

Centralizator decontare furnizori farmacii

Data raport rii de la 01/09/2023 la 30/09/2023

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

Centralizator decontare furnizori farmacii de la 01/09/2023 la 30/09/2023

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				39526.11	0	39526.11
	30757266_002	ACESIS FARM - PROBOTA				19941.12	0	19941.12
			1	IS1018	30/09/2023	3281.01	0	3281.01
			2	IS1019	30/09/2023	13845.15	0	13845.15
			3	IS1020	30/09/2023	1873.75	0	1873.75
			4	IS1021	30/09/2023	941.21	0	941.21
	30757266_003	ACESIS FARM - TABARA				5386.16	0	5386.16
			1	IS1013	30/09/2023	1050.63	0	1050.63
			2	IS1014	30/09/2023	3040.81	0	3040.81
			3	IS1015	30/09/2023	267.95	0	267.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS1016	30/09/2023	1026.77	0	1026.77
	30757266_01	ACESIS FARM - TRIFESTI				14198.83	0	14198.83
			1	IS1023	30/09/2023	1167.88	0	1167.88
			2	IS1024	30/09/2023	12020.84	0	12020.84
			3	IS1025	30/09/2023	559.18	0	559.18
			4	IS1026	30/09/2023	450.93	0	450.93
3042P	30757266	ACESIS FARM SRL				1591.95	0	1591.95
	30757266_002	ACESIS FARM - PROBOTA				75.95	0	75.95
			1	IS1022	30/09/2023	75.95	0	75.95
	30757266_003	ACESIS FARM - TABARA				864.97	0	864.97
			1	IS1017	30/09/2023	864.97	0	864.97
	30757266_01	ACESIS FARM - TRIFESTI				651.03	0	651.03
			1	IS1027	30/09/2023	651.03	0	651.03
1847	17377472	ACG-CO PHARMA 2005				107843.94	0	107843.94
	17377472_001	ACG-CO PHARMA - SCOBINTI				40676.90	0	40676.90
			1	SCO2270	30/09/2023	4936.97	0	4936.97
			2	SCO2271	30/09/2023	32354.41	0	32354.41
			3	SCO2272	30/09/2023	247.72	0	247.72
			4	SCO2273	30/09/2023	3137.8	0	3137.8
	17377472_002	ACG-CO PHARMA - LESPEZI				50333.23	0	50333.23
			1	LES7310	30/09/2023	7758.17	0	7758.17
			2	LES7311	30/09/2023	31937.15	0	31937.15
			3	LES7312	30/09/2023	3850.38	0	3850.38
			4	LES7313	30/09/2023	6787.53	0	6787.53
	17377472_003	ACG-CO PHARMA - LUNGANI				11293.00	0	11293.00
			1	LUN3206	30/09/2023	1784.14	0	1784.14
			2	LUN3207	30/09/2023	9230.66	0	9230.66
			3	LUN3208	30/09/2023	278.2	0	278.2

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				Numar	Data	Valoare		
	17377472_004	ACG-CO PHARMA - BUTEA				5540.81	0	5540.81
			1	BUT4147	30/09/2023	5291.96	0	5291.96
			2	BUT4148	30/09/2023	248.85	0	248.85
1847P	17377472	ACG-CO PHARMA 2005				3510.20	0	3510.20
	17377472_001	ACG-CO PHARMA - SCOBINTI				3320.69	0	3320.69
			1	SCO2274	30/09/2023	3320.69	0	3320.69
	17377472_002	ACG-CO PHARMA - LESPEZI				189.51	0	189.51
			1	LES7314	30/09/2023	189.51	0	189.51
2169	18417613	AJJA GROUP COMPANY				8317.38	0	8317.38
	18417613_001	AJJA GROUP COMPANY				8317.38	0	8317.38
			1	AJJA1270	30/09/2023	664.06	0	664.06
			2	AJJA1272	30/09/2023	194.37	0	194.37
			3	AJJA1273	30/09/2023	7458.95	0	7458.95
2169P	18417613	AJJA GROUP COMPANY				1598.98	0	1598.98
	18417613_001	AJJA GROUP COMPANY				1598.98	0	1598.98
			1	AJJA1271	30/09/2023	1598.98	0	1598.98
1946	16773673	ALFAPLANT				8117.25	0	8117.25
	16773673_001	ALFAPLANT				8117.25	0	8117.25
			1	ALFAPL586	30/09/2023	267.93	0	267.93
			2	ALFAPL587	30/09/2023	166.43	0	166.43
			3	ALFAPL589	30/09/2023	1685.06	0	1685.06
			4	ALFAPL590	30/09/2023	5997.83	0	5997.83
1946P	16773673	ALFAPLANT				44.64	0	44.64
	16773673_001	ALFAPLANT				44.64	0	44.64
			1	ALFAPL588	30/09/2023	44.64	0	44.64
2266	17767564	ALTHAEA				52462.98	0	52462.98
	17767564_001	ALTHAEA				52462.98	0	52462.98
			1	ALT383	30/09/2023	3439.29	0	3439.29

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ALT384	30/09/2023	8625.93	0	8625.93
			3	ALT386	30/09/2023	7119.68	0	7119.68
			4	ALT387	30/09/2023	33278.08	0	33278.08
2266P	17767564	ALTHAEA				7256.59	0	7256.59
	17767564_001	ALTHAEA				7256.59	0	7256.59
			1	ALT385	30/09/2023	7256.59	0	7256.59
165	10150315	ANA-PHARM				210301.09	0	210301.09
	10150315_001	ANA PHARM - NICOLINA				38648.44	0	38648.44
			1	ANAEL540	30/09/2023	34880.63	0	34880.63
			2	ANAEL541	30/09/2023	913.67	0	913.67
			3	ANAEL543	30/09/2023	2606.43	0	2606.43
			4	ANAEL544	30/09/2023	247.71	0	247.71
	10150315_002	ANA PHARM - DANCU				38158.58	0	38158.58
			1	ANADANCU3370	30/09/2023	32168.77	0	32168.77
			2	ANADANCU3371	30/09/2023	2333.62	0	2333.62
			3	ANADANCU3373	30/09/2023	3116.67	0	3116.67
			4	ANADANCU3374	30/09/2023	539.52	0	539.52
	10150315_003	ANA PHARM - MIROSLAVA				25053.57	0	25053.57
			1	ANAMIR8344	30/09/2023	16397.77	0	16397.77
			2	ANAMIR8345	30/09/2023	1943.35	0	1943.35
			3	ANAMIR8347	30/09/2023	5662.14	0	5662.14
			4	ANAMIR8348	30/09/2023	1050.31	0	1050.31
	10150315_005	ANA PHARM - ARONEANU				7895.86	0	7895.86
			1	ANAARON6314	30/09/2023	5738.14	0	5738.14
			2	ANAARON6315	30/09/2023	689.56	0	689.56
			3	ANAARON6317	30/09/2023	1468.16	0	1468.16
	10150315_007	ANA PHARM - LUNCA CETATUII				63457.14	0	63457.14
			1	ANALUNCA4391	30/09/2023	55500.24	0	55500.24
			2	ANALUNCA4392	30/09/2023	1824.77	0	1824.77

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ANALUNCA4394	30/09/2023	5384.27	0	5384.27
			4	ANALUNCA4395	30/09/2023	747.86	0	747.86
	10150315_008	ANA PHARM - GOLAIESTI				22022.62	0	22022.62
			1	ANAGOLAIESTI158	30/09/2023	17218.01	0	17218.01
			2	ANAGOLAIESTI159	30/09/2023	2039.72	0	2039.72
			3	ANAGOLAIESTI161	30/09/2023	870.64	0	870.64
			4	ANAGOLAIESTI162	30/09/2023	1894.25	0	1894.25
	10150315_101	ANA PHARM - GRAJDURI				15064.88	0	15064.88
			1	ANAGRAJD7284	30/09/2023	14927.27	0	14927.27
			2	ANAGRAJD7285	30/09/2023	137.61	0	137.61
165P	10150315	ANA-PHARM				11879.15	0	11879.15
	10150315_001	ANA PHARM - NICOLINA				2078.33	0	2078.33
			1	ANAEL542	30/09/2023	2078.33	0	2078.33
	10150315_002	ANA PHARM - DANCU				3110.88	0	3110.88
			1	ANADANCU3372	30/09/2023	3110.88	0	3110.88
	10150315_003	ANA PHARM - MIROSLAVA				5017.15	0	5017.15
			1	ANAMIR8346	30/09/2023	5017.15	0	5017.15
	10150315_005	ANA PHARM - ARONEANU				332.84	0	332.84
			1	ANAARON6316	30/09/2023	332.84	0	332.84
	10150315_007	ANA PHARM - LUNCA CETATUII				1205.94	0	1205.94
			1	ANALUNCA4393	30/09/2023	1205.94	0	1205.94
	10150315_008	ANA PHARM - GOLAIESTI				134.01	0	134.01
			1	ANAGOLAIESTI160	30/09/2023	134.01	0	134.01
217	4487775	ANTALGO				58148.56	0	58148.56
	4487775_004	ANTALGO - LUNCA CETATUII				58148.56	0	58148.56
			1	ANTL394	30/09/2023	45375.16	0	45375.16
			2	ANTL395	30/09/2023	9195.7	0	9195.7
			3	ANTL396	30/09/2023	3030.41	0	3030.41

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ANTL397	30/09/2023	547.29	0	547.29
217P	4487775	ANTALGO				4242.41	0	4242.41
	4487775_004	ANTALGO - LUNCA CETATUII				4242.41	0	4242.41
			1	ANTL398	30/09/2023	4242.41	0	4242.41
1058	5642770	ANZAN KIAN				7331.47	0	7331.47
	5642770_001	ANZAN KIAN				7331.47	0	7331.47
			1	AK558	30/09/2023	5873.44	0	5873.44
			2	AK559	30/09/2023	1458.03	0	1458.03
1058P	5642770	ANZAN KIAN				10.72	0	10.72
	5642770_001	ANZAN KIAN				10.72	0	10.72
			1	AK557	30/09/2023	10.72	0	10.72
214	10809107	ARCOM TEMIS				18739.79	0	18739.79
	10809107_001	ARCOM TEMIS - FARM. HEDERA				18739.79	0	18739.79
			1	ARCT2343	30/09/2023	299.56	0	299.56
			2	ARCT2344	30/09/2023	3659.41	0	3659.41
			3	ARCT2346	30/09/2023	618.76	0	618.76
			4	ARCT2347	30/09/2023	14162.06	0	14162.06
214P	10809107	ARCOM TEMIS				876.52	0	876.52
	10809107_001	ARCOM TEMIS - FARM. HEDERA				876.52	0	876.52
			1	ARCT2345	30/09/2023	876.52	0	876.52
841	1972732	ARIS				1177158.79	0	1177158.79
	1972732_001	ARIS - NICOLINA				56083.13	0	56083.13
			1	AO100288	30/09/2023	299.57	0	299.57
			2	AO100289	30/09/2023	9057.11	0	9057.11
			3	AO100291	30/09/2023	1072.94	0	1072.94
			4	AO100292	30/09/2023	45653.51	0	45653.51
	1972732_002	ARIS - INDEPENDENTEI				705872.79	0	705872.79
			1	AO200269	30/09/2023	2838.32	0	2838.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	AO200271	30/09/2023	381.1	0	381.1
			3	AO200272	30/09/2023	702653.37	0	702653.37
	1972732_003	ARIS - TUDOR VLADIMIRESCU				194663.92	0	194663.92
			1	AO300200	30/09/2023	282.16	0	282.16
			2	AO300202	30/09/2023	194381.76	0	194381.76
	1972732_004	ARIS - SOCOLA				27408.01	0	27408.01
			1	AO400311	30/09/2023	547.29	0	547.29
			2	AO400312	30/09/2023	2235.67	0	2235.67
			3	AO400314	30/09/2023	1469.12	0	1469.12
			4	AO400315	30/09/2023	23155.93	0	23155.93
	1972732_005	ARIS - PACURARI				33308.02	0	33308.02
			1	AO500274	30/09/2023	539.54	0	539.54
			2	AO500275	30/09/2023	4927.92	0	4927.92
			3	AO500277	30/09/2023	931.82	0	931.82
			4	AO500278	30/09/2023	26908.74	0	26908.74
	1972732_006	ARIS - TATARASI				110290.53	0	110290.53
			1	AO600300	30/09/2023	1347.03	0	1347.03
			2	AO600301	30/09/2023	5592.99	0	5592.99
			3	AO600303	30/09/2023	1071.72	0	1071.72
			4	AO600304	30/09/2023	102278.79	0	102278.79
	1972732_007	ARIS - NICOLINA 2				49532.39	0	49532.39
			1	AO700286	30/09/2023	479.94	0	479.94
			2	AO700287	30/09/2023	7611.77	0	7611.77
			3	AO700289	30/09/2023	1440.48	0	1440.48
			4	AO700290	30/09/2023	40000.2	0	40000.2
841P	1972732	ARIS				44550.71	0	44550.71
	1972732_001	ARIS - NICOLINA				1156.46	0	1156.46
			1	AO100290	30/09/2023	1156.46	0	1156.46
	1972732_002	ARIS - INDEPENDENTEI				34731.88	0	34731.88

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				Numar	Data	Valoare		
			1	AO200270	30/09/2023	34731.88	0	34731.88
	1972732_003	ARIS - TUDOR VLADIMIRESCU				11.16	0	11.16
			1	AO300201	30/09/2023	11.16	0	11.16
	1972732_004	ARIS - SOCOLA				132.12	0	132.12
			1	AO400313	30/09/2023	132.12	0	132.12
	1972732_005	ARIS - PACURARI				6427.05	0	6427.05
			1	AO500276	30/09/2023	6427.05	0	6427.05
	1972732_006	ARIS - TATARASI				203.93	0	203.93
			1	AO600302	30/09/2023	203.93	0	203.93
	1972732_007	ARIS - NICOLINA 2				1888.11	0	1888.11
			1	AO700288	30/09/2023	1888.11	0	1888.11
519	5268030	ASCENT-IMPEX				61537.56	0	61537.56
	5268030_001	ASCENT IMPEX				61537.56	0	61537.56
			1	ASC335	30/09/2023	10395.03	0	10395.03
			2	ASC336	30/09/2023	45826.93	0	45826.93
			3	ASC337	30/09/2023	1166.64	0	1166.64
			4	ASC338	30/09/2023	4148.96	0	4148.96
519P	5268030	ASCENT-IMPEX				4792.31	0	4792.31
	5268030_001	ASCENT IMPEX				4792.31	0	4792.31
			1	ASC339	30/09/2023	4792.31	0	4792.31
837	12908832	AXA FARM				717753.60	0	717753.60
	12908832_001	AXA FARM - PACURARI				102432.64	0	102432.64
			1	ISAXA6616	30/09/2023	2997.85	0	2997.85
			2	ISAXA6617	30/09/2023	82141.33	0	82141.33
			3	ISAXA6618	30/09/2023	2338.53	0	2338.53
			4	ISAXA6619	30/09/2023	14954.93	0	14954.93
	12908832_002	AXA FARM - TATARASI				96744.07	0	96744.07
			1	ISAXA2586	30/09/2023	684.23	0	684.23

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				Numar	Data	Valoare		
			2	ISAXA2587	30/09/2023	54633.51	0	54633.51
			3	ISAXA2588	30/09/2023	1414.36	0	1414.36
			4	ISAXA2589	30/09/2023	40011.97	0	40011.97
	12908832_003	AXA FARM - LASCAR CATARGI				208570.54	0	208570.54
			1	AXA34270	30/09/2023	231.54	0	231.54
			2	AXA34271	30/09/2023	205404.19	0	205404.19
			3	AXA34272	30/09/2023	2934.81	0	2934.81
	12908832_004	AXA FARM - LASCAR CATARGI 2				271847.22	0	271847.22
			1	ISAXA25833	30/09/2023	1154.37	0	1154.37
			2	ISAXA25834	30/09/2023	265118.46	0	265118.46
			3	ISAXA25835	30/09/2023	898.71	0	898.71
			4	ISAXA25836	30/09/2023	4613.69	0	4613.69
			5	ISAXA25837	30/09/2023	61.99	0	61.99
	12908832_005	AXA FARM - PCURARI 2				18470.31	0	18470.31
			1	ISAXA10404	30/09/2023	443.31	0	443.31
			2	ISAXA10405	30/09/2023	14312.86	0	14312.86
			3	ISAXA10406	30/09/2023	247.72	0	247.72
			4	ISAXA10407	30/09/2023	3466.42	0	3466.42
	12908832_007	AXA FARM - BLAI				19688.82	0	19688.82
			1	B-AXA2	30/09/2023	14870.7	0	14870.7
			2	B-AXA3	30/09/2023	1666.36	0	1666.36
			3	B-AXA4	30/09/2023	2253.05	0	2253.05
			4	B-AXA5	30/09/2023	898.71	0	898.71
837P	12908832	AXA FARM				7911267.19	0	7911267.19
	12908832_001	AXA FARM - PACURARI				79501.47	0	79501.47
			1	ISAXA6615	30/09/2023	79501.47	0	79501.47
	12908832_002	AXA FARM - TATARASI				194638.76	0	194638.76
			1	ISAXA2590	30/09/2023	194638.76	0	194638.76
	12908832_003	AXA FARM - LASCAR CATARGI				5783705.22	0	5783705.22

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			1	AXA34268	30/09/2023	5430315.75	0	5430315.75
			2	AXA34269	30/09/2023	353389.47	0	353389.47
	12908832_004	AXA FARM - LASCAR CATARGI 2				1801232.19	0	1801232.19
			1	ISAXA25830	30/09/2023	1674353.48	0	1674353.48
			2	ISAXA25831	30/09/2023	89418.53	0	89418.53
			3	ISAXA25832	30/09/2023	37460.18	0	37460.18
	12908832_005	AXA FARM - PCURARI 2				52144.91	0	52144.91
			1	ISAXA10408	30/09/2023	52144.91	0	52144.91
	12908832_007	AXA FARM - BLAI				44.64	0	44.64
			1	B-AXA1	30/09/2023	44.64	0	44.64
152	3204579	BELLADONNA PHARM				8254.14	0	8254.14
	3204579_001	BELLADONNA PHARM				8254.14	0	8254.14
			1	BELLA000608	30/09/2023	821.05	0	821.05
			2	BELLA000610	30/09/2023	93.66	0	93.66
			3	BELLA000611	30/09/2023	7339.43	0	7339.43
152P	3204579	BELLADONNA PHARM				3066.84	0	3066.84
	3204579_001	BELLADONNA PHARM				3066.84	0	3066.84
			1	BELLA000609	30/09/2023	3066.84	0	3066.84
2632	27202699	BERGAMONT FARM SRL				114135.00	0	114135.00
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				108006.15	0	108006.15
			1	BERG1217	30/09/2023	3233.62	0	3233.62
			2	BERG1218	30/09/2023	7729.78	0	7729.78
			3	BERG1220	30/09/2023	5044.68	0	5044.68
			4	BERG1221	30/09/2023	91998.07	0	91998.07
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				6128.85	0	6128.85
			1	BERG1222	30/09/2023	288.64	0	288.64
			2	BERG1224	30/09/2023	606.06	0	606.06
			3	BERG1225	30/09/2023	5234.15	0	5234.15

