

Centralizator decontare furnizori farmacii

Data raport rii de la 01/09/2024 la 30/09/2024

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

Centralizator decontare furnizori farmacii de la 01/09/2024 la 30/09/2024

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				57465.61	0	57465.61
	30757266_002	ACESIS FARM - PROBOTA				27016.44	0	27016.44
			1	IS1211	06/10/2024	4260.41	0	4260.41
			2	IS1212	06/10/2024	17059.68	0	17059.68
			3	IS1213	06/10/2024	1998.88	0	1998.88
			4	IS1214	06/10/2024	1366.08	0	1366.08
			5	IS1215	06/10/2024	2331.39	0	2331.39
	30757266_003	ACESIS FARM - TABARA				14711.81	0	14711.81
			1	IS1200	06/10/2024	2445.32	0	2445.32
			2	IS1201	06/10/2024	8341.74	0	8341.74

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS1202	06/10/2024	135.7	0	135.7
			4	IS1203	06/10/2024	599.14	0	599.14
			5	IS1204	06/10/2024	3189.91	0	3189.91
	30757266_01	ACESIS FARM - TRIFESTI				15737.36	0	15737.36
			1	IS1206	06/10/2024	467.4	0	467.4
			2	IS1207	06/10/2024	12148.67	0	12148.67
			3	IS1208	06/10/2024	247.72	0	247.72
			4	IS1209	06/10/2024	2873.57	0	2873.57
3042P	30757266	ACESIS FARM SRL				864.37	0	864.37
	30757266_002	ACESIS FARM - PROBOTA				44.84	0	44.84
			1	IS1210	06/10/2024	44.84	0	44.84
	30757266_003	ACESIS FARM - TABARA				804.65	0	804.65
			1	IS1199	06/10/2024	804.65	0	804.65
	30757266_01	ACESIS FARM - TRIFESTI				14.88	0	14.88
			1	IS1205	06/10/2024	14.88	0	14.88
1847	17377472	ACG-CO PHARMA 2005				122497.67	0	122497.67
	17377472_001	ACG-CO PHARMA - SCOBINTI				47696.66	0	47696.66
			1	SCO2345	30/09/2024	3691.8	0	3691.8
			2	SCO2346	30/09/2024	33769.08	0	33769.08
			3	SCO2347	30/09/2024	1621.89	0	1621.89
			4	SCO2348	30/09/2024	3449.68	0	3449.68
			5	SCO2349	30/09/2024	5164.21	0	5164.21
	17377472_002	ACG-CO PHARMA - LESPEZI				63785.45	0	63785.45
			1	LES7383	30/09/2024	9511.64	0	9511.64
			2	LES7384	30/09/2024	40138.4	0	40138.4
			3	LES7385	30/09/2024	6383.52	0	6383.52
			4	LES7386	30/09/2024	2837.15	0	2837.15
			5	LES7387	30/09/2024	4914.74	0	4914.74

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				Numar	Data	Valoare		
	17377472_003	ACG-CO PHARMA - LUNGANI				5614.91	0	5614.91
			1	LUN3257	30/09/2024	146.45	0	146.45
			2	LUN3258	30/09/2024	5170.39	0	5170.39
			3	LUN3259	30/09/2024	298.07	0	298.07
	17377472_004	ACG-CO PHARMA - BUTEA				5400.65	0	5400.65
			1	BUT4187	30/09/2024	58.62	0	58.62
			2	BUT4188	30/09/2024	4230.98	0	4230.98
			3	BUT4189	30/09/2024	64.48	0	64.48
			4	BUT4190	30/09/2024	547.29	0	547.29
			5	BUT4191	30/09/2024	499.28	0	499.28
1847P	17377472	ACG-CO PHARMA 2005				1226.81	0	1226.81
	17377472_001	ACG-CO PHARMA - SCOBINTI				191.37	0	191.37
			1	SCO2350	30/09/2024	191.37	0	191.37
	17377472_002	ACG-CO PHARMA - LESPEZI				369.53	0	369.53
			1	LES7388	30/09/2024	369.53	0	369.53
	17377472_004	ACG-CO PHARMA - BUTEA				665.91	0	665.91
			1	BUT4192	30/09/2024	665.91	0	665.91
2169	18417613	AJJA GROUP COMPANY				2104.07	0	2104.07
	18417613_001	AJJA GROUP COMPANY				2104.07	0	2104.07
			1	AJJA1318	30/09/2024	53.21	0	53.21
			2	AJJA1319	30/09/2024	135.7	0	135.7
			3	AJJA1320	30/09/2024	1915.16	0	1915.16
1946	16773673	ALFAPLANT				6835.58	0	6835.58
	16773673_001	ALFAPLANT				6835.58	0	6835.58
			1	ALFAPL642	30/09/2024	166.43	0	166.43
			2	ALFAPL644	30/09/2024	970.91	0	970.91
			3	ALFAPL645	30/09/2024	5698.24	0	5698.24
1946P	16773673	ALFAPLANT				14.88	0	14.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16773673_001	ALFAPLANT				14.88	0	14.88
			1	ALFAPL643	30/09/2024	14.88	0	14.88
2266	17767564	ALTHAEA				54490.31	0	54490.31
	17767564_001	ALTHAEA				54490.31	0	54490.31
			1	ALT449	30/09/2024	5114.51	0	5114.51
			2	ALT450	30/09/2024	10151.77	0	10151.77
			3	ALT452	30/09/2024	6309.48	0	6309.48
			4	ALT453	30/09/2024	716.99	0	716.99
			5	ALT454	30/09/2024	32197.56	0	32197.56
2266P	17767564	ALTHAEA				6147.15	0	6147.15
	17767564_001	ALTHAEA				6147.15	0	6147.15
			1	ALT451	30/09/2024	6147.15	0	6147.15
165	10150315	ANA-PHARM				221552.29	0	221552.29
	10150315_001	ANA PHARM - NICOLINA				40690.29	0	40690.29
			1	ANAEL600	30/09/2024	36954.44	0	36954.44
			2	ANAEL601	30/09/2024	134.5	0	134.5
			3	ANAEL603	30/09/2024	3465.65	0	3465.65
			4	ANAEL604	30/09/2024	135.7	0	135.7
	10150315_002	ANA PHARM - DANCU				31087.97	0	31087.97
			1	ANADANCU3436	30/09/2024	25720.43	0	25720.43
			2	ANADANCU3437	30/09/2024	1857.76	0	1857.76
			3	ANADANCU3439	30/09/2024	3129.74	0	3129.74
			4	ANADANCU3440	30/09/2024	247.71	0	247.71
			5	ANADANCU3441	30/09/2024	132.33	0	132.33
	10150315_003	ANA PHARM - MIROSLAVA				36513.11	0	36513.11
			1	ANAMIR8413	30/09/2024	18684.74	0	18684.74
			2	ANAMIR8414	30/09/2024	1799.94	0	1799.94
			3	ANAMIR8416	30/09/2024	14221.78	0	14221.78
			4	ANAMIR8417	30/09/2024	231.2	0	231.2

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			5	ANAMIR8418	30/09/2024	1575.45	0	1575.45
	10150315_007	ANA PHARM - LUNCA CETATUII				71060.32	0	71060.32
			1	ANALUNCA4462	30/09/2024	59792.85	0	59792.85
			2	ANALUNCA4463	30/09/2024	2108.24	0	2108.24
			3	ANALUNCA4465	30/09/2024	6446.43	0	6446.43
			4	ANALUNCA4466	30/09/2024	299.56	0	299.56
			5	ANALUNCA4467	30/09/2024	2413.24	0	2413.24
	10150315_008	ANA PHARM - GOLAIESTI				29682.50	0	29682.50
			1	ANAGOLAIESTI222	30/09/2024	25424.94	0	25424.94
			2	ANAGOLAIESTI223	30/09/2024	1943.91	0	1943.91
			3	ANAGOLAIESTI225	30/09/2024	608.08	0	608.08
			4	ANAGOLAIESTI226	30/09/2024	1705.57	0	1705.57
	10150315_101	ANA PHARM - GRAJDURI				12518.10	0	12518.10
			1	ANAGRAJD7314	30/09/2024	11495.16	0	11495.16
			2	ANAGRAJD7316	30/09/2024	1022.94	0	1022.94
165P	10150315	ANA-PHARM				21508.93	0	21508.93
	10150315_001	ANA PHARM - NICOLINA				581.57	0	581.57
			1	ANAEL602	30/09/2024	581.57	0	581.57
	10150315_002	ANA PHARM - DANCU				7291.85	0	7291.85
			1	ANADANCU3438	30/09/2024	7291.85	0	7291.85
	10150315_003	ANA PHARM - MIROSLAVA				8591.52	0	8591.52
			1	ANAMIR8415	30/09/2024	8591.52	0	8591.52
	10150315_007	ANA PHARM - LUNCA CETATUII				4880.32	0	4880.32
			1	ANALUNCA4464	30/09/2024	4880.32	0	4880.32
	10150315_008	ANA PHARM - GOLAIESTI				141.36	0	141.36
			1	ANAGOLAIESTI224	30/09/2024	141.36	0	141.36
	10150315_101	ANA PHARM - GRAJDURI				22.31	0	22.31
			1	ANAGRAJD7315	30/09/2024	22.31	0	22.31

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217	4487775	ANTALGO				63652.16	0	63652.16
	4487775_004	ANTALGO - LUNCA CETATUII				63652.16	0	63652.16
			1	ANTL463	07/10/2024	51782.55	0	51782.55
			2	ANTL464	07/10/2024	8802.22	0	8802.22
			3	ANTL465	07/10/2024	2439.2	0	2439.2
			4	ANTL466	07/10/2024	231.2	0	231.2
		5	ANTL467	07/10/2024	396.99	0	396.99	
217P	4487775	ANTALGO				7690.65	0	7690.65
	4487775_004	ANTALGO - LUNCA CETATUII				7690.65	0	7690.65
			1	ANTL468	07/10/2024	7690.65	0	7690.65
1058	5642770	ANZAN KIAN				5704.66	0	5704.66
	5642770_001	ANZAN KIAN				5704.66	0	5704.66
			1	AK604	30/09/2024	4964.04	0	4964.04
			2	AK605	30/09/2024	274.62	0	274.62
			3	AK606	30/09/2024	299.57	0	299.57
		4	AK607	30/09/2024	166.43	0	166.43	
214	10809107	ARCOM TEMIS				36330.85	0	36330.85
	10809107_001	ARCOM TEMIS - FARM. HEDERA				36330.85	0	36330.85
			1	ARCTF41	07/10/2024	299.56	0	299.56
			2	ARCTF42	07/10/2024	4423.7	0	4423.7
			3	ARCTF44	07/10/2024	745.56	0	745.56
			4	ARCTF45	07/10/2024	203.12	0	203.12
			5	ARCTF46	07/10/2024	12613.39	0	12613.39
		6	ARCTF47	07/10/2024	18045.52	0	18045.52	
214P	10809107	ARCOM TEMIS				1689.4	0	1689.4
	10809107_001	ARCOM TEMIS - FARM. HEDERA				1689.4	0	1689.4
			1	ARCTF43	07/10/2024	1689.4	0	1689.4
841	1972732	ARIS				1075403.30	0	1075403.30

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				Numar	Data	Valoare		
1972732_001		ARIS - NICOLINA				61836.45	0	61836.45
			1	A100362	30/09/2024	20814.63	0	20814.63
			2	A100364	30/09/2024	1014.69	0	1014.69
			3	A100365	30/09/2024	3033.25	0	3033.25
			4	A100366	30/09/2024	36973.88	0	36973.88
1972732_002		ARIS - INDEPENDENTEI				589432.90	0	589432.90
			1	A200350	30/09/2024	239.97	0	239.97
			2	A200351	30/09/2024	11805	0	11805
			3	A200353	30/09/2024	196.78	0	196.78
			4	A200354	30/09/2024	451.36	0	451.36
			5	A200355	30/09/2024	576739.79	0	576739.79
1972732_003		ARIS - TUDOR VLADIMIRESCU				215756.93	0	215756.93
			1	A300254	30/09/2024	239.97	0	239.97
			2	A300255	30/09/2024	2834.71	0	2834.71
			3	A300257	30/09/2024	346.38	0	346.38
			4	A300258	30/09/2024	212335.87	0	212335.87
1972732_004		ARIS - SOCOLA				22521.95	0	22521.95
			1	A400379	30/09/2024	4168.56	0	4168.56
			2	A400381	30/09/2024	868.57	0	868.57
			3	A400382	30/09/2024	2062.73	0	2062.73
			4	A400383	30/09/2024	15422.09	0	15422.09
1972732_005		ARIS - PACURARI				52297.24	0	52297.24
			1	A500338	30/09/2024	539.54	0	539.54
			2	A500339	30/09/2024	7858.95	0	7858.95
			3	A500341	30/09/2024	892.79	0	892.79
			4	A500342	30/09/2024	536.06	0	536.06
			5	A500343	30/09/2024	42469.9	0	42469.9
1972732_006		ARIS - TATARASI				90943.08	0	90943.08
			1	A600370	30/09/2024	898.71	0	898.71

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				Numar	Data	Valoare		
			2	A600371	30/09/2024	5540.03	0	5540.03
			3	A600373	30/09/2024	1559.89	0	1559.89
			4	A600374	30/09/2024	509.62	0	509.62
			5	A600375	30/09/2024	1181.83	0	1181.83
			6	A600376	30/09/2024	81253	0	81253
	1972732_007	ARIS - NICOLINA 2				42614.75	0	42614.75
			1	A700351	30/09/2024	11097.86	0	11097.86
			2	A700353	30/09/2024	1566.33	0	1566.33
			3	A700354	30/09/2024	453.53	0	453.53
			4	A700355	30/09/2024	29497.03	0	29497.03
841P	1972732	ARIS				55750.79	0	55750.79
	1972732_001	ARIS - NICOLINA				2513.7	0	2513.7
			1	A100363	30/09/2024	2513.7	0	2513.7
	1972732_002	ARIS - INDEPENDENTEI				40489.59	0	40489.59
			1	A200352	30/09/2024	40489.59	0	40489.59
	1972732_003	ARIS - TUDOR VLADIMIRESCU				701.03	0	701.03
			1	A300256	30/09/2024	701.03	0	701.03
	1972732_004	ARIS - SOCOLA				3855.85	0	3855.85
			1	A400380	30/09/2024	3855.85	0	3855.85
	1972732_005	ARIS - PACURARI				4696.03	0	4696.03
			1	A500340	30/09/2024	4696.03	0	4696.03
	1972732_006	ARIS - TATARASI				2409.04	0	2409.04
			1	A600372	30/09/2024	2409.04	0	2409.04
	1972732_007	ARIS - NICOLINA 2				1085.55	0	1085.55
			1	A700352	30/09/2024	1085.55	0	1085.55
519	5268030	ASCENT-IMPEX				55995.50	0	55995.50
	5268030_001	ASCENT IMPEX				55995.50	0	55995.50
			1	ASC399	30/09/2024	8079.56	0	8079.56

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				Numar	Data	Valoare		
			2	ASC400	30/09/2024	44483.23	0	44483.23
			3	ASC401	30/09/2024	2295.63	0	2295.63
			4	ASC402	30/09/2024	1137.08	0	1137.08
519P	5268030	ASCENT-IMPEX				2085.35	0	2085.35
	5268030_001	ASCENT IMPEX				2085.35	0	2085.35
			1	ASC403	30/09/2024	2085.35	0	2085.35
837	12908832	AXA FARM				996664.21	0	996664.21
	12908832_001	AXA FARM - PACURARI				203584.06	0	203584.06
			1	AXAP117055	05/10/2024	160933.28	0	160933.28
			2	AXAP117056	05/10/2024	4161.25	0	4161.25
			3	AXAP117057	05/10/2024	21491.88	0	21491.88
			4	AXAP117058	05/10/2024	1634.12	0	1634.12
			5	AXAP117059	05/10/2024	15363.53	0	15363.53
	12908832_002	AXA FARM - TATARASI				127821.41	0	127821.41
			1	AXAT18053	05/10/2024	60630.35	0	60630.35
			2	AXAT18054	05/10/2024	1211.62	0	1211.62
			3	AXAT18055	05/10/2024	63959.44	0	63959.44
			4	AXAT18056	05/10/2024	1034.98	0	1034.98
			5	AXAT18057	05/10/2024	985.02	0	985.02
	12908832_003	AXA FARM - LASCAR CATARGI				376062.85	0	376062.85
			1	AXAL115056	05/10/2024	372492.25	0	372492.25
			2	AXAL115057	05/10/2024	595.51	0	595.51
			3	AXAL115058	05/10/2024	2584.72	0	2584.72
			4	AXAL115059	05/10/2024	390.37	0	390.37
	12908832_004	AXA FARM - LASCAR CATARGI 2				243794.34	0	243794.34
			1	AXAL216084	05/10/2024	234814.39	0	234814.39
			2	AXAL216085	05/10/2024	533.47	0	533.47
			3	AXAL216086	05/10/2024	7617.27	0	7617.27
			4	AXAL216087	05/10/2024	239.97	0	239.97

