.51	0	405.51
			4	PRIMEL20452	31/08/2023	215100.45	0	215100.45
1676P	1974270	PRIMULA				79071.45	0	79071.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1974270_001	PRIMULA				79071.45	0	79071.45
			1	PRIMEL20450	31/08/2023	79071.45	0	79071.45
1953	18270414	PROXIFARM				74628.28	0	74628.28
	18270414_001	PROXIFARM				74628.28	0	74628.28
			1	A827	31/08/2023	5510.63	0	5510.63
			2	A828	31/08/2023	62772.25	0	62772.25
			3	A829	31/08/2023	6345.4	0	6345.4
1953P	18270414	PROXIFARM				978.26	0	978.26
	18270414_001	PROXIFARM				978.26	0	978.26
			1	A830	31/08/2023	978.26	0	978.26
198	1959059	REMEDIA PLUS				583322.18	0	583322.18
	1959059_001	REMEDIA PLUS - ARCU				191924.58	0	191924.58
			1	REM1824	31/08/2023	149827.76	0	149827.76
			2	REM1825	31/08/2023	4312.46	0	4312.46
			3	REM1826	31/08/2023	33409.08	0	33409.08
			4	REM1827	31/08/2023	4375.28	0	4375.28
	1959059_002	REMEDIA PLUS - DACIA				121245.58	0	121245.58
			1	FATAT322	31/08/2023	87105.37	0	87105.37
			2	FATAT323	31/08/2023	5356.14	0	5356.14
			3	FATAT324	31/08/2023	26014.94	0	26014.94
			4	FATAT325	31/08/2023	2769.13	0	2769.13
	1959059_003	REMEDIA PLUS - TABACULUI				56798.12	0	56798.12
			1	CJTAB30151	31/08/2023	44176.95	0	44176.95
			2	CJTAB30152	31/08/2023	1812.18	0	1812.18
			3	CJTAB30153	31/08/2023	9910.28	0	9910.28
			4	CJTAB30154	31/08/2023	898.71	0	898.71
	1959059_004	REMEDIA PLUS - TATARASI				213353.90	0	213353.90
			1	CJBRD30256	31/08/2023	167845.47	0	167845.47

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	CJBRD30257	31/08/2023	5634.78	0	5634.78
			3	CJBRD30258	31/08/2023	35678.1	0	35678.1
			4	CJBRD30259	31/08/2023	4195.55	0	4195.55
198P	1959059	REMEDIA PLUS				121984.20	0	121984.20
	1959059_001	REMEDIA PLUS - ARCU				36146.06	0	36146.06
			1	REM1823	31/08/2023	36146.06	0	36146.06
	1959059_002	REMEDIA PLUS - DACIA				27574.45	0	27574.45
			1	FATAT321	31/08/2023	27574.45	0	27574.45
	1959059_003	REMEDIA PLUS - TABACULUI				9309.88	0	9309.88
			1	CJTAB30150	31/08/2023	9309.88	0	9309.88
	1959059_004	REMEDIA PLUS - TATARASI				48953.81	0	48953.81
			1	CJBRD30255	31/08/2023	48953.81	0	48953.81
3021	31114196	RHODIOLA FARM				198886.60	0	198886.60
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				99578.80	0	99578.80
			1	ROD1646	31/08/2023	74913.18	0	74913.18
			2	ROD1647	31/08/2023	3818.61	0	3818.61
			3	ROD1648	31/08/2023	18449.15	0	18449.15
			4	ROD1649	31/08/2023	2397.86	0	2397.86
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				41962.64	0	41962.64
			1	ROD1651	31/08/2023	24063.51	0	24063.51
			2	ROD1652	31/08/2023	3715.18	0	3715.18
			3	ROD1653	31/08/2023	10649.77	0	10649.77
			4	ROD1654	31/08/2023	3534.18	0	3534.18
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				43376.42	0	43376.42
			1	ROD1642	31/08/2023	39035.54	0	39035.54
			2	ROD1643	31/08/2023	1633.34	0	1633.34
			3	ROD1644	31/08/2023	2707.54	0	2707.54
	31114196_004	RHODIOLA FARM - REDIU				13968.74	0	13968.74

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ROD1656	31/08/2023	8241.53	0	8241.53
			2	ROD1657	31/08/2023	1989.84	0	1989.84
			3	ROD1658	31/08/2023	3737.37	0	3737.37
3021P	31114196	RHODIOLA FARM				64902.35	0	64902.35
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				47603.39	0	47603.39
			1	ROD1650	31/08/2023	47603.39	0	47603.39
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				6021.95	0	6021.95
			1	ROD1655	31/08/2023	6021.95	0	6021.95
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				6007.02	0	6007.02
			1	ROD1645	31/08/2023	6007.02	0	6007.02
	31114196_004	RHODIOLA FARM - REDIU				5269.99	0	5269.99
			1	ROD1659	31/08/2023	5269.99	0	5269.99
1056	1962437	ROPHARMA SA				2611577.77	0	2611577.77
	1962437_003	ROPHARMA - C. NEGRI				50725.11	0	50725.11
			1	IS233989035	31/08/2023	48371.23	0	48371.23
			2	IS233989036	31/08/2023	655.8	0	655.8
			3	IS233989037	31/08/2023	299.57	0	299.57
			4	IS233989038	31/08/2023	1398.51	0	1398.51
	1962437_004	ROPHARMA - LUNGANI				39922.67	0	39922.67
			1	IS233039034	31/08/2023	27442.74	0	27442.74
			2	IS233039035	31/08/2023	5103.89	0	5103.89
			3	IS233039036	31/08/2023	3578.83	0	3578.83
			4	IS233039037	31/08/2023	3797.21	0	3797.21
	1962437_005	ROPHARMA - MIRCEA				16516.15	0	16516.15
			1	IS233979032	31/08/2023	12842.83	0	12842.83
			2	IS233979033	31/08/2023	1182.73	0	1182.73