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2632P	27202699	BERGAMONT FARM SRL				75750.11	0	75750.11
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				75717.71	0	75717.71
			1	BERG1219	30/09/2023	75717.71	0	75717.71
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				32.4	0	32.4
			1	BERG1223	30/09/2023	32.4	0	32.4
2251	22772648	BIANCA FARM				255726.40	0	255726.40
	22772648_001	BIANCA FARM - PLUGARI				34120.83	0	34120.83
			1	BF11256	30/09/2023	3351.65	0	3351.65
			2	BF11257	30/09/2023	26517.98	0	26517.98
			3	BF11258	30/09/2023	1559.02	0	1559.02
			4	BF11259	30/09/2023	2692.18	0	2692.18
	22772648_003	BIANCA FARM - SCOBINTI				38014.39	0	38014.39
			1	BF11271	30/09/2023	2045.4	0	2045.4
			2	BF11272	30/09/2023	30960.17	0	30960.17
			3	BF11273	30/09/2023	597.64	0	597.64
			4	BF11274	30/09/2023	4411.18	0	4411.18
	22772648_004	BIANCA FARM - DELENI				77207.18	0	77207.18
			1	BF11241	30/09/2023	13721.86	0	13721.86
			2	BF11242	30/09/2023	46889.49	0	46889.49
			3	BF11243	30/09/2023	5894.93	0	5894.93
			4	BF11244	30/09/2023	10700.9	0	10700.9
	22772648_005	BIANCA FARM - CEPLENITA				30036.82	0	30036.82
		1	BF11276	30/09/2023	2641.76	0	2641.76	
		2	BF11277	30/09/2023	23276.73	0	23276.73	
		3	BF11278	30/09/2023	1274.95	0	1274.95	
		4	BF11279	30/09/2023	2843.38	0	2843.38	
22772648_006	BIANCA FARM - COTNARI				36779.26	0	36779.26	
		1	BF11266	30/09/2023	4243.54	0	4243.54	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BF11267	30/09/2023	23377.44	0	23377.44
			3	BF11268	30/09/2023	2752.14	0	2752.14
			4	BF11269	30/09/2023	6406.14	0	6406.14
	22772648_010	BIANCA FARM - VALEA SEAC				16302.90	0	16302.90
			1	BF11247	30/09/2023	241.19	0	241.19
			2	BF11248	30/09/2023	13102.81	0	13102.81
			3	BF11249	30/09/2023	805.51	0	805.51
			4	BF11250	30/09/2023	2153.39	0	2153.39
	22772648_011	BIANCA FARM - BAL				23265.02	0	23265.02
			1	BF11251	30/09/2023	3414.64	0	3414.64
			2	BF11252	30/09/2023	16433.84	0	16433.84
			3	BF11253	30/09/2023	1138.68	0	1138.68
			4	BF11254	30/09/2023	2277.86	0	2277.86
2251P	22772648	BIANCA FARM				16216.74	0	16216.74
	22772648_001	BIANCA FARM - PLUGARI				1728.98	0	1728.98
			1	BF11255	30/09/2023	1728.98	0	1728.98
	22772648_003	BIANCA FARM - SCOBINTI				3129.66	0	3129.66
			1	BF11270	30/09/2023	3129.66	0	3129.66
	22772648_004	BIANCA FARM - DELENI				4032.92	0	4032.92
			1	BF11240	30/09/2023	4032.92	0	4032.92
	22772648_005	BIANCA FARM - CEPLENITA				3646.54	0	3646.54
			1	BF11275	30/09/2023	3646.54	0	3646.54
	22772648_006	BIANCA FARM - COTNARI				3678.64	0	3678.64
			1	BF11265	30/09/2023	3678.64	0	3678.64
3040	10513844	BIOMED PHARM				119000.78	0	119000.78
	10513844_001	BIOMED PHARM				119000.78	0	119000.78
			1	BO341	30/09/2023	2054.1	0	2054.1
			2	BO343	30/09/2023	472.46	0	472.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BO344	30/09/2023	116474.22	0	116474.22
3040P	10513844	BIOMED PHARM				914425.65	0	914425.65
	10513844_001	BIOMED PHARM				914425.65	0	914425.65
			1	BO340	30/09/2023	1281.08	0	1281.08
			2	BO342	30/09/2023	913144.57	0	913144.57
1949	18621590	BRAMOFARM				56236.67	0	56236.67
	18621590_002	BRAMOFARM - CIORTESTI				36442.31	0	36442.31
			1	B10200	30/09/2023	4600.13	0	4600.13
			2	B10201	30/09/2023	23494.71	0	23494.71
			3	B10202	30/09/2023	4141.06	0	4141.06
			4	B10203	30/09/2023	4206.41	0	4206.41
	18621590_003	BRAMOFARM - DOLHETI				19794.36	0	19794.36
			1	B20184	30/09/2023	3779.7	0	3779.7
			2	B20185	30/09/2023	13470.68	0	13470.68
			3	B20186	30/09/2023	2277.36	0	2277.36
			4	B20187	30/09/2023	266.62	0	266.62
1949P	18621590	BRAMOFARM				581.19	0	581.19
	18621590_002	BRAMOFARM - CIORTESTI				309.75	0	309.75
			1	B10199	30/09/2023	309.75	0	309.75
	18621590_003	BRAMOFARM - DOLHETI				271.44	0	271.44
			1	B20183	30/09/2023	271.44	0	271.44
1180	8093706	BRAVASTOM				7390.36	0	7390.36
	8093706_001	BRAVASTOM				7390.36	0	7390.36
			1	IS VEI8242782	30/09/2023	615.73	0	615.73
			2	IS VEI8242783	30/09/2023	6392.47	0	6392.47
			3	IS VEI8242784	30/09/2023	382.16	0	382.16
1180P	8093706	BRAVASTOM				6.33	0	6.33
	8093706_001	BRAVASTOM				6.33	0	6.33

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS VEI8242785	30/09/2023	6.33	0	6.33
3724	38918589	CARDIOFARM IASI S.R.L.				7323.46	0	7323.46
	38918589_001	CARDIOFARM IASI - HORLESTI				7323.46	0	7323.46
			1	CARD173	30/09/2023	1961.88	0	1961.88
			2	CARD174	30/09/2023	4780.32	0	4780.32
			3	CARD175	30/09/2023	267.95	0	267.95
			4	CARD176	30/09/2023	313.31	0	313.31
3724P	38918589	CARDIOFARM IASI S.R.L.				156.33	0	156.33
	38918589_001	CARDIOFARM IASI - HORLESTI				156.33	0	156.33
			1	CARD177	30/09/2023	156.33	0	156.33
207	7030335	CARLINA FARM				40222.01	0	40222.01
	7030335_002	CARLINA FARM				40222.01	0	40222.01
			1	ISCAR875	30/09/2023	5211.15	0	5211.15
			2	ISCAR876	30/09/2023	29442.52	0	29442.52
			3	ISCAR877	30/09/2023	1976.29	0	1976.29
			4	ISCAR878	30/09/2023	3592.05	0	3592.05
207P	7030335	CARLINA FARM				76.08	0	76.08
	7030335_002	CARLINA FARM				76.08	0	76.08
			1	ISCAR874	30/09/2023	76.08	0	76.08
2571	1803830	CATENA HYGEIA				1964154.21	0	1964154.21
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				155031.46	0	155031.46
			1	CHISCE5109	30/09/2023	130505.47	0	130505.47
			2	CHISCE5110	30/09/2023	4411.08	0	4411.08
			3	CHISCE5111	30/09/2023	18040.9	0	18040.9
			4	CHISCE5112	30/09/2023	2074.01	0	2074.01
	1803830_013	CATENA HYGEIA - DACIA				180581.22	0	180581.22
			1	CHISAE1118	30/09/2023	143613	0	143613
			2	CHISAE1119	30/09/2023	10949.71	0	10949.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	CHISAE1120	30/09/2023	22381.64	0	22381.64
			4	CHISAE1121	30/09/2023	3636.87	0	3636.87
	1803830_033	CATENA HYGEIA - TG. FRUMOS				175422.61	0	175422.61
			1	CHISBE3122	30/09/2023	136410	0	136410
			2	CHISBE3123	30/09/2023	10475.09	0	10475.09
			3	CHISBE3124	30/09/2023	20274.23	0	20274.23
			4	CHISBE3125	30/09/2023	8263.29	0	8263.29
	1803830_043	CATENA HYGEIA - ALEXANDRU				129533.61	0	129533.61
			1	CHISHE15107	30/09/2023	102642.73	0	102642.73
			2	CHISHE15108	30/09/2023	4931.2	0	4931.2
			3	CHISHE15109	30/09/2023	21471.99	0	21471.99
			4	CHISHE15110	30/09/2023	487.69	0	487.69
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				122257.95	0	122257.95
			1	CHISDE7107	30/09/2023	91232.39	0	91232.39
			2	CHISDE7108	30/09/2023	10126.44	0	10126.44
			3	CHISDE7109	30/09/2023	19561.45	0	19561.45
			4	CHISDE7110	30/09/2023	1337.67	0	1337.67
	1803830_23	CATENA HYGEIA - SOCOLA				214894.73	0	214894.73
			1	CHISKE21117	30/09/2023	123484.66	0	123484.66
			2	CHISKE21118	30/09/2023	7069.6	0	7069.6
			3	CHISKE21119	30/09/2023	83415.86	0	83415.86
			4	CHISKE21120	30/09/2023	748.92	0	748.92
			5	CHISKE21121	30/09/2023	175.69	0	175.69
	1803830_346	CATENA HYGEIA - TOMESTI				118167.71	0	118167.71
			1	CHISME25108	30/09/2023	95691.57	0	95691.57
			2	CHISME25109	30/09/2023	6247.21	0	6247.21
			3	CHISME25110	30/09/2023	13561.1	0	13561.1
			4	CHISME25111	30/09/2023	2667.83	0	2667.83
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				144686.18	0	144686.18

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				Numar	Data	Valoare		
			1	CHISSE9113	30/09/2023	119850.79	0	119850.79
			2	CHISSE9114	30/09/2023	10177.32	0	10177.32
			3	CHISSE9115	30/09/2023	12345.59	0	12345.59
			4	CHISSE9116	30/09/2023	2312.48	0	2312.48
1803830_513		CATENA HYGEIA - TATARASI				132354.55	0	132354.55
			1	CHISJE19112	30/09/2023	94239.77	0	94239.77
			2	CHISJE19113	30/09/2023	4070.66	0	4070.66
			3	CHISJE19114	30/09/2023	32627.34	0	32627.34
			4	CHISJE19115	30/09/2023	1416.78	0	1416.78
1803830_514		CATENA HYGEIA - ALEXANDRU 3				154456.61	0	154456.61
			1	CHISIE17115	30/09/2023	125568.58	0	125568.58
			2	CHISIE17116	30/09/2023	8073.38	0	8073.38
			3	CHISIE17117	30/09/2023	19636.35	0	19636.35
			4	CHISIE17118	30/09/2023	1178.3	0	1178.3
1803830_515		CATENA HYGEIA - PACURARI				128985.69	0	128985.69
			1	CHISLE23113	30/09/2023	99812.38	0	99812.38
			2	CHISLE23114	30/09/2023	7501.99	0	7501.99
			3	CHISLE23115	30/09/2023	18730.16	0	18730.16
			4	CHISLE23116	30/09/2023	2941.16	0	2941.16
1803830_516		CATENA HYGEIA - PASCANI - CFR				160013.72	0	160013.72
			1	CHISFE11117	30/09/2023	109910.46	0	109910.46
			2	CHISFE11118	30/09/2023	11617	0	11617
			3	CHISFE11119	30/09/2023	32712.25	0	32712.25
			4	CHISFE11120	30/09/2023	5774.01	0	5774.01
1803830_520		CATENA HYGEIA - PASCANI - STAMATE				147768.17	0	147768.17
			1	CHISGE13117	30/09/2023	113608.93	0	113608.93
			2	CHISGE13118	30/09/2023	10000.99	0	10000.99
			3	CHISGE13119	30/09/2023	20039.12	0	20039.12
			4	CHISGE13120	30/09/2023	4119.13	0	4119.13

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				Numar	Data	Valoare		
2571P	1803830	CATENA HYGEIA				1025545.79	0	1025545.79
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				211239.05	0	211239.05
			1	CHISCE5108	30/09/2023	211239.05	0	211239.05
	1803830_013	CATENA HYGEIA - DACIA				60995.66	0	60995.66
			1	CHISAE1117	30/09/2023	60995.66	0	60995.66
	1803830_033	CATENA HYGEIA - TG. FRUMOS				54778.45	0	54778.45
			1	CHISBE3121	30/09/2023	54778.45	0	54778.45
	1803830_043	CATENA HYGEIA - ALEXANDRU				39002.2	0	39002.2
			1	CHISHE15106	30/09/2023	39002.2	0	39002.2
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				57289.72	0	57289.72
			1	CHISDE7106	30/09/2023	57289.72	0	57289.72
	1803830_23	CATENA HYGEIA - SOCOLA				71438.03	0	71438.03
			1	CHISKE21116	30/09/2023	71438.03	0	71438.03
	1803830_346	CATENA HYGEIA - TOMESTI				30589.98	0	30589.98
			1	CHISME25107	30/09/2023	30589.98	0	30589.98
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				54384.49	0	54384.49
			1	CHISSE9112	30/09/2023	54384.49	0	54384.49
	1803830_513	CATENA HYGEIA - TATARASI				60817.48	0	60817.48
			1	CHISJE19111	30/09/2023	60817.48	0	60817.48
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				31830.14	0	31830.14
			1	CHISIE17114	30/09/2023	31830.14	0	31830.14
	1803830_515	CATENA HYGEIA - PACURARI				208157.48	0	208157.48
			1	CHISLE23112	30/09/2023	208157.48	0	208157.48
	1803830_516	CATENA HYGEIA - PASCANI - CFR				67973.66	0	67973.66
			1	CHISFE11116	30/09/2023	67973.66	0	67973.66
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				77049.45	0	77049.45
			1	CHISGE13116	30/09/2023	77049.45	0	77049.45
2265	24409232	CONTE FARM				20100.89	0	20100.89

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				Numar	Data	Valoare		
	24409232_001	CONTE FARM - MIRONEASA				13701.32	0	13701.32
			1	F2440923234	30/09/2023	329.47	0	329.47
			2	F2440923235	30/09/2023	13371.85	0	13371.85
	24409232_002	CONTE FARM - IPATELE				6399.57	0	6399.57
			1	F2440923236	30/09/2023	718.28	0	718.28
			2	F2440923237	30/09/2023	5681.29	0	5681.29
1964	17142654	CRISMED FARM				40830.82	0	40830.82
	17142654_001	CRISMED FARM - BELCESTI				29511.86	0	29511.86
			1	CRIS1116	30/09/2023	1198.28	0	1198.28
			2	CRIS1117	30/09/2023	1165	0	1165
			3	CRIS1119	30/09/2023	3891.05	0	3891.05
			4	CRIS1120	30/09/2023	23257.53	0	23257.53
	17142654_002	CRISMED FARM - POPRICANI				11318.96	0	11318.96
			1	CRS1113	30/09/2023	765.89	0	765.89
			2	CRS1114	30/09/2023	445.34	0	445.34
			3	CRS1115	30/09/2023	10107.73	0	10107.73
1964P	17142654	CRISMED FARM				228.29	0	228.29
	17142654_001	CRISMED FARM - BELCESTI				228.29	0	228.29
			1	CRIS1118	30/09/2023	228.29	0	228.29
1602	15683343	DANELIS FARM				53191.06	0	53191.06
	15683343_001	DANELIS FARM				53191.06	0	53191.06
			1	IS DAN718	30/09/2023	41955.23	0	41955.23
			2	IS DAN719	30/09/2023	5885.61	0	5885.61
			3	IS DAN720	30/09/2023	4113.83	0	4113.83
			4	IS DAN721	30/09/2023	1236.39	0	1236.39
1602P	15683343	DANELIS FARM				3290.06	0	3290.06
	15683343_001	DANELIS FARM				3290.06	0	3290.06
			1	IS DAN717	30/09/2023	3290.06	0	3290.06

