

Centralizator decontare furnizori farmacii

Data raport rii de la 01/03/2024 la 31/03/2024

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

Centralizator decontare furnizori farmacii de la 01/03/2024 la 31/03/2024

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				48204.14	0	48204.14
	30757266_002	ACESIS FARM - PROBOTA				21552.33	0	21552.33
			1	IS1111	31/03/2024	4268.36	0	4268.36
			2	IS1112	31/03/2024	13958.68	0	13958.68
			3	IS1113	31/03/2024	2393.31	0	2393.31
			4	IS1114	31/03/2024	931.98	0	931.98
	30757266_003	ACESIS FARM - TABARA				9112.90	0	9112.90
			1	IS1121	31/03/2024	2139.83	0	2139.83
			2	IS1122	31/03/2024	4917.05	0	4917.05
			3	IS1123	31/03/2024	2056.02	0	2056.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	30757266_01	ACESIS FARM - TRIFESTI				17538.91	0	17538.91
			1	IS1116	31/03/2024	1016.21	0	1016.21
			2	IS1117	31/03/2024	13697.38	0	13697.38
			3	IS1118	31/03/2024	515.67	0	515.67
			4	IS1119	31/03/2024	2309.65	0	2309.65
3042P	30757266	ACESIS FARM SRL				1523.69	0	1523.69
	30757266_002	ACESIS FARM - PROBOTA				171.13	0	171.13
			1	IS1115	31/03/2024	171.13	0	171.13
	30757266_003	ACESIS FARM - TABARA				1352.56	0	1352.56
			1	IS1120	31/03/2024	1352.56	0	1352.56
1847	17377472	ACG-CO PHARMA 2005				115668.37	0	115668.37
	17377472_001	ACG-CO PHARMA - SCOBINTI				41238.42	0	41238.42
			1	SCO2304	31/03/2024	3058.19	0	3058.19
			2	SCO2305	31/03/2024	32349.88	0	32349.88
			3	SCO2306	31/03/2024	1550.06	0	1550.06
			4	SCO2307	31/03/2024	4280.29	0	4280.29
	17377472_002	ACG-CO PHARMA - LESPEZI				60138.73	0	60138.73
			1	LES7343	31/03/2024	7672.2	0	7672.2
			2	LES7344	31/03/2024	40926.74	0	40926.74
			3	LES7345	31/03/2024	3902.23	0	3902.23
			4	LES7346	31/03/2024	7637.56	0	7637.56
	17377472_003	ACG-CO PHARMA - LUNGANI				8747.83	0	8747.83
			1	LUN3231	31/03/2024	469.95	0	469.95
			2	LUN3232	31/03/2024	6409.66	0	6409.66
			3	LUN3233	31/03/2024	825.38	0	825.38
			4	LUN3234	31/03/2024	1042.84	0	1042.84
	17377472_004	ACG-CO PHARMA - BUTEA				5543.39	0	5543.39
			1	BUT4165	31/03/2024	5243.82	0	5243.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BUT4166	31/03/2024	299.57	0	299.57
1847P	17377472	ACG-CO PHARMA 2005				2360.39	0	2360.39
	17377472_001	ACG-CO PHARMA - SCOBINTI				2140.74	0	2140.74
			1	SCO2308	31/03/2024	2140.74	0	2140.74
	17377472_002	ACG-CO PHARMA - LESPEZI				219.65	0	219.65
			1	LES7347	31/03/2024	219.65	0	219.65
2169	18417613	AJJA GROUP COMPANY				4678.87	0	4678.87
	18417613_001	AJJA GROUP COMPANY				4678.87	0	4678.87
			1	AJJA1296	31/03/2024	664.06	0	664.06
			2	AJJA1298	31/03/2024	323.16	0	323.16
			3	AJJA1299	31/03/2024	3691.65	0	3691.65
2169P	18417613	AJJA GROUP COMPANY				469.09	0	469.09
	18417613_001	AJJA GROUP COMPANY				469.09	0	469.09
			1	AJJA1297	31/03/2024	469.09	0	469.09
1946	16773673	ALFAPLANT				8068.08	0	8068.08
	16773673_001	ALFAPLANT				8068.08	0	8068.08
			1	ALFAPL618	31/03/2024	299.57	0	299.57
			2	ALFAPL619	31/03/2024	779.4	0	779.4
			3	ALFAPL621	31/03/2024	1321.05	0	1321.05
			4	ALFAPL622	31/03/2024	67.85	0	67.85
			5	ALFAPL623	31/03/2024	5600.21	0	5600.21
1946P	16773673	ALFAPLANT				52.11	0	52.11
	16773673_001	ALFAPLANT				52.11	0	52.11
			1	ALFAPL620	31/03/2024	52.11	0	52.11
2266	17767564	ALTHAEA				58285.89	0	58285.89
	17767564_001	ALTHAEA				58285.89	0	58285.89
			1	ALT416	31/03/2024	5380.73	0	5380.73
			2	ALT417	31/03/2024	11692.98	0	11692.98

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ALT419	31/03/2024	7192.96	0	7192.96
			4	ALT420	31/03/2024	1298.28	0	1298.28
			5	ALT421	31/03/2024	32720.94	0	32720.94
2266P	17767564	ALTHAEA				4124.6	0	4124.6
	17767564_001	ALTHAEA				4124.6	0	4124.6
			1	ALT418	31/03/2024	4124.6	0	4124.6
165	10150315	ANA-PHARM				230445.83	0	230445.83
	10150315_001	ANA PHARM - NICOLINA				51246.37	0	51246.37
			1	ANAEL571	31/03/2024	46920.27	0	46920.27
			2	ANAEL572	31/03/2024	483.22	0	483.22
			3	ANAEL574	31/03/2024	3842.88	0	3842.88
	10150315_002	ANA PHARM - DANCU				31468.31	0	31468.31
			1	ANADANCU3403	31/03/2024	25828.8	0	25828.8
			2	ANADANCU3404	31/03/2024	1769.39	0	1769.39
			3	ANADANCU3406	31/03/2024	3330.6	0	3330.6
			4	ANADANCU3407	31/03/2024	539.52	0	539.52
	10150315_003	ANA PHARM - MIROSLAVA				28473.05	0	28473.05
			1	ANAMIR8379	31/03/2024	19529.29	0	19529.29
			2	ANAMIR8380	31/03/2024	1830.93	0	1830.93
			3	ANAMIR8382	31/03/2024	6314.13	0	6314.13
			4	ANAMIR8383	31/03/2024	798.7	0	798.7
	10150315_007	ANA PHARM - LUNCA CETATUII				78959.38	0	78959.38
			1	ANALUNCA4426	31/03/2024	65552.8	0	65552.8
			2	ANALUNCA4427	31/03/2024	3322.17	0	3322.17
			3	ANALUNCA4429	31/03/2024	7004.96	0	7004.96
			4	ANALUNCA4430	31/03/2024	807.46	0	807.46
			5	ANALUNCA4431	31/03/2024	2271.99	0	2271.99
	10150315_008	ANA PHARM - GOLAIESTI				26106.40	0	26106.40
			1	ANAGOLAIESTI191	31/03/2024	20083.72	0	20083.72

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			2	ANAGOLAIESTI192	31/03/2024	2456.98	0	2456.98
			3	ANAGOLAIESTI194	31/03/2024	1312.29	0	1312.29
			4	ANAGOLAIESTI195	31/03/2024	2253.41	0	2253.41
	10150315_101	ANA PHARM - GRAJDURI				14192.32	0	14192.32
			1	ANAGRAJD7298	31/03/2024	13646.18	0	13646.18
			2	ANAGRAJD7300	31/03/2024	546.14	0	546.14
165P	10150315	ANA-PHARM				13244.11	0	13244.11
	10150315_001	ANA PHARM - NICOLINA				1536.41	0	1536.41
			1	ANAEL573	31/03/2024	1536.41	0	1536.41
	10150315_002	ANA PHARM - DANCU				2916.86	0	2916.86
			1	ANADANCU3405	31/03/2024	2916.86	0	2916.86
	10150315_003	ANA PHARM - MIROSLAVA				5155.27	0	5155.27
			1	ANAMIR8381	31/03/2024	5155.27	0	5155.27
	10150315_007	ANA PHARM - LUNCA CETATUII				3471.9	0	3471.9
			1	ANALUNCA4428	31/03/2024	3471.9	0	3471.9
	10150315_008	ANA PHARM - GOLAIESTI				141.36	0	141.36
			1	ANAGOLAIESTI193	31/03/2024	141.36	0	141.36
	10150315_101	ANA PHARM - GRAJDURI				22.31	0	22.31
			1	ANAGRAJD7299	31/03/2024	22.31	0	22.31
217	4487775	ANTALGO				53146.01	0	53146.01
	4487775_004	ANTALGO - LUNCA CETATUII				53146.01	0	53146.01
			1	ANTL429	31/03/2024	41788.56	0	41788.56
			2	ANTL430	31/03/2024	7794.76	0	7794.76
			3	ANTL431	31/03/2024	2417.76	0	2417.76
			4	ANTL432	31/03/2024	1144.93	0	1144.93
217P	4487775	ANTALGO				4588.81	0	4588.81
	4487775_004	ANTALGO - LUNCA CETATUII				4588.81	0	4588.81
			1	ANTL433	31/03/2024	4588.81	0	4588.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
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1058	5642770	ANZAN KIAN				16872.80	0	16872.80
	5642770_001	ANZAN KIAN				16872.80	0	16872.80
			1	AK584	31/03/2024	14852.39	0	14852.39
			2	AK585	31/03/2024	1720.67	0	1720.67
			3	AK586	31/03/2024	299.74	0	299.74
214	10809107	ARCOM TEMIS				24952.17	0	24952.17
	10809107_001	ARCOM TEMIS - FARM. HEDERA				24952.17	0	24952.17
			1	ARCTF12	10/04/2024	4182.34	0	4182.34
			2	ARCTF14	10/04/2024	512.3	0	512.3
			3	ARCTF15	10/04/2024	3245.7	0	3245.7
			4	ARCTF16	10/04/2024	17011.83	0	17011.83
214P	10809107	ARCOM TEMIS				1383	0	1383
	10809107_001	ARCOM TEMIS - FARM. HEDERA				1383	0	1383
			1	ARCTF13	10/04/2024	1383	0	1383
841	1972732	ARIS				991667.58	0	991667.58
	1972732_001	ARIS - NICOLINA				74575.27	0	74575.27
			1	A100322	10/04/2024	299.57	0	299.57
			2	A100323	10/04/2024	17576.52	0	17576.52
			3	A100325	10/04/2024	899.07	0	899.07
			4	A100326	10/04/2024	3570.27	0	3570.27
			5	A100327	10/04/2024	52229.84	0	52229.84
	1972732_002	ARIS - INDEPENDENTEI				528273.56	0	528273.56
			1	A200309	10/04/2024	539.54	0	539.54
			2	A200310	10/04/2024	275.24	0	275.24
		3	A200311	10/04/2024	2774.15	0	2774.15	
		4	A200314	10/04/2024	632.39	0	632.39	
		5	A200315	10/04/2024	471.66	0	471.66	
		6	A200316	10/04/2024	523580.58	0	523580.58	

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	1972732_003	ARIS - TUDOR VLADIMIRESCU				164301.87	0	164301.87
			1	A300224	10/04/2024	239.97	0	239.97
			2	A300225	10/04/2024	133.31	0	133.31
			3	A300227	10/04/2024	539.96	0	539.96
			4	A300228	10/04/2024	163388.63	0	163388.63
	1972732_004	ARIS - SOCOLA				26682.05	0	26682.05
			1	A400345	31/03/2024	846.86	0	846.86
			2	A400346	31/03/2024	3099.88	0	3099.88
			3	A400348	31/03/2024	1523.64	0	1523.64
			4	A400349	31/03/2024	21211.67	0	21211.67
	1972732_005	ARIS - PACURARI				50052.54	0	50052.54
			1	A500308	05/04/2024	787.26	0	787.26
			2	A500309	05/04/2024	4968.67	0	4968.67
			3	A500311	05/04/2024	1110.85	0	1110.85
			4	A500312	05/04/2024	43185.76	0	43185.76
	1972732_006	ARIS - TATARASI				92527.64	0	92527.64
			1	A600335	10/04/2024	807.49	0	807.49
			2	A600336	10/04/2024	4855.06	0	4855.06
			3	A600338	10/04/2024	954.33	0	954.33
			4	A600339	10/04/2024	649.14	0	649.14
			5	A600340	10/04/2024	85261.62	0	85261.62
	1972732_007	ARIS - NICOLINA 2				55254.65	0	55254.65
			1	A700318	10/04/2024	719.91	0	719.91
			2	A700319	10/04/2024	13205.25	0	13205.25
			3	A700321	10/04/2024	882.82	0	882.82
			4	A700322	10/04/2024	973.71	0	973.71
			5	A700323	10/04/2024	39472.96	0	39472.96
841P	1972732	ARIS				65621.63	0	65621.63
	1972732_001	ARIS - NICOLINA				2174.07	0	2174.07

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				Numar	Data	Valoare		
			1	A100324	10/04/2024	2174.07	0	2174.07
	1972732_002	ARIS - INDEPENDENTEI				52528.74	0	52528.74
			1	A200312	10/04/2024	51748.03	0	51748.03
			2	A200313	10/04/2024	780.71	0	780.71
	1972732_003	ARIS - TUDOR VLADIMIRESCU				371.03	0	371.03
			1	A300226	10/04/2024	371.03	0	371.03
	1972732_004	ARIS - SOCOLA				176.76	0	176.76
			1	A400347	31/03/2024	176.76	0	176.76
	1972732_005	ARIS - PACURARI				9087.13	0	9087.13
			1	A500310	05/04/2024	9087.13	0	9087.13
	1972732_006	ARIS - TATARASI				209.46	0	209.46
			1	A600337	10/04/2024	209.46	0	209.46
	1972732_007	ARIS - NICOLINA 2				1074.44	0	1074.44
			1	A700320	10/04/2024	1074.44	0	1074.44
519	5268030	ASCENT-IMPEX				62622.42	0	62622.42
	5268030_001	ASCENT IMPEX				62622.42	0	62622.42
			1	ASC368	31/03/2024	9275.09	0	9275.09
			2	ASC369	31/03/2024	45967.59	0	45967.59
			3	ASC370	31/03/2024	4043.14	0	4043.14
			4	ASC371	31/03/2024	3336.6	0	3336.6
519P	5268030	ASCENT-IMPEX				4173.79	0	4173.79
	5268030_001	ASCENT IMPEX				4173.79	0	4173.79
			1	ASC372	31/03/2024	4173.79	0	4173.79
837	12908832	AXA FARM				897152.04	0	897152.04
	12908832_001	AXA FARM - PACURARI				181886.64	0	181886.64
			1	AXAP117019	11/04/2024	158274.01	0	158274.01
			2	AXAP117020	11/04/2024	3706.57	0	3706.57
			3	AXAP117021	11/04/2024	15905.85	0	15905.85

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			4	AXAP117022	11/04/2024	1079.08	0	1079.08
			5	AXAP117023	11/04/2024	2921.13	0	2921.13
	12908832_002	AXA FARM - TATARASI				148801.66	0	148801.66
			1	AXAT18020	11/04/2024	78224.83	0	78224.83
			2	AXAT18021	11/04/2024	946.62	0	946.62
			3	AXAT18022	11/04/2024	68035.48	0	68035.48
			4	AXAT18023	11/04/2024	1594.73	0	1594.73
	12908832_003	AXA FARM - LASCAR CATARGI				225866.13	0	225866.13
			1	AXAL115021	11/04/2024	223722.62	0	223722.62
			2	AXAL115022	11/04/2024	185.1	0	185.1
			3	AXAL115023	11/04/2024	1658.84	0	1658.84
			4	AXAL115024	11/04/2024	299.57	0	299.57
	12908832_004	AXA FARM - LASCAR CATARGI 2				249141.46	0	249141.46
			1	AXAL216032	11/04/2024	663.66	0	663.66
			2	AXAL216033	11/04/2024	4663.68	0	4663.68
			3	AXAL216034	11/04/2024	229763.04	0	229763.04
			4	AXAL216035	11/04/2024	13152.38	0	13152.38
			5	AXAL216036	11/04/2024	898.7	0	898.7
	12908832_005	AXA FARM - PCURARI 2				10639.59	0	10639.59
			1	AXAP214021	11/04/2024	7173.24	0	7173.24
			2	AXAP214022	11/04/2024	193.02	0	193.02
			3	AXAP214023	11/04/2024	2701.04	0	2701.04
			4	AXAP214024	11/04/2024	247.72	0	247.72
			5	AXAP214025	11/04/2024	324.57	0	324.57
	12908832_007	AXA FARM - BLAI				80816.56	0	80816.56
			1	AXAB13024	11/04/2024	38036.22	0	38036.22
			2	AXAB13025	11/04/2024	4729.54	0	4729.54
			3	AXAB13026	11/04/2024	7727.67	0	7727.67
			4	AXAB13027	11/04/2024	787.26	0	787.26

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			5	AXAB13028	11/04/2024	29535.87	0	29535.87
837P	12908832	AXA FARM				8467651.80	0	8467651.80
	12908832_001	AXA FARM - PACURARI				111847.63	0	111847.63
			1	AXAP117024	11/04/2024	111847.63	0	111847.63
	12908832_002	AXA FARM - TATARASI				259998.41	0	259998.41
			1	AXAT18019	11/04/2024	259998.41	0	259998.41
	12908832_003	AXA FARM - LASCAR CATARGI				6188482.84	0	6188482.84
			1	AXAL115019	11/04/2024	5788575.53	0	5788575.53
			2	AXAL115020	11/04/2024	399907.31	0	399907.31
	12908832_004	AXA FARM - LASCAR CATARGI 2				1901206.93	0	1901206.93
			1	AXAL216037	11/04/2024	1824165.37	0	1824165.37
			2	AXAL216038	11/04/2024	1175.85	0	1175.85
			3	AXAL216039	11/04/2024	75865.71	0	75865.71
	12908832_005	AXA FARM - PCURARI 2				4379.35	0	4379.35
			1	AXAP214019	31/03/2024	4379.35	0	4379.35
	12908832_007	AXA FARM - BLAI				1736.64	0	1736.64
			1	AXAB13023	11/04/2024	1736.64	0	1736.64
152	3204579	BELLADONNA PHARM				5991.67	0	5991.67
	3204579_001	BELLADONNA PHARM				5991.67	0	5991.67
			1	BELLA00631	31/03/2024	1328.93	0	1328.93
			2	BELLA00633	31/03/2024	4662.74	0	4662.74
152P	3204579	BELLADONNA PHARM				3119.55	0	3119.55
	3204579_001	BELLADONNA PHARM				3119.55	0	3119.55
			1	BELLA00632	31/03/2024	3119.55	0	3119.55
2632	27202699	BERGAMONT FARM SRL				123131.88	0	123131.88
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				117121.01	0	117121.01
			1	BERG1283	31/03/2024	3309.34	0	3309.34
			2	BERG1284	31/03/2024	5893.44	0	5893.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BERG1286	31/03/2024	4846.86	0	4846.86
			4	BERG1287	31/03/2024	4219.41	0	4219.41
			5	BERG1288	31/03/2024	98851.96	0	98851.96
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				6010.87	0	6010.87
			1	BERG1279	31/03/2024	332.86	0	332.86
			2	BERG1281	31/03/2024	228.7	0	228.7
			3	BERG1282	31/03/2024	5449.31	0	5449.31
2632P	27202699	BERGAMONT FARM SRL				69933.38	0	69933.38
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				69798.22	0	69798.22
			1	BERG1285	31/03/2024	69798.22	0	69798.22
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				135.16	0	135.16
			1	BERG1280	31/03/2024	135.16	0	135.16
2251	22772648	BIANCA FARM				316767.67	0	316767.67
	22772648_001	BIANCA FARM - PLUGARI				45857.19	0	45857.19
			1	BF11560	31/03/2024	3416.8	0	3416.8
			2	BF11561	31/03/2024	35883.03	0	35883.03
			3	BF11562	31/03/2024	1319.05	0	1319.05
			4	BF11563	31/03/2024	5238.31	0	5238.31
	22772648_003	BIANCA FARM - SCOBINTI				51337.71	0	51337.71
			1	BF11565	31/03/2024	2513.63	0	2513.63
			2	BF11566	31/03/2024	34115.87	0	34115.87
			3	BF11567	31/03/2024	3732.25	0	3732.25
			4	BF11568	31/03/2024	324.57	0	324.57
			5	BF11569	31/03/2024	10651.39	0	10651.39
	22772648_004	BIANCA FARM - DELENI				95970.60	0	95970.60
			1	BF11532	31/03/2024	14210.09	0	14210.09
			2	BF11533	31/03/2024	62762.48	0	62762.48
			3	BF11534	31/03/2024	681.38	0	681.38
			4	BF11535	31/03/2024	8600.38	0	8600.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	BF11536	31/03/2024	9716.27	0	9716.27
	22772648_005	BIANCA FARM - CEPLENITA				47225.54	0	47225.54
			1	BF11541	31/03/2024	1745.53	0	1745.53
			2	BF11542	31/03/2024	37738.88	0	37738.88
			3	BF11543	31/03/2024	339.25	0	339.25
			4	BF11544	31/03/2024	2473.23	0	2473.23
			5	BF11545	31/03/2024	4928.65	0	4928.65
	22772648_006	BIANCA FARM - COTNARI				28649.99	0	28649.99
			1	BF11555	31/03/2024	4326.05	0	4326.05
			2	BF11556	31/03/2024	16437.73	0	16437.73
			3	BF11557	31/03/2024	3567.38	0	3567.38
			4	BF11558	31/03/2024	4318.83	0	4318.83
	22772648_010	BIANCA FARM - VALEA SEAC				24860.21	0	24860.21
			1	BF11546	31/03/2024	419.01	0	419.01
			2	BF11547	31/03/2024	18644.68	0	18644.68
			3	BF11548	31/03/2024	1364.69	0	1364.69
			4	BF11549	31/03/2024	4431.83	0	4431.83
	22772648_011	BIANCA FARM - BAL				22866.43	0	22866.43
			1	BF11550	31/03/2024	2939.5	0	2939.5
			2	BF11551	31/03/2024	14540.03	0	14540.03
			3	BF11552	31/03/2024	1918.19	0	1918.19
			4	BF11553	31/03/2024	3468.71	0	3468.71
2251P	22772648	BIANCA FARM				18499.07	0	18499.07
	22772648_001	BIANCA FARM - PLUGARI				2194.39	0	2194.39
			1	BF11559	31/03/2024	2194.39	0	2194.39
	22772648_003	BIANCA FARM - SCOBINTI				1033.63	0	1033.63
			1	BF11564	31/03/2024	1033.63	0	1033.63
	22772648_004	BIANCA FARM - DELENI				3503.78	0	3503.78
			1	BF11531	31/03/2024	3503.78	0	3503.78

