

# Centralizator decontare furnizori farmacii

Data raport rii de la 01/09/2020 la 30/09/2020

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

Centralizator decontare furnizori farmacii de la 01/09/2020 la 30/09/2020

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1958	18781397	A&A LONGAVIT				20307.28	0	20307.28
	18781397_001	A&A LONGAVIT				20307.28	0	20307.28
			1	IS-AAL3441	30/09/2020	813.93	0	813.93
			2	IS-AAL3443	30/09/2020	882.93	0	882.93
			3	IS-AAL3444	30/09/2020	18610.42	0	18610.42
1958P	18781397	A&A LONGAVIT				593.81	0	593.81
	18781397_001	A&A LONGAVIT				593.81	0	593.81
			1	IS-AAL3442	30/09/2020	593.81	0	593.81
2177	16045190	A&B PHARM CORPORATION SA				88265.78	0	88265.78
	16045190_003	A&B PHARM - ALEXANDRU				8635.78	0	8635.78

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CASAL21626	30/09/2020	46.63	0	46.63
			2	CASAL21627	30/09/2020	7636.93	0	7636.93
			3	CASAL21628	30/09/2020	144.33	0	144.33
			4	CASAL21629	30/09/2020	807.89	0	807.89
	16045190_004	A&B PHARM - NICOLINA				4585.72	0	4585.72
			1	CASNIC21118	30/09/2020	645.87	0	645.87
			2	CASNIC21119	30/09/2020	3939.85	0	3939.85
	16045190_005	A&B PHARM - PANTELIMON HALIPA - FARMACIA OXIGEN				75044.28	0	75044.28
			1	CASLDL22113	30/09/2020	101.12	0	101.12
			2	CASLDL22114	30/09/2020	74943.16	0	74943.16
2177P	16045190	A&B PHARM CORPORATION SA				701.20	0	701.20
	16045190_003	A&B PHARM - ALEXANDRU				469.29	0	469.29
			1	CASAL21630	30/09/2020	469.29	0	469.29
	16045190_004	A&B PHARM - NICOLINA				231.91	0	231.91
			1	CASNIC21120	30/09/2020	231.91	0	231.91
3042	30757266	ACESIS FARM SRL				24496.53	0	24496.53
	30757266_002	ACESIS FARM - PROBOTA				13112.09	0	13112.09
			1	IS598	30/09/2020	2920.26	0	2920.26
			2	IS599	30/09/2020	10191.83	0	10191.83
	30757266_003	ACESIS FARM - TABARA				6599.32	0	6599.32
			1	IS593	30/09/2020	1950.87	0	1950.87
			2	IS594	30/09/2020	4648.45	0	4648.45
	30757266_01	ACESIS FARM - TRIFESTI				4785.12	0	4785.12
			1	IS595	30/09/2020	789.38	0	789.38
			2	IS596	30/09/2020	3995.74	0	3995.74
3042P	30757266	ACESIS FARM SRL				2354.92	0	2354.92
	30757266_002	ACESIS FARM - PROBOTA				2336.43	0	2336.43
			1	IS600	30/09/2020	2336.43	0	2336.43

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	30757266_01	ACESIS FARM - TRIFESTI				18.49	0	18.49
			1	IS597	30/09/2020	18.49	0	18.49
1847	17377472	ACG-CO PHARMA 2005				88455.79	0	88455.79
	17377472_001	ACG-CO PHARMA - SCOBINTI				38422.41	0	38422.41
			1	SCO2111	30/09/2020	3538.66	0	3538.66
			2	SCO2112	30/09/2020	34883.75	0	34883.75
	17377472_002	ACG-CO PHARMA - LESPEZI				29670.79	0	29670.79
			1	LES7150	30/09/2020	6263.82	0	6263.82
			2	LES7151	30/09/2020	22599.09	0	22599.09
			3	LES7152	30/09/2020	807.88	0	807.88
	17377472_003	ACG-CO PHARMA - LUNGANI				13958.56	0	13958.56
			1	LUN3091	30/09/2020	1294.77	0	1294.77
			2	LUN3092	30/09/2020	12663.79	0	12663.79
	17377472_004	ACG-CO PHARMA - BUTEA				6404.03	0	6404.03
			1	BUT4071	30/09/2020	6404.03	0	6404.03
1847P	17377472	ACG-CO PHARMA 2005				1519.26	0	1519.26
	17377472_001	ACG-CO PHARMA - SCOBINTI				1258.74	0	1258.74
			1	SCO2113	30/09/2020	1258.74	0	1258.74
	17377472_002	ACG-CO PHARMA - LESPEZI				260.52	0	260.52
			1	LES7153	30/09/2020	260.52	0	260.52
3441	34584796	AIKO PHARM S.R.L.				8060.99	0	8060.99
	34584796_001	AIKO PHARM - MANZATESTI				8060.99	0	8060.99
			1	AIKO113	30/09/2020	1504.65	0	1504.65
			2	AIKO114	30/09/2020	6556.34	0	6556.34
3441P	34584796	AIKO PHARM S.R.L.				107.41	0	107.41
	34584796_001	AIKO PHARM - MANZATESTI				107.41	0	107.41
			1	AIKO115	30/09/2020	107.41	0	107.41
2169	18417613	AJJA GROUP COMPANY				11986.43	0	11986.43

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				Numar	Data	Valoare		
	18417613_001	AJJA GROUP COMPANY				11986.43	0	11986.43
			1	AJJA1134	30/09/2020	668.78	0	668.78
			2	AJJA1135	30/09/2020	11317.65	0	11317.65
2169P	18417613	AJJA GROUP COMPANY				4019.64	0	4019.64
	18417613_001	AJJA GROUP COMPANY				4019.64	0	4019.64
			1	AJJA1133	30/09/2020	4019.64	0	4019.64
1946	16773673	ALFAPLANT				5570.36	0	5570.36
	16773673_001	ALFAPLANT				5570.36	0	5570.36
			1	ALFAPL465	30/09/2020	1325.63	0	1325.63
			2	ALFAPL466	30/09/2020	4244.73	0	4244.73
2266	17767564	ALTHAEA				27980.26	0	27980.26
	17767564_001	ALTHAEA				27980.26	0	27980.26
			1	ALT214	30/09/2020	1435.72	0	1435.72
			2	ALT216	30/09/2020	4576.5	0	4576.5
			3	ALT217	30/09/2020	21968.04	0	21968.04
2266P	17767564	ALTHAEA				4735.92	0	4735.92
	17767564_001	ALTHAEA				4735.92	0	4735.92
			1	ALT215	30/09/2020	4735.92	0	4735.92
3446	16098925	AMI BUCIUM IMPEX				4711.33	0	4711.33
	16098925_001	AMI BUCIUM IMPEX				4711.33	0	4711.33
			1	AMIB122	30/09/2020	112.32	0	112.32
			2	AMIB123	30/09/2020	4599.01	0	4599.01
165	10150315	ANA-PHARM				230113.79	0	230113.79
	10150315_001	ANA PHARM - NICOLINA				113280.85	0	113280.85
			1	ANAEL366	30/09/2020	111161.52	0	111161.52
			2	ANAEL367	30/09/2020	922.91	0	922.91
			3	ANAEL369	30/09/2020	1196.42	0	1196.42
	10150315_002	ANA PHARM - DANCU				27809.44	0	27809.44

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			1	ANADANCU3210	30/09/2020	25388.22	0	25388.22
			2	ANADANCU3211	30/09/2020	2100.5	0	2100.5
			3	ANADANCU3213	30/09/2020	320.72	0	320.72
	10150315_003	ANA PHARM - MIROSLAVA				19006.58	0	19006.58
			1	ANAMIR8189	30/09/2020	16337.56	0	16337.56
			2	ANAMIR8190	30/09/2020	2669.02	0	2669.02
	10150315_005	ANA PHARM - ARONEANU				10627.66	0	10627.66
			1	ANAARON6175	30/09/2020	9607.96	0	9607.96
			2	ANAARON6176	30/09/2020	1019.7	0	1019.7
	10150315_007	ANA PHARM - LUNCA CETATUII				41218.75	0	41218.75
			1	ANALUNCA4218	30/09/2020	37870.03	0	37870.03
			2	ANALUNCA4219	30/09/2020	2047.69	0	2047.69
			3	ANALUNCA4221	30/09/2020	1301.03	0	1301.03
	10150315_008	ANA PHARM - GOLAIESTI				13018.47	0	13018.47
			1	ANAGOLAIESTI4	30/09/2020	11633.98	0	11633.98
			2	ANAGOLAIESTI5	30/09/2020	1384.49	0	1384.49
	10150315_101	ANA PHARM - GRAJDURI				5152.04	0	5152.04
			1	ANAGRAJD7169	30/09/2020	4965.08	0	4965.08
			2	ANAGRAJD7170	30/09/2020	186.96	0	186.96
165P	10150315	ANA-PHARM				7526.51	0	7526.51
	10150315_001	ANA PHARM - NICOLINA				4458.15	0	4458.15
			1	ANAEL368	30/09/2020	4458.15	0	4458.15
	10150315_002	ANA PHARM - DANCU				1044.01	0	1044.01
			1	ANADANCU3212	30/09/2020	1044.01	0	1044.01
	10150315_003	ANA PHARM - MIROSLAVA				888.32	0	888.32
			1	ANAMIR8191	30/09/2020	888.32	0	888.32
	10150315_005	ANA PHARM - ARONEANU				564.06	0	564.06
			1	ANAARON6177	30/09/2020	564.06	0	564.06

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	10150315_007	ANA PHARM - LUNCA CETATUII				548.21	0	548.21
			1	ANALUNCA4220	30/09/2020	548.21	0	548.21
	10150315_008	ANA PHARM - GOLAIESTI				23.76	0	23.76
			1	ANAGOLAIESTI6	30/09/2020	23.76	0	23.76
217	4487775	ANTALGO				33154.27	0	33154.27
	4487775_004	ANTALGO - LUNCA CETATUII				33154.27	0	33154.27
			1	ANTL219	30/09/2020	288.66	0	288.66
			2	ANTL220	30/09/2020	1604.26	0	1604.26
			3	ANTL223	30/09/2020	2111.12	0	2111.12
			4	ANTL224	30/09/2020	29150.23	0	29150.23
217P	4487775	ANTALGO				3998.08	0	3998.08
	4487775_004	ANTALGO - LUNCA CETATUII				3998.08	0	3998.08
			1	ANTL222	30/09/2020	3998.08	0	3998.08
1058	5642770	ANZAN KIAN				15814.64	0	15814.64
	5642770_001	ANZAN KIAN				15814.64	0	15814.64
			1	AK470	30/09/2020	12477.77	0	12477.77
			2	AK471	30/09/2020	3336.87	0	3336.87
1058P	5642770	ANZAN KIAN				93.81	0	93.81
	5642770_001	ANZAN KIAN				93.81	0	93.81
			1	AK469	30/09/2020	93.81	0	93.81
214	10809107	ARCOM TEMIS				16410.65	0	16410.65
	10809107_001	ARCOM TEMIS - FARM. HEDERA				16410.65	0	16410.65
			1	ARCT2046	30/09/2020	596.93	0	596.93
			2	ARCT2047	30/09/2020	15813.72	0	15813.72
214P	10809107	ARCOM TEMIS				1312.13	0	1312.13
	10809107_001	ARCOM TEMIS - FARM. HEDERA				1312.13	0	1312.13
			1	ARCT2045	30/09/2020	1312.13	0	1312.13
841	1972732	ARIS				663348.18	0	663348.18