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				Numar	Data	Valoare		
142	9671832	DANISAN COMPANY				60182.83	0	60182.83
	9671832_001	DANISAN COMPANY - DANIFARM				60182.83	0	60182.83
			1	A1759	30/09/2023	52387.12	0	52387.12
			2	A1760	30/09/2023	660.36	0	660.36
			3	A1761	30/09/2023	6887.63	0	6887.63
		4	A1762	30/09/2023	247.72	0	247.72	
142P	9671832	DANISAN COMPANY				8531.94	0	8531.94
	9671832_001	DANISAN COMPANY - DANIFARM				8531.94	0	8531.94
			1	A1758	30/09/2023	8531.94	0	8531.94
834	7445278	DAROM-FARM				298866.57	0	298866.57
	7445278_002	DAROM-FARM - PARCOVACI				26841.70	0	26841.70
			1	DFP5330	30/09/2023	3951.83	0	3951.83
			2	DFP5331	30/09/2023	15978.69	0	15978.69
			3	DFP5332	30/09/2023	2991.29	0	2991.29
			4	DFP5333	30/09/2023	3919.89	0	3919.89
	7445278_004	DAROM-FARM - DELENI				48143.65	0	48143.65
			1	DFD2802	30/09/2023	6581.96	0	6581.96
			2	DFD2803	30/09/2023	33781.57	0	33781.57
			3	DFD2804	30/09/2023	2473.23	0	2473.23
			4	DFD2805	30/09/2023	5306.89	0	5306.89
	7445278_005	DAROM-FARM - HARLAU				99305.84	0	99305.84
			1	DFH2026	30/09/2023	4516.08	0	4516.08
			2	DFH2027	30/09/2023	80345.18	0	80345.18
		3	DFH2028	30/09/2023	1973.31	0	1973.31	
		4	DFH2029	30/09/2023	12471.27	0	12471.27	
7445278_006	DAROM-FARM - COTNARI 2				57897.64	0	57897.64	
		1	DFCD3377	30/09/2023	6439.25	0	6439.25	
		2	DFCD3378	30/09/2023	37881.33	0	37881.33	
		3	DFCD3379	30/09/2023	3995.47	0	3995.47	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	DFCD3380	30/09/2023	9581.59	0	9581.59
	7445278_007	DAROM-FARM - TG FRUMOS				66677.74	0	66677.74
			1	DFTF7393	30/09/2023	2411.9	0	2411.9
			2	DFTF7394	30/09/2023	58568.15	0	58568.15
			3	DFTF7395	30/09/2023	795.01	0	795.01
			4	DFTF7396	30/09/2023	4902.68	0	4902.68
834P	7445278	DAROM-FARM				42564.24	0	42564.24
	7445278_002	DAROM-FARM - PARCOVACI				18.62	0	18.62
			1	DFP5334	30/09/2023	18.62	0	18.62
	7445278_004	DAROM-FARM - DELENI				1305.97	0	1305.97
			1	DFD2807	30/09/2023	1305.97	0	1305.97
	7445278_005	DAROM-FARM - HARLAU				31075.9	0	31075.9
			1	DFH2030	30/09/2023	31075.9	0	31075.9
	7445278_006	DAROM-FARM - COTNARI 2				2287.53	0	2287.53
			1	DFCD3381	30/09/2023	2287.53	0	2287.53
	7445278_007	DAROM-FARM - TG FRUMOS				7876.22	0	7876.22
			1	DFTF7397	30/09/2023	7876.22	0	7876.22
2178	1956001	DAVILLA FARM				2699.02	0	2699.02
	1956001_001	DAVILLA FARM				2699.02	0	2699.02
			1	DAVILLA468	30/09/2023	2200.58	0	2200.58
			2	DAVILLA469	30/09/2023	498.44	0	498.44
2178P	1956001	DAVILLA FARM				66.96	0	66.96
	1956001_001	DAVILLA FARM				66.96	0	66.96
			1	DAVILLA470	30/09/2023	66.96	0	66.96
3619	33380372	ECO RBK SRL				57509.40	0	57509.40
	33380372_001	ECO RBK - TTRUI				21909.09	0	21909.09
			1	RBK770	30/09/2023	12522.8	0	12522.8
			2	RBK771	30/09/2023	3182.57	0	3182.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	RBK772	30/09/2023	3626.42	0	3626.42
			4	RBK773	30/09/2023	2577.3	0	2577.3
	33380372_002	ECO RBK - SIREEL				17039.34	0	17039.34
			1	RBK1147	30/09/2023	11968.05	0	11968.05
			2	RBK1148	30/09/2023	2001.77	0	2001.77
			3	RBK1149	30/09/2023	2570.24	0	2570.24
			4	RBK1150	30/09/2023	499.28	0	499.28
	33380372_004	ECO RBK - CIOHORN				18560.97	0	18560.97
			1	RBK1568	30/09/2023	15574.29	0	15574.29
			2	RBK1569	30/09/2023	2355.92	0	2355.92
			3	RBK1570	30/09/2023	299.57	0	299.57
			4	RBK1571	30/09/2023	331.19	0	331.19
3619P	33380372	ECO RBK SRL				4138.53	0	4138.53
	33380372_001	ECO RBK - TTRUI				3974.97	0	3974.97
			1	RBK774	30/09/2023	3974.97	0	3974.97
	33380372_004	ECO RBK - CIOHORN				163.56	0	163.56
			1	RBK1572	30/09/2023	163.56	0	163.56
3620	38732720	ELEVASFARM SRL				50383.09	0	50383.09
	38732720_001	ELEVASFARM SRL				50383.09	0	50383.09
			1	ELEVAS282	30/09/2023	4949.67	0	4949.67
			2	ELEVAS283	30/09/2023	5961.42	0	5961.42
			3	ELEVAS285	30/09/2023	3663.11	0	3663.11
			4	ELEVAS286	30/09/2023	35808.89	0	35808.89
3620P	38732720	ELEVASFARM SRL				143.45	0	143.45
	38732720_001	ELEVASFARM SRL				143.45	0	143.45
			1	ELEVAS284	30/09/2023	143.45	0	143.45
2528	26673280	ELLA - ROSE FARM SRL				675937.26	0	675937.26
	26673280_001	ELLA-ROSE FARM - RADUCANENI				75189.86	0	75189.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ELLARAD500648	30/09/2023	56737.79	0	56737.79
			2	ELLARAD500649	30/09/2023	6018.5	0	6018.5
			3	ELLARAD500650	30/09/2023	6395.57	0	6395.57
			4	ELLARAD500651	30/09/2023	6038	0	6038
	26673280_002	ELLA-ROSE FARM - TIBANA				35646.95	0	35646.95
			1	ELLATIB300423	30/09/2023	25934.52	0	25934.52
			2	ELLATIB300424	30/09/2023	5663.35	0	5663.35
			3	ELLATIB300425	30/09/2023	3801.36	0	3801.36
			4	ELLATIB300426	30/09/2023	247.72	0	247.72
	26673280_003	ELLA-ROSE FARM - BELCESTI				28145.41	0	28145.41
			1	ELLABEL700559	30/09/2023	20491.84	0	20491.84
			2	ELLABEL700560	30/09/2023	5243.9	0	5243.9
			3	ELLABEL700561	30/09/2023	1330.59	0	1330.59
			4	ELLABEL700562	30/09/2023	1079.08	0	1079.08
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				95153.38	0	95153.38
			1	ELAELCT10514	30/09/2023	1196.75	0	1196.75
			2	ELAELCT10515	30/09/2023	7186.49	0	7186.49
			3	ELAELCT10518	30/09/2023	1982.08	0	1982.08
			4	ELAELCT10519	30/09/2023	84788.06	0	84788.06
	26673280_005	ELLA-ROSE FARM - GROPNITA				25243.08	0	25243.08
			1	ELLAGROP400346	30/09/2023	15908.34	0	15908.34
			2	ELLAGROP400347	30/09/2023	2071.17	0	2071.17
			3	ELLAGROP400348	30/09/2023	3986.71	0	3986.71
			4	ELLAGROP400349	30/09/2023	3276.86	0	3276.86
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				302868.48	0	302868.48
			1	ELLAGAL600623	30/09/2023	222643.46	0	222643.46
			2	ELLAGAL600624	30/09/2023	78559.75	0	78559.75
			3	ELLAGAL600625	30/09/2023	1365.7	0	1365.7
			4	ELLAGAL600626	30/09/2023	299.57	0	299.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
26673280_007		ELLA-ROSE FARM - COZMESTI				34300.42	0	34300.42
			1	ELLACOZ200333	30/09/2023	22756.04	0	22756.04
			2	ELLACOZ200334	30/09/2023	3632.18	0	3632.18
			3	ELLACOZ200335	30/09/2023	5547.19	0	5547.19
			4	ELLACOZ200336	30/09/2023	2365.01	0	2365.01
26673280_009		ELLA-ROSE FARM - GROZESTI				16675.65	0	16675.65
			1	ELLAGROZ900282	30/09/2023	10958.07	0	10958.07
			2	ELLAGROZ900283	30/09/2023	876.41	0	876.41
			3	ELLAGROZ900284	30/09/2023	3734.13	0	3734.13
			4	ELLAGROZ900285	30/09/2023	1107.04	0	1107.04
26673280_010		ELLA-ROSE FARM - BOSIA				22370.81	0	22370.81
			1	ELLABOS110275	30/09/2023	13824.84	0	13824.84
			2	ELLABOS110276	30/09/2023	4014.28	0	4014.28
			3	ELLABOS110277	30/09/2023	3724.2	0	3724.2
			4	ELLABOS110278	30/09/2023	807.49	0	807.49
26673280_011		ELLA-ROSE FARM - RADUCANENI 2				16919.97	0	16919.97
			1	ELLA2RAD120231	30/09/2023	12265.69	0	12265.69
			2	ELLA2RAD120232	30/09/2023	1800.91	0	1800.91
			3	ELLA2RAD120233	30/09/2023	2254.23	0	2254.23
			4	ELLA2RAD120234	30/09/2023	599.14	0	599.14
26673280_013		ELLA-ROSE FARM - POITIERS				3010.83	0	3010.83
			1	ELLAPOI1200217	30/09/2023	1588.33	0	1588.33
			2	ELLAPOI1200218	30/09/2023	1294.62	0	1294.62
			3	ELLAPOI1200219	30/09/2023	127.88	0	127.88
26673280_014		ELLA-ROSE FARM - VULTURI				20412.42	0	20412.42
			1	ELLAVUL140082	30/09/2023	16355.62	0	16355.62
			2	ELLAVUL140083	30/09/2023	2603.79	0	2603.79
			3	ELLAVUL140084	30/09/2023	1213.04	0	1213.04
			4	ELLAVUL140085	30/09/2023	239.97	0	239.97

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				Numar	Data	Valoare			
2528P	26673280	ELLA - ROSE FARM SRL				195770.23	0	195770.23	
	26673280_001	ELLA-ROSE FARM - RADUCANENI				26514.98	0	26514.98	
				1	ELLARAD500652	30/09/2023	26514.98	0	26514.98
	26673280_002	ELLA-ROSE FARM - TIBANA				1037.48	0	1037.48	
				1	ELLATIB300427	30/09/2023	1037.48	0	1037.48
	26673280_003	ELLA-ROSE FARM - BELCESTI				6239.55	0	6239.55	
				1	ELLABEL700563	30/09/2023	6239.55	0	6239.55
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				103437.37	0	103437.37	
				1	ELAELCT10516	30/09/2023	18619.81	0	18619.81
				2	ELAELCT10517	30/09/2023	84817.56	0	84817.56
	26673280_005	ELLA-ROSE FARM - GROPNITA				1172.75	0	1172.75	
				1	ELLAGROP400350	30/09/2023	1172.75	0	1172.75
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				48973.35	0	48973.35	
				1	ELLAGAL600627	30/09/2023	48973.35	0	48973.35
	26673280_007	ELLA-ROSE FARM - COZMESTI				530.43	0	530.43	
				1	ELLACOZ200337	30/09/2023	530.43	0	530.43
	26673280_009	ELLA-ROSE FARM - GROZESTI				32.17	0	32.17	
				1	ELLAGROZ900286	30/09/2023	32.17	0	32.17
	26673280_010	ELLA-ROSE FARM - BOSIA				1859.81	0	1859.81	
				1	ELLABOS110279	30/09/2023	1859.81	0	1859.81
26673280_011	ELLA-ROSE FARM - RADUCANENI 2				3254.96	0	3254.96		
			1	ELLA2RAD120235	30/09/2023	3254.96	0	3254.96	
26673280_013	ELLA-ROSE FARM - POITIERS				2210.81	0	2210.81		
			1	ELLAPOI1200220	30/09/2023	2210.81	0	2210.81	
26673280_014	ELLA-ROSE FARM - VULTURI				506.57	0	506.57		
			1	ELLAVUL140086	30/09/2023	506.57	0	506.57	
2025	16053125	ESTER FARM				527462.18	0	527462.18	
	16053125_001	ESTER FARM - ALEXANDRU				34740.32	0	34740.32	

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				Numar	Data	Valoare		
			1	LOD40310	30/09/2023	996.92	0	996.92
			2	LOD40312	30/09/2023	63.94	0	63.94
			3	LOD40313	30/09/2023	33679.46	0	33679.46
	16053125_002	ESTER FARM - GARA				209942.16	0	209942.16
			1	LOD20428	30/09/2023	2344.71	0	2344.71
			2	LOD20429	30/09/2023	12365.7	0	12365.7
			3	LOD20431	30/09/2023	2834.92	0	2834.92
			4	LOD20432	30/09/2023	192396.83	0	192396.83
	16053125_003	ESTER FARM - COPOU				97654.45	0	97654.45
			1	LOD30453	30/09/2023	239.97	0	239.97
			2	LOD30455	30/09/2023	5835.44	0	5835.44
			3	LOD30458	30/09/2023	26.59	0	26.59
			4	LOD30459	30/09/2023	91552.45	0	91552.45
	16053125_004	ESTER FARM - BUCIUM				39208.01	0	39208.01
			1	LOD50302	30/09/2023	499.28	0	499.28
			2	LOD50304	30/09/2023	38708.73	0	38708.73
	16053125_005	ESTER FARM - POTCOAVEI				91665.08	0	91665.08
			1	LOD50180	30/09/2023	5706.66	0	5706.66
			2	LOD50182	30/09/2023	85958.42	0	85958.42
	16053125_006	ESTER FARM - REDIU				2152.01	0	2152.01
			1	LOD6000061	30/09/2023	166.43	0	166.43
			2	LOD6000063	30/09/2023	283.98	0	283.98
			3	LOD6000064	30/09/2023	1701.6	0	1701.6
	16053125_007	ESTER FARM - NICOLINA				16507.13	0	16507.13
			1	LOD63	30/09/2023	547.29	0	547.29
			2	LOD64	30/09/2023	3397.49	0	3397.49
			3	LOD67	30/09/2023	760.33	0	760.33
			4	LOD68	30/09/2023	11802.02	0	11802.02
	16053125_008	ESTER FARM - ARCU				35593.02	0	35593.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	LOD80043	30/09/2023	599.14	0	599.14
			2	LOD80044	30/09/2023	4757.92	0	4757.92
			3	LOD80046	30/09/2023	445.29	0	445.29
			4	LOD80047	30/09/2023	29790.67	0	29790.67
2025P	16053125	ESTER FARM				245605.83	0	245605.83
	16053125_001	ESTER FARM - ALEXANDRU				3650.3	0	3650.3
			1	LOD40311	30/09/2023	3650.3	0	3650.3
	16053125_002	ESTER FARM - GARA				1760.09	0	1760.09
			1	LOD20430	30/09/2023	1760.09	0	1760.09
	16053125_003	ESTER FARM - COPOU				205294.63	0	205294.63
			1	LOD30454	30/09/2023	19637.6	0	19637.6
			2	LOD30456	30/09/2023	197.98	0	197.98
			3	LOD30457	30/09/2023	185459.05	0	185459.05
	16053125_004	ESTER FARM - BUCIUM				2091.79	0	2091.79
			1	LOD50303	30/09/2023	2091.79	0	2091.79
	16053125_005	ESTER FARM - POTCOAVEI				23080.47	0	23080.47
			1	LOD50181	30/09/2023	23080.47	0	23080.47
	16053125_006	ESTER FARM - REDIU				1758.72	0	1758.72
			1	LOD6000062	30/09/2023	1758.72	0	1758.72
	16053125_007	ESTER FARM - NICOLINA				1209.48	0	1209.48
			1	LOD66	30/09/2023	1209.48	0	1209.48
	16053125_008	ESTER FARM - ARCU				6760.35	0	6760.35
			1	LOD80045	30/09/2023	6760.35	0	6760.35
1371	129022	FARMACEUTICA ARGESFARM S.A.				994519.96	0	994519.96
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				350356.02	0	350356.02
			1	IS51461	30/09/2023	209725.9	0	209725.9
			2	IS51462	30/09/2023	3017.08	0	3017.08
			3	IS51463	30/09/2023	134712.07	0	134712.07

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS51464	30/09/2023	2900.97	0	2900.97
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				167393.10	0	167393.10
			1	IS53451	30/09/2023	131141.78	0	131141.78
			2	IS53452	30/09/2023	7940.84	0	7940.84
			3	IS53453	30/09/2023	22085.08	0	22085.08
			4	IS53454	30/09/2023	6225.4	0	6225.4
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				226099.58	0	226099.58
			1	IS52422	30/09/2023	178855.21	0	178855.21
			2	IS52423	30/09/2023	14993.06	0	14993.06
			3	IS52424	30/09/2023	24662.07	0	24662.07
			4	IS52425	30/09/2023	7589.24	0	7589.24
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				250671.26	0	250671.26
			1	IS57379	30/09/2023	180890.97	0	180890.97
			2	IS57380	30/09/2023	11795.96	0	11795.96
			3	IS57381	30/09/2023	54552.72	0	54552.72
			4	IS57382	30/09/2023	3431.61	0	3431.61
1371P	129022	FARMACEUTICA ARGESFARM S.A.				338671.02	0	338671.02
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				201646.95	0	201646.95
			1	IS51460	30/09/2023	201646.95	0	201646.95
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				52835.79	0	52835.79
			1	IS53450	30/09/2023	52835.79	0	52835.79
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				27137.65	0	27137.65
			1	IS52421	30/09/2023	27137.65	0	27137.65
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				57050.63	0	57050.63
			1	IS57383	30/09/2023	57050.63	0	57050.63
1963	18962881	FARMACIA ADRIANA				365469.85	0	365469.85
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				42396.22	0	42396.22
			1	F PDF30284	30/09/2023	34739.53	0	34739.53

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	F PDF30285	30/09/2023	1591.7	0	1591.7
			3	F PDF30287	30/09/2023	5765.43	0	5765.43
			4	F PDF30288	30/09/2023	299.56	0	299.56
	18962881_007	FARMACIA ADRIANA - SOCOLA				76549.41	0	76549.41
			1	F PROS50290	30/09/2023	58554.87	0	58554.87
			2	F PROS50291	30/09/2023	1170.49	0	1170.49
			3	F PROS50293	30/09/2023	15321.61	0	15321.61
			4	F PROS50294	30/09/2023	1386.35	0	1386.35
			5	F PROS50295	30/09/2023	116.09	0	116.09
	18962881_008	FARMACIA ADRIANA - ARCU 33				108227.78	0	108227.78
			1	F ARK60272	30/09/2023	104609.48	0	104609.48
			2	F ARK60273	30/09/2023	115.74	0	115.74
			3	F ARK60275	30/09/2023	3234.64	0	3234.64
			4	F ARK60276	30/09/2023	267.92	0	267.92
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				23154.38	0	23154.38
			1	F CLOP130090	30/09/2023	17047.89	0	17047.89
			2	F CLOP130091	30/09/2023	171.11	0	171.11
			3	F CLOP130093	30/09/2023	5635.82	0	5635.82
			4	F CLOP130094	30/09/2023	299.56	0	299.56
	18962881_011	FARMACIA ADRIANA - BUCIUM				33613.75	0	33613.75
			1	F BCM80264	30/09/2023	24912.12	0	24912.12
			2	F BCM80265	30/09/2023	1894.65	0	1894.65
			3	F BCM80267	30/09/2023	5908.3	0	5908.3
			4	F BCM80268	30/09/2023	898.68	0	898.68
	18962881_013	FARMACIA ADRIANA - NICOLINA				29246.56	0	29246.56
			1	F ROND100445	30/09/2023	21827.62	0	21827.62
			2	F ROND100446	30/09/2023	624.51	0	624.51
			3	F ROND100448	30/09/2023	5927.37	0	5927.37
			4	F ROND100449	30/09/2023	867.06	0	867.06

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				32477.26	0	32477.26
			1	F LUNC120280	30/09/2023	25828.93	0	25828.93
			2	F LUNC120281	30/09/2023	905.66	0	905.66
			3	F LUNC120283	30/09/2023	3241.43	0	3241.43
			4	F LUNC120284	30/09/2023	2501.24	0	2501.24
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				19804.49	0	19804.49
			1	F 2LNC90314	30/09/2023	14163.48	0	14163.48
			2	F 2LNC90315	30/09/2023	1229.65	0	1229.65
			3	F 2LNC90317	30/09/2023	3332.32	0	3332.32
			4	F 2LNC90318	30/09/2023	1079.04	0	1079.04
1963P	18962881	FARMACIA ADRIANA				100393.99	0	100393.99
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				9192.96	0	9192.96
			1	F PDF30286	30/09/2023	9192.96	0	9192.96
	18962881_007	FARMACIA ADRIANA - SOCOLA				16415.97	0	16415.97
			1	F PROS50292	30/09/2023	16415.97	0	16415.97
	18962881_008	FARMACIA ADRIANA - ARCU 33				47505.04	0	47505.04
			1	F ARK60274	30/09/2023	47505.04	0	47505.04
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				1923.21	0	1923.21
			1	F CLOP130092	30/09/2023	1923.21	0	1923.21
	18962881_011	FARMACIA ADRIANA - BUCIUM				3499.68	0	3499.68
			1	F BCM80266	30/09/2023	3499.68	0	3499.68
	18962881_013	FARMACIA ADRIANA - NICOLINA				5688.28	0	5688.28
			1	F ROND100447	30/09/2023	5688.28	0	5688.28
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				13341.8	0	13341.8
			1	F LUNC120282	30/09/2023	13341.8	0	13341.8
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				2827.05	0	2827.05
			1	F 2LNC90316	30/09/2023	2827.05	0	2827.05
3384	30039495	FARMACIA ADRIANA A&G MED				385924.06	0	385924.06

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				Numar	Data	Valoare		
30039495_001		FARMACIA ADRIANA A&G MED - PACURARI				59950.40	0	59950.40
			1	AGMEDEL10402	30/09/2023	54911.38	0	54911.38
			2	AGMEDEL10403	30/09/2023	342.2	0	342.2
			3	AGMEDEL10405	30/09/2023	4397.26	0	4397.26
			4	AGMEDEL10406	30/09/2023	299.56	0	299.56
30039495_002		FARMACIA ADRIANA A&G MED - ANASTASIE PANU				245167.81	0	245167.81
			1	ADRAGPANU30313	30/09/2023	241877.97	0	241877.97
			2	ADRAGPANU30314	30/09/2023	26.58	0	26.58
			3	ADRAGPANU30316	30/09/2023	2983.67	0	2983.67
			4	ADRAGPANU30317	30/09/2023	279.59	0	279.59
30039495_003		FARMACIA ADRIANA A&G MED - ION CREANGA				36534.79	0	36534.79
			1	AGTAT20250	30/09/2023	20339.17	0	20339.17
			2	AGTAT20251	30/09/2023	788.72	0	788.72
			3	AGTAT20254	30/09/2023	14859.63	0	14859.63
			4	AGTAT20255	30/09/2023	547.27	0	547.27
30039495_004		FARMACIA ADRIANA A&G MED - POPRICANI				23687.26	0	23687.26
			1	AGPOP50010	30/09/2023	18275.49	0	18275.49
			2	AGPOP50011	30/09/2023	1592.54	0	1592.54
			3	AGPOP50013	30/09/2023	2224.56	0	2224.56
			4	AGPOP50014	30/09/2023	1594.67	0	1594.67
30039495_005		FARMACIA ADRIANA A&G MED - CÂRNICENI				9454.70	0	9454.70
			1	AGCIR60008	30/09/2023	6510.79	0	6510.79
			2	AGCIR60009	30/09/2023	2187	0	2187
			3	AGCIR60011	30/09/2023	756.91	0	756.91
30039495_006		FARMACIA ADRIANA A&G MED - PALAS				6618.21	0	6618.21
			1	AGPALAS40032	30/09/2023	6300.45	0	6300.45
			2	AGPALAS40033	30/09/2023	317.76	0	317.76
30039495_007		FARMACIA ADRIANA A&G MED - VALEA LUPULUI				4232.77	0	4232.77
			1	AGVAL80005	30/09/2023	3625.74	0	3625.74

