

Centralizator decontare furnizori farmacii

Data raport rii de la 01/01/2024 la 31/01/2024

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

Centralizator decontare furnizori farmacii de la 01/01/2024 la 31/01/2024

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				45347.80	0	45347.80
	30757266_002	ACESIS FARM - PROBOTA				22524.66	0	22524.66
			1	IS1087	31/01/2024	4814.76	0	4814.76
			2	IS1088	31/01/2024	14510.45	0	14510.45
			3	IS1089	31/01/2024	2444.82	0	2444.82
			4	IS1090	31/01/2024	754.63	0	754.63
	30757266_003	ACESIS FARM - TABARA				7555.08	0	7555.08
			1	IS1081	31/01/2024	1713.87	0	1713.87
			2	IS1082	31/01/2024	4710.54	0	4710.54
			3	IS1083	31/01/2024	32.24	0	32.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS1084	31/01/2024	267.95	0	267.95
			5	IS1085	31/01/2024	830.48	0	830.48
	30757266_01	ACESIS FARM - TRIFESTI				15268.06	0	15268.06
			1	IS1092	31/01/2024	967	0	967
			2	IS1093	31/01/2024	12519.17	0	12519.17
			3	IS1094	31/01/2024	267.95	0	267.95
			4	IS1095	31/01/2024	1513.94	0	1513.94
3042P	30757266	ACESIS FARM SRL				6778.82	0	6778.82
	30757266_002	ACESIS FARM - PROBOTA				317.47	0	317.47
			1	IS1086	31/01/2024	317.47	0	317.47
	30757266_003	ACESIS FARM - TABARA				5810.32	0	5810.32
			1	IS1080	31/01/2024	5810.32	0	5810.32
	30757266_01	ACESIS FARM - TRIFESTI				651.03	0	651.03
			1	IS1091	31/01/2024	651.03	0	651.03
1847	17377472	ACG-CO PHARMA 2005				119067.19	0	119067.19
	17377472_001	ACG-CO PHARMA - SCOBINTI				52296.48	0	52296.48
			1	SCO2293	31/01/2024	3322.38	0	3322.38
			2	SCO2294	31/01/2024	44895.04	0	44895.04
			3	SCO2295	31/01/2024	527.31	0	527.31
			4	SCO2296	31/01/2024	3551.75	0	3551.75
	17377472_002	ACG-CO PHARMA - LESPEZI				50712.61	0	50712.61
			1	LES7333	31/01/2024	8425.15	0	8425.15
			2	LES7334	31/01/2024	34120.81	0	34120.81
			3	LES7335	31/01/2024	2882.75	0	2882.75
			4	LES7336	31/01/2024	5283.9	0	5283.9
	17377472_003	ACG-CO PHARMA - LUNGANI				10937.91	0	10937.91
			1	LUN3223	31/01/2024	516.39	0	516.39
			2	LUN3224	31/01/2024	8675.04	0	8675.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	LUN3225	31/01/2024	805.51	0	805.51
			4	LUN3226	31/01/2024	940.97	0	940.97
	17377472_004	ACG-CO PHARMA - BUTEA				5120.19	0	5120.19
			1	BUT4157	31/01/2024	4706.04	0	4706.04
			2	BUT4158	31/01/2024	247.72	0	247.72
			3	BUT4159	31/01/2024	166.43	0	166.43
1847P	17377472	ACG-CO PHARMA 2005				2198.46	0	2198.46
	17377472_001	ACG-CO PHARMA - SCOBINTI				1978.43	0	1978.43
			1	SCO2297	31/01/2024	1978.43	0	1978.43
	17377472_002	ACG-CO PHARMA - LESPEZI				182.04	0	182.04
			1	LES7337	31/01/2024	182.04	0	182.04
	17377472_004	ACG-CO PHARMA - BUTEA				37.99	0	37.99
			1	BUT4160	31/01/2024	37.99	0	37.99
2169	18417613	AJJA GROUP COMPANY				8077.53	0	8077.53
	18417613_001	AJJA GROUP COMPANY				8077.53	0	8077.53
			1	AJJA1289	31/01/2024	1191.23	0	1191.23
			2	AJJA1291	31/01/2024	240.37	0	240.37
			3	AJJA1292	31/01/2024	6645.93	0	6645.93
2169P	18417613	AJJA GROUP COMPANY				6395.57	0	6395.57
	18417613_001	AJJA GROUP COMPANY				6395.57	0	6395.57
			1	AJJA1290	31/01/2024	6395.57	0	6395.57
1946	16773673	ALFAPLANT				7114.04	0	7114.04
	16773673_001	ALFAPLANT				7114.04	0	7114.04
			1	ALFAPL607	31/01/2024	567.5	0	567.5
			2	ALFAPL608	31/01/2024	481.7	0	481.7
			3	ALFAPL610	31/01/2024	941.35	0	941.35
			4	ALFAPL611	31/01/2024	5123.49	0	5123.49
1946P	16773673	ALFAPLANT				182.45	0	182.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16773673_001	ALFAPLANT				182.45	0	182.45
			1	ALFAPL609	31/01/2024	182.45	0	182.45
2266	17767564	ALTHAEA				65026.57	0	65026.57
	17767564_001	ALTHAEA				65026.57	0	65026.57
			1	ALT406	31/01/2024	5724.4	0	5724.4
			2	ALT407	31/01/2024	10400.09	0	10400.09
			3	ALT409	31/01/2024	8130.84	0	8130.84
			4	ALT410	31/01/2024	40771.24	0	40771.24
2266P	17767564	ALTHAEA				13489.76	0	13489.76
	17767564_001	ALTHAEA				13489.76	0	13489.76
			1	ALT408	31/01/2024	13489.76	0	13489.76
165	10150315	ANA-PHARM				201444.08	0	201444.08
	10150315_001	ANA PHARM - NICOLINA				28085.15	0	28085.15
			1	ANAEL561	31/01/2024	23451.3	0	23451.3
			2	ANAEL562	31/01/2024	762.47	0	762.47
			3	ANAEL564	31/01/2024	3116.08	0	3116.08
			4	ANAEL565	31/01/2024	755.3	0	755.3
	10150315_002	ANA PHARM - DANCU				25413.97	0	25413.97
			1	ANADANCU3392	31/01/2024	19726.55	0	19726.55
			2	ANADANCU3393	31/01/2024	1654.93	0	1654.93
			3	ANADANCU3395	31/01/2024	3597.23	0	3597.23
			4	ANADANCU3396	31/01/2024	299.56	0	299.56
			5	ANADANCU3397	31/01/2024	135.7	0	135.7
	10150315_003	ANA PHARM - MIROSLAVA				26543.40	0	26543.40
			1	ANAMIR8368	31/01/2024	17738.45	0	17738.45
			2	ANAMIR8369	31/01/2024	2142.09	0	2142.09
			3	ANAMIR8371	31/01/2024	5495.15	0	5495.15
			4	ANAMIR8372	31/01/2024	770.72	0	770.72
			5	ANAMIR8373	31/01/2024	396.99	0	396.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	10150315_007	ANA PHARM - LUNCA CETATUII				79388.61	0	79388.61
			1	ANALUNCA4414	31/01/2024	69970.57	0	69970.57
			2	ANALUNCA4415	31/01/2024	3548.01	0	3548.01
			3	ANALUNCA4417	31/01/2024	5297.65	0	5297.65
			4	ANALUNCA4418	31/01/2024	507.9	0	507.9
			5	ANALUNCA4419	31/01/2024	64.48	0	64.48
	10150315_008	ANA PHARM - GOLAIESTI				28555.86	0	28555.86
			1	ANAGOLAIESTI180	31/01/2024	22143.4	0	22143.4
			2	ANAGOLAIESTI181	31/01/2024	3307.86	0	3307.86
			3	ANAGOLAIESTI183	31/01/2024	1145.87	0	1145.87
			4	ANAGOLAIESTI184	31/01/2024	1894.25	0	1894.25
			5	ANAGOLAIESTI185	31/01/2024	64.48	0	64.48
	10150315_101	ANA PHARM - GRAJDURI				13457.09	0	13457.09
			1	ANAGRAJD7293	31/01/2024	12438.79	0	12438.79
			2	ANAGRAJD7295	31/01/2024	1018.3	0	1018.3
165P	10150315	ANA-PHARM				20766.58	0	20766.58
	10150315_001	ANA PHARM - NICOLINA				10230.5	0	10230.5
			1	ANAEL563	31/01/2024	10230.5	0	10230.5
	10150315_002	ANA PHARM - DANCU				4386.81	0	4386.81
			1	ANADANCU3394	31/01/2024	4386.81	0	4386.81
	10150315_003	ANA PHARM - MIROSLAVA				4728.32	0	4728.32
			1	ANAMIR8370	31/01/2024	4728.32	0	4728.32
	10150315_007	ANA PHARM - LUNCA CETATUII				1182.87	0	1182.87
			1	ANALUNCA4416	31/01/2024	1182.87	0	1182.87
	10150315_008	ANA PHARM - GOLAIESTI				215.77	0	215.77
			1	ANAGOLAIESTI182	31/01/2024	215.77	0	215.77
	10150315_101	ANA PHARM - GRAJDURI				22.31	0	22.31
			1	ANAGRAJD7294	31/01/2024	22.31	0	22.31

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
217	4487775	ANTALGO				67508.15	0	67508.15
	4487775_004	ANTALGO - LUNCA CETATUII				67508.15	0	67508.15
			1	ANTL417	31/01/2024	52969.91	0	52969.91
			2	ANTL418	31/01/2024	9042.3	0	9042.3
			3	ANTL419	31/01/2024	3650.61	0	3650.61
			4	ANTL420	31/01/2024	1392.65	0	1392.65
217P	4487775	ANTALGO				9489.26	0	9489.26
	4487775_004	ANTALGO - LUNCA CETATUII				9489.26	0	9489.26
			1	ANTL422	31/01/2024	9489.26	0	9489.26
1058	5642770	ANZAN KIAN				6625.52	0	6625.52
	5642770_001	ANZAN KIAN				6625.52	0	6625.52
			1	AK576	31/01/2024	539.54	0	539.54
			2	AK577	31/01/2024	816.1	0	816.1
214	10809107	ARCOM TEMIS				29171.18	0	29171.18
	10809107_001	ARCOM TEMIS - FARM. HEDERA				29171.18	0	29171.18
			1	ARCTF1	31/01/2024	239.96	0	239.96
			2	ARCTF2	31/01/2024	4015.92	0	4015.92
			3	ARCTF4	31/01/2024	1002.56	0	1002.56
			4	ARCTF5	31/01/2024	4472.99	0	4472.99
214P	10809107	ARCOM TEMIS				3155.87	0	3155.87
	10809107_001	ARCOM TEMIS - FARM. HEDERA				3155.87	0	3155.87
			1	ARCTF3	31/01/2024	3155.87	0	3155.87
841	1972732	ARIS				1062867.11	0	1062867.11
	1972732_001	ARIS - NICOLINA				76289.72	0	76289.72
			1	A100310	31/01/2024	11831.12	0	11831.12

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	A100312	31/01/2024	1521.07	0	1521.07
			3	A100313	31/01/2024	193.15	0	193.15
			4	A100314	31/01/2024	2140.86	0	2140.86
			5	A100315	31/01/2024	60603.52	0	60603.52
1972732_002		ARIS - INDEPENDENTEI				547301.98	0	547301.98
			1	A200295	31/01/2024	599.14	0	599.14
			2	A200296	31/01/2024	275.24	0	275.24
			3	A200297	31/01/2024	9820.4	0	9820.4
			4	A200300	31/01/2024	709.72	0	709.72
			5	A200301	31/01/2024	842.58	0	842.58
			6	A200302	31/01/2024	535054.9	0	535054.9
1972732_003		ARIS - TUDOR VLADIMIRESCU				217653.38	0	217653.38
			1	A300215	31/01/2024	267.93	0	267.93
			2	A300216	31/01/2024	1462.69	0	1462.69
			3	A300218	31/01/2024	215922.76	0	215922.76
1972732_004		ARIS - SOCOLA				27364.11	0	27364.11
			1	A400334	31/01/2024	845.36	0	845.36
			2	A400335	31/01/2024	2308.95	0	2308.95
			3	A400337	31/01/2024	551.03	0	551.03
			4	A400338	31/01/2024	23658.77	0	23658.77
1972732_005		ARIS - PACURARI				41271.95	0	41271.95
			1	A500297	31/01/2024	807.49	0	807.49
			2	A500298	31/01/2024	6047.01	0	6047.01
			3	A500300	31/01/2024	1063.62	0	1063.62
			4	A500301	31/01/2024	649.14	0	649.14
			5	A500302	31/01/2024	32704.69	0	32704.69
1972732_006		ARIS - TATARASI				119958.63	0	119958.63
			1	A600323	31/01/2024	1047.46	0	1047.46
			2	A600324	31/01/2024	5616.65	0	5616.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	A600326	31/01/2024	1733.8	0	1733.8
			4	A600327	31/01/2024	1556.2	0	1556.2
			5	A600328	31/01/2024	110004.52	0	110004.52
	1972732_007	ARIS - NICOLINA 2				33027.34	0	33027.34
			1	A700308	31/01/2024	10853.28	0	10853.28
			2	A700310	31/01/2024	1074	0	1074
			3	A700311	31/01/2024	713.62	0	713.62
			4	A700312	31/01/2024	20386.44	0	20386.44
841P	1972732	ARIS				53130.79	0	53130.79
	1972732_001	ARIS - NICOLINA				1693.91	0	1693.91
			1	A100311	31/01/2024	1693.91	0	1693.91
	1972732_002	ARIS - INDEPENDENTEI				43113.19	0	43113.19
			1	A200298	31/01/2024	42332.48	0	42332.48
			2	A200299	31/01/2024	780.71	0	780.71
	1972732_003	ARIS - TUDOR VLADIMIRESCU				33.48	0	33.48
			1	A300217	31/01/2024	33.48	0	33.48
	1972732_004	ARIS - SOCOLA				2203.7	0	2203.7
			1	A400336	31/01/2024	2203.7	0	2203.7
	1972732_005	ARIS - PACURARI				4137.61	0	4137.61
			1	A500299	31/01/2024	4137.61	0	4137.61
	1972732_006	ARIS - TATARASI				231.65	0	231.65
			1	A600325	31/01/2024	231.65	0	231.65
	1972732_007	ARIS - NICOLINA 2				1717.25	0	1717.25
			1	A700309	31/01/2024	1717.25	0	1717.25
519	5268030	ASCENT-IMPEX				63921.36	0	63921.36
	5268030_001	ASCENT IMPEX				63921.36	0	63921.36
			1	ASC358	31/01/2024	8974.88	0	8974.88
			2	ASC359	31/01/2024	44728.27	0	44728.27

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ASC360	31/01/2024	4703.45	0	4703.45
			4	ASC361	31/01/2024	5514.76	0	5514.76
519P	5268030	ASCENT-IMPEX				1609.18	0	1609.18
	5268030_001	ASCENT IMPEX				1609.18	0	1609.18
			1	ASC362	31/01/2024	1609.18	0	1609.18
837	12908832	AXA FARM				890496.02	0	890496.02
	12908832_001	AXA FARM - PACURARI				149544.11	0	149544.11
			1	AXAP117007	31/01/2024	122000.86	0	122000.86
			2	AXAP117008	31/01/2024	4447.47	0	4447.47
			3	AXAP117009	31/01/2024	17401.48	0	17401.48
			4	AXAP117010	31/01/2024	1378.65	0	1378.65
			5	AXAP117011	31/01/2024	4315.65	0	4315.65
	12908832_002	AXA FARM - TATARASI				168239.14	0	168239.14
			1	AXAT18008	31/01/2024	72985.88	0	72985.88
			2	AXAT18009	31/01/2024	297.87	0	297.87
			3	AXAT18010	31/01/2024	93471.67	0	93471.67
			4	AXAT18011	31/01/2024	1354.76	0	1354.76
			5	AXAT18012	31/01/2024	128.96	0	128.96
	12908832_003	AXA FARM - LASCAR CATARGI				250754.62	0	250754.62
			1	AXAL115009	31/01/2024	241926.69	0	241926.69
			2	AXAL115010	31/01/2024	222.21	0	222.21
			3	AXAL115011	31/01/2024	8281.15	0	8281.15
			4	AXAL115012	31/01/2024	324.57	0	324.57
	12908832_004	AXA FARM - LASCAR CATARGI 2				244725.66	0	244725.66
			1	AXAL216008	31/01/2024	238960.88	0	238960.88
			2	AXAL216009	31/01/2024	564.18	0	564.18
			3	AXAL216010	31/01/2024	3964.54	0	3964.54
			4	AXAL216011	31/01/2024	898.71	0	898.71
			5	AXAL216012	31/01/2024	337.35	0	337.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	12908832_005	AXA FARM - PCURARI 2				24406.91	0	24406.91
			1	AXAP214007	31/01/2024	19229.06	0	19229.06
			2	AXAP214008	31/01/2024	922.63	0	922.63
			3	AXAP214009	31/01/2024	2994.31	0	2994.31
			4	AXAP214010	31/01/2024	547.29	0	547.29
			5	AXAP214011	31/01/2024	713.62	0	713.62
	12908832_007	AXA FARM - BLAI				52825.58	0	52825.58
			1	AXAB13012	31/01/2024	34471.64	0	34471.64
			2	AXAB13013	31/01/2024	4463.08	0	4463.08
			3	AXAB13014	31/01/2024	6119.19	0	6119.19
			4	AXAB13015	31/01/2024	1086.83	0	1086.83
			5	AXAB13016	31/01/2024	6684.84	0	6684.84
837P	12908832	AXA FARM				8537507.92	0	8537507.92
	12908832_001	AXA FARM - PACURARI				58919.61	0	58919.61
			1	AXAP117012	31/01/2024	58919.61	0	58919.61
	12908832_002	AXA FARM - TATARASI				225379.09	0	225379.09
			1	AXAT18007	31/01/2024	225379.09	0	225379.09
	12908832_003	AXA FARM - LASCAR CATARGI				6147287.75	0	6147287.75
			1	AXAL115007	31/01/2024	5708956.79	0	5708956.79
			2	AXAL115008	31/01/2024	438330.96	0	438330.96
	12908832_004	AXA FARM - LASCAR CATARGI 2				2035422.16	0	2035422.16
			1	AXAL216013	31/01/2024	1965473.37	0	1965473.37
			2	AXAL216014	31/01/2024	66898.15	0	66898.15
			3	AXAL216015	31/01/2024	3050.64	0	3050.64
	12908832_005	AXA FARM - PCURARI 2				70432.25	0	70432.25
			1	AXAP214012	31/01/2024	70432.25	0	70432.25
	12908832_007	AXA FARM - BLAI				67.06	0	67.06
			1	AXAB13011	31/01/2024	67.06	0	67.06

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
152	3204579	BELLADONNA PHARM				6926.90	0	6926.90
	3204579_001	BELLADONNA PHARM				6926.90	0	6926.90
			1	BELLA00624	31/01/2024	1329.78	0	1329.78
			2	BELLA00626	31/01/2024	93.87	0	93.87
			3	BELLA00627	31/01/2024	5503.25	0	5503.25
152P	3204579	BELLADONNA PHARM				1487.06	0	1487.06
	3204579_001	BELLADONNA PHARM				1487.06	0	1487.06
			1	BELLA00625	31/01/2024	1487.06	0	1487.06
2632	27202699	BERGAMONT FARM SRL				119304.02	0	119304.02
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				113301.62	0	113301.62
			1	BERG1257	31/01/2024	1982.54	0	1982.54
			2	BERG1258	31/01/2024	5455	0	5455
			3	BERG1260	31/01/2024	4573.08	0	4573.08
			4	BERG1261	31/01/2024	3718.37	0	3718.37
			5	BERG1262	31/01/2024	97572.63	0	97572.63
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				6002.40	0	6002.40
			1	BERG1263	31/01/2024	299.57	0	299.57
		2	BERG1264	31/01/2024	133.31	0	133.31	
		3	BERG1266	31/01/2024	111.16	0	111.16	
		4	BERG1267	31/01/2024	5458.36	0	5458.36	
2632P	27202699	BERGAMONT FARM SRL				103092.78	0	103092.78
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				102892.93	0	102892.93
			1	BERG1259	31/01/2024	102892.93	0	102892.93
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				199.85	0	199.85
			1	BERG1265	31/01/2024	199.85	0	199.85
2251	22772648	BIANCA FARM				318849.27	0	318849.27
	22772648_001	BIANCA FARM - PLUGARI				37076.13	0	37076.13
			1	BF11452	31/01/2024	2997.41	0	2997.41