			3	IS233979035	31/08/2023	2242.87	0	2242.87
			4	IS233979036	31/08/2023	247.72	0	247.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_007		ROPHARMA - NICOLINA DOI				57587.52	0	57587.52
			1	IS233049031	31/08/2023	37451.64	0	37451.64
			2	IS233049032	31/08/2023	1835.67	0	1835.67
			3	IS233049034	31/08/2023	18235.14	0	18235.14
			4	IS233049035	31/08/2023	65.07	0	65.07
1962437_008		ROPHARMA - PETRU RARES HARLAU				49284.41	0	49284.41
			1	IS233169037	31/08/2023	35615.28	0	35615.28
			2	IS233169038	31/08/2023	1770.38	0	1770.38
			3	IS233169040	31/08/2023	2045.14	0	2045.14
			4	IS233169041	31/08/2023	9853.61	0	9853.61
1962437_009		ROPHARMA - PODU DE FIER				43564.20	0	43564.20
			1	IS233869036	31/08/2023	37797.84	0	37797.84
			2	IS233869037	31/08/2023	140.74	0	140.74
			3	IS233869039	31/08/2023	5078.33	0	5078.33
			4	IS233869040	31/08/2023	547.29	0	547.29
1962437_010		ROPHARMA - PODU ILOAIE				51809.57	0	51809.57
			1	IS233129035	31/08/2023	37265.36	0	37265.36
			2	IS233129036	31/08/2023	1951.5	0	1951.5
			3	IS233129037	31/08/2023	11745.85	0	11745.85
			4	IS233129039	31/08/2023	846.86	0	846.86
1962437_011		ROPHARMA - PODU ROS-SOCOLA				107049.60	0	107049.60
			1	IS233079032	31/08/2023	103162.16	0	103162.16
			2	IS233079033	31/08/2023	157.29	0	157.29
			3	IS233079035	31/08/2023	3730.15	0	3730.15
1962437_012		ROPHARMA - POPESTI				26154.05	0	26154.05
			1	IS233329036	31/08/2023	19756.74	0	19756.74
			2	IS233329037	31/08/2023	768.16	0	768.16
			3	IS233329038	31/08/2023	299.57	0	299.57
			4	IS233329039	31/08/2023	5329.58	0	5329.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				270293.14	0	270293.14
			1	IS233549024	31/08/2023	6687.74	0	6687.74
			2	IS233549026	31/08/2023	263605.4	0	263605.4
1962437_014		ROPHARMA - BIVOLARI				24871.52	0	24871.52
			1	IS233269036	31/08/2023	15032.62	0	15032.62
			2	IS233269037	31/08/2023	5906.69	0	5906.69
			3	IS233269038	31/08/2023	979.59	0	979.59
			4	IS233269039	31/08/2023	2952.62	0	2952.62
1962437_015		ROPHARMA - SF PARASCHEVA				872327.93	0	872327.93
			1	IS233029047	31/08/2023	185790.25	0	185790.25
			2	IS233029048	31/08/2023	138.37	0	138.37
			3	IS233029049	31/08/2023	239.97	0	239.97
			4	IS233029050	31/08/2023	76545.9	0	76545.9
			5	IS233029053	07/09/2023	609613.44	0	609613.44
1962437_016		ROPHARMA - SF. SPIRIDON				37505.03	0	37505.03
			1	IS233619023	31/08/2023	37371.72	0	37371.72
			2	IS233619024	31/08/2023	133.31	0	133.31
1962437_017		ROPHARMA - STUDENTEASCA				45683.89	0	45683.89
			1	IS233559032	31/08/2023	40640.56	0	40640.56
			2	IS233559033	31/08/2023	941.41	0	941.41
			3	IS233559034	31/08/2023	495.43	0	495.43
			4	IS233559035	31/08/2023	3606.49	0	3606.49
1962437_018		ROPHARMA - TATARASI				145590.17	0	145590.17
			1	IS233509032	31/08/2023	128203.8	0	128203.8
			2	IS233509033	31/08/2023	1439.38	0	1439.38
			3	IS233509034	31/08/2023	711.66	0	711.66
			4	IS233509035	31/08/2023	15235.33	0	15235.33
1962437_020		ROPHARMA - TIGANASI				46362.77	0	46362.77
			1	IS233069036	31/08/2023	33180.9	0	33180.9

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS233069037	31/08/2023	6350.51	0	6350.51
			3	IS233069038	31/08/2023	2217.07	0	2217.07
			4	IS233069039	31/08/2023	4614.29	0	4614.29
	1962437_021	ROPHARMA - VICTORIA				45121.28	0	45121.28
			1	IS233059036	31/08/2023	34065.05	0	34065.05
			2	IS233059037	31/08/2023	6110.29	0	6110.29
			3	IS233059039	31/08/2023	2500.46	0	2500.46
			4	IS233059040	31/08/2023	2445.48	0	2445.48
	1962437_025	ROPHARMA - CENTRALA PASCANI				184434.93	0	184434.93
			1	IS233149043	31/08/2023	148810.33	0	148810.33
			2	IS233149044	31/08/2023	3473.22	0	3473.22
			3	IS233149045	31/08/2023	2584.34	0	2584.34
			4	IS233149046	31/08/2023	29567.04	0	29567.04
	1962437_026	ROPHARMA - VASILE LUPU - Farmacia 85				11788.02	0	11788.02
			1	IS233859029	31/08/2023	11557.11	0	11557.11
			2	IS233859030	31/08/2023	64.48	0	64.48
			3	IS233859032	31/08/2023	166.43	0	166.43
	1962437_028	ROPHARMA - GRADINARI				43308.00	0	43308.00
			1	IS233119031	31/08/2023	41733.4	0	41733.4
			2	IS233119032	31/08/2023	192.2	0	192.2
			3	IS233119034	31/08/2023	1082.83	0	1082.83
			4	IS233119035	31/08/2023	299.57	0	299.57
	1962437_029	ROPHARMA - INDEPENDENTEI				26299.57	0	26299.57
			1	IS233159040	31/08/2023	16707.57	0	16707.57
			2	IS233159041	31/08/2023	274.91	0	274.91