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			5	AXAL216088	05/10/2024	589.24	0	589.24
	12908832_007	AXA FARM - BALTATI				45401.55	0	45401.55
			1	AXAB13060	10/10/2024	29479.78	0	29479.78
			2	AXAB13061	10/10/2024	4936.75	0	4936.75
			3	AXAB13062	10/10/2024	5918.75	0	5918.75
			4	AXAB13063	10/10/2024	846.86	0	846.86
			5	AXAB13064	10/10/2024	4219.41	0	4219.41
837P	12908832	AXA FARM				10263340.44	0	10263340.44
	12908832_001	AXA FARM - PACURARI				106579.83	0	106579.83
			1	AXAP117060	05/10/2024	106579.83	0	106579.83
	12908832_002	AXA FARM - TATARASI				209323.5	0	209323.5
			1	AXAT18058	05/10/2024	209323.5	0	209323.5
	12908832_003	AXA FARM - LASCAR CATARGI				7695082.65	0	7695082.65
			1	AXAL115054	05/10/2024	7264129.51	0	7264129.51
			2	AXAL115055	05/10/2024	430953.14	0	430953.14
	12908832_004	AXA FARM - LASCAR CATARGI 2				2251541.95	0	2251541.95
			1	AXAL216081	05/10/2024	2137427.59	0	2137427.59
			2	AXAL216082	05/10/2024	75867.51	0	75867.51
			3	AXAL216083	05/10/2024	38246.85	0	38246.85
	12908832_007	AXA FARM - BALTATI				812.51	0	812.51
			1	AXAB13059	10/10/2024	812.51	0	812.51
152	3204579	BELLADONNA PHARM				6195.85	0	6195.85
	3204579_001	BELLADONNA PHARM				6195.85	0	6195.85
			1	BELLA00653	30/09/2024	1305.18	0	1305.18
			2	BELLA00655	30/09/2024	4890.67	0	4890.67
152P	3204579	BELLADONNA PHARM				1326.86	0	1326.86
	3204579_001	BELLADONNA PHARM				1326.86	0	1326.86
			1	BELLA00654	30/09/2024	1326.86	0	1326.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2632	27202699	BERGAMONT FARM SRL				139636.04	0	139636.04
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				134026.57	0	134026.57
			1	BERG1347	07/10/2024	2537.57	0	2537.57
			2	BERG1348	07/10/2024	8729.49	0	8729.49
			3	BERG1350	07/10/2024	5003.67	0	5003.67
			4	BERG1351	07/10/2024	2245.52	0	2245.52
			5	BERG1352	07/10/2024	115510.32	0	115510.32
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				5609.47	0	5609.47
			1	BERG1343	07/10/2024	166.43	0	166.43
			2	BERG1345	07/10/2024	251.1	0	251.1
		3	BERG1346	07/10/2024	5191.94	0	5191.94	
2632P	27202699	BERGAMONT FARM SRL				93835.46	0	93835.46
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				93708.19	0	93708.19
			1	BERG1349	07/10/2024	93708.19	0	93708.19
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				127.27	0	127.27
		1	BERG1344	07/10/2024	127.27	0	127.27	
2251	22772648	BIANCA FARM				319852.79	0	319852.79
	22772648_001	BIANCA FARM - PLUGARI				46835.29	0	46835.29
			1	BF11818	08/10/2024	2955.11	0	2955.11
			2	BF11819	08/10/2024	36884.46	0	36884.46
			3	BF11820	08/10/2024	539.54	0	539.54
			4	BF11821	08/10/2024	6456.18	0	6456.18
	22772648_003	BIANCA FARM - SCOBINTI				56878.83	0	56878.83
			1	BF11823	09/10/2024	2583.84	0	2583.84
			2	BF11824	09/10/2024	39432.63	0	39432.63
			3	BF11825	09/10/2024	3656.65	0	3656.65
		4	BF11826	09/10/2024	128.96	0	128.96	
		5	BF11827	09/10/2024	11076.75	0	11076.75	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22772648_004	BIANCA FARM - DELENI				86658.35	0	86658.35
			1	BF11803	06/10/2024	11098.47	0	11098.47
			2	BF11804	06/10/2024	55774.22	0	55774.22
			3	BF11805	06/10/2024	7487.04	0	7487.04
			4	BF11806	06/10/2024	419.12	0	419.12
			5	BF11807	06/10/2024	11879.5	0	11879.5
	22772648_005	BIANCA FARM - CEPLENITA				34564.52	0	34564.52
			1	BF11829	09/10/2024	976.57	0	976.57
			2	BF11830	09/10/2024	26332.22	0	26332.22
			3	BF11831	09/10/2024	1985.54	0	1985.54
			4	BF11832	09/10/2024	5270.19	0	5270.19
	22772648_006	BIANCA FARM - COTNARI				47612.33	0	47612.33
			1	BF11813	08/10/2024	3523.41	0	3523.41
			2	BF11814	08/10/2024	34891.04	0	34891.04
			3	BF11815	08/10/2024	3303.09	0	3303.09
			4	BF11816	08/10/2024	5894.79	0	5894.79
	22772648_010	BIANCA FARM - VALEA SEAC				21318.23	0	21318.23
			1	BF11798	05/10/2024	516.06	0	516.06
			2	BF11799	05/10/2024	16342.64	0	16342.64
			3	BF11800	05/10/2024	525.92	0	525.92
			4	BF11801	05/10/2024	3933.61	0	3933.61
	22772648_011	BIANCA FARM - BAL				25985.24	0	25985.24
			1	BF11808	07/10/2024	3597.86	0	3597.86
			2	BF11809	07/10/2024	17439.28	0	17439.28
			3	BF11810	07/10/2024	3035.39	0	3035.39
			4	BF11811	07/10/2024	1912.71	0	1912.71
2251P	22772648	BIANCA FARM				27624.06	0	27624.06
	22772648_001	BIANCA FARM - PLUGARI				350.67	0	350.67
			1	BF11817	08/10/2024	350.67	0	350.67

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22772648_003	BIANCA FARM - SCOBINTI				13817.58	0	13817.58
			1	BF11822	09/10/2024	13817.58	0	13817.58
	22772648_004	BIANCA FARM - DELENI				3689.13	0	3689.13
			1	BF11802	06/10/2024	3689.13	0	3689.13
	22772648_005	BIANCA FARM - CEPLENITA				5007.36	0	5007.36
			1	BF11828	09/10/2024	5007.36	0	5007.36
	22772648_006	BIANCA FARM - COTNARI				3895.81	0	3895.81
			1	BF11812	08/10/2024	3895.81	0	3895.81
	22772648_010	BIANCA FARM - VALEA SEAC				863.51	0	863.51
			1	BF11797	05/10/2024	863.51	0	863.51
3040	10513844	BIOMED PHARM				192443.23	0	192443.23
	10513844_001	BIOMED PHARM				192443.23	0	192443.23
			1	B406	30/09/2024	239.97	0	239.97
			2	B408	30/09/2024	1977.39	0	1977.39
			3	B411	30/09/2024	1323	0	1323
			4	B412	30/09/2024	128.96	0	128.96
			5	B413	30/09/2024	188773.91	0	188773.91
3040P	10513844	BIOMED PHARM				739024.40	0	739024.40
	10513844_001	BIOMED PHARM				739024.40	0	739024.40
			1	B407	30/09/2024	1206.29	0	1206.29
			2	B409	30/09/2024	736847.31	0	736847.31
			3	B410	30/09/2024	970.8	0	970.8
1949	18621590	BRAMOFARM				71050.45	0	71050.45
	18621590_002	BRAMOFARM - CIORTESTI				40504.25	0	40504.25
			1	B10266	30/09/2024	3892.56	0	3892.56
			2	B10267	30/09/2024	24461.73	0	24461.73
			3	B10268	30/09/2024	3103.51	0	3103.51
			4	B10269	30/09/2024	2992.44	0	2992.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	B10270	30/09/2024	6054.01	0	6054.01
	18621590_003	BRAMOFARM - DOLHETI				30546.20	0	30546.20
			1	B20259	30/09/2024	5082.87	0	5082.87
			2	B20260	30/09/2024	16061.36	0	16061.36
			3	B20261	30/09/2024	5523.65	0	5523.65
			4	B20262	30/09/2024	2630.76	0	2630.76
			5	B20263	30/09/2024	1247.56	0	1247.56
1949P	18621590	BRAMOFARM				594.17	0	594.17
	18621590_002	BRAMOFARM - CIORTESTI				277.71	0	277.71
			1	B10265	30/09/2024	277.71	0	277.71
	18621590_003	BRAMOFARM - DOLHETI				316.46	0	316.46
			1	B20258	30/09/2024	316.46	0	316.46
1180	8093706	BRAVASTOM				4475.40	0	4475.40
	8093706_001	BRAVASTOM				4475.40	0	4475.40
			1	IS VEI8242856	30/09/2024	37.59	0	37.59
			2	IS VEI8242857	30/09/2024	3485.5	0	3485.5
			3	IS VEI8242858	30/09/2024	324.57	0	324.57
			4	IS VEI8242859	30/09/2024	627.74	0	627.74
1180P	8093706	BRAVASTOM				2169.59	0	2169.59
	8093706_001	BRAVASTOM				2169.59	0	2169.59
			1	IS VEI8242860	30/09/2024	2169.59	0	2169.59
207	7030335	CARLINA FARM				57539.45	0	57539.45
	7030335_002	CARLINA FARM				57539.45	0	57539.45
			1	ISCAR973	30/09/2024	6819.49	0	6819.49
			2	ISCAR974	30/09/2024	34943.7	0	34943.7
			3	ISCAR975	30/09/2024	2644.28	0	2644.28
			4	ISCAR976	30/09/2024	6668.4	0	6668.4
			5	ISCAR977	30/09/2024	6463.58	0	6463.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
207P	7030335	CARLINA FARM				57.48	0	57.48
	7030335_002	CARLINA FARM				57.48	0	57.48
			1	ISCAR972	30/09/2024	57.48	0	57.48
2571	1803830	CATENA HYGEIA				2237486.70	0	2237486.70
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				145225.63	0	145225.63
			1	CHISCE5181	05/10/2024	121872.81	0	121872.81
			2	CHISCE5182	05/10/2024	5302.49	0	5302.49
			3	CHISCE5183	05/10/2024	15579.15	0	15579.15
			4	CHISCE5184	05/10/2024	1454.89	0	1454.89
			5	CHISCE5185	05/10/2024	1016.29	0	1016.29
	1803830_013	CATENA HYGEIA - DACIA				196590.54	0	196590.54
			1	CHISAE1189	05/10/2024	149673.93	0	149673.93
			2	CHISAE1190	05/10/2024	9858.25	0	9858.25
			3	CHISAE1191	05/10/2024	24552.88	0	24552.88
			4	CHISAE1192	05/10/2024	3660.76	0	3660.76
			5	CHISAE1193	05/10/2024	8844.72	0	8844.72
	1803830_016	CATENA HYGEIA - PACURARI2				4703.46	0	4703.46
			1	CHISOE29015	05/10/2024	3639.63	0	3639.63
			2	CHISOE29016	05/10/2024	173.17	0	173.17
			3	CHISOE29017	05/10/2024	566.09	0	566.09
			4	CHISOE29018	05/10/2024	324.57	0	324.57
	1803830_033	CATENA HYGEIA - TG. FRUMOS				210564.75	0	210564.75
			1	CHISBE3192	05/10/2024	151014.32	0	151014.32
		2	CHISBE3193	05/10/2024	12887.54	0	12887.54	
		3	CHISBE3194	05/10/2024	32078	0	32078	
		4	CHISBE3195	05/10/2024	12699.55	0	12699.55	
		5	CHISBE3196	05/10/2024	1885.34	0	1885.34	
1803830_043	CATENA HYGEIA - ALEXANDRU				140413.14	0	140413.14	
		1	CHISHE15178	05/10/2024	110054.21	0	110054.21	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	CHISHE15179	05/10/2024	4569.81	0	4569.81
			3	CHISHE15180	05/10/2024	23517.25	0	23517.25
			4	CHISHE15181	05/10/2024	959.88	0	959.88
			5	CHISHE15182	05/10/2024	1311.99	0	1311.99
1803830_049		CATENA HYGEIA - PASCANI - CUZA				141753.11	0	141753.11
			1	CHISDE7182	05/10/2024	105215.95	0	105215.95
			2	CHISDE7183	05/10/2024	9548.84	0	9548.84
			3	CHISDE7184	05/10/2024	20693.27	0	20693.27
			4	CHISDE7185	05/10/2024	3422.29	0	3422.29
			5	CHISDE7186	05/10/2024	2872.76	0	2872.76
1803830_23		CATENA HYGEIA - SOCOLA				249585.05	0	249585.05
			1	CHISKE21200	09/10/2024	155752.12	0	155752.12
			2	CHISKE21201	09/10/2024	6847.06	0	6847.06
			3	CHISKE21202	09/10/2024	81970.78	0	81970.78
			4	CHISKE21203	09/10/2024	2473.23	0	2473.23
			5	CHISKE21204	09/10/2024	594.54	0	594.54
			6	CHISKE21205	09/10/2024	1947.32	0	1947.32
1803830_346		CATENA HYGEIA - TOMESTI				139582.81	0	139582.81
			1	CHISME25178	05/10/2024	104084.21	0	104084.21
			2	CHISME25179	05/10/2024	6564.21	0	6564.21
			3	CHISME25180	05/10/2024	14016.8	0	14016.8
			4	CHISME25181	05/10/2024	3154.59	0	3154.59
			5	CHISME25182	05/10/2024	11763	0	11763
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				165006.15	0	165006.15
			1	CHISEE9179	05/10/2024	134608.49	0	134608.49
			2	CHISEE9180	05/10/2024	10427.15	0	10427.15
			3	CHISEE9181	05/10/2024	14399.69	0	14399.69
			4	CHISEE9182	05/10/2024	4312	0	4312
			5	CHISEE9183	05/10/2024	1258.82	0	1258.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1803830_513		CATENA HYGEIA - TATARASI				153074.71	0	153074.71
			1	CHISJE19183	05/10/2024	104428.05	0	104428.05
			2	CHISJE19184	05/10/2024	4835.26	0	4835.26
			3	CHISJE19185	05/10/2024	38119.63	0	38119.63
			4	CHISJE19186	05/10/2024	2112.56	0	2112.56
			5	CHISJE19187	05/10/2024	3579.21	0	3579.21
1803830_514		CATENA HYGEIA - ALEXANDRU 3				158202.10	0	158202.10
			1	CHISIE17187	05/10/2024	121314.03	0	121314.03
			2	CHISIE17188	05/10/2024	5304.45	0	5304.45
			3	CHISIE17189	05/10/2024	22272.3	0	22272.3
			4	CHISIE17190	05/10/2024	1019.48	0	1019.48
			5	CHISIE17191	05/10/2024	8291.84	0	8291.84
1803830_515		CATENA HYGEIA - PACURARI				145676.98	0	145676.98
			1	CHISLE23183	05/10/2024	107336.48	0	107336.48
			2	CHISLE23184	05/10/2024	5707.54	0	5707.54
			3	CHISLE23185	05/10/2024	28436.79	0	28436.79
			4	CHISLE23186	05/10/2024	2996.77	0	2996.77
			5	CHISLE23187	05/10/2024	1199.4	0	1199.4
1803830_516		CATENA HYGEIA - PASCANI - CFR				201268.49	0	201268.49
			1	CHISFE11188	05/10/2024	133519.2	0	133519.2
			2	CHISFE11189	05/10/2024	11794.24	0	11794.24
			3	CHISFE11190	05/10/2024	43917.26	0	43917.26
			4	CHISFE11191	05/10/2024	9284.01	0	9284.01
			5	CHISFE11192	05/10/2024	2753.78	0	2753.78
1803830_520		CATENA HYGEIA - PASCANI - STAMATE				185839.78	0	185839.78
			1	CHISGE13184	05/10/2024	143608.24	0	143608.24
			2	CHISGE13185	05/10/2024	9835.03	0	9835.03
			3	CHISGE13186	05/10/2024	24313.27	0	24313.27
			4	CHISGE13187	05/10/2024	6563.13	0	6563.13