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1972732_001		ARIS - NICOLINA				37775.11	0	37775.11
			1	AO100127	30/09/2020	1301.08	0	1301.08
			2	AO100129	30/09/2020	708.99	0	708.99
			3	AO100130	30/09/2020	35765.04	0	35765.04
1972732_002		ARIS - INDEPENDENTEI				308921.27	0	308921.27
			1	AO200119	30/09/2020	813.93	0	813.93
			2	AO200121	30/09/2020	156.4	0	156.4
			3	AO200122	30/09/2020	307950.94	0	307950.94
1972732_003		ARIS - TUDOR VLADIMIRESCU				142861.78	0	142861.78
			1	AO300091	30/09/2020	134.22	0	134.22
			2	AO300092	30/09/2020	142727.56	0	142727.56
1972732_004		ARIS - SOCOLA				70487.09	0	70487.09
			1	AO400137	30/09/2020	967.31	0	967.31
			2	AO400139	30/09/2020	792.06	0	792.06
			3	AO400140	30/09/2020	68727.72	0	68727.72
1972732_005		ARIS - PACURARI				36485.49	0	36485.49
			1	AO500104	30/09/2020	220.86	0	220.86
			2	AO500106	30/09/2020	437.87	0	437.87
			3	AO500107	30/09/2020	35826.76	0	35826.76
1972732_006		ARIS - TATARASI				39857.98	0	39857.98
			1	AO600128	30/09/2020	567.33	0	567.33
			2	AO600130	30/09/2020	879	0	879
			3	AO600131	30/09/2020	38411.65	0	38411.65
1972732_007		ARIS - NICOLINA 2				26959.46	0	26959.46
			1	AO700116	30/09/2020	481.11	0	481.11
			2	AO700118	30/09/2020	850.9	0	850.9
			3	AO700119	30/09/2020	25627.45	0	25627.45
841P	1972732	ARIS				63832.36	0	63832.36

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	1972732_001	ARIS - NICOLINA				1139.65	0	1139.65
			1	AO100128	30/09/2020	1139.65	0	1139.65
	1972732_002	ARIS - INDEPENDENTEI				21855.06	0	21855.06
			1	AO200120	30/09/2020	21855.06	0	21855.06
	1972732_004	ARIS - SOCOLA				30089.78	0	30089.78
			1	AO400138	30/09/2020	30089.78	0	30089.78
	1972732_005	ARIS - PACURARI				3306.9	0	3306.9
			1	AO500105	30/09/2020	3306.9	0	3306.9
	1972732_006	ARIS - TATARASI				6600.86	0	6600.86
			1	AO600129	30/09/2020	6600.86	0	6600.86
	1972732_007	ARIS - NICOLINA 2				840.11	0	840.11
			1	AO700117	30/09/2020	840.11	0	840.11
2821	18050427	ARTIS OPTIM SRL				14684.43	0	14684.43
	18050427_001	ARTIS OPTIM				14684.43	0	14684.43
			1	FF01301	30/09/2020	12493.11	0	12493.11
			2	FF01302	30/09/2020	2191.32	0	2191.32
2821P	18050427	ARTIS OPTIM SRL				148.44	0	148.44
	18050427_001	ARTIS OPTIM				148.44	0	148.44
			1	FF01303	30/09/2020	148.44	0	148.44
519	5268030	ASCENT-IMPEX				44121.38	0	44121.38
	5268030_001	ASCENT IMPEX				44121.38	0	44121.38
			1	ASC196	30/09/2020	7707.06	0	7707.06
			2	ASC197	30/09/2020	36414.32	0	36414.32
519P	5268030	ASCENT-IMPEX				2071.94	0	2071.94
	5268030_001	ASCENT IMPEX				2071.94	0	2071.94
			1	ASC198	30/09/2020	2071.94	0	2071.94
837	12908832	AXA FARM				448502.86	0	448502.86
	12908832_001	AXA FARM - PACURARI				79331.86	0	79331.86



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			1	ISAXA6145	30/09/2020	2705.05	0	2705.05
			2	ISAXA6146	30/09/2020	74275.78	0	74275.78
			3	ISAXA6147	30/09/2020	2351.03	0	2351.03
	12908832_002	AXA FARM - TATARASI				70183.80	0	70183.80
			1	ISAXA2121	30/09/2020	662.14	0	662.14
			2	ISAXA2122	30/09/2020	31996.81	0	31996.81
			3	ISAXA2123	30/09/2020	37524.85	0	37524.85
	12908832_003	AXA FARM - LASCAR CATARGI				182126.91	0	182126.91
			1	AXA33695	30/09/2020	112.27	0	112.27
			2	AXA33696	30/09/2020	182014.64	0	182014.64
	12908832_004	AXA FARM - LASCAR CATARGI 2				110330.53	0	110330.53
			1	ISAXA1588	30/09/2020	20.83	0	20.83
			2	ISAXA1589	30/09/2020	110149.33	0	110149.33
			3	ISAXA1590	30/09/2020	160.37	0	160.37
	12908832_005	AXA FARM - PCURARI 2				6529.76	0	6529.76
			1	ISAXA10052	30/09/2020	328.76	0	328.76
			2	ISAXA10053	30/09/2020	6201	0	6201
837P	12908832	AXA FARM				3801977.63	0	3801977.63
	12908832_001	AXA FARM - PACURARI				32761.2	0	32761.2
			1	ISAXA6148	30/09/2020	32761.2	0	32761.2
	12908832_002	AXA FARM - TATARASI				21924.87	0	21924.87
			1	ISAXA2124	30/09/2020	21924.87	0	21924.87
	12908832_003	AXA FARM - LASCAR CATARGI				3204807.56	0	3204807.56
			1	AXA33697	30/09/2020	2181726.95	0	2181726.95
			2	AXA33698	30/09/2020	1023080.61	0	1023080.61
	12908832_004	AXA FARM - LASCAR CATARGI 2				540308.51	0	540308.51
			1	ISAXA1591	30/09/2020	510601.99	0	510601.99
			2	ISAXA1592	30/09/2020	29706.52	0	29706.52

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	12908832_005	AXA FARM - PCURARI 2				2175.49	0	2175.49
			1	ISAXA10054	30/09/2020	2175.49	0	2175.49
184	1969435	BABY-FARM				666769.25	0	666769.25
	1969435_002	BABY - ALEXANDRU				124288.30	0	124288.30
			1	BABYSA8407	30/09/2020	1090.54	0	1090.54
			2	BABYSA8409	30/09/2020	1030.03	0	1030.03
			3	BABYSA8410	30/09/2020	122167.73	0	122167.73
	1969435_003	BABY - MITROPOLIE				324784.32	0	324784.32
			1	BABYSC1397	30/09/2020	160.37	0	160.37
			2	BABYSC1398	30/09/2020	324190.07	0	324190.07
			3	BABYSC1399	30/09/2020	433.88	0	433.88
	1969435_004	BABY - PODU ROS				44273.42	0	44273.42
			1	BABYSP5389	30/09/2020	320.73	0	320.73
			2	BABYSP5390	30/09/2020	43414.73	0	43414.73
			3	BABYSP5391	30/09/2020	537.96	0	537.96
	1969435_005	BABY - CASA CARTII				40419.27	0	40419.27
			1	BABYCC30380	30/09/2020	39228.82	0	39228.82
			2	BABYCC30381	30/09/2020	49.74	0	49.74
			3	BABYCC30383	30/09/2020	1140.71	0	1140.71
	1969435_007	BABY - V. LUPU 2				133003.94	0	133003.94
			1	BABYFARM90140	30/09/2020	160.37	0	160.37
			2	BABYFARM90142	30/09/2020	484.51	0	484.51
			3	BABYFARM90143	30/09/2020	132359.06	0	132359.06
184P	1969435	BABY-FARM				243834.22	0	243834.22
	1969435_002	BABY - ALEXANDRU				11540.72	0	11540.72
			1	BABYSA8408	30/09/2020	11540.72	0	11540.72
	1969435_003	BABY - MITROPOLIE				134592.78	0	134592.78
			1	BABYSC1400	30/09/2020	134592.78	0	134592.78

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				Numar	Data	Valoare		
	1969435_004	BABY - PODU ROS				5222.51	0	5222.51
			1	BABYSP5392	30/09/2020	5222.51	0	5222.51
	1969435_005	BABY - CASA CARTII				775.42	0	775.42
			1	BABYCC30382	30/09/2020	775.42	0	775.42
	1969435_007	BABY - V. LUPU 2				91702.79	0	91702.79
			1	BABYFARM90141	30/09/2020	91702.79	0	91702.79
152	3204579	BELLADONNA PHARM				5351.80	0	5351.80
	3204579_001	BELLADONNA PHARM				5351.80	0	5351.80
			1	BELLA00420	30/09/2020	1960.68	0	1960.68
			2	BELLA00423	30/09/2020	3391.12	0	3391.12
152P	3204579	BELLADONNA PHARM				3035.7	0	3035.7
	3204579_001	BELLADONNA PHARM				3035.7	0	3035.7
			1	BELLA00422	30/09/2020	3035.7	0	3035.7
2632	27202699	BERGAMONT FARM SRL				123648.17	0	123648.17
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				73213.36	0	73213.36
			1	BERG784	30/09/2020	1134.66	0	1134.66
			2	BERG786	30/09/2020	4484.91	0	4484.91
			3	BERG787	30/09/2020	67593.79	0	67593.79
	27202699_002	BERGAMONT FARM - BALTATI				36701.11	0	36701.11
			1	BERG788	30/09/2020	477.51	0	477.51
			2	BERG789	30/09/2020	5217.64	0	5217.64
			3	BERG790	30/09/2020	31005.96	0	31005.96
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				5512.14	0	5512.14
			1	BERG794	30/09/2020	417.07	0	417.07
			2	BERG795	30/09/2020	5095.07	0	5095.07
	27202699_004	BERGAMONT FARM - DUMESTI				8221.56	0	8221.56
			1	BERG791	30/09/2020	2203.63	0	2203.63
			2	BERG792	30/09/2020	6017.93	0	6017.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2632P	27202699	BERGAMONT FARM SRL				34875.57	0	34875.57
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				34719.14	0	34719.14
			1	BERG785	30/09/2020	34719.14	0	34719.14
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				156.43	0	156.43
			1	BERG793	30/09/2020	156.43	0	156.43
2251	22772648	BIANCA FARM				169126.40	0	169126.40
	22772648_001	BIANCA FARM - PLUGARI				31167.87	0	31167.87
			1	BF262	30/09/2020	1797.08	0	1797.08
			2	BF263	30/09/2020	29370.79	0	29370.79
	22772648_003	BIANCA FARM - SCOBINTI				19782.23	0	19782.23
			1	BF271	30/09/2020	1810.32	0	1810.32
			2	BF272	30/09/2020	17811.54	0	17811.54
			3	BF273	30/09/2020	160.37	0	160.37
	22772648_004	BIANCA FARM - DELENI				47347.59	0	47347.59
			1	BF251	30/09/2020	11615.11	0	11615.11
			2	BF252	30/09/2020	34591.77	0	34591.77
			3	BF253	30/09/2020	1140.71	0	1140.71
	22772648_005	BIANCA FARM - CEPLENITA				30343.42	0	30343.42
			1	BF258	30/09/2020	4331.1	0	4331.1
			2	BF259	30/09/2020	24051.64	0	24051.64
		3	BF260	30/09/2020	1960.68	0	1960.68	
22772648_006	BIANCA FARM - COTNARI				15696.53	0	15696.53	
		1	BF255	30/09/2020	2693.38	0	2693.38	
		2	BF256	30/09/2020	13003.15	0	13003.15	
22772648_010	BIANCA FARM - VALEA SEAC				13883.30	0	13883.30	
		1	BF265	30/09/2020	452.09	0	452.09	
		2	BF266	30/09/2020	13431.21	0	13431.21	
22772648_011	BIANCA FARM - BAL				10905.46	0	10905.46	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BF268	30/09/2020	2168.29	0	2168.29
			2	BF269	30/09/2020	8737.17	0	8737.17
2251P	22772648	BIANCA FARM				13218.60	0	13218.60
	22772648_001	BIANCA FARM - PLUGARI				2390.96	0	2390.96
			1	BF261	30/09/2020	2390.96	0	2390.96
	22772648_003	BIANCA FARM - SCOBINTI				1472.83	0	1472.83
			1	BF270	30/09/2020	1472.83	0	1472.83
	22772648_004	BIANCA FARM - DELENI				6230.91	0	6230.91
			1	BF250	30/09/2020	6230.91	0	6230.91
	22772648_005	BIANCA FARM - CEPLENITA				1732.52	0	1732.52
			1	BF257	30/09/2020	1732.52	0	1732.52
	22772648_006	BIANCA FARM - COTNARI				170.66	0	170.66
			1	BF254	30/09/2020	170.66	0	170.66
	22772648_010	BIANCA FARM - VALEA SEAC				844.27	0	844.27
			1	BF264	30/09/2020	844.27	0	844.27
	22772648_011	BIANCA FARM - BAL				376.45	0	376.45
			1	BF267	30/09/2020	376.45	0	376.45
3040	10513844	BIOMED PHARM				172825.70	0	172825.70
	10513844_001	BIOMED PHARM				172825.70	0	172825.70
			1	BO194	30/09/2020	365.99	0	365.99
			2	BO195	30/09/2020	172459.71	0	172459.71
3040P	10513844	BIOMED PHARM				815230.15	0	815230.15
	10513844_001	BIOMED PHARM				815230.15	0	815230.15
			1	BO193	30/09/2020	815230.15	0	815230.15
1949	18621590	BRAMOFARM				44660.69	0	44660.69
	18621590_001	BRAMOFARM - BARNOVA				10600.63	0	10600.63
			1	B30006	30/09/2020	1888.69	0	1888.69
			2	B30007	30/09/2020	8711.94	0	8711.94