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22772648_005	BIANCA FARM - CEPLENITA				8526.5	0	8526.5
			1	BF11540	31/03/2024	8526.5	0	8526.5
	22772648_006	BIANCA FARM - COTNARI				3240.77	0	3240.77
			1	BF11554	31/03/2024	3240.77	0	3240.77
3040	10513844	BIOMED PHARM				105908.47	0	105908.47
	10513844_001	BIOMED PHARM				105908.47	0	105908.47
			1	B378	05/04/2024	2366.03	0	2366.03
			2	B380	05/04/2024	818.52	0	818.52
			3	B381	05/04/2024	102723.92	0	102723.92
3040P	10513844	BIOMED PHARM				822458.81	0	822458.81
	10513844_001	BIOMED PHARM				822458.81	0	822458.81
			1	B377	05/04/2024	3843.24	0	3843.24
			2	B379	05/04/2024	818615.57	0	818615.57
1949	18621590	BRAMOFARM				61378.78	0	61378.78
	18621590_002	BRAMOFARM - CIORTESTI				35753.74	0	35753.74
			1	B10234	31/03/2024	3244.43	0	3244.43
			2	B10235	31/03/2024	23231.87	0	23231.87
			3	B10236	31/03/2024	3939.43	0	3939.43
			4	B10237	31/03/2024	5338.01	0	5338.01
	18621590_003	BRAMOFARM - DOLHETI				25625.04	0	25625.04
			1	B20219	31/03/2024	4649.3	0	4649.3
			2	B20220	31/03/2024	13671.96	0	13671.96
			3	B20221	31/03/2024	4037.46	0	4037.46
			4	B20222	31/03/2024	2824.65	0	2824.65
			5	B20223	31/03/2024	441.67	0	441.67
1949P	18621590	BRAMOFARM				630.70	0	630.70
	18621590_002	BRAMOFARM - CIORTESTI				191.49	0	191.49
			1	B10233	31/03/2024	191.49	0	191.49

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18621590_003	BRAMOFARM - DOLHETI				439.21	0	439.21
			1	B20218	31/03/2024	439.21	0	439.21
1180	8093706	BRAVASTOM				7424.61	0	7424.61
	8093706_001	BRAVASTOM				7424.61	0	7424.61
			1	IS VEI8242823	31/03/2024	7023.9	0	7023.9
			2	IS VEI8242824	31/03/2024	67.85	0	67.85
			3	IS VEI8242825	31/03/2024	332.86	0	332.86
1180P	8093706	BRAVASTOM				395.14	0	395.14
	8093706_001	BRAVASTOM				395.14	0	395.14
			1	IS VEI8242826	31/03/2024	395.14	0	395.14
3724	38918589	CARDIOFARM IASI S.R.L.				3646.00	0	3646.00
	38918589_001	CARDIOFARM IASI - HORLESTI				3646.00	0	3646.00
			1	CARD200	31/03/2024	232.44	0	232.44
			2	CARD201	31/03/2024	3413.56	0	3413.56
3724P	38918589	CARDIOFARM IASI S.R.L.				37.2	0	37.2
	38918589_001	CARDIOFARM IASI - HORLESTI				37.2	0	37.2
			1	CARD199	31/03/2024	37.2	0	37.2
207	7030335	CARLINA FARM				48298.42	0	48298.42
	7030335_002	CARLINA FARM				48298.42	0	48298.42
			1	ISCAR929	31/03/2024	5311.29	0	5311.29
			2	ISCAR930	31/03/2024	31127.69	0	31127.69
			3	ISCAR931	31/03/2024	1886.1	0	1886.1
			4	ISCAR932	31/03/2024	3894.84	0	3894.84
			5	ISCAR933	31/03/2024	6078.5	0	6078.5
207P	7030335	CARLINA FARM				142.77	0	142.77
	7030335_002	CARLINA FARM				142.77	0	142.77
			1	ISCAR928	31/03/2024	142.77	0	142.77
2571	1803830	CATENA HYGEIA				2247518.21	0	2247518.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1803830_003		CATENA HYGEIA - PASCANI - STEFAN				139338.29	0	139338.29
			1	CHISCE5144	31/03/2024	113605.74	0	113605.74
			2	CHISCE5145	31/03/2024	4391	0	4391
			3	CHISCE5146	31/03/2024	19310.51	0	19310.51
			4	CHISCE5147	31/03/2024	1381.9	0	1381.9
			5	CHISCE5148	31/03/2024	649.14	0	649.14
1803830_013		CATENA HYGEIA - DACIA				211248.43	0	211248.43
			1	CHISAE1153	31/03/2024	162675.98	0	162675.98
			2	CHISAE1154	31/03/2024	14374.93	0	14374.93
			3	CHISAE1155	31/03/2024	26218.72	0	26218.72
			4	CHISAE1156	31/03/2024	4083.96	0	4083.96
			5	CHISAE1157	31/03/2024	3894.84	0	3894.84
1803830_033		CATENA HYGEIA - TG. FRUMOS				230073.60	0	230073.60
			1	CHISBE3157	31/03/2024	165917.92	0	165917.92
			2	CHISBE3158	31/03/2024	14239.25	0	14239.25
			3	CHISBE3159	31/03/2024	39555.45	0	39555.45
			4	CHISBE3160	31/03/2024	10295.18	0	10295.18
			5	CHISBE3161	31/03/2024	65.8	0	65.8
1803830_043		CATENA HYGEIA - ALEXANDRU				141583.98	0	141583.98
			1	CHISHE15142	31/03/2024	106639.57	0	106639.57
			2	CHISHE15143	31/03/2024	4224.17	0	4224.17
			3	CHISHE15144	31/03/2024	29506.56	0	29506.56
			4	CHISHE15145	31/03/2024	239.97	0	239.97
			5	CHISHE15146	31/03/2024	973.71	0	973.71
1803830_049		CATENA HYGEIA - PASCANI - CUZA				143278.59	0	143278.59
			1	CHISDE7142	31/03/2024	101685.85	0	101685.85
			2	CHISDE7143	31/03/2024	12976.03	0	12976.03
			3	CHISDE7144	31/03/2024	21929.51	0	21929.51
			4	CHISDE7145	31/03/2024	5388.92	0	5388.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	CHISDE7146	31/03/2024	1298.28	0	1298.28
1803830_23		CATENA HYGEIA - SOCOLA				230906.98	0	230906.98
			1	CHISKE21155	31/03/2024	148706.98	0	148706.98
			2	CHISKE21156	31/03/2024	7427.24	0	7427.24
			3	CHISKE21157	31/03/2024	71077.45	0	71077.45
			4	CHISKE21158	31/03/2024	1993.29	0	1993.29
			5	CHISKE21159	31/03/2024	728.31	0	728.31
			6	CHISKE21160	31/03/2024	973.71	0	973.71
1803830_346		CATENA HYGEIA - TOMESTI				137683.06	0	137683.06
			1	CHISME25142	31/03/2024	105882.63	0	105882.63
			2	CHISME25143	31/03/2024	7619.88	0	7619.88
			3	CHISME25144	31/03/2024	18300.82	0	18300.82
			4	CHISME25145	31/03/2024	2525.31	0	2525.31
			5	CHISME25146	31/03/2024	3354.42	0	3354.42
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				190114.35	0	190114.35
			1	CHISEE9147	31/03/2024	155105.11	0	155105.11
			2	CHISEE9148	31/03/2024	12064.7	0	12064.7
			3	CHISEE9149	31/03/2024	17785.53	0	17785.53
			4	CHISEE9150	31/03/2024	5159.01	0	5159.01
1803830_513		CATENA HYGEIA - TATARASI				161641.43	0	161641.43
			1	CHISJE19147	31/03/2024	106628.93	0	106628.93
			2	CHISJE19148	31/03/2024	7001.58	0	7001.58
			3	CHISJE19149	31/03/2024	42187.89	0	42187.89
			4	CHISJE19150	31/03/2024	3551.04	0	3551.04
			5	CHISJE19151	31/03/2024	2271.99	0	2271.99
1803830_514		CATENA HYGEIA - ALEXANDRU 3				167521.28	0	167521.28
			1	CHISIE17150	31/03/2024	123078.37	0	123078.37
			2	CHISIE17151	31/03/2024	8721.83	0	8721.83
			3	CHISIE17152	31/03/2024	24162.75	0	24162.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	CHISIE17153	31/03/2024	2581.01	0	2581.01
			5	CHISIE17154	31/03/2024	8977.32	0	8977.32
	1803830_515	CATENA HYGEIA - PACURARI				134507.92	0	134507.92
			1	CHISLE23148	31/03/2024	103813.34	0	103813.34
			2	CHISLE23149	31/03/2024	5068.72	0	5068.72
			3	CHISLE23150	31/03/2024	19940.05	0	19940.05
			4	CHISLE23151	31/03/2024	3738.39	0	3738.39
			5	CHISLE23152	31/03/2024	1947.42	0	1947.42
	1803830_516	CATENA HYGEIA - PASCANI - CFR				185135.14	0	185135.14
			1	CHISFE11153	31/03/2024	131144.39	0	131144.39
			2	CHISFE11154	31/03/2024	9530.16	0	9530.16
			3	CHISFE11155	31/03/2024	36398.4	0	36398.4
			4	CHISFE11156	31/03/2024	8062.19	0	8062.19
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				174485.16	0	174485.16
			1	CHISGE13151	31/03/2024	131019.65	0	131019.65
			2	CHISGE13152	31/03/2024	11393.51	0	11393.51
			3	CHISGE13153	31/03/2024	23861.31	0	23861.31
			4	CHISGE13154	31/03/2024	6912.41	0	6912.41
			5	CHISGE13155	31/03/2024	1298.28	0	1298.28
2571P	1803830	CATENA HYGEIA				958842.33	0	958842.33
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				191545.42	0	191545.42
			1	CHISCE5143	31/03/2024	191545.42	0	191545.42
	1803830_013	CATENA HYGEIA - DACIA				55682.77	0	55682.77
			1	CHISAE1152	31/03/2024	55682.77	0	55682.77
	1803830_033	CATENA HYGEIA - TG. FRUMOS				50713.37	0	50713.37
			1	CHISBE3156	31/03/2024	50713.37	0	50713.37
	1803830_043	CATENA HYGEIA - ALEXANDRU				36648.27	0	36648.27
			1	CHISHE15141	31/03/2024	36648.27	0	36648.27

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				56281.52	0	56281.52
			1	CHISDE7141	31/03/2024	56281.52	0	56281.52
	1803830_23	CATENA HYGEIA - SOCOLA				48462.77	0	48462.77
			1	CHISKE21161	31/03/2024	47324.55	0	47324.55
			2	CHISKE21162	31/03/2024	1138.22	0	1138.22
	1803830_346	CATENA HYGEIA - TOMESTI				29156.33	0	29156.33
			1	CHISME25141	31/03/2024	29156.33	0	29156.33
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				54769.78	0	54769.78
			1	CHISEE9146	31/03/2024	54769.78	0	54769.78
	1803830_513	CATENA HYGEIA - TATARASI				65878.58	0	65878.58
			1	CHISJE19146	31/03/2024	65878.58	0	65878.58
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				37778.17	0	37778.17
			1	CHISIE17149	31/03/2024	37778.17	0	37778.17
	1803830_515	CATENA HYGEIA - PACURARI				178824.47	0	178824.47
			1	CHISLE23147	31/03/2024	178824.47	0	178824.47
	1803830_516	CATENA HYGEIA - PASCANI - CFR				72597.38	0	72597.38
			1	CHISFE11152	31/03/2024	72597.38	0	72597.38
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				80503.5	0	80503.5
			1	CHISGE13150	31/03/2024	80503.5	0	80503.5
2265	24409232	CONTE FARM				23246.89	0	23246.89
	24409232_001	CONTE FARM - MIRONEASA				15480.79	0	15480.79
			1	F2440923216	31/03/2024	185.24	0	185.24
			2	F2440923217	31/03/2024	15295.55	0	15295.55
	24409232_002	CONTE FARM - IPATELE				7766.10	0	7766.10
			1	F2440923212	31/03/2024	1535.38	0	1535.38
			2	F2440923213	31/03/2024	5764.72	0	5764.72
			3	F2440923214	31/03/2024	299.57	0	299.57
			4	F2440923215	31/03/2024	166.43	0	166.43

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				Numar	Data	Valoare		
1964	17142654	CRISMED FARM				40999.90	0	40999.90
	17142654_001	CRISMED FARM - BELCESTI				27369.85	0	27369.85
			1	CRIS1179	31/03/2024	2816.9	0	2816.9
			2	CRIS1180	31/03/2024	998.58	0	998.58
			3	CRIS1182	31/03/2024	3639.55	0	3639.55
			4	CRIS1183	31/03/2024	19914.82	0	19914.82
	17142654_002	CRISMED FARM - POPRICANI				13630.05	0	13630.05
			1	CRS1184	31/03/2024	299.56	0	299.56
			2	CRS1185	31/03/2024	1698.2	0	1698.2
			3	CRS1187	31/03/2024	1295.29	0	1295.29
		4	CRS1188	31/03/2024	10337	0	10337	
1964P	17142654	CRISMED FARM				641.22	0	641.22
	17142654_001	CRISMED FARM - BELCESTI				18.94	0	18.94
			1	CRIS1181	31/03/2024	18.94	0	18.94
	17142654_002	CRISMED FARM - POPRICANI				622.28	0	622.28
		1	CRS1186	31/03/2024	622.28	0	622.28	
1602	15683343	DANELIS FARM				59602.44	0	59602.44
	15683343_001	DANELIS FARM				47072.76	0	47072.76
			1	IS DAN766	31/03/2024	37166.66	0	37166.66
			2	IS DAN767	31/03/2024	5708.33	0	5708.33
			3	IS DAN768	31/03/2024	2327.96	0	2327.96
			4	IS DAN769	31/03/2024	1869.81	0	1869.81
	15683343_002	DANELIS FARM - HÂRTOAPE				12529.68	0	12529.68
			1	IS DAN770	31/03/2024	6944.21	0	6944.21
			2	IS DAN771	31/03/2024	2251.83	0	2251.83
			3	IS DAN772	31/03/2024	2228.76	0	2228.76
		4	IS DAN773	31/03/2024	1104.88	0	1104.88	
1602P	15683343	DANELIS FARM				534.61	0	534.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	15683343_001	DANELIS FARM				512.29	0	512.29
			1	IS DAN765	31/03/2024	512.29	0	512.29
	15683343_002	DANELIS FARM - HÂRTOAPE				22.32	0	22.32
			1	IS DAN774	31/03/2024	22.32	0	22.32
142	9671832	DANISAN COMPANY				64636.67	0	64636.67
	9671832_001	DANISAN COMPANY - DANIFARM				64636.67	0	64636.67
			1	A1793	31/03/2024	56470.65	0	56470.65
			2	A1794	31/03/2024	806.37	0	806.37
			3	A1795	31/03/2024	4706.56	0	4706.56
			4	A1796	31/03/2024	817.74	0	817.74
			5	A1797	31/03/2024	1835.35	0	1835.35
142P	9671832	DANISAN COMPANY				64295.16	0	64295.16
	9671832_001	DANISAN COMPANY - DANIFARM				64295.16	0	64295.16
			1	A1792	31/03/2024	64295.16	0	64295.16
834	7445278	DAROM-FARM				382595.05	0	382595.05
	7445278_002	DAROM-FARM - PARCOVACI				28082.00	0	28082.00
			1	DFP5362	31/03/2024	2909.64	0	2909.64
			2	DFP5363	31/03/2024	14701.52	0	14701.52
			3	DFP5364	31/03/2024	3902.23	0	3902.23
			4	DFP5365	31/03/2024	6568.61	0	6568.61
	7445278_004	DAROM-FARM - DELENI				50713.85	0	50713.85
			1	DFD2856	31/03/2024	6428.13	0	6428.13
			2	DFD2857	31/03/2024	34536.05	0	34536.05
			3	DFD2858	31/03/2024	4359.78	0	4359.78
			4	DFD2859	31/03/2024	5389.89	0	5389.89
	7445278_005	DAROM-FARM - HARLAU				143462.18	0	143462.18
			1	DFH2121	31/03/2024	6184.96	0	6184.96
			2	DFH2122	31/03/2024	115051.49	0	115051.49

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	DFH2123	31/03/2024	5106.78	0	5106.78
			4	DFH2124	31/03/2024	2922.37	0	2922.37
			5	DFH2125	31/03/2024	14196.58	0	14196.58
	7445278_006	DAROM-FARM - COTNARI 2				81384.00	0	81384.00
			1	DFCD3413	31/03/2024	7005.57	0	7005.57
			2	DFCD3414	31/03/2024	48817.85	0	48817.85
			3	DFCD3415	31/03/2024	9087.96	0	9087.96
			4	DFCD3416	31/03/2024	5782.14	0	5782.14
			5	DFCD3417	31/03/2024	10690.48	0	10690.48
	7445278_007	DAROM-FARM - TG FRUMOS				78953.02	0	78953.02
			1	DFTF7432	31/03/2024	3174.27	0	3174.27
			2	DFTF7433	31/03/2024	66946.73	0	66946.73
			3	DFTF7434	31/03/2024	281.4	0	281.4
			4	DFTF7435	31/03/2024	2967.17	0	2967.17
			5	DFTF7436	31/03/2024	5583.45	0	5583.45
834P	7445278	DAROM-FARM				93919.49	0	93919.49
	7445278_004	DAROM-FARM - DELENI				1611.98	0	1611.98
			1	DFD2860	31/03/2024	1611.98	0	1611.98
	7445278_005	DAROM-FARM - HARLAU				81667.86	0	81667.86
			1	DFH2126	31/03/2024	81667.86	0	81667.86
	7445278_006	DAROM-FARM - COTNARI 2				2528.12	0	2528.12
			1	DFCD3418	31/03/2024	2528.12	0	2528.12
	7445278_007	DAROM-FARM - TG FRUMOS				8111.53	0	8111.53
			1	DFTF7437	31/03/2024	8111.53	0	8111.53
2178	1956001	DAVILLA FARM				4778.22	0	4778.22
	1956001_001	DAVILLA FARM				4778.22	0	4778.22
			1	DAVILLA10	31/03/2024	289.88	0	289.88
			2	DAVILLA11	31/03/2024	2235.68	0	2235.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	DAVILLA12	31/03/2024	299.57	0	299.57
			4	DAVILLA13	31/03/2024	1953.09	0	1953.09
2178P	1956001	DAVILLA FARM				100.49	0	100.49
	1956001_001	DAVILLA FARM				100.49	0	100.49
			1	DAVILLA14	31/03/2024	100.49	0	100.49
2030	3596251	DONA.LOGISTICA S.A (fosta S.I.E.P.C.O.F.A.R.)				2380493.96	0	2380493.96
	3596251_062	DONA. LOGISTICA - DONA 62 - DACIA				125355.00	0	125355.00
			1	BSIE006200869	31/03/2024	96936.14	0	96936.14
			2	BSIE006200870	31/03/2024	6871.85	0	6871.85
			3	BSIE006200871	31/03/2024	18206.57	0	18206.57
			4	BSIE006200873	31/03/2024	3340.44	0	3340.44
	3596251_067	DONA. LOGISTICA - DONA 92 - HANCIUC				200729.75	0	200729.75
			1	BSIE009200976	31/03/2024	159038.28	0	159038.28
			2	BSIE009200977	31/03/2024	5999.54	0	5999.54
			3	BSIE009200978	31/03/2024	3228.86	0	3228.86
			4	BSIE009200979	31/03/2024	4504.65	0	4504.65
			5	BSIE009200980	31/03/2024	27958.42	0	27958.42
	3596251_068	DONA. LOGISTICA - DONA 68 - PACURARI				93716.35	0	93716.35
			1	BSIE006800883	31/03/2024	74525.47	0	74525.47
			2	BSIE006800884	31/03/2024	4187.84	0	4187.84
			3	BSIE006800885	31/03/2024	12204.53	0	12204.53
			4	BSIE006800886	31/03/2024	1422.25	0	1422.25
			5	BSIE006800887	31/03/2024	753.97	0	753.97
			6	BSIE006800888	31/03/2024	297.72	0	297.72
			7	BSIE006800889	31/03/2024	324.57	0	324.57
	3596251_069	DONA. LOGISTICA - DONA 69 - IORGA				191215.62	0	191215.62
			1	BSIE6900471	31/03/2024	142801.76	0	142801.76
			2	BSIE6900472	31/03/2024	11919.77	0	11919.77
			3	BSIE6900473	31/03/2024	7193.72	0	7193.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	BSIE6900474	31/03/2024	973.71	0	973.71
			5	BSIE6900475	31/03/2024	28326.66	0	28326.66
	3596251_070	DONA. LOGISTICA - DONA 326 - MIRCEA				120301.97	0	120301.97
			1	BSIE032600863	31/03/2024	93658.61	0	93658.61
			2	BSIE032600864	31/03/2024	4312.66	0	4312.66
			3	BSIE032600866	31/03/2024	17598.59	0	17598.59
			4	BSIE032600867	31/03/2024	2784.69	0	2784.69
			5	BSIE032600868	31/03/2024	1947.42	0	1947.42
	3596251_074	DONA. LOGISTICA - DONA 137 - UNIRII				265966.20	0	265966.20
			1	BSIE13700545	31/03/2024	231058.15	0	231058.15
			2	BSIE13700546	31/03/2024	384.59	0	384.59
			3	BSIE13700547	31/03/2024	5347.44	0	5347.44
			4	BSIE13700548	31/03/2024	1436.75	0	1436.75
			5	BSIE13700549	31/03/2024	2304.23	0	2304.23
			6	BSIE13700550	31/03/2024	25102.19	0	25102.19
			7	BSIE13700552	31/03/2024	332.85	0	332.85
	3596251_097	DONA. LOGISTICA - DONA 97 - NATIONALA				79846.78	0	79846.78
			1	BSIE9700854	31/03/2024	64626.97	0	64626.97
			2	BSIE9700855	31/03/2024	2481.92	0	2481.92
			3	BSIE9700856	31/03/2024	11574.21	0	11574.21
			4	BSIE9700857	31/03/2024	839.11	0	839.11
			5	BSIE9700859	31/03/2024	324.57	0	324.57
	3596251_135	DONA. LOGISTICA - DONA 114 - ALEXANDRU				107198.41	0	107198.41
			1	BSIE11400864	31/03/2024	83926.62	0	83926.62
			2	BSIE11400865	31/03/2024	6857.85	0	6857.85
			3	BSIE11400867	31/03/2024	14017.82	0	14017.82
			4	BSIE11400868	31/03/2024	1351.1	0	1351.1
			5	BSIE11400869	31/03/2024	1045.02	0	1045.02
	3596251_136	DONA. LOGISTICA - DONA 136 -PASCANI				157528.85	0	157528.85