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BF11453	31/01/2024	27168.33	0	27168.33
			3	BF11454	31/01/2024	1618.62	0	1618.62
			4	BF11455	31/01/2024	5291.77	0	5291.77
	22772648_003	BIANCA FARM - SCOBINTI				50301.21	0	50301.21
			1	BF11457	31/01/2024	1857.05	0	1857.05
			2	BF11458	31/01/2024	36366.17	0	36366.17
			3	BF11459	31/01/2024	1176.8	0	1176.8
			4	BF11460	31/01/2024	580.32	0	580.32
			5	BF11461	31/01/2024	10320.87	0	10320.87
	22772648_004	BIANCA FARM - DELENI				82940.33	0	82940.33
			1	BF11468	31/01/2024	13179.12	0	13179.12
			2	BF11469	31/01/2024	52373.91	0	52373.91
			3	BF11470	31/01/2024	7782.07	0	7782.07
			4	BF11471	31/01/2024	709.28	0	709.28
			5	BF11472	31/01/2024	8895.95	0	8895.95
	22772648_005	BIANCA FARM - CEPLENITA				43803.78	0	43803.78
			1	BF11435	31/01/2024	3222.15	0	3222.15
			2	BF11436	31/01/2024	34512.64	0	34512.64
			3	BF11437	31/01/2024	1685.97	0	1685.97
			4	BF11438	31/01/2024	4383.02	0	4383.02
	22772648_006	BIANCA FARM - COTNARI				45519.57	0	45519.57
			1	BF11446	31/01/2024	4293.68	0	4293.68
			2	BF11447	31/01/2024	33837.45	0	33837.45
			3	BF11448	31/01/2024	64.48	0	64.48
			4	BF11449	31/01/2024	3537.24	0	3537.24
			5	BF11450	31/01/2024	3786.72	0	3786.72
	22772648_010	BIANCA FARM - VALEA SEAC				25518.32	0	25518.32
			1	BF11462	31/01/2024	411.37	0	411.37
			2	BF11463	31/01/2024	18558.79	0	18558.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BF11464	31/01/2024	386.88	0	386.88
			4	BF11465	31/01/2024	805.51	0	805.51
			5	BF11466	31/01/2024	5355.77	0	5355.77
	22772648_011	BIANCA FARM - BAL				33689.93	0	33689.93
			1	BF11440	31/01/2024	2979.57	0	2979.57
			2	BF11441	31/01/2024	20204.71	0	20204.71
			3	BF11442	31/01/2024	67.85	0	67.85
			4	BF11443	31/01/2024	1918.19	0	1918.19
			5	BF11444	31/01/2024	8519.61	0	8519.61
2251P	22772648	BIANCA FARM				10814.97	0	10814.97
	22772648_001	BIANCA FARM - PLUGARI				699.23	0	699.23
			1	BF11451	31/01/2024	699.23	0	699.23
	22772648_003	BIANCA FARM - SCOBINTI				797.37	0	797.37
			1	BF11456	31/01/2024	797.37	0	797.37
	22772648_004	BIANCA FARM - DELENI				5626.54	0	5626.54
			1	BF11467	31/01/2024	5626.54	0	5626.54
	22772648_005	BIANCA FARM - CEPLENITA				1239.89	0	1239.89
			1	BF11434	31/01/2024	1239.89	0	1239.89
	22772648_006	BIANCA FARM - COTNARI				2295.1	0	2295.1
			1	BF11445	31/01/2024	2295.1	0	2295.1
	22772648_011	BIANCA FARM - BAL				156.84	0	156.84
			1	BF11439	31/01/2024	156.84	0	156.84
3040	10513844	BIOMED PHARM				105184.64	0	105184.64
	10513844_001	BIOMED PHARM				105184.64	0	105184.64
			1	B363	31/01/2024	567.5	0	567.5
			2	B365	31/01/2024	1743.11	0	1743.11
			3	B367	31/01/2024	289.72	0	289.72
			4	B368	31/01/2024	64.48	0	64.48

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	B369	31/01/2024	102519.83	0	102519.83
3040P	10513844	BIOMED PHARM				1071241.14	0	1071241.14
	10513844_001	BIOMED PHARM				1071241.14	0	1071241.14
			1	B364	31/01/2024	1281.08	0	1281.08
			2	B366	31/01/2024	1069960.06	0	1069960.06
1949	18621590	BRAMOFARM				66259.99	0	66259.99
	18621590_002	BRAMOFARM - CIORTESTI				41011.1	0	41011.1
			1	B10223	31/01/2024	4188.1	0	4188.1
			2	B10224	31/01/2024	28498.5	0	28498.5
			3	B10225	31/01/2024	4089.2	0	4089.2
			4	B10226	31/01/2024	4235.3	0	4235.3
	18621590_003	BRAMOFARM - DOLHETI				25248.89	0	25248.89
			1	B20207	31/01/2024	4902.85	0	4902.85
			2	B20208	31/01/2024	14099.03	0	14099.03
			3	B20209	31/01/2024	3966.15	0	3966.15
			4	B20210	31/01/2024	1843.5	0	1843.5
			5	B20211	31/01/2024	437.36	0	437.36
1949P	18621590	BRAMOFARM				601.30	0	601.30
	18621590_002	BRAMOFARM - CIORTESTI				212.18	0	212.18
			1	B10222	31/01/2024	212.18	0	212.18
	18621590_003	BRAMOFARM - DOLHETI				389.12	0	389.12
			1	B20206	31/01/2024	389.12	0	389.12
1180	8093706	BRAVASTOM				6182.36	0	6182.36
	8093706_001	BRAVASTOM				6182.36	0	6182.36
			1	IS VEI8242807	31/01/2024	196.17	0	196.17
			2	IS VEI8242808	31/01/2024	5524.88	0	5524.88
			3	IS VEI8242809	31/01/2024	461.31	0	461.31
1180P	8093706	BRAVASTOM				4506.97	0	4506.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	8093706_001	BRAVASTOM				4506.97	0	4506.97
			1	IS VEI8242810	31/01/2024	4506.97	0	4506.97
3724	38918589	CARDIOFARM IASI S.R.L.				4200.80	0	4200.80
	38918589_001	CARDIOFARM IASI - HORLESTI				4200.80	0	4200.80
			1	CARD194	31/01/2024	625.05	0	625.05
			2	CARD195	31/01/2024	3575.75	0	3575.75
3724P	38918589	CARDIOFARM IASI S.R.L.				133.97	0	133.97
	38918589_001	CARDIOFARM IASI - HORLESTI				133.97	0	133.97
			1	CARD193	31/01/2024	133.97	0	133.97
207	7030335	CARLINA FARM				56571.13	0	56571.13
	7030335_002	CARLINA FARM				56571.13	0	56571.13
			1	ISCAR912	31/01/2024	6396.73	0	6396.73
			2	ISCAR913	31/01/2024	35401.43	0	35401.43
			3	ISCAR914	31/01/2024	2185.67	0	2185.67
			4	ISCAR915	31/01/2024	9152.44	0	9152.44
			5	ISCAR916	31/01/2024	3434.86	0	3434.86
207P	7030335	CARLINA FARM				113.28	0	113.28
	7030335_002	CARLINA FARM				113.28	0	113.28
			1	ISCAR911	31/01/2024	113.28	0	113.28
2571	1803830	CATENA HYGEIA				2157608.84	0	2157608.84
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				167870.17	0	167870.17
			1	CHISCE5132	31/01/2024	142070.2	0	142070.2
			2	CHISCE5133	31/01/2024	4900.61	0	4900.61
			3	CHISCE5134	31/01/2024	18814.97	0	18814.97
			4	CHISCE5135	31/01/2024	1435.25	0	1435.25
			5	CHISCE5136	31/01/2024	649.14	0	649.14
	1803830_013	CATENA HYGEIA - DACIA				206412.58	0	206412.58
			1	CHISAE1141	31/01/2024	161901.98	0	161901.98

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	CHISAE1142	31/01/2024	10022.78	0	10022.78
			3	CHISAE1143	31/01/2024	25317.45	0	25317.45
			4	CHISAE1144	31/01/2024	4413.89	0	4413.89
			5	CHISAE1145	31/01/2024	4756.48	0	4756.48
1803830_033		CATENA HYGEIA - TG. FRUMOS				208935.59	0	208935.59
			1	CHISBE3145	31/01/2024	143356.81	0	143356.81
			2	CHISBE3146	31/01/2024	14388.21	0	14388.21
			3	CHISBE3147	31/01/2024	34227.58	0	34227.58
			4	CHISBE3148	31/01/2024	11316.34	0	11316.34
			5	CHISBE3149	31/01/2024	5646.65	0	5646.65
1803830_043		CATENA HYGEIA - ALEXANDRU				143886.54	0	143886.54
			1	CHISHE15130	31/01/2024	112341.01	0	112341.01
			2	CHISHE15131	31/01/2024	4367.01	0	4367.01
			3	CHISHE15132	31/01/2024	25263.59	0	25263.59
			4	CHISHE15133	31/01/2024	487.69	0	487.69
			5	CHISHE15134	31/01/2024	1427.24	0	1427.24
1803830_049		CATENA HYGEIA - PASCANI - CUZA				145905.52	0	145905.52
			1	CHISDE7130	31/01/2024	112317.23	0	112317.23
			2	CHISDE7131	31/01/2024	10726.18	0	10726.18
			3	CHISDE7132	31/01/2024	18884.9	0	18884.9
			4	CHISDE7133	31/01/2024	3203.45	0	3203.45
			5	CHISDE7134	31/01/2024	773.76	0	773.76
1803830_23		CATENA HYGEIA - SOCOLA				220742.33	0	220742.33
			1	CHISKE21144	31/01/2024	161514.87	0	161514.87
			2	CHISKE21145	31/01/2024	6783.54	0	6783.54
			3	CHISKE21146	31/01/2024	49508.56	0	49508.56
			4	CHISKE21147	31/01/2024	1961.65	0	1961.65
			5	CHISKE21148	31/01/2024	973.71	0	973.71
1803830_346		CATENA HYGEIA - TOMESTI				132515.76	0	132515.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CHISME25130	31/01/2024	108223.19	0	108223.19
			2	CHISME25131	31/01/2024	7678.85	0	7678.85
			3	CHISME25132	31/01/2024	13061.18	0	13061.18
			4	CHISME25133	31/01/2024	3552.54	0	3552.54
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				175427.25	0	175427.25
			1	CHISEE9136	31/01/2024	140372.82	0	140372.82
			2	CHISEE9137	31/01/2024	10610.99	0	10610.99
			3	CHISEE9138	31/01/2024	20047.58	0	20047.58
			4	CHISEE9139	31/01/2024	4331.38	0	4331.38
			5	CHISEE9140	31/01/2024	64.48	0	64.48
1803830_513		CATENA HYGEIA - TATARASI				138349.61	0	138349.61
			1	CHISJE19135	31/01/2024	90618.04	0	90618.04
			2	CHISJE19136	31/01/2024	3868.83	0	3868.83
			3	CHISJE19137	31/01/2024	39961.69	0	39961.69
			4	CHISJE19138	31/01/2024	3122.95	0	3122.95
			5	CHISJE19139	31/01/2024	778.1	0	778.1
1803830_514		CATENA HYGEIA - ALEXANDRU 3				145359.60	0	145359.60
			1	CHISIE17138	31/01/2024	115044.81	0	115044.81
			2	CHISIE17139	31/01/2024	6481.92	0	6481.92
			3	CHISIE17140	31/01/2024	19573.92	0	19573.92
			4	CHISIE17141	31/01/2024	2245.73	0	2245.73
			5	CHISIE17142	31/01/2024	2013.22	0	2013.22
1803830_515		CATENA HYGEIA - PACURARI				135453.12	0	135453.12
			1	CHISLE23136	31/01/2024	99648.37	0	99648.37
			2	CHISLE23137	31/01/2024	5637.83	0	5637.83
			3	CHISLE23138	31/01/2024	24724.8	0	24724.8
			4	CHISLE23139	31/01/2024	3494.7	0	3494.7
			5	CHISLE23140	31/01/2024	1947.42	0	1947.42
1803830_516		CATENA HYGEIA - PASCANI - CFR				169045.30	0	169045.30

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CHISFE11139	31/01/2024	113205.5	0	113205.5
			2	CHISFE11140	31/01/2024	11110.93	0	11110.93
			3	CHISFE11141	31/01/2024	36086.67	0	36086.67
			4	CHISFE11142	31/01/2024	7279.44	0	7279.44
			5	CHISFE11143	31/01/2024	1362.76	0	1362.76
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				167705.47	0	167705.47
			1	CHISGE13140	31/01/2024	125988.81	0	125988.81
			2	CHISGE13141	31/01/2024	10743.52	0	10743.52
			3	CHISGE13142	31/01/2024	24136.6	0	24136.6
			4	CHISGE13143	31/01/2024	6122.92	0	6122.92
			5	CHISGE13144	31/01/2024	713.62	0	713.62
2571P	1803830	CATENA HYGEIA				888263.38	0	888263.38
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				156420.77	0	156420.77
			1	CHISCE5131	31/01/2024	156420.77	0	156420.77
	1803830_013	CATENA HYGEIA - DACIA				56301.59	0	56301.59
			1	CHISAE1140	31/01/2024	56301.59	0	56301.59
	1803830_033	CATENA HYGEIA - TG. FRUMOS				26741.28	0	26741.28
			1	CHISBE3144	31/01/2024	26741.28	0	26741.28
	1803830_043	CATENA HYGEIA - ALEXANDRU				42139.45	0	42139.45
			1	CHISHE15129	31/01/2024	42139.45	0	42139.45
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				43245.86	0	43245.86
			1	CHISDE7129	31/01/2024	43245.86	0	43245.86
	1803830_23	CATENA HYGEIA - SOCOLA				48134.19	0	48134.19
			1	CHISKE21143	31/01/2024	48134.19	0	48134.19
	1803830_346	CATENA HYGEIA - TOMESTI				20441.65	0	20441.65
			1	CHISME25134	31/01/2024	20441.65	0	20441.65
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				69259.81	0	69259.81
			1	CHISSE9135	31/01/2024	69259.81	0	69259.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1803830_513	CATENA HYGEIA - TATARASI				45290.35	0	45290.35
			1	CHISJE19134	31/01/2024	45290.35	0	45290.35
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				35858.75	0	35858.75
			1	CHISIE17137	31/01/2024	35858.75	0	35858.75
	1803830_515	CATENA HYGEIA - PACURARI				173441.62	0	173441.62
			1	CHISLE23135	31/01/2024	173441.62	0	173441.62
	1803830_516	CATENA HYGEIA - PASCANI - CFR				83159.44	0	83159.44
			1	CHISFE11144	31/01/2024	83159.44	0	83159.44
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				87828.62	0	87828.62
			1	CHISGE13139	31/01/2024	87828.62	0	87828.62
2265	24409232	CONTE FARM				20288.78	0	20288.78
	24409232_001	CONTE FARM - MIRONEASA				13861.87	0	13861.87
			1	F244092321	31/01/2024	81.92	0	81.92
			2	F244092322	31/01/2024	13779.95	0	13779.95
	24409232_002	CONTE FARM - IPATELE				6426.91	0	6426.91
			1	F244092323	31/01/2024	1181.71	0	1181.71
			2	F244092324	31/01/2024	5078.77	0	5078.77
			3	F244092325	31/01/2024	166.43	0	166.43
1964	17142654	CRISMED FARM				47678.18	0	47678.18
	17142654_001	CRISMED FARM - BELCESTI				30641.81	0	30641.81
			1	CRIS1159	31/01/2024	2336.96	0	2336.96
			2	CRIS1160	31/01/2024	1165.01	0	1165.01
			3	CRIS1162	31/01/2024	2613.53	0	2613.53
			4	CRIS1163	31/01/2024	24526.31	0	24526.31
	17142654_002	CRISMED FARM - POPRICANI				17036.37	0	17036.37
			1	CRS1164	31/01/2024	1138.64	0	1138.64
			2	CRS1165	31/01/2024	1365.35	0	1365.35
			3	CRS1166	31/01/2024	1120.41	0	1120.41

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	CRS1167	31/01/2024	13411.97	0	13411.97
1964P	17142654	CRISMED FARM				290.44	0	290.44
	17142654_001	CRISMED FARM - BELCESTI				290.44	0	290.44
			1	CRIS1161	31/01/2024	290.44	0	290.44
1602	15683343	DANELIS FARM				55364.92	0	55364.92
	15683343_001	DANELIS FARM				45011.91	0	45011.91
			1	IS DAN746	31/01/2024	36534.04	0	36534.04
			2	IS DAN747	31/01/2024	3656.59	0	3656.59
			3	IS DAN748	31/01/2024	2525.33	0	2525.33
			4	IS DAN749	31/01/2024	2231.47	0	2231.47
			5	IS DAN750	31/01/2024	64.48	0	64.48
	15683343_002	DANELIS FARM - HÂRTOAPE				10353.01	0	10353.01
			1	ISDAN751	31/01/2024	5981.16	0	5981.16
			2	ISDAN752	31/01/2024	1831.39	0	1831.39
			3	ISDAN753	31/01/2024	1632.62	0	1632.62
			4	ISDAN754	31/01/2024	907.84	0	907.84
1602P	15683343	DANELIS FARM				2134.48	0	2134.48
	15683343_001	DANELIS FARM				2134.48	0	2134.48
			1	IS DAN745	31/01/2024	2134.48	0	2134.48
142	9671832	DANISAN COMPANY				64180.13	0	64180.13
	9671832_001	DANISAN COMPANY - DANIFARM				64180.13	0	64180.13
			1	A1782	31/01/2024	55984.25	0	55984.25
			2	A1783	31/01/2024	993.91	0	993.91
			3	A1784	31/01/2024	5137.96	0	5137.96
			4	A1785	31/01/2024	247.72	0	247.72
			5	A1786	31/01/2024	1816.29	0	1816.29
142P	9671832	DANISAN COMPANY				62668.77	0	62668.77
	9671832_001	DANISAN COMPANY - DANIFARM				62668.77	0	62668.77

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	A1781	31/01/2024	62668.77	0	62668.77
834	7445278	DAROM-FARM				370965.87	0	370965.87
	7445278_002	DAROM-FARM - PARCOVACI				31429.38	0	31429.38
			1	DFP5352	31/01/2024	3475.54	0	3475.54
			2	DFP5353	31/01/2024	16993.79	0	16993.79
			3	DFP5354	31/01/2024	3602.66	0	3602.66
			4	DFP5355	31/01/2024	7357.39	0	7357.39
	7445278_004	DAROM-FARM - DELENI				74650.44	0	74650.44
			1	DFD2836	31/01/2024	5676.12	0	5676.12
			2	DFD2837	31/01/2024	54671.88	0	54671.88
			3	DFD2838	31/01/2024	64.48	0	64.48
			4	DFD2839	31/01/2024	4112.06	0	4112.06
			5	DFD2840	31/01/2024	10125.9	0	10125.9
	7445278_005	DAROM-FARM - HARLAU				110294.63	0	110294.63
			1	DFH2086	31/01/2024	4190.57	0	4190.57
			2	DFH2087	31/01/2024	88799.86	0	88799.86
			3	DFH2088	31/01/2024	2523.58	0	2523.58
			4	DFH2089	31/01/2024	1590.13	0	1590.13
			5	DFH2090	31/01/2024	13190.49	0	13190.49
	7445278_006	DAROM-FARM - COTNARI 2				80566.46	0	80566.46
			1	DFCD3400	31/01/2024	8199.74	0	8199.74
			2	DFCD3401	31/01/2024	47831.09	0	47831.09
			3	DFCD3402	31/01/2024	5751.18	0	5751.18
			4	DFCD3403	31/01/2024	5530.32	0	5530.32
			5	DFCD3404	31/01/2024	13254.13	0	13254.13
	7445278_007	DAROM-FARM - TG FRUMOS				74024.96	0	74024.96
			1	DFTF7420	31/01/2024	2079.3	0	2079.3
			2	DFTF7421	31/01/2024	64395.18	0	64395.18
			3	DFTF7422	31/01/2024	64.48	0	64.48

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	DFTF7423	31/01/2024	2419.88	0	2419.88
			5	DFTF7424	31/01/2024	5066.12	0	5066.12
834P	7445278	DAROM-FARM				105007.00	0	105007.00
	7445278_002	DAROM-FARM - PARCOVACI				78.14	0	78.14
			1	DFP5356	31/01/2024	78.14	0	78.14
	7445278_004	DAROM-FARM - DELENI				2828.4	0	2828.4
			1	DFD2841	31/01/2024	2828.4	0	2828.4
	7445278_005	DAROM-FARM - HARLAU				91342.93	0	91342.93
			1	DFH2091	31/01/2024	91342.93	0	91342.93
	7445278_006	DAROM-FARM - COTNARI 2				727.85	0	727.85
			1	DFCD3405	31/01/2024	727.85	0	727.85
	7445278_007	DAROM-FARM - TG FRUMOS				10029.68	0	10029.68
			1	DFTF7425	31/01/2024	10029.68	0	10029.68
2178	1956001	DAVILLA FARM				2470.50	0	2470.50
	1956001_001	DAVILLA FARM				2470.50	0	2470.50
			1	DAVILLA1	31/01/2024	165.46	0	165.46
			2	DAVILLA2	31/01/2024	2042.73	0	2042.73
			3	DAVILLA3	31/01/2024	96.72	0	96.72
			4	DAVILLA4	31/01/2024	165.59	0	165.59
2178P	1956001	DAVILLA FARM				11.16	0	11.16
	1956001_001	DAVILLA FARM				11.16	0	11.16
			1	DAVILLA5	31/01/2024	11.16	0	11.16
2030	3596251	DONA.LOGISTICA S.A (fosta S.I.E.P.C.O.F.A.R.)				2368743.98	0	2368743.98
	3596251_062	DONA. LOGISTICA - DONA 62 - DACIA				115210.24	0	115210.24
			1	BSIE006200857	31/01/2024	91736.41	0	91736.41
			2	BSIE006200858	31/01/2024	6587.68	0	6587.68
			3	BSIE006200859	31/01/2024	12390.5	0	12390.5
			4	BSIE006200861	31/01/2024	3459.63	0	3459.63