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	CHISGE13188	05/10/2024	1520.11	0	1520.11
2571P	1803830	CATENA HYGEIA				951850.34	0	951850.34
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				180928.6	0	180928.6
			1	CHISCE5180	05/10/2024	180928.6	0	180928.6
	1803830_013	CATENA HYGEIA - DACIA				62787.87	0	62787.87
			1	CHISAE1188	05/10/2024	62787.87	0	62787.87
	1803830_033	CATENA HYGEIA - TG. FRUMOS				44367.73	0	44367.73
			1	CHISBE3191	05/10/2024	44367.73	0	44367.73
	1803830_043	CATENA HYGEIA - ALEXANDRU				39018.73	0	39018.73
			1	CHISHE15177	05/10/2024	39018.73	0	39018.73
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				55710.67	0	55710.67
			1	CHISDE7181	05/10/2024	55710.67	0	55710.67
	1803830_23	CATENA HYGEIA - SOCOLA				53376.96	0	53376.96
			1	CHISKE21198	09/10/2024	52193.98	0	52193.98
			2	CHISKE21199	09/10/2024	1182.98	0	1182.98
	1803830_346	CATENA HYGEIA - TOMESTI				32493.86	0	32493.86
			1	CHISME25177	05/10/2024	32493.86	0	32493.86
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				54934.31	0	54934.31
			1	CHISSE9178	05/10/2024	54934.31	0	54934.31
	1803830_513	CATENA HYGEIA - TATARASI				63299.99	0	63299.99
			1	CHISJE19182	05/10/2024	63299.99	0	63299.99
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				31277.52	0	31277.52
			1	CHISIE17186	05/10/2024	31277.52	0	31277.52
	1803830_515	CATENA HYGEIA - PACURARI				172083.74	0	172083.74
			1	CHISLE23182	05/10/2024	172083.74	0	172083.74
	1803830_516	CATENA HYGEIA - PASCANI - CFR				74320.35	0	74320.35
			1	CHISFE11187	05/10/2024	74320.35	0	74320.35
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				87250.01	0	87250.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CHISGE13183	05/10/2024	87250.01	0	87250.01
2265	24409232	CONTE FARM				22535.12	0	22535.12
	24409232_001	CONTE FARM - MIRONEASA				14572.31	0	14572.31
			1	F2440923243	06/10/2024	411.52	0	411.52
			2	F2440923244	06/10/2024	14160.79	0	14160.79
	24409232_002	CONTE FARM - IPATELE				7962.81	0	7962.81
			1	F2440923245	06/10/2024	1076.79	0	1076.79
			2	F2440923246	06/10/2024	6886.02	0	6886.02
1964	17142654	CRISMED FARM				42132.72	0	42132.72
	17142654_001	CRISMED FARM - BELCESTI				28683.87	0	28683.87
			1	CRIS1238	05/10/2024	1138.68	0	1138.68
			2	CRIS1239	05/10/2024	1200.25	0	1200.25
			3	CRIS1241	05/10/2024	2363.12	0	2363.12
			4	CRIS1242	05/10/2024	1424.85	0	1424.85
			5	CRIS1243	05/10/2024	22556.97	0	22556.97
	17142654_002	CRISMED FARM - POPRICANI				13448.85	0	13448.85
			1	CRS1244	05/10/2024	299.56	0	299.56
			2	CRS1245	05/10/2024	1431.59	0	1431.59
			3	CRS1247	05/10/2024	1106.43	0	1106.43
			4	CRS1248	05/10/2024	135.7	0	135.7
			5	CRS1249	05/10/2024	10475.57	0	10475.57
1964P	17142654	CRISMED FARM				170.45	0	170.45
	17142654_001	CRISMED FARM - BELCESTI				113.64	0	113.64
			1	CRIS1240	05/10/2024	113.64	0	113.64
	17142654_002	CRISMED FARM - POPRICANI				56.81	0	56.81
			1	CRS1246	05/10/2024	56.81	0	56.81
1602	15683343	DANELIS FARM				55860.79	0	55860.79
	15683343_001	DANELIS FARM				43284.42	0	43284.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS DAN831	30/09/2024	34794.3	0	34794.3
			2	IS DAN832	30/09/2024	4313.23	0	4313.23
			3	IS DAN833	30/09/2024	2279.11	0	2279.11
			4	IS DAN834	30/09/2024	1897.78	0	1897.78
	15683343_002	DANELIS FARM - HÂRTOAPE				12576.37	0	12576.37
			1	IS DAN824	30/09/2024	6315.81	0	6315.81
			2	IS DAN825	30/09/2024	2805.94	0	2805.94
			3	IS DAN826	30/09/2024	1690.72	0	1690.72
			4	IS DAN827	30/09/2024	603.91	0	603.91
			5	IS DAN828	30/09/2024	1159.99	0	1159.99
1602P	15683343	DANELIS FARM				865.0	0	865.0
	15683343_001	DANELIS FARM				848.8	0	848.8
			1	IS DAN830	30/09/2024	848.8	0	848.8
	15683343_002	DANELIS FARM - HÂRTOAPE				16.2	0	16.2
			1	IS DAN829	30/09/2024	16.2	0	16.2
142	9671832	DANISAN COMPANY				54938.28	0	54938.28
	9671832_001	DANISAN COMPANY - DANIFARM				54938.28	0	54938.28
			1	C2006	09/10/2024	33198.9	0	33198.9
			2	C2007	09/10/2024	257.61	0	257.61
			3	C2008	09/10/2024	3974.18	0	3974.18
			4	C2009	09/10/2024	17507.59	0	17507.59
142P	9671832	DANISAN COMPANY				133499.98	0	133499.98
	9671832_001	DANISAN COMPANY - DANIFARM				133499.98	0	133499.98
			1	C2005	09/10/2024	133499.98	0	133499.98
834	7445278	DAROM-FARM				354784.69	0	354784.69
	7445278_002	DAROM-FARM - PARCOVACI				26919.58	0	26919.58
			1	DFP5393	30/09/2024	2599.29	0	2599.29
			2	DFP5394	30/09/2024	15367.66	0	15367.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	DFP5395	30/09/2024	2830.9	0	2830.9
			4	DFP5396	30/09/2024	6121.73	0	6121.73
	7445278_004	DAROM-FARM - DELENI				48854.95	0	48854.95
			1	DFD2910	30/09/2024	5626.6	0	5626.6
			2	DFD2911	30/09/2024	33080.03	0	33080.03
			3	DFD2912	30/09/2024	3543.06	0	3543.06
			4	DFD2913	30/09/2024	6605.26	0	6605.26
	7445278_005	DAROM-FARM - HARLAU				112238.80	0	112238.80
			1	DFH2236	30/09/2024	3591.85	0	3591.85
			2	DFH2237	30/09/2024	85151.46	0	85151.46
			3	DFH2238	30/09/2024	4078.03	0	4078.03
			4	DFH2239	30/09/2024	2596.56	0	2596.56
			5	DFH2240	30/09/2024	16820.9	0	16820.9
	7445278_006	DAROM-FARM - COTNARI 2				80135.94	0	80135.94
			1	DFCD3449	30/09/2024	7243.57	0	7243.57
			2	DFCD3450	30/09/2024	47277.94	0	47277.94
			3	DFCD3451	30/09/2024	8899.09	0	8899.09
			4	DFCD3452	30/09/2024	5640.3	0	5640.3
			5	DFCD3453	30/09/2024	11075.04	0	11075.04
	7445278_007	DAROM-FARM - TG. FRUMOS				86635.42	0	86635.42
			1	DFTF7469	30/09/2024	3219.19	0	3219.19
			2	DFTF7470	30/09/2024	71213.09	0	71213.09
			3	DFTF7471	30/09/2024	2717.95	0	2717.95
			4	DFTF7472	30/09/2024	1679.4	0	1679.4
			5	DFTF7473	30/09/2024	7805.79	0	7805.79
834P	7445278	DAROM-FARM				80412.69	0	80412.69
	7445278_002	DAROM-FARM - PARCOVACI				33.5	0	33.5
			1	DFP5397	30/09/2024	33.5	0	33.5
	7445278_004	DAROM-FARM - DELENI				1288.24	0	1288.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	DFD2914	30/09/2024	1288.24	0	1288.24
	7445278_005	DAROM-FARM - HARLAU				73042.06	0	73042.06
			1	DFH2241	30/09/2024	73042.06	0	73042.06
	7445278_006	DAROM-FARM - COTNARI 2				1045.05	0	1045.05
			1	DFCD3454	30/09/2024	1045.05	0	1045.05
	7445278_007	DAROM-FARM - TG. FRUMOS				5003.84	0	5003.84
			1	DFTF7474	30/09/2024	5003.84	0	5003.84
2178	1956001	DAVILLA FARM				4602.60	0	4602.60
	1956001_001	DAVILLA FARM				4602.60	0	4602.60
			1	DAVILLA45	07/10/2024	3889.79	0	3889.79
			2	DAVILLA46	07/10/2024	324.57	0	324.57
			3	DAVILLA47	07/10/2024	388.24	0	388.24
2178P	1956001	DAVILLA FARM				52.08	0	52.08
	1956001_001	DAVILLA FARM				52.08	0	52.08
			1	DAVILLA44	07/10/2024	52.08	0	52.08
3619	33380372	ECO RBK SRL				69089.60	0	69089.60
	33380372_001	ECO RBK - TTRUI				27507.26	0	27507.26
			1	RBK834	07/10/2024	15048.53	0	15048.53
			2	RBK835	07/10/2024	3955.34	0	3955.34
			3	RBK836	07/10/2024	2510.75	0	2510.75
			4	RBK837	07/10/2024	386.88	0	386.88
			5	RBK838	07/10/2024	5605.76	0	5605.76
	33380372_002	ECO RBK - SIREEL				17663.93	0	17663.93
			1	RBK1201	07/10/2024	13502.24	0	13502.24
			2	RBK1202	07/10/2024	1505.85	0	1505.85
			3	RBK1203	07/10/2024	1493.35	0	1493.35
			4	RBK1204	07/10/2024	1162.49	0	1162.49
	33380372_004	ECO RBK - CIOHORN				23918.41	0	23918.41

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	RBK1627	07/10/2024	20742.13	0	20742.13
			2	RBK1628	07/10/2024	1665.46	0	1665.46
			3	RBK1629	07/10/2024	597.64	0	597.64
			4	RBK1630	07/10/2024	580.32	0	580.32
			5	RBK1631	07/10/2024	332.86	0	332.86
3619P	33380372	ECO RBK SRL				111.69	0	111.69
	33380372_004	ECO RBK - CIOHorni				111.69	0	111.69
			1	RBK1632	07/10/2024	111.69	0	111.69
3620	38732720	ELEVASFARM SRL				46485.13	0	46485.13
	38732720_001	ELEVASFARM SRL				46485.13	0	46485.13
			1	ELEVAS345	08/10/2024	3529.94	0	3529.94
			2	ELEVAS346	08/10/2024	2955.44	0	2955.44
			3	ELEVAS348	08/10/2024	5986.73	0	5986.73
			4	ELEVAS349	08/10/2024	386.88	0	386.88
			5	ELEVAS350	08/10/2024	33626.14	0	33626.14
3620P	38732720	ELEVASFARM SRL				361.11	0	361.11
	38732720_001	ELEVASFARM SRL				361.11	0	361.11
			1	ELEVAS347	08/10/2024	361.11	0	361.11
2528	26673280	ELLA - ROSE FARM SRL				877208.84	0	877208.84
	26673280_001	ELLA-ROSE FARM - RADUCANENI				87164.79	0	87164.79
			1	ELLARAD500717	05/10/2024	61975.83	0	61975.83
			2	ELLARAD500718	05/10/2024	9105.38	0	9105.38
			3	ELLARAD500719	05/10/2024	5417.7	0	5417.7
			4	ELLARAD500720	05/10/2024	4996.81	0	4996.81
			5	ELLARAD500721	05/10/2024	5669.07	0	5669.07
	26673280_002	ELLA-ROSE FARM - TIBANA				25189.52	0	25189.52
			1	ELLATIB300494	05/10/2024	20964.63	0	20964.63
			2	ELLATIB300495	05/10/2024	2352.28	0	2352.28
			3	ELLATIB300496	05/10/2024	1025.76	0	1025.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ELLATIB300497	05/10/2024	846.85	0	846.85
26673280_003		ELLA-ROSE FARM - BELCESTI				42781.44	0	42781.44
			1	ELLABEL700621	05/10/2024	24095.61	0	24095.61
			2	ELLABEL700622	05/10/2024	12056.39	0	12056.39
			3	ELLABEL700623	05/10/2024	2301.37	0	2301.37
			4	ELLABEL700624	05/10/2024	1857.09	0	1857.09
			5	ELLABEL700625	05/10/2024	2470.98	0	2470.98
26673280_004		ELLA-ROSE FARM - ALEXANDRU				94106.71	0	94106.71
			1	ELAELCT10596	05/10/2024	80504.99	0	80504.99
			2	ELAELCT10597	05/10/2024	11169.73	0	11169.73
			3	ELAELCT10598	05/10/2024	750.61	0	750.61
			4	ELAELCT10599	05/10/2024	898.71	0	898.71
			5	ELAELCT10600	05/10/2024	782.67	0	782.67
26673280_005		ELLA-ROSE FARM - GROPNITA				34864.07	0	34864.07
			1	ELLAGROP400409	05/10/2024	20286.98	0	20286.98
			2	ELLAGROP400410	05/10/2024	5665.83	0	5665.83
			3	ELLAGROP400411	05/10/2024	4698.2	0	4698.2
			4	ELLAGROP400412	05/10/2024	4084.1	0	4084.1
			5	ELLAGROP400413	05/10/2024	128.96	0	128.96
26673280_006		ELLA-ROSE FARM - HATMAN SENDREA				447966.78	0	447966.78
			1	ELLAGAL600697	05/10/2024	246162.89	0	246162.89
			2	ELLAGAL600698	05/10/2024	173137.67	0	173137.67
			3	ELLAGAL600699	05/10/2024	1620.06	0	1620.06
			4	ELLAGAL600700	05/10/2024	247.72	0	247.72
			5	ELLAGAL600701	05/10/2024	26798.44	0	26798.44
26673280_007		ELLA-ROSE FARM - COZMESTI				38231.02	0	38231.02
			1	ELLACOZ200397	05/10/2024	22953.39	0	22953.39
			2	ELLACOZ200398	05/10/2024	4675.04	0	4675.04
			3	ELLACOZ200399	05/10/2024	5512.08	0	5512.08

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ELLACOZ200400	05/10/2024	2815.4	0	2815.4
			5	ELLACOZ200401	05/10/2024	2275.11	0	2275.11
	26673280_009	ELLA-ROSE FARM - GROZESTI				22123.62	0	22123.62
			1	ELLAGROZ900343	05/10/2024	12437.75	0	12437.75
			2	ELLAGROZ900344	05/10/2024	2665.19	0	2665.19
			3	ELLAGROZ900345	05/10/2024	3099.98	0	3099.98
			4	ELLAGROZ900346	05/10/2024	2095.49	0	2095.49
			5	ELLAGROZ900347	05/10/2024	1825.21	0	1825.21
	26673280_010	ELLA-ROSE FARM - BOSIA				29674.59	0	29674.59
			1	ELLABOS110339	05/10/2024	19359.98	0	19359.98
			2	ELLABOS110340	05/10/2024	5984.31	0	5984.31
			3	ELLABOS110341	05/10/2024	3431.59	0	3431.59
			4	ELLABOS110342	05/10/2024	898.71	0	898.71
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				23748.51	0	23748.51
			1	ELLA2RAD120296	05/10/2024	13263.11	0	13263.11
			2	ELLA2RAD120297	05/10/2024	3319.13	0	3319.13
			3	ELLA2RAD120298	05/10/2024	4109.07	0	4109.07
			4	ELLA2RAD120299	05/10/2024	1326.8	0	1326.8
			5	ELLA2RAD120300	05/10/2024	1730.4	0	1730.4
	26673280_013	ELLA-ROSE FARM - POITIERS				5980.34	0	5980.34
			1	ELLAPOI1200266	05/10/2024	3829.55	0	3829.55
			2	ELLAPOI1200267	05/10/2024	1603.85	0	1603.85
			3	ELLAPOI1200268	05/10/2024	247.37	0	247.37
			4	ELLAPOI1200269	05/10/2024	299.57	0	299.57
	26673280_014	ELLA-ROSE FARM - VULTURI				25377.45	0	25377.45
			1	ELLAVUL140148	05/10/2024	17232.21	0	17232.21
			2	ELLAVUL140149	05/10/2024	4881.31	0	4881.31
			3	ELLAVUL140150	05/10/2024	2163.43	0	2163.43
			4	ELLAVUL140151	05/10/2024	1100.5	0	1100.5

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2528P	26673280	ELLA - ROSE FARM SRL				408987.80	0	408987.80	
	26673280_001	ELLA-ROSE FARM - RADUCANENI				39896.73	0	39896.73	
				1	ELLARAD500722	05/10/2024	39896.73	0	39896.73
	26673280_002	ELLA-ROSE FARM - TIBANA				117.78	0	117.78	
				1	ELLATIB300498	05/10/2024	117.78	0	117.78
	26673280_003	ELLA-ROSE FARM - BELCESTI				6759.54	0	6759.54	
				1	ELLABEL700626	05/10/2024	6759.54	0	6759.54
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				298277.04	0	298277.04	
				1	ELAELCT10601	05/10/2024	29629.97	0	29629.97
				2	ELAELCT10602	05/10/2024	268647.07	0	268647.07
	26673280_005	ELLA-ROSE FARM - GROPNITA				666.76	0	666.76	
				1	ELLAGROP400414	05/10/2024	666.76	0	666.76
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				53061.94	0	53061.94	
				1	ELLAGAL600702	05/10/2024	53061.94	0	53061.94
	26673280_007	ELLA-ROSE FARM - COZMESTI				1625.99	0	1625.99	
				1	ELLACOZ200402	05/10/2024	1625.99	0	1625.99
	26673280_009	ELLA-ROSE FARM - GROZESTI				608.49	0	608.49	
				1	ELLAGROZ900348	05/10/2024	608.49	0	608.49
	26673280_010	ELLA-ROSE FARM - BOSIA				1341.1	0	1341.1	
				1	ELLABOS110343	05/10/2024	1341.1	0	1341.1
26673280_011	ELLA-ROSE FARM - RADUCANENI 2				4155.05	0	4155.05		
			1	ELLA2RAD120301	05/10/2024	4155.05	0	4155.05	
26673280_013	ELLA-ROSE FARM - POITIERS				2365.78	0	2365.78		
			1	ELLAPOI1200270	05/10/2024	2365.78	0	2365.78	
26673280_014	ELLA-ROSE FARM - VULTURI				111.6	0	111.6		
			1	ELLAVUL140152	05/10/2024	111.6	0	111.6	
2025	16053125	ESTER FARM				2046903.75	0	2046903.75	
	16053125_001	ESTER FARM - ALEXANDRU				34159.74	0	34159.74	

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				Numar	Data	Valoare		
			1	LOD40365	30/09/2024	599.14	0	599.14
			2	LOD40366	30/09/2024	3849.12	0	3849.12
			3	LOD40368	30/09/2024	194.57	0	194.57
			4	LOD40369	30/09/2024	193.44	0	193.44
			5	LOD40370	30/09/2024	29323.47	0	29323.47
16053125_002		ESTER FARM - GARA				1494517.27	0	1494517.27
			1	LOD20514	30/09/2024	1138.68	0	1138.68
			2	LOD20515	30/09/2024	16956.75	0	16956.75
			3	LOD20517	30/09/2024	2340.26	0	2340.26
			4	LOD20518	30/09/2024	1126.84	0	1126.84
			5	LOD20519	30/09/2024	155150.71	0	155150.71
			6	LOD20520	10/10/2024	1317804.03	0	1317804.03
16053125_003		ESTER FARM - COPOU				268556.80	0	268556.80
			1	LOD30539	30/09/2024	299.57	0	299.57
			2	LOD30541	30/09/2024	207913.45	0	207913.45
			3	LOD30544	30/09/2024	39.02	0	39.02
			4	LOD30545	30/09/2024	60304.76	0	60304.76
16053125_004		ESTER FARM - BUCIUM				29299.64	0	29299.64
			1	LOD50362	30/09/2024	539.54	0	539.54
			2	LOD50363	30/09/2024	1904.65	0	1904.65
			3	LOD50365	30/09/2024	596.33	0	596.33
			4	LOD50366	30/09/2024	26259.12	0	26259.12
16053125_005		ESTER FARM - POTCOAVEI				121573.06	0	121573.06
			1	LOD50224	30/09/2024	32448.97	0	32448.97
			2	LOD50226	30/09/2024	649.14	0	649.14
			3	LOD50227	30/09/2024	88474.95	0	88474.95
16053125_007		ESTER FARM - NICOLINA				49550.88	0	49550.88
			1	LOD131	30/09/2024	2292.86	0	2292.86
			2	LOD132	30/09/2024	13335.74	0	13335.74

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				Numar	Data	Valoare		
			3	LOD134	30/09/2024	759.93	0	759.93
			4	LOD135	30/09/2024	128.96	0	128.96
			5	LOD136	30/09/2024	33033.39	0	33033.39
	16053125_008	ESTER FARM - ARCU				49246.36	0	49246.36
			1	LOD80112	30/09/2024	599.14	0	599.14
			2	LOD80113	30/09/2024	7596.85	0	7596.85
			3	LOD80115	30/09/2024	188.23	0	188.23
			4	LOD80116	30/09/2024	26.49	0	26.49
			5	LOD80117	30/09/2024	16160.36	0	16160.36
			6	LOD80118	30/09/2024	24675.29	0	24675.29
2025P	16053125	ESTER FARM				192264.10	0	192264.10
	16053125_001	ESTER FARM - ALEXANDRU				1526.93	0	1526.93
			1	LOD40367	30/09/2024	1526.93	0	1526.93
	16053125_002	ESTER FARM - GARA				701.46	0	701.46
			1	LOD20516	30/09/2024	701.46	0	701.46
	16053125_003	ESTER FARM - COPOU				150649.65	0	150649.65
			1	LOD30540	30/09/2024	3618.87	0	3618.87
			2	LOD30542	30/09/2024	8680.52	0	8680.52
			3	LOD30543	30/09/2024	138350.26	0	138350.26
	16053125_004	ESTER FARM - BUCIUM				5062.38	0	5062.38
			1	LOD50364	30/09/2024	5062.38	0	5062.38
	16053125_005	ESTER FARM - POTCOAVEI				26543.4	0	26543.4
			1	LOD50225	30/09/2024	26543.4	0	26543.4
	16053125_007	ESTER FARM - NICOLINA				3336.33	0	3336.33
			1	LOD133	30/09/2024	3336.33	0	3336.33
	16053125_008	ESTER FARM - ARCU				4443.95	0	4443.95
			1	LOD80114	30/09/2024	4443.95	0	4443.95
1371	129022	FARMACEUTICA ARGESFARM S.A.				1462993.26	0	1462993.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
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	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				804560.51	0	804560.51
			1	IS51538	05/10/2024	225007.4	0	225007.4
			2	IS51539	05/10/2024	4461.09	0	4461.09
			3	IS51540	05/10/2024	294678.2	0	294678.2
			4	IS51541	05/10/2024	3900.46	0	3900.46
			5	IS51542	05/10/2024	7613.86	0	7613.86
			6	IS51543	10/10/2024	268899.5	0	268899.5
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				168158.97	0	168158.97
			1	IS53522	05/10/2024	126194.82	0	126194.82
			2	IS53523	05/10/2024	7990.57	0	7990.57
			3	IS53524	05/10/2024	24409	0	24409
			4	IS53525	05/10/2024	6534.22	0	6534.22
			5	IS53526	05/10/2024	3030.36	0	3030.36
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				234706.80	0	234706.80
			1	IS52493	05/10/2024	176634.86	0	176634.86
			2	IS52494	05/10/2024	12222.67	0	12222.67
			3	IS52495	05/10/2024	32161.12	0	32161.12
			4	IS52496	05/10/2024	9728.83	0	9728.83
			5	IS52497	05/10/2024	3959.32	0	3959.32
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				255566.98	0	255566.98
			1	IS57450	05/10/2024	189917.93	0	189917.93
			2	IS57451	05/10/2024	10252.71	0	10252.71
			3	IS57452	05/10/2024	49335.1	0	49335.1
			4	IS57453	05/10/2024	2413.63	0	2413.63
			5	IS57454	05/10/2024	3647.61	0	3647.61
1371P	129022	FARMACEUTICA ARGESFARM S.A.				454420.90	0	454420.90
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				280211.76	0	280211.76
			1	IS51537	05/10/2024	280211.76	0	280211.76
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				43663.41	0	43663.41