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18621590_002	BRAMOFARM - CIORTESTI				20227.17	0	20227.17
			1	B10010	30/09/2020	4116.5	0	4116.5
			2	B10011	30/09/2020	15783.89	0	15783.89
			3	B10012	30/09/2020	326.78	0	326.78
	18621590_003	BRAMOFARM - DOLHETI				13832.89	0	13832.89
			1	B20008	30/09/2020	3484.72	0	3484.72
			2	B20009	30/09/2020	10348.17	0	10348.17
1949P	18621590	BRAMOFARM				1792.57	0	1792.57
	18621590_002	BRAMOFARM - CIORTESTI				532.65	0	532.65
			1	B10009	30/09/2020	532.65	0	532.65
	18621590_003	BRAMOFARM - DOLHETI				1259.92	0	1259.92
			1	B20007	30/09/2020	1259.92	0	1259.92
1180	8093706	BRAVASTOM				4293.50	0	4293.50
	8093706_001	BRAVASTOM				4293.50	0	4293.50
			1	IS VEI8242644	30/09/2020	301.12	0	301.12
			2	IS VEI8242645	30/09/2020	3992.38	0	3992.38
1180P	8093706	BRAVASTOM				47.32	0	47.32
	8093706_001	BRAVASTOM				47.32	0	47.32
			1	IS VEI8242646	30/09/2020	47.32	0	47.32
3724	38918589	CARDIOFARM IASI S.R.L.				6365.02	0	6365.02
	38918589_001	CARDIOFARM IASI - HORLESTI				6365.02	0	6365.02
			1	CARD50	30/09/2020	1419.2	0	1419.2
			2	CARD51	30/09/2020	4945.82	0	4945.82
207	7030335	CARLINA FARM				34702.09	0	34702.09
	7030335_002	CARLINA FARM				34702.09	0	34702.09
			1	ISCAR626	30/09/2020	6654.61	0	6654.61
			2	ISCAR627	30/09/2020	26816.6	0	26816.6
			3	ISCAR628	30/09/2020	577.32	0	577.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ISCAR629	30/09/2020	653.56	0	653.56
207P	7030335	CARLINA FARM				554.1	0	554.1
	7030335_002	CARLINA FARM				554.1	0	554.1
			1	ISCAR625	30/09/2020	554.1	0	554.1
1639	12321420	CASA DAMAJ				162425.18	0	162425.18
	12321420_002	CASA DAMAJ - INDRAFARM 2 - TG. FRUMOS				14286.00	0	14286.00
			1	CDI2154	30/09/2020	467.77	0	467.77
			2	CDI2155	30/09/2020	13171.65	0	13171.65
			3	CDI2156	30/09/2020	646.58	0	646.58
	12321420_003	CASA DAMAJ - INDRAFARM 3 - REDIU TATAR				21857.52	0	21857.52
			1	CDI3185	30/09/2020	447.58	0	447.58
			2	CDI3186	30/09/2020	20649.98	0	20649.98
			3	CDI3187	30/09/2020	759.96	0	759.96
	12321420_004	CASA DAMAJ - INDRAFARM 4 - PETRE TUTEA				65551.09	0	65551.09
			1	CDI4189	30/09/2020	218.8	0	218.8
			2	CDI4190	30/09/2020	65332.29	0	65332.29
	12321420_005	CASA DAMAJ - INDRAFARM 5 - STRUNGA				9999.46	0	9999.46
			1	CDI5145	30/09/2020	2558.15	0	2558.15
			2	CDI5146	30/09/2020	7441.31	0	7441.31
	12321420_006	CASA DAMAJ - INDRAFARM 6 - PODU ILOAEI				27775.45	0	27775.45
			1	CDI6169	30/09/2020	1786.27	0	1786.27
			2	CDI6170	30/09/2020	25828.81	0	25828.81
			3	CDI6171	30/09/2020	160.37	0	160.37
	12321420_007	CASA DAMAJ - INDRAFARM 7 - BUTEA				22955.66	0	22955.66
			1	CDI7127	30/09/2020	22955.66	0	22955.66
1639P	12321420	CASA DAMAJ				194585.01	0	194585.01
	12321420_002	CASA DAMAJ - INDRAFARM 2 - TG. FRUMOS				140.68	0	140.68
			1	CDI2157	30/09/2020	140.68	0	140.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	12321420_003	CASA DAMAJ - INDRAFARM 3 - REDIU TATAR				151547.32	0	151547.32
			1	CDI3188	30/09/2020	151547.32	0	151547.32
	12321420_004	CASA DAMAJ - INDRAFARM 4 - PETRE TUTEA				3479.79	0	3479.79
			1	CDI4188	30/09/2020	3479.79	0	3479.79
	12321420_005	CASA DAMAJ - INDRAFARM 5 - STRUNGA				68.74	0	68.74
			1	CDI5144	30/09/2020	68.74	0	68.74
	12321420_006	CASA DAMAJ - INDRAFARM 6 - PODU ILOAEI				38779.91	0	38779.91
			1	CDI6168	30/09/2020	38779.91	0	38779.91
	12321420_007	CASA DAMAJ - INDRAFARM 7 - BUTEA				568.57	0	568.57
			1	CDI7126	30/09/2020	568.57	0	568.57
2571	1803830	CATENA HYGEIA				1256079.88	0	1256079.88
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				80785.10	0	80785.10
			1	CH38249	30/09/2020	1625.64	0	1625.64
			2	CH38251	30/09/2020	3632.93	0	3632.93
			3	CH38252	30/09/2020	75526.53	0	75526.53
	1803830_013	CATENA HYGEIA - DACIA				102579.71	0	102579.71
			1	CH31262	30/09/2020	2560.74	0	2560.74
			2	CH31264	30/09/2020	8801.52	0	8801.52
			3	CH31265	30/09/2020	91217.45	0	91217.45
	1803830_033	CATENA HYGEIA - TG. FRUMOS				91311.50	0	91311.50
			1	CH55245	30/09/2020	1772.54	0	1772.54
			2	CH55247	30/09/2020	8764.38	0	8764.38
			3	CH55248	30/09/2020	80774.58	0	80774.58
	1803830_043	CATENA HYGEIA - ALEXANDRU				99548.41	0	99548.41
			1	CH35272	30/09/2020	2436.19	0	2436.19
			2	CH35274	30/09/2020	5251.36	0	5251.36
			3	CH35275	30/09/2020	91860.86	0	91860.86
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				81004.89	0	81004.89



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CH39251	30/09/2020	144.33	0	144.33
			2	CH39252	30/09/2020	5198.26	0	5198.26
			3	CH39254	30/09/2020	8130.97	0	8130.97
			4	CH39255	30/09/2020	67531.33	0	67531.33
1803830_050		CATENA HYGEIA - ION CREANGA				81901.75	0	81901.75
			1	CH33259	30/09/2020	6049.7	0	6049.7
			2	CH33261	30/09/2020	3293.77	0	3293.77
			3	CH33262	30/09/2020	72269.62	0	72269.62
			4	CH33263	30/09/2020	288.66	0	288.66
1803830_23		CATENA HYGEIA - SOCOLA				208357.64	0	208357.64
			1	CH32273	30/09/2020	75414.82	0	75414.82
			2	CH32275	30/09/2020	6386.31	0	6386.31
			3	CH32276	30/09/2020	114642.81	0	114642.81
			4	CH32277	30/09/2020	11913.7	0	11913.7
1803830_346		CATENA HYGEIA - TOMESTI				83675.57	0	83675.57
			1	CH30261	30/09/2020	2700.4	0	2700.4
			2	CH30263	30/09/2020	7161.32	0	7161.32
			3	CH30264	30/09/2020	73813.85	0	73813.85
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				90748.35	0	90748.35
			1	CH56242	30/09/2020	2325.08	0	2325.08
			2	CH56244	30/09/2020	7698.22	0	7698.22
			3	CH56245	30/09/2020	80725.05	0	80725.05
1803830_513		CATENA HYGEIA - TABACULUI				36272.65	0	36272.65
			1	CH97179	30/09/2020	1583.69	0	1583.69
			2	CH97181	30/09/2020	1077.69	0	1077.69
			3	CH97182	30/09/2020	33611.27	0	33611.27
1803830_514		CATENA HYGEIA - ALEXANDRU 3				99799.92	0	99799.92
			1	CHH7149	30/09/2020	5922.16	0	5922.16
			2	CHH7151	30/09/2020	8069.03	0	8069.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	CHH7152	30/09/2020	85808.73	0	85808.73
	1803830_515	CATENA HYGEIA - PACURARI				70595.49	0	70595.49
			1	CHG6148	30/09/2020	2250.93	0	2250.93
			2	CHG6150	30/09/2020	5167.28	0	5167.28
			3	CHG6151	30/09/2020	63177.28	0	63177.28
	1803830_516	CATENA HYGEIA - PASCANI - CFR				67431.02	0	67431.02
			1	CHJ9129	30/09/2020	1154.64	0	1154.64
			2	CHJ9130	30/09/2020	1042.4	0	1042.4
			3	CHJ9132	30/09/2020	6007.16	0	6007.16
			4	CHJ9133	30/09/2020	59226.82	0	59226.82
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				62067.88	0	62067.88
			1	CHM12076	30/09/2020	1436.35	0	1436.35
			2	CHM12078	30/09/2020	5294.97	0	5294.97
			3	CHM12079	30/09/2020	55336.56	0	55336.56
2571P	1803830	CATENA HYGEIA				579588.65	0	579588.65
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				149227.72	0	149227.72
			1	CH38250	30/09/2020	149227.72	0	149227.72
	1803830_013	CATENA HYGEIA - DACIA				30710.47	0	30710.47
			1	CH31263	30/09/2020	30710.47	0	30710.47
	1803830_033	CATENA HYGEIA - TG. FRUMOS				20919.33	0	20919.33
			1	CH55246	30/09/2020	20919.33	0	20919.33
	1803830_043	CATENA HYGEIA - ALEXANDRU				24149.87	0	24149.87
			1	CH35273	30/09/2020	24149.87	0	24149.87
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				18603.37	0	18603.37
			1	CH39253	30/09/2020	18603.37	0	18603.37
	1803830_050	CATENA HYGEIA - ION CREANGA				30795.8	0	30795.8
			1	CH33260	30/09/2020	30795.8	0	30795.8
	1803830_23	CATENA HYGEIA - SOCOLA				31160.2	0	31160.2