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE13600874	31/03/2024	120138.42	0	120138.42
			2	BSIE13600875	31/03/2024	8244.64	0	8244.64
			3	BSIE13600876	31/03/2024	4920.38	0	4920.38
			4	BSIE13600877	31/03/2024	649.14	0	649.14
			5	BSIE13600878	31/03/2024	23576.27	0	23576.27
3596251_218		DONA. LOGISTICA - DONA 118 - ION CREANGA				126852.57	0	126852.57
			1	BSIE11800864	31/03/2024	88337.63	0	88337.63
			2	BSIE11800865	31/03/2024	2900.65	0	2900.65
			3	BSIE11800866	31/03/2024	1409.37	0	1409.37
			4	BSIE11800867	31/03/2024	34204.92	0	34204.92
3596251_220		DONA. LOGISTICA - DONA 523 - ALEXANDRU				64061.33	0	64061.33
			1	BSIE52300043	31/03/2024	52899.48	0	52899.48
			2	BSIE52300044	31/03/2024	885.52	0	885.52
			3	BSIE52300046	31/03/2024	9736.79	0	9736.79
			4	BSIE52300047	31/03/2024	539.54	0	539.54
3596251_272		DONA. LOGISTICA - DONA 264 - NICOLINA				78059.60	0	78059.60
			1	BSIE26400864	31/03/2024	61643.69	0	61643.69
			2	BSIE26400865	31/03/2024	2837.35	0	2837.35
			3	BSIE26400866	31/03/2024	1146.43	0	1146.43
			4	BSIE26400867	31/03/2024	11851.81	0	11851.81
			5	BSIE26400868	31/03/2024	580.32	0	580.32
3596251_291		DONA. LOGISTICA - DONA 291 - DACIA 2				73592.64	0	73592.64
			1	BSIE29100864	31/03/2024	58778.86	0	58778.86
			2	BSIE29100865	31/03/2024	2942.12	0	2942.12
			3	BSIE29100866	31/03/2024	10330.45	0	10330.45
			4	BSIE29100867	31/03/2024	567.5	0	567.5
			5	BSIE29100868	31/03/2024	973.71	0	973.71
3596251_511		DONA. LOGISTICA - DONA 341 - PACURARI				120701.43	0	120701.43
			1	BSIE34100890	31/03/2024	7442.43	0	7442.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BSIE34100892	31/03/2024	19387.47	0	19387.47
			3	BSIE34100893	31/03/2024	1446	0	1446
			4	BSIE34100894	31/03/2024	91710.59	0	91710.59
			5	BSIE34100895	31/03/2024	714.94	0	714.94
3596251_519		DONA. LOGISTICA - DONA 350 - COPOU				99032.51	0	99032.51
			1	BSIE35000172	31/03/2024	76575.69	0	76575.69
			2	BSIE35000173	31/03/2024	1446.02	0	1446.02
			3	BSIE35000175	31/03/2024	17594.23	0	17594.23
			4	BSIE35000176	31/03/2024	495.44	0	495.44
			5	BSIE35000177	31/03/2024	2921.13	0	2921.13
3596251_520		DONA. LOGISTICA - DONA 538 - PACANI 3				6262.74	0	6262.74
			1	BSIE53800004	31/03/2024	5138.82	0	5138.82
			2	BSIE53800005	31/03/2024	114.61	0	114.61
			3	BSIE53800006	31/03/2024	279.59	0	279.59
			4	BSIE53800007	31/03/2024	729.72	0	729.72
3596251_556		DONA. LOGISTICA - DONA 390 -PASCANI 2				113169.11	0	113169.11
			1	BSIE39000845	31/03/2024	78337.41	0	78337.41
			2	BSIE39000846	31/03/2024	9319.6	0	9319.6
			3	BSIE39000848	31/03/2024	21308.96	0	21308.96
			4	BSIE39000849	31/03/2024	3878.57	0	3878.57
			5	BSIE39000850	31/03/2024	324.57	0	324.57
3596251_560		DONA. LOGISTICA - DONA 463 - ONCOLOGIE				174170.82	0	174170.82
			1	BSIE046300240	31/03/2024	163155.99	0	163155.99
			2	BSIE046300241	31/03/2024	253.51	0	253.51
			3	BSIE046300242	31/03/2024	8164.76	0	8164.76
			4	BSIE046300243	31/03/2024	2596.56	0	2596.56
3596251_992		DONA. LOGISTICA - DONA 240 - PANTELIMON HALIPA				108159.87	0	108159.87
			1	BSIE24000871	31/03/2024	79366.09	0	79366.09
			2	BSIE24000872	31/03/2024	330.69	0	330.69

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BSIE24000873	31/03/2024	5033.56	0	5033.56
			4	BSIE24000874	31/03/2024	1331.54	0	1331.54
			5	BSIE24000875	31/03/2024	3245.7	0	3245.7
			6	BSIE24000876	31/03/2024	18852.29	0	18852.29
	3596251_994	DONA. LOGISTICA - DONA 364 - TG. FRUMOS				74572.41	0	74572.41
			1	BSIE036400864	31/03/2024	53937.58	0	53937.58
			2	BSIE036400865	31/03/2024	4968.4	0	4968.4
			3	BSIE036400866	31/03/2024	5029.48	0	5029.48
			4	BSIE036400867	31/03/2024	10636.95	0	10636.95
2030P	3596251	DONA.LOGISTICA S.A (fosta S.I.E.P.C.O.F.A.R.)				3227292.04	0	3227292.04
	3596251_062	DONA. LOGISTICA - DONA 62 - DACIA				21012.92	0	21012.92
			1	BSIE006200872	31/03/2024	21012.92	0	21012.92
	3596251_067	DONA. LOGISTICA - DONA 92 - HANCIUC				58516.82	0	58516.82
			1	BSIE009200981	31/03/2024	58516.82	0	58516.82
	3596251_068	DONA. LOGISTICA - DONA 68 - PACURARI				37921.2	0	37921.2
			1	BSIE006800882	31/03/2024	37921.2	0	37921.2
	3596251_069	DONA. LOGISTICA - DONA 69 - IORGA				29158.09	0	29158.09
			1	BSIE6900476	31/03/2024	29158.09	0	29158.09
	3596251_070	DONA. LOGISTICA - DONA 326 - MIRCEA				14630.63	0	14630.63
			1	BSIE032600865	31/03/2024	14630.63	0	14630.63
	3596251_074	DONA. LOGISTICA - DONA 137 - UNIRII				152073.22	0	152073.22
			1	BSIE13700551	31/03/2024	152073.22	0	152073.22
	3596251_097	DONA. LOGISTICA - DONA 97 - NATIONALA				44644.77	0	44644.77
			1	BSIE9700860	31/03/2024	44644.77	0	44644.77
	3596251_135	DONA. LOGISTICA - DONA 114 - ALEXANDRU				19191.31	0	19191.31
			1	BSIE11400866	31/03/2024	19191.31	0	19191.31
	3596251_136	DONA. LOGISTICA - DONA 136 -PASCANI				115953.57	0	115953.57
			1	BSIE13600879	31/03/2024	115953.57	0	115953.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3596251_218	DONA. LOGISTICA - DONA 118 - ION CREANGA				30738.52	0	30738.52
			1	BSIE11800868	31/03/2024	30738.52	0	30738.52
	3596251_220	DONA. LOGISTICA - DONA 523 - ALEXANDRU				9936.7	0	9936.7
			1	BSIE52300045	31/03/2024	9936.7	0	9936.7
	3596251_272	DONA. LOGISTICA - DONA 264 - NICOLINA				31485.11	0	31485.11
			1	BSIE26400869	31/03/2024	31485.11	0	31485.11
	3596251_291	DONA. LOGISTICA - DONA 291 - DACIA 2				22771.17	0	22771.17
			1	BSIE29100869	31/03/2024	22771.17	0	22771.17
	3596251_511	DONA. LOGISTICA - DONA 341 - PACURARI				26604.09	0	26604.09
			1	BSIE34100891	31/03/2024	26604.09	0	26604.09
	3596251_519	DONA. LOGISTICA - DONA 350 - COPOU				20499.88	0	20499.88
			1	BSIE35000174	31/03/2024	20499.88	0	20499.88
	3596251_520	DONA. LOGISTICA - DONA 538 - PACANI 3				905.15	0	905.15
			1	BSIE53800008	31/03/2024	905.15	0	905.15
	3596251_556	DONA. LOGISTICA - DONA 390 -PASCANI 2				49861.09	0	49861.09
			1	BSIE39000847	31/03/2024	49861.09	0	49861.09
	3596251_560	DONA. LOGISTICA - DONA 463 - ONCOLOGIE				2470809.75	0	2470809.75
			1	BSIE046300244	31/03/2024	2290878.96	0	2290878.96
			2	BSIE046300245	31/03/2024	179930.79	0	179930.79
	3596251_992	DONA. LOGISTICA - DONA 240 - PANTELIMON HALIPA				31033.49	0	31033.49
			1	BSIE24000877	31/03/2024	31033.49	0	31033.49
	3596251_994	DONA. LOGISTICA - DONA 364 - TG. FRUMOS				39544.56	0	39544.56
			1	BSIE036400868	31/03/2024	39544.56	0	39544.56
3619	33380372	ECO RBK SRL				68046.94	0	68046.94
	33380372_001	ECO RBK - TTRUI				28458.86	0	28458.86
			1	RBK805	10/04/2024	14355.96	0	14355.96
			2	RBK806	10/04/2024	4405.83	0	4405.83
			3	RBK807	10/04/2024	5788.94	0	5788.94

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	RBK808	10/04/2024	3908.13	0	3908.13
	33380372_002	ECO RBK - SIREEL				19489.89	0	19489.89
			1	RBK1175	10/04/2024	14330.35	0	14330.35
			2	RBK1176	10/04/2024	2256.27	0	2256.27
			3	RBK1177	10/04/2024	2270.68	0	2270.68
			4	RBK1178	10/04/2024	632.59	0	632.59
	33380372_004	ECO RBK - CIOHORN				20098.19	0	20098.19
			1	RBK1599	10/04/2024	17047.38	0	17047.38
			2	RBK1600	10/04/2024	2121.98	0	2121.98
			3	RBK1601	10/04/2024	597.64	0	597.64
			4	RBK1602	10/04/2024	331.19	0	331.19
3619P	33380372	ECO RBK SRL				2555.17	0	2555.17
	33380372_001	ECO RBK - TTRUI				1251.38	0	1251.38
			1	RBK809	10/04/2024	1251.38	0	1251.38
	33380372_002	ECO RBK - SIREEL				1259.09	0	1259.09
			1	RBK1179	10/04/2024	1259.09	0	1259.09
	33380372_004	ECO RBK - CIOHORN				44.7	0	44.7
			1	RBK1603	10/04/2024	44.7	0	44.7
3620	38732720	ELEVASFARM SRL				51982.91	0	51982.91
	38732720_001	ELEVASFARM SRL				51982.91	0	51982.91
			1	ELEVAS315	31/03/2024	6426.74	0	6426.74
			2	ELEVAS316	31/03/2024	5010.3	0	5010.3
			3	ELEVAS318	31/03/2024	6090.05	0	6090.05
			4	ELEVAS319	31/03/2024	34455.82	0	34455.82
3620P	38732720	ELEVASFARM SRL				382.85	0	382.85
	38732720_001	ELEVASFARM SRL				382.85	0	382.85
			1	ELEVAS317	31/03/2024	382.85	0	382.85
2528	26673280	ELLA - ROSE FARM SRL				887361.27	0	887361.27

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
26673280_001		ELLA-ROSE FARM - RADUCANENI				77161.28	0	77161.28
			1	ELLARAD500681	31/03/2024	57843.5	0	57843.5
			2	ELLARAD500682	31/03/2024	6666.44	0	6666.44
			3	ELLARAD500683	31/03/2024	6535.4	0	6535.4
			4	ELLARAD500684	31/03/2024	4168.52	0	4168.52
			5	ELLARAD500685	31/03/2024	1947.42	0	1947.42
26673280_002		ELLA-ROSE FARM - TIBANA				41595.08	0	41595.08
			1	ELLATIB300458	31/03/2024	30674.4	0	30674.4
			2	ELLATIB300459	31/03/2024	5225.11	0	5225.11
			3	ELLATIB300460	31/03/2024	4395.89	0	4395.89
			4	ELLATIB300461	31/03/2024	1235.2	0	1235.2
			5	ELLATIB300462	31/03/2024	64.48	0	64.48
26673280_003		ELLA-ROSE FARM - BELCESTI				32278.25	0	32278.25
			1	ELLABEL700591	31/03/2024	22213.82	0	22213.82
			2	ELLABEL700592	31/03/2024	6190.95	0	6190.95
			3	ELLABEL700593	31/03/2024	1986.93	0	1986.93
			4	ELLABEL700594	31/03/2024	1886.55	0	1886.55
26673280_004		ELLA-ROSE FARM - ALEXANDRU				96515.70	0	96515.70
			1	ELAELCT10555	31/03/2024	898.68	0	898.68
			2	ELAELCT10556	31/03/2024	8654.45	0	8654.45
			3	ELAELCT10559	31/03/2024	1754.19	0	1754.19
			4	ELAELCT10560	31/03/2024	389.05	0	389.05
			5	ELAELCT10561	31/03/2024	84819.33	0	84819.33
26673280_005		ELLA-ROSE FARM - GROPNITA				33035.69	0	33035.69
			1	ELLAGROP400379	31/03/2024	23955.72	0	23955.72
			2	ELLAGROP400380	31/03/2024	1904.74	0	1904.74
			3	ELLAGROP400381	31/03/2024	4368.99	0	4368.99
			4	ELLAGROP400382	31/03/2024	2806.24	0	2806.24
26673280_006		ELLA-ROSE FARM - HATMAN SENDREA				473542.73	0	473542.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ELLAGAL600657	31/03/2024	274828.47	0	274828.47
			2	ELLAGAL600658	31/03/2024	45.16	0	45.16
			3	ELLAGAL600659	31/03/2024	188223.69	0	188223.69
			4	ELLAGAL600660	31/03/2024	1793.36	0	1793.36
			5	ELLAGAL600661	31/03/2024	299.57	0	299.57
			6	ELLAGAL600662	31/03/2024	8352.48	0	8352.48
26673280_007		ELLA-ROSE FARM - COZMESTI				38911.96	0	38911.96
			1	ELLACOZ200367	31/03/2024	25713.56	0	25713.56
			2	ELLACOZ200368	31/03/2024	4438.17	0	4438.17
			3	ELLACOZ200369	31/03/2024	5764.46	0	5764.46
			4	ELLACOZ200370	31/03/2024	2995.77	0	2995.77
26673280_009		ELLA-ROSE FARM - GROZESTI				17207.33	0	17207.33
			1	ELLAGROZ900314	31/03/2024	10228.37	0	10228.37
			2	ELLAGROZ900315	31/03/2024	1835.22	0	1835.22
			3	ELLAGROZ900316	31/03/2024	3470.68	0	3470.68
			4	ELLAGROZ900317	31/03/2024	1673.06	0	1673.06
26673280_010		ELLA-ROSE FARM - BOSIA				23847.52	0	23847.52
			1	ELLABOS110309	31/03/2024	14352.37	0	14352.37
			2	ELLABOS110310	31/03/2024	5868.96	0	5868.96
			3	ELLABOS110311	31/03/2024	3118.27	0	3118.27
			4	ELLABOS110312	31/03/2024	507.92	0	507.92
26673280_011		ELLA-ROSE FARM - RADUCANENI 2				19446.40	0	19446.40
			1	ELLA2RAD120265	31/03/2024	11684.51	0	11684.51
			2	ELLA2RAD120266	31/03/2024	1856.86	0	1856.86
			3	ELLA2RAD120267	31/03/2024	1922.07	0	1922.07
			4	ELLA2RAD120268	31/03/2024	1386.4	0	1386.4
			5	ELLA2RAD120269	31/03/2024	2596.56	0	2596.56
26673280_013		ELLA-ROSE FARM - POITIERS				4953.92	0	4953.92
			1	ELLAPOI1200238	31/03/2024	3231.44	0	3231.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ELLAPOI1200239	31/03/2024	1040.79	0	1040.79
			3	ELLAPOI1200240	31/03/2024	382.12	0	382.12
			4	ELLAPOI1200241	31/03/2024	299.57	0	299.57
	26673280_014	ELLA-ROSE FARM - VULTURI				28865.41	0	28865.41
			1	ELLAVUL140116	31/03/2024	20466.51	0	20466.51
			2	ELLAVUL140117	31/03/2024	3664.86	0	3664.86
			3	ELLAVUL140118	31/03/2024	2247.08	0	2247.08
			4	ELLAVUL140119	31/03/2024	539.54	0	539.54
			5	ELLAVUL140120	31/03/2024	1947.42	0	1947.42
2528P	26673280	ELLA - ROSE FARM SRL				264392.50	0	264392.50
	26673280_001	ELLA-ROSE FARM - RADUCANENI				27323.63	0	27323.63
			1	ELLARAD500686	31/03/2024	27323.63	0	27323.63
	26673280_002	ELLA-ROSE FARM - TIBANA				32.17	0	32.17
			1	ELLATIB300463	31/03/2024	32.17	0	32.17
	26673280_003	ELLA-ROSE FARM - BELCESTI				8074.36	0	8074.36
			1	ELLABEL700595	31/03/2024	8074.36	0	8074.36
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				187079.89	0	187079.89
			1	ELAELCT10557	31/03/2024	16803.72	0	16803.72
			2	ELAELCT10558	31/03/2024	170276.17	0	170276.17
	26673280_005	ELLA-ROSE FARM - GROPNITA				264.64	0	264.64
			1	ELLAGROP400383	31/03/2024	264.64	0	264.64
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				31233.09	0	31233.09
			1	ELLAGAL600663	31/03/2024	31233.09	0	31233.09
	26673280_007	ELLA-ROSE FARM - COZMESTI				285.57	0	285.57
			1	ELLACOZ200371	31/03/2024	285.57	0	285.57
	26673280_009	ELLA-ROSE FARM - GROZESTI				1449.21	0	1449.21
			1	ELLAGROZ900318	31/03/2024	1449.21	0	1449.21
	26673280_010	ELLA-ROSE FARM - BOSIA				1933.22	0	1933.22