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	AGVAL80006	30/09/2023	457.26	0	457.26
			3	AGVAL80007	30/09/2023	149.77	0	149.77
	30039495_008	FARMACIA ADRIANA A&G MED - KOGLNICEANU				278.12	0	278.12
			1	AGKOG70005	30/09/2023	111.7	0	111.7
			2	AGKOG70006	30/09/2023	166.42	0	166.42
3384P	30039495	FARMACIA ADRIANA A&G MED				138195.22	0	138195.22
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				4916.69	0	4916.69
			1	AGMEDEL10404	30/09/2023	4916.69	0	4916.69
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				20901.09	0	20901.09
			1	ADRAGPANU30315	30/09/2023	20901.09	0	20901.09
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				111034.14	0	111034.14
			1	AGTAT20252	30/09/2023	86636.94	0	86636.94
			2	AGTAT20253	30/09/2023	24397.2	0	24397.2
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				111.67	0	111.67
			1	AGPOP50012	30/09/2023	111.67	0	111.67
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				141.81	0	141.81
			1	AGCIR60010	30/09/2023	141.81	0	141.81
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				1089.82	0	1089.82
			1	AGPALAS40034	30/09/2023	1089.82	0	1089.82
175	10164442	FARMACIA ALCHEMILLA				8405.38	0	8405.38
	10164442_001	FARMACIA ALCHEMILLA				8405.38	0	8405.38
			1	ISALC001351	30/09/2023	7145.44	0	7145.44
			2	ISALC001352	30/09/2023	1259.94	0	1259.94
175P	10164442	FARMACIA ALCHEMILLA				94779.96	0	94779.96
	10164442_001	FARMACIA ALCHEMILLA				94779.96	0	94779.96
			1	ISALC001353	30/09/2023	94779.96	0	94779.96
3865	44190136	FARMACIA CAPRIFOLIA SRL				26943.54	0	26943.54
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				17753.39	0	17753.39

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				Numar	Data	Valoare		
			1	CS111	30/09/2023	431.73	0	431.73
			2	CS112	30/09/2023	13318.76	0	13318.76
			3	CS113	30/09/2023	889.59	0	889.59
			4	CS114	30/09/2023	3113.31	0	3113.31
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				9190.15	0	9190.15
			1	CD1085	30/09/2023	1275.56	0	1275.56
			2	CD1086	30/09/2023	7034.45	0	7034.45
			3	CD1087	30/09/2023	547.29	0	547.29
			4	CD1088	30/09/2023	332.85	0	332.85
3865P	44190136	FARMACIA CAPRIFOLIA SRL				618.59	0	618.59
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				611.15	0	611.15
			1	CS115	30/09/2023	611.15	0	611.15
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				7.44	0	7.44
			1	CD1089	30/09/2023	7.44	0	7.44
229	1954507	FARMACIA DIRTU				1784.08	0	1784.08
	1954507_001	FARMACIA DIRTU				1784.08	0	1784.08
			1	DMA375	30/09/2023	1559.67	0	1559.67
			2	DMA376	30/09/2023	224.41	0	224.41
1959	18982935	FARMACIA ELENA				219476.17	0	219476.17
	18982935_001	FARMACIA ELENA				219476.17	0	219476.17
			1	ELNIS852	30/09/2023	9134.93	0	9134.93
			2	ELNIS853	30/09/2023	24269.85	0	24269.85
			3	ELNIS855	30/09/2023	12884.94	0	12884.94
			4	ELNIS856	30/09/2023	173186.45	0	173186.45
1959P	18982935	FARMACIA ELENA				85279.29	0	85279.29
	18982935_001	FARMACIA ELENA				85279.29	0	85279.29
			1	ELNIS854	30/09/2023	85279.29	0	85279.29
1957	1996502	FARMACIA GALEMIH				76180.20	0	76180.20

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				Numar	Data	Valoare		
	1996502_001	FARMACIA GALEMIH				76180.20	0	76180.20
			1	FF1996502972	30/09/2023	1520	0	1520
			2	FF1996502973	30/09/2023	62137.54	0	62137.54
			3	FF1996502974	30/09/2023	1019.48	0	1019.48
			4	FF1996502975	30/09/2023	11503.18	0	11503.18
1957P	1996502	FARMACIA GALEMIH				22606.42	0	22606.42
	1996502_001	FARMACIA GALEMIH				22606.42	0	22606.42
			1	FF1996502976	30/09/2023	22606.42	0	22606.42
538	1968642	FARMACIA PARTICULARA GHITUN				15765.17	0	15765.17
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				12386.23	0	12386.23
			1	GHITFIL10198	30/09/2023	299.57	0	299.57
			2	GHITFIL10199	30/09/2023	5282.75	0	5282.75
			3	GHITFIL10200	30/09/2023	102.53	0	102.53
			4	GHITFIL10201	30/09/2023	6701.38	0	6701.38
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				1946.28	0	1946.28
			1	GHITPRB20133	30/09/2023	155.33	0	155.33
			2	GHITPRB20134	30/09/2023	723.19	0	723.19
			3	GHITPRB20135	30/09/2023	1067.76	0	1067.76
	1968642_004	FARMACIA PART. GHITUN - PERIENI				1432.66	0	1432.66
			1	GHITPER30119	30/09/2023	279.59	0	279.59
			2	GHITPER30120	30/09/2023	262.75	0	262.75
			3	GHITPER30121	30/09/2023	890.32	0	890.32
3690	39251733	FARMACIA VISANPHARM				5033.35	0	5033.35
	39251733_001	FARMACIA VISANPHARM - VISAN				5033.35	0	5033.35
			1	FVP2020338	30/09/2023	438.53	0	438.53
			2	FVP2020339	30/09/2023	4188.42	0	4188.42
			3	FVP2020340	30/09/2023	239.97	0	239.97
			4	FVP2020341	30/09/2023	166.43	0	166.43

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				Numar	Data	Valoare		
3690P	39251733	FARMACIA VISANPHARM				33.53	0	33.53
	39251733_001	FARMACIA VISANPHARM - VISAN				33.53	0	33.53
			1	FVP2020337	30/09/2023	33.53	0	33.53
351	1997818	FARMIAB				14525.63	0	14525.63
	1997818_001	FARMIAB - PASCANI - MOLDOVA				9851.08	0	9851.08
			1	FA39	30/09/2023	7071.27	0	7071.27
			2	FA40	30/09/2023	509.26	0	509.26
			3	FA42	30/09/2023	1131.88	0	1131.88
			4	FA43	30/09/2023	1138.67	0	1138.67
	1997818_002	FARMIAB - PASCANI - STEFAN				4674.55	0	4674.55
			1	FA136	30/09/2023	3402.22	0	3402.22
			2	FA137	30/09/2023	299.57	0	299.57
			3	FA139	30/09/2023	972.76	0	972.76
351P	1997818	FARMIAB				1257.54	0	1257.54
	1997818_001	FARMIAB - PASCANI - MOLDOVA				31.26	0	31.26
			1	FA41	30/09/2023	31.26	0	31.26
	1997818_002	FARMIAB - PASCANI - STEFAN				1226.28	0	1226.28
		1	FA138	30/09/2023	1226.28	0	1226.28	
2536	26343029	FITERMAN RETAIL				89599.92	0	89599.92
	26343029_001	FITERMAN RETAIL				89599.92	0	89599.92
			1	FTR4021	30/09/2023	170.24	0	170.24
			2	FTR4022	30/09/2023	6199.62	0	6199.62
		3	FTR4023	30/09/2023	83230.06	0	83230.06	
2536P	26343029	FITERMAN RETAIL				1380.22	0	1380.22
	26343029_001	FITERMAN RETAIL				1380.22	0	1380.22
			1	FTR4020	30/09/2023	1380.22	0	1380.22
3447	33862606	FLORAL - NYK SRL-D				16082.65	0	16082.65
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				16082.65	0	16082.65

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			1	IS18279	30/09/2023	63.75	0	63.75
			2	IS18280	30/09/2023	14743.41	0	14743.41
			3	IS18281	30/09/2023	1275.49	0	1275.49
3447P	33862606	FLORAL - NYK SRL-D				1617.25	0	1617.25
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				1617.25	0	1617.25
			1	IS18282	30/09/2023	1617.25	0	1617.25
249	1957333	GABRIELA FARM SRL				314410.43	0	314410.43
	1957333_003	GABRIELA FARM - CUG				114181.71	0	114181.71
			1	CUG20616	30/09/2023	92576.06	0	92576.06
			2	CUG20617	30/09/2023	3310.44	0	3310.44
			3	CUG20619	30/09/2023	15492.26	0	15492.26
			4	CUG20620	30/09/2023	2689.21	0	2689.21
			5	CUG20621	30/09/2023	113.74	0	113.74
	1957333_006	GABRIELA FARM - ALEXANDRU				67082.78	0	67082.78
			1	F ALEX30144	30/09/2023	56625.7	0	56625.7
			2	F ALEX30145	30/09/2023	545.76	0	545.76
			3	F ALEX30147	30/09/2023	9103.86	0	9103.86
			4	F ALEX30148	30/09/2023	807.46	0	807.46
	1957333_012	GABRIELA FARM - A.PANU 2				133145.94	0	133145.94
			1	GABYAP220407	30/09/2023	121438.53	0	121438.53
			2	GABYAP220408	30/09/2023	720.44	0	720.44
			3	GABYAP220410	30/09/2023	10687.41	0	10687.41
			4	GABYAP220411	30/09/2023	299.56	0	299.56
249P	1957333	GABRIELA FARM SRL				246694.74	0	246694.74
	1957333_003	GABRIELA FARM - CUG				30685.71	0	30685.71
			1	CUG20618	30/09/2023	30685.71	0	30685.71
	1957333_006	GABRIELA FARM - ALEXANDRU				22578.97	0	22578.97
			1	F ALEX30146	30/09/2023	22578.97	0	22578.97

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				Numar	Data	Valoare		
	1957333_012	GABRIELA FARM - A.PANU 2				193430.06	0	193430.06
			1	GABYAP220409	30/09/2023	193430.06	0	193430.06
134	8809024	GAMA FARM				14711.32	0	14711.32
	8809024_001	GAMA FARM				14711.32	0	14711.32
			1	ISGAM160	30/09/2023	259.55	0	259.55
			2	ISGAM161	30/09/2023	13161.88	0	13161.88
			3	ISGAM162	30/09/2023	479.94	0	479.94
			4	ISGAM163	30/09/2023	809.95	0	809.95
134P	8809024	GAMA FARM				840.61	0	840.61
	8809024_001	GAMA FARM				840.61	0	840.61
			1	ISGAM164	30/09/2023	840.61	0	840.61
991	13292772	GINKGO FARM				167698.47	0	167698.47
	13292772_002	GINKGO FARM - GORBAN				7203.99	0	7203.99
			1	ISGKF2250	30/09/2023	4596.99	0	4596.99
			2	ISGKF2251	30/09/2023	489.87	0	489.87
			3	ISGKF2252	30/09/2023	267.95	0	267.95
			4	ISGKF2253	30/09/2023	1849.18	0	1849.18
	13292772_003	GINKGO FARM - COSTULENI				33459.78	0	33459.78
			1	ISGKF10288	30/09/2023	26228.22	0	26228.22
			2	ISGKF10289	30/09/2023	2721.3	0	2721.3
			3	ISGKF10290	30/09/2023	1034.97	0	1034.97
			4	ISGKF10291	30/09/2023	3475.29	0	3475.29
	13292772_004	GINKGO FARM - MOSNA				46644.30	0	46644.30
			1	ISGKF3264	30/09/2023	33927.74	0	33927.74
			2	ISGKF3265	30/09/2023	4094.6	0	4094.6
			3	ISGKF3266	30/09/2023	5682.19	0	5682.19
			4	ISGKF3267	30/09/2023	2939.77	0	2939.77
	13292772_005	GINKGO FARM - DUMESTI				31505.64	0	31505.64

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				Numar	Data	Valoare		
			1	ISGKF4115	30/09/2023	19324.27	0	19324.27
			2	ISGKF4116	30/09/2023	5289.43	0	5289.43
			3	ISGKF4117	30/09/2023	3056.36	0	3056.36
			4	ISGKF4118	30/09/2023	3835.58	0	3835.58
	13292772_007	GINKGO FARM - GURA BOHOTIN				21720.09	0	21720.09
			1	ISGKF6011	30/09/2023	16858.92	0	16858.92
			2	ISGKF6012	30/09/2023	2131.64	0	2131.64
			3	ISGKF6013	30/09/2023	539.54	0	539.54
			4	ISGKF6014	30/09/2023	2189.99	0	2189.99
	13292772_101	GINKGO FARM - COMARNA				27164.67	0	27164.67
			1	ISGKF1306	30/09/2023	19381.91	0	19381.91
			2	ISGKF1307	30/09/2023	3517.25	0	3517.25
			3	ISGKF1308	30/09/2023	2225.5	0	2225.5
			4	ISGKF1309	30/09/2023	2040.01	0	2040.01
991P	13292772	GINKGO FARM				4243.18	0	4243.18
	13292772_002	GINKGO FARM - GORBAN				22.32	0	22.32
			1	ISGKF2254	30/09/2023	22.32	0	22.32
	13292772_003	GINKGO FARM - COSTULENI				1202.98	0	1202.98
			1	ISGKF10292	30/09/2023	1202.98	0	1202.98
	13292772_004	GINKGO FARM - MOSNA				401.18	0	401.18
			1	ISGKF3268	30/09/2023	401.18	0	401.18
	13292772_005	GINKGO FARM - DUMESTI				81.84	0	81.84
			1	ISGKF4119	30/09/2023	81.84	0	81.84
	13292772_007	GINKGO FARM - GURA BOHOTIN				173.59	0	173.59
			1	ISGKF6015	30/09/2023	173.59	0	173.59
	13292772_101	GINKGO FARM - COMARNA				2361.27	0	2361.27
			1	ISGKF1310	30/09/2023	2361.27	0	2361.27
1629	16359958	HELIANTHUS PHARM				90692.09	0	90692.09

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				20119.96	0	20119.96
			1	F163599586492	30/09/2023	3337.88	0	3337.88
			2	F163599586493	30/09/2023	16644.46	0	16644.46
			3	F163599586494	30/09/2023	137.62	0	137.62
	16359958_002	HELIANTHUS PHARM - MADARJAC				8248.39	0	8248.39
			1	F163599586496	30/09/2023	782.14	0	782.14
			2	F163599586497	30/09/2023	7299.82	0	7299.82
			3	F163599586498	30/09/2023	166.43	0	166.43
	16359958_003	HELIANTHUS PHARM - SCANTEIA				14371.81	0	14371.81
			1	F163599586488	30/09/2023	2989.35	0	2989.35
			2	F163599586489	30/09/2023	11244.84	0	11244.84
			3	F163599586490	30/09/2023	137.62	0	137.62
	16359958_004	HELIANTHUS PHARM - TIBANA				23460.68	0	23460.68
			1	F163599586481	30/09/2023	3086.94	0	3086.94
			2	F163599586482	30/09/2023	20042.56	0	20042.56
			3	F163599586483	30/09/2023	331.18	0	331.18
	16359958_005	HELIANTHUS PHARM - SINESTI				18712.45	0	18712.45
			1	F163599586485	30/09/2023	2673.47	0	2673.47
			2	F163599586486	30/09/2023	16038.98	0	16038.98
	16359958_009	HELIANTHUS PHARM - POIANA				5778.80	0	5778.80
			1	163599586500	30/09/2023	982.63	0	982.63
			2	163599586501	30/09/2023	4548.45	0	4548.45
			3	163599586502	30/09/2023	247.72	0	247.72
1629P	16359958	HELIANTHUS PHARM				1106.19	0	1106.19
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				238.32	0	238.32
			1	F163599586495	30/09/2023	238.32	0	238.32
	16359958_002	HELIANTHUS PHARM - MADARJAC				353.62	0	353.62
			1	F163599586499	30/09/2023	353.62	0	353.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16359958_003	HELIANTHUS PHARM - SCANTEIA				186.01	0	186.01
			1	F163599586491	30/09/2023	186.01	0	186.01
	16359958_004	HELIANTHUS PHARM - TIBANA				209.2	0	209.2
			1	F163599586484	30/09/2023	209.2	0	209.2
	16359958_005	HELIANTHUS PHARM - SINESTI				119.04	0	119.04
			1	F163599586487	30/09/2023	119.04	0	119.04
137	8043104	HELP FLUX				1401422.13	0	1401422.13
	8043104_001	HELP FLUX - COPOU				552781.43	0	552781.43
			1	HFU20282	30/09/2023	409441.47	0	409441.47
			2	HFU20283	30/09/2023	392.92	0	392.92
			3	HFU20285	30/09/2023	142423.52	0	142423.52
			4	HFU20286	30/09/2023	523.52	0	523.52
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				86116.14	0	86116.14
			1	HFU30309	30/09/2023	70262.86	0	70262.86
			2	HFU30310	30/09/2023	2310.43	0	2310.43
			3	HFU30312	30/09/2023	11444.37	0	11444.37
			4	HFU30313	30/09/2023	2098.48	0	2098.48
	8043104_004	HELP FLUX - URGENTE				208037.37	0	208037.37
			1	HFU10332	30/09/2023	194776.72	0	194776.72
			2	HFU10333	30/09/2023	276.05	0	276.05
			3	HFU10336	30/09/2023	1802.68	0	1802.68
			4	HFU10337	30/09/2023	463.92	0	463.92
			5	HFU10338	30/09/2023	10718	0	10718
	8043104_005	HELP FLUX - INDEPENDENTEI				464510.88	0	464510.88
			1	HFU50234	30/09/2023	127286.57	0	127286.57
			2	HFU50235	30/09/2023	1230.01	0	1230.01
			3	HFU50238	30/09/2023	335726.36	0	335726.36
			4	HFU50239	30/09/2023	267.94	0	267.94