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	BSIE006200862	31/01/2024	1036.02	0	1036.02
3596251_067		DONA. LOGISTICA - DONA 92 - HANCIUC				180899.61	0	180899.61
			1	BSIE009200963	31/01/2024	138855.25	0	138855.25
			2	BSIE009200964	31/01/2024	3381.59	0	3381.59
			3	BSIE009200965	31/01/2024	2713.2	0	2713.2
			4	BSIE009200966	31/01/2024	2405.93	0	2405.93
			5	BSIE009200967	31/01/2024	33296.37	0	33296.37
			6	BSIE009200969	31/01/2024	247.27	0	247.27
3596251_068		DONA. LOGISTICA - DONA 68 - PACURARI				89956.00	0	89956.00
			1	BSIE006800869	31/01/2024	72538.9	0	72538.9
			2	BSIE006800870	31/01/2024	4077.11	0	4077.11
			3	BSIE006800871	31/01/2024	9917.12	0	9917.12
			4	BSIE006800872	31/01/2024	1745.81	0	1745.81
			5	BSIE006800873	31/01/2024	147.71	0	147.71
			6	BSIE006800874	31/01/2024	297.72	0	297.72
			7	BSIE006800875	31/01/2024	1231.63	0	1231.63
3596251_069		DONA. LOGISTICA - DONA 69 - IORGA				136989.91	0	136989.91
			1	BSIE6900459	31/01/2024	98689.86	0	98689.86
			2	BSIE6900460	31/01/2024	9581.84	0	9581.84
			3	BSIE6900461	31/01/2024	7749.88	0	7749.88
			4	BSIE6900462	31/01/2024	2269.82	0	2269.82
			5	BSIE6900463	31/01/2024	18698.51	0	18698.51
3596251_070		DONA. LOGISTICA - DONA 326 - MIRCEA				113798.47	0	113798.47
			1	BSIE032600851	31/01/2024	86351.62	0	86351.62
			2	BSIE032600852	31/01/2024	4740.88	0	4740.88
			3	BSIE032600854	31/01/2024	17959.01	0	17959.01
			4	BSIE032600855	31/01/2024	3319.72	0	3319.72
			5	BSIE032600856	31/01/2024	1427.24	0	1427.24
3596251_074		DONA. LOGISTICA - DONA 137 - UNIRII				361666.82	0	361666.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE13700529	31/01/2024	305644.64	0	305644.64
			2	BSIE13700530	31/01/2024	1232.03	0	1232.03
			3	BSIE13700531	31/01/2024	4670.16	0	4670.16
			4	BSIE13700532	31/01/2024	239.97	0	239.97
			5	BSIE13700533	31/01/2024	4868.14	0	4868.14
			6	BSIE13700534	31/01/2024	45011.88	0	45011.88
3596251_097		DONA. LOGISTICA - DONA 97 - NATIONALA				81916.59	0	81916.59
			1	BSIE9700842	31/01/2024	65603.66	0	65603.66
			2	BSIE9700843	31/01/2024	2494.27	0	2494.27
			3	BSIE9700844	31/01/2024	12594.38	0	12594.38
			4	BSIE9700845	31/01/2024	1063.08	0	1063.08
			5	BSIE9700846	31/01/2024	161.2	0	161.2
3596251_135		DONA. LOGISTICA - DONA 114 - ALEXANDRU				77878.61	0	77878.61
			1	BSIE11400852	31/01/2024	56576.72	0	56576.72
			2	BSIE11400853	31/01/2024	4658.6	0	4658.6
			3	BSIE11400855	31/01/2024	11500.69	0	11500.69
			4	BSIE11400856	31/01/2024	2177.74	0	2177.74
			5	BSIE11400857	31/01/2024	2964.86	0	2964.86
3596251_136		DONA. LOGISTICA - DONA 136 -PASCANI				155307.90	0	155307.90
			1	BSIE13600862	31/01/2024	117301.86	0	117301.86
			2	BSIE13600863	31/01/2024	7467.8	0	7467.8
			3	BSIE13600864	31/01/2024	6609.73	0	6609.73
			4	BSIE13600865	31/01/2024	193.44	0	193.44
			5	BSIE13600866	31/01/2024	23735.07	0	23735.07
3596251_218		DONA. LOGISTICA - DONA 118 - ION CREANGA				143772.29	0	143772.29
			1	BSIE11800852	31/01/2024	98627.58	0	98627.58
			2	BSIE11800853	31/01/2024	3216.43	0	3216.43
			3	BSIE11800854	31/01/2024	867.08	0	867.08
			4	BSIE11800855	31/01/2024	35034.18	0	35034.18

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	BSIE11800857	31/01/2024	6027.02	0	6027.02
3596251_220		DONA. LOGISTICA - DONA 523 - ALEXANDRU				66226.89	0	66226.89
			1	BSIE52300030	31/01/2024	55641.48	0	55641.48
			2	BSIE52300031	31/01/2024	1759.7	0	1759.7
			3	BSIE52300033	31/01/2024	7350.43	0	7350.43
			4	BSIE52300034	31/01/2024	539.54	0	539.54
			5	BSIE52300035	31/01/2024	904.89	0	904.89
			6	BSIE52300036	31/01/2024	30.85	0	30.85
3596251_272		DONA. LOGISTICA - DONA 264 - NICOLINA				70756.06	0	70756.06
			1	BSIE26400852	31/01/2024	52873.36	0	52873.36
			2	BSIE26400853	31/01/2024	2885.82	0	2885.82
			3	BSIE26400854	31/01/2024	2037.39	0	2037.39
			4	BSIE26400855	31/01/2024	12250.21	0	12250.21
			5	BSIE26400856	31/01/2024	709.28	0	709.28
3596251_291		DONA. LOGISTICA - DONA 291 - DACIA 2				74364.48	0	74364.48
			1	BSIE29100852	31/01/2024	51931.03	0	51931.03
			2	BSIE29100853	31/01/2024	3369.6	0	3369.6
			3	BSIE29100854	31/01/2024	17779.38	0	17779.38
			4	BSIE29100855	31/01/2024	798.7	0	798.7
			5	BSIE29100856	31/01/2024	485.77	0	485.77
3596251_511		DONA. LOGISTICA - DONA 341 - PACURARI				100740.05	0	100740.05
			1	BSIE34100878	31/01/2024	6846.34	0	6846.34
			2	BSIE34100880	31/01/2024	19470.21	0	19470.21
			3	BSIE34100881	31/01/2024	1933.69	0	1933.69
			4	BSIE34100882	31/01/2024	1068.26	0	1068.26
			5	BSIE34100883	31/01/2024	71421.55	0	71421.55
3596251_519		DONA. LOGISTICA - DONA 350 - COPOU				72359.57	0	72359.57
			1	BSIE35000160	31/01/2024	54540.76	0	54540.76
			2	BSIE35000161	31/01/2024	931.16	0	931.16

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BSIE35000163	31/01/2024	14291.59	0	14291.59
			4	BSIE35000164	31/01/2024	975.38	0	975.38
			5	BSIE35000165	31/01/2024	1620.68	0	1620.68
	3596251_556	DONA. LOGISTICA - DONA 390 -PASCANI 2				126389.18	0	126389.18
			1	BSIE39000833	31/01/2024	92075.11	0	92075.11
			2	BSIE39000834	31/01/2024	6163.27	0	6163.27
			3	BSIE39000836	31/01/2024	23853.64	0	23853.64
			4	BSIE39000837	31/01/2024	4168.2	0	4168.2
			5	BSIE39000838	31/01/2024	128.96	0	128.96
	3596251_560	DONA. LOGISTICA - DONA 463 - ONCOLOGIE				208145.19	0	208145.19
			1	BSIE046300226	31/01/2024	200497.83	0	200497.83
			2	BSIE046300227	31/01/2024	710.14	0	710.14
			3	BSIE046300228	31/01/2024	6407.09	0	6407.09
			4	BSIE046300231	31/01/2024	239.97	0	239.97
			5	BSIE046300232	31/01/2024	290.16	0	290.16
	3596251_992	DONA. LOGISTICA - DONA 240 - PANTELIMON HALIPA				117544.18	0	117544.18
			1	BSIE24000857	31/01/2024	90563.18	0	90563.18
			2	BSIE24000858	31/01/2024	340.4	0	340.4
			3	BSIE24000859	31/01/2024	6135.36	0	6135.36
			4	BSIE24000860	31/01/2024	2522.08	0	2522.08
			5	BSIE24000861	31/01/2024	1823.12	0	1823.12
			6	BSIE24000862	31/01/2024	16160.04	0	16160.04
	3596251_994	DONA. LOGISTICA - DONA 364 - TG. FRUMOS				74821.94	0	74821.94
			1	BSIE036400853	31/01/2024	53768.36	0	53768.36
			2	BSIE036400854	31/01/2024	4409.65	0	4409.65
			3	BSIE036400855	31/01/2024	6356.28	0	6356.28
			4	BSIE036400856	31/01/2024	64.48	0	64.48
			5	BSIE036400857	31/01/2024	10223.17	0	10223.17
2030P	3596251	DONA.LOGISTICA S.A (fosta S.I.E.P.C.O.F.A.R.)				3307773.49	0	3307773.49

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3596251_062		DONA. LOGISTICA - DONA 62 - DACIA				11736.99	0	11736.99
			1	BSIE006200860	31/01/2024	11736.99	0	11736.99
3596251_067		DONA. LOGISTICA - DONA 92 - HANCIUC				66349.44	0	66349.44
			1	BSIE009200968	31/01/2024	66349.44	0	66349.44
3596251_068		DONA. LOGISTICA - DONA 68 - PACURARI				24328.84	0	24328.84
			1	BSIE006800868	31/01/2024	24328.84	0	24328.84
3596251_069		DONA. LOGISTICA - DONA 69 - IORGA				29203.85	0	29203.85
			1	BSIE6900464	31/01/2024	29203.85	0	29203.85
3596251_070		DONA. LOGISTICA - DONA 326 - MIRCEA				24374.86	0	24374.86
			1	BSIE032600853	31/01/2024	24374.86	0	24374.86
3596251_074		DONA. LOGISTICA - DONA 137 - UNIRII				154884.53	0	154884.53
			1	BSIE13700535	31/01/2024	154884.53	0	154884.53
3596251_097		DONA. LOGISTICA - DONA 97 - NATIONALA				14369.67	0	14369.67
			1	BSIE9700847	31/01/2024	14369.67	0	14369.67
3596251_135		DONA. LOGISTICA - DONA 114 - ALEXANDRU				19599.45	0	19599.45
			1	BSIE11400854	31/01/2024	19599.45	0	19599.45
3596251_136		DONA. LOGISTICA - DONA 136 -PASCANI				84024.27	0	84024.27
			1	BSIE13600867	31/01/2024	84024.27	0	84024.27
3596251_218		DONA. LOGISTICA - DONA 118 - ION CREANGA				25729.4	0	25729.4
			1	BSIE11800856	31/01/2024	25729.4	0	25729.4
3596251_220		DONA. LOGISTICA - DONA 523 - ALEXANDRU				9907.52	0	9907.52
			1	BSIE52300032	31/01/2024	9907.52	0	9907.52
3596251_272		DONA. LOGISTICA - DONA 264 - NICOLINA				18996.5	0	18996.5
			1	BSIE26400857	31/01/2024	18996.5	0	18996.5
3596251_291		DONA. LOGISTICA - DONA 291 - DACIA 2				15985.11	0	15985.11
			1	BSIE29100857	31/01/2024	15985.11	0	15985.11
3596251_511		DONA. LOGISTICA - DONA 341 - PACURARI				22881.74	0	22881.74
			1	BSIE34100879	31/01/2024	22881.74	0	22881.74

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3596251_519	DONA. LOGISTICA - DONA 350 - COPOU				18909.21	0	18909.21
			1	BSIE35000162	31/01/2024	18909.21	0	18909.21
	3596251_556	DONA. LOGISTICA - DONA 390 -PASCANI 2				49811.31	0	49811.31
			1	BSIE39000835	31/01/2024	49811.31	0	49811.31
	3596251_560	DONA. LOGISTICA - DONA 463 - ONCOLOGIE				2659912.87	0	2659912.87
			1	BSIE046300229	31/01/2024	2433859.42	0	2433859.42
			2	BSIE046300230	31/01/2024	226053.45	0	226053.45
	3596251_992	DONA. LOGISTICA - DONA 240 - PANTELIMON HALIPA				25130.33	0	25130.33
			1	BSIE24000863	31/01/2024	25130.33	0	25130.33
	3596251_994	DONA. LOGISTICA - DONA 364 - TG. FRUMOS				31637.6	0	31637.6
			1	BSIE036400858	31/01/2024	31637.6	0	31637.6
3619	33380372	ECO RBK SRL				82920.24	0	82920.24
	33380372_001	ECO RBK - TTRUI				25778.18	0	25778.18
			1	RBK793	31/01/2024	14751.69	0	14751.69
			2	RBK794	31/01/2024	3243.22	0	3243.22
			3	RBK795	31/01/2024	5261.42	0	5261.42
			4	RBK796	31/01/2024	193.44	0	193.44
			5	RBK797	31/01/2024	2328.41	0	2328.41
	33380372_002	ECO RBK - SIREEL				19648.24	0	19648.24
			1	RBK1167	31/01/2024	14416.88	0	14416.88
			2	RBK1168	31/01/2024	2328.26	0	2328.26
			3	RBK1169	31/01/2024	2570.25	0	2570.25
			4	RBK1170	31/01/2024	332.85	0	332.85
	33380372_004	ECO RBK - CIOHorni				37493.82	0	37493.82
			1	RBK1589	31/01/2024	34119.25	0	34119.25
			2	RBK1590	31/01/2024	2743.81	0	2743.81
			3	RBK1591	31/01/2024	299.57	0	299.57
			4	RBK1592	31/01/2024	331.19	0	331.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3619P	33380372	ECO RBK SRL				1956.70	0	1956.70
	33380372_001	ECO RBK - TTRUI				1852.45	0	1852.45
			1	RBK798	31/01/2024	1852.45	0	1852.45
	33380372_004	ECO RBK - CIOHORNII				104.25	0	104.25
			1	RBK1593	31/01/2024	104.25	0	104.25
3620	38732720	ELEVASFARM SRL				59489.18	0	59489.18
	38732720_001	ELEVASFARM SRL				59489.18	0	59489.18
			1	ELEVAS305	31/01/2024	5639.48	0	5639.48
			2	ELEVAS306	31/01/2024	6160.24	0	6160.24
			3	ELEVAS308	31/01/2024	5475.4	0	5475.4
		4	ELEVAS309	31/01/2024	42214.06	0	42214.06	
3620P	38732720	ELEVASFARM SRL				386.77	0	386.77
	38732720_001	ELEVASFARM SRL				386.77	0	386.77
			1	ELEVAS307	31/01/2024	386.77	0	386.77
2528	26673280	ELLA - ROSE FARM SRL				857023.72	0	857023.72
	26673280_001	ELLA-ROSE FARM - RADUCANENI				79824.21	0	79824.21
			1	ELLARAD500671	31/01/2024	62258	0	62258
			2	ELLARAD500672	31/01/2024	6089.3	0	6089.3
			3	ELLARAD500673	31/01/2024	6441.3	0	6441.3
			4	ELLARAD500674	31/01/2024	5035.61	0	5035.61
	26673280_002	ELLA-ROSE FARM - TIBANA				45636.87	0	45636.87
			1	ELLATIB300446	31/01/2024	35143.56	0	35143.56
			2	ELLATIB300447	31/01/2024	6078.64	0	6078.64
			3	ELLATIB300448	31/01/2024	3120.98	0	3120.98
		4	ELLATIB300449	31/01/2024	487.69	0	487.69	
		5	ELLATIB300450	31/01/2024	806	0	806	
26673280_003	ELLA-ROSE FARM - BELCESTI				31978.49	0	31978.49	
		1	ELLABEL700581	31/01/2024	23775.7	0	23775.7	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ELLABEL700582	31/01/2024	5342.19	0	5342.19
			3	ELLABEL700583	31/01/2024	1513.59	0	1513.59
			4	ELLABEL700584	31/01/2024	1347.01	0	1347.01
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				116520.27	0	116520.27
			1	ELAELCT10541	31/01/2024	599.12	0	599.12
			2	ELAELCT10542	31/01/2024	7393.15	0	7393.15
			3	ELAELCT10545	31/01/2024	949.21	0	949.21
			4	ELAELCT10546	31/01/2024	1588.44	0	1588.44
			5	ELAELCT10547	31/01/2024	105990.35	0	105990.35
	26673280_005	ELLA-ROSE FARM - GROPNITA				29777.87	0	29777.87
			1	ELLAGROP400369	31/01/2024	19126.83	0	19126.83
			2	ELLAGROP400370	31/01/2024	3013.8	0	3013.8
			3	ELLAGROP400371	31/01/2024	4872.19	0	4872.19
			4	ELLAGROP400372	31/01/2024	2765.05	0	2765.05
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				417198.54	0	417198.54
			1	ELLAGAL600645	31/01/2024	230547.68	0	230547.68
			2	ELLAGAL600646	31/01/2024	166.51	0	166.51
			3	ELLAGAL600647	31/01/2024	178935.51	0	178935.51
			4	ELLAGAL600648	31/01/2024	1658.04	0	1658.04
			5	ELLAGAL600649	31/01/2024	5890.8	0	5890.8
	26673280_007	ELLA-ROSE FARM - COZMESTI				38904.80	0	38904.80
			1	ELLACOZ200356	31/01/2024	26553.44	0	26553.44
			2	ELLACOZ200357	31/01/2024	4300.56	0	4300.56
			3	ELLACOZ200358	31/01/2024	5225.64	0	5225.64
			4	ELLACOZ200359	31/01/2024	2696.2	0	2696.2
			5	ELLACOZ200360	31/01/2024	128.96	0	128.96
	26673280_009	ELLA-ROSE FARM - GROZESTI				18574.14	0	18574.14
			1	ELLAGROZ900304	31/01/2024	11761.83	0	11761.83
			2	ELLAGROZ900305	31/01/2024	1755.56	0	1755.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ELLAGROZ900306	31/01/2024	3681.76	0	3681.76
			4	ELLAGROZ900307	31/01/2024	1374.99	0	1374.99
	26673280_010	ELLA-ROSE FARM - BOSIA				26338.69	0	26338.69
			1	ELLABOS110298	31/01/2024	16625.43	0	16625.43
			2	ELLABOS110299	31/01/2024	4630.07	0	4630.07
			3	ELLABOS110300	31/01/2024	4140	0	4140
			4	ELLABOS110301	31/01/2024	807.49	0	807.49
			5	ELLABOS110302	31/01/2024	135.7	0	135.7
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				21774.34	0	21774.34
			1	ELLA2RAD120253	31/01/2024	15825.34	0	15825.34
			2	ELLA2RAD120254	31/01/2024	1357.48	0	1357.48
			3	ELLA2RAD120255	31/01/2024	2121.81	0	2121.81
			4	ELLA2RAD120256	31/01/2024	846.86	0	846.86
			5	ELLA2RAD120257	31/01/2024	1622.85	0	1622.85
	26673280_013	ELLA-ROSE FARM - POITIERS				3157.31	0	3157.31
			1	ELLAPOI1200231	31/01/2024	1501.28	0	1501.28
			2	ELLAPOI1200232	31/01/2024	1518.81	0	1518.81
			3	ELLAPOI1200233	31/01/2024	137.22	0	137.22
	26673280_014	ELLA-ROSE FARM - VULTURI				27338.19	0	27338.19
			1	ELLAVUL140105	31/01/2024	18522.83	0	18522.83
			2	ELLAVUL140106	31/01/2024	3980.14	0	3980.14
			3	ELLAVUL140107	31/01/2024	1998.69	0	1998.69
			4	ELLAVUL140108	31/01/2024	239.97	0	239.97
			5	ELLAVUL140109	31/01/2024	2596.56	0	2596.56
2528P	26673280	ELLA - ROSE FARM SRL				282004.32	0	282004.32
	26673280_001	ELLA-ROSE FARM - RADUCANENI				50586.59	0	50586.59
			1	ELLARAD500675	31/01/2024	50586.59	0	50586.59
	26673280_002	ELLA-ROSE FARM - TIBANA				69.81	0	69.81
			1	ELLATIB300451	31/01/2024	69.81	0	69.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	26673280_003	ELLA-ROSE FARM - BELCESTI				6415.58	0	6415.58
			1	ELLABEL700585	31/01/2024	6415.58	0	6415.58
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				188125.99	0	188125.99
			1	ELAELCT10543	31/01/2024	18185.82	0	18185.82
			2	ELAELCT10544	31/01/2024	169940.17	0	169940.17
	26673280_005	ELLA-ROSE FARM - GROPNITA				1332.17	0	1332.17
			1	ELLAGROP400373	31/01/2024	1332.17	0	1332.17
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				29713.39	0	29713.39
			1	ELLAGAL600650	31/01/2024	29713.39	0	29713.39
	26673280_007	ELLA-ROSE FARM - COZMESTI				82.63	0	82.63
			1	ELLACOZ200361	31/01/2024	82.63	0	82.63
	26673280_009	ELLA-ROSE FARM - GROZESTI				1379.14	0	1379.14
			1	ELLAGROZ900308	31/01/2024	1379.14	0	1379.14
	26673280_010	ELLA-ROSE FARM - BOSIA				143.19	0	143.19
			1	ELLABOS110303	31/01/2024	143.19	0	143.19
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				4043.73	0	4043.73
			1	ELLA2RAD120258	31/01/2024	4043.73	0	4043.73
	26673280_014	ELLA-ROSE FARM - VULTURI				112.1	0	112.1
			1	ELLAVUL140110	31/01/2024	112.1	0	112.1
2025	16053125	ESTER FARM				672238.06	0	672238.06
	16053125_001	ESTER FARM - ALEXANDRU				32442.24	0	32442.24
			1	LOD40330	31/01/2024	664.06	0	664.06
			2	LOD40332	31/01/2024	834.66	0	834.66
			3	LOD40333	31/01/2024	30943.52	0	30943.52
	16053125_002	ESTER FARM - GARA				137849.43	0	137849.43
			1	LOD20454	31/01/2024	299.57	0	299.57
			2	LOD20455	31/01/2024	11096.48	0	11096.48
			3	LOD20458	31/01/2024	2778.2	0	2778.2