			3	IS233159043	31/08/2023	8717.95	0	8717.95
			4	IS233159044	31/08/2023	599.14	0	599.14
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				286809.49	0	286809.49
			1	IS233999028	31/08/2023	271760.9	0	271760.9

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS233999029	31/08/2023	258.11	0	258.11
			3	IS233999030	31/08/2023	14790.48	0	14790.48
	1962437_055	ROPHARMA - COZMESTI				32125.76	0	32125.76
			1	IS233959036	31/08/2023	25565.88	0	25565.88
			2	IS233959037	31/08/2023	3643.2	0	3643.2
			3	IS233959038	31/08/2023	1599.5	0	1599.5
			4	IS233959039	31/08/2023	1317.18	0	1317.18
	1962437_062	ROPHARMA - PASCANI IORGA				96442.99	0	96442.99
			1	IS233919036	31/08/2023	79342.85	0	79342.85
			2	IS233919038	31/08/2023	2319.96	0	2319.96
			3	IS233919039	31/08/2023	12875.61	0	12875.61
			4	IS233919040	31/08/2023	1904.57	0	1904.57
1056P	1962437	ROPHARMA SA				858490.66	0	858490.66
	1962437_003	ROPHARMA - C. NEGRI				35268.16	0	35268.16
			1	IS233989039	31/08/2023	35268.16	0	35268.16
	1962437_004	ROPHARMA - LUNGANI				785.34	0	785.34
			1	IS233039038	31/08/2023	785.34	0	785.34
	1962437_005	ROPHARMA - MIRCEA				11465.35	0	11465.35
			1	IS233979034	31/08/2023	11465.35	0	11465.35
	1962437_007	ROPHARMA - NICOLINA DOI				9451.73	0	9451.73
			1	IS233049033	31/08/2023	9451.73	0	9451.73
	1962437_008	ROPHARMA - PETRU RARES HARLAU				25443.19	0	25443.19
			1	IS233169039	31/08/2023	25443.19	0	25443.19
	1962437_009	ROPHARMA - PODU DE FIER				3140.41	0	3140.41
			1	IS233869038	31/08/2023	3140.41	0	3140.41
	1962437_010	ROPHARMA - PODU ILOAIE				95946.98	0	95946.98
			1	IS233129038	31/08/2023	95946.98	0	95946.98
	1962437_011	ROPHARMA - PODU ROS-SOCOLA				2100.87	0	2100.87

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233079034	31/08/2023	2100.87	0	2100.87
1962437_012		ROPHARMA - POPESTI				3920.22	0	3920.22
			1	IS233329040	31/08/2023	3920.22	0	3920.22
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				2036.8	0	2036.8
			1	IS233549025	31/08/2023	2036.8	0	2036.8
1962437_014		ROPHARMA - BIVOLARI				2614.84	0	2614.84
			1	IS233269040	31/08/2023	2614.84	0	2614.84
1962437_015		ROPHARMA - SF PARASCHEVA				12090.15	0	12090.15
			1	IS233029052	31/08/2023	12090.15	0	12090.15
1962437_016		ROPHARMA - SF. SPIRIDON				201617.77	0	201617.77
			1	IS233619025	31/08/2023	201617.77	0	201617.77
1962437_017		ROPHARMA - STUDENTEASCA				186.18	0	186.18
			1	IS233559036	31/08/2023	186.18	0	186.18
1962437_018		ROPHARMA - TATARASI				10616.52	0	10616.52
			1	IS233509036	31/08/2023	10616.52	0	10616.52
1962437_020		ROPHARMA - TIGANASI				33.48	0	33.48
			1	IS233069040	31/08/2023	33.48	0	33.48
1962437_021		ROPHARMA - VICTORIA				2266.85	0	2266.85
			1	IS233059038	31/08/2023	2266.85	0	2266.85
1962437_025		ROPHARMA - CENTRALA PASCANI				356209.63	0	356209.63
			1	IS233149047	31/08/2023	332250.7	0	332250.7
			2	IS233149048	31/08/2023	23958.93	0	23958.93
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				5694.97	0	5694.97
			1	IS233859031	31/08/2023	5694.97	0	5694.97
1962437_028		ROPHARMA - GRADINARI				1814.6	0	1814.6
			1	IS233119033	31/08/2023	1814.6	0	1814.6
1962437_029		ROPHARMA - INDEPENDENTEI				25455.00	0	25455.00
			1	IS233159042	31/08/2023	22892.84	0	22892.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS233159045	31/08/2023	2562.16	0	2562.16
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				1334.66	0	1334.66
			1	IS233999031	31/08/2023	1334.66	0	1334.66
	1962437_055	ROPHARMA - COZMESTI				6609.32	0	6609.32
			1	IS233959040	31/08/2023	6609.32	0	6609.32
	1962437_062	ROPHARMA - PASCANI IORGA				42387.64	0	42387.64
			1	IS233919037	31/08/2023	42387.64	0	42387.64
2030	3596251	S.I.E.P.C.O.F.A.R.				2031087.75	0	2031087.75
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				101048.66	0	101048.66
			1	BSIE006200828	31/08/2023	79165.45	0	79165.45
			2	BSIE006200829	31/08/2023	6720.04	0	6720.04
			3	BSIE006200830	31/08/2023	12286.67	0	12286.67
			4	BSIE006200832	31/08/2023	2876.5	0	2876.5
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				180126.17	0	180126.17
			1	BSIE009200834	31/08/2023	149523.3	0	149523.3
			2	BSIE009200835	31/08/2023	5315.44	0	5315.44
			3	BSIE009200837	31/08/2023	22209.87	0	22209.87
			4	BSIE009200838	31/08/2023	2902.6	0	2902.6
			5	BSIE009200839	31/08/2023	174.96	0	174.96