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	8043104_007	HELP FLUX - LASCAR CATARGI				60973.19	0	60973.19
			1	HFU60244	30/09/2023	60379.98	0	60379.98
			2	HFU60247	30/09/2023	593.21	0	593.21
	8043104_008	HELP FLUX - PCURARI				26939.13	0	26939.13
			1	HFU70260	30/09/2023	19156.47	0	19156.47
			2	HFU70261	30/09/2023	1062.03	0	1062.03
			3	HFU70263	30/09/2023	6173.36	0	6173.36
			4	HFU70264	30/09/2023	547.27	0	547.27
	8043104_017	HELP FLUX - SF. LAZR				2063.99	0	2063.99
			1	HFU80002	30/09/2023	2063.99	0	2063.99
137P	8043104	HELP FLUX				10285127.56	0	10285127.56
	8043104_001	HELP FLUX - COPOU				1584.29	0	1584.29
			1	HFU20284	30/09/2023	1584.29	0	1584.29
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				20458.3	0	20458.3
			1	HFU30311	30/09/2023	20458.3	0	20458.3
	8043104_004	HELP FLUX - URGENTE				8300984.93	0	8300984.93
			1	HFU10334	30/09/2023	7807489.04	0	7807489.04
			2	HFU10335	30/09/2023	436687.33	0	436687.33
			3	HFU10339	30/09/2023	55527.48	0	55527.48
			4	HFU10340	30/09/2023	1281.08	0	1281.08
	8043104_005	HELP FLUX - INDEPENDENTEI				141479.51	0	141479.51
			1	HFU50236	30/09/2023	134683.32	0	134683.32
			2	HFU50237	30/09/2023	6796.19	0	6796.19
	8043104_007	HELP FLUX - LASCAR CATARGI				1817970.43	0	1817970.43
			1	HFU60245	30/09/2023	1658994.06	0	1658994.06
			2	HFU60246	30/09/2023	158382.43	0	158382.43
			3	HFU60248	30/09/2023	593.94	0	593.94
	8043104_008	HELP FLUX - PCURARI				2650.1	0	2650.1

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HFU70262	30/09/2023	2650.1	0	2650.1
1789	14169353	HELP NET FARMA SA				862840.07	0	862840.07
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				89226.19	0	89226.19
			1	HN130164	30/09/2023	779.48	0	779.48
			2	HN130165	30/09/2023	963.95	0	963.95
			3	HN130167	30/09/2023	3873.88	0	3873.88
			4	HN130168	30/09/2023	83608.88	0	83608.88
	14169353_079	HELP NET FARMA - 079 - IORGA				47585.30	0	47585.30
			1	HN130171	30/09/2023	1822.17	0	1822.17
			2	HN130172	30/09/2023	2453.97	0	2453.97
			3	HN130174	30/09/2023	3597.34	0	3597.34
			4	HN130175	30/09/2023	39711.82	0	39711.82
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				77567.85	0	77567.85
			1	HN130214	30/09/2023	547.27	0	547.27
			2	HN130215	30/09/2023	1930.47	0	1930.47
			3	HN130217	30/09/2023	8880.09	0	8880.09
			4	HN130218	30/09/2023	66210.02	0	66210.02
	14169353_095	HELP NET FARMA - 095 - BUCIUM				18212.53	0	18212.53
			1	HN130247	30/09/2023	81.53	0	81.53
			2	HN130249	30/09/2023	907.94	0	907.94
			3	HN130250	30/09/2023	17223.06	0	17223.06
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				92321.34	0	92321.34
			1	HN130638	30/09/2023	7688.61	0	7688.61
			2	HN130639	30/09/2023	84632.73	0	84632.73
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				222398.47	0	222398.47
			1	HN130847	30/09/2023	839.08	0	839.08
			2	HN130848	30/09/2023	1110.72	0	1110.72
			3	HN130850	30/09/2023	7607.05	0	7607.05
			4	HN130851	30/09/2023	212841.62	0	212841.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
14169353_284		HELP NET FARMA - 382 - PACURARI				78011.33	0	78011.33
			1	HN131389	30/09/2023	579.15	0	579.15
			2	HN131390	30/09/2023	562.57	0	562.57
			3	HN131392	30/09/2023	7190.04	0	7190.04
			4	HN131393	30/09/2023	69679.57	0	69679.57
14169353_285		HELP NET FARMA - 285 - DACIA				44645.96	0	44645.96
			1	HN131107	30/09/2023	1358.63	0	1358.63
			2	HN131108	30/09/2023	825.03	0	825.03
			3	HN131110	30/09/2023	9267.82	0	9267.82
			4	HN131111	30/09/2023	33194.48	0	33194.48
14169353_380		HELP NET FARMA - 380 - REDIU				32362.41	0	32362.41
			1	HN131383	30/09/2023	161.86	0	161.86
			2	HN131385	30/09/2023	1908.02	0	1908.02
			3	HN131386	30/09/2023	30292.53	0	30292.53
14169353_381		HELP NET FARMA - 422 - M. SADOVEANU				5962.38	0	5962.38
			1	HN131603	30/09/2023	61.07	0	61.07
			2	HN131605	30/09/2023	1143.77	0	1143.77
			3	HN131606	30/09/2023	4757.54	0	4757.54
14169353_383		HELP NET FARMA - 383 - PODU ILOAIE				65084.01	0	65084.01
			1	HN131396	30/09/2023	1319	0	1319
			2	HN131397	30/09/2023	3234.5	0	3234.5
			3	HN131399	30/09/2023	9465.78	0	9465.78
			4	HN131400	30/09/2023	51064.73	0	51064.73
14169353_384		HELP NET FARMA - 384 - TG. FRUMOS				6767.98	0	6767.98
			1	HN131404	30/09/2023	589.85	0	589.85
			2	HN131406	30/09/2023	759.64	0	759.64
			3	HN131407	30/09/2023	5418.49	0	5418.49
14169353_440		HELP NET FARMA - 440 - AUREL VLAICU				4120.86	0	4120.86
			1	HN131649	30/09/2023	321.75	0	321.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HN131650	30/09/2023	3799.11	0	3799.11
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				78573.46	0	78573.46
			1	HN131147	30/09/2023	119.88	0	119.88
			2	HN131149	30/09/2023	13609.06	0	13609.06
			3	HN131150	30/09/2023	64844.52	0	64844.52
1789P	14169353	HELP NET FARMA SA				481954.60	0	481954.60
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				74667.19	0	74667.19
			1	HN130170	30/09/2023	74667.19	0	74667.19
	14169353_079	HELP NET FARMA - 079 - IORGA				80563.42	0	80563.42
			1	HN130177	30/09/2023	80563.42	0	80563.42
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				28915.16	0	28915.16
			1	HN130220	30/09/2023	28915.16	0	28915.16
	14169353_095	HELP NET FARMA - 095 - BUCIUM				9451.55	0	9451.55
			1	HN130252	30/09/2023	9451.55	0	9451.55
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				24892.48	0	24892.48
			1	HN130641	30/09/2023	24892.48	0	24892.48
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				43537.57	0	43537.57
			1	HN130853	30/09/2023	43537.57	0	43537.57
	14169353_284	HELP NET FARMA - 382 - PACURARI				13170.18	0	13170.18
			1	HN131395	30/09/2023	13170.18	0	13170.18
	14169353_285	HELP NET FARMA - 285 - DACIA				13819.94	0	13819.94
			1	HN131113	30/09/2023	13819.94	0	13819.94
	14169353_380	HELP NET FARMA - 380 - REDIU				12947.08	0	12947.08
			1	HN131388	30/09/2023	12947.08	0	12947.08
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				5056.3	0	5056.3
			1	HN131609	30/09/2023	5056.3	0	5056.3
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				64157.9	0	64157.9
			1	HN131402	30/09/2023	64157.9	0	64157.9

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
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	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				6729.84	0	6729.84
			1	HN131409	30/09/2023	6729.84	0	6729.84
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				1212.68	0	1212.68
			1	HN131653	30/09/2023	1212.68	0	1212.68
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				102833.31	0	102833.31
			1	HN131152	30/09/2023	102833.31	0	102833.31
1182	13840999	HIPOCRATFARM				28264.43	0	28264.43
	13840999_001	HIPOCRATFARM - IASI				28264.43	0	28264.43
			1	HIPOCRAT119	30/09/2023	985.89	0	985.89
			2	HIPOCRAT120	30/09/2023	22473.52	0	22473.52
			3	HIPOCRAT121	30/09/2023	1138.68	0	1138.68
			4	HIPOCRAT122	30/09/2023	3666.34	0	3666.34
1182P	13840999	HIPOCRATFARM				2890.04	0	2890.04
	13840999_001	HIPOCRATFARM - IASI				2890.04	0	2890.04
			1	HIPOCRAT123	30/09/2023	2890.04	0	2890.04
1718	5199959	IO-CO-IMPEX				6889.38	0	6889.38
	5199959_001	IO-CO IMPEX				6889.38	0	6889.38
			1	IOCOE0315	30/09/2023	239.67	0	239.67
			2	IOCOE0316	30/09/2023	5429.05	0	5429.05
			3	IOCOE0317	30/09/2023	298.07	0	298.07
			4	IOCOE0318	30/09/2023	922.59	0	922.59
1718P	5199959	IO-CO-IMPEX				22.32	0	22.32
	5199959_001	IO-CO IMPEX				22.32	0	22.32
			1	IOCOE0319	30/09/2023	22.32	0	22.32
240	9785420	IULISEB				96793.52	0	96793.52
	9785420_001	IULISEB - MIRCESTI				58513.82	0	58513.82
			1	IULISEB2672	30/09/2023	1806.74	0	1806.74
			2	IULISEB2673	30/09/2023	4242.5	0	4242.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IULISEB2676	30/09/2023	5245.27	0	5245.27
			4	IULISEB2677	30/09/2023	47219.31	0	47219.31
	9785420_002	IULISEB - RACHITENI				25330.30	0	25330.30
			1	IULISEB2662	30/09/2023	1027.23	0	1027.23
			2	IULISEB2663	30/09/2023	1754.92	0	1754.92
			3	IULISEB2665	30/09/2023	3946.88	0	3946.88
			4	IULISEB2666	30/09/2023	18601.27	0	18601.27
	9785420_003	IULISEB - CUZA				12949.40	0	12949.40
			1	IULISEB2667	30/09/2023	801.63	0	801.63
			2	IULISEB2668	30/09/2023	2232	0	2232
			3	IULISEB2670	30/09/2023	1210.14	0	1210.14
			4	IULISEB2671	30/09/2023	8705.63	0	8705.63
240P	9785420	IULISEB				3982.05	0	3982.05
	9785420_001	IULISEB - MIRCESTI				3654.23	0	3654.23
			1	IULISEB2674	30/09/2023	3654.23	0	3654.23
	9785420_002	IULISEB - RACHITENI				72.48	0	72.48
			1	IULISEB2664	30/09/2023	72.48	0	72.48
	9785420_003	IULISEB - CUZA				255.34	0	255.34
			1	IULISEB2669	30/09/2023	255.34	0	255.34
2029	21050311	IUMISA FARM				101997.06	0	101997.06
	21050311_01	IUMISA FARM				101997.06	0	101997.06
			1	IUM608	30/09/2023	87353.47	0	87353.47
			2	IUM609	30/09/2023	5028.35	0	5028.35
			3	IUM610	30/09/2023	9315.67	0	9315.67
			4	IUM611	30/09/2023	299.57	0	299.57
2029P	21050311	IUMISA FARM				406.15	0	406.15
	21050311_01	IUMISA FARM				406.15	0	406.15
			1	IUM612	30/09/2023	406.15	0	406.15

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				Numar	Data	Valoare		
225	4981506	LACRIS-FARM				69188.27	0	69188.27
	4981506_001	LACRIS FARM				69188.27	0	69188.27
			1	ISLFE263	30/09/2023	349.86	0	349.86
			2	ISLFE264	30/09/2023	22686.18	0	22686.18
			3	ISLFE265	30/09/2023	46152.23	0	46152.23
225P	4981506	LACRIS-FARM				135084.08	0	135084.08
	4981506_001	LACRIS FARM				135084.08	0	135084.08
			1	ISLFE266	30/09/2023	135084.08	0	135084.08
2876	30500091	LAURLEX SRL				62648.58	0	62648.58
	30500091_001	LAURLEX				62648.58	0	62648.58
			1	ISLE31	30/09/2023	272.09	0	272.09
			2	ISLE32	30/09/2023	60560.01	0	60560.01
			3	ISLE33	30/09/2023	1816.48	0	1816.48
2876P	30500091	LAURLEX SRL				3447.77	0	3447.77
	30500091_001	LAURLEX				3447.77	0	3447.77
			1	ISLE34	30/09/2023	3447.77	0	3447.77
2244	17271080	LAVIMAR MED				29336.93	0	29336.93
	17271080_001	LAVIMAR MED				29336.93	0	29336.93
			1	LAV614	30/09/2023	2761.37	0	2761.37
			2	LAV615	30/09/2023	3201.07	0	3201.07
			3	LAV617	30/09/2023	5433.12	0	5433.12
			4	LAV618	30/09/2023	17941.37	0	17941.37
2244P	17271080	LAVIMAR MED				305.25	0	305.25
	17271080_001	LAVIMAR MED				305.25	0	305.25
			1	LAV616	30/09/2023	305.25	0	305.25
3769	41389992	LEO&VERO FARM SRL				14139.07	0	14139.07
	41389992_001	LEO&VERO FARM				14139.07	0	14139.07
			1	LV158	30/09/2023	1726.21	0	1726.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	LV159	30/09/2023	12412.86	0	12412.86
3769P	41389992	LEO&VERO FARM SRL				713.11	0	713.11
	41389992_001	LEO&VERO FARM				713.11	0	713.11
			1	LV160	30/09/2023	713.11	0	713.11
159	9011143	LONGAVIT				113412.81	0	113412.81
	9011143_003	LONGAVIT - HATMAN SENDREA				44612.07	0	44612.07
			1	LONP353	30/09/2023	599.14	0	599.14
			2	LONP354	30/09/2023	5699.54	0	5699.54
			3	LONP355	30/09/2023	38053.8	0	38053.8
			4	LONP356	30/09/2023	259.59	0	259.59
	9011143_004	LONGAVIT - PCURARI				68800.74	0	68800.74
			1	FLONG1060	30/09/2023	559.18	0	559.18
			2	FLONG1061	30/09/2023	12221.65	0	12221.65
			3	FLONG1062	30/09/2023	55863.87	0	55863.87
			4	FLONG1063	30/09/2023	156.04	0	156.04
159P	9011143	LONGAVIT				520628.30	0	520628.30
	9011143_003	LONGAVIT - HATMAN SENDREA				511537.33	0	511537.33
			1	LONP357	30/09/2023	511537.33	0	511537.33
	9011143_004	LONGAVIT - PCURARI				9090.97	0	9090.97
			1	FLONG1064	30/09/2023	9090.97	0	9090.97
170	7863475	LYAFARM				71753.80	0	71753.80
	7863475_001	LYAFARM - CEFERISTILOR				19094.59	0	19094.59
			1	ISLYA1236	30/09/2023	1102.7	0	1102.7
			2	ISLYA1237	30/09/2023	5924.65	0	5924.65
			3	ISLYA1239	30/09/2023	1074.85	0	1074.85
			4	ISLYA1240	30/09/2023	10992.39	0	10992.39
	7863475_002	LYAFARM - GARA				2139.81	0	2139.81
			1	ISLYA1241	30/09/2023	149.78	0	149.78

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ISLYA1243	30/09/2023	103.95	0	103.95
			3	ISLYA1244	30/09/2023	1886.08	0	1886.08
	7863475_004	LYAFARM - MOTCA				50519.40	0	50519.40
			1	ISLYA1245	30/09/2023	577.66	0	577.66
			2	ISLYA1246	30/09/2023	621.32	0	621.32
			3	ISLYA1248	30/09/2023	204.85	0	204.85
			4	ISLYA1249	30/09/2023	49115.57	0	49115.57
170P	7863475	LYAFARM				5474.53	0	5474.53
	7863475_001	LYAFARM - CEFERISTILOR				5094.47	0	5094.47
			1	ISLYA1238	30/09/2023	5094.47	0	5094.47
	7863475_002	LYAFARM - GARA				51.48	0	51.48
			1	ISLYA1242	30/09/2023	51.48	0	51.48
	7863475_004	LYAFARM - MOTCA				328.58	0	328.58
			1	ISLYA1247	30/09/2023	328.58	0	328.58
1722	16035749	MAGISTRA PLUS				265966.73	0	265966.73
	16035749_001	MAGISTRA PLUS - C. NEGRI				167238.71	0	167238.71
			1	MAGISBE1117	30/09/2023	136854.27	0	136854.27
			2	MAGISBE1118	30/09/2023	7463.53	0	7463.53
			3	MAGISBE1119	30/09/2023	20507.78	0	20507.78
			4	MAGISBE1120	30/09/2023	2413.13	0	2413.13
	16035749_002	MAGISTRA PLUS - DANCU				98728.02	0	98728.02
			1	MAGISAE117	30/09/2023	68201.98	0	68201.98
			2	MAGISAE118	30/09/2023	6333.29	0	6333.29
			3	MAGISAE119	30/09/2023	22510.46	0	22510.46
			4	MAGISAE120	30/09/2023	1682.29	0	1682.29
1722P	16035749	MAGISTRA PLUS				89570.06	0	89570.06
	16035749_001	MAGISTRA PLUS - C. NEGRI				57777.21	0	57777.21
			1	MAGISBE1116	30/09/2023	57777.21	0	57777.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16035749_002	MAGISTRA PLUS - DANCU				31792.85	0	31792.85
			1	MAGISAE116	30/09/2023	31792.85	0	31792.85
226	3635571	MATECS				34666.76	0	34666.76
	3635571_002	MATECS				34666.76	0	34666.76
			1	MAT10445	30/09/2023	4409.89	0	4409.89
			2	MAT10446	30/09/2023	24285.41	0	24285.41
			3	MAT10447	30/09/2023	3139.48	0	3139.48
			4	MAT10448	30/09/2023	2831.98	0	2831.98
226P	3635571	MATECS				1667.93	0	1667.93
	3635571_002	MATECS				1667.93	0	1667.93
			1	MAT10444	30/09/2023	1667.93	0	1667.93
3623	38447929	MAYAFARM IASI SRL				28728.25	0	28728.25
	38447929_001	MAYAFARM - BARNOVA				19543.72	0	19543.72
			1	MAYA229	30/09/2023	16306.02	0	16306.02
			2	MAYA230	30/09/2023	1635.52	0	1635.52
			3	MAYA231	30/09/2023	299.57	0	299.57
			4	MAYA232	30/09/2023	1302.61	0	1302.61
	38447929_002	MAYAFARM - REDIU				2073.23	0	2073.23
			1	MAYARD139	30/09/2023	1906.8	0	1906.8
			2	MAYARD140	30/09/2023	166.43	0	166.43
	38447929_004	MAYAFARM - CHEIA				7111.30	0	7111.30
			1	MAYASCH10	30/09/2023	218.26	0	218.26
			2	MAYASCH11	30/09/2023	299.57	0	299.57
			3	MAYASCH13	30/09/2023	499.28	0	499.28
			4	MAYASCH9	30/09/2023	6094.19	0	6094.19
3623P	38447929	MAYAFARM IASI SRL				8698.10	0	8698.10
	38447929_001	MAYAFARM - BARNOVA				5900.01	0	5900.01
			1	MAYA233	30/09/2023	5900.01	0	5900.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	38447929_002	MAYAFARM - REDIU				1351.85	0	1351.85
			1	MAYARD141	30/09/2023	1351.85	0	1351.85
	38447929_004	MAYAFARM - CHEIA				1446.24	0	1446.24
			1	MAYASCH12	30/09/2023	1446.24	0	1446.24
3866	38485175	MB DISTRIBUTION MED SRL				8003.07	0	8003.07
	38485175_001	MB DISTRIBUTION MED - VISANI				8003.07	0	8003.07
			1	VIS69	30/09/2023	6855.9	0	6855.9
			2	VIS70	30/09/2023	348.35	0	348.35
			3	VIS72	30/09/2023	499.26	0	499.26
			4	VIS73	30/09/2023	299.56	0	299.56
3866P	38485175	MB DISTRIBUTION MED SRL				850.78	0	850.78
	38485175_001	MB DISTRIBUTION MED - VISANI				850.78	0	850.78
			1	VIS71	30/09/2023	850.78	0	850.78
818	1953250	MECOP VET				179754.66	0	179754.66
	1953250_001	MECOP-VET - TIBANESTI				71170.29	0	71170.29
			1	MV1119	30/09/2023	588.6	0	588.6
			2	MV1120	30/09/2023	59234.58	0	59234.58
			3	MV1121	30/09/2023	5161.61	0	5161.61
			4	MV1122	30/09/2023	6185.5	0	6185.5
	1953250_002	MECOP-VET - TANSA				38072.71	0	38072.71
			1	MV1132	30/09/2023	6915.36	0	6915.36
			2	MV1133	30/09/2023	24884.8	0	24884.8
			3	MV1134	30/09/2023	2807.15	0	2807.15
			4	MV1135	30/09/2023	3465.4	0	3465.4
	1953250_003	MECOP VET - DAGATA				43463.51	0	43463.51
			1	MV1137	30/09/2023	4791.35	0	4791.35
			2	MV1138	30/09/2023	27215.93	0	27215.93
			3	MV1139	30/09/2023	4073.28	0	4073.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	MV1140	30/09/2023	7382.95	0	7382.95
	1953250_004	MECOP-VET - GLODENI 02				6829.77	0	6829.77
			1	MV1129	30/09/2023	289.85	0	289.85
			2	MV1130	30/09/2023	6406.61	0	6406.61
			3	MV1131	30/09/2023	133.31	0	133.31
	1953250_101	MECOP-VET - GLODENI 01				20218.38	0	20218.38
			1	MV1124	30/09/2023	2273.25	0	2273.25
			2	MV1125	30/09/2023	15451.67	0	15451.67
			3	MV1126	30/09/2023	898.71	0	898.71
			4	MV1127	30/09/2023	1594.75	0	1594.75
818P	1953250	MECOP VET				4210.36	0	4210.36
	1953250_001	MECOP-VET - TIBANESTI				1358.99	0	1358.99
			1	MV1123	30/09/2023	1358.99	0	1358.99
	1953250_002	MECOP-VET - TANSA				2115.92	0	2115.92
			1	MV1136	30/09/2023	2115.92	0	2115.92
	1953250_003	MECOP VET - DAGATA				646.17	0	646.17
			1	MV1141	30/09/2023	646.17	0	646.17
	1953250_101	MECOP-VET - GLODENI 01				89.28	0	89.28
			1	MV1128	30/09/2023	89.28	0	89.28
1728	7005439	MED-SERV UNITED SRL				1766094.03	0	1766094.03
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				1523969.54	0	1523969.54
			1	MSUCJIS14525	30/09/2023	1214683.13	0	1214683.13
			2	MSUCJIS14526	30/09/2023	6369.99	0	6369.99
			3	MSUCJIS14527	30/09/2023	299921.86	0	299921.86
			4	MSUCJIS14528	30/09/2023	2788.77	0	2788.77
			5	MSUCJIS14529	30/09/2023	205.79	0	205.79
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				120994.49	0	120994.49
			1	MSUCJIS64293	30/09/2023	84919.66	0	84919.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MSUCJIS64294	30/09/2023	2902.7	0	2902.7
			3	MSUCJIS64295	30/09/2023	32052.83	0	32052.83
			4	MSUCJIS64296	30/09/2023	1107.05	0	1107.05
			5	MSUCJIS64297	30/09/2023	12.25	0	12.25
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				121130.00	0	121130.00
			1	MSUCJIS67195	30/09/2023	97605.69	0	97605.69
			2	MSUCJIS67196	30/09/2023	4366.29	0	4366.29
			3	MSUCJIS67197	30/09/2023	16793.1	0	16793.1
			4	MSUCJIS67198	30/09/2023	2364.92	0	2364.92
1728P	7005439	MED-SERV UNITED SRL				189611.01	0	189611.01
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				167478.64	0	167478.64
			1	MSUCJIS14524	30/09/2023	167478.64	0	167478.64
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				15137.59	0	15137.59
			1	MSUCJIS64291	30/09/2023	14448.37	0	14448.37
			2	MSUCJIS64292	30/09/2023	689.22	0	689.22
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				6994.78	0	6994.78
			1	MSUCJIS67199	30/09/2023	6994.78	0	6994.78
1849	14251878	MEDI ATICA				6854.83	0	6854.83
	14251878_001	MEDI ATICA				6854.83	0	6854.83
			1	MEDI554	30/09/2023	5160.13	0	5160.13
			2	MEDI555	30/09/2023	436.04	0	436.04
			3	MEDI556	30/09/2023	1258.66	0	1258.66
1849P	14251878	MEDI ATICA				168	0	168
	14251878_001	MEDI ATICA				168	0	168
			1	MEDI557	30/09/2023	168	0	168
171	5476006	MEDI-GET SRL				353286.02	0	353286.02
	5476006_001	MEDI-GET - ALEXANDRU				177677.76	0	177677.76
			1	MEDIGIS2227	30/09/2023	167696.82	0	167696.82