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				Numar	Data	Valoare		
			1	ELLABOS110313	31/03/2024	1933.22	0	1933.22
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				4240.48	0	4240.48
			1	ELLA2RAD120270	31/03/2024	4240.48	0	4240.48
	26673280_013	ELLA-ROSE FARM - POITIERS				2375.8	0	2375.8
			1	ELLAPOI1200242	31/03/2024	2375.8	0	2375.8
	26673280_014	ELLA-ROSE FARM - VULTURI				100.44	0	100.44
			1	ELLAVUL140121	31/03/2024	100.44	0	100.44
2025	16053125	ESTER FARM				769802.97	0	769802.97
	16053125_001	ESTER FARM - ALEXANDRU				23800.37	0	23800.37
			1	LOD40337	31/03/2024	1440.27	0	1440.27
			2	LOD40339	31/03/2024	137.49	0	137.49
			3	LOD40340	31/03/2024	22222.61	0	22222.61
	16053125_002	ESTER FARM - GARA				239815.44	0	239815.44
			1	LOD20470	11/04/2024	40882.89	0	40882.89
			2	LOD20471	31/03/2024	846.86	0	846.86
			3	LOD20472	31/03/2024	13633.89	0	13633.89
			4	LOD20475	31/03/2024	2947	0	2947
			5	LOD20476	31/03/2024	403.73	0	403.73
			6	LOD20477	31/03/2024	181101.07	0	181101.07
	16053125_003	ESTER FARM - COPOU				251211.00	0	251211.00
			1	LOD30497	31/03/2024	223.97	0	223.97
			2	LOD30499	31/03/2024	193015.54	0	193015.54
			3	LOD30501	31/03/2024	155.01	0	155.01
			4	LOD30502	31/03/2024	57816.48	0	57816.48
	16053125_004	ESTER FARM - BUCIUM				22035.78	0	22035.78
			1	LOD50332	31/03/2024	898.71	0	898.71
			2	LOD50333	31/03/2024	2949.27	0	2949.27
			3	LOD50335	31/03/2024	794.8	0	794.8
			4	LOD50336	31/03/2024	17393	0	17393

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				Numar	Data	Valoare		
	16053125_005	ESTER FARM - POTCOAVEI				124129.29	0	124129.29
			1	LOD50201	31/03/2024	16950.99	0	16950.99
			2	LOD50203	31/03/2024	649.14	0	649.14
			3	LOD50204	31/03/2024	106529.16	0	106529.16
	16053125_007	ESTER FARM - NICOLINA				62764.17	0	62764.17
			1	LOD100	31/03/2024	6380.23	0	6380.23
			2	LOD102	31/03/2024	848.1	0	848.1
			3	LOD103	31/03/2024	13504.29	0	13504.29
			4	LOD98	11/04/2024	40882.89	0	40882.89
			5	LOD99	31/03/2024	1148.66	0	1148.66
	16053125_008	ESTER FARM - ARCU				46046.92	0	46046.92
			1	LOD80077	09/04/2024	299.57	0	299.57
			2	LOD80078	09/04/2024	11116.2	0	11116.2
			3	LOD80080	09/04/2024	182.91	0	182.91
			4	LOD80081	09/04/2024	80.58	0	80.58
			5	LOD80082	09/04/2024	6880.45	0	6880.45
			6	LOD80083	09/04/2024	27487.21	0	27487.21
2025P	16053125	ESTER FARM				193827.62	0	193827.62
	16053125_001	ESTER FARM - ALEXANDRU				1600.22	0	1600.22
			1	LOD40338	31/03/2024	1600.22	0	1600.22
	16053125_002	ESTER FARM - GARA				3329.52	0	3329.52
			1	LOD20474	31/03/2024	3329.52	0	3329.52
	16053125_003	ESTER FARM - COPOU				153233.95	0	153233.95
			1	LOD30498	31/03/2024	18356.52	0	18356.52
			2	LOD30500	31/03/2024	134877.43	0	134877.43
	16053125_004	ESTER FARM - BUCIUM				8207.53	0	8207.53
			1	LOD50334	31/03/2024	8207.53	0	8207.53
	16053125_005	ESTER FARM - POTCOAVEI				20998.59	0	20998.59

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	LOD50202	31/03/2024	20998.59	0	20998.59
	16053125_007	ESTER FARM - NICOLINA				1746.76	0	1746.76
			1	LOD101	31/03/2024	1746.76	0	1746.76
	16053125_008	ESTER FARM - ARCU				4711.05	0	4711.05
			1	LOD80079	09/04/2024	4711.05	0	4711.05
1371	129022	FARMACEUTICA ARGESFARM S.A.				1181377.13	0	1181377.13
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				552186.09	0	552186.09
			1	IS51500	31/03/2024	275419.57	0	275419.57
			2	IS51501	31/03/2024	2953.03	0	2953.03
			3	IS51502	31/03/2024	264792.59	0	264792.59
			4	IS51503	31/03/2024	2854.07	0	2854.07
			5	IS51504	31/03/2024	6166.83	0	6166.83
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				183702.68	0	183702.68
			1	IS53486	31/03/2024	137809.66	0	137809.66
			2	IS53487	31/03/2024	9655.59	0	9655.59
			3	IS53488	31/03/2024	28003.93	0	28003.93
			4	IS53489	31/03/2024	7908.93	0	7908.93
			5	IS53490	31/03/2024	324.57	0	324.57
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				207066.38	0	207066.38
			1	IS52457	31/03/2024	162117.27	0	162117.27
			2	IS52458	31/03/2024	10878.77	0	10878.77
			3	IS52459	31/03/2024	24790.89	0	24790.89
			4	IS52460	31/03/2024	7093.8	0	7093.8
			5	IS52461	31/03/2024	2185.65	0	2185.65
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				238421.98	0	238421.98
			1	IS57415	31/03/2024	174440.61	0	174440.61
			2	IS57416	31/03/2024	12900.58	0	12900.58
			3	IS57417	31/03/2024	44401.23	0	44401.23
			4	IS57418	31/03/2024	5056.71	0	5056.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	IS57419	31/03/2024	1622.85	0	1622.85
1371P	129022	FARMACEUTICA ARGESFARM S.A.				439707.94	0	439707.94
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				275295.65	0	275295.65
			1	IS51498	31/03/2024	274014.57	0	274014.57
			2	IS51499	31/03/2024	1281.08	0	1281.08
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				52039.16	0	52039.16
			1	IS53485	31/03/2024	52039.16	0	52039.16
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				45141.36	0	45141.36
			1	IS52456	31/03/2024	45141.36	0	45141.36
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				67231.77	0	67231.77
			1	IS57414	31/03/2024	67231.77	0	67231.77
1963	18962881	FARMACIA ADRIANA				450676.76	0	450676.76
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				81556.30	0	81556.30
			1	F PDF30318	31/03/2024	72444.9	0	72444.9
			2	F PDF30319	31/03/2024	1430.78	0	1430.78
			3	F PDF30321	31/03/2024	5835.07	0	5835.07
			4	F PDF30322	31/03/2024	547.27	0	547.27
			5	F PDF30323	31/03/2024	1298.28	0	1298.28
	18962881_007	FARMACIA ADRIANA - SOCOLA				90131.94	0	90131.94
			1	F PROS50330	31/03/2024	68901.29	0	68901.29
			2	F PROS50331	31/03/2024	1674.48	0	1674.48
			3	F PROS50333	31/03/2024	17783.94	0	17783.94
			4	F PROS50334	31/03/2024	599.12	0	599.12
			5	F PROS50335	31/03/2024	199.4	0	199.4
			6	F PROS50336	31/03/2024	973.71	0	973.71
	18962881_008	FARMACIA ADRIANA - ARCU 33				140397.93	0	140397.93
			1	F ARK60307	31/03/2024	124421.74	0	124421.74
			2	F ARK60308	31/03/2024	244.85	0	244.85

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				Numar	Data	Valoare		
			3	F ARK60310	31/03/2024	14836.98	0	14836.98
			4	F ARK60311	31/03/2024	649.14	0	649.14
			5	F ARK60312	31/03/2024	245.22	0	245.22
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				22924.23	0	22924.23
			1	F CLOP130119	31/03/2024	15967	0	15967
			2	F CLOP130120	31/03/2024	197.72	0	197.72
			3	F CLOP130122	31/03/2024	6759.51	0	6759.51
	18962881_011	FARMACIA ADRIANA - SLCIILOR				17786.76	0	17786.76
			1	F SAL80401	31/03/2024	13458.64	0	13458.64
			2	F SAL80402	31/03/2024	1063.39	0	1063.39
			3	F SAL80404	31/03/2024	2572.08	0	2572.08
			4	F SAL80405	31/03/2024	247.71	0	247.71
			5	F SAL80406	31/03/2024	120.37	0	120.37
			6	F SAL80407	31/03/2024	324.57	0	324.57
	18962881_013	FARMACIA ADRIANA - NICOLINA				37558.31	0	37558.31
			1	F ROND100482	31/03/2024	29282.04	0	29282.04
			2	F ROND100483	31/03/2024	603.56	0	603.56
			3	F ROND100485	31/03/2024	6449.46	0	6449.46
			4	F ROND100486	31/03/2024	898.68	0	898.68
			5	F ROND100487	31/03/2024	324.57	0	324.57
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				41632.08	0	41632.08
			1	F LUNC120316	31/03/2024	29522.7	0	29522.7
			2	F LUNC120317	31/03/2024	1634.48	0	1634.48
			3	F LUNC120319	31/03/2024	8147.6	0	8147.6
			4	F LUNC120320	31/03/2024	1678.16	0	1678.16
			5	F LUNC120321	31/03/2024	649.14	0	649.14
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				18689.21	0	18689.21
			1	F 2LNC90353	31/03/2024	16039.76	0	16039.76
			2	F 2LNC90354	31/03/2024	302.19	0	302.19

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				Numar	Data	Valoare		
			3	F 2LNC90356	31/03/2024	1824.41	0	1824.41
			4	F 2LNC90357	31/03/2024	522.85	0	522.85
1963P	18962881	FARMACIA ADRIANA				200107.15	0	200107.15
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				29797.12	0	29797.12
			1	F PDF30320	31/03/2024	29797.12	0	29797.12
	18962881_007	FARMACIA ADRIANA - SOCOLA				24340.35	0	24340.35
			1	F PROS50332	31/03/2024	24340.35	0	24340.35
	18962881_008	FARMACIA ADRIANA - ARCU 33				72526.21	0	72526.21
			1	F ARK60309	31/03/2024	72526.21	0	72526.21
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				652.75	0	652.75
			1	F CLOP130121	31/03/2024	652.75	0	652.75
	18962881_011	FARMACIA ADRIANA - SLCIILOR				5856.38	0	5856.38
			1	F SAL80403	31/03/2024	5856.38	0	5856.38
	18962881_013	FARMACIA ADRIANA - NICOLINA				32997.94	0	32997.94
			1	F ROND100484	31/03/2024	32997.94	0	32997.94
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				8481.78	0	8481.78
			1	F LUNC120318	31/03/2024	8481.78	0	8481.78
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				25454.62	0	25454.62
			1	F 2LNC90355	31/03/2024	25454.62	0	25454.62
3384	30039495	FARMACIA ADRIANA A&G MED				539421.68	0	539421.68
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				54299.46	0	54299.46
			1	AGMEDEL10436	31/03/2024	41037.5	0	41037.5
			2	AGMEDEL10437	31/03/2024	645.36	0	645.36
			3	AGMEDEL10439	31/03/2024	9240.56	0	9240.56
			4	AGMEDEL10440	31/03/2024	779.48	0	779.48
			5	AGMEDEL10441	31/03/2024	2596.56	0	2596.56
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				282772.42	0	282772.42
			1	ADRAGPANU30345	31/03/2024	270042.18	0	270042.18

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				Numar	Data	Valoare		
			2	ADRAGPANU30346	31/03/2024	184.02	0	184.02
			3	ADRAGPANU30348	31/03/2024	10319.21	0	10319.21
			4	ADRAGPANU30349	31/03/2024	279.59	0	279.59
			5	ADRAGPANU30350	31/03/2024	1947.42	0	1947.42
30039495_003		FARMACIA ADRIANA A&G MED - ION CREANGA				41799.04	0	41799.04
			1	AGTAT20286	31/03/2024	25816.34	0	25816.34
			2	AGTAT20287	31/03/2024	1059.09	0	1059.09
			3	AGTAT20289	31/03/2024	14655.69	0	14655.69
			4	AGTAT20290	31/03/2024	267.92	0	267.92
30039495_004		FARMACIA ADRIANA A&G MED - POPRICANI				33653.57	0	33653.57
			1	AGPOP50045	31/03/2024	25843.03	0	25843.03
			2	AGPOP50046	31/03/2024	2534.89	0	2534.89
			3	AGPOP50048	31/03/2024	2793.14	0	2793.14
			4	AGPOP50049	31/03/2024	2090.09	0	2090.09
			5	AGPOP50050	31/03/2024	392.42	0	392.42
30039495_005		FARMACIA ADRIANA A&G MED - CÂRNICENI				16185.12	0	16185.12
			1	AGCIR60037	31/03/2024	12730.16	0	12730.16
			2	AGCIR60038	31/03/2024	1776.45	0	1776.45
			3	AGCIR60039	31/03/2024	1438.55	0	1438.55
			4	AGCIR60040	31/03/2024	239.96	0	239.96
30039495_006		FARMACIA ADRIANA A&G MED - PALAS				7233.18	0	7233.18
			1	AGPALAS40060	31/03/2024	5951.49	0	5951.49
			2	AGPALAS40061	31/03/2024	47.16	0	47.16
			3	AGPALAS40063	31/03/2024	934.97	0	934.97
			4	AGPALAS40064	31/03/2024	299.56	0	299.56
30039495_007		FARMACIA ADRIANA A&G MED - VALEA LUPULUI				15860.59	0	15860.59
			1	AGVAL80033	31/03/2024	14562.5	0	14562.5
			2	AGVAL80035	31/03/2024	998.53	0	998.53
			3	AGVAL80036	31/03/2024	299.56	0	299.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	30039495_008	FARMACIA ADRIANA A&G MED - KOGLNICEANU				3158.01	0	3158.01
			1	AGKOG70020	31/03/2024	2100.87	0	2100.87
			2	AGKOG70021	31/03/2024	393.09	0	393.09
			3	AGKOG70022	31/03/2024	664.05	0	664.05
	30039495_009	FARMACIA ADRIANA A&G MED - PACURARI 2				84460.29	0	84460.29
			1	AGPAC90005	31/03/2024	77673.99	0	77673.99
			2	AGPAC90006	31/03/2024	128.95	0	128.95
			3	AGPAC90008	31/03/2024	6033.22	0	6033.22
			4	AGPAC90009	31/03/2024	299.56	0	299.56
			5	AGPAC90010	31/03/2024	324.57	0	324.57
3384P	30039495	FARMACIA ADRIANA A&G MED				109812.35	0	109812.35
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				3414.78	0	3414.78
			1	AGMEDEL10438	31/03/2024	3414.78	0	3414.78
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				17172.41	0	17172.41
			1	ADRAGPANU30347	31/03/2024	17172.41	0	17172.41
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				70796.77	0	70796.77
			1	AGTAT20288	31/03/2024	70796.77	0	70796.77
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				3874.04	0	3874.04
			1	AGPOP50047	31/03/2024	3874.04	0	3874.04
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				2706.12	0	2706.12
			1	AGPALAS40062	31/03/2024	2706.12	0	2706.12
	30039495_007	FARMACIA ADRIANA A&G MED - VALEA LUPULUI				126.18	0	126.18
			1	AGVAL80034	31/03/2024	126.18	0	126.18
	30039495_009	FARMACIA ADRIANA A&G MED - PACURARI 2				11722.05	0	11722.05
			1	AGPAC90007	31/03/2024	11722.05	0	11722.05
175	10164442	FARMACIA ALCHEMILLA				8834.54	0	8834.54
	10164442_001	FARMACIA ALCHEMILLA				8834.54	0	8834.54
			1	ISALC001378	31/03/2024	7760.51	0	7760.51

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				Numar	Data	Valoare		
			2	ISALC001379	31/03/2024	611.84	0	611.84
			3	ISALC001380	31/03/2024	324.57	0	324.57
			4	ISALC001381	31/03/2024	137.62	0	137.62
175P	10164442	FARMACIA ALCHEMILLA				86802.6	0	86802.6
	10164442_001	FARMACIA ALCHEMILLA				86802.6	0	86802.6
			1	ISALC001382	31/03/2024	86802.6	0	86802.6
3865	44190136	FARMACIA CAPRIFOLIA SRL				28007.69	0	28007.69
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				16814.68	0	16814.68
			1	CS152	31/03/2024	988.57	0	988.57
			2	CS153	31/03/2024	11173.96	0	11173.96
			3	CS154	31/03/2024	1774.53	0	1774.53
			4	CS155	31/03/2024	2877.62	0	2877.62
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				11193.01	0	11193.01
			1	CD1120	31/03/2024	787.71	0	787.71
			2	CD1121	31/03/2024	8310.84	0	8310.84
			3	CD1122	31/03/2024	846.86	0	846.86
			4	CD1123	31/03/2024	1247.6	0	1247.6
3865P	44190136	FARMACIA CAPRIFOLIA SRL				73.02	0	73.02
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				65.58	0	65.58
			1	CS156	31/03/2024	65.58	0	65.58
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				7.44	0	7.44
			1	CD1124	31/03/2024	7.44	0	7.44
229	1954507	FARMACIA DIRTU				2124.71	0	2124.71
	1954507_001	FARMACIA DIRTU				2124.71	0	2124.71
			1	DMA387	11/04/2024	1858.66	0	1858.66
			2	DMA388	11/04/2024	266.05	0	266.05
1959	18982935	FARMACIA ELENA				245618.57	0	245618.57
	18982935_001	FARMACIA ELENA				245618.57	0	245618.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ELNIS887	09/04/2024	11315	0	11315
			2	ELNIS888	09/04/2024	23242.9	0	23242.9
			3	ELNIS890	09/04/2024	12210.14	0	12210.14
			4	ELNIS891	09/04/2024	973.71	0	973.71
			5	ELNIS892	09/04/2024	197876.82	0	197876.82
1959P	18982935	FARMACIA ELENA				103964.74	0	103964.74
	18982935_001	FARMACIA ELENA				103964.74	0	103964.74
			1	ELNIS889	09/04/2024	103964.74	0	103964.74
1957	1996502	FARMACIA GALEMIH				73516.20	0	73516.20
	1996502_001	FARMACIA GALEMIH				73516.20	0	73516.20
			1	FF19965021017	31/03/2024	2370.49	0	2370.49
			2	FF19965021018	31/03/2024	52584.51	0	52584.51
			3	FF19965021019	31/03/2024	1947.42	0	1947.42
			4	FF19965021020	31/03/2024	599.14	0	599.14
			5	FF19965021021	31/03/2024	16014.64	0	16014.64
1957P	1996502	FARMACIA GALEMIH				23648.16	0	23648.16
	1996502_001	FARMACIA GALEMIH				23648.16	0	23648.16
			1	FF19965021016	31/03/2024	23648.16	0	23648.16
538	1968642	FARMACIA PARTICULARA GHITUN				12759.14	0	12759.14
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				12759.14	0	12759.14
			1	GHITFIL10225	31/03/2024	299.57	0	299.57
			2	GHITFIL10226	31/03/2024	6837.11	0	6837.11
			3	GHITFIL10228	31/03/2024	11.36	0	11.36
			4	GHITFIL10229	31/03/2024	5611.1	0	5611.1
538P	1968642	FARMACIA PARTICULARA GHITUN				1395.9	0	1395.9
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				1395.9	0	1395.9
			1	GHITFIL10227	31/03/2024	1395.9	0	1395.9
3690	39251733	FARMACIA VISANPHARM				5442.48	0	5442.48

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				Numar	Data	Valoare		
	39251733_001	FARMACIA VISANPHARM - VISAN				5442.48	0	5442.48
			1	FVP2020431	31/03/2024	258.7	0	258.7
			2	FVP2020432	31/03/2024	4850.92	0	4850.92
			3	FVP2020433	31/03/2024	332.86	0	332.86
3690P	39251733	FARMACIA VISANPHARM				40.97	0	40.97
	39251733_001	FARMACIA VISANPHARM - VISAN				40.97	0	40.97
			1	FVP2020430	31/03/2024	40.97	0	40.97
351	1997818	FARMIAB				31131.14	0	31131.14
	1997818_001	FARMIAB - PASCANI - MOLDOVA				28576.45	0	28576.45
			1	FA13	31/03/2024	27220.42	0	27220.42
			2	FA14	31/03/2024	390.75	0	390.75
			3	FA15	31/03/2024	665.71	0	665.71
			4	FA16	31/03/2024	299.57	0	299.57
	1997818_002	FARMIAB - PASCANI - STEFAN				2554.69	0	2554.69
			1	FA109	31/03/2024	2430.26	0	2430.26
			2	FA110	31/03/2024	124.43	0	124.43
2536	26343029	FITERMAN RETAIL				66282.25	0	66282.25
	26343029_001	FITERMAN RETAIL				66282.25	0	66282.25
			1	FTR4046	31/03/2024	18189.63	0	18189.63
			2	FTR4047	31/03/2024	48092.62	0	48092.62
2536P	26343029	FITERMAN RETAIL				1380.22	0	1380.22
	26343029_001	FITERMAN RETAIL				1380.22	0	1380.22
			1	FTR4045	31/03/2024	1380.22	0	1380.22
3447	33862606	FLORAL - NYK SRL-D				24977.08	0	24977.08
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				24977.08	0	24977.08
			1	IS18316	31/03/2024	422.3	0	422.3
			2	IS18317	31/03/2024	18456.37	0	18456.37
			3	IS18318	31/03/2024	1003.48	0	1003.48