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				73467.57	0	73467.57
			1	BSIE006800831	31/08/2023	62468.91	0	62468.91
			2	BSIE006800832	31/08/2023	3107.87	0	3107.87
			3	BSIE006800833	31/08/2023	6965.39	0	6965.39
			4	BSIE006800834	31/08/2023	539.54	0	539.54
			5	BSIE006800835	31/08/2023	88.14	0	88.14
			6	BSIE006800836	31/08/2023	297.72	0	297.72
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				151414.62	0	151414.62
			1	BSIE6900431	31/08/2023	121571.82	0	121571.82
			2	BSIE6900432	31/08/2023	10492.88	0	10492.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BSIE6900433	31/08/2023	7890.55	0	7890.55
			4	BSIE6900434	31/08/2023	11459.37	0	11459.37
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				109345.10	0	109345.10
			1	BSIE032600823	31/08/2023	79610.28	0	79610.28
			2	BSIE032600824	31/08/2023	5772.45	0	5772.45
			3	BSIE032600826	31/08/2023	21685.35	0	21685.35
			4	BSIE032600827	31/08/2023	2277.02	0	2277.02
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				227500.86	0	227500.86
			1	BSIE13700454	31/08/2023	198792.58	0	198792.58
			2	BSIE13700455	31/08/2023	38.2	0	38.2
			3	BSIE13700456	31/08/2023	3797.26	0	3797.26
			4	BSIE13700457	31/08/2023	539.54	0	539.54
			5	BSIE13700458	31/08/2023	24333.28	0	24333.28
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				84610.82	0	84610.82
			1	BSIE9700814	31/08/2023	69356.72	0	69356.72
			2	BSIE9700815	31/08/2023	1767.23	0	1767.23
			3	BSIE9700816	31/08/2023	12608.14	0	12608.14
			4	BSIE9700817	31/08/2023	878.73	0	878.73
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				61105.14	0	61105.14
			1	BSIE11400823	31/08/2023	46853.25	0	46853.25
			2	BSIE11400824	31/08/2023	4709.99	0	4709.99
			3	BSIE11400826	31/08/2023	7835.72	0	7835.72
			4	BSIE11400827	31/08/2023	1706.18	0	1706.18
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				146078.45	0	146078.45
			1	BSIE13600834	31/08/2023	109443.74	0	109443.74
			2	BSIE13600835	31/08/2023	9862.72	0	9862.72
			3	BSIE13600836	31/08/2023	5513.28	0	5513.28
			4	BSIE13600837	31/08/2023	21258.71	0	21258.71
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				110167.91	0	110167.91

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE11800824	31/08/2023	79879.35	0	79879.35
			2	BSIE11800825	31/08/2023	3351.04	0	3351.04
			3	BSIE11800826	31/08/2023	748.92	0	748.92
			4	BSIE11800827	31/08/2023	26188.6	0	26188.6
3596251_220		S.I.E.P.C.O.F.A.R - DONA 523 - ALEXANDRU				32072.75	0	32072.75
			1	BSIE52300001	31/08/2023	26852.97	0	26852.97
			2	BSIE52300002	31/08/2023	809.13	0	809.13
			3	BSIE52300004	31/08/2023	3922.96	0	3922.96
			4	BSIE52300005	31/08/2023	487.69	0	487.69
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				74323.10	0	74323.10
			1	BSIE26400824	31/08/2023	54912.33	0	54912.33
			2	BSIE26400825	31/08/2023	3150.18	0	3150.18
			3	BSIE26400826	31/08/2023	1874.09	0	1874.09
			4	BSIE26400827	31/08/2023	14386.5	0	14386.5
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				58618.45	0	58618.45
			1	BSIE29100824	31/08/2023	47288.54	0	47288.54
			2	BSIE29100825	31/08/2023	1387	0	1387
			3	BSIE29100826	31/08/2023	8529.69	0	8529.69
			4	BSIE29100827	31/08/2023	1413.22	0	1413.22
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				78780.70	0	78780.70
			1	BSIE34100847	31/08/2023	62763.23	0	62763.23
			2	BSIE34100848	31/08/2023	3915.88	0	3915.88
			3	BSIE34100850	31/08/2023	10767.04	0	10767.04
			4	BSIE34100851	31/08/2023	1334.55	0	1334.55
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				71973.88	0	71973.88
			1	BSIE35000130	31/08/2023	55193	0	55193
			2	BSIE35000131	31/08/2023	710.2	0	710.2
			3	BSIE35000132	31/08/2023	15263.1	0	15263.1
			4	BSIE35000134	31/08/2023	795.01	0	795.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	BSIE35000135	31/08/2023	12.57	0	12.57
	3596251_556	S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				99667.69	0	99667.69
			1	BSIE39000805	31/08/2023	70452.08	0	70452.08
			2	BSIE39000806	31/08/2023	4278.4	0	4278.4
			3	BSIE39000808	31/08/2023	19524.86	0	19524.86
			4	BSIE39000809	31/08/2023	5412.35	0	5412.35
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				211620.61	0	211620.61
			1	BSIE046300190	31/08/2023	203524.73	0	203524.73
			2	BSIE046300191	31/08/2023	252.19	0	252.19
			3	BSIE046300192	31/08/2023	7456.17	0	7456.17