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CH32274	30/09/2020	31160.2	0	31160.2
	1803830_346	CATENA HYGEIA - TOMESTI				26253.66	0	26253.66
			1	CH30262	30/09/2020	26253.66	0	26253.66
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				38299.35	0	38299.35
			1	CH56243	30/09/2020	38299.35	0	38299.35
	1803830_513	CATENA HYGEIA - TABACULUI				8759.15	0	8759.15
			1	CH97180	30/09/2020	8759.15	0	8759.15
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				17430.36	0	17430.36
			1	CHH7150	30/09/2020	17430.36	0	17430.36
	1803830_515	CATENA HYGEIA - PACURARI				85357.6	0	85357.6
			1	CHG6149	30/09/2020	85357.6	0	85357.6
	1803830_516	CATENA HYGEIA - PASCANI - CFR				29380.1	0	29380.1
			1	CHJ9131	30/09/2020	29380.1	0	29380.1
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				68541.67	0	68541.67
			1	CHM12077	30/09/2020	68541.67	0	68541.67
2265	24409232	CONTE FARM				12094.48	0	12094.48
	24409232_001	CONTE FARM - MIRONEASA				6007.51	0	6007.51
			1	F2440923234	30/09/2020	202.39	0	202.39
			2	F2440923235	30/09/2020	5805.12	0	5805.12
	24409232_002	CONTE FARM - IPATELE				6086.97	0	6086.97
			1	F2440923232	30/09/2020	208.95	0	208.95
			2	F2440923233	30/09/2020	5878.02	0	5878.02
2060	6787884	CONVALLARIA				29191.26	0	29191.26
	6787884_001	CONVALLARIA - IASI				10812.09	0	10812.09
			1	IS CON155	30/09/2020	10018.93	0	10018.93
			2	IS CON156	30/09/2020	793.16	0	793.16
	6787884_002	CONVALLARIA - LETCANI				18379.17	0	18379.17
			1	IS CON158	30/09/2020	14537.93	0	14537.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS CON159	30/09/2020	3841.24	0	3841.24
2060P	6787884	CONVALLARIA				3360.07	0	3360.07
	6787884_001	CONVALLARIA - IASI				2610.68	0	2610.68
			1	IS CON157	30/09/2020	2610.68	0	2610.68
	6787884_002	CONVALLARIA - LETCANI				749.39	0	749.39
			1	IS CON160	30/09/2020	749.39	0	749.39
1964	17142654	CRISMED FARM				25350.18	0	25350.18
	17142654_001	CRISMED FARM - BELCESTI				17841.36	0	17841.36
			1	CRIS806	30/09/2020	2285.95	0	2285.95
			2	CRIS807	30/09/2020	15555.41	0	15555.41
	17142654_002	CRISMED FARM - POPRICANI				7508.82	0	7508.82
			1	CRS803	30/09/2020	504.02	0	504.02
			2	CRS804	30/09/2020	7004.8	0	7004.8
1964P	17142654	CRISMED FARM				204.85	0	204.85
	17142654_001	CRISMED FARM - BELCESTI				146.06	0	146.06
			1	CRIS805	30/09/2020	146.06	0	146.06
	17142654_002	CRISMED FARM - POPRICANI				58.79	0	58.79
			1	CRS802	30/09/2020	58.79	0	58.79
1602	15683343	DANELIS FARM				39932.79	0	39932.79
	15683343_001	DANELIS FARM				39932.79	0	39932.79
			1	IS DAN546	30/09/2020	34973.72	0	34973.72
			2	IS DAN547	30/09/2020	4959.07	0	4959.07
1602P	15683343	DANELIS FARM				1610.41	0	1610.41
	15683343_001	DANELIS FARM				1610.41	0	1610.41
			1	IS DAN545	30/09/2020	1610.41	0	1610.41
142	9671832	DANISAN COMPANY				36342.54	0	36342.54
	9671832_001	DANISAN COMPANY - DANIFARM				36342.54	0	36342.54
			1	A1600	30/09/2020	976.89	0	976.89

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				Numar	Data	Valoare		
			2	A1601	30/09/2020	35365.65	0	35365.65
142P	9671832	DANISAN COMPANY				7277	0	7277
	9671832_001	DANISAN COMPANY - DANIFARM				7277	0	7277
			1	A1599	30/09/2020	7277	0	7277
834	7445278	DAROM-FARM				201243.85	0	201243.85
	7445278_002	DAROM-FARM - PARCOVACI				14769.66	0	14769.66
			1	DFP5156	30/09/2020	1593.73	0	1593.73
			2	DFP5157	30/09/2020	12529.35	0	12529.35
			3	DFP5158	30/09/2020	646.58	0	646.58
	7445278_004	DAROM-FARM - DELENI				29718.19	0	29718.19
			1	DFD2522	30/09/2020	8255.76	0	8255.76
			2	DFD2523	30/09/2020	21462.43	0	21462.43
	7445278_005	DAROM-FARM - HARLAU				72098.57	0	72098.57
			1	DFH1517	30/09/2020	3847.57	0	3847.57
			2	DFH1518	30/09/2020	66722.73	0	66722.73
			3	DFH1519	30/09/2020	1528.27	0	1528.27
	7445278_006	DAROM-FARM - COTNARI 2				43380.77	0	43380.77
			1	DFCD3188	30/09/2020	7550.17	0	7550.17
			2	DFCD3189	30/09/2020	35830.6	0	35830.6
	7445278_007	DAROM-FARM - TG FRUMOS				41276.66	0	41276.66
			1	DFTF7181	30/09/2020	2738.28	0	2738.28
			2	DFTF7182	30/09/2020	37787.68	0	37787.68
			3	DFTF7183	30/09/2020	750.7	0	750.7
834P	7445278	DAROM-FARM				36369.51	0	36369.51
	7445278_002	DAROM-FARM - PARCOVACI				1219.35	0	1219.35
			1	DFP5159	30/09/2020	1219.35	0	1219.35
	7445278_004	DAROM-FARM - DELENI				900.12	0	900.12
			1	DFD2524	30/09/2020	900.12	0	900.12

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	7445278_005	DAROM-FARM - HARLAU				29625.75	0	29625.75
			1	DFH1520	30/09/2020	29625.75	0	29625.75
	7445278_006	DAROM-FARM - COTNARI 2				2517.01	0	2517.01
			1	DFCD3190	30/09/2020	2517.01	0	2517.01
	7445278_007	DAROM-FARM - TG FRUMOS				2107.28	0	2107.28
			1	DFTF7184	30/09/2020	2107.28	0	2107.28
2178	1956001	DAVILLA FARM				7899.38	0	7899.38
	1956001_001	DAVILLA FARM				7899.38	0	7899.38
			1	DAVILLA169	30/09/2020	36.59	0	36.59
			2	DAVILLA170	30/09/2020	7862.79	0	7862.79
2178P	1956001	DAVILLA FARM				200.58	0	200.58
	1956001_001	DAVILLA FARM				200.58	0	200.58
			1	DAVILLA168	30/09/2020	200.58	0	200.58
3619	33380372	ECO RBK SRL				19518.17	0	19518.17
	33380372_001	ECO RBK - TTRUI				19518.17	0	19518.17
			1	RBK590	30/09/2020	13664.35	0	13664.35
			2	RBK591	30/09/2020	4911.61	0	4911.61
			3	RBK592	30/09/2020	653.56	0	653.56
			4	RBK594	30/09/2020	288.65	0	288.65
3619P	33380372	ECO RBK SRL				3564.71	0	3564.71
	33380372_001	ECO RBK - TTRUI				3564.71	0	3564.71
			1	RBK593	30/09/2020	3564.71	0	3564.71
3620	38732720	ELEVASFARM SRL				25621.11	0	25621.11
	38732720_001	ELEVASFARM SRL				25621.11	0	25621.11
			1	ELEVAS108	30/09/2020	515.02	0	515.02
			2	ELEVAS110	30/09/2020	2386.03	0	2386.03
			3	ELEVAS111	30/09/2020	22720.06	0	22720.06
3620P	38732720	ELEVASFARM SRL				637.66	0	637.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	38732720_001	ELEVASFARM SRL				637.66	0	637.66
			1	ELEVAS109	30/09/2020	637.66	0	637.66
2528	26673280	ELLA - ROSE FARM SRL				416240.05	0	416240.05
	26673280_001	ELLA-ROSE FARM - RADUCANENI				65339.90	0	65339.90
			1	ELLARAD500209	30/09/2020	6092.61	0	6092.61
			2	ELLARAD500210	30/09/2020	59247.29	0	59247.29
	26673280_002	ELLA-ROSE FARM - TIBANA				15512.59	0	15512.59
			1	ELLATIB300182	30/09/2020	3210.34	0	3210.34
			2	ELLATIB300183	30/09/2020	12302.25	0	12302.25
	26673280_003	ELLA-ROSE FARM - BELCESTI				19321.70	0	19321.70
			1	ELLABEL700203	30/09/2020	288.66	0	288.66
			2	ELLABEL700204	30/09/2020	320.73	0	320.73
			3	ELLABEL700206	30/09/2020	1612.19	0	1612.19
			4	ELLABEL700207	30/09/2020	17100.12	0	17100.12
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				84915.38	0	84915.38
			1	ELAELCT10346	30/09/2020	709.3	0	709.3
			2	ELAELCT10348	30/09/2020	478.92	0	478.92
			3	ELAELCT10349	30/09/2020	83727.16	0	83727.16
	26673280_005	ELLA-ROSE FARM - GROPNITA				13988.23	0	13988.23
			1	ELLAGROP400185	30/09/2020	2557.99	0	2557.99
			2	ELLAGROP400186	30/09/2020	11430.24	0	11430.24
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				119850.73	0	119850.73
			1	ELLAGAL600436	30/09/2020	144.33	0	144.33
			2	ELLAGAL600437	30/09/2020	1835.59	0	1835.59
			3	ELLAGAL600439	30/09/2020	879.3	0	879.3
			4	ELLAGAL600440	30/09/2020	116991.51	0	116991.51
	26673280_007	ELLA-ROSE FARM - COZMESTI				24279.03	0	24279.03
			1	ELLACOZ200174	30/09/2020	4687.5	0	4687.5