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				Numar	Data	Valoare		
			4	IS18319	31/03/2024	5094.93	0	5094.93
3447P	33862606	FLORAL - NYK SRL-D				2952.39	0	2952.39
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				2952.39	0	2952.39
			1	IS18315	31/03/2024	2952.39	0	2952.39
249	1957333	GABRIELA FARM SRL				386616.52	0	386616.52
	1957333_003	GABRIELA FARM - CUG				152702.27	0	152702.27
			1	F CUG20657	31/03/2024	109451.91	0	109451.91
			2	F CUG20658	31/03/2024	2876.9	0	2876.9
			3	F CUG20660	31/03/2024	26099.68	0	26099.68
			4	F CUG20661	31/03/2024	3200.77	0	3200.77
			5	F CUG20662	31/03/2024	362.2	0	362.2
			6	F CUG20663	31/03/2024	10710.81	0	10710.81
	1957333_006	GABRIELA FARM - ALEXANDRU				96345.64	0	96345.64
			1	F ALEX30178	31/03/2024	86630.9	0	86630.9
			2	F ALEX30179	31/03/2024	479.45	0	479.45
			3	F ALEX30181	31/03/2024	8043.66	0	8043.66
			4	F ALEX30182	31/03/2024	867.06	0	867.06
			5	F ALEX30183	31/03/2024	324.57	0	324.57
	1957333_012	GABRIELA FARM - A.PANU 2				137568.61	0	137568.61
			1	GABYAP220441	31/03/2024	127225.45	0	127225.45
			2	GABYAP220442	31/03/2024	294.5	0	294.5
			3	GABYAP220444	31/03/2024	8750.38	0	8750.38
			4	GABYAP220445	31/03/2024	1298.28	0	1298.28
249P	1957333	GABRIELA FARM SRL				246841.55	0	246841.55
	1957333_003	GABRIELA FARM - CUG				20729.55	0	20729.55
			1	F CUG20659	31/03/2024	20729.55	0	20729.55
	1957333_006	GABRIELA FARM - ALEXANDRU				29625.71	0	29625.71
			1	F ALEX30180	31/03/2024	29625.71	0	29625.71

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				Numar	Data	Valoare		
	1957333_012	GABRIELA FARM - A.PANU 2				196486.29	0	196486.29
			1	GABYAP220443	31/03/2024	196486.29	0	196486.29
134	8809024	GAMA FARM				18281.53	0	18281.53
	8809024_001	GAMA FARM				18281.53	0	18281.53
			1	ISGAM74	31/03/2024	766.87	0	766.87
			2	ISGAM75	31/03/2024	14789.05	0	14789.05
			3	ISGAM76	31/03/2024	299.57	0	299.57
			4	ISGAM77	31/03/2024	2426.04	0	2426.04
134P	8809024	GAMA FARM				266.31	0	266.31
	8809024_001	GAMA FARM				266.31	0	266.31
			1	ISGAM80	31/03/2024	266.31	0	266.31
991	13292772	GINKGO FARM				186880.68	0	186880.68
	13292772_002	GINKGO FARM - GORBAN				13426.54	0	13426.54
			1	ISGKF20240099	11/04/2024	9839.89	0	9839.89
			2	ISGKF20240100	11/04/2024	257.81	0	257.81
			3	ISGKF20240101	11/04/2024	479.94	0	479.94
			4	ISGKF20240102	11/04/2024	2848.9	0	2848.9
	13292772_003	GINKGO FARM - COSTULENI				40701.62	0	40701.62
			1	ISGKF20240072	11/04/2024	30170.01	0	30170.01
			2	ISGKF20240073	11/04/2024	3453.63	0	3453.63
			3	ISGKF20240074	11/04/2024	2069.94	0	2069.94
			4	ISGKF20240075	11/04/2024	663.86	0	663.86
			5	ISGKF20240076	11/04/2024	4344.18	0	4344.18
	13292772_004	GINKGO FARM - MOSNA				43670.29	0	43670.29
			1	ISGKF20240094	11/04/2024	30872.5	0	30872.5
			2	ISGKF20240095	11/04/2024	3536.16	0	3536.16
			3	ISGKF20240096	11/04/2024	6901.36	0	6901.36
			4	ISGKF20240097	11/04/2024	2360.27	0	2360.27

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				Numar	Data	Valoare		
	13292772_005	GINKGO FARM - DUMESTI				39250.86	0	39250.86
			1	ISGKF20240084	11/04/2024	23450.94	0	23450.94
			2	ISGKF20240085	11/04/2024	7577.52	0	7577.52
			3	ISGKF20240086	11/04/2024	5709.54	0	5709.54
			4	ISGKF20240087	11/04/2024	2512.86	0	2512.86
	13292772_007	GINKGO FARM - GURA BOHOTIN				21215.35	0	21215.35
			1	ISGKF20240089	11/04/2024	15427.18	0	15427.18
			2	ISGKF20240090	11/04/2024	3474.34	0	3474.34
			3	ISGKF20240091	11/04/2024	697.07	0	697.07
			4	ISGKF20240092	11/04/2024	1616.76	0	1616.76
	13292772_101	GINKGO FARM - COMARNA				28616.02	0	28616.02
			1	ISGKF20240078	11/04/2024	18173.87	0	18173.87
			2	ISGKF20240079	11/04/2024	4552.59	0	4552.59
			3	ISGKF20240080	11/04/2024	3133.53	0	3133.53
			4	ISGKF20240081	11/04/2024	128.96	0	128.96
			5	ISGKF20240082	11/04/2024	2627.07	0	2627.07
991P	13292772	GINKGO FARM				6075.46	0	6075.46
	13292772_002	GINKGO FARM - GORBAN				145.17	0	145.17
			1	ISGKF20240103	11/04/2024	145.17	0	145.17
	13292772_003	GINKGO FARM - COSTULENI				282.39	0	282.39
			1	ISGKF20240077	11/04/2024	282.39	0	282.39
	13292772_004	GINKGO FARM - MOSNA				438.46	0	438.46
			1	ISGKF20240098	11/04/2024	438.46	0	438.46
	13292772_005	GINKGO FARM - DUMESTI				593.86	0	593.86
			1	ISGKF20240088	11/04/2024	593.86	0	593.86
	13292772_007	GINKGO FARM - GURA BOHOTIN				33.48	0	33.48
			1	ISGKF20240093	11/04/2024	33.48	0	33.48
	13292772_101	GINKGO FARM - COMARNA				4582.1	0	4582.1

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISGKF20240083	11/04/2024	4582.1	0	4582.1
1629	16359958	HELIANTHUS PHARM				111002.52	0	111002.52
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				19027.03	0	19027.03
			1	F163599586639	31/03/2024	2637.46	0	2637.46
			2	F163599586640	31/03/2024	14422.74	0	14422.74
			3	F163599586641	31/03/2024	1496.35	0	1496.35
			4	F163599586642	31/03/2024	470.48	0	470.48
	16359958_002	HELIANTHUS PHARM - MADARJAC				11954.93	0	11954.93
			1	F163599586649	31/03/2024	293.04	0	293.04
			2	F163599586650	31/03/2024	11356.53	0	11356.53
			3	F163599586651	31/03/2024	305.36	0	305.36
	16359958_003	HELIANTHUS PHARM - SCANTEIA				16055.08	0	16055.08
			1	F163599586644	31/03/2024	2547	0	2547
			2	F163599586645	31/03/2024	12562.99	0	12562.99
			3	F163599586646	31/03/2024	807.47	0	807.47
			4	F163599586647	31/03/2024	137.62	0	137.62
	16359958_004	HELIANTHUS PHARM - TIBANA				26076.33	0	26076.33
			1	F163599586629	31/03/2024	2220.92	0	2220.92
			2	F163599586630	31/03/2024	22558.95	0	22558.95
			3	F163599586631	31/03/2024	299.57	0	299.57
			4	F163599586632	31/03/2024	996.89	0	996.89
	16359958_005	HELIANTHUS PHARM - SINESTI				26855.93	0	26855.93
			1	F163599586634	31/03/2024	4198.28	0	4198.28
			2	F163599586635	31/03/2024	19317.87	0	19317.87
			3	F163599586636	31/03/2024	2241.01	0	2241.01
			4	F163599586637	31/03/2024	1098.77	0	1098.77
	16359958_009	HELIANTHUS PHARM - POIANA				11033.22	0	11033.22
			1	163599586653	31/03/2024	1197.01	0	1197.01
			2	163599586654	31/03/2024	8467.89	0	8467.89

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	163599586655	31/03/2024	547.29	0	547.29
			4	163599586656	31/03/2024	821.03	0	821.03
1629P	16359958	HELIANTHUS PHARM				1833.97	0	1833.97
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				204.8	0	204.8
			1	F163599586643	31/03/2024	204.8	0	204.8
	16359958_002	HELIANTHUS PHARM - MADARJAC				237.92	0	237.92
			1	F163599586652	31/03/2024	237.92	0	237.92
	16359958_003	HELIANTHUS PHARM - SCANTEIA				705.7	0	705.7
			1	F163599586648	31/03/2024	705.7	0	705.7
	16359958_004	HELIANTHUS PHARM - TIBANA				626.03	0	626.03
			1	F163599586633	31/03/2024	626.03	0	626.03
	16359958_005	HELIANTHUS PHARM - SINESTI				59.52	0	59.52
			1	F163599586638	31/03/2024	59.52	0	59.52
137	8043104	HELP FLUX				1427655.64	0	1427655.64
	8043104_001	HELP FLUX - COPOU				506440.22	0	506440.22
			1	HFU20314	31/03/2024	325745.37	0	325745.37
			2	HFU20315	31/03/2024	476.31	0	476.31
			3	HFU20317	31/03/2024	179045.88	0	179045.88
			4	HFU20318	31/03/2024	523.52	0	523.52
			5	HFU20319	31/03/2024	649.14	0	649.14
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				93096.86	0	93096.86
			1	HFU30344	31/03/2024	75537.62	0	75537.62
			2	HFU30345	31/03/2024	2041.97	0	2041.97
			3	HFU30347	31/03/2024	12660.03	0	12660.03
			4	HFU30348	31/03/2024	1558.96	0	1558.96
			5	HFU30349	31/03/2024	1298.28	0	1298.28
	8043104_004	HELP FLUX - URGENTE				214188.32	0	214188.32
			1	HFU10386	31/03/2024	205701.98	0	205701.98

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HFU10389	31/03/2024	3123.95	0	3123.95
			3	HFU10390	31/03/2024	5362.39	0	5362.39
	8043104_005	HELP FLUX - INDEPENDENTEI				494142.28	0	494142.28
			1	HFU50270	31/03/2024	121405.98	0	121405.98
			2	HFU50271	31/03/2024	299.81	0	299.81
			3	HFU50274	31/03/2024	371871.96	0	371871.96
			4	HFU50275	31/03/2024	239.96	0	239.96
			5	HFU50276	31/03/2024	324.57	0	324.57
	8043104_007	HELP FLUX - LASCAR CATARGI				72516.42	0	72516.42
			1	HFU60272	31/03/2024	71705.28	0	71705.28
			2	HFU60275	31/03/2024	801.66	0	801.66
			3	HFU60276	31/03/2024	9.48	0	9.48
	8043104_008	HELP FLUX - PCURARI				28638.95	0	28638.95
			1	HFU70293	31/03/2024	21036.96	0	21036.96
			2	HFU70294	31/03/2024	111.15	0	111.15
			3	HFU70296	31/03/2024	6294.43	0	6294.43
			4	HFU70297	31/03/2024	547.27	0	547.27
			5	HFU70298	31/03/2024	649.14	0	649.14
	8043104_017	HELP FLUX - SF. LAZR				18632.59	0	18632.59
			1	HFU80024	31/03/2024	16634.65	0	16634.65
			2	HFU80025	31/03/2024	498.46	0	498.46
			3	HFU80027	31/03/2024	1499.48	0	1499.48
137P	8043104	HELP FLUX				10981166.34	0	10981166.34
	8043104_001	HELP FLUX - COPOU				659.1	0	659.1
			1	HFU20316	31/03/2024	659.1	0	659.1
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				27484.99	0	27484.99
			1	HFU30346	31/03/2024	27484.99	0	27484.99
	8043104_004	HELP FLUX - URGENTE				9292284.47	0	9292284.47
			1	HFU10387	31/03/2024	8679443.58	0	8679443.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HFU10388	31/03/2024	537267.37	0	537267.37
			3	HFU10391	31/03/2024	75573.52	0	75573.52
	8043104_005	HELP FLUX - INDEPENDENTEI				80668.01	0	80668.01
			1	HFU50272	31/03/2024	73871.82	0	73871.82
			2	HFU50273	31/03/2024	6796.19	0	6796.19
	8043104_007	HELP FLUX - LASCAR CATARGI				1572602.79	0	1572602.79
			1	HFU60273	31/03/2024	1412457.46	0	1412457.46
			2	HFU60274	31/03/2024	159586.85	0	159586.85
			3	HFU60277	31/03/2024	558.48	0	558.48
	8043104_008	HELP FLUX - PCURARI				6320.77	0	6320.77
			1	HFU70295	31/03/2024	6320.77	0	6320.77
	8043104_017	HELP FLUX - SF. LAZR				1146.21	0	1146.21
			1	HFU80026	31/03/2024	1146.21	0	1146.21
1789	14169353	HELP NET FARMA SA				1072316.54	0	1072316.54
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				85553.86	0	85553.86
			1	HN141944	09/04/2024	539.52	0	539.52
			2	HN141945	09/04/2024	257.91	0	257.91
			3	HN141947	09/04/2024	5860.26	0	5860.26
			4	HN141948	09/04/2024	78571.6	0	78571.6
			5	HN141951	09/04/2024	324.57	0	324.57
	14169353_079	HELP NET FARMA - 079 - IORGA				26724.88	0	26724.88
			1	HN141952	09/04/2024	839.08	0	839.08
			2	HN141953	09/04/2024	2257.88	0	2257.88
			3	HN141955	09/04/2024	4807.85	0	4807.85
			4	HN141956	09/04/2024	18820.07	0	18820.07
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				83954.48	0	83954.48
			1	HN142000	09/04/2024	1039.1	0	1039.1
			2	HN142001	09/04/2024	1753.2	0	1753.2
			3	HN142003	09/04/2024	9637.73	0	9637.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	HN142004	09/04/2024	68860.04	0	68860.04
			5	HN142007	09/04/2024	2664.41	0	2664.41
	14169353_095	HELP NET FARMA - 095 - BUCIUM				19742.71	0	19742.71
			1	HN142037	09/04/2024	220.01	0	220.01
			2	HN142039	09/04/2024	5391.45	0	5391.45
			3	HN142040	09/04/2024	14131.25	0	14131.25
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				148428.65	0	148428.65
			1	HN142473	09/04/2024	495.42	0	495.42
			2	HN142474	09/04/2024	80.72	0	80.72
			3	HN142476	09/04/2024	6919.65	0	6919.65
			4	HN142477	09/04/2024	138336.3	0	138336.3
			5	HN142480	09/04/2024	2596.56	0	2596.56
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				289716.54	0	289716.54
			1	HN142715	09/04/2024	238.04	0	238.04
			2	HN142717	09/04/2024	13926.58	0	13926.58
			3	HN142718	09/04/2024	273604.5	0	273604.5
			4	HN142721	09/04/2024	1947.42	0	1947.42
	14169353_284	HELP NET FARMA - 382 - PACURARI				104126.97	0	104126.97
			1	HN143319	09/04/2024	279.59	0	279.59
			2	HN143320	09/04/2024	463.81	0	463.81
			3	HN143322	09/04/2024	5640.15	0	5640.15
			4	HN143323	09/04/2024	97418.85	0	97418.85
			5	HN143326	09/04/2024	324.57	0	324.57
	14169353_285	HELP NET FARMA - 285 - DACIA				57315.56	0	57315.56
			1	HN143005	09/04/2024	1436.71	0	1436.71
			2	HN143006	09/04/2024	696.22	0	696.22
			3	HN143008	09/04/2024	11448.52	0	11448.52
			4	HN143009	09/04/2024	41462.12	0	41462.12
			5	HN143012	09/04/2024	2271.99	0	2271.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
14169353_380		HELP NET FARMA - 380 - REDIU				72158.02	0	72158.02
			1	HN143311	09/04/2024	247.71	0	247.71
			2	HN143312	09/04/2024	351.28	0	351.28
			3	HN143314	09/04/2024	4418.23	0	4418.23
			4	HN143315	09/04/2024	66427.18	0	66427.18
			5	HN143318	09/04/2024	713.62	0	713.62
14169353_381		HELP NET FARMA - 422 - M. SADOVEANU				11005.19	0	11005.19
			1	HN143560	09/04/2024	298.07	0	298.07
			2	HN143561	09/04/2024	92.07	0	92.07
			3	HN143563	09/04/2024	997.71	0	997.71
			4	HN143564	09/04/2024	8643.63	0	8643.63
			5	HN143567	09/04/2024	973.71	0	973.71
14169353_383		HELP NET FARMA - 383 - PODU ILOAIE				91146.53	0	91146.53
			1	HN143327	09/04/2024	1646.52	0	1646.52
			2	HN143328	09/04/2024	4135.2	0	4135.2
			3	HN143330	09/04/2024	11481.61	0	11481.61
			4	HN143331	09/04/2024	69339.22	0	69339.22
			5	HN143334	09/04/2024	4543.98	0	4543.98
14169353_384		HELP NET FARMA - 384 - TG. FRUMOS				2280.33	0	2280.33
			1	HN143336	09/04/2024	496.45	0	496.45
			2	HN143339	09/04/2024	1783.88	0	1783.88
14169353_440		HELP NET FARMA - 440 - AUREL VLAICU				7902.27	0	7902.27
			1	HN143607	09/04/2024	402.31	0	402.31
			2	HN143609	09/04/2024	603.77	0	603.77
			3	HN143610	09/04/2024	6896.19	0	6896.19
14169353_502		HELP NET FARMA - 304 - GRIGORE URECHE				72260.55	0	72260.55
			1	HN143051	09/04/2024	275.67	0	275.67
			2	HN143053	09/04/2024	11876.32	0	11876.32
			3	HN143054	09/04/2024	59783.99	0	59783.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	HN143057	09/04/2024	324.57	0	324.57
1789P	14169353	HELP NET FARMA SA				603657.68	0	603657.68
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				73605.24	0	73605.24
			1	HN141950	09/04/2024	73605.24	0	73605.24
	14169353_079	HELP NET FARMA - 079 - IORGA				108121.71	0	108121.71
			1	HN141958	09/04/2024	108121.71	0	108121.71
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				29975.71	0	29975.71
			1	HN142006	09/04/2024	29975.71	0	29975.71
	14169353_095	HELP NET FARMA - 095 - BUCIUM				25463.37	0	25463.37
			1	HN142042	09/04/2024	25463.37	0	25463.37
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				39639.72	0	39639.72
			1	HN142479	09/04/2024	39639.72	0	39639.72
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				12716.43	0	12716.43
			1	HN142720	09/04/2024	12716.43	0	12716.43
	14169353_284	HELP NET FARMA - 382 - PACURARI				15554.65	0	15554.65
			1	HN143325	09/04/2024	15554.65	0	15554.65
	14169353_285	HELP NET FARMA - 285 - DACIA				63699.33	0	63699.33
			1	HN143011	09/04/2024	63699.33	0	63699.33
	14169353_380	HELP NET FARMA - 380 - REDIU				42120.66	0	42120.66
			1	HN143317	09/04/2024	42120.66	0	42120.66
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				5375.24	0	5375.24
			1	HN143566	09/04/2024	5375.24	0	5375.24
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				80434.31	0	80434.31
			1	HN143333	09/04/2024	80434.31	0	80434.31
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				4942.06	0	4942.06
			1	HN143341	09/04/2024	4942.06	0	4942.06
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				438.32	0	438.32
			1	HN143612	09/04/2024	438.32	0	438.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				101570.93	0	101570.93
			1	HN143056	09/04/2024	101570.93	0	101570.93
1182	13840999	HIPOCRATFARM				27371.59	0	27371.59
	13840999_001	HIPOCRATFARM - IASI				27371.59	0	27371.59
			1	HIPOCRAT37	31/03/2024	1159.19	0	1159.19
			2	HIPOCRAT38	31/03/2024	21549.61	0	21549.61
			3	HIPOCRAT39	31/03/2024	846.86	0	846.86
			4	HIPOCRAT40	31/03/2024	3815.93	0	3815.93
1182P	13840999	HIPOCRATFARM				1979.52	0	1979.52
	13840999_001	HIPOCRATFARM - IASI				1979.52	0	1979.52
			1	HIPOCRAT41	31/03/2024	1979.52	0	1979.52
1718	5199959	IO-CO-IMPEX				9199.59	0	9199.59
	5199959_001	IO-CO IMPEX				9199.59	0	9199.59
			1	IOCOE12	31/03/2024	474.96	0	474.96
			2	IOCOE13	31/03/2024	7073.59	0	7073.59
			3	IOCOE14	31/03/2024	895.71	0	895.71
			4	IOCOE15	31/03/2024	755.33	0	755.33
1718P	5199959	IO-CO-IMPEX				189.24	0	189.24
	5199959_001	IO-CO IMPEX				189.24	0	189.24
			1	IOCOE16	31/03/2024	189.24	0	189.24
240	9785420	IULISEB				98290.49	0	98290.49
	9785420_001	IULISEB - MIRCESTI				57872.88	0	57872.88
			1	IULISEB2784	31/03/2024	2594	0	2594
			2	IULISEB2785	31/03/2024	6027.07	0	6027.07
			3	IULISEB2787	31/03/2024	5248.09	0	5248.09
			4	IULISEB2788	31/03/2024	44003.72	0	44003.72
	9785420_002	IULISEB - RACHITENI				24613.29	0	24613.29
			1	IULISEB2778	31/03/2024	1984.04	0	1984.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IULISEB2779	31/03/2024	2165.05	0	2165.05
			3	IULISEB2781	31/03/2024	3686.4	0	3686.4
			4	IULISEB2782	31/03/2024	135.7	0	135.7
			5	IULISEB2783	31/03/2024	16642.1	0	16642.1
	9785420_003	IULISEB - CUZA				15804.32	0	15804.32
			1	IULISEB2773	31/03/2024	1136.84	0	1136.84
			2	IULISEB2774	31/03/2024	3008.65	0	3008.65
			3	IULISEB2776	31/03/2024	1926.74	0	1926.74
			4	IULISEB2777	31/03/2024	9732.09	0	9732.09
240P	9785420	IULISEB				6154.98	0	6154.98
	9785420_001	IULISEB - MIRCESTI				4828.82	0	4828.82
			1	IULISEB2786	31/03/2024	4828.82	0	4828.82
	9785420_002	IULISEB - RACHITENI				1188.79	0	1188.79
			1	IULISEB2780	31/03/2024	1188.79	0	1188.79
	9785420_003	IULISEB - CUZA				137.37	0	137.37
			1	IULISEB2775	31/03/2024	137.37	0	137.37
2029	21050311	IUMISA FARM				100110.99	0	100110.99
	21050311_01	IUMISA FARM				100110.99	0	100110.99
			1	IUM638	31/03/2024	85556.56	0	85556.56
			2	IUM639	31/03/2024	7827.13	0	7827.13
			3	IUM640	31/03/2024	5661.27	0	5661.27
			4	IUM641	31/03/2024	299.57	0	299.57
			5	IUM642	31/03/2024	766.46	0	766.46
2029P	21050311	IUMISA FARM				1311.81	0	1311.81
	21050311_01	IUMISA FARM				1311.81	0	1311.81
			1	IUM643	31/03/2024	1311.81	0	1311.81
225	4981506	LACRIS-FARM				74779.21	0	74779.21
	4981506_001	LACRIS FARM				74779.21	0	74779.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISLFE326	31/03/2024	215.65	0	215.65
			2	ISLFE327	31/03/2024	25861.7	0	25861.7
			3	ISLFE328	31/03/2024	48701.86	0	48701.86
225P	4981506	LACRIS-FARM				137057.35	0	137057.35
	4981506_001	LACRIS FARM				137057.35	0	137057.35
			1	ISLFE329	31/03/2024	137057.35	0	137057.35
2876	30500091	LAURLEX SRL				55778.90	0	55778.90
	30500091_001	LAURLEX				55778.90	0	55778.90
			1	ISLE54	31/03/2024	174.38	0	174.38
			2	ISLE55	31/03/2024	52041.96	0	52041.96
			3	ISLE56	31/03/2024	3562.56	0	3562.56
2876P	30500091	LAURLEX SRL				1501.29	0	1501.29
	30500091_001	LAURLEX				1501.29	0	1501.29
			1	ISLE57	31/03/2024	1501.29	0	1501.29
2244	17271080	LAVIMAR MED				33779.23	0	33779.23
	17271080_001	LAVIMAR MED				33779.23	0	33779.23
			1	LAV202413	10/04/2024	2521.4	0	2521.4
			2	LAV202414	10/04/2024	4560.18	0	4560.18
			3	LAV202416	10/04/2024	5777.99	0	5777.99
			4	LAV202417	10/04/2024	20919.66	0	20919.66
2244P	17271080	LAVIMAR MED				215.91	0	215.91
	17271080_001	LAVIMAR MED				215.91	0	215.91
			1	LAV202415	10/04/2024	215.91	0	215.91
3769	41389992	LEO&VERO FARM SRL				17369.38	0	17369.38
	41389992_001	LEO&VERO FARM				17369.38	0	17369.38
			1	LV13	31/03/2024	1742.3	0	1742.3
			2	LV14	31/03/2024	15627.08	0	15627.08
3769P	41389992	LEO&VERO FARM SRL				718.52	0	718.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	4138992_001	LEO&VERO FARM				718.52	0	718.52
			1	LV15	31/03/2024	718.52	0	718.52
159	9011143	LONGAVIT				47878.78	0	47878.78
	9011143_003	LONGAVIT - HATMAN SENDREA				47878.78	0	47878.78
			1	LONP384	31/03/2024	299.57	0	299.57
			2	LONP385	31/03/2024	7291.39	0	7291.39
			3	LONP387	31/03/2024	413.61	0	413.61
			4	LONP388	31/03/2024	39874.21	0	39874.21
159P	9011143	LONGAVIT				497278.91	0	497278.91
	9011143_003	LONGAVIT - HATMAN SENDREA				497278.91	0	497278.91
			1	LONP386	31/03/2024	497278.91	0	497278.91
170	7863475	LYAFARM				84454.92	0	84454.92
	7863475_001	LYAFARM - CEFERISTILOR				24930.86	0	24930.86
			1	ISLYA1321	09/04/2024	1614.88	0	1614.88
			2	ISLYA1322	09/04/2024	6337.42	0	6337.42
			3	ISLYA1324	09/04/2024	850.87	0	850.87
			4	ISLYA1325	09/04/2024	16127.69	0	16127.69
	7863475_004	LYAFARM - MOTCA				59524.06	0	59524.06
			1	ISLYA1316	09/04/2024	796.37	0	796.37
			2	ISLYA1317	09/04/2024	2547.07	0	2547.07
			3	ISLYA1319	09/04/2024	315.51	0	315.51
			4	ISLYA1320	09/04/2024	55865.11	0	55865.11
170P	7863475	LYAFARM				7030.97	0	7030.97
	7863475_001	LYAFARM - CEFERISTILOR				6497.9	0	6497.9
			1	ISLYA1323	09/04/2024	6497.9	0	6497.9
	7863475_004	LYAFARM - MOTCA				533.07	0	533.07
			1	ISLYA1318	09/04/2024	533.07	0	533.07
1722	16035749	MAGISTRA PLUS				335544.05	0	335544.05