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	LOD20459	31/01/2024	389.05	0	389.05
			5	LOD20460	31/01/2024	123286.13	0	123286.13
	16053125_003	ESTER FARM - COPOU				282967.05	0	282967.05
			1	LOD30485	31/01/2024	192522.46	0	192522.46
			2	LOD30488	31/01/2024	185.06	0	185.06
			3	LOD30489	31/01/2024	193.44	0	193.44
			4	LOD30490	31/01/2024	90066.09	0	90066.09
	16053125_004	ESTER FARM - BUCIUM				28264.25	0	28264.25
			1	LOD50322	31/01/2024	539.54	0	539.54
			2	LOD50323	31/01/2024	499.28	0	499.28
			3	LOD50325	31/01/2024	342.05	0	342.05
			4	LOD50326	31/01/2024	26883.38	0	26883.38
	16053125_005	ESTER FARM - POTCOAVEI				120299.25	0	120299.25
			1	LOD50193	31/01/2024	239.97	0	239.97
			2	LOD50194	31/01/2024	20856.01	0	20856.01
			3	LOD50196	31/01/2024	111.16	0	111.16
			4	LOD50197	31/01/2024	99092.11	0	99092.11
	16053125_007	ESTER FARM - NICOLINA				20777.49	0	20777.49
			1	LOD87	31/01/2024	1935.92	0	1935.92
			2	LOD88	31/01/2024	4554.72	0	4554.72
			3	LOD90	31/01/2024	1240.53	0	1240.53
			4	LOD91	31/01/2024	13046.32	0	13046.32
	16053125_008	ESTER FARM - ARCU				49638.35	0	49638.35
			1	LOD80065	31/01/2024	299.57	0	299.57
			2	LOD80066	31/01/2024	6321.48	0	6321.48
			3	LOD80068	31/01/2024	363.86	0	363.86
			4	LOD80069	31/01/2024	7725.52	0	7725.52
			5	LOD80070	31/01/2024	34927.92	0	34927.92
2025P	16053125	ESTER FARM				264650.24	0	264650.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16053125_001	ESTER FARM - ALEXANDRU				749.11	0	749.11
			1	LOD40331	31/01/2024	749.11	0	749.11
	16053125_002	ESTER FARM - GARA				4571.09	0	4571.09
			1	LOD20457	31/01/2024	4571.09	0	4571.09
	16053125_003	ESTER FARM - COPOU				223430.45	0	223430.45
			1	LOD30484	31/01/2024	14513.28	0	14513.28
			2	LOD30486	31/01/2024	9336.61	0	9336.61
			3	LOD30487	31/01/2024	199580.56	0	199580.56
	16053125_004	ESTER FARM - BUCIUM				2621.13	0	2621.13
			1	LOD50324	31/01/2024	2621.13	0	2621.13
	16053125_005	ESTER FARM - POTCOAVEI				23411.28	0	23411.28
			1	LOD50195	31/01/2024	23411.28	0	23411.28
	16053125_007	ESTER FARM - NICOLINA				1535.29	0	1535.29
			1	LOD89	31/01/2024	1535.29	0	1535.29
	16053125_008	ESTER FARM - ARCU				8331.89	0	8331.89
			1	LOD80067	31/01/2024	8331.89	0	8331.89
1371	129022	FARMACEUTICA ARGESFARM S.A.				1014368.35	0	1014368.35
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				403119.89	0	403119.89
			1	IS51487	31/01/2024	171067.56	0	171067.56
			2	IS51488	31/01/2024	4984.58	0	4984.58
			3	IS51489	31/01/2024	217176.45	0	217176.45
			4	IS51490	31/01/2024	3977.73	0	3977.73
			5	IS51491	31/01/2024	5913.57	0	5913.57
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				153895.11	0	153895.11
			1	IS53474	31/01/2024	114477.63	0	114477.63
			2	IS53475	31/01/2024	7888.39	0	7888.39
			3	IS53476	31/01/2024	23754.88	0	23754.88
			4	IS53477	31/01/2024	7320.68	0	7320.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	IS53478	31/01/2024	453.53	0	453.53
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				198540.22	0	198540.22
			1	IS52445	31/01/2024	152578	0	152578
			2	IS52446	31/01/2024	11018.27	0	11018.27
			3	IS52447	31/01/2024	25886.76	0	25886.76
			4	IS52448	31/01/2024	8992.71	0	8992.71
			5	IS52449	31/01/2024	64.48	0	64.48
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				258813.13	0	258813.13
			1	IS57403	31/01/2024	189691.75	0	189691.75
			2	IS57404	31/01/2024	10684.43	0	10684.43
			3	IS57405	31/01/2024	53427.32	0	53427.32
			4	IS57406	31/01/2024	4613.75	0	4613.75
			5	IS57407	31/01/2024	395.88	0	395.88
1371P	129022	FARMACEUTICA ARGESFARM S.A.				333734.75	0	333734.75
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				176481.65	0	176481.65
			1	IS51485	31/01/2024	175200.57	0	175200.57
			2	IS51486	31/01/2024	1281.08	0	1281.08
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				59334.61	0	59334.61
			1	IS53473	31/01/2024	59334.61	0	59334.61
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				25382.85	0	25382.85
			1	IS52444	31/01/2024	25382.85	0	25382.85
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				72535.64	0	72535.64
			1	IS57402	31/01/2024	72535.64	0	72535.64
1963	18962881	FARMACIA ADRIANA				420764.97	0	420764.97
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				52206.37	0	52206.37
			1	F PDF30307	31/01/2024	44276.23	0	44276.23
			2	F PDF30308	31/01/2024	2268.25	0	2268.25
			3	F PDF30310	31/01/2024	5037.76	0	5037.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	F PDF30311	31/01/2024	299.56	0	299.56
			5	F PDF30312	31/01/2024	324.57	0	324.57
	18962881_007	FARMACIA ADRIANA - SOCOLA				101639.10	0	101639.10
			1	F PROS50317	31/01/2024	79695.16	0	79695.16
			2	F PROS50318	31/01/2024	3076.88	0	3076.88
			3	F PROS50320	31/01/2024	16417.47	0	16417.47
			4	F PROS50321	31/01/2024	1822.17	0	1822.17
			5	F PROS50322	31/01/2024	99.3	0	99.3
			6	F PROS50323	31/01/2024	528.12	0	528.12
	18962881_008	FARMACIA ADRIANA - ARCU 33				102197.45	0	102197.45
			1	F ARK60295	31/01/2024	98227.08	0	98227.08
			2	F ARK60297	31/01/2024	3536.2	0	3536.2
			3	F ARK60298	31/01/2024	267.92	0	267.92
			4	F ARK60299	31/01/2024	166.25	0	166.25
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				24623.59	0	24623.59
			1	F CLOP130110	31/01/2024	18628.39	0	18628.39
			2	F CLOP130111	31/01/2024	609.39	0	609.39
			3	F CLOP130113	31/01/2024	5182.26	0	5182.26
			4	F CLOP130115	31/01/2024	203.55	0	203.55
	18962881_011	FARMACIA ADRIANA - BUCIUM				25622.32	0	25622.32
			1	F BCM80285	31/01/2024	17544.79	0	17544.79
			2	F BCM80286	31/01/2024	136.69	0	136.69
			3	F BCM80288	31/01/2024	7029.53	0	7029.53
			4	F BCM80289	31/01/2024	846.83	0	846.83
			5	F BCM80290	31/01/2024	64.48	0	64.48
	18962881_013	FARMACIA ADRIANA - NICOLINA				47700.81	0	47700.81
			1	F ROND100469	31/01/2024	33497.05	0	33497.05
			2	F ROND100470	31/01/2024	608.63	0	608.63
			3	F ROND100472	31/01/2024	12677.96	0	12677.96

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	F ROND100474	31/01/2024	917.17	0	917.17
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				48193.40	0	48193.40
			1	F LUNC120304	31/01/2024	32368.44	0	32368.44
			2	F LUNC120305	31/01/2024	2530.3	0	2530.3
			3	F LUNC120307	31/01/2024	7712.52	0	7712.52
			4	F LUNC120308	31/01/2024	2780.83	0	2780.83
			5	F LUNC120309	31/01/2024	2801.31	0	2801.31
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				18581.93	0	18581.93
			1	F 2LNC90339	31/01/2024	11726.16	0	11726.16
			2	F 2LNC90340	31/01/2024	186.04	0	186.04
			3	F 2LNC90342	31/01/2024	5281.83	0	5281.83
			4	F 2LNC90343	31/01/2024	807.46	0	807.46
			5	F 2LNC90344	31/01/2024	44.38	0	44.38
			6	F 2LNC90345	31/01/2024	536.06	0	536.06
1963P	18962881	FARMACIA ADRIANA				159937.76	0	159937.76
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				6638.01	0	6638.01
			1	F PDF30309	31/01/2024	6638.01	0	6638.01
	18962881_007	FARMACIA ADRIANA - SOCOLA				26180.09	0	26180.09
			1	F PROS50319	31/01/2024	26180.09	0	26180.09
	18962881_008	FARMACIA ADRIANA - ARCU 33				47549.03	0	47549.03
			1	F ARK60296	31/01/2024	47549.03	0	47549.03
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				3379.01	0	3379.01
			1	F CLOP130112	31/01/2024	3379.01	0	3379.01
	18962881_011	FARMACIA ADRIANA - BUCIUM				4960.43	0	4960.43
			1	F BCM80287	31/01/2024	4960.43	0	4960.43
	18962881_013	FARMACIA ADRIANA - NICOLINA				64784.81	0	64784.81
			1	F ROND100471	31/01/2024	64784.81	0	64784.81
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				5329.98	0	5329.98

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	F LUNC120306	31/01/2024	5329.98	0	5329.98
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				1116.4	0	1116.4
			1	F 2LNC90341	31/01/2024	1116.4	0	1116.4
3384	30039495	FARMACIA ADRIANA A&G MED				458676.21	0	458676.21
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				84572.56	0	84572.56
			1	AGMEDEL10424	31/01/2024	78398.11	0	78398.11
			2	AGMEDEL10425	31/01/2024	260.6	0	260.6
			3	AGMEDEL10427	31/01/2024	5117.92	0	5117.92
			4	AGMEDEL10428	31/01/2024	599.12	0	599.12
			5	AGMEDEL10429	31/01/2024	196.81	0	196.81
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				238296.30	0	238296.30
			1	ADRAGPANU30333	31/01/2024	235348.24	0	235348.24
			2	ADRAGPANU30334	31/01/2024	244.34	0	244.34
			3	ADRAGPANU30336	31/01/2024	2424.13	0	2424.13
			4	ADRAGPANU30337	31/01/2024	279.59	0	279.59
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				53160.27	0	53160.27
			1	AGTAT20274	31/01/2024	27843.62	0	27843.62
			2	AGTAT20275	31/01/2024	1046.38	0	1046.38
			3	AGTAT20277	31/01/2024	18926.75	0	18926.75
			4	AGTAT20278	31/01/2024	515.63	0	515.63
			5	AGTAT20279	31/01/2024	4827.89	0	4827.89
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				32695.85	0	32695.85
			1	AGPOP50033	31/01/2024	23696.23	0	23696.23
			2	AGPOP50034	31/01/2024	2476.21	0	2476.21
			3	AGPOP50036	31/01/2024	3262.92	0	3262.92
			4	AGPOP50037	31/01/2024	1055.15	0	1055.15
			5	AGPOP50038	31/01/2024	2205.34	0	2205.34
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				14757.99	0	14757.99
			1	AGCIR60028	31/01/2024	12526.7	0	12526.7

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	AGCIR60029	31/01/2024	1327.84	0	1327.84
			3	AGCIR60030	31/01/2024	774.49	0	774.49
			4	AGCIR60031	31/01/2024	128.96	0	128.96
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				16249.45	0	16249.45
			1	AGPALAS40049	31/01/2024	13868.56	0	13868.56
			2	AGPALAS40050	31/01/2024	218.58	0	218.58
			3	AGPALAS40052	31/01/2024	1063.98	0	1063.98
			4	AGPALAS40053	31/01/2024	1098.33	0	1098.33
	30039495_007	FARMACIA ADRIANA A&G MED - VALEA LUPULUI				17577.56	0	17577.56
			1	AGVAL80022	31/01/2024	15651.24	0	15651.24
			2	AGVAL80024	31/01/2024	915.32	0	915.32
			3	AGVAL80025	31/01/2024	547.27	0	547.27
			4	AGVAL80026	31/01/2024	463.73	0	463.73
	30039495_008	FARMACIA ADRIANA A&G MED - KOGLNICEANU				1366.23	0	1366.23
			1	AGKOG70015	31/01/2024	667.75	0	667.75
			2	AGKOG70016	31/01/2024	114.79	0	114.79
			3	AGKOG70017	31/01/2024	583.69	0	583.69
3384P	30039495	FARMACIA ADRIANA A&G MED				114235.43	0	114235.43
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				3927.2	0	3927.2
			1	AGMEDEL10426	31/01/2024	3927.2	0	3927.2
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				16218.67	0	16218.67
			1	ADRAGPANU30335	31/01/2024	16218.67	0	16218.67
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				91783.61	0	91783.61
			1	AGTAT20276	31/01/2024	91783.61	0	91783.61
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				291.62	0	291.62
			1	AGPOP50035	31/01/2024	291.62	0	291.62
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				149.62	0	149.62
			1	AGPALAS40051	31/01/2024	149.62	0	149.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	30039495_007	FARMACIA ADRIANA A&G MED - VALEA LUPULUI				1864.71	0	1864.71
			1	AGVAL80023	31/01/2024	1864.71	0	1864.71
175	10164442	FARMACIA ALCHEMILLA				13762.82	0	13762.82
	10164442_001	FARMACIA ALCHEMILLA				13762.82	0	13762.82
			1	ISALC001369	31/01/2024	12199.2	0	12199.2
			2	ISALC001370	31/01/2024	734.96	0	734.96
			3	ISALC001371	31/01/2024	828.66	0	828.66
175P	10164442	FARMACIA ALCHEMILLA				92595.85	0	92595.85
	10164442_001	FARMACIA ALCHEMILLA				92595.85	0	92595.85
			1	ISALC001372	31/01/2024	92595.85	0	92595.85
3865	44190136	FARMACIA CAPRIFOLIA SRL				31327.01	0	31327.01
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				21005.84	0	21005.84
			1	CS140	31/01/2024	984.46	0	984.46
			2	CS141	31/01/2024	13434.76	0	13434.76
			3	CS142	31/01/2024	135.7	0	135.7
			4	CS143	31/01/2024	2349.78	0	2349.78
			5	CS144	31/01/2024	4101.14	0	4101.14
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				10321.17	0	10321.17
			1	CD1108	31/01/2024	771.41	0	771.41
			2	CD1109	31/01/2024	8361.09	0	8361.09
			3	CD1110	31/01/2024	547.29	0	547.29
			4	CD1111	31/01/2024	474.95	0	474.95
			5	CD1112	31/01/2024	166.43	0	166.43
3865P	44190136	FARMACIA CAPRIFOLIA SRL				66.96	0	66.96
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				14.88	0	14.88
			1	CS139	31/01/2024	14.88	0	14.88
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				52.08	0	52.08
			1	CD1113	31/01/2024	52.08	0	52.08