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				Numar	Data	Valoare		
			2	ELLACOZ200175	30/09/2020	19591.53	0	19591.53
	26673280_008	ELLA-ROSE FARM - HALAUCESTI				10041.10	0	10041.10
			1	ELLAHAL800124	30/09/2020	80.18	0	80.18
			2	ELLAHAL800126	30/09/2020	1400.92	0	1400.92
			3	ELLAHAL800127	30/09/2020	8560	0	8560
	26673280_009	ELLA-ROSE FARM - GROZESTI				13040.88	0	13040.88
			1	ELLAGROZ900110	30/09/2020	646.58	0	646.58
			2	ELLAGROZ900112	30/09/2020	3634.47	0	3634.47
			3	ELLAGROZ900113	30/09/2020	8759.83	0	8759.83
	26673280_010	ELLA-ROSE FARM - BOSIA				12291.97	0	12291.97
			1	ELLABOS110114	30/09/2020	326.78	0	326.78
			2	ELLABOS110116	30/09/2020	2882.7	0	2882.7
			3	ELLABOS110117	30/09/2020	9082.49	0	9082.49
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				13693.97	0	13693.97
			1	ELLA2RAD120073	30/09/2020	2707.16	0	2707.16
			2	ELLA2RAD120074	30/09/2020	10986.81	0	10986.81
	26673280_012	ELLA-ROSE FARM - GRIGORE URECHE				23964.57	0	23964.57
			1	ELLAGU1200053	30/09/2020	311.1	0	311.1
			2	ELLAGU1200055	30/09/2020	142.6	0	142.6
			3	ELLAGU1200056	30/09/2020	23510.87	0	23510.87
2528P	26673280	ELLA - ROSE FARM SRL				96253.33	0	96253.33
	26673280_001	ELLA-ROSE FARM - RADUCANENI				36147.85	0	36147.85
			1	ELLARAD500208	30/09/2020	36147.85	0	36147.85
	26673280_002	ELLA-ROSE FARM - TIBANA				297.89	0	297.89
			1	ELLATIB300181	30/09/2020	297.89	0	297.89
	26673280_003	ELLA-ROSE FARM - BELCESTI				460.59	0	460.59
			1	ELLABEL700205	30/09/2020	460.59	0	460.59
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				16136.97	0	16136.97



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				Numar	Data	Valoare		
			1	ELAELCT10347	30/09/2020	16136.97	0	16136.97
	26673280_005	ELLA-ROSE FARM - GROPNITA				837.62	0	837.62
			1	ELLAGROP400184	30/09/2020	837.62	0	837.62
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				28100.73	0	28100.73
			1	ELLAGAL600438	30/09/2020	28100.73	0	28100.73
	26673280_008	ELLA-ROSE FARM - HALAUCESTI				887.02	0	887.02
			1	ELLAHAL800125	30/09/2020	887.02	0	887.02
	26673280_009	ELLA-ROSE FARM - GROZESTI				3147.97	0	3147.97
			1	ELLAGROZ900111	30/09/2020	3147.97	0	3147.97
	26673280_010	ELLA-ROSE FARM - BOSIA				1684.88	0	1684.88
			1	ELLABOS110115	30/09/2020	1684.88	0	1684.88
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				2204.31	0	2204.31
			1	ELLA2RAD120072	30/09/2020	2204.31	0	2204.31
	26673280_012	ELLA-ROSE FARM - GRIGORE URECHE				6347.5	0	6347.5
			1	ELLAGU1200054	30/09/2020	6347.5	0	6347.5
2025	16053125	ESTER FARM				464274.40	0	464274.40
	16053125_001	ESTER FARM - ALEXANDRU				11035.99	0	11035.99
			1	LOD40166	30/09/2020	160.37	0	160.37
			2	LOD40168	30/09/2020	750.19	0	750.19
			3	LOD40169	30/09/2020	10125.43	0	10125.43
	16053125_002	ESTER FARM - GARA				247894.12	0	247894.12
			1	LOD20516	30/09/2020	2651.65	0	2651.65
			2	LOD20518	30/09/2020	2790.89	0	2790.89
			3	LOD20519	30/09/2020	242451.58	0	242451.58
	16053125_003	ESTER FARM - COPOU				90140.32	0	90140.32
			1	LOD30263	30/09/2020	6560.92	0	6560.92
			2	LOD30265	30/09/2020	217.51	0	217.51
			3	LOD30266	30/09/2020	83361.89	0	83361.89

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				Numar	Data	Valoare		
	16053125_004	ESTER FARM - BUCIUM				29066.62	0	29066.62
			1	LOD50149	30/09/2020	382.77	0	382.77
			2	LOD50150	30/09/2020	28683.85	0	28683.85
	16053125_005	ESTER FARM - POTCOAVEI				86137.35	0	86137.35
			1	LOD50068	30/09/2020	1511.26	0	1511.26
			2	LOD50070	30/09/2020	84626.09	0	84626.09
2025P	16053125	ESTER FARM				99291.16	0	99291.16
	16053125_001	ESTER FARM - ALEXANDRU				324.63	0	324.63
			1	LOD40167	30/09/2020	324.63	0	324.63
	16053125_002	ESTER FARM - GARA				6127.77	0	6127.77
			1	LOD20517	30/09/2020	6127.77	0	6127.77
	16053125_003	ESTER FARM - COPOU				87881.82	0	87881.82
			1	LOD30264	30/09/2020	87881.82	0	87881.82
	16053125_004	ESTER FARM - BUCIUM				642.59	0	642.59
			1	LOD50148	30/09/2020	642.59	0	642.59
	16053125_005	ESTER FARM - POTCOAVEI				4314.35	0	4314.35
			1	LOD50069	30/09/2020	4314.35	0	4314.35
139	4107574	FARMA LIV				7785.01	0	7785.01
	4107574_003	FARMA LIV - VOINESTI				7785.01	0	7785.01
			1	IS25	30/09/2020	700.33	0	700.33
			2	IS26	30/09/2020	7084.68	0	7084.68
139P	4107574	FARMA LIV				17.32	0	17.32
	4107574_003	FARMA LIV - VOINESTI				17.32	0	17.32
			1	IS27	30/09/2020	17.32	0	17.32
1371	129022	FARMACEUTICA ARGESFARM S.A.				536553.06	0	536553.06
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				116225.47	0	116225.47
			1	IS51273	30/09/2020	11882.21	0	11882.21
			2	IS51275	30/09/2020	2039.29	0	2039.29

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				Numar	Data	Valoare		
			3	IS51276	30/09/2020	102303.97	0	102303.97
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				105385.17	0	105385.17
			1	IS53270	30/09/2020	2652.47	0	2652.47
			2	IS53272	30/09/2020	8458.74	0	8458.74
			3	IS53273	30/09/2020	94273.96	0	94273.96
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				160266.14	0	160266.14
			1	IS52241	30/09/2020	1788.23	0	1788.23
			2	IS52243	30/09/2020	14521.96	0	14521.96
			3	IS52244	30/09/2020	143955.95	0	143955.95
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				154676.28	0	154676.28
			1	IS57191	30/09/2020	288.66	0	288.66
			2	IS57192	30/09/2020	7269.49	0	7269.49
			3	IS57194	30/09/2020	9581.42	0	9581.42
			4	IS57195	30/09/2020	137536.71	0	137536.71
1371P	129022	FARMACEUTICA ARGESFARM S.A.				397262.21	0	397262.21
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				228376.2	0	228376.2
			1	IS51274	30/09/2020	228376.2	0	228376.2
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				74414.21	0	74414.21
			1	IS53271	30/09/2020	74414.21	0	74414.21
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				26114.35	0	26114.35
			1	IS52242	30/09/2020	26114.35	0	26114.35
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				68357.45	0	68357.45
			1	IS57193	30/09/2020	68357.45	0	68357.45
1963	18962881	FARMACIA ADRIANA				469430.04	0	469430.04
	18962881_002	FARMACIA ADRIANA - CUG				48046.70	0	48046.70
			1	F CUG20131	30/09/2020	43606.76	0	43606.76
			2	F CUG20132	30/09/2020	2657.83	0	2657.83
			3	F CUG20134	30/09/2020	1782.11	0	1782.11

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				Numar	Data	Valoare		
18962881_004		FARMACIA ADRIANA - PODUL DE FIER				26358.46	0	26358.46
			1	F PDF30108	30/09/2020	24239.12	0	24239.12
			2	F PDF30109	30/09/2020	1487.54	0	1487.54
			3	F PDF30111	30/09/2020	631.8	0	631.8
18962881_006		FARMACIA ADRIANA - ALEXANDRU				84640.83	0	84640.83
			1	F ALEX40128	30/09/2020	82890.28	0	82890.28
			2	F ALEX40129	30/09/2020	486.18	0	486.18
			3	F ALEX40131	30/09/2020	1264.37	0	1264.37
18962881_007		FARMACIA ADRIANA - SOCOLA				44920.43	0	44920.43
			1	F PROS50119	30/09/2020	42552.08	0	42552.08
			2	F PROS50120	30/09/2020	2067.32	0	2067.32
			3	F PROS50122	30/09/2020	301.03	0	301.03
18962881_008		FARMACIA ADRIANA - ARCU 33				104074.62	0	104074.62
			1	F ARK60108	30/09/2020	101502.85	0	101502.85
			2	F ARK60109	30/09/2020	1146.05	0	1146.05
			3	F ARK60111	30/09/2020	1425.72	0	1425.72
18962881_009		FARMACIA ADRIANA - LAPUSNEANU 2				123438.11	0	123438.11
			1	F LAP10158	30/09/2020	122704.53	0	122704.53
			2	F LAP10159	30/09/2020	733.58	0	733.58
18962881_010		FARMACIA ADRIANA - A.PANU 1				26.78	0	26.78
			1	F DUN70109	30/09/2020	26.78	0	26.78
18962881_011		FARMACIA ADRIANA - BUCIUM				14842.97	0	14842.97
			1	F BCM80107	30/09/2020	13988.28	0	13988.28
			2	F BCM80108	30/09/2020	694.33	0	694.33
			3	F BCM80110	30/09/2020	160.36	0	160.36
18962881_013		FARMACIA ADRIANA - DACIA				6651.73	0	6651.73
			1	F DAC100099	30/09/2020	5978.94	0	5978.94
			2	F DAC100100	30/09/2020	512.43	0	512.43