			4	BSIE046300195	31/08/2023	387.52	0	387.52
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				99192.94	0	99192.94
			1	BSIE24000825	31/08/2023	83324.42	0	83324.42
			2	BSIE24000826	31/08/2023	247.5	0	247.5
			3	BSIE24000827	31/08/2023	4544.75	0	4544.75
			4	BSIE24000828	31/08/2023	1991.78	0	1991.78
			5	BSIE24000829	31/08/2023	9084.49	0	9084.49
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				59972.33	0	59972.33
			1	BSIE036400813	31/08/2023	42247.43	0	42247.43
			2	BSIE036400814	31/08/2023	3590.4	0	3590.4
			3	BSIE036400815	31/08/2023	4668.12	0	4668.12
			4	BSIE036400816	31/08/2023	9466.38	0	9466.38
2030P	3596251	S.I.E.P.C.O.F.A.R.				2833463.51	0	2833463.51
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				11397.54	0	11397.54
			1	BSIE006200831	31/08/2023	11397.54	0	11397.54
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				45508.13	0	45508.13
			1	BSIE009200836	31/08/2023	45508.13	0	45508.13
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				28794.06	0	28794.06
			1	BSIE006800830	31/08/2023	28794.06	0	28794.06

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3596251_069		S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				26309.15	0	26309.15
			1	BSIE6900435	31/08/2023	26309.15	0	26309.15
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				14987.17	0	14987.17
			1	BSIE032600825	31/08/2023	14987.17	0	14987.17
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				76362.06	0	76362.06
			1	BSIE13700459	31/08/2023	76323.76	0	76323.76
			2	BSIE13700460	31/08/2023	38.3	0	38.3
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				17846.43	0	17846.43
			1	BSIE9700818	31/08/2023	17846.43	0	17846.43
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				19758.34	0	19758.34
			1	BSIE11400825	31/08/2023	19758.34	0	19758.34
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				90550.59	0	90550.59
			1	BSIE13600838	31/08/2023	90550.59	0	90550.59
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				33070.65	0	33070.65
			1	BSIE11800828	31/08/2023	33070.65	0	33070.65
3596251_220		S.I.E.P.C.O.F.A.R - DONA 523 - ALEXANDRU				7377.34	0	7377.34
			1	BSIE52300003	31/08/2023	7377.34	0	7377.34
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				11745.93	0	11745.93
			1	BSIE26400828	31/08/2023	11745.93	0	11745.93
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				9007.83	0	9007.83
			1	BSIE29100828	31/08/2023	9007.83	0	9007.83
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				35155.95	0	35155.95
			1	BSIE34100849	31/08/2023	35155.95	0	35155.95
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				15602.24	0	15602.24
			1	BSIE35000133	31/08/2023	15450.51	0	15450.51
			2	BSIE35000136	31/08/2023	151.73	0	151.73
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				36034.76	0	36034.76
			1	BSIE39000807	31/08/2023	36034.76	0	36034.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				2300503.04	0	2300503.04
			1	BSIE046300193	31/08/2023	2193752.34	0	2193752.34
			2	BSIE046300194	31/08/2023	105189.86	0	105189.86
			3	BSIE046300196	31/08/2023	279.76	0	279.76
			4	BSIE046300197	31/08/2023	1281.08	0	1281.08
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				21054.3	0	21054.3
			1	BSIE24000830	31/08/2023	21054.3	0	21054.3
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				32398	0	32398
			1	BSIE036400817	31/08/2023	32398	0	32398
1569	14736237	SANO-MED				34411.20	0	34411.20
	14736237_001	SANO-MED - GARA				34411.20	0	34411.20
			1	ISSM5383	31/08/2023	24168.54	0	24168.54
			2	ISSM5384	31/08/2023	1255.57	0	1255.57
			3	ISSM5386	31/08/2023	8088.41	0	8088.41
			4	ISSM5387	31/08/2023	898.68	0	898.68
1569P	14736237	SANO-MED				47006.31	0	47006.31
	14736237_001	SANO-MED - GARA				47006.31	0	47006.31
			1	ISSM5385	31/08/2023	47006.31	0	47006.31
1638	16119572	SANTE FARM				66868.20	0	66868.20
	16119572_001	SANTE FARM - SOCOLA				32759.78	0	32759.78
			1	SOC2496	31/08/2023	217.83	0	217.83
			2	SOC2497	31/08/2023	32000.08	0	32000.08
			3	SOC2498	31/08/2023	541.87	0	541.87
	16119572_002	SANTE FARM - OTELENI				21190.35	0	21190.35
			1	OTE3249	31/08/2023	2457.66	0	2457.66
			2	OTE3250	31/08/2023	15954.43	0	15954.43
			3	OTE3251	31/08/2023	1326.8	0	1326.8
			4	OTE3252	31/08/2023	1451.46	0	1451.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16119572_003	SANTE FARM - BUCIUM				12918.07	0	12918.07