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				Numar	Data	Valoare		
			2	MEDIGIS2228	30/09/2023	2253.58	0	2253.58
			3	MEDIGIS2230	30/09/2023	7479.64	0	7479.64
			4	MEDIGIS2231	30/09/2023	247.72	0	247.72
	5476006_002	MEDI-GET - DACIA				69183.75	0	69183.75
			1	MEDIGIS-C10587	30/09/2023	49982.75	0	49982.75
			2	MEDIGIS-C10588	30/09/2023	1698.2	0	1698.2
			3	MEDIGIS-C10590	30/09/2023	16723.29	0	16723.29
			4	MEDIGIS-C10591	30/09/2023	779.51	0	779.51
	5476006_003	MEDI-GET - PACURARI				106424.51	0	106424.51
			1	MEDIGIS-C10592	30/09/2023	60618.02	0	60618.02
			2	MEDIGIS-C10593	30/09/2023	3328.5	0	3328.5
			3	MEDIGIS-C10595	30/09/2023	41299.69	0	41299.69
			4	MEDIGIS-C10596	30/09/2023	1178.3	0	1178.3
171P	5476006	MEDI-GET SRL				492193.31	0	492193.31
	5476006_001	MEDI-GET - ALEXANDRU				4996.76	0	4996.76
			1	MEDIGIS2229	30/09/2023	4996.76	0	4996.76
	5476006_002	MEDI-GET - DACIA				10937.62	0	10937.62
			1	MEDIGIS-C10589	30/09/2023	10937.62	0	10937.62
	5476006_003	MEDI-GET - PACURARI				476258.93	0	476258.93
			1	MEDIGIS-C10594	30/09/2023	476258.93	0	476258.93
3425	35315710	MEDIMFARM TOPFARM S.A.				117289.26	0	117289.26
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				35054.85	0	35054.85
			1	MDF2517230024	30/09/2023	1022.87	0	1022.87
			2	MDF2517230025	30/09/2023	24539.13	0	24539.13
			3	MDF2517230026	30/09/2023	1690.2	0	1690.2
			4	MDF2517230027	30/09/2023	7802.65	0	7802.65
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				28853.55	0	28853.55
			1	MDF2534230027	30/09/2023	247.3	0	247.3

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			2	MDF2534230028	30/09/2023	23581.88	0	23581.88
			3	MDF2534230029	30/09/2023	239.97	0	239.97
			4	MDF2534230030	30/09/2023	4784.4	0	4784.4
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				35374.73	0	35374.73
			1	MDF2540230027	30/09/2023	803.84	0	803.84
			2	MDF2540230028	30/09/2023	21061.74	0	21061.74
			3	MDF2540230029	30/09/2023	727.66	0	727.66
			4	MDF2540230030	30/09/2023	12781.49	0	12781.49
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				18006.13	0	18006.13
			1	MDF2527230025	30/09/2023	633.66	0	633.66
			2	MDF2527230026	30/09/2023	14849.12	0	14849.12
			3	MDF2527230027	30/09/2023	1566.77	0	1566.77
			4	MDF2527230028	30/09/2023	956.58	0	956.58
3425P	35315710	MEDIMFARM TOPFARM S.A.				107499.91	0	107499.91
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				13234.91	0	13234.91
			1	MDF2517230023	30/09/2023	13234.91	0	13234.91
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				37576.14	0	37576.14
			1	MDF2534230026	30/09/2023	37576.14	0	37576.14
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				22782.02	0	22782.02
			1	MDF2540230026	30/09/2023	22782.02	0	22782.02
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				33906.84	0	33906.84
			1	MDF2527230029	30/09/2023	33906.84	0	33906.84
2634	27782634	MEDISANIS FARM				63799.54	0	63799.54
	27782634_001	MEDISANIS FARM - PASCANI				24074.06	0	24074.06
			1	FARM1644	30/09/2023	412.95	0	412.95
			2	FARM1645	30/09/2023	22364.66	0	22364.66
			3	FARM1646	30/09/2023	299.57	0	299.57
			4	FARM1647	30/09/2023	996.88	0	996.88

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				Numar	Data	Valoare		
	27782634_003	MEDISANIS FARM - RUGINOASA				32748.98	0	32748.98
			1	FARM1538	30/09/2023	1129.58	0	1129.58
			2	FARM1539	30/09/2023	29993.42	0	29993.42
			3	FARM1540	30/09/2023	299.57	0	299.57
			4	FARM1541	30/09/2023	1326.41	0	1326.41
	27782634_004	MEDISANIS FARM - HELESTENI				6976.50	0	6976.50
			1	FARM1706	30/09/2023	417	0	417
			2	FARM1707	30/09/2023	5344.32	0	5344.32
			3	FARM1708	30/09/2023	1215.18	0	1215.18
2634P	27782634	MEDISANIS FARM				4421.23	0	4421.23
	27782634_001	MEDISANIS FARM - PASCANI				4376.59	0	4376.59
			1	FARM1648	30/09/2023	4376.59	0	4376.59
	27782634_004	MEDISANIS FARM - HELESTENI				44.64	0	44.64
			1	FARM1709	30/09/2023	44.64	0	44.64
1269	14073355	MOLDO FARM				42184.37	0	42184.37
	14073355_001	MOLDO FARM - PIATA NICOLINA				42184.37	0	42184.37
			1	MOLDOF1512	30/09/2023	2913.9	0	2913.9
			2	MOLDOF1513	30/09/2023	33301.33	0	33301.33
			3	MOLDOF1514	30/09/2023	539.54	0	539.54
			4	MOLDOF1515	30/09/2023	5429.6	0	5429.6
1269P	14073355	MOLDO FARM				1025.7	0	1025.7
	14073355_001	MOLDO FARM - PIATA NICOLINA				1025.7	0	1025.7
			1	MOLDOF1516	30/09/2023	1025.7	0	1025.7
3553	35327022	OMDIA				19135.83	0	19135.83
	35327022_001	OMDIA - OTELENI				19135.83	0	19135.83
			1	C132	30/09/2023	2247.46	0	2247.46
			2	C133	30/09/2023	13715.09	0	13715.09
			3	C134	30/09/2023	2025.86	0	2025.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	C135	30/09/2023	1147.42	0	1147.42
3553P	35327022	OMDIA				1166.21	0	1166.21
	35327022_001	OMDIA - OTELENI				1166.21	0	1166.21
			1	C136	30/09/2023	1166.21	0	1166.21
3627	7818776	PARACELSUS				1872.26	0	1872.26
	7818776_005	PARACELSUS - HORPAZ				1872.26	0	1872.26
			1	IS54	30/09/2023	93.65	0	93.65
			2	IS55	30/09/2023	1279.33	0	1279.33
			3	IS56	30/09/2023	499.28	0	499.28
3627P	7818776	PARACELSUS				65.22	0	65.22
	7818776_005	PARACELSUS - HORPAZ				65.22	0	65.22
			1	IS53	30/09/2023	65.22	0	65.22
2334	22820630	PETRO MARINA FARM				15391.27	0	15391.27
	22820630_001	PETRO-MARINA-FARM				15391.27	0	15391.27
			1	MARIF39	30/09/2023	567.5	0	567.5
			2	MARIF40	30/09/2023	2007.93	0	2007.93
			3	MARIF42	30/09/2023	1213.43	0	1213.43
			4	MARIF43	30/09/2023	11602.41	0	11602.41
2334P	22820630	PETRO MARINA FARM				156.33	0	156.33
	22820630_001	PETRO-MARINA-FARM				156.33	0	156.33
			1	MARIF41	30/09/2023	156.33	0	156.33
3689	38738057	PHARMAEVI S.R.L-D.				16145.53	0	16145.53
	38738057_001	PHARMAEVI - CRISTESTI				6262.43	0	6262.43
			1	ISPH290	30/09/2023	3321.95	0	3321.95
			2	ISPH291	30/09/2023	2325.37	0	2325.37
			3	ISPH292	30/09/2023	149.78	0	149.78
			4	ISPH293	30/09/2023	465.33	0	465.33
	38738057_002	PHARMAEVI - HARMANESTI				9883.10	0	9883.10

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISPH286	30/09/2023	8852.2	0	8852.2
			2	ISPH287	30/09/2023	400.81	0	400.81
			3	ISPH288	30/09/2023	630.09	0	630.09
3689P	38738057	PHARMAEVI S.R.L-D.				44.64	0	44.64
	38738057_002	PHARMAEVI - HARMANESTI				44.64	0	44.64
			1	ISPH289	30/09/2023	44.64	0	44.64
3554	17096329	PHARMALIFE MED SRL				49611.79	0	49611.79
	17096329_010	PHARMALIFE MED				49611.79	0	49611.79
			1	PHML1722	30/09/2023	45072.07	0	45072.07
			2	PHML1723	30/09/2023	4091.78	0	4091.78
			3	PHML1724	30/09/2023	447.94	0	447.94
3554P	17096329	PHARMALIFE MED SRL				3220.48	0	3220.48
	17096329_010	PHARMALIFE MED				3220.48	0	3220.48
			1	PHML1725	30/09/2023	3220.48	0	3220.48
1968	16647012	PHARMAMED HELP RO.				8747.89	0	8747.89
	16647012_001	PHARMAMED HELP RO				8747.89	0	8747.89
			1	PHR5134	30/09/2023	7865.74	0	7865.74
			2	PHR5135	30/09/2023	249.55	0	249.55
			3	PHR5136	30/09/2023	632.6	0	632.6
1968P	16647012	PHARMAMED HELP RO.				3185.72	0	3185.72
	16647012_001	PHARMAMED HELP RO				3185.72	0	3185.72
			1	PHR5137	30/09/2023	3185.72	0	3185.72
1676	1974270	PRIMULA				296927.90	0	296927.90
	1974270_001	PRIMULA				296927.90	0	296927.90
			1	PRIMEL20453	30/09/2023	1073.1	0	1073.1
			2	PRIMEL20454	30/09/2023	134943.38	0	134943.38
			3	PRIMEL20456	30/09/2023	1189.96	0	1189.96
			4	PRIMEL20457	30/09/2023	159721.46	0	159721.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1676P	1974270	PRIMULA				100771.94	0	100771.94
	1974270_001	PRIMULA				100771.94	0	100771.94
			1	PRIMEL20455	30/09/2023	100771.94	0	100771.94
1953	18270414	PROXIFARM				75525.81	0	75525.81
	18270414_001	PROXIFARM				75525.81	0	75525.81
			1	A834	30/09/2023	6047.1	0	6047.1
			2	A835	30/09/2023	62071.95	0	62071.95
			3	A836	30/09/2023	7406.76	0	7406.76
1953P	18270414	PROXIFARM				1029.11	0	1029.11
	18270414_001	PROXIFARM				1029.11	0	1029.11
			1	A837	30/09/2023	1029.11	0	1029.11
198	1959059	REMEDIA PLUS				605039.22	0	605039.22
	1959059_001	REMEDIA PLUS - ARCU				174137.27	0	174137.27
			1	REM1829	30/09/2023	139386.98	0	139386.98
			2	REM1830	30/09/2023	5334.96	0	5334.96
			3	REM1831	30/09/2023	26503.12	0	26503.12
			4	REM1832	30/09/2023	2912.21	0	2912.21
	1959059_002	REMEDIA PLUS - DACIA				136471.28	0	136471.28
			1	FATAT328	30/09/2023	103976.66	0	103976.66
			2	FATAT329	30/09/2023	6276.67	0	6276.67
			3	FATAT330	30/09/2023	23685.13	0	23685.13
			4	FATAT331	30/09/2023	2532.82	0	2532.82
	1959059_003	REMEDIA PLUS - TABACULUI				52775.39	0	52775.39
			1	CJTAB30156	30/09/2023	42609.37	0	42609.37
			2	CJTAB30157	30/09/2023	899.82	0	899.82
			3	CJTAB30158	30/09/2023	7799.99	0	7799.99
			4	CJTAB30159	30/09/2023	1466.21	0	1466.21
	1959059_004	REMEDIA PLUS - TATARASI				241655.28	0	241655.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CJBRD30261	30/09/2023	194411.69	0	194411.69
			2	CJBRD30262	30/09/2023	9051.94	0	9051.94
			3	CJBRD30263	30/09/2023	35374.75	0	35374.75
			4	CJBRD30264	30/09/2023	2816.9	0	2816.9
198P	1959059	REMEDIA PLUS				165932.85	0	165932.85
	1959059_001	REMEDIA PLUS - ARCU				46655.18	0	46655.18
			1	REM1828	30/09/2023	46655.18	0	46655.18
	1959059_002	REMEDIA PLUS - DACIA				40205.69	0	40205.69
			1	FATAT326	30/09/2023	37643.53	0	37643.53
			2	FATAT327	30/09/2023	2562.16	0	2562.16
	1959059_003	REMEDIA PLUS - TABACULUI				9687.74	0	9687.74
			1	CJTAB30155	30/09/2023	9687.74	0	9687.74
	1959059_004	REMEDIA PLUS - TATARASI				69384.24	0	69384.24
			1	CJBRD30260	30/09/2023	69384.24	0	69384.24
3021	31114196	RHODIOLA FARM				185874.86	0	185874.86
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				110967.99	0	110967.99
			1	ROD1665	30/09/2023	82658.65	0	82658.65
			2	ROD1666	30/09/2023	4092.31	0	4092.31
			3	ROD1667	30/09/2023	18639.31	0	18639.31
			4	ROD1668	30/09/2023	5577.72	0	5577.72
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				46427.46	0	46427.46
			1	ROD1670	30/09/2023	29672.51	0	29672.51
			2	ROD1671	30/09/2023	3049.49	0	3049.49
			3	ROD1672	30/09/2023	10940.41	0	10940.41
			4	ROD1673	30/09/2023	2765.05	0	2765.05
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				14765.87	0	14765.87
			1	ROD1661	30/09/2023	9830.11	0	9830.11
			2	ROD1662	30/09/2023	1213.71	0	1213.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ROD1663	30/09/2023	3722.05	0	3722.05
	31114196_004	RHODIOLA FARM - REDIU				13713.54	0	13713.54
			1	ROD1675	30/09/2023	8852.16	0	8852.16
			2	ROD1676	30/09/2023	2300.74	0	2300.74
			3	ROD1677	30/09/2023	2560.64	0	2560.64
3021P	31114196	RHODIOLA FARM				37968.84	0	37968.84
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				29015.3	0	29015.3
			1	ROD1669	30/09/2023	29015.3	0	29015.3
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				5681.94	0	5681.94
			1	ROD1674	30/09/2023	5681.94	0	5681.94
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				2965.09	0	2965.09
			1	ROD1664	30/09/2023	2965.09	0	2965.09
	31114196_004	RHODIOLA FARM - REDIU				306.51	0	306.51
			1	ROD1678	30/09/2023	306.51	0	306.51
1056	1962437	ROPHARMA SA				2033790.05	0	2033790.05
	1962437_003	ROPHARMA - C. NEGRI				37277.07	0	37277.07
			1	IS233989040	30/09/2023	32577.2	0	32577.2
			2	IS233989041	30/09/2023	936.02	0	936.02
			3	IS233989043	30/09/2023	3164.71	0	3164.71
			4	IS233989044	30/09/2023	599.14	0	599.14
	1962437_004	ROPHARMA - LUNGANI				60832.89	0	60832.89
			1	IS233039039	30/09/2023	47625.36	0	47625.36
			2	IS233039040	30/09/2023	5375.62	0	5375.62
			3	IS233039042	30/09/2023	4277.71	0	4277.71
			4	IS233039043	30/09/2023	3554.2	0	3554.2
	1962437_005	ROPHARMA - MIRCEA				20598.21	0	20598.21
			1	IS233979037	30/09/2023	18608.57	0	18608.57
			2	IS233979038	30/09/2023	300.73	0	300.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS233979040	30/09/2023	1441.19	0	1441.19
			4	IS233979041	30/09/2023	247.72	0	247.72
1962437_007		ROPHARMA - NICOLINA DOI				62640.75	0	62640.75
			1	IS233049036	30/09/2023	50529.86	0	50529.86
			2	IS233049037	30/09/2023	2380.07	0	2380.07
			3	IS233049039	30/09/2023	9730.82	0	9730.82
1962437_008		ROPHARMA - PETRU RARES HARLAU				48255.12	0	48255.12
			1	IS233169042	30/09/2023	35078.85	0	35078.85
			2	IS233169043	30/09/2023	1678.58	0	1678.58
			3	IS233169045	30/09/2023	3237.24	0	3237.24
			4	IS233169046	30/09/2023	8260.45	0	8260.45
1962437_009		ROPHARMA - PODU DE FIER				38972.37	0	38972.37
			1	IS233869041	30/09/2023	22227.68	0	22227.68
			2	IS233869042	30/09/2023	796.5	0	796.5
			3	IS233869044	30/09/2023	15349.05	0	15349.05
			4	IS233869045	30/09/2023	599.14	0	599.14
1962437_010		ROPHARMA - PODU ILOAIE				54481.81	0	54481.81
			1	IS233129040	30/09/2023	40505.97	0	40505.97
			2	IS233129041	30/09/2023	2177.54	0	2177.54
			3	IS233129042	30/09/2023	10352.3	0	10352.3
			4	IS233129044	30/09/2023	1446	0	1446
1962437_011		ROPHARMA - PODU ROS-SOCOLA				89384.30	0	89384.30
			1	IS233079036	30/09/2023	87067.06	0	87067.06
			2	IS233079037	30/09/2023	59.44	0	59.44
			3	IS233079039	30/09/2023	2257.8	0	2257.8
1962437_012		ROPHARMA - POPESTI				26190.95	0	26190.95
			1	IS233329041	30/09/2023	18707.39	0	18707.39
			2	IS233329042	30/09/2023	996.98	0	996.98
			3	IS233329043	30/09/2023	1195.28	0	1195.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS233329044	30/09/2023	5291.3	0	5291.3
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				318337.21	0	318337.21
			1	IS233549027	30/09/2023	5046.88	0	5046.88
			2	IS233549028	30/09/2023	65.09	0	65.09
			3	IS233549030	30/09/2023	313225.24	0	313225.24
1962437_014		ROPHARMA - BIVOLARI				23173.40	0	23173.40
			1	IS233269041	30/09/2023	14590.56	0	14590.56
			2	IS233269042	30/09/2023	4746.38	0	4746.38
			3	IS233269043	30/09/2023	1235.43	0	1235.43
			4	IS233269044	30/09/2023	2601.03	0	2601.03
1962437_015		ROPHARMA - SF PARASCHEVA				290177.60	0	290177.60
			1	IS233029054	30/09/2023	242734.58	0	242734.58
			2	IS233029055	30/09/2023	199.95	0	199.95
			3	IS233029056	30/09/2023	495.43	0	495.43
			4	IS233029057	30/09/2023	46747.64	0	46747.64
1962437_016		ROPHARMA - SF. SPIRIDON				33202.05	0	33202.05
			1	IS233619026	30/09/2023	31217.43	0	31217.43
			2	IS233619027	30/09/2023	83.8	0	83.8
			3	IS233619029	30/09/2023	1900.82	0	1900.82
1962437_017		ROPHARMA - STUDENTEASCA				46652.18	0	46652.18
			1	IS233559037	30/09/2023	42351.82	0	42351.82
			2	IS233559038	30/09/2023	138.17	0	138.17
			3	IS233559039	30/09/2023	495.44	0	495.44
			4	IS233559040	30/09/2023	3666.75	0	3666.75
1962437_018		ROPHARMA - TATARASI				76222.77	0	76222.77
			1	IS233509037	30/09/2023	58576.04	0	58576.04
			2	IS233509038	30/09/2023	834.52	0	834.52
			3	IS233509039	30/09/2023	247.72	0	247.72
			4	IS233509040	30/09/2023	16564.49	0	16564.49