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				Numar	Data	Valoare		
			3	F DAC100102	30/09/2020	160.36	0	160.36
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				16429.41	0	16429.41
			1	F LUNC120104	30/09/2020	15437.54	0	15437.54
			2	F LUNC120105	30/09/2020	122.22	0	122.22
			3	F LUNC120107	30/09/2020	869.65	0	869.65
1963P	18962881	FARMACIA ADRIANA				225680.75	0	225680.75
	18962881_002	FARMACIA ADRIANA - CUG				8743.8	0	8743.8
			1	F CUG20133	30/09/2020	8743.8	0	8743.8
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				6908.93	0	6908.93
			1	F PDF30110	30/09/2020	6908.93	0	6908.93
	18962881_006	FARMACIA ADRIANA - ALEXANDRU				19582.16	0	19582.16
			1	F ALEX40130	30/09/2020	19582.16	0	19582.16
	18962881_007	FARMACIA ADRIANA - SOCOLA				17642.19	0	17642.19
			1	F PROS50121	30/09/2020	17642.19	0	17642.19
	18962881_008	FARMACIA ADRIANA - ARCU 33				22431.69	0	22431.69
			1	F ARK60110	30/09/2020	22431.69	0	22431.69
	18962881_009	FARMACIA ADRIANA - LAPUSNEANU 2				143325.24	0	143325.24
			1	F LAP10160	30/09/2020	48156.79	0	48156.79
			2	F LAP10161	30/09/2020	95168.45	0	95168.45
	18962881_011	FARMACIA ADRIANA - BUCIUM				2382.35	0	2382.35
			1	F BCM80109	30/09/2020	2382.35	0	2382.35
	18962881_013	FARMACIA ADRIANA - DACIA				1403.24	0	1403.24
			1	F DAC100101	30/09/2020	1403.24	0	1403.24
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				3261.15	0	3261.15
			1	F LUNC120106	30/09/2020	3261.15	0	3261.15
3384	30039495	FARMACIA ADRIANA A&G MED				149193.45	0	149193.45
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				51623.90	0	51623.90
			1	AGMEDEL10247	30/09/2020	50336.52	0	50336.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	AGMEDEL10248	30/09/2020	960.61	0	960.61
			3	AGMEDEL10250	30/09/2020	326.77	0	326.77
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				82919.64	0	82919.64
			1	ADRAGPANU30153	30/09/2020	82121.11	0	82121.11
			2	ADRAGPANU30154	30/09/2020	471.76	0	471.76
			3	ADRAGPANU30156	30/09/2020	326.77	0	326.77
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				14649.91	0	14649.91
			1	AGTAT20078	30/09/2020	13894.25	0	13894.25
			2	AGTAT20079	30/09/2020	268.53	0	268.53
			3	AGTAT20081	30/09/2020	487.13	0	487.13
3384P	30039495	FARMACIA ADRIANA A&G MED				10651.52	0	10651.52
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				5053.74	0	5053.74
			1	AGMEDEL10249	30/09/2020	5053.74	0	5053.74
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				4588.69	0	4588.69
			1	ADRAGPANU30155	30/09/2020	4588.69	0	4588.69
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				1009.09	0	1009.09
			1	AGTAT20080	30/09/2020	1009.09	0	1009.09
175	10164442	FARMACIA ALCHEMILLA				8356.58	0	8356.58
	10164442_001	FARMACIA ALCHEMILLA				8356.58	0	8356.58
			1	ISALC001213	30/09/2020	7701.95	0	7701.95
			2	ISALC001214	30/09/2020	654.63	0	654.63
175P	10164442	FARMACIA ALCHEMILLA				6457.92	0	6457.92
	10164442_001	FARMACIA ALCHEMILLA				6457.92	0	6457.92
			1	ISALC001215	30/09/2020	6457.92	0	6457.92
229	1954507	FARMACIA DIRTU				2634.96	0	2634.96
	1954507_001	FARMACIA DIRTU				2634.96	0	2634.96
			1	DMA302	30/09/2020	2469.46	0	2469.46
			2	DMA303	30/09/2020	165.5	0	165.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1959	18982935	FARMACIA ELENA				175774.92	0	175774.92
	18982935_001	FARMACIA ELENA				175774.92	0	175774.92
			1	ELNIS646	30/09/2020	1850.01	0	1850.01
			2	ELNIS648	30/09/2020	9885.58	0	9885.58
			3	ELNIS649	30/09/2020	164039.33	0	164039.33
1959P	18982935	FARMACIA ELENA				54073.89	0	54073.89
	18982935_001	FARMACIA ELENA				54073.89	0	54073.89
			1	ELNIS647	30/09/2020	54073.89	0	54073.89
1957	1996502	FARMACIA GALEMIH				47579.81	0	47579.81
	1996502_001	FARMACIA GALEMIH				47579.81	0	47579.81
			1	FF1996502762	30/09/2020	1900.05	0	1900.05
			2	FF1996502763	30/09/2020	45359.02	0	45359.02
			3	FF1996502764	30/09/2020	320.74	0	320.74
1957P	1996502	FARMACIA GALEMIH				25139.93	0	25139.93
	1996502_001	FARMACIA GALEMIH				25139.93	0	25139.93
			1	FF1996502765	30/09/2020	25139.93	0	25139.93
538	1968642	FARMACIA PARTICULARA GHITUN				14746.26	0	14746.26
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				9674.89	0	9674.89
			1	GHITFIL10063	30/09/2020	2004.13	0	2004.13
			2	GHITFIL10065	30/09/2020	251.18	0	251.18
			3	GHITFIL10066	30/09/2020	7419.58	0	7419.58
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				4825.66	0	4825.66
			1	GHITPRB20045	30/09/2020	607.58	0	607.58
			2	GHITPRB20046	30/09/2020	4218.08	0	4218.08
	1968642_004	FARMACIA PART. GHITUN - PERIENI				245.71	0	245.71
			1	GHITPER30041	30/09/2020	99.85	0	99.85
			2	GHITPER30042	30/09/2020	145.86	0	145.86
538P	1968642	FARMACIA PARTICULARA GHITUN				1041	0	1041

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				1041	0	1041
			1	GHITFIL10064	30/09/2020	1041	0	1041
1760	16801412	FARMACIA V&M				16502.43	0	16502.43
	16801412_004	FARMACIA V&M - COLIR - ERBICENI				16502.43	0	16502.43
			1	VME67	30/09/2020	1845.62	0	1845.62
			2	VME68	30/09/2020	14656.81	0	14656.81
3690	39251733	FARMACIA VISANPHARM				7546.12	0	7546.12
	39251733_001	FARMACIA VISANPHARM - VISAN				7546.12	0	7546.12
			1	FVP202094	30/09/2020	420.47	0	420.47
			2	FVP202095	30/09/2020	7125.65	0	7125.65
3690P	39251733	FARMACIA VISANPHARM				2118.63	0	2118.63
	39251733_001	FARMACIA VISANPHARM - VISAN				2118.63	0	2118.63
			1	FVP202096	30/09/2020	2118.63	0	2118.63
1495	8043058	FARMASAND				34286.35	0	34286.35
	8043058_001	FARMASAND - POPRICANI				25152.35	0	25152.35
			1	SAND606903	30/09/2020	19877.07	0	19877.07
			2	SAND606904	30/09/2020	4461.35	0	4461.35
			3	SAND606906	30/09/2020	813.93	0	813.93
	8043058_002	FARMASAND - VANATORI				2227.00	0	2227.00
			1	SAND606909	30/09/2020	1367.44	0	1367.44
			2	SAND606910	30/09/2020	859.56	0	859.56
	8043058_003	FARMASAND - CARNICENI				6907.00	0	6907.00
			1	SAND606907	30/09/2020	5300.03	0	5300.03
			2	SAND606908	30/09/2020	1606.97	0	1606.97
1495P	8043058	FARMASAND				3518.68	0	3518.68
	8043058_001	FARMASAND - POPRICANI				3443.7	0	3443.7
			1	SAND606905	30/09/2020	3443.7	0	3443.7
	8043058_002	FARMASAND - VANATORI				74.98	0	74.98



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SAND606911	30/09/2020	74.98	0	74.98
351	1997818	FARMIAB				40654.44	0	40654.44
	1997818_001	FARMIAB - PASCANI - MOLDOVA				15228.55	0	15228.55
			1	FA30	30/09/2020	14201.76	0	14201.76
			2	FA31	30/09/2020	1026.79	0	1026.79
	1997818_002	FARMIAB - PASCANI - STEFAN				25425.89	0	25425.89
			1	FA128	30/09/2020	24489.97	0	24489.97
			2	FA129	30/09/2020	935.92	0	935.92
351P	1997818	FARMIAB				3158.37	0	3158.37
	1997818_001	FARMIAB - PASCANI - MOLDOVA				2084.19	0	2084.19
			1	FA32	30/09/2020	2084.19	0	2084.19
	1997818_002	FARMIAB - PASCANI - STEFAN				1074.18	0	1074.18
			1	FA130	30/09/2020	1074.18	0	1074.18
2536	26343029	FITERMAN RETAIL				21614.71	0	21614.71
	26343029_001	FITERMAN RETAIL				21614.71	0	21614.71
			1	IS283	30/09/2020	4808.75	0	4808.75
			2	IS284	30/09/2020	16805.96	0	16805.96
2463	14447166	FLORA FARM_SRL				197321.36	0	197321.36
	14447166_001	FLORA FARM - PLANTELOR				13503.53	0	13503.53
			1	FLPLANT40257	30/09/2020	1080.7	0	1080.7
			2	FLPLANT40258	30/09/2020	11736.25	0	11736.25
			3	FLPLANT40259	30/09/2020	686.58	0	686.58
	14447166_002	FLORA FARM - PRIMAVERII				165145.41	0	165145.41
			1	FLPRIM701143	30/09/2020	1886.41	0	1886.41
			2	FLPRIM701144	30/09/2020	159774.39	0	159774.39
			3	FLPRIM701145	30/09/2020	3484.61	0	3484.61
	14447166_003	FLORA FARM - ATENEULUI				11410.54	0	11410.54
			1	FLTAT30235	30/09/2020	11031.36	0	11031.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	FLTAT30236	30/09/2020	379.18	0	379.18
	14447166_004	FLORA FARM - CAROL I				7261.88	0	7261.88
			1	FLCOPOU20248	30/09/2020	894.11	0	894.11
			2	FLCOPOU20249	30/09/2020	6252.99	0	6252.99
			3	FLCOPOU20250	30/09/2020	114.78	0	114.78
2463P	14447166	FLORA FARM_SRL				52787.19	0	52787.19
	14447166_001	FLORA FARM - PLANTELOR				382.41	0	382.41
			1	FLPLANT40256	30/09/2020	382.41	0	382.41
	14447166_002	FLORA FARM - PRIMAVERII				50330.29	0	50330.29
			1	FLPRIM701146	30/09/2020	50330.29	0	50330.29
	14447166_003	FLORA FARM - ATENEULUI				1801.74	0	1801.74
			1	FLTAT30237	30/09/2020	1801.74	0	1801.74
	14447166_004	FLORA FARM - CAROL I				272.75	0	272.75
			1	FLCOPOU20251	30/09/2020	272.75	0	272.75
3447	33862606	FLORAL - NYK SRL-D				9960.95	0	9960.95
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				9960.95	0	9960.95
			1	IS1872	30/09/2020	276.15	0	276.15
			2	IS1873	30/09/2020	9358.02	0	9358.02
			3	IS1874	30/09/2020	326.78	0	326.78
3447P	33862606	FLORAL - NYK SRL-D				1744.8	0	1744.8
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				1744.8	0	1744.8
			1	IS1875	30/09/2020	1744.8	0	1744.8
249	1957333	GABRIELA FARM SRL				140641.01	0	140641.01
	1957333_012	GABRIELA FARM - A.PANU 2				140641.01	0	140641.01
			1	GABYAP220236	30/09/2020	171.82	0	171.82
			2	GABYAP220238	30/09/2020	761.13	0	761.13
			3	GABYAP220239	30/09/2020	139708.06	0	139708.06
249P	1957333	GABRIELA FARM SRL				123376.22	0	123376.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1957333_012	GABRIELA FARM - A.PANU 2				123376.22	0	123376.22
			1	GABYAP220237	30/09/2020	123376.22	0	123376.22
134	8809024	GAMA FARM				14485.63	0	14485.63
	8809024_001	GAMA FARM				14485.63	0	14485.63
			1	ISGAM207	30/09/2020	208.05	0	208.05
			2	ISGAM208	30/09/2020	14277.58	0	14277.58
134P	8809024	GAMA FARM				1646.11	0	1646.11
	8809024_001	GAMA FARM				1646.11	0	1646.11
			1	ISGAM209	30/09/2020	1646.11	0	1646.11
2686	13884170	GEONET SRL				83286.99	0	83286.99
	13884170_004	GEONET IASI - CIURCHI				11096.90	0	11096.90
			1	CIU13320	30/09/2020	10549.32	0	10549.32
			2	CIU13321	30/09/2020	547.58	0	547.58
	13884170_005	GEONET IASI - ALEXANDRU CEL BUN				31925.03	0	31925.03
			1	IS110400449	30/09/2020	29536.04	0	29536.04
			2	IS110400450	30/09/2020	1997.73	0	1997.73
			3	IS110400451	30/09/2020	391.26	0	391.26
	13884170_006	GEONET IASI - MINERVEI				31779.04	0	31779.04
			1	MIN14480	30/09/2020	29295.01	0	29295.01
			2	MIN14481	30/09/2020	2484.03	0	2484.03
	13884170_007	GEONET IASI - SILVESTRU				8486.02	0	8486.02
			1	SIL8012	30/09/2020	6402.09	0	6402.09
			2	SIL8014	30/09/2020	1285.68	0	1285.68
			3	SIL8015	30/09/2020	798.25	0	798.25
2686P	13884170	GEONET SRL				28041.00	0	28041.00
	13884170_004	GEONET IASI - CIURCHI				4211.52	0	4211.52
			1	CIU13322	30/09/2020	4211.52	0	4211.52
	13884170_005	GEONET IASI - ALEXANDRU CEL BUN				15330.23	0	15330.23