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
229	1954507	FARMACIA DIRTU				1903.97	0	1903.97
	1954507_001	FARMACIA DIRTU				1903.97	0	1903.97
			1	DMA383	31/01/2024	1795.92	0	1795.92
			2	DMA384	31/01/2024	108.05	0	108.05
1959	18982935	FARMACIA ELENA				246271.30	0	246271.30
	18982935_001	FARMACIA ELENA				246271.30	0	246271.30
			1	ELNIS875	31/01/2024	10598.16	0	10598.16
			2	ELNIS876	31/01/2024	27120.88	0	27120.88
			3	ELNIS878	31/01/2024	14362.57	0	14362.57
			4	ELNIS879	31/01/2024	603.8	0	603.8
			5	ELNIS880	31/01/2024	193585.89	0	193585.89
1959P	18982935	FARMACIA ELENA				104857.69	0	104857.69
	18982935_001	FARMACIA ELENA				104857.69	0	104857.69
			1	ELNIS877	31/01/2024	104857.69	0	104857.69
1957	1996502	FARMACIA GALEMIH				69737.04	0	69737.04
	1996502_001	FARMACIA GALEMIH				69737.04	0	69737.04
			1	FF19965021001	31/01/2024	1697.07	0	1697.07
			2	FF19965021002	31/01/2024	45855.34	0	45855.34
			3	FF19965021003	31/01/2024	67.85	0	67.85
			4	FF19965021004	31/01/2024	1079.08	0	1079.08
			5	FF19965021005	31/01/2024	21037.7	0	21037.7
1957P	1996502	FARMACIA GALEMIH				16342.51	0	16342.51
	1996502_001	FARMACIA GALEMIH				16342.51	0	16342.51
			1	FF19965021006	31/01/2024	16342.51	0	16342.51
538	1968642	FARMACIA PARTICULARA GHITUN				13786.26	0	13786.26
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				13786.26	0	13786.26
			1	GHITFIL10216	31/01/2024	299.57	0	299.57
			2	GHITFIL10217	31/01/2024	4860.26	0	4860.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	GHITFIL10219	31/01/2024	8626.43	0	8626.43
538P	1968642	FARMACIA PARTICULARA GHITUN				768.52	0	768.52
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				768.52	0	768.52
			1	GHITFIL10218	31/01/2024	768.52	0	768.52
3690	39251733	FARMACIA VISANPHARM				4591.54	0	4591.54
	39251733_001	FARMACIA VISANPHARM - VISAN				4591.54	0	4591.54
			1	FVP2020414	31/01/2024	38.8	0	38.8
			2	FVP2020415	31/01/2024	4219.88	0	4219.88
			3	FVP2020416	31/01/2024	332.86	0	332.86
3690P	39251733	FARMACIA VISANPHARM				48.41	0	48.41
	39251733_001	FARMACIA VISANPHARM - VISAN				48.41	0	48.41
			1	FVP2020417	31/01/2024	48.41	0	48.41
351	1997818	FARMIAB				39602.36	0	39602.36
	1997818_001	FARMIAB - PASCANI - MOLDOVA				34984.17	0	34984.17
			1	FA1	31/01/2024	33700.11	0	33700.11
			2	FA2	31/01/2024	356.25	0	356.25
			3	FA4	31/01/2024	499.28	0	499.28
			4	FA5	31/01/2024	299.57	0	299.57
			5	FA6	31/01/2024	128.96	0	128.96
	1997818_002	FARMIAB - PASCANI - STEFAN				4618.19	0	4618.19
			1	FA101	31/01/2024	3801.48	0	3801.48
			2	FA102	31/01/2024	88.49	0	88.49
			3	FA104	31/01/2024	728.22	0	728.22
351P	1997818	FARMIAB				1465.96	0	1465.96
	1997818_001	FARMIAB - PASCANI - MOLDOVA				22.32	0	22.32
			1	FA3	31/01/2024	22.32	0	22.32
	1997818_002	FARMIAB - PASCANI - STEFAN				1443.64	0	1443.64
			1	FA103	31/01/2024	1443.64	0	1443.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2536	26343029	FITERMAN RETAIL				65890.66	0	65890.66
	26343029_001	FITERMAN RETAIL				65890.66	0	65890.66
			1	FTR4038	31/01/2024	170.24	0	170.24
			2	FTR4039	31/01/2024	6093.04	0	6093.04
			3	FTR4040	31/01/2024	1298.28	0	1298.28
		4	FTR4041	31/01/2024	58329.1	0	58329.1	
2536P	26343029	FITERMAN RETAIL				651.24	0	651.24
	26343029_001	FITERMAN RETAIL				651.24	0	651.24
			1	FTR4037	31/01/2024	651.24	0	651.24
3447	33862606	FLORAL - NYK SRL-D				22879.19	0	22879.19
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				22879.19	0	22879.19
			1	IS18305	31/01/2024	1390.32	0	1390.32
			2	IS18306	31/01/2024	19989.96	0	19989.96
			3	IS18307	31/01/2024	239.97	0	239.97
		4	IS18308	31/01/2024	1258.94	0	1258.94	
3447P	33862606	FLORAL - NYK SRL-D				2935.85	0	2935.85
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				2935.85	0	2935.85
			1	IS18304	31/01/2024	2935.85	0	2935.85
249	1957333	GABRIELA FARM SRL				410448.41	0	410448.41
	1957333_003	GABRIELA FARM - CUG				172829.76	0	172829.76
			1	CUG20643	31/01/2024	131026.02	0	131026.02
			2	CUG20644	31/01/2024	5035.02	0	5035.02
			3	CUG20646	31/01/2024	23635.14	0	23635.14
			4	CUG20647	31/01/2024	3032.87	0	3032.87
			5	CUG20648	31/01/2024	212.9	0	212.9
			6	CUG20649	31/01/2024	9887.81	0	9887.81
	1957333_006	GABRIELA FARM - ALEXANDRU				110257.89	0	110257.89
		1	F ALEX30167	31/01/2024	97240.64	0	97240.64	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	F ALEX30168	31/01/2024	1498.19	0	1498.19
			3	F ALEX30170	31/01/2024	10111.16	0	10111.16
			4	F ALEX30171	31/01/2024	267.94	0	267.94
			5	F ALEX30172	31/01/2024	1139.96	0	1139.96
	1957333_012	GABRIELA FARM - A.PANU 2				127360.76	0	127360.76
			1	GABYAP220429	31/01/2024	108825.83	0	108825.83
			2	GABYAP220430	31/01/2024	849.81	0	849.81
			3	GABYAP220432	31/01/2024	9804.88	0	9804.88
			4	GABYAP220433	31/01/2024	539.52	0	539.52
			5	GABYAP220434	31/01/2024	7340.72	0	7340.72
249P	1957333	GABRIELA FARM SRL				228972.21	0	228972.21
	1957333_003	GABRIELA FARM - CUG				10394.64	0	10394.64
			1	CUG20645	31/01/2024	10394.64	0	10394.64
	1957333_006	GABRIELA FARM - ALEXANDRU				17453	0	17453
			1	F ALEX30169	31/01/2024	17453	0	17453
	1957333_012	GABRIELA FARM - A.PANU 2				201124.57	0	201124.57
			1	GABYAP220431	31/01/2024	201124.57	0	201124.57
134	8809024	GAMA FARM				14919.75	0	14919.75
	8809024_001	GAMA FARM				14919.75	0	14919.75
			1	ISGAM22	31/01/2024	243.98	0	243.98
			2	ISGAM23	31/01/2024	11317.58	0	11317.58
			3	ISGAM24	31/01/2024	299.57	0	299.57
			4	ISGAM25	31/01/2024	3058.62	0	3058.62
134P	8809024	GAMA FARM				22.32	0	22.32
	8809024_001	GAMA FARM				22.32	0	22.32
			1	ISGAM26	31/01/2024	22.32	0	22.32
991	13292772	GINKGO FARM				185510.18	0	185510.18
	13292772_002	GINKGO FARM - GORBAN				24206.71	0	24206.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISGKF20240013	31/01/2024	16428.77	0	16428.77
			2	ISGKF20240014	31/01/2024	4502.74	0	4502.74
			3	ISGKF20240015	31/01/2024	239.97	0	239.97
			4	ISGKF20240016	31/01/2024	3035.23	0	3035.23
13292772_003		GINKGO FARM - COSTULENI				31240.03	0	31240.03
			1	ISGKF20240002	31/01/2024	21713.43	0	21713.43
			2	ISGKF20240003	31/01/2024	2698.84	0	2698.84
			3	ISGKF20240004	31/01/2024	1223.1	0	1223.1
			4	ISGKF20240005	31/01/2024	1494.8	0	1494.8
			5	ISGKF20240006	31/01/2024	4109.86	0	4109.86
13292772_004		GINKGO FARM - MOSNA				53356.11	0	53356.11
			1	ISGKF20240018	31/01/2024	42989.84	0	42989.84
			2	ISGKF20240019	31/01/2024	3728.8	0	3728.8
			3	ISGKF20240020	31/01/2024	4774.83	0	4774.83
			4	ISGKF20240021	31/01/2024	1862.64	0	1862.64
13292772_005		GINKGO FARM - DUMESTI				34221.00	0	34221.00
			1	ISGKF20240029	31/01/2024	19181.63	0	19181.63
			2	ISGKF20240030	31/01/2024	6884.13	0	6884.13
			3	ISGKF20240031	31/01/2024	5533.61	0	5533.61
			4	ISGKF20240032	31/01/2024	128.96	0	128.96
			5	ISGKF20240033	31/01/2024	2492.67	0	2492.67
13292772_007		GINKGO FARM - GURA BOHOTIN				13952.09	0	13952.09
			1	ISGKF20240008	31/01/2024	10022.55	0	10022.55
			2	ISGKF20240009	31/01/2024	1964.14	0	1964.14
			3	ISGKF20240010	31/01/2024	637.46	0	637.46
			4	ISGKF20240011	31/01/2024	1327.94	0	1327.94
13292772_101		GINKGO FARM - COMARNA				28534.24	0	28534.24
			1	ISGKF20240023	31/01/2024	19445.67	0	19445.67
			2	ISGKF20240024	31/01/2024	4625.62	0	4625.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ISGKF20240025	31/01/2024	2413.6	0	2413.6
			4	ISGKF20240026	31/01/2024	64.48	0	64.48
			5	ISGKF20240027	31/01/2024	1984.87	0	1984.87
991P	13292772	GINKGO FARM				11501.86	0	11501.86
	13292772_002	GINKGO FARM - GORBAN				1076.46	0	1076.46
			1	ISGKF20240017	31/01/2024	1076.46	0	1076.46
	13292772_003	GINKGO FARM - COSTULENI				1871.68	0	1871.68
			1	ISGKF20240007	31/01/2024	1871.68	0	1871.68
	13292772_004	GINKGO FARM - MOSNA				382.68	0	382.68
			1	ISGKF20240022	31/01/2024	382.68	0	382.68
	13292772_005	GINKGO FARM - DUMESTI				173.66	0	173.66
			1	ISGKF20240034	31/01/2024	173.66	0	173.66
	13292772_007	GINKGO FARM - GURA BOHOTIN				195.42	0	195.42
			1	ISGKF20240012	31/01/2024	195.42	0	195.42
	13292772_101	GINKGO FARM - COMARNA				7801.96	0	7801.96
			1	ISGKF20240028	31/01/2024	7801.96	0	7801.96
1629	16359958	HELIANTHUS PHARM				109264.04	0	109264.04
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				26109.14	0	26109.14
			1	F163599586576	31/01/2024	2956.81	0	2956.81
			2	F163599586577	31/01/2024	22371.05	0	22371.05
			3	F163599586578	31/01/2024	299.57	0	299.57
			4	F163599586579	31/01/2024	481.71	0	481.71
	16359958_002	HELIANTHUS PHARM - MADARJAC				10131.05	0	10131.05
			1	F163599586599	31/01/2024	257.65	0	257.65
			2	F163599586600	31/01/2024	9873.4	0	9873.4
	16359958_003	HELIANTHUS PHARM - SCANTEIA				17060.61	0	17060.61
			1	F163599586585	31/01/2024	1868.06	0	1868.06
			2	F163599586586	31/01/2024	14321	0	14321

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	F163599586587	31/01/2024	567.5	0	567.5
			4	F163599586588	31/01/2024	304.05	0	304.05
	16359958_004	HELIANTHUS PHARM - TIBANA				24127.66	0	24127.66
			1	F163599586595	31/01/2024	3923.76	0	3923.76
			2	F163599586596	31/01/2024	19414.6	0	19414.6
			3	F163599586597	31/01/2024	789.3	0	789.3
	16359958_005	HELIANTHUS PHARM - SINESTI				23187.15	0	23187.15
			1	F163599586590	31/01/2024	2299.43	0	2299.43
			2	F163599586591	31/01/2024	18294.94	0	18294.94
			3	F163599586592	31/01/2024	1993.29	0	1993.29
			4	F163599586593	31/01/2024	599.49	0	599.49
	16359958_009	HELIANTHUS PHARM - POIANA				8648.43	0	8648.43
			1	163599586581	31/01/2024	1037.2	0	1037.2
			2	163599586582	31/01/2024	7063.94	0	7063.94
			3	163599586583	31/01/2024	547.29	0	547.29
1629P	16359958	HELIANTHUS PHARM				1382.07	0	1382.07
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				59.58	0	59.58
			1	F163599586580	31/01/2024	59.58	0	59.58
	16359958_002	HELIANTHUS PHARM - MADARJAC				405.45	0	405.45
			1	F163599586601	31/01/2024	405.45	0	405.45
	16359958_003	HELIANTHUS PHARM - SCANTEIA				537.32	0	537.32
			1	F163599586589	31/01/2024	537.32	0	537.32
	16359958_004	HELIANTHUS PHARM - TIBANA				189.81	0	189.81
			1	F163599586598	31/01/2024	189.81	0	189.81
	16359958_005	HELIANTHUS PHARM - SINESTI				100.54	0	100.54
			1	F163599586594	31/01/2024	100.54	0	100.54
	16359958_009	HELIANTHUS PHARM - POIANA				89.37	0	89.37
			1	163599586584	31/01/2024	89.37	0	89.37

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
137	8043104	HELP FLUX				1634551.23	0	1634551.23	
	8043104_001	HELP FLUX - COPOU				686334.80	0	686334.80	
				1	HFU20304	31/01/2024	530726.88	0	530726.88
				2	HFU20305	31/01/2024	1100.16	0	1100.16
				3	HFU20307	31/01/2024	153140.43	0	153140.43
				4	HFU20308	31/01/2024	1367.33	0	1367.33
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU					110355.16	0	110355.16
				1	HFU30332	31/01/2024	92570.05	0	92570.05
				2	HFU30333	31/01/2024	2791.99	0	2791.99
				3	HFU30335	31/01/2024	9954.45	0	9954.45
				4	HFU30336	31/01/2024	2106.23	0	2106.23
				5	HFU30337	31/01/2024	2932.44	0	2932.44
	8043104_004	HELP FLUX - URGENTE					241881.44	0	241881.44
			1	HFU10368	31/01/2024	233796.71	0	233796.71	
			2	HFU10369	31/01/2024	112.65	0	112.65	
			3	HFU10372	31/01/2024	2408.61	0	2408.61	
			4	HFU10373	31/01/2024	5563.47	0	5563.47	
8043104_005	HELP FLUX - INDEPENDENTEI					488375.52	0	488375.52	
			1	HFU50260	31/01/2024	139546.77	0	139546.77	
			2	HFU50261	31/01/2024	1241.07	0	1241.07	
			3	HFU50263	31/01/2024	347289.1	0	347289.1	
			4	HFU50264	31/01/2024	298.58	0	298.58	
8043104_007	HELP FLUX - LASCAR CATARGI					56896.61	0	56896.61	
			1	HFU60264	31/01/2024	56430.63	0	56430.63	
			2	HFU60267	31/01/2024	166.42	0	166.42	
			3	HFU60268	31/01/2024	299.56	0	299.56	
8043104_008	HELP FLUX - PCURARI					43038.92	0	43038.92	
			1	HFU70282	31/01/2024	35005	0	35005	
			2	HFU70283	31/01/2024	928.48	0	928.48	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	HFU70285	31/01/2024	5740.37	0	5740.37
			4	HFU70286	31/01/2024	1094.54	0	1094.54
			5	HFU70287	31/01/2024	270.53	0	270.53
	8043104_017	HELP FLUX - SF. LAZR				7668.78	0	7668.78
			1	HFU80015	31/01/2024	6245.96	0	6245.96
			2	HFU80016	31/01/2024	390.88	0	390.88
			3	HFU80017	31/01/2024	896.24	0	896.24
			4	HFU80018	31/01/2024	135.7	0	135.7
137P	8043104	HELP FLUX				10396554.68	0	10396554.68
	8043104_001	HELP FLUX - COPOU				2722.11	0	2722.11
			1	HFU20306	31/01/2024	2722.11	0	2722.11
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				30034.53	0	30034.53
			1	HFU30334	31/01/2024	30034.53	0	30034.53
	8043104_004	HELP FLUX - URGENTE				8688420.01	0	8688420.01
			1	HFU10370	31/01/2024	7981471.08	0	7981471.08
			2	HFU10371	31/01/2024	578701.21	0	578701.21
			3	HFU10374	31/01/2024	126966.64	0	126966.64
			4	HFU10375	31/01/2024	1281.08	0	1281.08
	8043104_005	HELP FLUX - INDEPENDENTEI				84604.15	0	84604.15
			1	HFU50262	31/01/2024	84604.15	0	84604.15
	8043104_007	HELP FLUX - LASCAR CATARGI				1584405.12	0	1584405.12
			1	HFU60265	31/01/2024	1454675.91	0	1454675.91
			2	HFU60266	31/01/2024	129729.21	0	129729.21
	8043104_008	HELP FLUX - PCURARI				6368.76	0	6368.76
			1	HFU70284	31/01/2024	6368.76	0	6368.76
1789	14169353	HELP NET FARMA SA				906390.27	0	906390.27
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				87783.10	0	87783.10
			1	HN137930	31/01/2024	539.52	0	539.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HN137931	31/01/2024	300.69	0	300.69
			3	HN137933	31/01/2024	6053.3	0	6053.3
			4	HN137934	31/01/2024	80753.89	0	80753.89
			5	HN137937	31/01/2024	135.7	0	135.7
	14169353_079	HELP NET FARMA - 079 - IORGA				27299.56	0	27299.56
			1	HN137939	31/01/2024	1133.57	0	1133.57
			2	HN137941	31/01/2024	3956.24	0	3956.24
			3	HN137942	31/01/2024	22009.57	0	22009.57
			4	HN137945	31/01/2024	200.18	0	200.18
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				74915.84	0	74915.84
			1	HN137986	31/01/2024	519.55	0	519.55
			2	HN137987	31/01/2024	2490.46	0	2490.46
			3	HN137989	31/01/2024	11221.2	0	11221.2
			4	HN137990	31/01/2024	59935.06	0	59935.06
			5	HN137993	31/01/2024	749.57	0	749.57
	14169353_095	HELP NET FARMA - 095 - BUCIUM				11335.83	0	11335.83
			1	HN138022	31/01/2024	239.96	0	239.96
			2	HN138023	31/01/2024	315.61	0	315.61
			3	HN138025	31/01/2024	3335.4	0	3335.4
			4	HN138026	31/01/2024	7444.86	0	7444.86
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				75880.19	0	75880.19
			1	HN138456	31/01/2024	21.58	0	21.58
			2	HN138458	31/01/2024	10371.18	0	10371.18
			3	HN138459	31/01/2024	64644.85	0	64644.85
			4	HN138462	31/01/2024	842.58	0	842.58
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				279422.02	0	279422.02
			1	HN138693	31/01/2024	299.56	0	299.56
			2	HN138694	31/01/2024	254.92	0	254.92
			3	HN138696	31/01/2024	15130.45	0	15130.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	HN138697	31/01/2024	262370.96	0	262370.96
			5	HN138700	31/01/2024	1366.13	0	1366.13
	14169353_284	HELP NET FARMA - 382 - PACURARI				96130.67	0	96130.67
			1	HN139288	31/01/2024	579.15	0	579.15
			2	HN139289	31/01/2024	579.45	0	579.45
			3	HN139291	31/01/2024	6123.84	0	6123.84
			4	HN139292	31/01/2024	87927.84	0	87927.84
			5	HN139295	31/01/2024	920.39	0	920.39
	14169353_285	HELP NET FARMA - 285 - DACIA				57300.82	0	57300.82
			1	HN138976	31/01/2024	2035.83	0	2035.83
			2	HN138977	31/01/2024	903.53	0	903.53
			3	HN138979	31/01/2024	11035.05	0	11035.05
			4	HN138980	31/01/2024	40687.98	0	40687.98
			5	HN138983	31/01/2024	2638.43	0	2638.43
	14169353_380	HELP NET FARMA - 380 - REDIU				35097.16	0	35097.16
			1	HN139281	31/01/2024	592.18	0	592.18
			2	HN139283	31/01/2024	266.62	0	266.62
			3	HN139284	31/01/2024	34238.36	0	34238.36
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				4651.68	0	4651.68
			1	HN139528	31/01/2024	298.07	0	298.07
			2	HN139529	31/01/2024	54.07	0	54.07
			3	HN139531	31/01/2024	664.85	0	664.85
			4	HN139532	31/01/2024	3570.21	0	3570.21
			5	HN139535	31/01/2024	64.48	0	64.48
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				60166.51	0	60166.51
			1	HN139296	31/01/2024	1079.04	0	1079.04
			2	HN139297	31/01/2024	2501.24	0	2501.24
			3	HN139299	31/01/2024	11666.95	0	11666.95
			4	HN139300	31/01/2024	44690.23	0	44690.23

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	HN139303	31/01/2024	229.05	0	229.05
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				12493.30	0	12493.30
			1	HN139304	31/01/2024	299.56	0	299.56
			2	HN139305	31/01/2024	564.4	0	564.4
			3	HN139307	31/01/2024	4120.56	0	4120.56
			4	HN139308	31/01/2024	7508.78	0	7508.78
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				3996.18	0	3996.18
			1	HN139575	31/01/2024	105.72	0	105.72
			2	HN139577	31/01/2024	466.16	0	466.16
			3	HN139578	31/01/2024	3424.3	0	3424.3
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				79917.41	0	79917.41
			1	HN139023	31/01/2024	12585.11	0	12585.11
			2	HN139024	31/01/2024	66150.47	0	66150.47
			3	HN139027	31/01/2024	1181.83	0	1181.83
1789P	14169353	HELP NET FARMA SA				486381.18	0	486381.18
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				83136.11	0	83136.11
			1	HN137936	31/01/2024	83136.11	0	83136.11
	14169353_079	HELP NET FARMA - 079 - IORGA				77971.47	0	77971.47
			1	HN137944	31/01/2024	77971.47	0	77971.47
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				27608.83	0	27608.83
			1	HN137992	31/01/2024	27608.83	0	27608.83
	14169353_095	HELP NET FARMA - 095 - BUCIUM				21373.82	0	21373.82
			1	HN138028	31/01/2024	21373.82	0	21373.82
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				23177.09	0	23177.09
			1	HN138461	31/01/2024	23177.09	0	23177.09
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				3413.55	0	3413.55
			1	HN138699	31/01/2024	3413.55	0	3413.55
	14169353_284	HELP NET FARMA - 382 - PACURARI				4309.25	0	4309.25

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HN139294	31/01/2024	4309.25	0	4309.25
	14169353_285	HELP NET FARMA - 285 - DACIA				32567.16	0	32567.16
			1	HN138982	31/01/2024	32567.16	0	32567.16
	14169353_380	HELP NET FARMA - 380 - REDIU				17019.4	0	17019.4
			1	HN139286	31/01/2024	17019.4	0	17019.4
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				1336.79	0	1336.79
			1	HN139534	31/01/2024	1336.79	0	1336.79
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				65710.43	0	65710.43
			1	HN139302	31/01/2024	65710.43	0	65710.43
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				7377.35	0	7377.35
			1	HN139310	31/01/2024	7377.35	0	7377.35
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				2248.03	0	2248.03
			1	HN139580	31/01/2024	2248.03	0	2248.03
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				119131.9	0	119131.9
			1	HN139026	31/01/2024	119131.9	0	119131.9
1182	13840999	HIPOCRATFARM				27328.13	0	27328.13
	13840999_001	HIPOCRATFARM - IASI				27328.13	0	27328.13
			1	HIPOCRAT13	31/01/2024	560.14	0	560.14
			2	HIPOCRAT14	31/01/2024	21308.33	0	21308.33
			3	HIPOCRAT15	31/01/2024	425.86	0	425.86
			4	HIPOCRAT16	31/01/2024	599.14	0	599.14
			5	HIPOCRAT17	31/01/2024	4434.66	0	4434.66
1182P	13840999	HIPOCRATFARM				548.7	0	548.7
	13840999_001	HIPOCRATFARM - IASI				548.7	0	548.7
			1	HIPOCRAT18	31/01/2024	548.7	0	548.7
1718	5199959	IO-CO-IMPEX				12480.88	0	12480.88
	5199959_001	IO-CO IMPEX				12480.88	0	12480.88
			1	IOCOEE1	31/01/2024	497.13	0	497.13