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				Numar	Data	Valoare		
			1	IS53521	05/10/2024	43663.41	0	43663.41
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				62145.19	0	62145.19
			1	IS52492	05/10/2024	62145.19	0	62145.19
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				68400.54	0	68400.54
			1	IS57449	05/10/2024	68400.54	0	68400.54
1963	18962881	FARMACIA ADRIANA				470686.39	0	470686.39
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				237512.77	0	237512.77
			1	F PDF30353	05/10/2024	35379.99	0	35379.99
			2	F PDF30354	05/10/2024	1514.46	0	1514.46
			3	F PDF30356	05/10/2024	599.12	0	599.12
			4	F PDF30357	05/10/2024	2154.26	0	2154.26
			5	F PDF30358	05/10/2024	197864.94	0	197864.94
	18962881_007	FARMACIA ADRIANA - SOCOLA				87594.64	0	87594.64
			1	F PROS50367	05/10/2024	66017.14	0	66017.14
			2	F PROS50368	05/10/2024	1756.06	0	1756.06
			3	F PROS50370	05/10/2024	1438.2	0	1438.2
			4	F PROS50371	05/10/2024	17973.09	0	17973.09
			5	F PROS50372	05/10/2024	331.18	0	331.18
			6	F PROS50373	05/10/2024	78.97	0	78.97
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				18446.88	0	18446.88
			1	F CLOP130151	05/10/2024	10946.58	0	10946.58
			2	F CLOP130152	05/10/2024	117.54	0	117.54
			3	F CLOP130154	05/10/2024	324.57	0	324.57
			4	F CLOP130155	05/10/2024	6758.63	0	6758.63
			5	F CLOP130156	05/10/2024	299.56	0	299.56
	18962881_011	FARMACIA ADRIANA - SLCIILOR				27711.83	0	27711.83
			1	F SAL80437	30/09/2024	23887.44	0	23887.44
			2	F SAL80438	30/09/2024	97.39	0	97.39
			3	F SAL80440	30/09/2024	852.69	0	852.69

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			4	F SAL80441	30/09/2024	2874.31	0	2874.31
	18962881_013	FARMACIA ADRIANA - NICOLINA				49787.84	0	49787.84
			1	F ROND100524	05/10/2024	35783.12	0	35783.12
			2	F ROND100525	05/10/2024	591.31	0	591.31
			3	F ROND100527	05/10/2024	1438.2	0	1438.2
			4	F ROND100528	05/10/2024	716.99	0	716.99
			5	F ROND100529	05/10/2024	80.05	0	80.05
			6	F ROND100531	05/10/2024	11178.17	0	11178.17
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				37128.10	0	37128.10
			1	F LUNC120354	05/10/2024	29200.4	0	29200.4
			2	F LUNC120355	05/10/2024	512.22	0	512.22
			3	F LUNC120357	05/10/2024	6516.8	0	6516.8
			4	F LUNC120358	05/10/2024	898.68	0	898.68
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				12504.33	0	12504.33
			1	F 2LNC90382	05/10/2024	7386.58	0	7386.58
			2	F 2LNC90383	05/10/2024	1628.71	0	1628.71
			3	F 2LNC90385	05/10/2024	1319	0	1319
			4	F 2LNC90386	05/10/2024	2170.04	0	2170.04
1963P	18962881	FARMACIA ADRIANA				130030.63	0	130030.63
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				4061.52	0	4061.52
			1	F PDF30355	05/10/2024	4061.52	0	4061.52
	18962881_007	FARMACIA ADRIANA - SOCOLA				22025.11	0	22025.11
			1	F PROS50369	05/10/2024	22025.11	0	22025.11
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				45.94	0	45.94
			1	F CLOP130153	05/10/2024	45.94	0	45.94
	18962881_011	FARMACIA ADRIANA - SLCIILOR				6134.83	0	6134.83
			1	F SAL80439	30/09/2024	6134.83	0	6134.83
	18962881_013	FARMACIA ADRIANA - NICOLINA				85587.65	0	85587.65

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			1	F ROND100526	05/10/2024	60127.04	0	60127.04
			2	F ROND100530	05/10/2024	25460.61	0	25460.61
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				11411.68	0	11411.68
			1	F LUNC120356	05/10/2024	11411.68	0	11411.68
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				763.9	0	763.9
			1	F 2LNC90384	05/10/2024	763.9	0	763.9
3384	30039495	FARMACIA ADRIANA A&G MED				457217.37	0	457217.37
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				28724.33	0	28724.33
			1	AGMEDEL10470	05/10/2024	20227.98	0	20227.98
			2	AGMEDEL10471	05/10/2024	353.09	0	353.09
			3	AGMEDEL10473	05/10/2024	7494.12	0	7494.12
			4	AGMEDEL10474	05/10/2024	649.14	0	649.14
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				253259.94	0	253259.94
			1	ADRAGPANU30382	05/10/2024	223058.36	0	223058.36
			2	ADRAGPANU30383	05/10/2024	498.79	0	498.79
			3	ADRAGPANU30386	05/10/2024	27229.39	0	27229.39
			4	ADRAGPANU30387	05/10/2024	579.15	0	579.15
			5	ADRAGPANU30388	05/10/2024	1894.25	0	1894.25
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				53977.89	0	53977.89
			1	AGTAT20319	05/10/2024	35027.04	0	35027.04
			2	AGTAT20320	05/10/2024	1361.08	0	1361.08
			3	AGTAT20322	05/10/2024	15883.4	0	15883.4
			4	AGTAT20323	05/10/2024	247.71	0	247.71
			5	AGTAT20324	05/10/2024	1458.66	0	1458.66
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				34670.82	0	34670.82
			1	AGPOP50080	05/10/2024	23394.19	0	23394.19
			2	AGPOP50081	05/10/2024	2722.07	0	2722.07
			3	AGPOP50083	05/10/2024	3996.91	0	3996.91
			4	AGPOP50084	05/10/2024	1011.19	0	1011.19

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			5	AGPOP50085	05/10/2024	3546.46	0	3546.46
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				14495.04	0	14495.04
			1	AGCIR60064	05/10/2024	8939.91	0	8939.91
			2	AGCIR60065	05/10/2024	1782.84	0	1782.84
			3	AGCIR60067	05/10/2024	3173.17	0	3173.17
			4	AGCIR60068	05/10/2024	599.12	0	599.12
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				8597.35	0	8597.35
			1	AGPALAS40085	05/10/2024	6331.1	0	6331.1
			2	AGPALAS40086	05/10/2024	47.16	0	47.16
			3	AGPALAS40088	05/10/2024	1008	0	1008
			4	AGPALAS40089	05/10/2024	547.27	0	547.27
			5	AGPALAS40090	05/10/2024	663.82	0	663.82
	30039495_007	FARMACIA ADRIANA A&G MED - VALEA LUPULUI				24136.69	0	24136.69
			1	AGVAL80064	05/10/2024	16648	0	16648
			2	AGVAL80065	05/10/2024	81.61	0	81.61
			3	AGVAL80067	05/10/2024	5791.41	0	5791.41
			4	AGVAL80068	05/10/2024	898.68	0	898.68
			5	AGVAL80069	05/10/2024	716.99	0	716.99
	30039495_008	FARMACIA ADRIANA A&G MED - KOGLNICEANU				2137.76	0	2137.76
			1	AGKOG70035	05/10/2024	1827.1	0	1827.1
			2	AGKOG70036	05/10/2024	310.66	0	310.66
	30039495_009	FARMACIA ADRIANA A&G MED - PACURARI 2				37217.55	0	37217.55
			1	AGPAC90032	05/10/2024	29757.33	0	29757.33
			2	AGPAC90033	05/10/2024	25.93	0	25.93
			3	AGPAC90035	05/10/2024	6977.39	0	6977.39
			4	AGPAC90036	05/10/2024	456.9	0	456.9
3384P	30039495	FARMACIA ADRIANA A&G MED				132860.43	0	132860.43
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				4446.78	0	4446.78
			1	AGMEDEL10472	05/10/2024	4446.78	0	4446.78

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	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				40665.36	0	40665.36
			1	ADRAGPANU30384	05/10/2024	10572.5	0	10572.5
			2	ADRAGPANU30385	05/10/2024	30092.86	0	30092.86
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				71308.71	0	71308.71
			1	AGTAT20321	05/10/2024	71308.71	0	71308.71
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				5228.9	0	5228.9
			1	AGPOP50082	05/10/2024	5228.9	0	5228.9
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				89.36	0	89.36
			1	AGCIR60066	05/10/2024	89.36	0	89.36
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				750.27	0	750.27
			1	AGPALAS40087	05/10/2024	750.27	0	750.27
	30039495_007	FARMACIA ADRIANA A&G MED - VALEA LUPULUI				893.74	0	893.74
			1	AGVAL80066	05/10/2024	893.74	0	893.74
	30039495_009	FARMACIA ADRIANA A&G MED - PACURARI 2				9477.31	0	9477.31
			1	AGPAC90034	05/10/2024	9477.31	0	9477.31
175	10164442	FARMACIA ALCHEMILLA				11449.86	0	11449.86
	10164442_001	FARMACIA ALCHEMILLA				11449.86	0	11449.86
			1	ISALC001408	30/09/2024	7584.34	0	7584.34
			2	ISALC001409	30/09/2024	326.21	0	326.21
			3	ISALC001410	30/09/2024	2269.82	0	2269.82
			4	ISALC001411	30/09/2024	1269.49	0	1269.49
175P	10164442	FARMACIA ALCHEMILLA				7363.67	0	7363.67
	10164442_001	FARMACIA ALCHEMILLA				7363.67	0	7363.67
			1	ISALC001412	30/09/2024	7363.67	0	7363.67
3865	44190136	FARMACIA CAPRIFOLIA SRL				48905.40	0	48905.40
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				21921.52	0	21921.52
			1	CS186	30/09/2024	1802.44	0	1802.44
			2	CS187	30/09/2024	16435.34	0	16435.34

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			3	CS188	30/09/2024	1692.22	0	1692.22
			4	CS189	30/09/2024	1991.52	0	1991.52
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				9730.86	0	9730.86
			1	CD1148	30/09/2024	753.46	0	753.46
			2	CD1149	30/09/2024	7556.84	0	7556.84
			3	CD1150	30/09/2024	547.29	0	547.29
			4	CD1151	30/09/2024	407.1	0	407.1
			5	CD1152	30/09/2024	466.17	0	466.17
	44190136_003	FARMACIA CAPRIFOLIA - SCANTEIA				17253.02	0	17253.02
			1	CSC10006	30/09/2024	1929.06	0	1929.06
			2	CSC10007	30/09/2024	14030.78	0	14030.78
			3	CSC10008	30/09/2024	247.72	0	247.72
			4	CSC10009	30/09/2024	1045.46	0	1045.46
3865P	44190136	FARMACIA CAPRIFOLIA SRL				2224.70	0	2224.70
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				1569.14	0	1569.14
			1	CS190	30/09/2024	1569.14	0	1569.14
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				79.92	0	79.92
			1	CD1153	30/09/2024	79.92	0	79.92
	44190136_003	FARMACIA CAPRIFOLIA - SCANTEIA				575.64	0	575.64
			1	CSC10010	30/09/2024	575.64	0	575.64
229	1954507	FARMACIA DIRTU				2420.92	0	2420.92
	1954507_001	FARMACIA DIRTU				2420.92	0	2420.92
			1	DMA399	07/10/2024	2190.64	0	2190.64
			2	DMA400	07/10/2024	230.28	0	230.28
1959	18982935	FARMACIA ELENA				251603.68	0	251603.68
	18982935_001	FARMACIA ELENA				251603.68	0	251603.68
			1	ELNIS922	05/10/2024	10647.52	0	10647.52
			2	ELNIS923	05/10/2024	29663.82	0	29663.82

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				Numar	Data	Valoare		
			3	ELNIS925	05/10/2024	12739.29	0	12739.29
			4	ELNIS926	05/10/2024	6829.14	0	6829.14
			5	ELNIS927	05/10/2024	191723.91	0	191723.91
1959P	18982935	FARMACIA ELENA				111300.96	0	111300.96
	18982935_001	FARMACIA ELENA				111300.96	0	111300.96
			1	ELNIS924	05/10/2024	111300.96	0	111300.96
1957	1996502	FARMACIA GALEMIH				88565.06	0	88565.06
	1996502_001	FARMACIA GALEMIH				88565.06	0	88565.06
			1	FF19965021063	30/09/2024	1411.83	0	1411.83
			2	FF19965021064	30/09/2024	63759.72	0	63759.72
			3	FF19965021065	30/09/2024	763.51	0	763.51
			4	FF19965021066	30/09/2024	3485.29	0	3485.29
			5	FF19965021067	30/09/2024	19144.71	0	19144.71
1957P	1996502	FARMACIA GALEMIH				30293.47	0	30293.47
	1996502_001	FARMACIA GALEMIH				30293.47	0	30293.47
			1	FF19965021062	30/09/2024	30293.47	0	30293.47
538	1968642	FARMACIA PARTICULARA GHITUN				12280.29	0	12280.29
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				12280.29	0	12280.29
			1	GHITFIL10253	30/09/2024	299.57	0	299.57
			2	GHITFIL10254	30/09/2024	5204.8	0	5204.8
			3	GHITFIL10255	30/09/2024	717.12	0	717.12
			4	GHITFIL10256	30/09/2024	6058.8	0	6058.8
3690	39251733	FARMACIA VISANPHARM				2393.42	0	2393.42
	39251733_001	FARMACIA VISANPHARM - VISAN				2393.42	0	2393.42
			1	FVP2020461	06/10/2024	87.67	0	87.67
			2	FVP2020462	06/10/2024	2305.75	0	2305.75
3690P	39251733	FARMACIA VISANPHARM				33.53	0	33.53
	39251733_001	FARMACIA VISANPHARM - VISAN				33.53	0	33.53

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			1	FVP2020460	06/10/2024	33.53	0	33.53
351	1997818	FARMIAB				31617.02	0	31617.02
	1997818_001	FARMIAB - PASCANI - MOLDOVA				29258.21	0	29258.21
			1	FA41	30/09/2024	21978.01	0	21978.01
			2	FA42	30/09/2024	312.6	0	312.6
			3	FA43	30/09/2024	6668.03	0	6668.03
			4	FA44	30/09/2024	299.57	0	299.57
	1997818_002	FARMIAB - PASCANI - STEFAN				2358.81	0	2358.81
			1	FA128	30/09/2024	1750.91	0	1750.91
			2	FA129	30/09/2024	350.16	0	350.16
			3	FA131	30/09/2024	257.74	0	257.74
351P	1997818	FARMIAB				44.64	0	44.64
	1997818_002	FARMIAB - PASCANI - STEFAN				44.64	0	44.64
			1	FA130	30/09/2024	44.64	0	44.64
2536	26343029	FITERMAN RETAIL				100488.03	0	100488.03
	26343029_001	FITERMAN RETAIL				100488.03	0	100488.03
			1	FTR4067	08/10/2024	32283.54	0	32283.54
			2	FTR4068	08/10/2024	135.7	0	135.7
			3	FTR4069	08/10/2024	68068.79	0	68068.79
3447	33862606	FLORAL - NYK SRL-D				23397.00	0	23397.00
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				23397.00	0	23397.00
			1	IS18347	01/10/2024	650.96	0	650.96
			2	IS18348	01/10/2024	17107.44	0	17107.44
			3	IS18349	01/10/2024	1497.85	0	1497.85
			4	IS18350	01/10/2024	4140.75	0	4140.75
3447P	33862606	FLORAL - NYK SRL-D				2572.68	0	2572.68
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				2572.68	0	2572.68
			1	IS18352	05/10/2024	2572.68	0	2572.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
249	1957333	GABRIELA FARM SRL				505881.44	0	505881.44
	1957333_003	GABRIELA FARM - CUG				161077.76	0	161077.76
			1	F CUG20699	05/10/2024	108837.05	0	108837.05
			2	F CUG20700	05/10/2024	3100.05	0	3100.05
			3	F CUG20702	05/10/2024	13914.65	0	13914.65
			4	F CUG20703	05/10/2024	277.12	0	277.12
			5	F CUG20704	05/10/2024	32715.71	0	32715.71
			6	F CUG20705	05/10/2024	2233.18	0	2233.18
	1957333_006	GABRIELA FARM - ALEXANDRU				148604.57	0	148604.57
			1	F ALEX30215	05/10/2024	132980.98	0	132980.98
			2	F ALEX30216	05/10/2024	324.77	0	324.77
			3	F ALEX30218	05/10/2024	299.56	0	299.56
			4	F ALEX30219	05/10/2024	392.42	0	392.42
			5	F ALEX30220	05/10/2024	14606.84	0	14606.84
	1957333_007	GABRIELA FARM - ARCU				58722.59	0	58722.59
			1	ARCU10023	05/10/2024	55660.21	0	55660.21
			2	ARCU10024	05/10/2024	466.87	0	466.87
			3	ARCU10026	05/10/2024	67.85	0	67.85
			4	ARCU10027	05/10/2024	2254.63	0	2254.63
			5	ARCU10028	05/10/2024	33.07	0	33.07
			6	ARCU10029	05/10/2024	239.96	0	239.96
	1957333_008	GABRIELA FARM - ARONEANU				8942.01	0	8942.01
			1	ARN70014	05/10/2024	5414.11	0	5414.11
			2	ARN70015	05/10/2024	361.54	0	361.54
			3	ARN70017	05/10/2024	1298.28	0	1298.28
			4	ARN70018	05/10/2024	1868.08	0	1868.08
	1957333_012	GABRIELA FARM - A.PANU 2				128534.51	0	128534.51
			1	GABYAP220475	05/10/2024	115506.3	0	115506.3
			2	GABYAP220476	05/10/2024	174.28	0	174.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	GABYAP220478	05/10/2024	8658.19	0	8658.19
			4	GABYAP220479	05/10/2024	3916.15	0	3916.15
			5	GABYAP220480	05/10/2024	279.59	0	279.59
249P	1957333	GABRIELA FARM SRL				271887.49	0	271887.49
	1957333_003	GABRIELA FARM - CUG				11664.56	0	11664.56
			1	F CUG20701	05/10/2024	11664.56	0	11664.56
	1957333_006	GABRIELA FARM - ALEXANDRU				49517.84	0	49517.84
			1	F ALEX30217	05/10/2024	49517.84	0	49517.84
	1957333_007	GABRIELA FARM - ARCU				2422.18	0	2422.18
			1	ARCU10025	05/10/2024	2422.18	0	2422.18
	1957333_008	GABRIELA FARM - ARONEANU				96.79	0	96.79
			1	ARN70016	05/10/2024	96.79	0	96.79
	1957333_012	GABRIELA FARM - A.PANU 2				208186.12	0	208186.12
			1	GABYAP220477	05/10/2024	208186.12	0	208186.12
134	8809024	GAMA FARM				23759.55	0	23759.55
	8809024_001	GAMA FARM				23759.55	0	23759.55
			1	ISGAM275	02/10/2024	106.32	0	106.32
			2	ISGAM276	02/10/2024	17990.51	0	17990.51
			3	ISGAM277	02/10/2024	135.7	0	135.7
			4	ISGAM278	02/10/2024	5527.02	0	5527.02
134P	8809024	GAMA FARM				640.6	0	640.6
	8809024_001	GAMA FARM				640.6	0	640.6
			1	ISGAM266	02/10/2024	640.6	0	640.6
991	13292772	GINKGO FARM				191953.37	0	191953.37
	13292772_002	GINKGO FARM - GORBAN				23586.41	0	23586.41
			1	ISGKF20240279	05/10/2024	14967.09	0	14967.09
			2	ISGKF20240280	05/10/2024	3205.23	0	3205.23
			3	ISGKF20240281	05/10/2024	474.95	0	474.95