			1	HAN2757	31/08/2023	623.69	0	623.69
			2	HAN2758	31/08/2023	11101.74	0	11101.74
			3	HAN2759	31/08/2023	239.97	0	239.97
			4	HAN2760	31/08/2023	952.67	0	952.67
1638P	16119572	SANTE FARM				1672.29	0	1672.29
	16119572_001	SANTE FARM - SOCOLA				22.32	0	22.32
			1	SOC2499	31/08/2023	22.32	0	22.32
	16119572_002	SANTE FARM - OTELENI				887.74	0	887.74
			1	OTE3253	31/08/2023	887.74	0	887.74
	16119572_003	SANTE FARM - BUCIUM				762.23	0	762.23
			1	HAN2756	31/08/2023	762.23	0	762.23
1640	14494699	SCARLAT GENERAL CONSULTING				667224.70	0	667224.70
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				69058.97	0	69058.97
			1	SCARISAE80125	31/08/2023	50951.72	0	50951.72
			2	SCARISAE80126	31/08/2023	1173.74	0	1173.74
			3	SCARISAE80127	31/08/2023	16493.2	0	16493.2
			4	SCARISAE80128	31/08/2023	299.57	0	299.57
			5	SCARISAE80129	31/08/2023	140.74	0	140.74
	14494699_003	SCARLAT GENERAL CONS. - GALATA				193087.12	0	193087.12
			1	SCAISII60445	31/08/2023	150667.49	0	150667.49
			2	SCAISII60446	31/08/2023	8804.53	0	8804.53
			3	SCAISII60447	31/08/2023	30267.54	0	30267.54
			4	SCAISII60448	31/08/2023	3347.56	0	3347.56
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				175021.24	0	175021.24
			1	SCARISBE82110	31/08/2023	121984.72	0	121984.72
			2	SCARISBE82111	31/08/2023	11553.13	0	11553.13
			3	SCARISBE82112	31/08/2023	37093.24	0	37093.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	SCARISBE82113	31/08/2023	4390.15	0	4390.15
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				45457.85	0	45457.85
			1	SCARISFE86043	31/08/2023	33504.42	0	33504.42
			2	SCARISFE86044	31/08/2023	2255.1	0	2255.1
			3	SCARISFE86045	31/08/2023	9210.64	0	9210.64
			4	SCARISFE86046	31/08/2023	487.69	0	487.69
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				184599.52	0	184599.52
			1	SCARIS70461	31/08/2023	145177.32	0	145177.32
			2	SCARIS70462	31/08/2023	8235.2	0	8235.2
			3	SCARIS70463	31/08/2023	27989.79	0	27989.79
			4	SCARIS70464	31/08/2023	3197.21	0	3197.21
1640P	14494699	SCARLAT GENERAL CONSULTING				212340.16	0	212340.16
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				22656.17	0	22656.17
			1	SCARISAE80124	31/08/2023	22656.17	0	22656.17
	14494699_003	SCARLAT GENERAL CONS. - GALATA				49723.79	0	49723.79
			1	SCAISII60444	31/08/2023	49723.79	0	49723.79
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				42564.86	0	42564.86
			1	SCARISBE82114	31/08/2023	42564.86	0	42564.86
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				15263.84	0	15263.84
			1	SCARISFE86042	31/08/2023	15263.84	0	15263.84
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				82131.5	0	82131.5
			1	SCARIS70460	31/08/2023	82131.5	0	82131.5
1759	17008050	SEDFARM				83690.17	0	83690.17
	17008050_001	SEDFARM - FOCURI				63784.25	0	63784.25
			1	SED1884919	31/08/2023	4407.07	0	4407.07
			2	SED1884920	31/08/2023	5906.76	0	5906.76
			3	SED1884922	31/08/2023	7316.66	0	7316.66
			4	SED1884923	31/08/2023	46153.76	0	46153.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17008050_002	SEDFARM - FANTANELE				19905.92	0	19905.92
			1	SED1884924	31/08/2023	2681.7	0	2681.7
			2	SED1884925	31/08/2023	1927.86	0	1927.86
			3	SED1884927	31/08/2023	2568.91	0	2568.91
			4	SED1884928	31/08/2023	12727.45	0	12727.45
1759P	17008050	SEDFARM				1639.92	0	1639.92
	17008050_001	SEDFARM - FOCURI				1558.02	0	1558.02
			1	SED1884921	31/08/2023	1558.02	0	1558.02
	17008050_002	SEDFARM - FANTANELE				81.9	0	81.9
			1	SED1884926	31/08/2023	81.9	0	81.9
2167	18651125	SEMNAL M COM				57375.03	0	57375.03
	18651125_001	SEMNAL M COM				57375.03	0	57375.03
			1	ISSEMC132	31/08/2023	785.76	0	785.76
			2	ISSEMC133	31/08/2023	3410.63	0	3410.63
			3	ISSEMC135	31/08/2023	8076.1	0	8076.1
			4	ISSEMC136	31/08/2023	45102.54	0	45102.54
2167P	18651125	SEMNAL M COM				286.65	0	286.65
	18651125_001	SEMNAL M COM				286.65	0	286.65
			1	ISSEMC134	31/08/2023	286.65	0	286.65
3803	37706219	SOVARO MED				2809.60	0	2809.60
	37706219_001	SOVARO MED - FARMACIA SOFIA				2809.60	0	2809.60
			1	SVR54	31/08/2023	2666.46	0	2666.46
			2	SVR55	31/08/2023	143.14	0	143.14
564	12321411	STAR FARM				23934.00	0	23934.00
	12321411_003	STAR FARM 3 - GARII				598.66	0	598.66
			1	STARGARA351	31/08/2023	598.66	0	598.66