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IOCOEE2	31/01/2024	9246.5	0	9246.5
			3	IOCOEE3	31/01/2024	1135.68	0	1135.68
			4	IOCOEE4	31/01/2024	403.74	0	403.74
			5	IOCOEE5	31/01/2024	1197.83	0	1197.83
240	9785420	IULISEB				99737.68	0	99737.68
	9785420_001	IULISEB - MIRCESTI				60896.30	0	60896.30
			1	IULISEB2748	31/01/2024	2465.48	0	2465.48
			2	IULISEB2749	31/01/2024	6143.52	0	6143.52
			3	IULISEB2751	31/01/2024	5282.78	0	5282.78
			4	IULISEB2752	31/01/2024	1591.11	0	1591.11
			5	IULISEB2753	31/01/2024	45413.41	0	45413.41
	9785420_002	IULISEB - RACHITENI				26809.33	0	26809.33
			1	IULISEB2742	31/01/2024	1864.84	0	1864.84
			2	IULISEB2743	31/01/2024	2558.36	0	2558.36
			3	IULISEB2745	31/01/2024	4334.77	0	4334.77
			4	IULISEB2746	31/01/2024	2212.1	0	2212.1
			5	IULISEB2747	31/01/2024	15839.26	0	15839.26
	9785420_003	IULISEB - CUZA				12032.05	0	12032.05
			1	IULISEB2737	31/01/2024	1136.84	0	1136.84
			2	IULISEB2738	31/01/2024	2853.32	0	2853.32
			3	IULISEB2740	31/01/2024	1263.36	0	1263.36
			4	IULISEB2741	31/01/2024	6778.53	0	6778.53
240P	9785420	IULISEB				739.01	0	739.01
	9785420_001	IULISEB - MIRCESTI				651.65	0	651.65
			1	IULISEB2750	31/01/2024	651.65	0	651.65
	9785420_002	IULISEB - RACHITENI				72.48	0	72.48
			1	IULISEB2744	31/01/2024	72.48	0	72.48
	9785420_003	IULISEB - CUZA				14.88	0	14.88
			1	IULISEB2739	31/01/2024	14.88	0	14.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2029	21050311	IUMISA FARM				116504.23	0	116504.23
	21050311_01	IUMISA FARM				116504.23	0	116504.23
				1	IUM628	31/01/2024	101752.46	0
			2	IUM629	31/01/2024	8081.4	0	8081.4
			3	IUM630	31/01/2024	6670.37	0	6670.37
2029P	21050311	IUMISA FARM				942.69	0	942.69
	21050311_01	IUMISA FARM				942.69	0	942.69
				1	IUM631	31/01/2024	942.69	0
225	4981506	LACRIS-FARM				81512.31	0	81512.31
	4981506_001	LACRIS FARM				81512.31	0	81512.31
				1	ISLFE305	31/01/2024	171.08	0
			2	ISLFE306	31/01/2024	24117.35	0	24117.35
			3	ISLFE307	31/01/2024	57223.88	0	57223.88
225P	4981506	LACRIS-FARM				122172.15	0	122172.15
	4981506_001	LACRIS FARM				122172.15	0	122172.15
				1	ISLFE308	31/01/2024	122172.15	0
2876	30500091	LAURLEX SRL				59569.76	0	59569.76
	30500091_001	LAURLEX				59569.76	0	59569.76
				1	ISLE47	31/01/2024	56558.19	0
			2	ISLE48	31/01/2024	3011.57	0	3011.57
2876P	30500091	LAURLEX SRL				3052.23	0	3052.23
	30500091_001	LAURLEX				3052.23	0	3052.23
				1	ISLE49	31/01/2024	3052.23	0
2244	17271080	LAVIMAR MED				33622.22	0	33622.22
	17271080_001	LAVIMAR MED				33622.22	0	33622.22
				1	LAV202401	31/01/2024	5011.16	0
			2	LAV202402	31/01/2024	3567.05	0	3567.05
			3	LAV202404	31/01/2024	4830.36	0	4830.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	LAV202405	31/01/2024	128.96	0	128.96
			5	LAV202406	31/01/2024	20084.69	0	20084.69
2244P	17271080	LAVIMAR MED				230.76	0	230.76
	17271080_001	LAVIMAR MED				230.76	0	230.76
			1	LAV202403	31/01/2024	230.76	0	230.76
3769	41389992	LEO&VERO FARM SRL				22230.64	0	22230.64
	41389992_001	LEO&VERO FARM				22230.64	0	22230.64
			1	LV2	31/01/2024	2091.24	0	2091.24
			2	LV3	31/01/2024	19732.3	0	19732.3
			3	LV4	31/01/2024	407.1	0	407.1
3769P	41389992	LEO&VERO FARM SRL				295.84	0	295.84
	41389992_001	LEO&VERO FARM				295.84	0	295.84
			1	LV5	31/01/2024	295.84	0	295.84
159	9011143	LONGAVIT				109504.99	0	109504.99
	9011143_003	LONGAVIT - HATMAN SENDREA				46598.63	0	46598.63
			1	LONP374	31/01/2024	599.14	0	599.14
			2	LONP375	31/01/2024	5492.88	0	5492.88
			3	LONP377	31/01/2024	530.74	0	530.74
			4	LONP378	31/01/2024	39975.87	0	39975.87
	9011143_004	LONGAVIT - PCURARI				62906.36	0	62906.36
			1	FLONG1091	31/01/2024	279.59	0	279.59
			2	FLONG1092	31/01/2024	8157.15	0	8157.15
			3	FLONG1093	31/01/2024	890.16	0	890.16
			4	FLONG1094	31/01/2024	52914.89	0	52914.89
			5	FLONG1095	31/01/2024	664.57	0	664.57
159P	9011143	LONGAVIT				518208.61	0	518208.61
	9011143_003	LONGAVIT - HATMAN SENDREA				508152.61	0	508152.61
			1	LONP376	31/01/2024	508152.61	0	508152.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9011143_004	LONGAVIT - PCURARI				10056	0	10056
			1	FLONG1096	31/01/2024	10056	0	10056
170	7863475	LYAFARM				78790.97	0	78790.97
	7863475_001	LYAFARM - CEFERISTILOR				25211.71	0	25211.71
			1	ISLYA1296	31/01/2024	1620.87	0	1620.87
			2	ISLYA1297	31/01/2024	6053	0	6053
			3	ISLYA1299	31/01/2024	465.33	0	465.33
			4	ISLYA1300	31/01/2024	17072.51	0	17072.51
	7863475_004	LYAFARM - MOTCA				53579.26	0	53579.26
			1	ISLYA1301	31/01/2024	1355.55	0	1355.55
			2	ISLYA1302	31/01/2024	1944.13	0	1944.13
			3	ISLYA1304	31/01/2024	336.47	0	336.47
			4	ISLYA1305	31/01/2024	49943.11	0	49943.11
170P	7863475	LYAFARM				7203.96	0	7203.96
	7863475_001	LYAFARM - CEFERISTILOR				7023.33	0	7023.33
			1	ISLYA1298	31/01/2024	7023.33	0	7023.33
	7863475_004	LYAFARM - MOTCA				180.63	0	180.63
			1	ISLYA1303	31/01/2024	180.63	0	180.63
1722	16035749	MAGISTRA PLUS				309642.71	0	309642.71
	16035749_001	MAGISTRA PLUS - C. NEGRI				191620.31	0	191620.31
			1	MAGISBE1142	31/01/2024	144080.81	0	144080.81
			2	MAGISBE1143	31/01/2024	5667.59	0	5667.59
			3	MAGISBE1144	31/01/2024	32505.99	0	32505.99
			4	MAGISBE1145	31/01/2024	2925.18	0	2925.18
			5	MAGISBE1146	31/01/2024	6440.74	0	6440.74
	16035749_002	MAGISTRA PLUS - DANCU				118022.40	0	118022.40
			1	MAGISAE140	31/01/2024	77458.21	0	77458.21
			2	MAGISAE141	31/01/2024	5340.68	0	5340.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MAGISAE142	31/01/2024	30553.32	0	30553.32
			4	MAGISAE143	31/01/2024	3049.51	0	3049.51
			5	MAGISAE144	31/01/2024	1620.68	0	1620.68
1722P	16035749	MAGISTRA PLUS				95755.29	0	95755.29
	16035749_001	MAGISTRA PLUS - C. NEGRI				54948.55	0	54948.55
			1	MAGISBE1141	31/01/2024	54948.55	0	54948.55
	16035749_002	MAGISTRA PLUS - DANCU				40806.74	0	40806.74
			1	MAGISAE139	31/01/2024	40806.74	0	40806.74
226	3635571	MATECS				32529.13	0	32529.13
	3635571_002	MATECS				32529.13	0	32529.13
			1	MAT10470	31/01/2024	5144.49	0	5144.49
			2	MAT10471	31/01/2024	22244.27	0	22244.27
			3	MAT10472	31/01/2024	3089.13	0	3089.13
			4	MAT10473	31/01/2024	419.12	0	419.12
			5	MAT10474	31/01/2024	1632.12	0	1632.12
226P	3635571	MATECS				23.46	0	23.46
	3635571_002	MATECS				23.46	0	23.46
			1	MAT10475	31/01/2024	23.46	0	23.46
3623	38447929	MAYAFARM IASI SRL				36074.53	0	36074.53
	38447929_001	MAYAFARM - BARNOVA				25790.73	0	25790.73
			1	MAYA252	31/01/2024	21568.68	0	21568.68
			2	MAYA253	31/01/2024	1058.31	0	1058.31
			3	MAYA254	31/01/2024	539.54	0	539.54
			4	MAYA255	31/01/2024	2624.2	0	2624.2
	38447929_002	MAYAFARM - REDIU				2502.47	0	2502.47
			1	MAYARD153	31/01/2024	2203.84	0	2203.84
			2	MAYARD154	31/01/2024	298.63	0	298.63
	38447929_004	MAYAFARM - CHEIA				7781.33	0	7781.33

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MAYASCH29	31/01/2024	6282.69	0	6282.69
			2	MAYASCH30	31/01/2024	78.47	0	78.47
			3	MAYASCH31	31/01/2024	599.13	0	599.13
			4	MAYASCH32	31/01/2024	821.04	0	821.04
3623P	38447929	MAYAFARM IASI SRL				1800.97	0	1800.97
	38447929_001	MAYAFARM - BARNOVA				1225.87	0	1225.87
			1	MAYA256	31/01/2024	1225.87	0	1225.87
	38447929_002	MAYAFARM - REDIU				463.41	0	463.41
			1	MAYARD155	31/01/2024	463.41	0	463.41
	38447929_004	MAYAFARM - CHEIA				111.69	0	111.69
			1	MAYASCH33	31/01/2024	111.69	0	111.69
3866	38485175	MB DISTRIBUTION MED SRL				6480.84	0	6480.84
	38485175_001	MB DISTRIBUTION MED - VISANI				6480.84	0	6480.84
			1	VIS88	31/01/2024	5110.25	0	5110.25
			2	VIS89	31/01/2024	289.23	0	289.23
			3	VIS91	31/01/2024	588.36	0	588.36
			4	VIS92	31/01/2024	299.56	0	299.56
			5	VIS93	31/01/2024	193.44	0	193.44
3866P	38485175	MB DISTRIBUTION MED SRL				4027.11	0	4027.11
	38485175_001	MB DISTRIBUTION MED - VISANI				4027.11	0	4027.11
			1	VIS90	31/01/2024	4027.11	0	4027.11
818	1953250	MECOP VET				195171.91	0	195171.91
	1953250_001	MECOP-VET - TIBANESTI				72914.00	0	72914.00
			1	MV1243	31/01/2024	705.52	0	705.52
			2	MV1244	31/01/2024	59907.22	0	59907.22
			3	MV1245	31/01/2024	67.85	0	67.85
			4	MV1246	31/01/2024	5401.58	0	5401.58
			5	MV1247	31/01/2024	6831.83	0	6831.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1953250_002	MECOP-VET - TANSA				41471.99	0	41471.99
			1	MV1252	31/01/2024	6455.41	0	6455.41
			2	MV1253	31/01/2024	26694.03	0	26694.03
			3	MV1254	31/01/2024	64.48	0	64.48
			4	MV1255	31/01/2024	3602.66	0	3602.66
			5	MV1256	31/01/2024	4655.41	0	4655.41
	1953250_003	MECOP VET - DAGATA				43293.16	0	43293.16
			1	MV1258	31/01/2024	5580.18	0	5580.18
			2	MV1259	31/01/2024	24342.68	0	24342.68
			3	MV1260	31/01/2024	67.85	0	67.85
			4	MV1261	31/01/2024	4673.92	0	4673.92
			5	MV1262	31/01/2024	8628.53	0	8628.53
	1953250_004	MECOP-VET - GLODENI 02				5956.42	0	5956.42
			1	MV1249	31/01/2024	4747.17	0	4747.17
			2	MV1250	31/01/2024	1209.25	0	1209.25
	1953250_005	MECOP-VET - VIAN				8590.80	0	8590.80
			1	MV1264	31/01/2024	182.78	0	182.78
			2	MV1265	31/01/2024	6854.19	0	6854.19
			3	MV1266	31/01/2024	299.57	0	299.57
			4	MV1267	31/01/2024	1254.26	0	1254.26
	1953250_101	MECOP-VET - GLODENI 01				22945.54	0	22945.54
			1	MV1269	31/01/2024	1674.39	0	1674.39
			2	MV1270	31/01/2024	18742.11	0	18742.11
			3	MV1271	31/01/2024	33.93	0	33.93
			4	MV1272	31/01/2024	898.71	0	898.71
			5	MV1273	31/01/2024	1596.4	0	1596.4
818P	1953250	MECOP VET				6460.12	0	6460.12
	1953250_001	MECOP-VET - TIBANESTI				2149.62	0	2149.62
			1	MV1248	31/01/2024	2149.62	0	2149.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1953250_002	MECOP-VET - TANSA				412.58	0	412.58
			1	MV1257	31/01/2024	412.58	0	412.58
	1953250_003	MECOP VET - DAGATA				2232.6	0	2232.6
			1	MV1263	31/01/2024	2232.6	0	2232.6
	1953250_004	MECOP-VET - GLODENI 02				141	0	141
			1	MV1251	31/01/2024	141	0	141
	1953250_005	MECOP-VET - VIAN				1291.01	0	1291.01
			1	MV1268	31/01/2024	1291.01	0	1291.01
	1953250_101	MECOP-VET - GLODENI 01				233.31	0	233.31
			1	MV1274	31/01/2024	233.31	0	233.31
1728	7005439	MED-SERV UNITED SRL				8731292.96	0	8731292.96
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				8455564.95	0	8455564.95
			1	MSUCJIS14556	31/01/2024	1174679.45	0	1174679.45
			2	MSUCJIS14557	31/01/2024	7316.54	0	7316.54
			3	MSUCJIS14558	31/01/2024	287530.55	0	287530.55
			4	MSUCJIS14559	31/01/2024	2539.32	0	2539.32
			5	MSUCJIS14560	31/01/2024	13505.45	0	13505.45
			6	MSUCJIS14561	31/01/2024	1971.12	0	1971.12
			7	MSUCJIS14563	02/02/2024	6968022.52	0	6968022.52
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				119145.70	0	119145.70
			1	MSUCJIS64319	31/01/2024	80104.81	0	80104.81
			2	MSUCJIS64320	31/01/2024	3094.11	0	3094.11
			3	MSUCJIS64321	31/01/2024	33628.32	0	33628.32
			4	MSUCJIS64322	31/01/2024	1086.83	0	1086.83
			5	MSUCJIS64323	31/01/2024	1231.63	0	1231.63
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				156582.31	0	156582.31
			1	MSUCJIS67218	31/01/2024	111636.92	0	111636.92
			2	MSUCJIS67219	31/01/2024	4811.36	0	4811.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MSUCJIS67220	31/01/2024	22507.85	0	22507.85
			4	MSUCJIS67221	31/01/2024	1977.79	0	1977.79
			5	MSUCJIS67222	31/01/2024	15648.39	0	15648.39
1728P	7005439	MED-SERV UNITED SRL				274124.13	0	274124.13
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				239188.12	0	239188.12
			1	MSUCJIS14562	31/01/2024	239188.12	0	239188.12
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				17469.85	0	17469.85
			1	MSUCJIS64318	31/01/2024	17469.85	0	17469.85
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				17466.16	0	17466.16
			1	MSUCJIS67223	31/01/2024	17466.16	0	17466.16
1849	14251878	MEDI ATICA				8396.66	0	8396.66
	14251878_001	MEDI ATICA				8396.66	0	8396.66
			1	MEDI572	31/01/2024	6660	0	6660
			2	MEDI573	31/01/2024	584.9	0	584.9
			3	MEDI574	31/01/2024	1151.76	0	1151.76
1849P	14251878	MEDI ATICA				439.86	0	439.86
	14251878_001	MEDI ATICA				439.86	0	439.86
			1	MEDI575	31/01/2024	439.86	0	439.86
171	5476006	MEDI-GET SRL				519981.02	0	519981.02
	5476006_001	MEDI-GET - ALEXANDRU				214652.35	0	214652.35
			1	MEDIGIS2276	31/01/2024	198598.73	0	198598.73
			2	MEDIGIS2277	31/01/2024	1824.04	0	1824.04
			3	MEDIGIS2279	31/01/2024	12752.45	0	12752.45
			4	MEDIGIS2280	31/01/2024	763.51	0	763.51
			5	MEDIGIS2281	31/01/2024	713.62	0	713.62
	5476006_002	MEDI-GET - DACIA				66051.03	0	66051.03
			1	MEDIGIS-C10632	31/01/2024	53157.93	0	53157.93
			2	MEDIGIS-C10633	31/01/2024	2534.69	0	2534.69

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MEDIGIS-C10635	31/01/2024	9759.27	0	9759.27
			4	MEDIGIS-C10636	31/01/2024	599.14	0	599.14
	5476006_003	MEDI-GET - PACURARI				239277.64	0	239277.64
			1	MEDIGIS-C10637	31/01/2024	184133.39	0	184133.39
			2	MEDIGIS-C10638	31/01/2024	4525.17	0	4525.17
			3	MEDIGIS-C10640	31/01/2024	46994.85	0	46994.85
			4	MEDIGIS-C10641	31/01/2024	898.71	0	898.71
			5	MEDIGIS-C10642	31/01/2024	2725.52	0	2725.52
171P	5476006	MEDI-GET SRL				520030.18	0	520030.18
	5476006_001	MEDI-GET - ALEXANDRU				3900.34	0	3900.34
			1	MEDIGIS2278	31/01/2024	3900.34	0	3900.34
	5476006_002	MEDI-GET - DACIA				14777.05	0	14777.05
			1	MEDIGIS-C10634	31/01/2024	14777.05	0	14777.05
	5476006_003	MEDI-GET - PACURARI				501352.79	0	501352.79
			1	MEDIGIS-C10639	31/01/2024	501352.79	0	501352.79
3425	35315710	MEDIMFARM TOPFARM S.A.				117012.37	0	117012.37
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				12036.28	0	12036.28
			1	MDF2517240002	31/01/2024	130.66	0	130.66
			2	MDF2517240003	31/01/2024	8965.97	0	8965.97
			3	MDF2517240004	31/01/2024	539.54	0	539.54
			4	MDF2517240005	31/01/2024	2400.11	0	2400.11
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				41717.51	0	41717.51
			1	MDF2534240001	31/01/2024	576.62	0	576.62
			2	MDF2534240002	31/01/2024	33549.11	0	33549.11
			3	MDF2534240003	31/01/2024	32.24	0	32.24
			4	MDF2534240004	31/01/2024	767.28	0	767.28
			5	MDF2534240005	31/01/2024	6792.26	0	6792.26
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				48587.81	0	48587.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MDF2540240001	31/01/2024	1437.53	0	1437.53
			2	MDF2540240002	31/01/2024	29218.76	0	29218.76
			3	MDF2540240003	31/01/2024	239.97	0	239.97
			4	MDF2540240004	31/01/2024	17691.55	0	17691.55
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				14670.77	0	14670.77
			1	MDF2527240001	31/01/2024	522.46	0	522.46
			2	MDF2527240002	31/01/2024	11724.07	0	11724.07
			3	MDF2527240003	31/01/2024	1138.68	0	1138.68
			4	MDF2527240004	31/01/2024	1285.56	0	1285.56
3425P	35315710	MEDIMFARM TOPFARM S.A.				89736.08	0	89736.08
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				8705.98	0	8705.98
			1	MDF2517240001	31/01/2024	8705.98	0	8705.98
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				14103.43	0	14103.43
			1	MDF2534240006	31/01/2024	14103.43	0	14103.43
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				38605.75	0	38605.75
			1	MDF2540240005	31/01/2024	38605.75	0	38605.75
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				28320.92	0	28320.92
			1	MDF2527240005	31/01/2024	28320.92	0	28320.92
2634	27782634	MEDISANIS FARM				55436.57	0	55436.57
	27782634_001	MEDISANIS FARM - PASCANI				17941.57	0	17941.57
			1	FARM1805	31/01/2024	63.13	0	63.13
			2	FARM1806	31/01/2024	16548.71	0	16548.71
			3	FARM1807	31/01/2024	1329.73	0	1329.73
	27782634_003	MEDISANIS FARM - RUGINOASA				30860.97	0	30860.97
			1	FARM1763	31/01/2024	1680.67	0	1680.67
			2	FARM1764	31/01/2024	26016.87	0	26016.87
			3	FARM1765	31/01/2024	837.61	0	837.61
			4	FARM1766	31/01/2024	2325.82	0	2325.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	27782634_004	MEDISANIS FARM - HELESTENI				6634.03	0	6634.03
			1	FARM1721	31/01/2024	222.31	0	222.31
			2	FARM1722	31/01/2024	5651.95	0	5651.95
			3	FARM1723	31/01/2024	759.77	0	759.77
2634P	27782634	MEDISANIS FARM				1252.34	0	1252.34
	27782634_001	MEDISANIS FARM - PASCANI				1207.7	0	1207.7
			1	FARM1808	31/01/2024	1207.7	0	1207.7
	27782634_003	MEDISANIS FARM - RUGINOASA				44.64	0	44.64
			1	FARM1767	31/01/2024	44.64	0	44.64
1269	14073355	MOLDO FARM				39701.02	0	39701.02
	14073355_001	MOLDO FARM - PIATA NICOLINA				39701.02	0	39701.02
			1	MOLDOF1559	31/01/2024	1997.19	0	1997.19
			2	MOLDOF1560	31/01/2024	32819.08	0	32819.08
			3	MOLDOF1561	31/01/2024	835.47	0	835.47
			4	MOLDOF1562	31/01/2024	4049.28	0	4049.28
1269P	14073355	MOLDO FARM				2445.66	0	2445.66
	14073355_001	MOLDO FARM - PIATA NICOLINA				2445.66	0	2445.66
			1	MOLDOF1563	31/01/2024	2445.66	0	2445.66
3553	35327022	OMDIA				25061.93	0	25061.93
	35327022_001	OMDIA - OTELENI				25061.93	0	25061.93
			1	D1	31/01/2024	3204.59	0	3204.59
			2	D2	31/01/2024	17741.72	0	17741.72
			3	D3	31/01/2024	64.48	0	64.48
			4	D4	31/01/2024	2617.25	0	2617.25
			5	D5	31/01/2024	1433.89	0	1433.89
3627	7818776	PARACELSUS				3047.62	0	3047.62
	7818776_005	PARACELSUS - HORPAZ				3047.62	0	3047.62
			1	IS64	31/01/2024	2548.34	0	2548.34