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16035749_001	MAGISTRA PLUS - C. NEGRI				208704.69	0	208704.69
			1	MAGISBE1153	31/03/2024	167085.25	0	167085.25
			2	MAGISBE1154	31/03/2024	7255.19	0	7255.19
			3	MAGISBE1155	31/03/2024	28139.5	0	28139.5
			4	MAGISBE1156	31/03/2024	2641.37	0	2641.37
			5	MAGISBE1157	31/03/2024	3583.38	0	3583.38
	16035749_002	MAGISTRA PLUS - DANCU				126839.36	0	126839.36
			1	MAGISAE151	31/03/2024	87869.27	0	87869.27
			2	MAGISAE152	31/03/2024	5353.71	0	5353.71
			3	MAGISAE153	31/03/2024	25831.09	0	25831.09
			4	MAGISAE154	31/03/2024	3241.31	0	3241.31
			5	MAGISAE155	31/03/2024	4543.98	0	4543.98
1722P	16035749	MAGISTRA PLUS				105502.15	0	105502.15
	16035749_001	MAGISTRA PLUS - C. NEGRI				71498.35	0	71498.35
			1	MAGISBE1158	31/03/2024	71498.35	0	71498.35
	16035749_002	MAGISTRA PLUS - DANCU				34003.8	0	34003.8
			1	MAGISAE156	31/03/2024	34003.8	0	34003.8
226	3635571	MATECS				33471.14	0	33471.14
	3635571_002	MATECS				33471.14	0	33471.14
			1	MAT10487	31/03/2024	4875.11	0	4875.11
			2	MAT10488	31/03/2024	23144.81	0	23144.81
			3	MAT10489	31/03/2024	2841.41	0	2841.41
			4	MAT10490	31/03/2024	649.14	0	649.14
			5	MAT10491	31/03/2024	1960.67	0	1960.67
226P	3635571	MATECS				2405.3	0	2405.3
	3635571_002	MATECS				2405.3	0	2405.3
			1	MAT10486	31/03/2024	2405.3	0	2405.3
3623	38447929	MAYAFARM IASI SRL				38457.76	0	38457.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	38447929_001	MAYAFARM - BARNOVA				25712.38	0	25712.38
			1	MAYA262	10/04/2024	19999.26	0	19999.26
			2	MAYA263	10/04/2024	1398.09	0	1398.09
			3	MAYA264	10/04/2024	487.69	0	487.69
			4	MAYA265	10/04/2024	3827.34	0	3827.34
	38447929_002	MAYAFARM - REDIU				4557.36	0	4557.36
			1	MAYARD159	10/04/2024	3823.35	0	3823.35
			2	MAYARD160	10/04/2024	125.91	0	125.91
			3	MAYARD161	10/04/2024	608.1	0	608.1
	38447929_004	MAYAFARM - CHEIA				8188.02	0	8188.02
			1	MAYASCH37	10/04/2024	6188.48	0	6188.48
			2	MAYASCH38	10/04/2024	494.73	0	494.73
			3	MAYASCH39	10/04/2024	839.1	0	839.1
			4	MAYASCH40	10/04/2024	665.71	0	665.71
3623P	38447929	MAYAFARM IASI SRL				4398.79	0	4398.79
	38447929_001	MAYAFARM - BARNOVA				3187.65	0	3187.65
			1	MAYA266	10/04/2024	3187.65	0	3187.65
	38447929_002	MAYAFARM - REDIU				599.99	0	599.99
			1	MAYARD162	10/04/2024	599.99	0	599.99
	38447929_004	MAYAFARM - CHEIA				611.15	0	611.15
			1	MAYASCH41	10/04/2024	611.15	0	611.15
3866	38485175	MB DISTRIBUTION MED SRL				10004.87	0	10004.87
	38485175_001	MB DISTRIBUTION MED - VISANI				10004.87	0	10004.87
			1	VIS100	31/03/2024	8546.79	0	8546.79
			2	VIS101	31/03/2024	445.89	0	445.89
			3	VIS103	31/03/2024	433.04	0	433.04
			4	VIS104	31/03/2024	579.15	0	579.15
3866P	38485175	MB DISTRIBUTION MED SRL				14.87	0	14.87

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	38485175_001	MB DISTRIBUTION MED - VISANI				14.87	0	14.87
			1	VIS102	31/03/2024	14.87	0	14.87
818	1953250	MECOP VET				212810.73	0	212810.73
	1953250_001	MECOP-VET - TIBANESTI				74572.01	0	74572.01
			1	MV1309	31/03/2024	1236.1	0	1236.1
			2	MV1310	31/03/2024	58511.5	0	58511.5
			3	MV1311	31/03/2024	5701.15	0	5701.15
			4	MV1312	31/03/2024	9123.26	0	9123.26
	1953250_002	MECOP-VET - TANSA				73872.04	0	73872.04
			1	MV1323	31/03/2024	10007.84	0	10007.84
			2	MV1324	31/03/2024	45867.05	0	45867.05
			3	MV1325	31/03/2024	7084.55	0	7084.55
			4	MV1326	31/03/2024	10912.6	0	10912.6
	1953250_003	MECOP VET - DAGATA				15848.78	0	15848.78
			1	MV1328	31/03/2024	1391.7	0	1391.7
			2	MV1329	31/03/2024	9447	0	9447
			3	MV1330	31/03/2024	1386.4	0	1386.4
			4	MV1331	31/03/2024	3623.68	0	3623.68
	1953250_004	MECOP-VET - GLODENI 02				7075.44	0	7075.44
			1	MV1319	31/03/2024	225.9	0	225.9
			2	MV1320	31/03/2024	5945.51	0	5945.51
			3	MV1321	31/03/2024	239.97	0	239.97
			4	MV1322	31/03/2024	664.06	0	664.06
	1953250_005	MECOP-VET - VIAN				17761.91	0	17761.91
			1	MV1333	31/03/2024	277.13	0	277.13
			2	MV1334	31/03/2024	12104.75	0	12104.75
			3	MV1335	31/03/2024	299.57	0	299.57
			4	MV1336	31/03/2024	5080.46	0	5080.46
	1953250_101	MECOP-VET - GLODENI 01				23680.55	0	23680.55

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MV1314	31/03/2024	1868.87	0	1868.87
			2	MV1315	31/03/2024	19239.01	0	19239.01
			3	MV1316	31/03/2024	599.14	0	599.14
			4	MV1317	31/03/2024	1973.53	0	1973.53
818P	1953250	MECOP VET				8542.24	0	8542.24
	1953250_001	MECOP-VET - TIBANESTI				2052.05	0	2052.05
			1	MV1313	31/03/2024	2052.05	0	2052.05
	1953250_002	MECOP-VET - TANSA				945.47	0	945.47
			1	MV1327	31/03/2024	945.47	0	945.47
	1953250_003	MECOP VET - DAGATA				59.52	0	59.52
			1	MV1332	31/03/2024	59.52	0	59.52
	1953250_005	MECOP-VET - VIAN				5425.68	0	5425.68
			1	MV1337	31/03/2024	5425.68	0	5425.68
	1953250_101	MECOP-VET - GLODENI 01				59.52	0	59.52
			1	MV1318	31/03/2024	59.52	0	59.52
1728	7005439	MED-SERV UNITED SRL				1788999.05	0	1788999.05
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				1478329.80	0	1478329.80
			1	MSUCJIS14573	31/03/2024	1095659.32	0	1095659.32
			2	MSUCJIS14574	31/03/2024	6104.45	0	6104.45
			3	MSUCJIS14575	31/03/2024	357948.16	0	357948.16
			4	MSUCJIS14576	31/03/2024	2824.65	0	2824.65
			5	MSUCJIS14577	31/03/2024	10275.53	0	10275.53
			6	MSUCJIS14578	31/03/2024	5517.69	0	5517.69
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				136429.41	0	136429.41
			1	MSUCJIS64331	31/03/2024	94623.51	0	94623.51
			2	MSUCJIS64332	31/03/2024	3078.64	0	3078.64
			3	MSUCJIS64333	31/03/2024	35201.26	0	35201.26
			4	MSUCJIS64334	31/03/2024	1632.62	0	1632.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	MSUCJIS64335	31/03/2024	1893.38	0	1893.38
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				174239.84	0	174239.84
			1	MSUCJIS67230	31/03/2024	130721.86	0	130721.86
			2	MSUCJIS67231	31/03/2024	6021.35	0	6021.35
			3	MSUCJIS67232	31/03/2024	20353.46	0	20353.46
			4	MSUCJIS67233	31/03/2024	3682.47	0	3682.47
			5	MSUCJIS67234	31/03/2024	13460.7	0	13460.7
1728P	7005439	MED-SERV UNITED SRL				188404.19	0	188404.19
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				145886.9	0	145886.9
			1	MSUCJIS14579	31/03/2024	145886.9	0	145886.9
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				29549.09	0	29549.09
			1	MSUCJIS64330	31/03/2024	29549.09	0	29549.09
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				12968.2	0	12968.2
			1	MSUCJIS67235	31/03/2024	12968.2	0	12968.2
1849	14251878	MEDI ATICA				9604.04	0	9604.04
	14251878_001	MEDI ATICA				9604.04	0	9604.04
			1	MEDI582	31/03/2024	7284.85	0	7284.85
			2	MEDI583	31/03/2024	751.33	0	751.33
			3	MEDI584	31/03/2024	1268.29	0	1268.29
			4	MEDI585	31/03/2024	299.57	0	299.57
1849P	14251878	MEDI ATICA				14.88	0	14.88
	14251878_001	MEDI ATICA				14.88	0	14.88
			1	MEDI586	31/03/2024	14.88	0	14.88
171	5476006	MEDI-GET SRL				510657.07	0	510657.07
	5476006_001	MEDI-GET - ALEXANDRU				251683.44	0	251683.44
			1	MEDIGIS2300	31/03/2024	240687.14	0	240687.14
			2	MEDIGIS2301	31/03/2024	622.24	0	622.24
			3	MEDIGIS2303	31/03/2024	7250.19	0	7250.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	MEDIGIS2304	31/03/2024	527.31	0	527.31
			5	MEDIGIS2305	31/03/2024	2596.56	0	2596.56
	5476006_002	MEDI-GET - DACIA				60485.31	0	60485.31
			1	MEDIGIS-C10655	31/03/2024	48306	0	48306
			2	MEDIGIS-C10656	31/03/2024	1658.94	0	1658.94
			3	MEDIGIS-C10658	31/03/2024	10220.8	0	10220.8
			4	MEDIGIS-C10659	31/03/2024	299.57	0	299.57
	5476006_003	MEDI-GET - PACURARI				198488.32	0	198488.32
			1	MEDIGIS-C10660	31/03/2024	137923.77	0	137923.77
			2	MEDIGIS-C10661	31/03/2024	3251.33	0	3251.33
			3	MEDIGIS-C10663	31/03/2024	56114.94	0	56114.94
			4	MEDIGIS-C10664	31/03/2024	1198.28	0	1198.28
171P	5476006	MEDI-GET SRL				573164.98	0	573164.98
	5476006_001	MEDI-GET - ALEXANDRU				6826.33	0	6826.33
			1	MEDIGIS2302	31/03/2024	6826.33	0	6826.33
	5476006_002	MEDI-GET - DACIA				24089.91	0	24089.91
			1	MEDIGIS-C10657	31/03/2024	24089.91	0	24089.91
	5476006_003	MEDI-GET - PACURARI				542248.74	0	542248.74
			1	MEDIGIS-C10662	31/03/2024	542248.74	0	542248.74
3425	35315710	MEDIMFARM TOPFARM S.A.				128626.10	0	128626.10
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				30761.27	0	30761.27
			1	MDF2517240011	31/03/2024	764.17	0	764.17
			2	MDF2517240012	31/03/2024	23495.35	0	23495.35
			3	MDF2517240013	31/03/2024	649.14	0	649.14
			4	MDF2517240014	31/03/2024	539.54	0	539.54
			5	MDF2517240015	31/03/2024	5313.07	0	5313.07
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				32150.66	0	32150.66
			1	MDF2534240013	31/03/2024	596.58	0	596.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MDF2534240014	31/03/2024	26318.73	0	26318.73
			3	MDF2534240015	31/03/2024	324.57	0	324.57
			4	MDF2534240016	31/03/2024	4910.78	0	4910.78
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				48213.24	0	48213.24
			1	MDF2540240012	31/03/2024	604.02	0	604.02
			2	MDF2540240013	31/03/2024	27312.15	0	27312.15
			3	MDF2540240014	31/03/2024	239.97	0	239.97
			4	MDF2540240015	31/03/2024	20057.1	0	20057.1
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				17500.93	0	17500.93
			1	MDF2527240011	31/03/2024	1119.57	0	1119.57
			2	MDF2527240012	31/03/2024	14121.71	0	14121.71
			3	MDF2527240013	31/03/2024	1697.86	0	1697.86
			4	MDF2527240014	31/03/2024	561.79	0	561.79
3425P	35315710	MEDIMFARM TOPFARM S.A.				49022.39	0	49022.39
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				9667.31	0	9667.31
			1	MDF2517240016	31/03/2024	9667.31	0	9667.31
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				21296.24	0	21296.24
			1	MDF2534240012	31/03/2024	21296.24	0	21296.24
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				12727.18	0	12727.18
			1	MDF2540240011	31/03/2024	12727.18	0	12727.18
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				5331.66	0	5331.66
			1	MDF2527240015	31/03/2024	5331.66	0	5331.66
2634	27782634	MEDISANIS FARM				63408.00	0	63408.00
	27782634_001	MEDISANIS FARM - PASCANI				26426.32	0	26426.32
			1	FARM1835	31/03/2024	24725.45	0	24725.45
			2	FARM1836	31/03/2024	1700.87	0	1700.87
	27782634_003	MEDISANIS FARM - RUGINOASA				29488.92	0	29488.92
			1	FARM1775	31/03/2024	1338.85	0	1338.85