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				Numar	Data	Valoare		
			4	ISGKF20240282	05/10/2024	4939.14	0	4939.14
13292772_003		GINKGO FARM - COSTULENI				55722.22	0	55722.22
			1	ISGKF20240296	05/10/2024	30793.1	0	30793.1
			2	ISGKF20240297	05/10/2024	2336.4	0	2336.4
			3	ISGKF20240298	05/10/2024	2441.02	0	2441.02
			4	ISGKF20240299	05/10/2024	11575.22	0	11575.22
			5	ISGKF20240300	05/10/2024	8576.48	0	8576.48
13292772_004		GINKGO FARM - MOSNA				45695.13	0	45695.13
			1	ISGKF20240290	05/10/2024	28752.53	0	28752.53
			2	ISGKF20240291	05/10/2024	5540.48	0	5540.48
			3	ISGKF20240292	05/10/2024	4450.96	0	4450.96
			4	ISGKF20240293	05/10/2024	2325.62	0	2325.62
			5	ISGKF20240294	05/10/2024	4625.54	0	4625.54
13292772_005		GINKGO FARM - DUMESTI				29935.56	0	29935.56
			1	ISGKF20240302	05/10/2024	17823.97	0	17823.97
			2	ISGKF20240303	05/10/2024	4677.81	0	4677.81
			3	ISGKF20240304	05/10/2024	3535.57	0	3535.57
			4	ISGKF20240305	05/10/2024	67.85	0	67.85
			5	ISGKF20240306	05/10/2024	3830.36	0	3830.36
13292772_007		GINKGO FARM - GURA BOHOTIN				17569.16	0	17569.16
			1	ISGKF20240275	05/10/2024	14636.62	0	14636.62
			2	ISGKF20240276	05/10/2024	1277.9	0	1277.9
			3	ISGKF20240277	05/10/2024	547.28	0	547.28
			4	ISGKF20240278	05/10/2024	1107.36	0	1107.36
13292772_101		GINKGO FARM - COMARNA				19444.89	0	19444.89
			1	ISGKF20240284	05/10/2024	12941.04	0	12941.04
			2	ISGKF20240285	05/10/2024	3488.32	0	3488.32
			3	ISGKF20240286	05/10/2024	1685.97	0	1685.97
			4	ISGKF20240287	05/10/2024	67.85	0	67.85

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				Numar	Data	Valoare		
			5	ISGKF20240288	05/10/2024	1261.71	0	1261.71
991P	13292772	GINKGO FARM				8163.04	0	8163.04
	13292772_002	GINKGO FARM - GORBAN				2157.51	0	2157.51
			1	ISGKF20240283	05/10/2024	2157.51	0	2157.51
	13292772_003	GINKGO FARM - COSTULENI				3329.16	0	3329.16
			1	ISGKF20240301	05/10/2024	3329.16	0	3329.16
	13292772_004	GINKGO FARM - MOSNA				466.45	0	466.45
			1	ISGKF20240295	05/10/2024	466.45	0	466.45
	13292772_005	GINKGO FARM - DUMESTI				1536.9	0	1536.9
			1	ISGKF20240307	05/10/2024	1536.9	0	1536.9
	13292772_101	GINKGO FARM - COMARNA				673.02	0	673.02
			1	ISGKF20240289	05/10/2024	673.02	0	673.02
1629	16359958	HELIANTHUS PHARM				82374.26	0	82374.26
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				15917.34	0	15917.34
			1	F163599586798	05/10/2024	1685.23	0	1685.23
			2	F163599586799	05/10/2024	14232.11	0	14232.11
	16359958_002	HELIANTHUS PHARM - MADARJAC				9319.34	0	9319.34
			1	F163599586792	05/10/2024	245.74	0	245.74
			2	F163599586793	05/10/2024	9073.6	0	9073.6
	16359958_004	HELIANTHUS PHARM - TIBANA				24918.08	0	24918.08
			1	F163599586789	05/10/2024	2971.96	0	2971.96
			2	F163599586790	05/10/2024	21614.1	0	21614.1
			3	F163599586791	05/10/2024	332.02	0	332.02
	16359958_005	HELIANTHUS PHARM - SINESTI				21838.62	0	21838.62
			1	F163599586785	05/10/2024	3495.83	0	3495.83
			2	F163599586786	05/10/2024	17847.35	0	17847.35
			3	F163599586787	05/10/2024	495.44	0	495.44
	16359958_009	HELIANTHUS PHARM - POIANA				10380.88	0	10380.88

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				Numar	Data	Valoare		
			1	163599586795	05/10/2024	788.07	0	788.07
			2	163599586796	05/10/2024	9345.09	0	9345.09
			3	163599586797	05/10/2024	247.72	0	247.72
1629P	16359958	HELIANTHUS PHARM				296.96	0	296.96
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				37.23	0	37.23
			1	F163599586800	05/10/2024	37.23	0	37.23
	16359958_002	HELIANTHUS PHARM - MADARJAC				244.85	0	244.85
			1	F163599586794	05/10/2024	244.85	0	244.85
	16359958_005	HELIANTHUS PHARM - SINESTI				14.88	0	14.88
			1	F163599586788	05/10/2024	14.88	0	14.88
137	8043104	HELP FLUX				1623870.09	0	1623870.09
	8043104_001	HELP FLUX - COPOU				759766.11	0	759766.11
			1	HFU20348	05/10/2024	584613.18	0	584613.18
			2	HFU20349	05/10/2024	686.46	0	686.46
			3	HFU20351	05/10/2024	162939.66	0	162939.66
			4	HFU20352	05/10/2024	547.27	0	547.27
			5	HFU20353	05/10/2024	10979.54	0	10979.54
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				102150.62	0	102150.62
			1	HFU30381	05/10/2024	77052.26	0	77052.26
			2	HFU30382	05/10/2024	2075.42	0	2075.42
			3	HFU30384	05/10/2024	15114.16	0	15114.16
			4	HFU30385	05/10/2024	2937.06	0	2937.06
			5	HFU30386	05/10/2024	4971.72	0	4971.72
	8043104_004	HELP FLUX - URGENTE				224439.82	0	224439.82
			1	HFU10436	05/10/2024	214100.67	0	214100.67
			2	HFU10437	05/10/2024	179.77	0	179.77
			3	HFU10440	05/10/2024	9187.22	0	9187.22
			4	HFU10441	05/10/2024	318.45	0	318.45
			5	HFU10444	05/10/2024	653.71	0	653.71

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				Numar	Data	Valoare		
	8043104_005	HELP FLUX - INDEPENDENTEI				390752.77	0	390752.77
			1	HFU50307	05/10/2024	126437.51	0	126437.51
			2	HFU50308	05/10/2024	511.84	0	511.84
			3	HFU50311	05/10/2024	262350.11	0	262350.11
			4	HFU50312	05/10/2024	539.52	0	539.52
			5	HFU50313	05/10/2024	913.79	0	913.79
	8043104_007	HELP FLUX - LASCAR CATARGI				107517.88	0	107517.88
			1	HFU60300	05/10/2024	107089.28	0	107089.28
			2	HFU60303	05/10/2024	428.6	0	428.6
	8043104_008	HELP FLUX - PCURARI				28996.95	0	28996.95
			1	HFU70326	05/10/2024	20914.67	0	20914.67
			2	HFU70327	05/10/2024	1226.15	0	1226.15
			3	HFU70329	05/10/2024	5129.21	0	5129.21
			4	HFU70330	05/10/2024	1334.5	0	1334.5
			5	HFU70331	05/10/2024	392.42	0	392.42
	8043104_017	HELP FLUX - SF. LAZR				10245.94	0	10245.94
			1	HFU80055	05/10/2024	8810.08	0	8810.08
			2	HFU80056	05/10/2024	197.12	0	197.12
			3	HFU80058	05/10/2024	939.18	0	939.18
			4	HFU80059	05/10/2024	299.56	0	299.56
137P	8043104	HELP FLUX				12059910.09	0	12059910.09
	8043104_001	HELP FLUX - COPOU				1538.15	0	1538.15
			1	HFU20350	05/10/2024	1538.15	0	1538.15
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				25799.74	0	25799.74
			1	HFU30383	05/10/2024	25799.74	0	25799.74
	8043104_004	HELP FLUX - URGENTE				9626954.92	0	9626954.92
			1	HFU10438	05/10/2024	9157058.32	0	9157058.32
			2	HFU10439	05/10/2024	368783.52	0	368783.52
			3	HFU10442	05/10/2024	77051.67	0	77051.67

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				Numar	Data	Valoare		
			4	HFU10443	05/10/2024	24061.41	0	24061.41
	8043104_005	HELP FLUX - INDEPENDENTEI				82431.92	0	82431.92
			1	HFU50309	05/10/2024	75072.79	0	75072.79
			2	HFU50310	05/10/2024	7359.13	0	7359.13
	8043104_007	HELP FLUX - LASCAR CATARGI				2319547.14	0	2319547.14
			1	HFU60301	05/10/2024	2188515.56	0	2188515.56
			2	HFU60302	05/10/2024	131031.58	0	131031.58
	8043104_008	HELP FLUX - PCURARI				2583.93	0	2583.93
			1	HFU70328	05/10/2024	2583.93	0	2583.93
	8043104_017	HELP FLUX - SF. LAZR				1054.29	0	1054.29
			1	HFU80057	05/10/2024	1054.29	0	1054.29
1789	14169353	HELP NET FARMA SA				1019693.56	0	1019693.56
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				114845.98	0	114845.98
			1	HNIS2300421	05/10/2024	539.52	0	539.52
			2	HNIS2300423	05/10/2024	10927.11	0	10927.11
			3	HNIS2300424	05/10/2024	99352.18	0	99352.18
			4	HNIS2300427	05/10/2024	4027.17	0	4027.17
	14169353_079	HELP NET FARMA - 079 - IORGA				27010.39	0	27010.39
			1	HNIS2300430	05/10/2024	1477.83	0	1477.83
			2	HNIS2300431	05/10/2024	1443.6	0	1443.6
			3	HNIS2300432	05/10/2024	7357.88	0	7357.88
			4	HNIS2300433	05/10/2024	16663.23	0	16663.23
			5	HNIS2300436	05/10/2024	67.85	0	67.85
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				72105.45	0	72105.45
			1	HNIS2300441	05/10/2024	1319	0	1319
			2	HNIS2300442	05/10/2024	1577.52	0	1577.52
			3	HNIS2300443	05/10/2024	11735.7	0	11735.7
			4	HNIS2300444	05/10/2024	51409.72	0	51409.72
			5	HNIS2300447	05/10/2024	6063.51	0	6063.51

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14169353_095		HELP NET FARMA - 095 - BUCIUM				14879.23	0	14879.23
			1	HNIS2300461	05/10/2024	239.96	0	239.96
			2	HNIS2300462	05/10/2024	255.97	0	255.97
			3	HNIS2300463	05/10/2024	1722.28	0	1722.28
			4	HNIS2300464	05/10/2024	11944.03	0	11944.03
			5	HNIS2300467	05/10/2024	716.99	0	716.99
14169353_171		HELP NET FARMA - 171 - STEFAN CEL MARE				77440.49	0	77440.49
			1	HNIS2300481	05/10/2024	487.67	0	487.67
			2	HNIS2300482	05/10/2024	21.58	0	21.58
			3	HNIS2300483	05/10/2024	7906.14	0	7906.14
			4	HNIS2300484	05/10/2024	67726.82	0	67726.82
			5	HNIS2300487	05/10/2024	1298.28	0	1298.28
14169353_216		HELP NET FARMA - 216 - T. VLADIMIRESCU				316467.80	0	316467.80
			1	HNIS2300501	05/10/2024	247.71	0	247.71
			2	HNIS2300502	05/10/2024	283.13	0	283.13
			3	HNIS2300503	05/10/2024	16441.67	0	16441.67
			4	HNIS2300504	05/10/2024	298371.2	0	298371.2
			5	HNIS2300507	05/10/2024	1124.09	0	1124.09
14169353_284		HELP NET FARMA - 382 - PACURARI				113651.27	0	113651.27
			1	HNIS2300570	05/10/2024	2207.02	0	2207.02
			2	HNIS2300571	05/10/2024	347.27	0	347.27
			3	HNIS2300572	05/10/2024	7958.62	0	7958.62
			4	HNIS2300573	05/10/2024	102669.2	0	102669.2
			5	HNIS2300576	05/10/2024	469.16	0	469.16
14169353_285		HELP NET FARMA - 285 - DACIA				50698.60	0	50698.60
			1	HNIS2300521	05/10/2024	1587.98	0	1587.98
			2	HNIS2300522	05/10/2024	525.88	0	525.88
			3	HNIS2300523	05/10/2024	17031.29	0	17031.29
			4	HNIS2300524	05/10/2024	28530.16	0	28530.16