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS65	31/01/2024	499.28	0	499.28
2334	22820630	PETRO MARINA FARM				14641.06	0	14641.06
	22820630_001	PETRO-MARINA-FARM				14641.06	0	14641.06
			1	ARINA1	31/01/2024	491.9	0	491.9
			2	ARINA2	31/01/2024	2146.69	0	2146.69
			3	ARINA4	31/01/2024	1110.98	0	1110.98
			4	ARINA5	31/01/2024	10891.49	0	10891.49
2334P	22820630	PETRO MARINA FARM				134.01	0	134.01
	22820630_001	PETRO-MARINA-FARM				134.01	0	134.01
			1	ARINA3	31/01/2024	134.01	0	134.01
3689	38738057	PHARMAEVI S.R.L-D.				11638.02	0	11638.02
	38738057_001	PHARMAEVI - CRISTESTI				5885.96	0	5885.96
			1	ISPH325	31/01/2024	3636.39	0	3636.39
			2	ISPH326	31/01/2024	1781.01	0	1781.01
			3	ISPH327	31/01/2024	135.7	0	135.7
			4	ISPH328	31/01/2024	332.86	0	332.86
	38738057_002	PHARMAEVI - HARMANESTI				5752.06	0	5752.06
			1	ISPH320	31/01/2024	4606.58	0	4606.58
			2	ISPH321	31/01/2024	281.12	0	281.12
			3	ISPH322	31/01/2024	67.85	0	67.85
			4	ISPH323	31/01/2024	796.51	0	796.51
3689P	38738057	PHARMAEVI S.R.L-D.				86.80	0	86.80
	38738057_001	PHARMAEVI - CRISTESTI				42.16	0	42.16
			1	ISPH329	31/01/2024	42.16	0	42.16
	38738057_002	PHARMAEVI - HARMANESTI				44.64	0	44.64
			1	ISPH324	31/01/2024	44.64	0	44.64
3554	17096329	PHARMALIFE MED SRL				158040.45	0	158040.45
	17096329_010	PHARMALIFE MED				158040.45	0	158040.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	PHML1833	31/01/2024	153455.15	0	153455.15
			2	PHML1834	31/01/2024	3493.97	0	3493.97
			3	PHML1835	31/01/2024	299.57	0	299.57
			4	PHML1836	31/01/2024	791.76	0	791.76
3554P	17096329	PHARMALIFE MED SRL				5838.17	0	5838.17
	17096329_010	PHARMALIFE MED				5838.17	0	5838.17
			1	PHML1837	31/01/2024	5838.17	0	5838.17
1676	1974270	PRIMULA				285380.00	0	285380.00
	1974270_001	PRIMULA				285380.00	0	285380.00
			1	PRIMEL20476	31/01/2024	867.07	0	867.07
			2	PRIMEL20477	31/01/2024	134325.16	0	134325.16
			3	PRIMEL20479	31/01/2024	57.28	0	57.28
			4	PRIMEL20480	31/01/2024	1298.28	0	1298.28
			5	PRIMEL20481	31/01/2024	148832.21	0	148832.21
1676P	1974270	PRIMULA				205799.24	0	205799.24
	1974270_001	PRIMULA				205799.24	0	205799.24
			1	PRIMEL20478	31/01/2024	205799.24	0	205799.24
1953	18270414	PROXIFARM				89170.85	0	89170.85
	18270414_001	PROXIFARM				89170.85	0	89170.85
			1	A862	31/01/2024	5199.33	0	5199.33
			2	A863	31/01/2024	74189.3	0	74189.3
			3	A864	31/01/2024	407.1	0	407.1
			4	A865	31/01/2024	9375.12	0	9375.12
1953P	18270414	PROXIFARM				975.78	0	975.78
	18270414_001	PROXIFARM				975.78	0	975.78
			1	A866	31/01/2024	975.78	0	975.78
198	1959059	REMEDIA PLUS				919436.60	0	919436.60
	1959059_001	REMEDIA PLUS - ARCU				458385.33	0	458385.33

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	REM1852	31/01/2024	174314.79	0	174314.79
			2	REM1853	31/01/2024	4224.11	0	4224.11
			3	REM1854	31/01/2024	30899.72	0	30899.72
			4	REM1855	31/01/2024	3324.8	0	3324.8
			5	REM1856	31/01/2024	324.57	0	324.57
			6	REM1857	02/02/2024	245297.34	0	245297.34
	1959059_002	REMEDIA PLUS - DACIA				151863.39	0	151863.39
			1	FATAT351	31/01/2024	114050.26	0	114050.26
			2	FATAT352	31/01/2024	7302.94	0	7302.94
			3	FATAT353	31/01/2024	25620.77	0	25620.77
			4	FATAT354	31/01/2024	2292.86	0	2292.86
			5	FATAT355	31/01/2024	2596.56	0	2596.56
	1959059_003	REMEDIA PLUS - TABACULUI				62251.17	0	62251.17
			1	CJTAB30179	31/01/2024	49207.62	0	49207.62
			2	CJTAB30180	31/01/2024	1227.92	0	1227.92
			3	CJTAB30181	31/01/2024	11248.13	0	11248.13
			4	CJTAB30182	31/01/2024	567.5	0	567.5
	1959059_004	REMEDIA PLUS - TATARASI				246936.71	0	246936.71
			1	CJBRD30285	31/01/2024	196507.53	0	196507.53
			2	CJBRD30286	31/01/2024	7422.69	0	7422.69
			3	CJBRD30287	31/01/2024	35439.49	0	35439.49
			4	CJBRD30288	31/01/2024	5230.53	0	5230.53
			5	CJBRD30289	31/01/2024	2336.47	0	2336.47
198P	1959059	REMEDIA PLUS				175947.17	0	175947.17
	1959059_001	REMEDIA PLUS - ARCU				43416.61	0	43416.61
			1	REM1851	31/01/2024	43416.61	0	43416.61
	1959059_002	REMEDIA PLUS - DACIA				39235.23	0	39235.23
			1	FATAT350	31/01/2024	39235.23	0	39235.23
	1959059_003	REMEDIA PLUS - TABACULUI				21250.87	0	21250.87

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CJTAB30178	31/01/2024	21250.87	0	21250.87
	1959059_004	REMEDIA PLUS - TATARASI				72044.46	0	72044.46
			1	CJBRD30284	31/01/2024	72044.46	0	72044.46
3021	31114196	RHODIOLA FARM				194771.07	0	194771.07
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				100314.79	0	100314.79
			1	ROD1764	31/01/2024	66377.17	0	66377.17
			2	ROD1765	31/01/2024	5351.19	0	5351.19
			3	ROD1766	31/01/2024	22861.98	0	22861.98
			4	ROD1767	31/01/2024	4361.69	0	4361.69
			5	ROD1768	31/01/2024	1362.76	0	1362.76
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				52336.82	0	52336.82
			1	ROD1770	31/01/2024	37269.16	0	37269.16
			2	ROD1771	31/01/2024	2618.02	0	2618.02
			3	ROD1772	31/01/2024	9579.52	0	9579.52
			4	ROD1773	31/01/2024	2741.16	0	2741.16
			5	ROD1774	31/01/2024	128.96	0	128.96
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				25772.12	0	25772.12
			1	ROD1758	31/01/2024	18559.61	0	18559.61
			2	ROD1759	31/01/2024	1575.54	0	1575.54
			3	ROD1760	31/01/2024	5272.92	0	5272.92
			4	ROD1761	31/01/2024	299.57	0	299.57
			5	ROD1762	31/01/2024	64.48	0	64.48
	31114196_004	RHODIOLA FARM - REDIU				16347.34	0	16347.34
			1	ROD1776	31/01/2024	10666.06	0	10666.06
			2	ROD1777	31/01/2024	2424.38	0	2424.38
			3	ROD1778	31/01/2024	3192.42	0	3192.42
			4	ROD1779	31/01/2024	64.48	0	64.48
3021P	31114196	RHODIOLA FARM				44146.79	0	44146.79
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				24175.79	0	24175.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ROD1769	31/01/2024	24175.79	0	24175.79
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				3902.55	0	3902.55
			1	ROD1775	31/01/2024	3902.55	0	3902.55
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				6226.8	0	6226.8
			1	ROD1763	31/01/2024	6226.8	0	6226.8
	31114196_004	RHODIOLA FARM - REDIU				9841.65	0	9841.65
			1	ROD1780	31/01/2024	9841.65	0	9841.65
1056	1962437	ROPHARMA SA				2615824.81	0	2615824.81
	1962437_003	ROPHARMA - C. NEGRI				40262.06	0	40262.06
			1	IS243989001	31/01/2024	26590.68	0	26590.68
			2	IS243989002	31/01/2024	499.73	0	499.73
			3	IS243989003	31/01/2024	547.29	0	547.29
			4	IS243989004	31/01/2024	407.1	0	407.1
			5	IS243989005	31/01/2024	12217.26	0	12217.26
	1962437_004	ROPHARMA - LUNGANI				76268.35	0	76268.35
			1	IS243039001	31/01/2024	60238.26	0	60238.26
			2	IS243039002	31/01/2024	5988.05	0	5988.05
			3	IS243039003	31/01/2024	3968.59	0	3968.59
			4	IS243039004	31/01/2024	132.33	0	132.33
			5	IS243039005	31/01/2024	5941.12	0	5941.12
	1962437_005	ROPHARMA - MIRCEA				28451.53	0	28451.53
			1	IS243979001	31/01/2024	22935	0	22935
			2	IS243979002	31/01/2024	519.98	0	519.98
			3	IS243979004	31/01/2024	4449.26	0	4449.26
			4	IS243979005	31/01/2024	547.29	0	547.29
	1962437_007	ROPHARMA - NICOLINA DOI				60548.50	0	60548.50
			1	IS243049001	31/01/2024	39539.35	0	39539.35
			2	IS243049002	31/01/2024	2011.52	0	2011.52
			3	IS243049003	31/01/2024	324.57	0	324.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS243049004	31/01/2024	18673.06	0	18673.06
1962437_008		ROPHARMA - PETRU RARES HARLAU				85814.60	0	85814.60
			1	IS243169001	31/01/2024	75639.53	0	75639.53
			2	IS243169002	31/01/2024	650.13	0	650.13
			3	IS243169004	31/01/2024	1378.65	0	1378.65
			4	IS243169005	31/01/2024	7821.72	0	7821.72
			5	IS243169006	31/01/2024	324.57	0	324.57
1962437_009		ROPHARMA - PODU DE FIER				37797.50	0	37797.50
			1	IS243869001	31/01/2024	28246.88	0	28246.88
			2	IS243869002	31/01/2024	865.09	0	865.09
			3	IS243869004	31/01/2024	8437.81	0	8437.81
			4	IS243869005	31/01/2024	247.72	0	247.72
1962437_010		ROPHARMA - PODU ILOAIE				67254.01	0	67254.01
			1	IS243129001	31/01/2024	49849.15	0	49849.15
			2	IS243129002	31/01/2024	1844.2	0	1844.2
			3	IS243129003	31/01/2024	12360.29	0	12360.29
			4	IS243129005	31/01/2024	2501.19	0	2501.19
			5	IS243129006	31/01/2024	699.18	0	699.18
1962437_011		ROPHARMA - PODU ROS-SOCOLA				78236.48	0	78236.48
			1	IS243079001	31/01/2024	76517.8	0	76517.8
			2	IS243079002	31/01/2024	1718.68	0	1718.68
1962437_012		ROPHARMA - POPESTI				33450.64	0	33450.64
			1	IS243329001	31/01/2024	24488.63	0	24488.63
			2	IS243329002	31/01/2024	1079.69	0	1079.69
			3	IS243329003	31/01/2024	1196.78	0	1196.78
			4	IS243329004	31/01/2024	6685.54	0	6685.54
1962437_013		ROPHARMA - FARMACIA 54 ATENEULUI				319516.10	0	319516.10
			1	IS243549001	31/01/2024	9575.84	0	9575.84
			2	IS243549003	31/01/2024	309940.26	0	309940.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_014		ROPHARMA - BIVOLARI				31298.93	0	31298.93
			1	IS243269001	31/01/2024	17377.44	0	17377.44
			2	IS243269002	31/01/2024	4957.89	0	4957.89
			3	IS243269003	31/01/2024	1655.04	0	1655.04
			4	IS243269004	31/01/2024	649.14	0	649.14
			5	IS243269005	31/01/2024	6659.42	0	6659.42
1962437_015		ROPHARMA - SF PARASCHEVA				737631.74	0	737631.74
			1	IS243029001	31/01/2024	270576.05	0	270576.05
			2	IS243029002	31/01/2024	358.34	0	358.34
			3	IS243029003	31/01/2024	973.71	0	973.71
			4	IS243029004	31/01/2024	52140.63	0	52140.63
			5	IS243029007	02/02/2024	413583.01	0	413583.01
1962437_016		ROPHARMA - SF. SPIRIDON				37228.15	0	37228.15
			1	IS243619001	31/01/2024	35327.33	0	35327.33
			2	IS243619002	31/01/2024	1900.82	0	1900.82
1962437_017		ROPHARMA - STUDENTEASCA				70215.37	0	70215.37
			1	IS243559001	31/01/2024	60381.8	0	60381.8
			2	IS243559002	31/01/2024	1020.89	0	1020.89
			3	IS243559003	31/01/2024	795.01	0	795.01
			4	IS243559004	31/01/2024	4219.41	0	4219.41
			5	IS243559005	31/01/2024	3798.26	0	3798.26
1962437_018		ROPHARMA - TATARASI				107700.93	0	107700.93
			1	IS243509001	31/01/2024	86720.77	0	86720.77
			2	IS243509002	31/01/2024	2805.77	0	2805.77
			3	IS243509003	31/01/2024	223.97	0	223.97
			4	IS243509004	31/01/2024	2877.96	0	2877.96
			5	IS243509006	31/01/2024	15072.46	0	15072.46
1962437_020		ROPHARMA - TIGANASI				54049.28	0	54049.28
			1	IS243069001	31/01/2024	38912.02	0	38912.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS243069002	31/01/2024	6494.55	0	6494.55
			3	IS243069003	31/01/2024	2697.02	0	2697.02
			4	IS243069004	31/01/2024	64.48	0	64.48
			5	IS243069005	31/01/2024	5881.21	0	5881.21
1962437_021		ROPHARMA - VICTORIA				84741.61	0	84741.61
			1	IS243059001	31/01/2024	59289.87	0	59289.87
			2	IS243059002	31/01/2024	10117.28	0	10117.28
			3	IS243059004	31/01/2024	4057.29	0	4057.29
			4	IS243059005	31/01/2024	2772.8	0	2772.8
			5	IS243059006	31/01/2024	8504.37	0	8504.37
1962437_025		ROPHARMA - CENTRALA PASCANI				204146.24	0	204146.24
			1	IS243149001	31/01/2024	162841.49	0	162841.49
			2	IS243149002	31/01/2024	4791.35	0	4791.35
			3	IS243149003	31/01/2024	3334.46	0	3334.46
			4	IS243149004	31/01/2024	930.54	0	930.54
			5	IS243149005	31/01/2024	32248.4	0	32248.4
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				22986.40	0	22986.40
			1	IS243859001	31/01/2024	16445.28	0	16445.28
			2	IS243859002	31/01/2024	1369.59	0	1369.59
			3	IS243859004	31/01/2024	5171.53	0	5171.53
1962437_028		ROPHARMA - GRADINARI				18233.59	0	18233.59
			1	IS243119001	31/01/2024	16023.39	0	16023.39
			2	IS243119002	31/01/2024	483	0	483
			3	IS243119003	31/01/2024	239.97	0	239.97
			4	IS243119004	31/01/2024	1487.23	0	1487.23
1962437_029		ROPHARMA - INDEPENDENTEI				47012.22	0	47012.22
			1	IS243159001	31/01/2024	35033.82	0	35033.82
			2	IS243159002	31/01/2024	77.33	0	77.33
			3	IS243159003	31/01/2024	10722.78	0	10722.78

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS243159006	31/01/2024	1178.29	0	1178.29
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				212432.46	0	212432.46
			1	IS243999001	31/01/2024	201293.67	0	201293.67
			2	IS243999002	31/01/2024	73.28	0	73.28
			3	IS243999003	31/01/2024	11065.51	0	11065.51
	1962437_055	ROPHARMA - COZMESTI				33184.81	0	33184.81
			1	IS243959001	31/01/2024	27846.15	0	27846.15
			2	IS243959002	31/01/2024	2929.4	0	2929.4
			3	IS243959003	31/01/2024	1023.12	0	1023.12
			4	IS243959004	31/01/2024	1386.14	0	1386.14
	1962437_062	ROPHARMA - PASCANI IORGA				107592.40	0	107592.40
			1	IS243919001	31/01/2024	88840.56	0	88840.56
			2	IS243919002	31/01/2024	1939.71	0	1939.71
			3	IS243919004	31/01/2024	13929.1	0	13929.1
			4	IS243919005	31/01/2024	1909.32	0	1909.32
			5	IS243919006	31/01/2024	973.71	0	973.71
	1962437_084	ROPHARMA - DACIA FARMACIA 89				2236.22	0	2236.22
			1	IS243899001	31/01/2024	2236.22	0	2236.22
	1962437_092	ROPHARMA - RADUCANENI FARMACIA 35				17534.69	0	17534.69
			1	IS243359001	31/01/2024	10636.83	0	10636.83
			2	IS243359002	31/01/2024	238.38	0	238.38
			3	IS243359003	31/01/2024	538.04	0	538.04
			4	IS243359004	31/01/2024	6121.44	0	6121.44
1056P	1962437	ROPHARMA SA				941522.64	0	941522.64
	1962437_003	ROPHARMA - C. NEGRI				45363.94	0	45363.94
			1	IS243989006	31/01/2024	45363.94	0	45363.94
	1962437_004	ROPHARMA - LUNGANI				750.75	0	750.75
			1	IS243039006	31/01/2024	750.75	0	750.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_005		ROPHARMA - MIRCEA				1136.5	0	1136.5
			1	IS243979003	31/01/2024	1136.5	0	1136.5
1962437_007		ROPHARMA - NICOLINA DOI				8489.81	0	8489.81
			1	IS243049005	31/01/2024	8489.81	0	8489.81
1962437_008		ROPHARMA - PETRU RARES HARLAU				19575.08	0	19575.08
			1	IS243169003	31/01/2024	19575.08	0	19575.08
1962437_009		ROPHARMA - PODU DE FIER				9881.98	0	9881.98
			1	IS243869003	31/01/2024	9881.98	0	9881.98
1962437_010		ROPHARMA - PODU ILOAIE				85468.82	0	85468.82
			1	IS243129004	31/01/2024	85468.82	0	85468.82
1962437_011		ROPHARMA - PODU ROS-SOCOLA				282.24	0	282.24
			1	IS243079003	31/01/2024	282.24	0	282.24
1962437_012		ROPHARMA - POPESTI				590.37	0	590.37
			1	IS243329005	31/01/2024	590.37	0	590.37
1962437_013		ROPHARMA - FARMACIA 54 ATENEULUI				529.59	0	529.59
			1	IS243549002	31/01/2024	529.59	0	529.59
1962437_014		ROPHARMA - BIVOLARI				1336.67	0	1336.67
			1	IS243269006	31/01/2024	1336.67	0	1336.67
1962437_015		ROPHARMA - SF PARASCHEVA				18120.34	0	18120.34
			1	IS243029006	31/01/2024	18120.34	0	18120.34
1962437_016		ROPHARMA - SF. SPIRIDON				235527.73	0	235527.73
			1	IS243619003	31/01/2024	235527.73	0	235527.73
1962437_018		ROPHARMA - TATARASI				21076.72	0	21076.72
			1	IS243509007	31/01/2024	21076.72	0	21076.72
1962437_020		ROPHARMA - TIGANASI				65.69	0	65.69
			1	IS243069006	31/01/2024	65.69	0	65.69
1962437_021		ROPHARMA - VICTORIA				1583.16	0	1583.16
			1	IS243059003	31/01/2024	1583.16	0	1583.16