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				Numar	Data	Valoare		
1962437_020		ROPHARMA - TIGANASI				48954.62	0	48954.62
			1	IS233069041	30/09/2023	33410.52	0	33410.52
			2	IS233069042	30/09/2023	9406.46	0	9406.46
			3	IS233069043	30/09/2023	2976.61	0	2976.61
			4	IS233069044	30/09/2023	3161.03	0	3161.03
1962437_021		ROPHARMA - VICTORIA				63075.70	0	63075.70
			1	IS233059041	30/09/2023	49696.77	0	49696.77
			2	IS233059042	30/09/2023	8351.04	0	8351.04
			3	IS233059044	30/09/2023	2642	0	2642
			4	IS233059045	30/09/2023	2385.89	0	2385.89
1962437_025		ROPHARMA - CENTRALA PASCANI				172181.06	0	172181.06
			1	IS233149049	30/09/2023	134429.98	0	134429.98
			2	IS233149050	30/09/2023	2730.3	0	2730.3
			3	IS233149051	30/09/2023	4725	0	4725
			4	IS233149052	30/09/2023	30295.78	0	30295.78
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				24099.89	0	24099.89
			1	IS233859033	30/09/2023	15837.09	0	15837.09
			2	IS233859034	30/09/2023	173.71	0	173.71
			3	IS233859036	30/09/2023	8089.09	0	8089.09
1962437_028		ROPHARMA - GRADINARI				34304.87	0	34304.87
			1	IS233119036	30/09/2023	31018.78	0	31018.78
			2	IS233119037	30/09/2023	414.29	0	414.29
			3	IS233119038	30/09/2023	479.94	0	479.94
			4	IS233119039	30/09/2023	2391.86	0	2391.86
1962437_029		ROPHARMA - INDEPENDENTEI				33248.04	0	33248.04
			1	IS233159046	30/09/2023	23643.51	0	23643.51
			2	IS233159047	30/09/2023	427.24	0	427.24
			3	IS233159049	30/09/2023	8278.58	0	8278.58
			4	IS233159050	30/09/2023	898.71	0	898.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				294798.43	0	294798.43
			1	IS233999032	30/09/2023	284114.25	0	284114.25
			2	IS233999033	30/09/2023	10684.18	0	10684.18
	1962437_055	ROPHARMA - COZMESTI				34074.00	0	34074.00
			1	IS233959041	30/09/2023	29369.99	0	29369.99
			2	IS233959042	30/09/2023	3115.41	0	3115.41
			3	IS233959043	30/09/2023	539.54	0	539.54
			4	IS233959044	30/09/2023	1049.06	0	1049.06
	1962437_062	ROPHARMA - PASCANI IORGA				102654.76	0	102654.76
			1	IS233919041	30/09/2023	81863.88	0	81863.88
			2	IS233919042	30/09/2023	1114.38	0	1114.38
			3	IS233919044	30/09/2023	17466.11	0	17466.11
			4	IS233919045	30/09/2023	2210.39	0	2210.39
1056P	1962437	ROPHARMA SA				1019764.73	0	1019764.73
	1962437_003	ROPHARMA - C. NEGRI				24607.93	0	24607.93
			1	IS233989042	30/09/2023	24607.93	0	24607.93
	1962437_004	ROPHARMA - LUNGANI				2477.31	0	2477.31
			1	IS233039041	30/09/2023	2477.31	0	2477.31
	1962437_005	ROPHARMA - MIRCEA				15942.3	0	15942.3
			1	IS233979039	30/09/2023	15942.3	0	15942.3
	1962437_007	ROPHARMA - NICOLINA DOI				5961	0	5961
			1	IS233049038	30/09/2023	5961	0	5961
	1962437_008	ROPHARMA - PETRU RARES HARLAU				21658.73	0	21658.73
			1	IS233169044	30/09/2023	21658.73	0	21658.73
	1962437_009	ROPHARMA - PODU DE FIER				4053.56	0	4053.56
			1	IS233869043	30/09/2023	4053.56	0	4053.56
	1962437_010	ROPHARMA - PODU ILOAIE				90493.95	0	90493.95
			1	IS233129043	30/09/2023	90493.95	0	90493.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_011		ROPHARMA - PODU ROS-SOCOLA				2246.08	0	2246.08
			1	IS233079038	30/09/2023	2246.08	0	2246.08
1962437_012		ROPHARMA - POPESTI				1199.98	0	1199.98
			1	IS233329045	30/09/2023	1199.98	0	1199.98
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				1304.9	0	1304.9
			1	IS233549029	30/09/2023	1304.9	0	1304.9
1962437_014		ROPHARMA - BIVOLARI				829.34	0	829.34
			1	IS233269045	30/09/2023	829.34	0	829.34
1962437_015		ROPHARMA - SF PARASCHEVA				11060.9	0	11060.9
			1	IS233029059	30/09/2023	11060.9	0	11060.9
1962437_016		ROPHARMA - SF. SPIRIDON				267995.12	0	267995.12
			1	IS233619028	30/09/2023	267995.12	0	267995.12
1962437_017		ROPHARMA - STUDENTEASCA				22.32	0	22.32
			1	IS233559041	30/09/2023	22.32	0	22.32
1962437_018		ROPHARMA - TATARASI				23483.07	0	23483.07
			1	IS233509041	30/09/2023	23483.07	0	23483.07
1962437_020		ROPHARMA - TIGANASI				38.52	0	38.52
			1	IS233069045	30/09/2023	38.52	0	38.52
1962437_021		ROPHARMA - VICTORIA				4648.73	0	4648.73
			1	IS233059043	30/09/2023	4648.73	0	4648.73
1962437_025		ROPHARMA - CENTRALA PASCANI				450465.53	0	450465.53
			1	IS233149053	30/09/2023	402547.67	0	402547.67
			2	IS233149054	30/09/2023	47917.86	0	47917.86
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				5413.36	0	5413.36
			1	IS233859035	30/09/2023	5413.36	0	5413.36
1962437_028		ROPHARMA - GRADINARI				4100.83	0	4100.83
			1	IS233119040	30/09/2023	4100.83	0	4100.83
1962437_029		ROPHARMA - INDEPENDENTEI				15734.69	0	15734.69

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS233159048	30/09/2023	13172.53	0	13172.53
			2	IS233159051	30/09/2023	2562.16	0	2562.16
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				2151.18	0	2151.18
			1	IS233999034	30/09/2023	2151.18	0	2151.18
	1962437_055	ROPHARMA - COZMESTI				15800.16	0	15800.16
			1	IS233959045	30/09/2023	15800.16	0	15800.16
	1962437_062	ROPHARMA - PASCANI IORGA				48075.24	0	48075.24
			1	IS233919043	30/09/2023	48075.24	0	48075.24
2030	3596251	S.I.E.P.C.O.F.A.R.				2259280.13	0	2259280.13
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				100891.13	0	100891.13
			1	BSIE006200833	30/09/2023	75144.63	0	75144.63
			2	BSIE006200834	30/09/2023	7609.06	0	7609.06
			3	BSIE006200835	30/09/2023	15201.34	0	15201.34
			4	BSIE006200838	30/09/2023	2936.1	0	2936.1
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				187672.22	0	187672.22
			1	BSIE009200840	30/09/2023	156542.7	0	156542.7
			2	BSIE009200841	30/09/2023	5322.61	0	5322.61
			3	BSIE009200843	30/09/2023	22246.85	0	22246.85
			4	BSIE009200844	30/09/2023	3560.06	0	3560.06
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				76478.06	0	76478.06
			1	BSIE006800838	30/09/2023	63143.27	0	63143.27
			2	BSIE006800839	30/09/2023	3175.3	0	3175.3
			3	BSIE006800840	30/09/2023	8036.05	0	8036.05
			4	BSIE006800841	30/09/2023	1632.62	0	1632.62
			5	BSIE006800842	30/09/2023	193.1	0	193.1
			6	BSIE006800843	30/09/2023	297.72	0	297.72
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				153443.65	0	153443.65
			1	BSIE6900436	30/09/2023	125251.28	0	125251.28
			2	BSIE6900437	30/09/2023	11171.95	0	11171.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BSIE6900438	30/09/2023	3942.58	0	3942.58
			4	BSIE6900439	30/09/2023	13077.84	0	13077.84
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				127500.01	0	127500.01
			1	BSIE032600828	30/09/2023	106560.1	0	106560.1
			2	BSIE032600829	30/09/2023	4612.14	0	4612.14
			3	BSIE032600831	30/09/2023	14689.51	0	14689.51
			4	BSIE032600832	30/09/2023	1638.26	0	1638.26
	3596251_074	S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				313907.21	0	313907.21
			1	BSIE13700461	30/09/2023	273720.46	0	273720.46
			2	BSIE13700462	30/09/2023	4897.61	0	4897.61
			3	BSIE13700500	30/09/2023	1685.97	0	1685.97
			4	BSIE13700501	30/09/2023	33603.17	0	33603.17
	3596251_097	S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				72846.57	0	72846.57
			1	BSIE9700819	30/09/2023	56672.47	0	56672.47
			2	BSIE9700820	30/09/2023	1717.79	0	1717.79
			3	BSIE9700821	30/09/2023	14156.74	0	14156.74
			4	BSIE9700822	30/09/2023	299.57	0	299.57
	3596251_135	S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				94522.69	0	94522.69
			1	BSIE11400828	30/09/2023	77452.63	0	77452.63
			2	BSIE11400829	30/09/2023	5302.24	0	5302.24
			3	BSIE11400831	30/09/2023	9566.18	0	9566.18
			4	BSIE11400832	30/09/2023	2201.64	0	2201.64
	3596251_136	S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				152655.42	0	152655.42
			1	BSIE13600839	30/09/2023	117058.89	0	117058.89
			2	BSIE13600840	30/09/2023	6903.11	0	6903.11
			3	BSIE13600841	30/09/2023	5998.36	0	5998.36
			4	BSIE13600842	30/09/2023	22695.06	0	22695.06
	3596251_218	S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				110999.18	0	110999.18
			1	BSIE11800829	30/09/2023	82220.4	0	82220.4

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BSIE11800830	30/09/2023	3192.13	0	3192.13
			3	BSIE11800831	30/09/2023	1378.64	0	1378.64
			4	BSIE11800832	30/09/2023	24208.01	0	24208.01
3596251_220		S.I.E.P.C.O.F.A.R - DONA 523 - ALEXANDRU				45743.59	0	45743.59
			1	BSIE52300006	30/09/2023	36373.52	0	36373.52
			2	BSIE52300007	30/09/2023	790.92	0	790.92
			3	BSIE52300009	30/09/2023	7551.93	0	7551.93
			4	BSIE52300010	30/09/2023	1027.22	0	1027.22
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				86097.78	0	86097.78
			1	BSIE26400829	30/09/2023	68933.85	0	68933.85
			2	BSIE26400830	30/09/2023	5176.87	0	5176.87
			3	BSIE26400831	30/09/2023	1438.25	0	1438.25
			4	BSIE26400832	30/09/2023	10548.81	0	10548.81
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				72489.56	0	72489.56
			1	BSIE29100829	30/09/2023	57832.98	0	57832.98
			2	BSIE29100830	30/09/2023	2381.76	0	2381.76
			3	BSIE29100831	30/09/2023	10929.98	0	10929.98
			4	BSIE29100832	30/09/2023	1344.84	0	1344.84
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				101323.04	0	101323.04
			1	BSIE34100853	30/09/2023	77973.91	0	77973.91
			2	BSIE34100854	30/09/2023	6570.5	0	6570.5
			3	BSIE34100856	30/09/2023	14644.36	0	14644.36
			4	BSIE34100857	30/09/2023	2134.27	0	2134.27
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				86992.83	0	86992.83
			1	BSIE35000137	30/09/2023	70630.93	0	70630.93
			2	BSIE35000138	30/09/2023	1911.64	0	1911.64
			3	BSIE35000140	30/09/2023	13415.28	0	13415.28
			4	BSIE35000141	30/09/2023	1034.98	0	1034.98
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				94975.43	0	94975.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE39000810	30/09/2023	65588.16	0	65588.16
			2	BSIE39000811	30/09/2023	7187.17	0	7187.17
			3	BSIE39000813	30/09/2023	17293.69	0	17293.69
			4	BSIE39000814	30/09/2023	4906.41	0	4906.41
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				200921.02	0	200921.02
			1	BSIE046300198	30/09/2023	195260.1	0	195260.1
			2	BSIE046300199	30/09/2023	418.62	0	418.62
			3	BSIE046300200	30/09/2023	4834.57	0	4834.57
			4	BSIE046300203	30/09/2023	407.73	0	407.73
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				107973.07	0	107973.07
			1	BSIE24000831	30/09/2023	90732.16	0	90732.16
			2	BSIE24000832	30/09/2023	49.39	0	49.39
			3	BSIE24000833	30/09/2023	4944.49	0	4944.49
			4	BSIE24000834	30/09/2023	1443	0	1443
			5	BSIE24000835	30/09/2023	10804.03	0	10804.03
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				71847.67	0	71847.67
			1	BSIE036400818	30/09/2023	50555.16	0	50555.16
			2	BSIE036400819	30/09/2023	5330.54	0	5330.54
			3	BSIE036400820	30/09/2023	5444.57	0	5444.57
			4	BSIE036400821	30/09/2023	10517.4	0	10517.4
2030P	3596251	S.I.E.P.C.O.F.A.R.				3899012.14	0	3899012.14
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				42437.00	0	42437.00
			1	BSIE 006200837	30/09/2023	16286.53	0	16286.53
			2	BSIE006200836	30/09/2023	26150.47	0	26150.47
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				63527.86	0	63527.86
			1	BSIE009200842	30/09/2023	63527.86	0	63527.86
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				28745.75	0	28745.75
			1	BSIE006800837	30/09/2023	28745.75	0	28745.75
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				37824.16	0	37824.16

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE6900440	30/09/2023	37824.16	0	37824.16
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				17458.14	0	17458.14
			1	BSIE032600830	30/09/2023	17458.14	0	17458.14
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				79568.72	0	79568.72
			1	BSIE13700502	30/09/2023	78823.55	0	78823.55
			2	BSIE13700503	30/09/2023	745.17	0	745.17
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				20438.27	0	20438.27
			1	BSIE9700823	30/09/2023	20438.27	0	20438.27
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				20903.74	0	20903.74
			1	BSIE11400830	30/09/2023	20903.74	0	20903.74
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				95437.67	0	95437.67
			1	BSIE13600843	30/09/2023	95437.67	0	95437.67
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				27697.75	0	27697.75
			1	BSIE11800833	30/09/2023	27697.75	0	27697.75
3596251_220		S.I.E.P.C.O.F.A.R - DONA 523 - ALEXANDRU				11082.81	0	11082.81
			1	BSIE52300008	30/09/2023	11082.81	0	11082.81
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				24232.48	0	24232.48
			1	BSIE26400833	30/09/2023	24232.48	0	24232.48
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				17113.63	0	17113.63
			1	BSIE29100833	30/09/2023	17113.63	0	17113.63
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				24131.21	0	24131.21
			1	BSIE34100855	30/09/2023	24131.21	0	24131.21
3596251_519		S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				25798.76	0	25798.76
			1	BSIE35000139	30/09/2023	25798.76	0	25798.76
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				36231.46	0	36231.46
			1	BSIE39000812	30/09/2023	36231.46	0	36231.46
3596251_560		S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				3266564.01	0	3266564.01
			1	BSIE046300201	30/09/2023	2894258.74	0	2894258.74