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	FARM1776	31/03/2024	25617.57	0	25617.57
			3	FARM1777	31/03/2024	539.54	0	539.54
			4	FARM1778	31/03/2024	1992.96	0	1992.96
	27782634_004	MEDISANIS FARM - HELESTENI				7492.76	0	7492.76
			1	FARM1729	31/03/2024	6287.75	0	6287.75
			2	FARM1730	31/03/2024	1205.01	0	1205.01
2634P	27782634	MEDISANIS FARM				3588.52	0	3588.52
	27782634_001	MEDISANIS FARM - PASCANI				3469.42	0	3469.42
			1	FARM1834	31/03/2024	3469.42	0	3469.42
	27782634_003	MEDISANIS FARM - RUGINOASA				119.1	0	119.1
			1	FARM1774	31/03/2024	119.1	0	119.1
1269	14073355	MOLDO FARM				44856.31	0	44856.31
	14073355_001	MOLDO FARM - PIATA NICOLINA				44856.31	0	44856.31
			1	MOLDOF1582	31/03/2024	3921.45	0	3921.45
			2	MOLDOF1583	31/03/2024	35735.97	0	35735.97
			3	MOLDOF1584	31/03/2024	567.52	0	567.52
			4	MOLDOF1585	31/03/2024	4631.37	0	4631.37
1269P	14073355	MOLDO FARM				2357.23	0	2357.23
	14073355_001	MOLDO FARM - PIATA NICOLINA				2357.23	0	2357.23
			1	MOLDOF1586	31/03/2024	2357.23	0	2357.23
3553	35327022	OMDIA				15873.57	0	15873.57
	35327022_001	OMDIA - OTELENI				15873.57	0	15873.57
			1	D11	31/03/2024	2584.29	0	2584.29
			2	D12	31/03/2024	10196.31	0	10196.31
			3	D13	31/03/2024	2129.56	0	2129.56
			4	D14	31/03/2024	963.41	0	963.41
3553P	35327022	OMDIA				1126.82	0	1126.82
	35327022_001	OMDIA - OTELENI				1126.82	0	1126.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	D15	31/03/2024	1126.82	0	1126.82
3627	7818776	PARACELSUS				2216.80	0	2216.80
	7818776_005	PARACELSUS - HORPAZ				2216.80	0	2216.80
			1	IS70	31/03/2024	1717.52	0	1717.52
			2	IS71	31/03/2024	499.28	0	499.28
3627P	7818776	PARACELSUS				33.48	0	33.48
	7818776_005	PARACELSUS - HORPAZ				33.48	0	33.48
			1	IS69	31/03/2024	33.48	0	33.48
2334	22820630	PETRO MARINA FARM				16612.60	0	16612.60
	22820630_001	PETRO-MARINA-FARM				16612.60	0	16612.60
			1	ARINA11	31/03/2024	267.93	0	267.93
			2	ARINA12	31/03/2024	2386.86	0	2386.86
			3	ARINA14	31/03/2024	983.75	0	983.75
			4	ARINA15	31/03/2024	12974.06	0	12974.06
2334P	22820630	PETRO MARINA FARM				200.97	0	200.97
	22820630_001	PETRO-MARINA-FARM				200.97	0	200.97
			1	ARINA13	31/03/2024	200.97	0	200.97
3689	38738057	PHARMAEVI S.R.L-D.				12171.83	0	12171.83
	38738057_001	PHARMAEVI - CRISTESTI				6709.57	0	6709.57
			1	ISPH338	31/03/2024	3919.48	0	3919.48
			2	ISPH339	31/03/2024	2374.03	0	2374.03
			3	ISPH340	31/03/2024	416.06	0	416.06
	38738057_002	PHARMAEVI - HARMANESTI				5462.26	0	5462.26
			1	ISPH342	31/03/2024	1008.53	0	1008.53
			2	ISPH343	31/03/2024	331.19	0	331.19
			3	ISPH345	31/03/2024	4122.54	0	4122.54
3689P	38738057	PHARMAEVI S.R.L-D.				78.17	0	78.17
	38738057_002	PHARMAEVI - HARMANESTI				78.17	0	78.17

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISPH344	31/03/2024	78.17	0	78.17
3554	17096329	PHARMALIFE MED SRL				132630.74	0	132630.74
	17096329_010	PHARMALIFE MED				132630.74	0	132630.74
			1	PHML1908	31/03/2024	123783.8	0	123783.8
			2	PHML1909	31/03/2024	8222.8	0	8222.8
			3	PHML1910	31/03/2024	299.57	0	299.57
			4	PHML1911	31/03/2024	324.57	0	324.57
3554P	17096329	PHARMALIFE MED SRL				2525.19	0	2525.19
	17096329_010	PHARMALIFE MED				2525.19	0	2525.19
			1	PHML1912	31/03/2024	2525.19	0	2525.19
1676	1974270	PRIMULA				264268.56	0	264268.56
	1974270_001	PRIMULA				264268.56	0	264268.56
			1	PRIMEL20488	31/03/2024	515.65	0	515.65
			2	PRIMEL20489	31/03/2024	119028.41	0	119028.41
			3	PRIMEL20491	31/03/2024	278.88	0	278.88
			4	PRIMEL20492	31/03/2024	144445.62	0	144445.62
1676P	1974270	PRIMULA				218297.32	0	218297.32
	1974270_001	PRIMULA				218297.32	0	218297.32
			1	PRIMEL20490	31/03/2024	218297.32	0	218297.32
1953	18270414	PROXIFARM				87893.36	0	87893.36
	18270414_001	PROXIFARM				87893.36	0	87893.36
			1	A873	31/03/2024	5776.57	0	5776.57
			2	A874	31/03/2024	72395.78	0	72395.78
			3	A875	31/03/2024	9721.01	0	9721.01
1953P	18270414	PROXIFARM				2095.32	0	2095.32
	18270414_001	PROXIFARM				2095.32	0	2095.32
			1	A876	31/03/2024	2095.32	0	2095.32
198	1959059	REMEDIA PLUS				720924.54	0	720924.54

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1959059_001		REMEDIA PLUS - ARCU				211327.42	0	211327.42
			1	REM1865	31/03/2024	166553.76	0	166553.76
			2	REM1866	31/03/2024	4900.08	0	4900.08
			3	REM1867	31/03/2024	33195.15	0	33195.15
			4	REM1868	31/03/2024	5308.84	0	5308.84
			5	REM1869	31/03/2024	1369.59	0	1369.59
1959059_002		REMEDIA PLUS - DACIA				164501.58	0	164501.58
			1	FATAT362	31/03/2024	119356.43	0	119356.43
			2	FATAT363	31/03/2024	8243.32	0	8243.32
			3	FATAT364	31/03/2024	31745.6	0	31745.6
			4	FATAT365	31/03/2024	2884.24	0	2884.24
			5	FATAT366	31/03/2024	2271.99	0	2271.99
1959059_003		REMEDIA PLUS - TABACULUI				72500.36	0	72500.36
			1	CJTAB30189	31/03/2024	53967.96	0	53967.96
			2	CJTAB30190	31/03/2024	1217.81	0	1217.81
			3	CJTAB30191	31/03/2024	16175.91	0	16175.91
			4	CJTAB30192	31/03/2024	1138.68	0	1138.68
1959059_004		REMEDIA PLUS - TATARASI				272595.18	0	272595.18
			1	CJBRD30297	31/03/2024	211057.21	0	211057.21
			2	CJBRD30298	31/03/2024	10494.71	0	10494.71
			3	CJBRD30299	31/03/2024	35647.74	0	35647.74
			4	CJBRD30300	31/03/2024	4203.3	0	4203.3
			5	CJBRD30301	31/03/2024	128.7	0	128.7
			6	CJBRD30302	31/03/2024	11063.52	0	11063.52
198P	1959059	REMEDIA PLUS				163695.29	0	163695.29
	1959059_001	REMEDIA PLUS - ARCU				33760.04	0	33760.04
			1	REM1870	31/03/2024	33760.04	0	33760.04
	1959059_002	REMEDIA PLUS - DACIA				52788.85	0	52788.85
			1	FATAT367	31/03/2024	52788.85	0	52788.85

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1959059_003	REMEDIA PLUS - TABACULUI				17773.11	0	17773.11
			1	CJTAB30193	31/03/2024	17773.11	0	17773.11
	1959059_004	REMEDIA PLUS - TATARASI				59373.29	0	59373.29
			1	CJBRD30296	31/03/2024	59373.29	0	59373.29
3021	31114196	RHODIOLA FARM				220389.66	0	220389.66
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				136626.60	0	136626.60
			1	ROD1805	31/03/2024	98587.77	0	98587.77
			2	ROD1806	31/03/2024	3900.43	0	3900.43
			3	ROD1807	31/03/2024	20384.01	0	20384.01
			4	ROD1808	31/03/2024	3302.6	0	3302.6
			5	ROD1809	31/03/2024	10451.79	0	10451.79
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				40899.59	0	40899.59
			1	ROD1811	31/03/2024	26605.3	0	26605.3
			2	ROD1812	31/03/2024	2670.3	0	2670.3
			3	ROD1813	31/03/2024	8862.64	0	8862.64
			4	ROD1814	31/03/2024	2761.35	0	2761.35
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				28292.19	0	28292.19
			1	ROD1801	31/03/2024	19903.87	0	19903.87
			2	ROD1802	31/03/2024	1227.51	0	1227.51
			3	ROD1803	31/03/2024	7160.81	0	7160.81
	31114196_004	RHODIOLA FARM - REDIU				14571.28	0	14571.28
			1	ROD1816	31/03/2024	9323.62	0	9323.62
			2	ROD1817	31/03/2024	2144.19	0	2144.19
			3	ROD1818	31/03/2024	1805.19	0	1805.19
			4	ROD1819	31/03/2024	1298.28	0	1298.28
3021P	31114196	RHODIOLA FARM				55322.97	0	55322.97
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				40528.07	0	40528.07
			1	ROD1810	31/03/2024	40528.07	0	40528.07

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				6895.76	0	6895.76
			1	ROD1815	31/03/2024	6895.76	0	6895.76
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				5499.77	0	5499.77
			1	ROD1804	31/03/2024	5499.77	0	5499.77
	31114196_004	RHODIOLA FARM - REDIU				2399.37	0	2399.37
			1	ROD1820	31/03/2024	2399.37	0	2399.37
1056	1962437	ROPHARMA SA				2998137.44	0	2998137.44
	1962437_003	ROPHARMA - C. NEGRI				47839.05	0	47839.05
			1	IS243989012	31/03/2024	37559.08	0	37559.08
			2	IS243989013	31/03/2024	907.53	0	907.53
			3	IS243989014	31/03/2024	547.29	0	547.29
			4	IS243989015	31/03/2024	716.99	0	716.99
			5	IS243989016	31/03/2024	8108.16	0	8108.16
	1962437_004	ROPHARMA - LUNGANI				70919.62	0	70919.62
			1	IS243039013	31/03/2024	55888.58	0	55888.58
			2	IS243039014	31/03/2024	5772.55	0	5772.55
			3	IS243039015	31/03/2024	3080.61	0	3080.61
			4	IS243039016	31/03/2024	6177.88	0	6177.88
	1962437_005	ROPHARMA - MIRCEA				21678.97	0	21678.97
			1	IS243979011	31/03/2024	15894.89	0	15894.89
			2	IS243979012	31/03/2024	425.61	0	425.61
			3	IS243979014	31/03/2024	5110.75	0	5110.75
			4	IS243979015	31/03/2024	247.72	0	247.72
	1962437_007	ROPHARMA - NICOLINA DOI				122499.00	0	122499.00
			1	IS243049012	31/03/2024	96561.73	0	96561.73
			2	IS243049013	31/03/2024	1809.99	0	1809.99
			3	IS243049014	31/03/2024	4219.41	0	4219.41
			4	IS243049015	31/03/2024	19907.87	0	19907.87

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_008		ROPHARMA - PETRU RARES HARLAU				84398.29	0	84398.29
			1	IS243169013	31/03/2024	72220.22	0	72220.22
			2	IS243169014	31/03/2024	2130.52	0	2130.52
			3	IS243169015	31/03/2024	1797.42	0	1797.42
			4	IS243169016	31/03/2024	324.57	0	324.57
			5	IS243169017	31/03/2024	7925.56	0	7925.56
1962437_009		ROPHARMA - PODU DE FIER				46392.12	0	46392.12
			1	IS243869011	31/03/2024	34114	0	34114
			2	IS243869012	31/03/2024	1082.64	0	1082.64
			3	IS243869014	31/03/2024	10400.48	0	10400.48
			4	IS243869015	31/03/2024	795	0	795
1962437_010		ROPHARMA - PODU ILOAIE				59847.41	0	59847.41
			1	IS243129013	31/03/2024	45122.21	0	45122.21
			2	IS243129014	31/03/2024	1431.33	0	1431.33
			3	IS243129015	31/03/2024	11847.87	0	11847.87
			4	IS243129017	31/03/2024	1446	0	1446
1962437_011		ROPHARMA - PODU ROS-SOCOLA				73258.90	0	73258.90
			1	IS243079009	31/03/2024	71852.55	0	71852.55
			2	IS243079010	31/03/2024	324.57	0	324.57
			3	IS243079012	31/03/2024	1081.78	0	1081.78
1962437_012		ROPHARMA - POPESTI				28242.21	0	28242.21
			1	IS243329011	31/03/2024	20287.25	0	20287.25
			2	IS243329012	31/03/2024	1079.03	0	1079.03
			3	IS243329013	31/03/2024	299.57	0	299.57
			4	IS243329014	31/03/2024	6576.36	0	6576.36
1962437_013		ROPHARMA - FARMACIA 54 ATENEULUI				302534.65	0	302534.65
			1	IS243549007	31/03/2024	5091.22	0	5091.22
			2	IS243549009	31/03/2024	297443.43	0	297443.43
1962437_014		ROPHARMA - BIVOLARI				34899.44	0	34899.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS243269013	31/03/2024	20824.45	0	20824.45
			2	IS243269014	31/03/2024	4840.49	0	4840.49
			3	IS243269015	31/03/2024	1451.3	0	1451.3
			4	IS243269016	31/03/2024	7783.2	0	7783.2
1962437_015		ROPHARMA - SF PARASCHEVA				899755.92	0	899755.92
			1	IS243029014	31/03/2024	250896.17	0	250896.17
			2	IS243029015	31/03/2024	423.91	0	423.91
			3	IS243029016	31/03/2024	247.72	0	247.72
			4	IS243029017	31/03/2024	605.97	0	605.97
			5	IS243029018	31/03/2024	71773.31	0	71773.31
			6	IS243029022	09/04/2024	575808.84	0	575808.84
1962437_016		ROPHARMA - SF. SPIRIDON				39796.00	0	39796.00
			1	IS243619007	31/03/2024	37739.85	0	37739.85
			2	IS243619008	31/03/2024	2056.15	0	2056.15
1962437_017		ROPHARMA - STUDENTEASCA				75489.81	0	75489.81
			1	IS243559012	31/03/2024	61479.48	0	61479.48
			2	IS243559013	31/03/2024	1230.1	0	1230.1
			3	IS243559014	31/03/2024	247.72	0	247.72
			4	IS243559015	31/03/2024	8438.82	0	8438.82
			5	IS243559016	31/03/2024	4093.69	0	4093.69
1962437_018		ROPHARMA - TATARASI				127121.31	0	127121.31
			1	IS243509013	31/03/2024	102294.13	0	102294.13
			2	IS243509014	31/03/2024	1432.78	0	1432.78
			3	IS243509015	31/03/2024	487.69	0	487.69
			4	IS243509016	31/03/2024	1622.85	0	1622.85
			5	IS243509017	31/03/2024	21233.59	0	21233.59
			6	IS243509019	31/03/2024	50.27	0	50.27
1962437_020		ROPHARMA - TIGANASI				53038.74	0	53038.74
			1	IS243069013	31/03/2024	34545.95	0	34545.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS243069014	31/03/2024	8030.52	0	8030.52
			3	IS243069015	31/03/2024	3034.71	0	3034.71
			4	IS243069016	31/03/2024	2992.44	0	2992.44
			5	IS243069017	31/03/2024	4435.12	0	4435.12
1962437_021		ROPHARMA - VICTORIA				62511.08	0	62511.08
			1	IS243059013	31/03/2024	45381.96	0	45381.96
			2	IS243059014	31/03/2024	6340.92	0	6340.92
			3	IS243059016	31/03/2024	3217.72	0	3217.72
			4	IS243059017	31/03/2024	3891.49	0	3891.49
			5	IS243059018	31/03/2024	3678.99	0	3678.99
1962437_025		ROPHARMA - CENTRALA PASCANI				217397.74	0	217397.74
			1	IS243149015	31/03/2024	175870.35	0	175870.35
			2	IS243149016	31/03/2024	2667.79	0	2667.79
			3	IS243149017	31/03/2024	3112.73	0	3112.73
			4	IS243149018	31/03/2024	35746.87	0	35746.87
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				29778.99	0	29778.99
			1	IS243859010	31/03/2024	20529.94	0	20529.94
			2	IS243859011	31/03/2024	353.55	0	353.55
			3	IS243859012	31/03/2024	1650.99	0	1650.99
			4	IS243859014	31/03/2024	299.57	0	299.57
			5	IS243859015	31/03/2024	6944.94	0	6944.94
1962437_028		ROPHARMA - GRADINARI				23506.58	0	23506.58
			1	IS243119012	31/03/2024	20777.53	0	20777.53
			2	IS243119013	31/03/2024	313.46	0	313.46
			3	IS243119014	31/03/2024	239.97	0	239.97
			4	IS243119015	31/03/2024	649.14	0	649.14
			5	IS243119016	31/03/2024	1526.48	0	1526.48
1962437_029		ROPHARMA - INDEPENDENTEI				51323.80	0	51323.80
			1	IS243159014	31/03/2024	33559.25	0	33559.25

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS243159015	31/03/2024	922.99	0	922.99
			3	IS243159016	31/03/2024	1146.43	0	1146.43
			4	IS243159017	31/03/2024	1369.59	0	1369.59
			5	IS243159018	31/03/2024	14325.54	0	14325.54
1962437_030		ROPHARMA - LAPUSNEANU (RECUPERARE)				338323.28	0	338323.28
			1	IS243999009	31/03/2024	323880.14	0	323880.14
			2	IS243999010	31/03/2024	14443.14	0	14443.14
1962437_055		ROPHARMA - COZMESTI				37381.39	0	37381.39
			1	IS243959011	31/03/2024	31533.61	0	31533.61
			2	IS243959012	31/03/2024	3318.92	0	3318.92
			3	IS243959013	31/03/2024	839.11	0	839.11
			4	IS243959014	31/03/2024	281.4	0	281.4
			5	IS243959015	31/03/2024	1408.35	0	1408.35
1962437_062		ROPHARMA - PASCANI IORGA				127472.35	0	127472.35
			1	IS243919013	31/03/2024	101544.87	0	101544.87
			2	IS243919014	31/03/2024	3717.03	0	3717.03
			3	IS243919016	31/03/2024	1543.9	0	1543.9
			4	IS243919017	31/03/2024	18719.13	0	18719.13
			5	IS243919018	31/03/2024	1947.42	0	1947.42
1962437_084		ROPHARMA - DACIA FARMACIA 89				1990.68	0	1990.68
			1	IS243899007	31/03/2024	1657.83	0	1657.83
			2	IS243899008	31/03/2024	332.85	0	332.85
1962437_092		ROPHARMA - RADUCANENI FARMACIA 35				17086.43	0	17086.43
			1	IS243359011	31/03/2024	10229.79	0	10229.79
			2	IS243359012	31/03/2024	1205.61	0	1205.61
			3	IS243359013	31/03/2024	2004.25	0	2004.25
			4	IS243359014	31/03/2024	3646.78	0	3646.78
1962437_093		ROPHARMA - PASCANI GRADINITEI-FARMACIA 36				3653.68	0	3653.68
			1	IS243369004	31/03/2024	2905.46	0	2905.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS243369005	31/03/2024	11.96	0	11.96
			3	IS243369006	31/03/2024	736.26	0	736.26
1056P	1962437	ROPHARMA SA				1041352.64	0	1041352.64
	1962437_003	ROPHARMA - C. NEGRI				31476.22	0	31476.22
			1	IS243989017	31/03/2024	31476.22	0	31476.22
	1962437_004	ROPHARMA - LUNGANI				5035.31	0	5035.31
			1	IS243039017	31/03/2024	5035.31	0	5035.31
	1962437_005	ROPHARMA - MIRCEA				4562.73	0	4562.73
			1	IS243979013	31/03/2024	4562.73	0	4562.73
	1962437_007	ROPHARMA - NICOLINA DOI				2583.46	0	2583.46
			1	IS243049016	31/03/2024	2583.46	0	2583.46
	1962437_008	ROPHARMA - PETRU RARES HARLAU				22620.16	0	22620.16
			1	IS243169018	31/03/2024	22620.16	0	22620.16
	1962437_009	ROPHARMA - PODU DE FIER				2910.11	0	2910.11
			1	IS243869013	31/03/2024	2910.11	0	2910.11
	1962437_010	ROPHARMA - PODU ILOAIE				104300.87	0	104300.87
			1	IS243129016	31/03/2024	104300.87	0	104300.87
	1962437_011	ROPHARMA - PODU ROS-SOCOLA				6208.73	0	6208.73
			1	IS243079011	31/03/2024	6208.73	0	6208.73
	1962437_012	ROPHARMA - POPESTI				2507.93	0	2507.93
			1	IS243329015	31/03/2024	2507.93	0	2507.93
	1962437_013	ROPHARMA - FARMACIA 54 ATENEULUI				1322.42	0	1322.42
			1	IS243549008	31/03/2024	1322.42	0	1322.42
	1962437_014	ROPHARMA - BIVOLARI				2722.12	0	2722.12
			1	IS243269017	31/03/2024	2722.12	0	2722.12
	1962437_015	ROPHARMA - SF PARASCHEVA				17817.92	0	17817.92
			1	IS243029020	31/03/2024	16536.84	0	16536.84
			2	IS243029021	31/03/2024	1281.08	0	1281.08