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1962437_025	ROPHARMA - CENTRALA PASCANI				388133.93	0	388133.93
			1	IS243149006	31/01/2024	384290.69	0	384290.69
			2	IS243149007	31/01/2024	3843.24	0	3843.24
	1962437_026	ROPHARMA - VASILE LUPU - Farmacia 85				8881.48	0	8881.48
			1	IS243859003	31/01/2024	8881.48	0	8881.48
	1962437_028	ROPHARMA - GRADINARI				3103.01	0	3103.01
			1	IS243119005	31/01/2024	3103.01	0	3103.01
	1962437_029	ROPHARMA - INDEPENDENTEI				30385.77	0	30385.77
			1	IS243159004	31/01/2024	29104.69	0	29104.69
			2	IS243159005	31/01/2024	1281.08	0	1281.08
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				1076.2	0	1076.2
			1	IS243999004	31/01/2024	1076.2	0	1076.2
	1962437_055	ROPHARMA - COZMESTI				11983.38	0	11983.38
			1	IS243959005	31/01/2024	11983.38	0	11983.38
	1962437_062	ROPHARMA - PASCANI IORGA				45567.97	0	45567.97
			1	IS243919003	31/01/2024	45567.97	0	45567.97
	1962437_084	ROPHARMA - DACIA FARMACIA 89				683.47	0	683.47
			1	IS243899002	31/01/2024	683.47	0	683.47
	1962437_092	ROPHARMA - RADUCANENI FARMACIA 35				1928.04	0	1928.04
			1	IS243359005	31/01/2024	1928.04	0	1928.04
1569	14736237	SANO-MED				37885.68	0	37885.68
	14736237_001	SANO-MED - GARA				37885.68	0	37885.68
			1	ISSM5411	31/01/2024	25565.82	0	25565.82
			2	ISSM5412	31/01/2024	1652.55	0	1652.55
			3	ISSM5414	31/01/2024	9576.69	0	9576.69
			4	ISSM5415	31/01/2024	897.18	0	897.18
			5	ISSM5416	31/01/2024	193.44	0	193.44
1569P	14736237	SANO-MED				40019.75	0	40019.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14736237_001	SANO-MED - GARA				40019.75	0	40019.75
			1	ISSM5413	31/01/2024	40019.75	0	40019.75
1638	16119572	SANTE FARM				93965.97	0	93965.97
	16119572_001	SANTE FARM - SOCOLA				49575.98	0	49575.98
			1	SOC7114	31/01/2024	45074.72	0	45074.72
			2	SOC7115	31/01/2024	4501.26	0	4501.26
	16119572_002	SANTE FARM - OTELENI				26001.52	0	26001.52
			1	OTE9006	31/01/2024	2723.55	0	2723.55
			2	OTE9007	31/01/2024	18344.32	0	18344.32
			3	OTE9008	31/01/2024	257.92	0	257.92
			4	OTE9009	31/01/2024	2104.81	0	2104.81
			5	OTE9010	31/01/2024	2570.92	0	2570.92
	16119572_003	SANTE FARM - BUCIUM				18388.47	0	18388.47
			1	HAN10036	31/01/2024	122.53	0	122.53
			2	HAN10037	31/01/2024	14237.8	0	14237.8
			3	HAN10038	31/01/2024	1297.43	0	1297.43
			4	HAN10039	31/01/2024	2730.71	0	2730.71
1638P	16119572	SANTE FARM				2514.85	0	2514.85
	16119572_001	SANTE FARM - SOCOLA				2005.72	0	2005.72
			1	SOC7116	31/01/2024	2005.72	0	2005.72
	16119572_002	SANTE FARM - OTELENI				29.76	0	29.76
			1	OTE9011	31/01/2024	29.76	0	29.76
	16119572_003	SANTE FARM - BUCIUM				479.37	0	479.37
			1	HAN10035	31/01/2024	479.37	0	479.37
1640	14494699	SCARLAT GENERAL CONSULTING				752327.08	0	752327.08
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				72656.34	0	72656.34
			1	SCARISAE80156	31/01/2024	53770.47	0	53770.47
			2	SCARISAE80157	31/01/2024	1515.08	0	1515.08

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SCARISAE80158	31/01/2024	16049.94	0	16049.94
			4	SCARISAE80159	31/01/2024	898.71	0	898.71
			5	SCARISAE80160	31/01/2024	140.74	0	140.74
			6	SCARISAE80161	31/01/2024	281.4	0	281.4
	14494699_003	SCARLAT GENERAL CONS. - GALATA				223586.86	0	223586.86
			1	SCAISII60473	31/01/2024	171565.45	0	171565.45
			2	SCAISII60474	31/01/2024	8498.19	0	8498.19
			3	SCAISII60475	31/01/2024	35998.55	0	35998.55
			4	SCAISII60476	31/01/2024	3853.97	0	3853.97
			5	SCAISII60477	31/01/2024	3670.7	0	3670.7
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				230523.55	0	230523.55
			1	SCARISBE82138	31/01/2024	162987.96	0	162987.96
			2	SCARISBE82139	31/01/2024	12603.04	0	12603.04
			3	SCARISBE82140	31/01/2024	45363.23	0	45363.23
			4	SCARISBE82141	31/01/2024	5734.3	0	5734.3
			5	SCARISBE82142	31/01/2024	3835.02	0	3835.02
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				57839.79	0	57839.79
			1	SCARISFE86071	31/01/2024	42362.94	0	42362.94
			2	SCARISFE86072	31/01/2024	2501.45	0	2501.45
			3	SCARISFE86073	31/01/2024	11222.18	0	11222.18
			4	SCARISFE86074	31/01/2024	779.51	0	779.51
			5	SCARISFE86075	31/01/2024	973.71	0	973.71
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				167720.54	0	167720.54
			1	SCARIS70490	31/01/2024	127396.68	0	127396.68
			2	SCARIS70491	31/01/2024	8063.5	0	8063.5
			3	SCARIS70492	31/01/2024	27125.06	0	27125.06
			4	SCARIS70493	31/01/2024	3308.9	0	3308.9
			5	SCARIS70494	31/01/2024	1826.4	0	1826.4
1640P	14494699	SCARLAT GENERAL CONSULTING				195276.38	0	195276.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				17612.54	0	17612.54
			1	SCARISAE80155	31/01/2024	17612.54	0	17612.54
	14494699_003	SCARLAT GENERAL CONS. - GALATA				55444.72	0	55444.72
			1	SCAISII60472	31/01/2024	55444.72	0	55444.72
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				41876.19	0	41876.19
			1	SCARISBE82143	31/01/2024	41876.19	0	41876.19
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				10088.01	0	10088.01
			1	SCARISFE86070	31/01/2024	10088.01	0	10088.01
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				70254.92	0	70254.92
			1	SCARIS70489	31/01/2024	70254.92	0	70254.92
1759	17008050	SEDFARM				109681.76	0	109681.76
	17008050_001	SEDFARM - FOCURI				83907.60	0	83907.60
			1	SED1884980	31/01/2024	4890.05	0	4890.05
			2	SED1884981	31/01/2024	6132.14	0	6132.14
			3	SED1884983	31/01/2024	6358.31	0	6358.31
			4	SED1884984	31/01/2024	65.8	0	65.8
			5	SED1884985	31/01/2024	66461.3	0	66461.3
	17008050_002	SEDFARM - FANTANELE				25774.16	0	25774.16
			1	SED1884975	31/01/2024	2098.56	0	2098.56
			2	SED1884976	31/01/2024	2581.61	0	2581.61
			3	SED1884978	31/01/2024	2517.07	0	2517.07
			4	SED1884979	31/01/2024	18576.92	0	18576.92
1759P	17008050	SEDFARM				5313.56	0	5313.56
	17008050_001	SEDFARM - FOCURI				2819.03	0	2819.03
			1	SED1884982	31/01/2024	2819.03	0	2819.03
	17008050_002	SEDFARM - FANTANELE				2494.53	0	2494.53
			1	SED1884977	31/01/2024	2494.53	0	2494.53
2167	18651125	SEMNAL M COM				59770.09	0	59770.09

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18651125_001	SEMNAL M COM				59770.09	0	59770.09
			1	ISSEMC160	31/01/2024	1776.15	0	1776.15
			2	ISSEMC161	31/01/2024	3724.23	0	3724.23
			3	ISSEMC163	31/01/2024	7833.92	0	7833.92
			4	ISSEMC164	31/01/2024	649.14	0	649.14
			5	ISSEMC165	31/01/2024	45786.65	0	45786.65
2167P	18651125	SEMNAL M COM				1160.98	0	1160.98
	18651125_001	SEMNAL M COM				1160.98	0	1160.98
			1	ISSEMC162	31/01/2024	1160.98	0	1160.98
3803	37706219	SOVARO MED				1082.26	0	1082.26
	37706219_001	SOVARO MED - FARMACIA SOFIA				1082.26	0	1082.26
			1	SVR64	31/01/2024	987.27	0	987.27
			2	SVR65	31/01/2024	94.99	0	94.99
564	12321411	STAR FARM				25225.16	0	25225.16
	12321411_003	STAR FARM 3 - GARII				2473.24	0	2473.24
			1	STARGARA365	31/01/2024	1764.42	0	1764.42
			2	STARGARA366	31/01/2024	208.13	0	208.13
			3	STARGARA367	31/01/2024	436.21	0	436.21
			4	STARGARA368	31/01/2024	64.48	0	64.48
	12321411_004	STAR FARM 4 - P .TUTEA				2957.85	0	2957.85
			1	STARNIC50602	31/01/2024	2305.5	0	2305.5
			2	STARNIC50603	31/01/2024	219.29	0	219.29
			3	STARNIC50604	31/01/2024	433.06	0	433.06
	12321411_006	STAR FARM 6 - TOMESTI				11830.70	0	11830.70
			1	STARTOM70347	31/01/2024	8642.65	0	8642.65
			2	STARTOM70348	31/01/2024	1700.16	0	1700.16
			3	STARTOM70349	31/01/2024	695.31	0	695.31
			4	STARTOM70350	31/01/2024	599.14	0	599.14
			5	STARTOM70351	31/01/2024	193.44	0	193.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	12321411_011	STAR FARM 1 - PRIMAVERII				7963.37	0	7963.37
			1	STARPRIM60416	31/01/2024	6899.71	0	6899.71
			2	STARPRIM60417	31/01/2024	630.6	0	630.6
			3	STARPRIM60418	31/01/2024	433.06	0	433.06
564P	12321411	STAR FARM				2875.77	0	2875.77
	12321411_004	STAR FARM 4 - P .TUTEA				111.69	0	111.69
			1	STARNIC50605	31/01/2024	111.69	0	111.69
	12321411_006	STAR FARM 6 - TOMESTI				46.33	0	46.33
			1	STARTOM70352	31/01/2024	46.33	0	46.33
	12321411_011	STAR FARM 1 - PRIMAVERII				2717.75	0	2717.75
			1	STARPRIM60419	31/01/2024	2717.75	0	2717.75
3912	45160060	T & I UNIVERSAL PHARMACY SRL				35209.31	0	35209.31
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				35209.31	0	35209.31
			1	PTI85	31/01/2024	4877.53	0	4877.53
			2	PTI86	31/01/2024	26919.3	0	26919.3
			3	PTI87	31/01/2024	1765.78	0	1765.78
			4	PTI88	31/01/2024	1646.7	0	1646.7
3912P	45160060	T & I UNIVERSAL PHARMACY SRL				141.45	0	141.45
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				141.45	0	141.45
			1	PTI89	31/01/2024	141.45	0	141.45
145	9087141	TEHNIS M.K.S.				67167.36	0	67167.36
	9087141_005	TEHNIS M.K.S. - VLADENI				25605.17	0	25605.17
			1	MKSVL500220	31/01/2024	18473.16	0	18473.16
			2	MKSVL500221	31/01/2024	4632.08	0	4632.08
			3	MKSVL500222	31/01/2024	763.72	0	763.72
			4	MKSVL500223	31/01/2024	1196.78	0	1196.78
			5	MKSVL500224	31/01/2024	539.43	0	539.43
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				24086.28	0	24086.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MKSCC700208	31/01/2024	17937.64	0	17937.64
			2	MKSCC700209	31/01/2024	3591.88	0	3591.88
			3	MKSCC700210	31/01/2024	1282.38	0	1282.38
			4	MKSCC700211	31/01/2024	1138.68	0	1138.68
			5	MKSCC700212	31/01/2024	135.7	0	135.7
	9087141_008	TEHNIS M.K.S. - FOCURI				17475.91	0	17475.91
			1	MKSFOC800188	31/01/2024	16878.54	0	16878.54
			2	MKSFOC800189	31/01/2024	297.8	0	297.8
			3	MKSFOC800190	31/01/2024	299.57	0	299.57
145P	9087141	TEHNIS M.K.S.				9199.75	0	9199.75
	9087141_005	TEHNIS M.K.S. - VLADENI				6555.31	0	6555.31
			1	MKSVL500225	31/01/2024	6555.31	0	6555.31
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				2644.44	0	2644.44
			1	MKSCC700213	31/01/2024	2644.44	0	2644.44
174	9063312	TEHNO				49118.02	0	49118.02
	9063312_001	TEHNO - TRIFESTI				48819.78	0	48819.78
			1	THN648	31/01/2024	36159.63	0	36159.63
			2	THN649	31/01/2024	7281.48	0	7281.48
			3	THN650	31/01/2024	4512.58	0	4512.58
			4	THN651	31/01/2024	515.65	0	515.65
			5	THN652	31/01/2024	350.44	0	350.44
	9063312_002	TEHNO - HERMEZIU				298.24	0	298.24
			1	THN654	31/01/2024	298.24	0	298.24
174P	9063312	TEHNO				4560.12	0	4560.12
	9063312_001	TEHNO - TRIFESTI				4560.12	0	4560.12
			1	THN653	31/01/2024	4560.12	0	4560.12
215	10468131	THYMUS				208789.42	0	208789.42
	10468131_001	THYMUS - NICOLINA				86786.39	0	86786.39

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	N7159	31/01/2024	2218.64	0	2218.64
			2	N7160	31/01/2024	64189.33	0	64189.33
			3	N7161	31/01/2024	3381.49	0	3381.49
			4	N7162	31/01/2024	846.86	0	846.86
			5	N7163	31/01/2024	16150.07	0	16150.07
	10468131_002	THYMUS - CIUREA				39854.12	0	39854.12
			1	C3440	31/01/2024	4551.51	0	4551.51
			2	C3441	31/01/2024	26370.42	0	26370.42
			3	C3442	31/01/2024	257.92	0	257.92
			4	C3443	31/01/2024	1626.37	0	1626.37
			5	C3444	31/01/2024	7047.9	0	7047.9
	10468131_004	THYMUS - ALEXANDRU				34103.91	0	34103.91
			1	A4334	31/01/2024	1473.31	0	1473.31
			2	A4335	31/01/2024	27943.56	0	27943.56
			3	A4336	31/01/2024	64.48	0	64.48
			4	A4337	31/01/2024	299.57	0	299.57
			5	A4338	31/01/2024	4322.99	0	4322.99
	10468131_005	THYMUS - DANCU				48045.00	0	48045.00
			1	D5475	31/01/2024	3458.83	0	3458.83
			2	D5476	31/01/2024	37105.22	0	37105.22
			3	D5477	31/01/2024	324.57	0	324.57
			4	D5478	31/01/2024	1884.2	0	1884.2
			5	D5479	31/01/2024	5272.18	0	5272.18
215P	10468131	THYMUS				32207.90	0	32207.90
	10468131_001	THYMUS - NICOLINA				18845.57	0	18845.57
			1	N7158	31/01/2024	18845.57	0	18845.57
	10468131_002	THYMUS - CIUREA				242.55	0	242.55
			1	C3439	31/01/2024	242.55	0	242.55
	10468131_004	THYMUS - ALEXANDRU				10328.21	0	10328.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	A4333	31/01/2024	10328.21	0	10328.21
	10468131_005	THYMUS - DANCU				2791.57	0	2791.57
			1	D5474	31/01/2024	2791.57	0	2791.57
2346	21566216	TOMA FARM				93067.44	0	93067.44
	21566216_001	TOMA FARM				93067.44	0	93067.44
			1	ISTOMA432	31/01/2024	73981.12	0	73981.12
			2	ISTOMA433	31/01/2024	2791.16	0	2791.16
			3	ISTOMA435	31/01/2024	13062.15	0	13062.15
			4	ISTOMA436	31/01/2024	898.71	0	898.71
			5	ISTOMA437	31/01/2024	2334.3	0	2334.3
2346P	21566216	TOMA FARM				27409.44	0	27409.44
	21566216_001	TOMA FARM				27409.44	0	27409.44
			1	ISTOMA434	31/01/2024	27409.44	0	27409.44
1232	1972619	TRICONFEC				52644.15	0	52644.15
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				40488.58	0	40488.58
			1	TRC1058	31/01/2024	2092.49	0	2092.49
			2	TRC1059	31/01/2024	1351.27	0	1351.27
			3	TRC1062	31/01/2024	1728.04	0	1728.04
			4	TRC1063	31/01/2024	35316.78	0	35316.78
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				12155.57	0	12155.57
			1	TRC1064	31/01/2024	239.97	0	239.97
			2	TRC1065	31/01/2024	463.29	0	463.29
			3	TRC1067	31/01/2024	1053.82	0	1053.82
			4	TRC1068	31/01/2024	10398.49	0	10398.49
1232P	1972619	TRICONFEC				3683.45	0	3683.45
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				2438.35	0	2438.35
			1	TRC1060	31/01/2024	758.14	0	758.14
			2	TRC1061	31/01/2024	1680.21	0	1680.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				1245.1	0	1245.1
			1	TRC1066	31/01/2024	1245.1	0	1245.1
169	9778104	VIOFARM IMPEX				10946.39	0	10946.39
	9778104_001	VIOFARM IMPEX				10946.39	0	10946.39
			1	F-VIOEL336	31/01/2024	1127.34	0	1127.34
			2	F-VIOEL337	31/01/2024	7929.59	0	7929.59
			3	F-VIOEL338	31/01/2024	200.18	0	200.18
			4	F-VIOEL339	31/01/2024	1689.28	0	1689.28
3300	27328868	VITADIF				33098.02	0	33098.02
	27328868_001	VITADIF - VICTORIA				33098.02	0	33098.02
			1	VIT397	31/01/2024	3919.14	0	3919.14
			2	VIT398	31/01/2024	26440.69	0	26440.69
			3	VIT399	31/01/2024	1198.28	0	1198.28
			4	VIT400	31/01/2024	403.73	0	403.73
			5	VIT401	31/01/2024	1136.18	0	1136.18
3300P	27328868	VITADIF				55.8	0	55.8
	27328868_001	VITADIF - VICTORIA				55.8	0	55.8
			1	VIT396	31/01/2024	55.8	0	55.8
817	4255848	VITAFARM				96566.04	0	96566.04
	4255848_001	VITAFARM - ANDRIESEN				49170.22	0	49170.22
			1	AND10001	31/01/2024	2069.96	0	2069.96
			2	AND10002	31/01/2024	5060.32	0	5060.32
			3	AND10004	31/01/2024	4514.02	0	4514.02
			4	AND10005	31/01/2024	845.95	0	845.95
			5	AND10006	31/01/2024	36679.97	0	36679.97
	4255848_002	VITAFARM - VLADENI				47395.82	0	47395.82
			1	VLD11003	31/01/2024	1042.73	0	1042.73
			2	VLD11004	31/01/2024	5010.04	0	5010.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	VLD11006	31/01/2024	3778.3	0	3778.3
			4	VLD11007	31/01/2024	775.93	0	775.93
			5	VLD11008	31/01/2024	36788.82	0	36788.82
817P	4255848	VITAFARM				376.13	0	376.13
	4255848_001	VITAFARM - ANDRIESEN				74.7	0	74.7
			1	AND10003	31/01/2024	74.7	0	74.7
	4255848_002	VITAFARM - VLADENI				301.43	0	301.43
			1	VLD11005	31/01/2024	301.43	0	301.43
1850	18213222	VLAD FARM				28109.94	0	28109.94
	18213222_001	VLAD FARM - HORLESTI				28109.94	0	28109.94
			1	ISVFF1	31/01/2024	3044.13	0	3044.13
			2	ISVFF2	31/01/2024	23808.94	0	23808.94
			3	ISVFF3	31/01/2024	298.07	0	298.07
			4	ISVFF4	31/01/2024	958.8	0	958.8
1850P	18213222	VLAD FARM				1678.2	0	1678.2
	18213222_001	VLAD FARM - HORLESTI				1678.2	0	1678.2
			1	ISVFF5	31/01/2024	1678.2	0	1678.2
1948	3023017	VOIN				345429.24	0	345429.24
	3023017_002	VOIN - ASACHI				225.37	0	225.37
			1	VOYISVI350009	31/01/2024	225.37	0	225.37
	3023017_009	VOIN - PETRE TUTEA				156426.54	0	156426.54
			1	VOYISV340165	31/01/2024	123390.68	0	123390.68
			2	VOYISV340166	31/01/2024	8569.59	0	8569.59
			3	VOYISV340167	31/01/2024	20988.08	0	20988.08
			4	VOYISV340168	31/01/2024	2179.91	0	2179.91
			5	VOYISV340169	31/01/2024	1298.28	0	1298.28
	3023017_010	VOIN - BASARABI				188777.33	0	188777.33
			1	VOYISII300268	31/01/2024	143184	0	143184

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	VOYISII300269	31/01/2024	4368.02	0	4368.02
			3	VOYISII300270	31/01/2024	22487.66	0	22487.66
			4	VOYISII300271	31/01/2024	3144.42	0	3144.42
			5	VOYISII300272	31/01/2024	15593.23	0	15593.23
1948P	3023017	VOIN				44096.19	0	44096.19
	3023017_009	VOIN - PETRE TUTEA				29235.94	0	29235.94
			1	VOYISV340170	31/01/2024	29235.94	0	29235.94
	3023017_010	VOIN - BASARABI				14860.25	0	14860.25
			1	VOYISII300267	31/01/2024	14860.25	0	14860.25
Total general						62892668.49	0	62892668.49

Intocmit de:

Data: 19-02-2024