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			5	HNIS2300527	05/10/2024	3023.29	0	3023.29
	14169353_380	HELP NET FARMA - 380 - REDIU				65104.99	0	65104.99
			1	HNIS2300562	05/10/2024	51	0	51
			2	HNIS2300563	05/10/2024	6760.45	0	6760.45
			3	HNIS2300564	05/10/2024	57481.52	0	57481.52
			4	HNIS2300567	05/10/2024	812.02	0	812.02
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				9584.53	0	9584.53
			1	HNIS2300601	05/10/2024	298.07	0	298.07
			2	HNIS2300602	05/10/2024	61.07	0	61.07
			3	HNIS2300603	05/10/2024	1161.48	0	1161.48
			4	HNIS2300604	05/10/2024	8063.91	0	8063.91
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				80356.58	0	80356.58
			1	HNIS2300579	05/10/2024	2524.99	0	2524.99
			2	HNIS2300580	05/10/2024	3967.31	0	3967.31
			3	HNIS2300581	05/10/2024	16649.49	0	16649.49
			4	HNIS2300582	05/10/2024	49238.62	0	49238.62
			5	HNIS2300585	05/10/2024	7976.17	0	7976.17
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				11882.55	0	11882.55
			1	HNIS2300611	05/10/2024	558.3	0	558.3
			2	HNIS2300612	05/10/2024	2827.81	0	2827.81
			3	HNIS2300613	05/10/2024	8496.44	0	8496.44
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				65665.70	0	65665.70
			1	HNIS2300543	05/10/2024	9258.11	0	9258.11
			2	HNIS2300544	05/10/2024	55617.23	0	55617.23
			3	HNIS2300547	05/10/2024	790.36	0	790.36
1789P	14169353	HELP NET FARMA SA				438584.68	0	438584.68
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				47417.02	0	47417.02
			1	HNIS2300426	05/10/2024	47417.02	0	47417.02
	14169353_079	HELP NET FARMA - 079 - IORGA				61117.88	0	61117.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HNIS2300435	05/10/2024	61117.88	0	61117.88
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				24656.59	0	24656.59
			1	HNIS2300446	05/10/2024	24656.59	0	24656.59
	14169353_095	HELP NET FARMA - 095 - BUCIUM				21945.35	0	21945.35
			1	HNIS2300466	05/10/2024	21945.35	0	21945.35
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				30407.63	0	30407.63
			1	HNIS2300486	05/10/2024	30407.63	0	30407.63
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				4689.78	0	4689.78
			1	HNIS2300506	05/10/2024	4689.78	0	4689.78
	14169353_284	HELP NET FARMA - 382 - PACURARI				6352.57	0	6352.57
			1	HNIS2300575	05/10/2024	6352.57	0	6352.57
	14169353_285	HELP NET FARMA - 285 - DACIA				57942.52	0	57942.52
			1	HNIS2300526	05/10/2024	57942.52	0	57942.52
	14169353_380	HELP NET FARMA - 380 - REDIU				15301.14	0	15301.14
			1	HNIS2300566	05/10/2024	15301.14	0	15301.14
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				2156.45	0	2156.45
			1	HNIS2300606	05/10/2024	2156.45	0	2156.45
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				82183.64	0	82183.64
			1	HNIS2300584	05/10/2024	82183.64	0	82183.64
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				1520.41	0	1520.41
			1	HNIS2300615	05/10/2024	1520.41	0	1520.41
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				82893.7	0	82893.7
			1	HNIS2300546	05/10/2024	82893.7	0	82893.7
1182	13840999	HIPOCRATFARM				26492.71	0	26492.71
	13840999_001	HIPOCRATFARM - IASI				26492.71	0	26492.71
			1	HIPOCRAT110	30/09/2024	308.9	0	308.9
			2	HIPOCRAT111	30/09/2024	21969.09	0	21969.09
			3	HIPOCRAT112	30/09/2024	471.58	0	471.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	HIPOCRAT113	30/09/2024	547.29	0	547.29
			5	HIPOCRAT114	30/09/2024	3195.85	0	3195.85
1182P	13840999	HIPOCRATFARM				1658.5	0	1658.5
	13840999_001	HIPOCRATFARM - IASI				1658.5	0	1658.5
			1	HIPOCRAT115	30/09/2024	1658.5	0	1658.5
1718	5199959	IO-CO-IMPEX				5104.25	0	5104.25
	5199959_001	IO-CO IMPEX				5104.25	0	5104.25
			1	IOCOEE48	30/09/2024	493.15	0	493.15
			2	IOCOEE49	30/09/2024	4146.6	0	4146.6
			3	IOCOEE50	30/09/2024	298.07	0	298.07
			4	IOCOEE51	30/09/2024	166.43	0	166.43
1718P	5199959	IO-CO-IMPEX				5.4	0	5.4
	5199959_001	IO-CO IMPEX				5.4	0	5.4
			1	IOCOEE52	30/09/2024	5.4	0	5.4
240	9785420	IULISEB				58651.81	0	58651.81
	9785420_001	IULISEB - MIRCESTI				35461.36	0	35461.36
			1	IULISEB2734	30/09/2024	846.86	0	846.86
			2	IULISEB2735	30/09/2024	3198.47	0	3198.47
			3	IULISEB2850	30/09/2024	999.44	0	999.44
			4	IULISEB2851	30/09/2024	451.36	0	451.36
			5	IULISEB2853	30/09/2024	29965.23	0	29965.23
	9785420_002	IULISEB - RACHITENI				15470.84	0	15470.84
			1	IULISEB2729	30/09/2024	966.01	0	966.01
			2	IULISEB2730	30/09/2024	2594.49	0	2594.49
			3	IULISEB2731	30/09/2024	333.19	0	333.19
			4	IULISEB2732	30/09/2024	64.48	0	64.48
			5	IULISEB2733	30/09/2024	11512.67	0	11512.67
	9785420_003	IULISEB - CUZA				7719.61	0	7719.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IULISEB2725	30/09/2024	279.59	0	279.59
			2	IULISEB2726	30/09/2024	974.7	0	974.7
			3	IULISEB2727	30/09/2024	1124.85	0	1124.85
			4	IULISEB2728	30/09/2024	5340.47	0	5340.47
240P	9785420	IULISEB				6317.16	0	6317.16
	9785420_001	IULISEB - MIRCESTI				6317.16	0	6317.16
			1	IULISEB2736	30/09/2024	6317.16	0	6317.16
2029	21050311	IUMISA FARM				111732.18	0	111732.18
	21050311_01	IUMISA FARM				111732.18	0	111732.18
			1	IUM668	07/10/2024	94420.34	0	94420.34
			2	IUM669	07/10/2024	9298.14	0	9298.14
			3	IUM670	07/10/2024	6841.49	0	6841.49
			4	IUM671	07/10/2024	1172.21	0	1172.21
2029P	21050311	IUMISA FARM				2255.56	0	2255.56
	21050311_01	IUMISA FARM				2255.56	0	2255.56
			1	IUM672	07/10/2024	2255.56	0	2255.56
225	4981506	LACRIS-FARM				96574.46	0	96574.46
	4981506_001	LACRIS FARM				96574.46	0	96574.46
			1	ISLFE388	30/09/2024	182.47	0	182.47
			2	ISLFE389	30/09/2024	27137.87	0	27137.87
			3	ISLFE390	30/09/2024	67.86	0	67.86
			4	ISLFE391	30/09/2024	69186.26	0	69186.26
225P	4981506	LACRIS-FARM				145882.27	0	145882.27
	4981506_001	LACRIS FARM				145882.27	0	145882.27
			1	ISLFE392	30/09/2024	145882.27	0	145882.27
2876	30500091	LAURLEX SRL				60072.52	0	60072.52
	30500091_001	LAURLEX				60072.52	0	60072.52
			1	ISLE77	30/09/2024	128.42	0	128.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ISLE78	30/09/2024	56359.05	0	56359.05
			3	ISLE79	30/09/2024	3585.05	0	3585.05
2876P	30500091	LAURLEX SRL				1542.45	0	1542.45
	30500091_001	LAURLEX				1542.45	0	1542.45
			1	ISLE80	30/09/2024	1542.45	0	1542.45
2244	17271080	LAVIMAR MED				39927.31	0	39927.31
	17271080_001	LAVIMAR MED				39927.31	0	39927.31
			1	LAV202443	07/10/2024	1745.57	0	1745.57
			2	LAV202444	07/10/2024	3221.25	0	3221.25
			3	LAV202446	07/10/2024	6864.31	0	6864.31
			4	LAV202447	07/10/2024	4512.03	0	4512.03
			5	LAV202448	07/10/2024	23584.15	0	23584.15
2244P	17271080	LAVIMAR MED				1029.33	0	1029.33
	17271080_001	LAVIMAR MED				1029.33	0	1029.33
			1	LAV202445	07/10/2024	1029.33	0	1029.33
3769	41389992	LEO&VERO FARM SRL				17126.78	0	17126.78
	41389992_001	LEO&VERO FARM				17126.78	0	17126.78
			1	LV42	30/09/2024	1688.89	0	1688.89
			2	LV43	30/09/2024	14908.57	0	14908.57
			3	LV44	30/09/2024	529.32	0	529.32
3769P	41389992	LEO&VERO FARM SRL				628.88	0	628.88
	41389992_001	LEO&VERO FARM				628.88	0	628.88
			1	LV45	30/09/2024	628.88	0	628.88
159	9011143	LONGAVIT				81801.02	0	81801.02
	9011143_003	LONGAVIT - HATMAN SENDREA				81801.02	0	81801.02
			1	LONP443	07/10/2024	539.54	0	539.54
			2	LONP444	07/10/2024	5949.67	0	5949.67
			3	LONP446	07/10/2024	529.73	0	529.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	LONP447	07/10/2024	593.8	0	593.8
			5	LONP448	07/10/2024	74188.28	0	74188.28
159P	9011143	LONGAVIT				514210.81	0	514210.81
	9011143_003	LONGAVIT - HATMAN SENDREA				514210.81	0	514210.81
			1	LONP445	07/10/2024	514210.81	0	514210.81
170	7863475	LYAFARM				84414.62	0	84414.62
	7863475_001	LYAFARM - CEFERISTILOR				27990.25	0	27990.25
			1	ISLYA1382	07/10/2024	1598.64	0	1598.64
			2	ISLYA1383	07/10/2024	7030.26	0	7030.26
			3	ISLYA1385	07/10/2024	1056.76	0	1056.76
			4	ISLYA1386	07/10/2024	67.85	0	67.85
			5	ISLYA1387	07/10/2024	18236.74	0	18236.74
	7863475_004	LYAFARM - MOTCA				56424.37	0	56424.37
			1	ISLYA1376	07/10/2024	599.14	0	599.14
			2	ISLYA1377	07/10/2024	2103.94	0	2103.94
			3	ISLYA1379	07/10/2024	301.63	0	301.63
			4	ISLYA1380	07/10/2024	644.8	0	644.8
			5	ISLYA1381	07/10/2024	52774.86	0	52774.86
170P	7863475	LYAFARM				7962.03	0	7962.03
	7863475_001	LYAFARM - CEFERISTILOR				6461.38	0	6461.38
			1	ISLYA1384	07/10/2024	6461.38	0	6461.38
	7863475_004	LYAFARM - MOTCA				1500.65	0	1500.65
			1	ISLYA1378	07/10/2024	1500.65	0	1500.65
226	3635571	MATECS				35355.94	0	35355.94
	3635571_002	MATECS				35355.94	0	35355.94
			1	MAT10527	30/09/2024	6479.13	0	6479.13
			2	MAT10528	30/09/2024	23930.52	0	23930.52
			3	MAT10529	30/09/2024	2789.56	0	2789.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	MAT10530	30/09/2024	2156.73	0	2156.73
226P	3635571	MATECS				1937.06	0	1937.06
	3635571_002	MATECS				1937.06	0	1937.06
			1	MAT10531	30/09/2024	1937.06	0	1937.06
3623	38447929	MAYAFARM IASI SRL				34732.23	0	34732.23
	38447929_001	MAYAFARM - BARNOVA				25209.96	0	25209.96
			1	MAYA292	07/10/2024	22680.32	0	22680.32
			2	MAYA293	07/10/2024	1180.14	0	1180.14
			3	MAYA294	07/10/2024	1349.5	0	1349.5
	38447929_002	MAYAFARM - REDIU				2535.49	0	2535.49
			1	MAYARD180	07/10/2024	2024.62	0	2024.62
			2	MAYARD181	07/10/2024	69.2	0	69.2
			3	MAYARD182	07/10/2024	441.67	0	441.67
	38447929_004	MAYAFARM - CHEIA				6986.78	0	6986.78
			1	MAYASCH67	07/10/2024	6008.61	0	6008.61
			2	MAYASCH68	07/10/2024	512.17	0	512.17
			3	MAYASCH69	07/10/2024	299.57	0	299.57
			4	MAYASCH70	07/10/2024	166.43	0	166.43
3623P	38447929	MAYAFARM IASI SRL				356.20	0	356.20
	38447929_001	MAYAFARM - BARNOVA				333.88	0	333.88
			1	MAYA295	07/10/2024	333.88	0	333.88
	38447929_002	MAYAFARM - REDIU				22.32	0	22.32
			1	MAYARD183	07/10/2024	22.32	0	22.32
3866	38485175	MB DISTRIBUTION MED SRL				16569.19	0	16569.19
	38485175_001	MB DISTRIBUTION MED - VISANI				16569.19	0	16569.19
			1	VIS132	05/10/2024	14810.03	0	14810.03
			2	VIS133	05/10/2024	283.43	0	283.43
			3	VIS135	05/10/2024	299.56	0	299.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	VIS136	05/10/2024	1176.17	0	1176.17
3866P	38485175	MB DISTRIBUTION MED SRL				27828.58	0	27828.58
	38485175_001	MB DISTRIBUTION MED - VISANI				27828.58	0	27828.58
			1	VIS134	05/10/2024	27828.58	0	27828.58
818	1953250	MECOP VET				214858.15	0	214858.15
	1953250_001	MECOP-VET - TIBANESTI				72704.42	0	72704.42
			1	MV1505	07/10/2024	112.32	0	112.32
			2	MV1506	07/10/2024	54066.98	0	54066.98
			3	MV1507	07/10/2024	6060.32	0	6060.32
			4	MV1508	07/10/2024	814.2	0	814.2
			5	MV1509	07/10/2024	11650.6	0	11650.6
	1953250_002	MECOP-VET - TANSA				47272.64	0	47272.64
			1	MV1528	30/09/2024	4662.5	0	4662.5
			2	MV1529	30/09/2024	28247.73	0	28247.73
			3	MV1530	30/09/2024	1865.88	0	1865.88
			4	MV1531	30/09/2024	4081.03	0	4081.03
			5	MV1532	30/09/2024	8415.5	0	8415.5
	1953250_004	MECOP-VET - GLODENI 02				7059.57	0	7059.57
			1	MV1512	07/10/2024	5987.9	0	5987.9
			2	MV1513	07/10/2024	239.97	0	239.97
			3	MV1514	07/10/2024	685.14	0	685.14
			4	MV1534	07/10/2024	146.56	0	146.56
	1953250_005	MECOP-VET - VIAN				16088.21	0	16088.21
			1	MV1500	07/10/2024	202.95	0	202.95
			2	MV1501	07/10/2024	10245.36	0	10245.36
			3	MV1502	07/10/2024	599.14	0	599.14
			4	MV1503	07/10/2024	5040.76	0	5040.76
	1953250_006	MECOP VET - DAGÂA				48721.13	0	48721.13
			1	MV1516	07/10/2024	6261.44	0	6261.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MV1517	07/10/2024	26895.78	0	26895.78
			3	MV1518	07/10/2024	4629.82	0	4629.82
			4	MV1519	07/10/2024	464.84	0	464.84
			5	MV1520	07/10/2024	10469.25	0	10469.25
	1953250_101	MECOP-VET - GLODENI 01				23012.18	0	23012.18
			1	MV1522	07/10/2024	1674.62	0	1674.62
			2	MV1523	07/10/2024	18391.55	0	18391.55
			3	MV1524	07/10/2024	967.2	0	967.2
			4	MV1525	07/10/2024	898.71	0	898.71
			5	MV1526	07/10/2024	1080.1	0	1080.1
818P	1953250	MECOP VET				68535.08	0	68535.08
	1953250_001	MECOP-VET - TIBANESTI				2728.87	0	2728.87
			1	MV1510	07/10/2024	2728.87	0	2728.87
	1953250_002	MECOP-VET - TANSA				365.19	0	365.19
			1	MV1533	07/10/2024	365.19	0	365.19
	1953250_004	MECOP-VET - GLODENI 02				84.88	0	84.88
			1	MV1515	07/10/2024	84.88	0	84.88
	1953250_005	MECOP-VET - VIAN				63338.76	0	63338.76
			1	MV1504	07/10/2024	63338.76	0	63338.76
	1953250_006	MECOP VET - DAGÂA				1913.22	0	1913.22
			1	MV1521	07/10/2024	1913.22	0	1913.22
	1953250_101	MECOP-VET - GLODENI 01				104.16	0	104.16
			1	MV1527	07/10/2024	104.16	0	104.16
1849	14251878	MEDI ATICA				6336.99	0	6336.99
	14251878_001	MEDI ATICA				6336.99	0	6336.99
			1	MEDI605	07/10/2024	4428.22	0	4428.22
			2	MEDI606	07/10/2024	426.46	0	426.46
			3	MEDI607	07/10/2024	1349.98	0	1349.98

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	MEDI608	07/10/2024	132.33	0	132.33
171	5476006	MEDI-GET SRL				434885.92	0	434885.92
	5476006_001	MEDI-GET - ALEXANDRU				242161.82	0	242161.82
			1	MEDIGIS-C10748	30/09/2024	211775.6	0	211775.6
			2	MEDIGIS-C10749	30/09/2024	878.34	0	878.34
			3	MEDIGIS-C10751	30/09/2024	25070.51	0	25070.51
			4	MEDIGIS-C10752	30/09/2024	767.28	0	767.28
			5	MEDIGIS-C10753	30/09/2024	3670.09	0	3670.09
	5476006_002	MEDI-GET - DACIA				55711.37	0	55711.37
			1	MEDIGIS-C10736	30/09/2024	39426.95	0	39426.95
			2	MEDIGIS-C10737	30/09/2024	2182.99	0	2182.99
			3	MEDIGIS-C10739	30/09/2024	12916.59	0	12916.59
			4	MEDIGIS-C10740	30/09/2024	299.57	0	299.57
			5	MEDIGIS-C10741	30/09/2024	885.27	0	885.27
	5476006_003	MEDI-GET - PACURARI				137012.73	0	137012.73
			1	MEDIGIS-C10742	30/09/2024	69271.43	0	69271.43
			2	MEDIGIS-C10743	30/09/2024	2552.68	0	2552.68
			3	MEDIGIS-C10745	30/09/2024	61292.78	0	61292.78
			4	MEDIGIS-C10746	30/09/2024	1626.37	0	1626.37
			5	MEDIGIS-C10747	30/09/2024	2269.47	0	2269.47
171P	5476006	MEDI-GET SRL				586077.03	0	586077.03
	5476006_001	MEDI-GET - ALEXANDRU				5928.39	0	5928.39
			1	MEDIGIS-C10750	30/09/2024	5928.39	0	5928.39
	5476006_002	MEDI-GET - DACIA				14687.15	0	14687.15
			1	MEDIGIS-C10738	30/09/2024	14687.15	0	14687.15
	5476006_003	MEDI-GET - PACURARI				565461.49	0	565461.49
			1	MEDIGIS-C10744	30/09/2024	565461.49	0	565461.49
3425	35315710	MEDIMFARM TOPFARM S.A.				138752.78	0	138752.78