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BSIE046300202	30/09/2023	372305.27	0	372305.27
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				23373.54	0	23373.54
			1	BSIE24000836	30/09/2023	23373.54	0	23373.54
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				36445.18	0	36445.18
			1	BSIE036400822	30/09/2023	36445.18	0	36445.18
1569	14736237	SANO-MED				34987.42	0	34987.42
	14736237_001	SANO-MED - GARA				34987.42	0	34987.42
			1	ISSM5388	30/09/2023	25468.65	0	25468.65
			2	ISSM5389	30/09/2023	1476.29	0	1476.29
			3	ISSM5391	30/09/2023	7203.4	0	7203.4
			4	ISSM5392	30/09/2023	839.08	0	839.08
1569P	14736237	SANO-MED				36761.04	0	36761.04
	14736237_001	SANO-MED - GARA				36761.04	0	36761.04
			1	ISSM5390	30/09/2023	36761.04	0	36761.04
1638	16119572	SANTE FARM				89041.73	0	89041.73
	16119572_001	SANTE FARM - SOCOLA				48710.34	0	48710.34
			1	SOC2579	30/09/2023	60.39	0	60.39
			2	SOC2580	30/09/2023	47716.66	0	47716.66
			3	SOC2581	30/09/2023	933.29	0	933.29
	16119572_002	SANTE FARM - OTELENI				24378.79	0	24378.79
			1	OTE3254	30/09/2023	4607.6	0	4607.6
			2	OTE3255	30/09/2023	17347.67	0	17347.67
			3	OTE3256	30/09/2023	1326.8	0	1326.8
			4	OTE3257	30/09/2023	1096.72	0	1096.72
	16119572_003	SANTE FARM - BUCIUM				15952.60	0	15952.60
			1	HAN2787	30/09/2023	429.98	0	429.98
			2	HAN2788	30/09/2023	13523.83	0	13523.83
			3	HAN2789	30/09/2023	1998.79	0	1998.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1638P	16119572	SANTE FARM				587.35	0	587.35
	16119572_002	SANTE FARM - OTELENI				295.84	0	295.84
			1	OTE3258	30/09/2023	295.84	0	295.84
	16119572_003	SANTE FARM - BUCIUM				291.51	0	291.51
			1	HAN2786	30/09/2023	291.51	0	291.51
1640	14494699	SCARLAT GENERAL CONSULTING				732815.81	0	732815.81
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				97628.90	0	97628.90
			1	SCARISAE80131	30/09/2023	74921.46	0	74921.46
			2	SCARISAE80132	30/09/2023	631.98	0	631.98
			3	SCARISAE80133	30/09/2023	21372.36	0	21372.36
			4	SCARISAE80134	30/09/2023	539.54	0	539.54
			5	SCARISAE80135	30/09/2023	163.56	0	163.56
	14494699_003	SCARLAT GENERAL CONS. - GALATA				209706.66	0	209706.66
			1	SCAISII60450	30/09/2023	162727.33	0	162727.33
			2	SCAISII60451	30/09/2023	7417.15	0	7417.15
			3	SCAISII60452	30/09/2023	35123.04	0	35123.04
			4	SCAISII60453	30/09/2023	4439.14	0	4439.14
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				195576.77	0	195576.77
			1	SCARISBE82115	30/09/2023	140444.19	0	140444.19
			2	SCARISBE82116	30/09/2023	14609.37	0	14609.37
			3	SCARISBE82117	30/09/2023	35678.57	0	35678.57
			4	SCARISBE82118	30/09/2023	4844.64	0	4844.64
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				46136.70	0	46136.70
			1	SCARISFE86048	30/09/2023	37711.48	0	37711.48
		2	SCARISFE86049	30/09/2023	784.08	0	784.08	
		3	SCARISFE86050	30/09/2023	6621.67	0	6621.67	
		4	SCARISFE86051	30/09/2023	1019.47	0	1019.47	
14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				183766.78	0	183766.78	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SCARIS70466	30/09/2023	142184.85	0	142184.85
			2	SCARIS70467	30/09/2023	8249.24	0	8249.24
			3	SCARIS70468	30/09/2023	31378.55	0	31378.55
			4	SCARIS70469	30/09/2023	1954.14	0	1954.14
1640P	14494699	SCARLAT GENERAL CONSULTING				215157.91	0	215157.91
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				16270.19	0	16270.19
			1	SCARISAE80130	30/09/2023	16270.19	0	16270.19
	14494699_003	SCARLAT GENERAL CONS. - GALATA				44177.51	0	44177.51
			1	SCAISII60449	30/09/2023	44177.51	0	44177.51
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				48746.25	0	48746.25
			1	SCARISBE82119	30/09/2023	48746.25	0	48746.25
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				13636.73	0	13636.73
			1	SCARISFE86047	30/09/2023	13636.73	0	13636.73
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				92327.23	0	92327.23
			1	SCARIS70465	30/09/2023	92327.23	0	92327.23
1759	17008050	SEDFARM				90517.50	0	90517.50
	17008050_001	SEDFARM - FOCURI				70467.36	0	70467.36
			1	SED1884929	30/09/2023	4063.4	0	4063.4
			2	SED1884930	30/09/2023	6165.98	0	6165.98
			3	SED1884932	30/09/2023	5879.67	0	5879.67
			4	SED1884933	30/09/2023	54358.31	0	54358.31
	17008050_002	SEDFARM - FANTANELE				20050.14	0	20050.14
			1	SED1884934	30/09/2023	1602.62	0	1602.62
			2	SED1884935	30/09/2023	557.49	0	557.49
			3	SED1884937	30/09/2023	2304.55	0	2304.55
			4	SED1884938	30/09/2023	15585.48	0	15585.48
1759P	17008050	SEDFARM				2229.76	0	2229.76
	17008050_001	SEDFARM - FOCURI				2207.44	0	2207.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SED1884931	30/09/2023	2207.44	0	2207.44
	17008050_002	SEDFARM - FANTANELE				22.32	0	22.32
			1	SED1884936	30/09/2023	22.32	0	22.32
2167	18651125	SEMNAL M COM				50509.64	0	50509.64
	18651125_001	SEMNAL M COM				50509.64	0	50509.64
			1	ISSEMC137	30/09/2023	539.54	0	539.54
			2	ISSEMC138	30/09/2023	2626.54	0	2626.54
			3	ISSEMC140	30/09/2023	7782.02	0	7782.02
			4	ISSEMC141	30/09/2023	39561.54	0	39561.54
2167P	18651125	SEMNAL M COM				807.2	0	807.2
	18651125_001	SEMNAL M COM				807.2	0	807.2
			1	ISSEMC139	30/09/2023	807.2	0	807.2
3803	37706219	SOVARO MED				1392.62	0	1392.62
	37706219_001	SOVARO MED - FARMACIA SOFIA				1392.62	0	1392.62
			1	SVR56	30/09/2023	1249.48	0	1249.48
			2	SVR57	30/09/2023	143.14	0	143.14
564	12321411	STAR FARM				25474.56	0	25474.56
	12321411_003	STAR FARM 3 - GARII				1580.93	0	1580.93
			1	STARGARA352	30/09/2023	1144.72	0	1144.72
			2	STARGARA353	30/09/2023	436.21	0	436.21
	12321411_004	STAR FARM 4 - P .TUTEA				2628.37	0	2628.37
			1	STARNIC50586	30/09/2023	2359.27	0	2359.27
			2	STARNIC50587	30/09/2023	269.1	0	269.1
	12321411_006	STAR FARM 6 - TOMESTI				12734.06	0	12734.06
			1	STARTOM70328	30/09/2023	11262.11	0	11262.11
			2	STARTOM70329	30/09/2023	1158.64	0	1158.64
			3	STARTOM70330	30/09/2023	313.31	0	313.31
	12321411_011	STAR FARM 1 - PRIMAVERII				8531.20	0	8531.20

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	STARPRIM60400	30/09/2023	7570.13	0	7570.13
			2	STARPRIM60401	30/09/2023	961.07	0	961.07
564P	12321411	STAR FARM				4383.32	0	4383.32
	12321411_003	STAR FARM 3 - GARII				100.53	0	100.53
			1	STARGARA354	30/09/2023	100.53	0	100.53
	12321411_004	STAR FARM 4 - P .TUTEA				752.69	0	752.69
			1	STARNIC50588	30/09/2023	752.69	0	752.69
	12321411_006	STAR FARM 6 - TOMESTI				149.12	0	149.12
			1	STARTOM70331	30/09/2023	149.12	0	149.12
	12321411_011	STAR FARM 1 - PRIMAVERII				3380.98	0	3380.98
			1	STARPRIM60402	30/09/2023	3380.98	0	3380.98
3912	45160060	T & I UNIVERSAL PHARMACY SRL				29980.18	0	29980.18
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				29980.18	0	29980.18
			1	PTI60	30/09/2023	3994.04	0	3994.04
			2	PTI61	30/09/2023	25986.14	0	25986.14
3912P	45160060	T & I UNIVERSAL PHARMACY SRL				111.69	0	111.69
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				111.69	0	111.69
			1	PTI62	30/09/2023	111.69	0	111.69
145	9087141	TEHNIS M.K.S.				48425.77	0	48425.77
	9087141_005	TEHNIS M.K.S. - VLADENI				20464.80	0	20464.80
			1	MKSVL500197	30/09/2023	15277.3	0	15277.3
			2	MKSVL500198	30/09/2023	4068.57	0	4068.57
			3	MKSVL500199	30/09/2023	521.29	0	521.29
			4	MKSVL500200	30/09/2023	597.64	0	597.64
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				19827.83	0	19827.83
			1	MKSCC700185	30/09/2023	16169.23	0	16169.23
			2	MKSCC700186	30/09/2023	1997.13	0	1997.13
			3	MKSCC700187	30/09/2023	1062.33	0	1062.33

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	MKSCC700188	30/09/2023	599.14	0	599.14
	9087141_008	TEHNIS M.K.S. - FOCURI				8133.14	0	8133.14
			1	MKSFOC800170	30/09/2023	7746.91	0	7746.91
			2	MKSFOC800171	30/09/2023	86.66	0	86.66
			3	MKSFOC800172	30/09/2023	299.57	0	299.57
145P	9087141	TEHNIS M.K.S.				3238.89	0	3238.89
	9087141_005	TEHNIS M.K.S. - VLADENI				2749.41	0	2749.41
			1	MKSVL500201	30/09/2023	2749.41	0	2749.41
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				396.84	0	396.84
			1	MKSCC700189	30/09/2023	396.84	0	396.84
	9087141_008	TEHNIS M.K.S. - FOCURI				92.64	0	92.64
			1	MKSFOC800173	30/09/2023	92.64	0	92.64
174	9063312	TEHNO				41914.65	0	41914.65
	9063312_001	TEHNO - TRIFESTI				41853.89	0	41853.89
			1	THN618	30/09/2023	31390.58	0	31390.58
			2	THN619	30/09/2023	5725.7	0	5725.7
			3	THN620	30/09/2023	3989.97	0	3989.97
			4	THN621	30/09/2023	747.64	0	747.64
	9063312_002	TEHNO - HERMEZIU				60.76	0	60.76
			1	THN617	30/09/2023	60.76	0	60.76
174P	9063312	TEHNO				3965.28	0	3965.28
	9063312_001	TEHNO - TRIFESTI				3965.28	0	3965.28
			1	THN622	30/09/2023	3965.28	0	3965.28
215	10468131	THYMUS				180664.44	0	180664.44
	10468131_001	THYMUS - NICOLINA				66544.76	0	66544.76
			1	N7065	30/09/2023	2092.41	0	2092.41
			2	N7066	30/09/2023	48201.92	0	48201.92
			3	N7067	30/09/2023	16250.43	0	16250.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	10468131_002	THYMUS - CIUREA				34722.93	0	34722.93
			1	C3402	30/09/2023	4266.32	0	4266.32
			2	C3403	30/09/2023	23578.19	0	23578.19
			3	C3404	30/09/2023	1086.83	0	1086.83
			4	C3405	30/09/2023	5791.59	0	5791.59
	10468131_004	THYMUS - ALEXANDRU				26795.68	0	26795.68
			1	A4277	30/09/2023	1402.05	0	1402.05
			2	A4278	30/09/2023	22042.62	0	22042.62
			3	A4279	30/09/2023	3351.01	0	3351.01
	10468131_005	THYMUS - DANCU				52601.07	0	52601.07
			1	D5424	30/09/2023	3379.26	0	3379.26
			2	D5425	30/09/2023	42684.85	0	42684.85
			3	D5426	30/09/2023	737.77	0	737.77
			4	D5427	30/09/2023	5799.19	0	5799.19
215P	10468131	THYMUS				18754.48	0	18754.48
	10468131_001	THYMUS - NICOLINA				6724.88	0	6724.88
			1	N7064	30/09/2023	6724.88	0	6724.88
	10468131_002	THYMUS - CIUREA				725.52	0	725.52
			1	C3406	30/09/2023	725.52	0	725.52
	10468131_004	THYMUS - ALEXANDRU				5485.57	0	5485.57
			1	A4276	30/09/2023	5485.57	0	5485.57
	10468131_005	THYMUS - DANCU				5818.51	0	5818.51
			1	D5428	30/09/2023	5818.51	0	5818.51
2346	21566216	TOMA FARM				74341.44	0	74341.44
	21566216_001	TOMA FARM				74341.44	0	74341.44
			1	ISTOMA409	30/09/2023	58562.98	0	58562.98
			2	ISTOMA410	30/09/2023	3349.64	0	3349.64
			3	ISTOMA412	30/09/2023	10930.97	0	10930.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ISTOMA413	30/09/2023	1497.85	0	1497.85
2346P	21566216	TOMA FARM				16906.15	0	16906.15
	21566216_001	TOMA FARM				16906.15	0	16906.15
			1	ISTOMA411	30/09/2023	16906.15	0	16906.15
1232	1972619	TRICONFEC				51730.24	0	51730.24
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				40849.78	0	40849.78
			1	TRC1017	30/09/2023	895.71	0	895.71
			2	TRC1018	30/09/2023	1227.07	0	1227.07
			3	TRC1020	30/09/2023	3519.65	0	3519.65
			4	TRC1021	30/09/2023	35207.35	0	35207.35
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				10880.46	0	10880.46
			1	TRC1013	30/09/2023	591.74	0	591.74
			2	TRC1015	30/09/2023	1047.08	0	1047.08
			3	TRC1016	30/09/2023	9241.64	0	9241.64
1232P	1972619	TRICONFEC				2040.97	0	2040.97
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				1108.71	0	1108.71
			1	TRC1019	30/09/2023	1108.71	0	1108.71
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				932.26	0	932.26
			1	TRC1014	30/09/2023	932.26	0	932.26
169	9778104	VIOFARM IMPEX				10055.77	0	10055.77
	9778104_001	VIOFARM IMPEX				10055.77	0	10055.77
			1	F-VIOEL320	30/09/2023	534.16	0	534.16
			2	F-VIOEL321	30/09/2023	8331.61	0	8331.61
			3	F-VIOEL322	30/09/2023	1190	0	1190
169P	9778104	VIOFARM IMPEX				44.64	0	44.64
	9778104_001	VIOFARM IMPEX				44.64	0	44.64
			1	F-VIOEL323	30/09/2023	44.64	0	44.64
3300	27328868	VITADIF				15141.30	0	15141.30

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	27328868_001	VITADIF - VICTORIA				15141.30	0	15141.30
			1	VIT374	30/09/2023	2195.83	0	2195.83
			2	VIT375	30/09/2023	10191.15	0	10191.15
			3	VIT376	30/09/2023	1198.28	0	1198.28
			4	VIT377	30/09/2023	1556.04	0	1556.04
817	4255848	VITAFARM				80020.41	0	80020.41
	4255848_001	VITAFARM - ANDRIESENI				31311.05	0	31311.05
			1	VTFAND536	30/09/2023	495.44	0	495.44
			2	VTFAND537	30/09/2023	1748.9	0	1748.9
			3	VTFAND539	30/09/2023	4483.9	0	4483.9
			4	VTFAND540	30/09/2023	24582.81	0	24582.81
	4255848_002	VITAFARM - VLADENI				27912.59	0	27912.59
			1	VTFVLD1891	30/09/2023	495.44	0	495.44
			2	VTFVLD1892	30/09/2023	2560.51	0	2560.51
			3	VTFVLD1894	30/09/2023	1385.78	0	1385.78
			4	VTFVLD1895	30/09/2023	23470.86	0	23470.86
	4255848_003	VITAFARM - MOVILENI				7808.36	0	7808.36
			1	VTFMVL916	30/09/2023	606.43	0	606.43
			2	VTFMVL918	30/09/2023	635.67	0	635.67
			3	VTFMVL919	30/09/2023	6566.26	0	6566.26
	4255848_004	VITAFARM - RDENI				12988.41	0	12988.41
			1	VTFRAD1091	30/09/2023	495.44	0	495.44
			2	VTFRAD1093	30/09/2023	2613.62	0	2613.62
			3	VTFRAD1094	30/09/2023	9879.35	0	9879.35
817P	4255848	VITAFARM				720.96	0	720.96
	4255848_001	VITAFARM - ANDRIESENI				48	0	48
			1	VTFAND538	30/09/2023	48	0	48
	4255848_002	VITAFARM - VLADENI				473.43	0	473.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	VTFVLD1893	30/09/2023	473.43	0	473.43
	4255848_003	VITAFARM - MOVILENI				154.89	0	154.89
			1	VTFMVL917	30/09/2023	154.89	0	154.89
	4255848_004	VITAFARM - RDENI				44.64	0	44.64
			1	VTFRAD1092	30/09/2023	44.64	0	44.64
1850	18213222	VLAD FARM				23310.74	0	23310.74
	18213222_001	VLAD FARM - HORLESTI				23310.74	0	23310.74
			1	ISVFF931	30/09/2023	2801.75	0	2801.75
			2	ISVFF932	30/09/2023	20009.7	0	20009.7
			3	ISVFF933	30/09/2023	499.29	0	499.29
1850P	18213222	VLAD FARM				3002.12	0	3002.12
	18213222_001	VLAD FARM - HORLESTI				3002.12	0	3002.12
			1	ISVFF934	30/09/2023	3002.12	0	3002.12
1948	3023017	VOIN				312113.84	0	312113.84
	3023017_009	VOIN - PETRE TUTEA				147418.24	0	147418.24
			1	VOYISV340143	30/09/2023	120827.14	0	120827.14
			2	VOYISV340144	30/09/2023	9346.2	0	9346.2
			3	VOYISV340145	30/09/2023	16457.64	0	16457.64
			4	VOYISV340146	30/09/2023	787.26	0	787.26
	3023017_010	VOIN - BASARABI				164695.60	0	164695.60
			1	VOYISII300245	30/09/2023	137886.95	0	137886.95
			2	VOYISII300246	30/09/2023	5226.78	0	5226.78
			3	VOYISII300247	30/09/2023	19935.29	0	19935.29
			4	VOYISII300248	30/09/2023	1646.58	0	1646.58
1948P	3023017	VOIN				72419.71	0	72419.71
	3023017_009	VOIN - PETRE TUTEA				45587.85	0	45587.85
			1	VOYISV340142	30/09/2023	45587.85	0	45587.85
	3023017_010	VOIN - BASARABI				26831.86	0	26831.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	VOYISII300244	30/09/2023	26831.86	0	26831.86
Total general						52338066.65	0	52338066.65

Intocmit de:

Data: 18-10-2023