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				Numar	Data	Valoare		
			1	IS110400452	30/09/2020	15330.23	0	15330.23
	13884170_006	GEONET IASI - MINERVEI				7526.22	0	7526.22
			1	MIN14482	30/09/2020	7526.22	0	7526.22
	13884170_007	GEONET IASI - SILVESTRU				973.03	0	973.03
			1	SIL8013	30/09/2020	973.03	0	973.03
3621	23735818	GIA DISTRI MED SRL				1353.28	0	1353.28
	23735818_001	GIA FARM - VALEA LUPULUI				1353.28	0	1353.28
			1	GIAFARM75	30/09/2020	11.2	0	11.2
			2	GIAFARM76	30/09/2020	1342.08	0	1342.08
991	13292772	GINKGO FARM				87420.70	0	87420.70
	13292772_002	GINKGO FARM - GORBAN				15641.89	0	15641.89
			1	ISGKF2070	30/09/2020	2491.25	0	2491.25
			2	ISGKF2071	30/09/2020	13150.64	0	13150.64
	13292772_003	GINKGO FARM - COSTULENI				25602.62	0	25602.62
			1	ISGKF10104	30/09/2020	2193.39	0	2193.39
			2	ISGKF10105	30/09/2020	22441.92	0	22441.92
			3	ISGKF10106	30/09/2020	967.31	0	967.31
	13292772_004	GINKGO FARM - MOSNA				20255.27	0	20255.27
			1	ISGKFM3084	30/09/2020	2864.32	0	2864.32
			2	ISGKFM3085	30/09/2020	16134.97	0	16134.97
			3	ISGKFM3086	30/09/2020	288.66	0	288.66
			4	ISGKFM3087	30/09/2020	967.32	0	967.32
	13292772_101	GINKGO FARM - COMARNA				25920.92	0	25920.92
			1	ISGKF1115	30/09/2020	6813.73	0	6813.73
			2	ISGKF1116	30/09/2020	18780.41	0	18780.41
			3	ISGKF1117	30/09/2020	326.78	0	326.78
991P	13292772	GINKGO FARM				6023.19	0	6023.19
	13292772_002	GINKGO FARM - GORBAN				176.58	0	176.58

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				Numar	Data	Valoare		
			1	ISGKF2069	30/09/2020	176.58	0	176.58
	13292772_003	GINKGO FARM - COSTULENI				3457.9	0	3457.9
			1	ISGKF10103	30/09/2020	3457.9	0	3457.9
	13292772_004	GINKGO FARM - MOSNA				1001.96	0	1001.96
			1	ISGKFM3088	30/09/2020	1001.96	0	1001.96
	13292772_101	GINKGO FARM - COMARNA				1386.75	0	1386.75
			1	ISGKF1118	30/09/2020	1386.75	0	1386.75
1629	16359958	HELIANTHUS PHARM				147154.02	0	147154.02
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				16021.79	0	16021.79
			1	F163599585636	30/09/2020	2708.89	0	2708.89
			2	F163599585637	30/09/2020	13312.9	0	13312.9
	16359958_002	HELIANTHUS PHARM - MADARJAC				11856.19	0	11856.19
			1	F163599585651	30/09/2020	501.73	0	501.73
			2	F163599585652	30/09/2020	11354.46	0	11354.46
	16359958_003	HELIANTHUS PHARM - SCANTEIA				28752.33	0	28752.33
			1	F163599585642	30/09/2020	5957.88	0	5957.88
			2	F163599585643	30/09/2020	22794.45	0	22794.45
	16359958_004	HELIANTHUS PHARM - TIBANA				22157.06	0	22157.06
			1	F163599585660	30/09/2020	3747.02	0	3747.02
			2	F163599585661	30/09/2020	18410.04	0	18410.04
	16359958_005	HELIANTHUS PHARM - SINESTI				15884.84	0	15884.84
			1	F163599585648	30/09/2020	2787.58	0	2787.58
			2	F163599585649	30/09/2020	13097.26	0	13097.26
	16359958_006	HELIANTHUS PHARM - DRAGUSENI				7903.17	0	7903.17
			1	F163599585639	30/09/2020	1297.3	0	1297.3
			2	F163599585640	30/09/2020	6605.87	0	6605.87
	16359958_007	HELIANTHUS PHARM - SCHEIA				16610.19	0	16610.19
			1	F163599585654	30/09/2020	904.93	0	904.93

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				Numar	Data	Valoare		
			2	F163599585655	30/09/2020	15705.26	0	15705.26
	16359958_008	HELIANTHUS PHARM - GARBESTI				18989.88	0	18989.88
			1	F163599585645	30/09/2020	1920.51	0	1920.51
			2	F163599585646	30/09/2020	17069.37	0	17069.37
	16359958_009	HELIANTHUS PHARM - POIANA				8978.57	0	8978.57
			1	163599585657	30/09/2020	1271.08	0	1271.08
			2	163599585658	30/09/2020	7380.71	0	7380.71
			3	163599585659	30/09/2020	326.78	0	326.78
1629P	16359958	HELIANTHUS PHARM				1192.99	0	1192.99
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				41.59	0	41.59
			1	F163599585638	30/09/2020	41.59	0	41.59
	16359958_002	HELIANTHUS PHARM - MADARJAC				98.99	0	98.99
			1	F163599585653	30/09/2020	98.99	0	98.99
	16359958_003	HELIANTHUS PHARM - SCANTEIA				200.77	0	200.77
			1	F163599585644	30/09/2020	200.77	0	200.77
	16359958_004	HELIANTHUS PHARM - TIBANA				185.61	0	185.61
			1	F163599585662	30/09/2020	185.61	0	185.61
	16359958_005	HELIANTHUS PHARM - SINESTI				15.43	0	15.43
			1	F163599585650	30/09/2020	15.43	0	15.43
	16359958_006	HELIANTHUS PHARM - DRAGUSENI				361.43	0	361.43
			1	F163599585641	30/09/2020	361.43	0	361.43
	16359958_008	HELIANTHUS PHARM - GARBESTI				289.17	0	289.17
			1	F163599585647	30/09/2020	289.17	0	289.17
137	8043104	HELP FLUX				546945.66	0	546945.66
	8043104_001	HELP FLUX - COPOU				93837.59	0	93837.59
			1	HFU20127	30/09/2020	93314.45	0	93314.45
			2	HFU20128	30/09/2020	196.37	0	196.37
			3	HFU20130	30/09/2020	326.77	0	326.77

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				74802.28	0	74802.28
			1	HFU30131	30/09/2020	72811.49	0	72811.49
			2	HFU30132	30/09/2020	1106.35	0	1106.35
			3	HFU30134	30/09/2020	884.44	0	884.44
	8043104_004	HELP FLUX - URGENTE				226725.96	0	226725.96
			1	HFU10127	30/09/2020	226725.96	0	226725.96
	8043104_005	HELP FLUX - INDEPENDENTEI				8590.37	0	8590.37
			1	HFU50089	30/09/2020	8590.37	0	8590.37
	8043104_006	HELP FLUX - SFANTA MARIA II				71829.22	0	71829.22
			1	HFU40111	30/09/2020	71126.63	0	71126.63
			2	HFU40112	30/09/2020	391.51	0	391.51
			3	HFU40114	30/09/2020	311.08	0	311.08
	8043104_007	HELP FLUX - LASCAR CATARGI				57623.23	0	57623.23
			1	HFU60103	30/09/2020	57623.23	0	57623.23
	8043104_008	HELP FLUX - PCURARI				13537.01	0	13537.01
			1	HFU70093	30/09/2020	12682.62	0	12682.62
			2	HFU70094	30/09/2020	207.82	0	207.82
			3	HFU70096	30/09/2020	646.57	0	646.57
137P	8043104	HELP FLUX				6229813.49	0	6229813.49
	8043104_001	HELP FLUX - COPOU				3095.82	0	3095.82
			1	HFU20129	30/09/2020	3095.82	0	3095.82
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				14681.22	0	14681.22
			1	HFU30133	30/09/2020	14681.22	0	14681.22
	8043104_004	HELP FLUX - URGENTE				5369720.85	0	5369720.85
			1	HFU10128	30/09/2020	4518794.05	0	4518794.05
			2	HFU10129	30/09/2020	850926.8	0	850926.8
	8043104_006	HELP FLUX - SFANTA MARIA II				66926.21	0	66926.21
			1	HFU40113	30/09/2020	66926.21	0	66926.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	8043104_007	HELP FLUX - LASCAR CATARGI				771550.93	0	771550.93
			1	HFU60104	30/09/2020	655353.52	0	655353.52
			2	HFU60105	30/09/2020	116197.41	0	116197.41
	8043104_008	HELP FLUX - PCURARI				3838.46	0	3838.46
			1	HFU70095	30/09/2020	3838.46	0	3838.46
3022	31195751	HELP FLUX MED SRL				1318.85	0	1318.85
	31195751_001	HELP FLUX MED - T. VLADIMIRESCU				1318.85	0	1318.85
			1	HMFE152	30/09/2020	1318.85	0	1318.85
1789	14169353	HELP NET FARMA SA				284479.11	0	284479.11
	14169353_078	HELP NET FARMA - BACINSCHI-78				26114.45	0	26114.45
			1	HN079539	30/09/2020	326.77	0	326.77
			2	HN079541	30/09/2020	796.92	0	796.92
			3	HN079543	30/09/2020	24990.76	0	24990.76
	14169353_079	HELP NET FARMA - IORGA-79				29343.62	0	29343.62
			1	HN079228	30/09/2020	3207.29	0	3207.29
			2	HN079231	30/09/2020	25975.97	0	25975.97
			3	HN080820	30/09/2020	160.36	0	160.36
	14169353_090	HELP NET FARMA - ETERNITATE-90				40929.77	0	40929.77
			1	HN079522	30/09/2020	2542.74	0	2542.74
			2	HN079528	30/09/2020	798.21	0	798.21
			3	HN079534	30/09/2020	37588.82	0	37588.82
	14169353_095	HELP NET FARMA - BUCIUM-95				5469.53	0	5469.53
			1	HN080003	30/09/2020	135.49	0	135.49
			2	HN080010	30/09/2020	5334.04	0	5334.04
	14169353_171	HELP NET FARMA - STEFAN CEL MARE - 171				58272.56	0	58272.56
			1	HN079578	30/09/2020	161.56	0	161.56
			2	HN079580	30/09/2020	320.72	0	320.72
			3	HN079581	30/09/2020	22049.24	0	22049.24