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				49292.31	0	49292.31
			1	MDF2517240044	08/10/2024	917.26	0	917.26
			2	MDF2517240045	08/10/2024	40462.38	0	40462.38
			3	MDF2517240046	08/10/2024	1041.56	0	1041.56
			4	MDF2517240047	08/10/2024	299.57	0	299.57
			5	MDF2517240048	08/10/2024	6571.54	0	6571.54
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				36373.64	0	36373.64
			1	MDF2534240040	05/10/2024	119.29	0	119.29
			2	MDF2534240041	05/10/2024	28794.71	0	28794.71
			3	MDF2534240042	05/10/2024	814.09	0	814.09
			4	MDF2534240043	05/10/2024	6645.55	0	6645.55
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				36693.99	0	36693.99
			1	MDF2540240044	05/10/2024	503.34	0	503.34
			2	MDF2540240045	05/10/2024	21004.5	0	21004.5
			3	MDF2540240046	05/10/2024	298.59	0	298.59
			4	MDF2540240047	05/10/2024	239.97	0	239.97
			5	MDF2540240048	05/10/2024	14647.59	0	14647.59
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				16392.84	0	16392.84
			1	MDF2527240041	05/10/2024	962.7	0	962.7
			2	MDF2527240042	05/10/2024	13078.3	0	13078.3
			3	MDF2527240043	05/10/2024	1386.39	0	1386.39
			4	MDF2527240044	05/10/2024	965.45	0	965.45
3425P	35315710	MEDIMFARM TOPFARM S.A.				115953.82	0	115953.82
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				5204.86	0	5204.86
			1	MDF2517240049	08/10/2024	5204.86	0	5204.86
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				69724.79	0	69724.79
			1	MDF2534240044	05/10/2024	69724.79	0	69724.79
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				34617.01	0	34617.01
			1	MDF2540240043	05/10/2024	34617.01	0	34617.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				6407.16	0	6407.16
			1	MDF2527240045	05/10/2024	6407.16	0	6407.16
2634	27782634	MEDISANIS FARM				57144.40	0	57144.40
	27782634_001	MEDISANIS FARM - PASCANI				23800.98	0	23800.98
			1	FARM1916	07/10/2024	188.86	0	188.86
			2	FARM1917	07/10/2024	22328.27	0	22328.27
			3	FARM1918	07/10/2024	64.48	0	64.48
			4	FARM1919	07/10/2024	1219.37	0	1219.37
	27782634_003	MEDISANIS FARM - RUGINOASA				33343.42	0	33343.42
			1	FARM2008	07/10/2024	1242.92	0	1242.92
			2	FARM2009	07/10/2024	27763.79	0	27763.79
			3	FARM2010	07/10/2024	779.51	0	779.51
			4	FARM2011	07/10/2024	3557.2	0	3557.2
2634P	27782634	MEDISANIS FARM				1136	0	1136
	27782634_001	MEDISANIS FARM - PASCANI				1136	0	1136
			1	FARM1920	07/10/2024	1136	0	1136
1269	14073355	MOLDO FARM				51753.09	0	51753.09
	14073355_001	MOLDO FARM - PIATA NICOLINA				51753.09	0	51753.09
			1	MOLDOF1659	30/09/2024	3344.59	0	3344.59
			2	MOLDOF1660	30/09/2024	42014.26	0	42014.26
			3	MOLDOF1661	30/09/2024	599.14	0	599.14
			4	MOLDOF1662	30/09/2024	67.85	0	67.85
			5	MOLDOF1663	30/09/2024	5727.25	0	5727.25
1269P	14073355	MOLDO FARM				968.67	0	968.67
	14073355_001	MOLDO FARM - PIATA NICOLINA				968.67	0	968.67
			1	MOLDOF1664	30/09/2024	968.67	0	968.67
3553	35327022	OMDIA				19417.81	0	19417.81
	35327022_001	OMDIA - OTELENI				19417.81	0	19417.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	D41	30/09/2024	2374.21	0	2374.21
			2	D42	30/09/2024	14462.77	0	14462.77
			3	D43	30/09/2024	1582.27	0	1582.27
			4	D44	30/09/2024	998.56	0	998.56
3553P	35327022	OMDIA				1048.97	0	1048.97
	35327022_001	OMDIA - OTELENI				1048.97	0	1048.97
			1	D45	30/09/2024	1048.97	0	1048.97
3627	7818776	PARACELSUS				1720.09	0	1720.09
	7818776_005	PARACELSUS - HORPAZ				1720.09	0	1720.09
			1	IS84	08/10/2024	77.64	0	77.64
			2	IS85	08/10/2024	1476.02	0	1476.02
			3	IS86	08/10/2024	166.43	0	166.43
2334	22820630	PETRO MARINA FARM				15845.16	0	15845.16
	22820630_001	PETRO-MARINA-FARM				15845.16	0	15845.16
			1	ARINA38	05/10/2024	299.57	0	299.57
			2	ARINA39	05/10/2024	1917.34	0	1917.34
			3	ARINA41	05/10/2024	1638.67	0	1638.67
			4	ARINA42	05/10/2024	11989.58	0	11989.58
2334P	22820630	PETRO MARINA FARM				156.33	0	156.33
	22820630_001	PETRO-MARINA-FARM				156.33	0	156.33
			1	ARINA40	05/10/2024	156.33	0	156.33
3689	38738057	PHARMAEVI S.R.L-D.				10757.75	0	10757.75
	38738057_001	PHARMAEVI - CRISTESTI				4752.03	0	4752.03
			1	ISPH389	30/09/2024	3502.69	0	3502.69
			2	ISPH390	30/09/2024	1116.03	0	1116.03
			3	ISPH391	30/09/2024	133.31	0	133.31
	38738057_002	PHARMAEVI - HARMANESTI				6005.72	0	6005.72
			1	ISPH385	30/09/2024	4268.96	0	4268.96

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ISPH386	30/09/2024	1405.57	0	1405.57
			3	ISPH387	30/09/2024	331.19	0	331.19
3689P	38738057	PHARMAEVI S.R.L-D.				74.90	0	74.90
	38738057_001	PHARMAEVI - CRISTESTI				15.38	0	15.38
			1	ISPH392	30/09/2024	15.38	0	15.38
	38738057_002	PHARMAEVI - HARMANESTI				59.52	0	59.52
			1	ISPH388	30/09/2024	59.52	0	59.52
3554	17096329	PHARMALIFE MED SRL				103026.62	0	103026.62
	17096329_010	PHARMALIFE MED				103026.62	0	103026.62
			1	PHML_IS115	08/10/2024	95718.17	0	95718.17
			2	PHML_IS116	08/10/2024	127.22	0	127.22
			3	PHML_IS117	08/10/2024	6485.78	0	6485.78
			4	PHML_IS118	08/10/2024	299.57	0	299.57
			5	PHML_IS119	08/10/2024	395.88	0	395.88
3554P	17096329	PHARMALIFE MED SRL				4155.22	0	4155.22
	17096329_010	PHARMALIFE MED				4155.22	0	4155.22
			1	PHML_IS120	08/10/2024	4155.22	0	4155.22
1676	1974270	PRIMULA				318140.94	0	318140.94
	1974270_001	PRIMULA				318140.94	0	318140.94
			1	PRIMEL20523	05/10/2024	167318.9	0	167318.9
			2	PRIMEL20524	05/10/2024	147537.09	0	147537.09
			3	PRIMEL20525	05/10/2024	303.87	0	303.87
			4	PRIMEL20526	05/10/2024	1086.83	0	1086.83
			5	PRIMEL20527	05/10/2024	1894.25	0	1894.25
1676P	1974270	PRIMULA				191019.53	0	191019.53
	1974270_001	PRIMULA				191019.53	0	191019.53
			1	PRIMEL20528	05/10/2024	191019.53	0	191019.53
1953	18270414	PROXIFARM				95371.98	0	95371.98

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18270414_001	PROXIFARM				95371.98	0	95371.98
			1	A922	07/10/2024	5826.06	0	5826.06
			2	A923	07/10/2024	70838.2	0	70838.2
			3	A924	07/10/2024	6886.78	0	6886.78
			4	A925	07/10/2024	11820.94	0	11820.94
1953P	18270414	PROXIFARM				752.97	0	752.97
	18270414_001	PROXIFARM				752.97	0	752.97
			1	A926	07/10/2024	752.97	0	752.97
3021	31114196	RHODIOLA FARM				245165.29	0	245165.29
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				151832.51	0	151832.51
			1	ROD1963	08/10/2024	102046.43	0	102046.43
			2	ROD1964	08/10/2024	2743.5	0	2743.5
			3	ROD1965	08/10/2024	29937.37	0	29937.37
			4	ROD1966	08/10/2024	2505.1	0	2505.1
			5	ROD1967	08/10/2024	14600.11	0	14600.11
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				47374.75	0	47374.75
			1	ROD1969	08/10/2024	31895.8	0	31895.8
			2	ROD1970	08/10/2024	2477.71	0	2477.71
			3	ROD1971	08/10/2024	8887.92	0	8887.92
			4	ROD1972	08/10/2024	2165.9	0	2165.9
			5	ROD1973	08/10/2024	1947.42	0	1947.42
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				29472.48	0	29472.48
			1	ROD1957	08/10/2024	21078.53	0	21078.53
			2	ROD1958	08/10/2024	1294.06	0	1294.06
			3	ROD1959	08/10/2024	5411.46	0	5411.46
			4	ROD1960	08/10/2024	771.26	0	771.26
			5	ROD1961	08/10/2024	917.17	0	917.17
	31114196_004	RHODIOLA FARM - REDIU				16485.55	0	16485.55
			1	ROD1975	08/10/2024	12075.5	0	12075.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ROD1976	08/10/2024	1663.5	0	1663.5
			3	ROD1977	08/10/2024	2097.41	0	2097.41
			4	ROD1978	08/10/2024	649.14	0	649.14
3021P	31114196	RHODIOLA FARM				50873.42	0	50873.42
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				34672.65	0	34672.65
			1	ROD1968	08/10/2024	34672.65	0	34672.65
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				9457.46	0	9457.46
			1	ROD1974	08/10/2024	9457.46	0	9457.46
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				5576.88	0	5576.88
			1	ROD1962	08/10/2024	5576.88	0	5576.88
	31114196_004	RHODIOLA FARM - REDIU				1166.43	0	1166.43
			1	ROD1979	08/10/2024	1166.43	0	1166.43
1056	1962437	ROPHARMA SA				5916141.64	0	5916141.64
	1962437_003	ROPHARMA - C. NEGRI				41930.81	0	41930.81
			1	IS243989045	05/10/2024	29268.43	0	29268.43
			2	IS243989046	05/10/2024	1518.68	0	1518.68
			3	IS243989047	05/10/2024	547.29	0	547.29
			4	IS243989048	05/10/2024	605.97	0	605.97
			5	IS243989049	05/10/2024	9990.44	0	9990.44
	1962437_004	ROPHARMA - LUNGANI				72061.94	0	72061.94
			1	IS243039047	05/10/2024	54074.82	0	54074.82
			2	IS243039048	05/10/2024	6319.82	0	6319.82
			3	IS243039049	05/10/2024	3949.74	0	3949.74
			4	IS243039050	05/10/2024	709.28	0	709.28
			5	IS243039051	05/10/2024	7008.28	0	7008.28
	1962437_005	ROPHARMA - MIRCEA				26111.12	0	26111.12
			1	IS243979043	05/10/2024	16454.43	0	16454.43
			2	IS243979044	05/10/2024	422.87	0	422.87

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS243979046	05/10/2024	8192.32	0	8192.32
			4	IS243979047	05/10/2024	495.44	0	495.44
			5	IS243979048	05/10/2024	546.06	0	546.06
	1962437_007	ROPHARMA - NICOLINA DOI				63411.34	0	63411.34
			1	IS243049044	05/10/2024	33684.28	0	33684.28
			2	IS243049045	05/10/2024	2261.27	0	2261.27
			3	IS243049046	05/10/2024	6283.29	0	6283.29
			4	IS243049047	05/10/2024	21182.5	0	21182.5
	1962437_008	ROPHARMA - PETRU RARES HARLAU				44909.60	0	44909.60
			1	IS243169047	05/10/2024	29561.03	0	29561.03
			2	IS243169048	05/10/2024	1483.96	0	1483.96
			3	IS243169049	05/10/2024	2417.77	0	2417.77
			4	IS243169050	05/10/2024	649.14	0	649.14
			5	IS243169051	05/10/2024	10797.7	0	10797.7
	1962437_009	ROPHARMA - PODU DE FIER				46319.13	0	46319.13
			1	IS243869040	05/10/2024	36684.4	0	36684.4
			2	IS243869041	05/10/2024	951.41	0	951.41
			3	IS243869043	05/10/2024	7735.67	0	7735.67
			4	IS243869044	05/10/2024	547.29	0	547.29
			5	IS243869045	05/10/2024	400.36	0	400.36
	1962437_010	ROPHARMA - PODU ILOAIE				71963.64	0	71963.64
			1	IS243129045	05/10/2024	51543	0	51543
			2	IS243129046	05/10/2024	2531.56	0	2531.56
			3	IS243129047	05/10/2024	12099.31	0	12099.31
			4	IS243129049	05/10/2024	2225.51	0	2225.51
			5	IS243129050	05/10/2024	3564.26	0	3564.26
	1962437_011	ROPHARMA - PODU ROS-SOCOLA				85529.55	0	85529.55
			1	IS243079038	05/10/2024	69350.81	0	69350.81
			2	IS243079039	05/10/2024	30.53	0	30.53

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS243079040	05/10/2024	1378.65	0	1378.65
			4	IS243079041	05/10/2024	6228.56	0	6228.56
			5	IS243079042	05/10/2024	8541	0	8541
	1962437_012	ROPHARMA - POPESTI				31756.33	0	31756.33
			1	IS243329040	05/10/2024	22239.68	0	22239.68
			2	IS243329041	05/10/2024	1125.15	0	1125.15
			3	IS243329042	05/10/2024	547.29	0	547.29
			4	IS243329043	05/10/2024	882.28	0	882.28
			5	IS243329044	05/10/2024	6961.93	0	6961.93
	1962437_013	ROPHARMA - FARMACIA 54 ATENEULUI				342822.77	0	342822.77
			1	IS243549023	05/10/2024	15195	0	15195
			2	IS243549025	05/10/2024	327627.77	0	327627.77
	1962437_014	ROPHARMA - BIVOLARI				33811.67	0	33811.67
			1	IS243269043	05/10/2024	18538.61	0	18538.61
			2	IS243269044	05/10/2024	5314.39	0	5314.39
			3	IS243269045	05/10/2024	2490.16	0	2490.16
			4	IS243269046	05/10/2024	128.96	0	128.96
			5	IS243269047	05/10/2024	7339.55	0	7339.55
	1962437_015	ROPHARMA - SF PARASCHEVA				3888408.96	0	3888408.96
			1	IS243029066	05/10/2024	1587783.95	0	1587783.95
			2	IS243029067	05/10/2024	1165.2	0	1165.2
			3	IS243029068	05/10/2024	1463.44	0	1463.44
			4	IS243029069	05/10/2024	3077.59	0	3077.59
			5	IS243029070	05/10/2024	46636.69	0	46636.69
			6	IS243029074	11/10/2024	2248282.09	0	2248282.09
	1962437_016	ROPHARMA - SF. SPIRIDON				64991.78	0	64991.78
			1	IS243619026	05/10/2024	64858.47	0	64858.47
			2	IS243619027	05/10/2024	133.31	0	133.31
	1962437_017	ROPHARMA - STUDENTEASCA				85027.86	0	85027.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS243559047	05/10/2024	57932.48	0	57932.48
			2	IS243559048	05/10/2024	458.6	0	458.6
			3	IS243559049	05/10/2024	1739.39	0	1739.39
			4	IS243559050	05/10/2024	19434.17	0	19434.17
			5	IS243559051	05/10/2024	5463.22	0	5463.22
1962437_018		ROPHARMA - TATARASI				135795.31	0	135795.31
			1	IS243509051	05/10/2024	90541.03	0	90541.03
			2	IS243509052	05/10/2024	1216.82	0	1216.82
			3	IS243509053	05/10/2024	2038.96	0	2038.96
			4	IS243509054	05/10/2024	3263.76	0	3263.76
			5	IS243509055	05/10/2024	38734.74	0	38734.74
1962437_020		ROPHARMA - TIGANASI				68149.22	0	68149.22
			1	IS243069048	05/10/2024	39229.42	0	39229.42
			2	IS243069049	05/10/2024	4443.65	0	4443.65
			3	IS243069050	05/10/2024	2976.61	0	2976.61
			4	IS243069051	05/10/2024	15076.53	0	15076.53
			5	IS243069052	05/10/2024	6423.01	0	6423.01
1962437_021		ROPHARMA - VICTORIA				62576.53	0	62576.53
			1	IS243059049	05/10/2024	47020.66	0	47020.66
			2	IS243059050	05/10/2024	5504.17	0	5504.17
			3	IS243059052	05/10/2024	4272.16	0	4272.16
			4	IS243059053	05/10/2024	4209.54	0	4209.54
			5	IS243059054	05/10/2024	1570	0	1570
1962437_025		ROPHARMA - CENTRALA PASCANI				162530.14	0	162530.14
			1	IS243149052	05/10/2024	122984.84	0	122984.84
			2	IS243149053	05/10/2024	2713.51	0	2713.51
			3	IS243149054	05/10/2024	5757.52	0	5757.52
			4	IS243149055	05/10/2024	895.76	0	895.76
			5	IS243149056	05/10/2024	30178.51	0	30178.51

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				30035.49	0	30035.49
			1	IS243859039	05/10/2024	14584.17	0	14584.17
			2	IS243859040	05/10/2024	32.89	0	32.89
			3	IS243859041	05/10/2024	1687.33	0	1687.33
			4	IS243859043	05/10/2024	13731.1	0	13731.1
1962437_028		ROPHARMA - GRADINARI				9680.41	0	9680.41
			1	IS243119042	05/10/2024	7365.96	0	7365.96
			2	IS243119043	05/10/2024	573.74	0	573.74
			3	IS243119044	05/10/2024	539.54	0	539.54
			4	IS243119045	05/10/2024	1201.17	0	1201.17
1962437_029		ROPHARMA - INDEPENDENTEI				54200.12	0	54200.12
			1	IS243159056	05/10/2024	26854.8	0	26854.8
			2	IS243159057	05/10/2024	709.58	0	709.58
			3	IS243159058	05/10/2024	1358.67	0	1358.67
			4	IS243159059	05/10/2024	973.71	0	973.71
			5	IS243159060	05/10/2024	24303.36	0	24303.36
1962437_030		ROPHARMA - LAPUSNEANU (RECUPERARE)				275638.47	0	275638.47
			1	IS243999032	05/10/2024	253939.95	0	253939.95
			2	IS243999033	05/10/2024	200.18	0	200.18
			3	IS243999034	05/10/2024	21498.34	0	21498.34
1962437_055		ROPHARMA - COZMESTI				42738.32	0	42738.32
			1	IS243959044	05/10/2024	34025.96	0	34025.96
			2	IS243959045	05/10/2024	3156.88	0	3156.88
			3	IS243959046	05/10/2024	1057.71	0	1057.71
			4	IS243959047	05/10/2024	1932.27	0	1932.27
			5	IS243959048	05/10/2024	2565.5	0	2565.5
1962437_062		ROPHARMA - PASCANI IORGA				95618.74	0	95618.74
			1	IS243919050	05/10/2024	68981.35	0	68981.35
			2	IS243919051	05/10/2024	2553.79	0	2553.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS243919053	05/10/2024	20219.05	0	20219.05
			4	IS243919054	05/10/2024	2165.91	0	2165.91
			5	IS243919055	05/10/2024	1698.64	0	1698.64
	1962437_092	ROPHARMA - RADUCANENI FARMACIA 35				32510.97	0	32510.97
			1	IS243359042	05/10/2024	19626.09	0	19626.09
			2	IS243359043	05/10/2024	1949.48	0	1949.48
			3	IS243359044	05/10/2024	3295.34	0	3295.34
			4	IS243359045	05/10/2024	721.56	0	721.56
			5	IS243359046	05/10/2024	6918.5	0	6918.5
	1962437_093	ROPHARMA - PASCANI FARMACIA 36				47611.42	0	47611.42
			1	IS243369035	05/10/2024	37546.29	0	37546.29
			2	IS243369036	05/10/2024	69.56	0	69.56
			3	IS243369038	05/10/2024	8954.77	0	8954.77
			4	IS243369039	05/10/2024	779.51	0	779.51
			5	IS243369041	05/10/2024	261.29	0	261.29
1056P	1962437	ROPHARMA SA				1080962.23	0	1080962.23
	1962437_003	ROPHARMA - C. NEGRI				23883.01	0	23883.01
			1	IS243989050	05/10/2024	23883.01	0	23883.01
	1962437_004	ROPHARMA - LUNGANI				2640.28	0	2640.28
			1	IS243039052	05/10/2024	2640.28	0	2640.28
	1962437_005	ROPHARMA - MIRCEA				4575.15	0	4575.15
			1	IS243979045	05/10/2024	4575.15	0	4575.15
	1962437_007	ROPHARMA - NICOLINA DOI				5649.25	0	5649.25
			1	IS243049048	05/10/2024	5649.25	0	5649.25
	1962437_008	ROPHARMA - PETRU RARES HARLAU				11715.39	0	11715.39
			1	IS243169052	05/10/2024	11715.39	0	11715.39
	1962437_009	ROPHARMA - PODU DE FIER				6529.31	0	6529.31
			1	IS243869042	05/10/2024	5323.02	0	5323.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS243869046	05/10/2024	1206.29	0	1206.29
1962437_010		ROPHARMA - PODU ILOAIE				75814.92	0	75814.92
			1	IS243129048	05/10/2024	75814.92	0	75814.92
1962437_011		ROPHARMA - PODU ROS-SOCOLA				700.98	0	700.98
			1	IS243079043	05/10/2024	700.98	0	700.98
1962437_012		ROPHARMA - POPESTI				3835.47	0	3835.47
			1	IS243329045	05/10/2024	3835.47	0	3835.47
1962437_013		ROPHARMA - FARMACIA 54 ATENEULUI				7.44	0	7.44
			1	IS243549024	05/10/2024	7.44	0	7.44
1962437_014		ROPHARMA - BIVOLARI				4820.46	0	4820.46
			1	IS243269048	05/10/2024	4820.46	0	4820.46
1962437_015		ROPHARMA - SF PARASCHEVA				56298.31	0	56298.31
			1	IS243029072	05/10/2024	53885.73	0	53885.73
			2	IS243029073	05/10/2024	2412.58	0	2412.58
1962437_016		ROPHARMA - SF. SPIRIDON				251884.87	0	251884.87
			1	IS243619028	05/10/2024	251884.87	0	251884.87
1962437_018		ROPHARMA - TATARASI				36810.53	0	36810.53
			1	IS243509056	05/10/2024	36810.53	0	36810.53
1962437_020		ROPHARMA - TIGANASI				438.08	0	438.08
			1	IS243069053	05/10/2024	438.08	0	438.08
1962437_021		ROPHARMA - VICTORIA				4826.82	0	4826.82
			1	IS243059051	05/10/2024	4826.82	0	4826.82
1962437_025		ROPHARMA - CENTRALA PASCANI				364276.14	0	364276.14
			1	IS243149057	05/10/2024	354625.82	0	354625.82
			2	IS243149058	05/10/2024	9650.32	0	9650.32
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				22081.77	0	22081.77
			1	IS243859042	05/10/2024	22081.77	0	22081.77
1962437_028		ROPHARMA - GRADINARI				2236.96	0	2236.96