	12321411_004	STAR FARM 4 - P .TUTEA				3574.92	0	3574.92
			1	STARNIC50582	31/08/2023	3253.89	0	3253.89

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	STARNIC50583	31/08/2023	45.79	0	45.79
			3	STARNIC50584	31/08/2023	275.24	0	275.24
	12321411_006	STAR FARM 6 - TOMESTI				12359.97	0	12359.97
			1	STARTOM70324	31/08/2023	10730.65	0	10730.65
			2	STARTOM70325	31/08/2023	1491.7	0	1491.7
			3	STARTOM70326	31/08/2023	137.62	0	137.62
	12321411_011	STAR FARM 1 - PRIMAVERII				7400.45	0	7400.45
			1	STARPRIM60396	31/08/2023	6975.14	0	6975.14
			2	STARPRIM60397	31/08/2023	292	0	292
			3	STARPRIM60398	31/08/2023	133.31	0	133.31
564P	12321411	STAR FARM				1932.23	0	1932.23
	12321411_004	STAR FARM 4 - P .TUTEA				22.32	0	22.32
			1	STARNIC50585	31/08/2023	22.32	0	22.32
	12321411_006	STAR FARM 6 - TOMESTI				104.4	0	104.4
			1	STARTOM70327	31/08/2023	104.4	0	104.4
	12321411_011	STAR FARM 1 - PRIMAVERII				1805.51	0	1805.51
			1	STARPRIM60399	31/08/2023	1805.51	0	1805.51
3912	45160060	T & I UNIVERSAL PHARMACY SRL				19602.30	0	19602.30
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				19602.30	0	19602.30
			1	PTI50	31/08/2023	2407.54	0	2407.54
			2	PTI51	31/08/2023	16229.49	0	16229.49
			3	PTI52	31/08/2023	299.57	0	299.57
			4	PTI53	31/08/2023	665.7	0	665.7
145	9087141	TEHNIS M.K.S.				50456.59	0	50456.59
	9087141_005	TEHNIS M.K.S. - VLADENI				25133.13	0	25133.13
			1	MKSVL500192	31/08/2023	18240.32	0	18240.32
			2	MKSVL500193	31/08/2023	4311.53	0	4311.53
			3	MKSVL500194	31/08/2023	2281.71	0	2281.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	MKSVL500195	31/08/2023	299.57	0	299.57
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				15171.51	0	15171.51
			1	MKSCC700181	31/08/2023	12655.61	0	12655.61
			2	MKSCC700182	31/08/2023	665.71	0	665.71
			3	MKSCC700183	31/08/2023	1310.65	0	1310.65
			4	MKSCC700184	31/08/2023	539.54	0	539.54
	9087141_008	TEHNIS M.K.S. - FOCURI				10151.95	0	10151.95
			1	MKSFOC800166	31/08/2023	9519.02	0	9519.02
			2	MKSFOC800167	31/08/2023	333.36	0	333.36
			3	MKSFOC800168	31/08/2023	299.57	0	299.57
145P	9087141	TEHNIS M.K.S.				626.03	0	626.03
	9087141_005	TEHNIS M.K.S. - VLADENI				611.15	0	611.15
			1	MKSVL500196	31/08/2023	611.15	0	611.15
	9087141_008	TEHNIS M.K.S. - FOCURI				14.88	0	14.88
			1	MKSFOC800169	31/08/2023	14.88	0	14.88
174	9063312	TEHNO				33169.84	0	33169.84
	9063312_001	TEHNO - TRIFESTI				32977.10	0	32977.10
			1	THN611	31/08/2023	23371.83	0	23371.83
			2	THN612	31/08/2023	4834.9	0	4834.9
			3	THN613	31/08/2023	3623.69	0	3623.69
			4	THN614	31/08/2023	1146.68	0	1146.68
	9063312_002	TEHNO - HERMEZIU				192.74	0	192.74
			1	THN616	31/08/2023	192.74	0	192.74
174P	9063312	TEHNO				171.12	0	171.12
	9063312_001	TEHNO - TRIFESTI				171.12	0	171.12
			1	THN615	31/08/2023	171.12	0	171.12
215	10468131	THYMUS				162073.60	0	162073.60
	10468131_001	THYMUS - NICOLINA				57513.09	0	57513.09

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	N7055	31/08/2023	1423.31	0	1423.31
			2	N7056	31/08/2023	43400.15	0	43400.15
			3	N7057	31/08/2023	247.72	0	247.72
			4	N7058	31/08/2023	12441.91	0	12441.91
	10468131_002	THYMUS - CIUREA				34287.06	0	34287.06
			1	C3385	31/08/2023	3872.47	0	3872.47
			2	C3386	31/08/2023	21490.52	0	21490.52
			3	C3387	31/08/2023	1574.52	0	1574.52
			4	C3388	31/08/2023	7349.55	0	7349.55
	10468131_004	THYMUS - ALEXANDRU				22569.08	0	22569.08
			1	A4256	31/08/2023	976.96	0	976.96
			2	A4257	31/08/2023	18357.99	0	18357.99
			3	A4258	31/08/2023	3234.13	0	3234.13
	10468131_005	THYMUS - DANCU				47704.37	0	47704.37
			1	D5410	31/08/2023	4176.22	0	4176.22
			2	D5411	31/08/2023	36332.39	0	36332.39
			3	D5412	31/08/2023	787.26	0	787.26
			4	D5413	31/08/2023	6408.5	0	6408.5
215P	10468131	THYMUS				31872.03	0	31872.03
	10468131_001	THYMUS - NICOLINA				16628.17	0	16628.17
			1	N7054	31/08/2023	16628.17	0	16628.17
	10468131_002	THYMUS - CIUREA				718.22	0	718.22
			1	C3389	31/08/2023	718.22	0	718.22
	10468131_004	THYMUS - ALEXANDRU				9781.16	0	9781.16
			1	A4255	31/08/2023	9781.16	0	9781.16
	10468131_005	THYMUS - DANCU				4744.48	0	4744.48
			1	D5414	31/08/2023	4744.48	0	4744.48
2346	21566216	TOMA FARM				63906.83	0	63906.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	21566216_001	TOMA FARM				63906.83	0	63906.83
			1	ISTOMA404	31/08/2023	47785.75	0	47785.75