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_016		ROPHARMA - SF. SPIRIDON				286159.56	0	286159.56
			1	IS243619009	31/03/2024	286159.56	0	286159.56
1962437_017		ROPHARMA - STUDENTEASCA				78.12	0	78.12
			1	IS243559017	31/03/2024	78.12	0	78.12
1962437_018		ROPHARMA - TATARASI				24610.56	0	24610.56
			1	IS243509018	31/03/2024	24610.56	0	24610.56
1962437_020		ROPHARMA - TIGANASI				1807.77	0	1807.77
			1	IS243069018	31/03/2024	1807.77	0	1807.77
1962437_021		ROPHARMA - VICTORIA				7105.48	0	7105.48
			1	IS243059015	31/03/2024	7105.48	0	7105.48
1962437_025		ROPHARMA - CENTRALA PASCANI				396325.76	0	396325.76
			1	IS243149019	31/03/2024	366428.28	0	366428.28
			2	IS243149020	31/03/2024	29897.48	0	29897.48
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				21729.25	0	21729.25
			1	IS243859013	31/03/2024	21729.25	0	21729.25
1962437_028		ROPHARMA - GRADINARI				1429.21	0	1429.21
			1	IS243119017	31/03/2024	1429.21	0	1429.21
1962437_029		ROPHARMA - INDEPENDENTEI				28844.95	0	28844.95
			1	IS243159019	31/03/2024	26282.79	0	26282.79
			2	IS243159020	31/03/2024	2562.16	0	2562.16
1962437_030		ROPHARMA - LAPUSNEANU (RECUPERARE)				1288.26	0	1288.26
			1	IS243999011	31/03/2024	1288.26	0	1288.26
1962437_055		ROPHARMA - COZMESTI				10669.93	0	10669.93
			1	IS243959016	31/03/2024	10669.93	0	10669.93
1962437_062		ROPHARMA - PASCANI IORGA				50070.74	0	50070.74
			1	IS243919015	31/03/2024	50070.74	0	50070.74
1962437_084		ROPHARMA - DACIA FARMACIA 89				1825.25	0	1825.25
			1	IS243899009	31/03/2024	1825.25	0	1825.25

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1962437_092	ROPHARMA - RADUCANENI FARMACIA 35				3848.75	0	3848.75
			1	IS243359015	31/03/2024	3848.75	0	3848.75
	1962437_093	ROPHARMA - PASCANI GRADINITEI-FARMACIA 36				1491.07	0	1491.07
			1	IS243369007	31/03/2024	1226.28	0	1226.28
			2	IS243369008	31/03/2024	264.79	0	264.79
1569	14736237	SANO-MED				43969.09	0	43969.09
	14736237_001	SANO-MED - GARA				43969.09	0	43969.09
			1	ISSM5422	31/03/2024	32256.62	0	32256.62
			2	ISSM5423	31/03/2024	1382.34	0	1382.34
			3	ISSM5425	31/03/2024	9431.45	0	9431.45
			4	ISSM5426	31/03/2024	898.68	0	898.68
1569P	14736237	SANO-MED				38918.91	0	38918.91
	14736237_001	SANO-MED - GARA				38918.91	0	38918.91
			1	ISSM5424	31/03/2024	38918.91	0	38918.91
1638	16119572	SANTE FARM				91869.08	0	91869.08
	16119572_001	SANTE FARM - SOCOLA				50730.96	0	50730.96
			1	SOC7226	31/03/2024	38.55	0	38.55
			2	SOC7227	31/03/2024	48164.36	0	48164.36
			3	SOC7228	31/03/2024	2528.05	0	2528.05
	16119572_002	SANTE FARM - OTELENI				23298.55	0	23298.55
			1	OTE9018	31/03/2024	3890.86	0	3890.86
			2	OTE9019	31/03/2024	15132.92	0	15132.92
			3	OTE9020	31/03/2024	265.61	0	265.61
			4	OTE9021	31/03/2024	2104.81	0	2104.81
			5	OTE9022	31/03/2024	1904.35	0	1904.35
	16119572_003	SANTE FARM - BUCIUM				17839.57	0	17839.57
			1	HAN10120	31/03/2024	403.63	0	403.63
			2	HAN10121	31/03/2024	13636.56	0	13636.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	HAN10122	31/03/2024	1298.28	0	1298.28
			4	HAN10123	31/03/2024	479.94	0	479.94
			5	HAN10124	31/03/2024	2021.16	0	2021.16
1638P	16119572	SANTE FARM				883.48	0	883.48
	16119572_003	SANTE FARM - BUCIUM				883.48	0	883.48
			1	HAN10119	31/03/2024	883.48	0	883.48
1640	14494699	SCARLAT GENERAL CONSULTING				821437.22	0	821437.22
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				86882.14	0	86882.14
			1	SCARISAE80169	31/03/2024	68007.27	0	68007.27
			2	SCARISAE80170	31/03/2024	962.93	0	962.93
			3	SCARISAE80171	31/03/2024	16963.23	0	16963.23
			4	SCARISAE80172	31/03/2024	299.57	0	299.57
			5	SCARISAE80173	31/03/2024	649.14	0	649.14
	14494699_003	SCARLAT GENERAL CONS. - GALATA				236955.09	0	236955.09
			1	SCAISII60484	31/03/2024	185980.72	0	185980.72
			2	SCAISII60485	31/03/2024	8120.21	0	8120.21
			3	SCAISII60486	31/03/2024	36795.51	0	36795.51
			4	SCAISII60487	31/03/2024	3786.66	0	3786.66
			5	SCAISII60488	31/03/2024	2271.99	0	2271.99
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				248652.13	0	248652.13
			1	SCARISBE82150	31/03/2024	185335.39	0	185335.39
			2	SCARISBE82151	31/03/2024	10236.49	0	10236.49
			3	SCARISBE82152	31/03/2024	45214.4	0	45214.4
			4	SCARISBE82153	31/03/2024	6610.74	0	6610.74
			5	SCARISBE82154	31/03/2024	1255.11	0	1255.11
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				61790.71	0	61790.71
			1	SCARISFE86082	31/03/2024	47244.1	0	47244.1
			2	SCARISFE86083	31/03/2024	2816.39	0	2816.39
			3	SCARISFE86084	31/03/2024	10203.99	0	10203.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	SCARISFE86085	31/03/2024	1137.18	0	1137.18
			5	SCARISFE86086	31/03/2024	389.05	0	389.05
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				187157.15	0	187157.15
			1	SCARIS70502	31/03/2024	6926.74	0	6926.74
			2	SCARIS70504	31/03/2024	3361.14	0	3361.14
			3	SCARIS70505	31/03/2024	649.14	0	649.14
			4	SCARIS70507	31/03/2024	146680.63	0	146680.63
			5	SCARIS70508	31/03/2024	29539.5	0	29539.5
1640P	14494699	SCARLAT GENERAL CONSULTING				242164.39	0	242164.39
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				24237.27	0	24237.27
			1	SCARISAE80174	31/03/2024	24237.27	0	24237.27
	14494699_003	SCARLAT GENERAL CONS. - GALATA				52412.62	0	52412.62
			1	SCAISII60489	31/03/2024	52412.62	0	52412.62
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				64007.7	0	64007.7
			1	SCARISBE82155	31/03/2024	64007.7	0	64007.7
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				15362.32	0	15362.32
			1	SCARISFE86087	31/03/2024	15362.32	0	15362.32
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				86144.48	0	86144.48
			1	SCARIS70506	31/03/2024	86144.48	0	86144.48
1759	17008050	SEDFARM				114188.76	0	114188.76
	17008050_001	SEDFARM - FOCURI				84705.28	0	84705.28
			1	SED1884996	09/04/2024	4918.01	0	4918.01
			2	SED1884997	09/04/2024	7795.95	0	7795.95
			3	SED1884999	09/04/2024	5632.41	0	5632.41
			4	SED1885000	09/04/2024	66358.91	0	66358.91
	17008050_002	SEDFARM - FANTANELE				29483.48	0	29483.48
			1	SED18845001	09/04/2024	1747.14	0	1747.14
			2	SED18845002	09/04/2024	2138.26	0	2138.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SED18845004	09/04/2024	2772.29	0	2772.29
			4	SED18845005	09/04/2024	22825.79	0	22825.79
1759P	17008050	SEDFARM				3875.47	0	3875.47
	17008050_001	SEDFARM - FOCURI				3075.34	0	3075.34
			1	SED1884998	09/04/2024	3075.34	0	3075.34
	17008050_002	SEDFARM - FANTANELE				800.13	0	800.13
			1	SED18845003	09/04/2024	800.13	0	800.13
2167	18651125	SEMNAL M COM				59321.85	0	59321.85
	18651125_001	SEMNAL M COM				59321.85	0	59321.85
			1	ISSEMC171	31/03/2024	2185.67	0	2185.67
			2	ISSEMC172	31/03/2024	5903.25	0	5903.25
			3	ISSEMC174	31/03/2024	6557.75	0	6557.75
			4	ISSEMC175	31/03/2024	649.14	0	649.14
			5	ISSEMC176	31/03/2024	44026.04	0	44026.04
2167P	18651125	SEMNAL M COM				2933.15	0	2933.15
	18651125_001	SEMNAL M COM				2933.15	0	2933.15
			1	ISSEMC173	31/03/2024	2933.15	0	2933.15
3803	37706219	SOVARO MED				1577.45	0	1577.45
	37706219_001	SOVARO MED - FARMACIA SOFIA				1577.45	0	1577.45
			1	SVR67	31/03/2024	1466.29	0	1466.29
			2	SVR68	31/03/2024	111.16	0	111.16
564	12321411	STAR FARM				23548.93	0	23548.93
	12321411_003	STAR FARM 3 - GARII				501.35	0	501.35
			1	STARGARA372	31/03/2024	501.35	0	501.35
	12321411_004	STAR FARM 4 - P .TUTEA				4779.18	0	4779.18
			1	STARNIC50610	31/03/2024	3853.67	0	3853.67
			2	STARNIC50611	31/03/2024	459.51	0	459.51
			3	STARNIC50612	31/03/2024	166.43	0	166.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	STARNIC50613	31/03/2024	299.57	0	299.57
	12321411_006	STAR FARM 6 - TOMESTI				13598.09	0	13598.09
			1	STARTOM70357	31/03/2024	11639.16	0	11639.16
			2	STARTOM70358	31/03/2024	1643.65	0	1643.65
			3	STARTOM70359	31/03/2024	315.28	0	315.28
	12321411_011	STAR FARM 1 - PRIMAVERII				4670.31	0	4670.31
			1	STARPRIM60424	31/03/2024	4420.23	0	4420.23
			2	STARPRIM60425	31/03/2024	83.65	0	83.65
			3	STARPRIM60426	31/03/2024	166.43	0	166.43
564P	12321411	STAR FARM				2114.72	0	2114.72
	12321411_004	STAR FARM 4 - P .TUTEA				633.47	0	633.47
			1	STARNIC50614	31/03/2024	633.47	0	633.47
	12321411_006	STAR FARM 6 - TOMESTI				30.25	0	30.25
			1	STARTOM70360	31/03/2024	30.25	0	30.25
	12321411_011	STAR FARM 1 - PRIMAVERII				1451	0	1451
			1	STARPRIM60427	31/03/2024	1451	0	1451
3912	45160060	T & I UNIVERSAL PHARMACY SRL				3004.86	0	3004.86
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				3004.86	0	3004.86
			1	PTI95	31/03/2024	319.34	0	319.34
			2	PTI96	31/03/2024	2535.74	0	2535.74
			3	PTI97	31/03/2024	149.78	0	149.78
145	9087141	TEHNIS M.K.S.				69649.90	0	69649.90
	9087141_005	TEHNIS M.K.S. - VLADENI				29583.14	0	29583.14
			1	MKSVL500232	31/03/2024	19480.95	0	19480.95
			2	MKSVL500233	31/03/2024	5899.29	0	5899.29
			3	MKSVL500234	31/03/2024	1008.7	0	1008.7
			4	MKSVL500235	31/03/2024	597.64	0	597.64
			5	MKSVL500236	31/03/2024	2596.56	0	2596.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				24143.96	0	24143.96
			1	MKSCC700220	31/03/2024	18676.07	0	18676.07
			2	MKSCC700221	31/03/2024	2926.16	0	2926.16
			3	MKSCC700222	31/03/2024	1403.05	0	1403.05
			4	MKSCC700223	31/03/2024	1138.68	0	1138.68
	9087141_008	TEHNIS M.K.S. - FOCURI				15922.80	0	15922.80
			1	MKSFOC800196	31/03/2024	15531.19	0	15531.19
			2	MKSFOC800197	31/03/2024	92.04	0	92.04
			3	MKSFOC800198	31/03/2024	299.57	0	299.57
145P	9087141	TEHNIS M.K.S.				1289.64	0	1289.64
	9087141_005	TEHNIS M.K.S. - VLADENI				1028.96	0	1028.96
			1	MKSVL500237	31/03/2024	1028.96	0	1028.96
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				201.16	0	201.16
			1	MKSCC700224	31/03/2024	201.16	0	201.16
	9087141_008	TEHNIS M.K.S. - FOCURI				59.52	0	59.52
			1	MKSFOC800199	31/03/2024	59.52	0	59.52
174	9063312	TEHNO				45088.23	0	45088.23
	9063312_001	TEHNO - TRIFESTI				44962.03	0	44962.03
			1	THN663	31/03/2024	31909.89	0	31909.89
			2	THN664	31/03/2024	6836.74	0	6836.74
			3	THN665	31/03/2024	4362.46	0	4362.46
			4	THN666	31/03/2024	1852.94	0	1852.94
	9063312_002	TEHNO - HERMEZIU				126.2	0	126.2
			1	THN662	31/03/2024	126.2	0	126.2
174P	9063312	TEHNO				5565.88	0	5565.88
	9063312_001	TEHNO - TRIFESTI				5565.88	0	5565.88
			1	THN667	31/03/2024	5565.88	0	5565.88
215	10468131	THYMUS				202843.32	0	202843.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	10468131_001	THYMUS - NICOLINA				76924.40	0	76924.40
			1	N7170	31/03/2024	2675.61	0	2675.61
			2	N7171	31/03/2024	50740.92	0	50740.92
			3	N7172	31/03/2024	7789.68	0	7789.68
			4	N7173	31/03/2024	267.95	0	267.95
			5	N7174	31/03/2024	15450.24	0	15450.24
	10468131_002	THYMUS - CIUREA				36721.97	0	36721.97
			1	C3460	31/03/2024	3660.09	0	3660.09
			2	C3461	31/03/2024	24234.58	0	24234.58
			3	C3462	31/03/2024	2225.51	0	2225.51
			4	C3463	31/03/2024	6601.79	0	6601.79
	10468131_004	THYMUS - ALEXANDRU				33910.96	0	33910.96
			1	A4362	31/03/2024	1430	0	1430
			2	A4363	31/03/2024	28017.33	0	28017.33
			3	A4364	31/03/2024	779.51	0	779.51
			4	A4365	31/03/2024	3684.12	0	3684.12
	10468131_005	THYMUS - DANCU				55285.99	0	55285.99
			1	D5504	31/03/2024	4805.91	0	4805.91
			2	D5505	31/03/2024	42272.72	0	42272.72
			3	D5506	31/03/2024	1298.28	0	1298.28
			4	D5507	31/03/2024	1334.55	0	1334.55
			5	D5508	31/03/2024	5574.53	0	5574.53
215P	10468131	THYMUS				24988.97	0	24988.97
	10468131_001	THYMUS - NICOLINA				16356.7	0	16356.7
			1	N7169	31/03/2024	16356.7	0	16356.7
	10468131_002	THYMUS - CIUREA				271.49	0	271.49
			1	C3464	31/03/2024	271.49	0	271.49
	10468131_004	THYMUS - ALEXANDRU				4027.34	0	4027.34
			1	A4361	31/03/2024	4027.34	0	4027.34

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	10468131_005	THYMUS - DANCU				4333.44	0	4333.44
			1	D5503	31/03/2024	4333.44	0	4333.44
2346	21566216	TOMA FARM				89701.31	0	89701.31
	21566216_001	TOMA FARM				89701.31	0	89701.31
			1	ISTOMA444	31/03/2024	70632.7	0	70632.7
			2	ISTOMA445	31/03/2024	2841.73	0	2841.73
			3	ISTOMA447	31/03/2024	13755.32	0	13755.32
			4	ISTOMA448	31/03/2024	1497.85	0	1497.85
			5	ISTOMA449	31/03/2024	973.71	0	973.71
2346P	21566216	TOMA FARM				21970.06	0	21970.06
	21566216_001	TOMA FARM				21970.06	0	21970.06
			1	ISTOMA446	31/03/2024	21970.06	0	21970.06
1232	1972619	TRICONFEC				56241.98	0	56241.98
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				42812.20	0	42812.20
			1	TRC1082	31/03/2024	2092.49	0	2092.49
			2	TRC1083	31/03/2024	3345.93	0	3345.93
			3	TRC1085	31/03/2024	5207.39	0	5207.39
			4	TRC1086	31/03/2024	32166.39	0	32166.39
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				13429.78	0	13429.78
			1	TRC1078	31/03/2024	1095.89	0	1095.89
			2	TRC1080	31/03/2024	848.24	0	848.24
			3	TRC1081	31/03/2024	11485.65	0	11485.65
1232P	1972619	TRICONFEC				691.76	0	691.76
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				624.8	0	624.8
			1	TRC1084	31/03/2024	624.8	0	624.8
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				66.96	0	66.96
			1	TRC1079	31/03/2024	66.96	0	66.96
169	9778104	VIOFARM IMPEX				9771.04	0	9771.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9778104_001	VIOFARM IMPEX				9771.04	0	9771.04
			1	F-VIOEL343	31/03/2024	7481.22	0	7481.22
			2	F-VIOEL344	31/03/2024	600.54	0	600.54
			3	F-VIOEL345	31/03/2024	1689.28	0	1689.28
3300	27328868	VITADIF				26859.10	0	26859.10
	27328868_001	VITADIF - VICTORIA				26859.10	0	26859.10
			1	VIT408	31/03/2024	4542.49	0	4542.49
			2	VIT409	31/03/2024	19553.24	0	19553.24
			3	VIT410	31/03/2024	898.71	0	898.71
			4	VIT411	31/03/2024	1864.66	0	1864.66
3300P	27328868	VITADIF				11.16	0	11.16
	27328868_001	VITADIF - VICTORIA				11.16	0	11.16
			1	VIT412	31/03/2024	11.16	0	11.16
817	4255848	VITAFARM				97699.65	0	97699.65
	4255848_001	VITAFARM - ANDRIESEN				52931.34	0	52931.34
			1	AND10013	31/03/2024	3087.87	0	3087.87
			2	AND10014	31/03/2024	8401.98	0	8401.98
			3	AND10016	31/03/2024	3991.28	0	3991.28
			4	AND10017	31/03/2024	973.71	0	973.71
			5	AND10018	31/03/2024	36476.5	0	36476.5
	4255848_002	VITAFARM - VLADENI				44768.31	0	44768.31
			1	VLD11018	31/03/2024	1282.7	0	1282.7
			2	VLD11019	31/03/2024	5709.9	0	5709.9
			3	VLD11021	31/03/2024	3474.24	0	3474.24
			4	VLD11022	31/03/2024	34301.47	0	34301.47
817P	4255848	VITAFARM				383.42	0	383.42
	4255848_001	VITAFARM - ANDRIESEN				148.86	0	148.86
			1	AND10015	31/03/2024	148.86	0	148.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	4255848_002	VITAFARM - VLADENI				234.56	0	234.56
			1	VLD11020	31/03/2024	234.56	0	234.56
1850	18213222	VLAD FARM				26346.08	0	26346.08
	18213222_001	VLAD FARM - HORLESTI				26346.08	0	26346.08
			1	ISVFF10	31/03/2024	2966.37	0	2966.37
			2	ISVFF11	31/03/2024	22880.42	0	22880.42
			3	ISVFF12	31/03/2024	499.29	0	499.29
1850P	18213222	VLAD FARM				2732.98	0	2732.98
	18213222_001	VLAD FARM - HORLESTI				2732.98	0	2732.98
			1	ISVFF13	31/03/2024	2732.98	0	2732.98
1948	3023017	VOIN				384117.51	0	384117.51
	3023017_002	VOIN - ASACHI				192.18	0	192.18
			1	VOYISVI350011	31/03/2024	192.18	0	192.18
	3023017_009	VOIN - PETRE TUTEA				192007.95	0	192007.95
			1	VOYISV340177	31/03/2024	149220.46	0	149220.46
			2	VOYISV340178	31/03/2024	10471.71	0	10471.71
			3	VOYISV340179	31/03/2024	27984.75	0	27984.75
			4	VOYISV340180	31/03/2024	1085.33	0	1085.33
			5	VOYISV340181	31/03/2024	3245.7	0	3245.7
	3023017_010	VOIN - BASARABI				191917.38	0	191917.38
			1	VOYISII300279	31/03/2024	147931.6	0	147931.6
			2	VOYISII300280	31/03/2024	5507.66	0	5507.66
			3	VOYISII300281	31/03/2024	21704.22	0	21704.22
			4	VOYISII300282	31/03/2024	2604.89	0	2604.89
			5	VOYISII300283	31/03/2024	14169.01	0	14169.01
1948P	3023017	VOIN				60886.13	0	60886.13
	3023017_009	VOIN - PETRE TUTEA				43861.26	0	43861.26
			1	VOYISV340182	31/03/2024	43861.26	0	43861.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3023017_010		VOIN - BASARABI				17024.87	0	17024.87
			1	VOYISII300284	31/03/2024	17024.87	0	17024.87
Total general						56984018.79	0	56984018.79

Intocmit de:

Data: 22-04-2024