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS243119046	05/10/2024	2236.96	0	2236.96
	1962437_029	ROPHARMA - INDEPENDENTEI				36508.44	0	36508.44
			1	IS243159061	05/10/2024	34095.86	0	34095.86
			2	IS243159062	05/10/2024	2412.58	0	2412.58
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				1365.12	0	1365.12
			1	IS243999035	05/10/2024	1365.12	0	1365.12
	1962437_055	ROPHARMA - COZMESTI				14947.55	0	14947.55
			1	IS243959049	05/10/2024	14947.55	0	14947.55
	1962437_062	ROPHARMA - PASCANI IORGA				40820.24	0	40820.24
			1	IS243919052	05/10/2024	40820.24	0	40820.24
	1962437_092	ROPHARMA - RADUCANENI FARMACIA 35				6343.94	0	6343.94
			1	IS243359047	05/10/2024	6343.94	0	6343.94
	1962437_093	ROPHARMA - PASCANI FARMACIA 36				101951.80	0	101951.80
			1	IS243369037	05/10/2024	84496.62	0	84496.62
			2	IS243369040	05/10/2024	17455.18	0	17455.18
1569	14736237	SANO-MED				45338.30	0	45338.30
	14736237_001	SANO-MED - GARA				45338.30	0	45338.30
			1	ISSM5452	05/10/2024	30787.98	0	30787.98
			2	ISSM5453	05/10/2024	953	0	953
			3	ISSM5455	05/10/2024	9512.54	0	9512.54
			4	ISSM5456	05/10/2024	839.08	0	839.08
			5	ISSM5457	05/10/2024	3245.7	0	3245.7
1569P	14736237	SANO-MED				34804.44	0	34804.44
	14736237_001	SANO-MED - GARA				34804.44	0	34804.44
			1	ISSM5454	05/10/2024	34804.44	0	34804.44
1638	16119572	SANTE FARM				89174.73	0	89174.73
	16119572_001	SANTE FARM - SOCOLA				47514.23	0	47514.23
			1	SOC7510	06/10/2024	118.8	0	118.8

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	SOC7511	06/10/2024	45730.1	0	45730.1
			3	SOC7512	06/10/2024	1665.33	0	1665.33
	16119572_002	SANTE FARM - OTELENI				19718.23	0	19718.23
			1	OTE9049	07/10/2024	2293.87	0	2293.87
			2	OTE9050	07/10/2024	14081.7	0	14081.7
			3	OTE9051	07/10/2024	1444.5	0	1444.5
			4	OTE9052	07/10/2024	1898.16	0	1898.16
	16119572_003	SANTE FARM - BUCIUM				21942.27	0	21942.27
			1	HAN10304	06/10/2024	254.15	0	254.15
			2	HAN10305	06/10/2024	13382.88	0	13382.88
			3	HAN10306	06/10/2024	2011.9	0	2011.9
			4	HAN10307	06/10/2024	449.35	0	449.35
			5	HAN10308	06/10/2024	5843.99	0	5843.99
1638P	16119572	SANTE FARM				3590.67	0	3590.67
	16119572_001	SANTE FARM - SOCOLA				1248.83	0	1248.83
			1	SOC7509	06/10/2024	1248.83	0	1248.83
	16119572_002	SANTE FARM - OTELENI				130.32	0	130.32
			1	OTE9048	07/10/2024	130.32	0	130.32
	16119572_003	SANTE FARM - BUCIUM				2211.52	0	2211.52
			1	HAN10303	06/10/2024	2211.52	0	2211.52
1759	17008050	SEDFARM				123333.51	0	123333.51
	17008050_001	SEDFARM - FOCURI				94037.20	0	94037.20
			1	SED1885057	05/10/2024	4465.5	0	4465.5
			2	SED1885058	05/10/2024	7070.72	0	7070.72
			3	SED1885060	05/10/2024	6158.62	0	6158.62
			4	SED1885061	05/10/2024	130.28	0	130.28
			5	SED1885062	05/10/2024	76212.08	0	76212.08
	17008050_002	SEDFARM - FANTANELE				29296.31	0	29296.31

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SED1885063	07/10/2024	1933.69	0	1933.69
			2	SED1885064	07/10/2024	2657.92	0	2657.92
			3	SED1885066	07/10/2024	2539.66	0	2539.66
			4	SED1885067	07/10/2024	22165.04	0	22165.04
1759P	17008050	SEDFARM				3387.75	0	3387.75
	17008050_001	SEDFARM - FOCURI				2635.98	0	2635.98
			1	SED1885059	05/10/2024	2635.98	0	2635.98
	17008050_002	SEDFARM - FANTANELE				751.77	0	751.77
			1	SED1885065	07/10/2024	751.77	0	751.77
2167	18651125	SEMNAL M COM				47912.35	0	47912.35
	18651125_001	SEMNAL M COM				47912.35	0	47912.35
			1	ISSEMC208	07/10/2024	1346.56	0	1346.56
			2	ISSEMC209	07/10/2024	3072.41	0	3072.41
			3	ISSEMC211	07/10/2024	6369.38	0	6369.38
			4	ISSEMC212	07/10/2024	949.9	0	949.9
			5	ISSEMC213	07/10/2024	36174.1	0	36174.1
2167P	18651125	SEMNAL M COM				111.6	0	111.6
	18651125_001	SEMNAL M COM				111.6	0	111.6
			1	ISSEMC210	07/10/2024	111.6	0	111.6
3803	37706219	SOVARO MED				1218.17	0	1218.17
	37706219_001	SOVARO MED - FARMACIA SOFIA				1218.17	0	1218.17
			1	SVR75	05/10/2024	1218.17	0	1218.17
564	12321411	STAR FARM				16713.12	0	16713.12
	12321411_003	STAR FARM 3 - GARII				5140.20	0	5140.20
			1	STARGARA385	08/10/2024	4324.56	0	4324.56
			2	STARGARA386	08/10/2024	389.01	0	389.01
			3	STARGARA387	08/10/2024	426.63	0	426.63
	12321411_004	STAR FARM 4 - P .TUTEA				2222.98	0	2222.98

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	STARNIC50626	08/10/2024	2222.98	0	2222.98
	12321411_006	STAR FARM 6 - TOMESTI				7260.29	0	7260.29
			1	STARTOM70374	09/10/2024	4899.76	0	4899.76
			2	STARTOM70375	09/10/2024	739.87	0	739.87
			3	STARTOM70376	09/10/2024	137.62	0	137.62
			4	STARTOM70377	09/10/2024	1483.04	0	1483.04
	12321411_011	STAR FARM 1 - PRIMAVERII				2089.65	0	2089.65
			1	STARPRIM60443	08/10/2024	2089.65	0	2089.65
564P	12321411	STAR FARM				1725.61	0	1725.61
	12321411_003	STAR FARM 3 - GARII				16.2	0	16.2
			1	STARGARA388	08/10/2024	16.2	0	16.2
	12321411_004	STAR FARM 4 - P .TUTEA				89.37	0	89.37
			1	STARNIC50627	08/10/2024	89.37	0	89.37
	12321411_011	STAR FARM 1 - PRIMAVERII				1620.04	0	1620.04
			1	STARPRIM60444	08/10/2024	1620.04	0	1620.04
3912	45160060	T & I UNIVERSAL PHARMACY SRL				47138.42	0	47138.42
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				47138.42	0	47138.42
			1	PTI136	30/09/2024	4128.52	0	4128.52
			2	PTI137	30/09/2024	31611.1	0	31611.1
			3	PTI138	30/09/2024	11398.8	0	11398.8
3912P	45160060	T & I UNIVERSAL PHARMACY SRL				22.35	0	22.35
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				22.35	0	22.35
			1	PTI139	30/09/2024	22.35	0	22.35
145	9087141	TEHNIS M.K.S.				55310.55	0	55310.55
	9087141_005	TEHNIS M.K.S. - VLADENI				32383.82	0	32383.82
			1	MKSVL500265	07/10/2024	19840.21	0	19840.21
			2	MKSVL500266	07/10/2024	6234.32	0	6234.32
			3	MKSVL500267	07/10/2024	1576.87	0	1576.87

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	MKSVL500268	07/10/2024	898.71	0	898.71
			5	MKSVL500269	07/10/2024	3833.71	0	3833.71
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				22926.73	0	22926.73
			1	MKSCC700252	07/10/2024	16266.42	0	16266.42
			2	MKSCC700253	07/10/2024	2743.65	0	2743.65
			3	MKSCC700254	07/10/2024	1227.62	0	1227.62
			4	MKSCC700255	07/10/2024	1685.97	0	1685.97
			5	MKSCC700256	07/10/2024	1003.07	0	1003.07
145P	9087141	TEHNIS M.K.S.				1431.64	0	1431.64
	9087141_005	TEHNIS M.K.S. - VLADENI				651.24	0	651.24
			1	MKSVL500270	07/10/2024	651.24	0	651.24
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				780.4	0	780.4
			1	MKSCC700257	07/10/2024	780.4	0	780.4
174	9063312	TEHNO				46884.15	0	46884.15
	9063312_001	TEHNO - TRIFESTI				46812.93	0	46812.93
			1	THN700	07/10/2024	32399.56	0	32399.56
			2	THN701	07/10/2024	7860.28	0	7860.28
			3	THN702	07/10/2024	4594.09	0	4594.09
			4	THN703	07/10/2024	1346.44	0	1346.44
			5	THN704	07/10/2024	612.56	0	612.56
	9063312_002	TEHNO - HERMEZIU				71.22	0	71.22
			1	THN699	07/10/2024	71.22	0	71.22
174P	9063312	TEHNO				6305.97	0	6305.97
	9063312_001	TEHNO - TRIFESTI				6305.97	0	6305.97
			1	THN705	07/10/2024	6305.97	0	6305.97
215	10468131	THYMUS				217085.05	0	217085.05
	10468131_001	THYMUS - NICOLINA				96417.69	0	96417.69
			1	N7204	07/10/2024	2256.37	0	2256.37

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	N7205	07/10/2024	62457.6	0	62457.6
			3	N7206	07/10/2024	599.14	0	599.14
			4	N7207	07/10/2024	9499.39	0	9499.39
			5	N7208	07/10/2024	21605.19	0	21605.19
	10468131_002	THYMUS - CIUREA				37900.48	0	37900.48
			1	C3516	07/10/2024	3089.58	0	3089.58
			2	C3517	07/10/2024	24434.51	0	24434.51
			3	C3518	07/10/2024	335.15	0	335.15
			4	C3519	07/10/2024	2173.66	0	2173.66
			5	C3520	07/10/2024	7867.58	0	7867.58
	10468131_004	THYMUS - ALEXANDRU				27309.75	0	27309.75
			1	A4417	05/10/2024	1115.22	0	1115.22
			2	A4418	05/10/2024	21803.5	0	21803.5
			3	A4419	05/10/2024	135.7	0	135.7
			4	A4420	05/10/2024	4255.33	0	4255.33
	10468131_005	THYMUS - DANCU				55457.13	0	55457.13
			1	D5575	07/10/2024	3894.56	0	3894.56
			2	D5576	07/10/2024	38881.05	0	38881.05
			3	D5577	07/10/2024	407.1	0	407.1
			4	D5578	07/10/2024	1446	0	1446
			5	D5579	07/10/2024	10828.42	0	10828.42
215P	10468131	THYMUS				22473.46	0	22473.46
	10468131_001	THYMUS - NICOLINA				13637.98	0	13637.98
			1	N7203	07/10/2024	13637.98	0	13637.98
	10468131_002	THYMUS - CIUREA				329.98	0	329.98
			1	C3515	07/10/2024	329.98	0	329.98
	10468131_004	THYMUS - ALEXANDRU				4339.04	0	4339.04
			1	A4416	05/10/2024	4339.04	0	4339.04
	10468131_005	THYMUS - DANCU				4166.46	0	4166.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	D5574	07/10/2024	4166.46	0	4166.46
2346	21566216	TOMA FARM				82449.96	0	82449.96
	21566216_001	TOMA FARM				82449.96	0	82449.96
			1	ISTOMA480	30/09/2024	61787.12	0	61787.12
			2	ISTOMA481	30/09/2024	2573.18	0	2573.18
			3	ISTOMA483	30/09/2024	11857.36	0	11857.36
			4	ISTOMA484	30/09/2024	299.57	0	299.57
			5	ISTOMA485	30/09/2024	5932.73	0	5932.73
2346P	21566216	TOMA FARM				15042.06	0	15042.06
	21566216_001	TOMA FARM				15042.06	0	15042.06
			1	ISTOMA482	30/09/2024	15042.06	0	15042.06
1232	1972619	TRICONFEC				59512.91	0	59512.91
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				46276.71	0	46276.71
			1	TRC1139	07/10/2024	845.36	0	845.36
			2	TRC1140	07/10/2024	2102.54	0	2102.54
			3	TRC1142	07/10/2024	2662.6	0	2662.6
			4	TRC1143	07/10/2024	40666.21	0	40666.21
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				13236.20	0	13236.20
			1	TRC1134	07/10/2024	270.93	0	270.93
			2	TRC1136	07/10/2024	1320.87	0	1320.87
			3	TRC1137	07/10/2024	257.92	0	257.92
			4	TRC1138	07/10/2024	11386.48	0	11386.48
1232P	1972619	TRICONFEC				2040.54	0	2040.54
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				1854.42	0	1854.42
			1	TRC1141	07/10/2024	1854.42	0	1854.42
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				186.12	0	186.12
			1	TRC1135	07/10/2024	186.12	0	186.12
169	9778104	VIOFARM IMPEX				11456.65	0	11456.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9778104_001	VIOFARM IMPEX				11456.65	0	11456.65
			1	F-VIOEL366	30/09/2024	374.83	0	374.83
			2	F-VIOEL367	30/09/2024	7840.65	0	7840.65
			3	F-VIOEL368	30/09/2024	2466.64	0	2466.64
			4	F-VIOEL369	30/09/2024	774.53	0	774.53
3300	27328868	VITADIF				29081.22	0	29081.22
	27328868_001	VITADIF - VICTORIA				29081.22	0	29081.22
			1	VIT440	09/10/2024	3997.75	0	3997.75
			2	VIT441	09/10/2024	22460.3	0	22460.3
			3	VIT442	09/10/2024	1110.61	0	1110.61
			4	VIT443	09/10/2024	846.86	0	846.86
			5	VIT444	09/10/2024	665.7	0	665.7
3300P	27328868	VITADIF				193.62	0	193.62
	27328868_001	VITADIF - VICTORIA				193.62	0	193.62
			1	VIT439	09/10/2024	193.62	0	193.62
817	4255848	VITAFARM				76661.64	0	76661.64
	4255848_001	VITAFARM - ANDRIESEN				36348.22	0	36348.22
			1	AND10048	07/10/2024	27403.5	0	27403.5
			2	AND10049	07/10/2024	4316.43	0	4316.43
			3	AND10050	07/10/2024	1342.3	0	1342.3
			4	AND10051	07/10/2024	1618.51	0	1618.51
			5	AND10052	07/10/2024	1667.48	0	1667.48
	4255848_002	VITAFARM - VLADENI				29931.71	0	29931.71
			1	VLD11053	07/10/2024	24149.43	0	24149.43
			2	VLD11054	07/10/2024	907.89	0	907.89
			3	VLD11055	07/10/2024	697.07	0	697.07
			4	VLD11056	07/10/2024	257.92	0	257.92
			5	VLD11057	07/10/2024	3919.4	0	3919.4
	4255848_005	VITAFARM - RDENI				10381.71	0	10381.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	RAD12015	07/10/2024	6924.23	0	6924.23
			2	RAD12016	07/10/2024	1597.33	0	1597.33
			3	RAD12017	07/10/2024	1693.72	0	1693.72
			4	RAD12018	07/10/2024	166.43	0	166.43
817P	4255848	VITAFARM				1125.71	0	1125.71
	4255848_001	VITAFARM - ANDRIESEN				7.44	0	7.44
			1	AND10053	07/10/2024	7.44	0	7.44
	4255848_002	VITAFARM - VLADENI				1118.27	0	1118.27
			1	VLD11058	07/10/2024	1118.27	0	1118.27
1850	18213222	VLAD FARM				23018.62	0	23018.62
	18213222_001	VLAD FARM - HORLESTI				23018.62	0	23018.62
			1	ISVFF39	30/09/2024	2842.31	0	2842.31
			2	ISVFF40	30/09/2024	18087.01	0	18087.01
			3	ISVFF41	30/09/2024	683.07	0	683.07
			4	ISVFF42	30/09/2024	1406.23	0	1406.23
1850P	18213222	VLAD FARM				1995.33	0	1995.33
	18213222_001	VLAD FARM - HORLESTI				1995.33	0	1995.33
			1	ISVFF43	30/09/2024	1995.33	0	1995.33
Total general						54535364.24	0	54535364.24

Intocmit de:

Data: 15-10-2024