			2	ISTOMA405	31/08/2023	2727.2	0	2727.2
			3	ISTOMA407	31/08/2023	12195.6	0	12195.6
			4	ISTOMA408	31/08/2023	1198.28	0	1198.28
2346P	21566216	TOMA FARM				22185.83	0	22185.83
	21566216_001	TOMA FARM				22185.83	0	22185.83
			1	ISTOMA406	31/08/2023	22185.83	0	22185.83
1232	1972619	TRICONFEC				49879.15	0	49879.15
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				35521.96	0	35521.96
			1	TRC1003	31/08/2023	596.14	0	596.14
			2	TRC1004	31/08/2023	1019.26	0	1019.26
			3	TRC1006	31/08/2023	2981.58	0	2981.58
			4	TRC1007	31/08/2023	30924.98	0	30924.98
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				14357.19	0	14357.19
			1	TRC1008	31/08/2023	785.76	0	785.76
			2	TRC1009	31/08/2023	1329.14	0	1329.14
			3	TRC1011	31/08/2023	565.31	0	565.31
			4	TRC1012	31/08/2023	11676.98	0	11676.98
1232P	1972619	TRICONFEC				4029.17	0	4029.17
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				1654.08	0	1654.08
			1	TRC1005	31/08/2023	1654.08	0	1654.08
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				2375.09	0	2375.09
			1	TRC1010	31/08/2023	2375.09	0	2375.09
169	9778104	VIOFARM IMPEX				11012.65	0	11012.65
	9778104_001	VIOFARM IMPEX				11012.65	0	11012.65
			1	F-VIOEL317	31/08/2023	119.76	0	119.76
			2	F-VIOEL318	31/08/2023	9669.77	0	9669.77

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	F-VIOEL319	31/08/2023	1223.12	0	1223.12
3300	27328868	VITADIF				22954.96	0	22954.96
	27328868_001	VITADIF - VICTORIA				22954.96	0	22954.96
			1	VIT369	31/08/2023	3950.49	0	3950.49
			2	VIT370	31/08/2023	16747.82	0	16747.82
			3	VIT371	31/08/2023	1685.97	0	1685.97
			4	VIT372	31/08/2023	570.68	0	570.68
3300P	27328868	VITADIF				226.67	0	226.67
	27328868_001	VITADIF - VICTORIA				226.67	0	226.67
			1	VIT368	31/08/2023	226.67	0	226.67
817	4255848	VITAFARM				71390.75	0	71390.75
	4255848_001	VITAFARM - ANDRIESEN				28607.11	0	28607.11
			1	VTFAND530	31/08/2023	957.84	0	957.84
			2	VTFAND531	31/08/2023	1308.06	0	1308.06
			3	VTFAND533	31/08/2023	3331.8	0	3331.8
			4	VTFAND534	31/08/2023	23009.41	0	23009.41
	4255848_002	VITAFARM - VLADENI				28671.91	0	28671.91
			1	VTFVLD1886	31/08/2023	527.31	0	527.31
			2	VTFVLD1887	31/08/2023	1894.79	0	1894.79
			3	VTFVLD1889	31/08/2023	1738.52	0	1738.52
			4	VTFVLD1890	31/08/2023	24511.29	0	24511.29
	4255848_003	VITAFARM - MOVILENI				7461.86	0	7461.86
			1	VTFMVL912	31/08/2023	606.43	0	606.43
			2	VTFMVL914	31/08/2023	1560.48	0	1560.48
			3	VTFMVL915	31/08/2023	5294.95	0	5294.95
	4255848_004	VITAFARM - RDENI				6649.87	0	6649.87
			1	VTFRAD1087	31/08/2023	247.72	0	247.72
			2	VTFRAD1089	31/08/2023	1683.14	0	1683.14
			3	VTFRAD1090	31/08/2023	4719.01	0	4719.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
817P	4255848	VITAFARM				279.49	0	279.49	
	4255848_001	VITAFARM - ANDRIESEN				33.48	0	33.48	
			1	VTFAND532	31/08/2023	33.48	0	33.48	
	4255848_002	VITAFARM - VLADENI				70.68	0	70.68	
			1	VTFVLD1888	31/08/2023	70.68	0	70.68	
	4255848_003	VITAFARM - MOVILENI				41.32	0	41.32	
			1	VTFMVL913	31/08/2023	41.32	0	41.32	
	4255848_004	VITAFARM - RDENI				134.01	0	134.01	
			1	VTFRAD1088	31/08/2023	134.01	0	134.01	
1850	18213222	VLAD FARM				22513.02	0	22513.02	
	18213222_001	VLAD FARM - HORLESTI				22513.02	0	22513.02	
			1	ISVFF925	31/08/2023	3633.77	0	3633.77	
			2	ISVFF926	31/08/2023	18248.67	0	18248.67	
		3	ISVFF927	31/08/2023	630.58	0	630.58		
1948	3023017	VOIN				294914.86	0	294914.86	
	3023017_009	VOIN - PETRE TUTEA				145561.33	0	145561.33	
			1	VOYISV340137	31/08/2023	116178.77	0	116178.77	
			2	VOYISV340138	31/08/2023	10976.6	0	10976.6	
			3	VOYISV340139	31/08/2023	17259.53	0	17259.53	
			4	VOYISV340140	31/08/2023	1146.43	0	1146.43	
		3023017_010	VOIN - BASARABI				149353.53	0	149353.53
			1	VOYISII300240	31/08/2023	123148.95	0	123148.95	
			2	VOYISII300241	31/08/2023	4222.45	0	4222.45	
			3	VOYISII300242	31/08/2023	19556.04	0	19556.04	
		4	VOYISII300243	31/08/2023	2426.09	0	2426.09		
1948P	3023017	VOIN				42079.03	0	42079.03	
	3023017_009	VOIN - PETRE TUTEA				29132.72	0	29132.72	
			1	VOYISV340141	31/08/2023	29132.72	0	29132.72	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3023017_010		VOIN - BASARABI				12946.31	0	12946.31
			1	VOYISII300239	31/08/2023	12946.31	0	12946.31
Total general						58260083.83	0	58260083.83

Intocmit de:

Data: 27-09-2023