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	HNCVRRE042041	30/09/2020	35741.04	0	35741.04
	14169353_216	HELP NET FARMA - TUDOR VLADIMIRESCU - 216				53937.83	0	53937.83
			1	HN079480	30/09/2020	912.22	0	912.22
			2	HN079483	30/09/2020	80.18	0	80.18
			3	HN079486	30/09/2020	52945.43	0	52945.43
	14169353_284	HELP NET FARMA - ALEXANDRU - 284				4453.73	0	4453.73
			1	HN080123	30/09/2020	146.78	0	146.78
			2	HN080128	30/09/2020	4306.95	0	4306.95
	14169353_285	HELP NET FARMA - DACIA - 285				37927.54	0	37927.54
			1	HN079304	30/09/2020	1011.64	0	1011.64
			2	HN079308	30/09/2020	949.82	0	949.82
			3	HN079311	30/09/2020	35966.08	0	35966.08
	14169353_502	HELP NET FARMA - GRIGORE URECHE - 304				28030.08	0	28030.08
			1	HN080476	30/09/2020	36.58	0	36.58
			2	HN080480	30/09/2020	973.34	0	973.34
			3	HN080481	30/09/2020	27020.16	0	27020.16
1789P	14169353	HELP NET FARMA SA				307642.47	0	307642.47
	14169353_078	HELP NET FARMA - BACINSCHI-78				47971.51	0	47971.51
			1	HN079546	30/09/2020	47971.51	0	47971.51
	14169353_079	HELP NET FARMA - IORGA-79				38610.51	0	38610.51
			1	HN079236	30/09/2020	38610.51	0	38610.51
	14169353_090	HELP NET FARMA - ETERNITATE-90				17407.57	0	17407.57
			1	HN079536	30/09/2020	17407.57	0	17407.57
	14169353_095	HELP NET FARMA - BUCIUM-95				13636.87	0	13636.87
			1	HN080016	30/09/2020	13636.87	0	13636.87
	14169353_171	HELP NET FARMA - STEFAN CEL MARE - 171				32107.16	0	32107.16
			1	HN079583	30/09/2020	32107.16	0	32107.16
	14169353_216	HELP NET FARMA - TUDOR VLADIMIRESCU - 216				9835.12	0	9835.12

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HN079501	30/09/2020	9835.12	0	9835.12
	14169353_284	HELP NET FARMA - ALEXANDRU - 284				968.53	0	968.53
			1	HN080130	30/09/2020	968.53	0	968.53
	14169353_285	HELP NET FARMA - DACIA - 285				8883.32	0	8883.32
			1	HN079316	30/09/2020	8883.32	0	8883.32
	14169353_502	HELP NET FARMA - GRIGORE URECHE - 304				138221.88	0	138221.88
			1	HN080483	30/09/2020	138221.88	0	138221.88
1182	13840999	HIPOCRATFARM				25080.29	0	25080.29
	13840999_001	HIPOCRATFARM - IASI				25080.29	0	25080.29
			1	HIPOCRAT299	30/09/2020	1054.4	0	1054.4
			2	HIPOCRAT300	30/09/2020	23238	0	23238
			3	HIPOCRAT301	30/09/2020	787.89	0	787.89
1182P	13840999	HIPOCRATFARM				4101.61	0	4101.61
	13840999_001	HIPOCRATFARM - IASI				4101.61	0	4101.61
			1	HIPOCRAT302	30/09/2020	4101.61	0	4101.61
1718	5199959	IO-CO-IMPEX				6672.54	0	6672.54
	5199959_001	IO-CO IMPEX				6672.54	0	6672.54
			1	IOCOE0202	30/09/2020	853.5	0	853.5
			2	IOCOE0203	30/09/2020	5492.26	0	5492.26
			3	IOCOE0204	30/09/2020	326.78	0	326.78
1718P	5199959	IO-CO-IMPEX				276.96	0	276.96
	5199959_001	IO-CO IMPEX				276.96	0	276.96
			1	IOCOE0205	30/09/2020	276.96	0	276.96
1630	14762961	IRINA FARM				2061.11	0	2061.11
	14762961_001	IRINA FARM				2061.11	0	2061.11
			1	IRINA1117	30/09/2020	171.82	0	171.82
			2	IRINA1118	30/09/2020	1889.29	0	1889.29
240	9785420	IULISEB				59147.75	0	59147.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9785420_001	IULISEB - MIRCESTI				37197.95	0	37197.95
			1	IULISEB2147	30/09/2020	5774.99	0	5774.99
			2	IULISEB2148	30/09/2020	31422.96	0	31422.96
	9785420_002	IULISEB - RACHITENI				13370.94	0	13370.94
			1	IULISEB2144	30/09/2020	3167.46	0	3167.46
			2	IULISEB2145	30/09/2020	10203.48	0	10203.48
	9785420_003	IULISEB - CUZA				8578.86	0	8578.86
			1	IULISEB2139	30/09/2020	326.78	0	326.78
			2	IULISEB2141	30/09/2020	760.57	0	760.57
			3	IULISEB2142	30/09/2020	7491.51	0	7491.51
240P	9785420	IULISEB				3535.81	0	3535.81
	9785420_001	IULISEB - MIRCESTI				1906.38	0	1906.38
			1	IULISEB2146	30/09/2020	1906.38	0	1906.38
	9785420_002	IULISEB - RACHITENI				1598.57	0	1598.57
			1	IULISEB2143	30/09/2020	1598.57	0	1598.57
	9785420_003	IULISEB - CUZA				30.86	0	30.86
			1	IULISEB2140	30/09/2020	30.86	0	30.86
2029	21050311	IUMISA FARM				69473.82	0	69473.82
	21050311_01	IUMISA FARM				69473.82	0	69473.82
			1	IUM471	30/09/2020	6405.11	0	6405.11
			2	IUM472	30/09/2020	63068.71	0	63068.71
2029P	21050311	IUMISA FARM				731.93	0	731.93
	21050311_01	IUMISA FARM				731.93	0	731.93
			1	IUM470	30/09/2020	731.93	0	731.93
225	4981506	LACRIS-FARM				42140.35	0	42140.35
	4981506_001	LACRIS FARM				42140.35	0	42140.35
			1	ISLFE00273	30/09/2020	915.66	0	915.66
			2	ISLFE00274	30/09/2020	30991.61	0	30991.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ISLFE00275	30/09/2020	10233.08	0	10233.08
225P	4981506	LACRIS-FARM				150230.81	0	150230.81
	4981506_001	LACRIS FARM				150230.81	0	150230.81
			1	ISLFE00276	30/09/2020	150230.81	0	150230.81
1838	17974659	LARA FARM				1692728.82	0	1692728.82
	17974659_001	LARA FARM - ALEXANDRU				43346.46	0	43346.46
			1	LAR1FN100805	30/09/2020	1862.56	0	1862.56
			2	LAR1FN100806	30/09/2020	41006.39	0	41006.39
			3	LAR1FN100807	30/09/2020	477.51	0	477.51
	17974659_002	LARA FARM - EGROS				2770.71	0	2770.71
			1	LAR15FN150182	30/09/2020	217.22	0	217.22
			2	LAR15FN150183	30/09/2020	2226.71	0	2226.71
			3	LAR15FN150184	30/09/2020	326.78	0	326.78
	17974659_003	LARA FARM - LASCAR CATARGI				1499401.66	0	1499401.66
			1	LAR3FN302118	30/09/2020	73.55	0	73.55
			2	LAR3FN302119	30/09/2020	520728.22	0	520728.22
			3	LAR3FN302120	30/09/2020	3326.74	0	3326.74
			4	LAR3FN302129	30/09/2020	975273.15	0	975273.15
	17974659_004	LARA FARM - FELICIA				4424.64	0	4424.64
			1	LAR10FN110252	30/09/2020	3617.69	0	3617.69
			2	LAR10FN110253	30/09/2020	806.95	0	806.95
	17974659_005	LARA FARM - NICOLAE IORGA				24114.43	0	24114.43
			1	LAR5FN500698	30/09/2020	2243.94	0	2243.94
			2	LAR5FN500699	30/09/2020	21790.31	0	21790.31
			3	LAR5FN500700	30/09/2020	80.18	0	80.18
	17974659_006	LARA FARM - CALEA CHISINAULUI				41885.64	0	41885.64
			1	LAR6FN600696	30/09/2020	1565.48	0	1565.48
			2	LAR6FN600697	30/09/2020	23902.76	0	23902.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	LAR6FN600698	30/09/2020	16417.4	0	16417.4
	17974659_008	LARA FARM - DOBROVAT				16574.42	0	16574.42
			1	LAR7FN700221	30/09/2020	2654.52	0	2654.52
			2	LAR7FN700222	30/09/2020	12212.64	0	12212.64
			3	LAR7FN700223	30/09/2020	288.66	0	288.66
			4	LAR7FN700224	30/09/2020	1418.6	0	1418.6
	17974659_009	LARA FARM - NICOLINA				31172.59	0	31172.59
			1	LAR8FN802754	30/09/2020	1863.09	0	1863.09
			2	LAR8FN802755	30/09/2020	28988.76	0	28988.76
			3	LAR8FN802756	30/09/2020	320.74	0	320.74
	17974659_010	LARA FARM - ERA				11092.83	0	11092.83
			1	LAR9FN901359	30/09/2020	147.73	0	147.73
			2	LAR9FN901360	30/09/2020	10297.58	0	10297.58
			3	LAR9FN901361	30/09/2020	647.52	0	647.52
	17974659_011	LARA FARM - MOARA DE FOC				17945.44	0	17945.44
			1	LAR13FN130668	30/09/2020	68.3	0	68.3
			2	LAR13FN130669	30/09/2020	17223.58	0	17223.58
			3	LAR13FN130670	30/09/2020	653.56	0	653.56
1838P	17974659	LARA FARM				1401078.07	0	1401078.07
	17974659_001	LARA FARM - ALEXANDRU				23121.13	0	23121.13
			1	LAR1FN100808	30/09/2020	23121.13	0	23121.13
	17974659_002	LARA FARM - EGROS				1096.13	0	1096.13
			1	LAR15FN150185	30/09/2020	1096.13	0	1096.13
	17974659_003	LARA FARM - LASCAR CATARGI				1308644.83	0	1308644.83
			1	LAR3FN302116	30/09/2020	786549.63	0	786549.63
			2	LAR3FN302117	30/09/2020	522095.2	0	522095.2
	17974659_004	LARA FARM - FELICIA				3369.63	0	3369.63
			1	LAR10FN110254	30/09/2020	3369.63	0	3369.63

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17974659_005	LARA FARM - NICOLAE IORGA				28692.63	0	28692.63
			1	LAR5FN500701	30/09/2020	15266.3	0	15266.3
			2	LAR5FN500702	30/09/2020	13426.33	0	13426.33
	17974659_006	LARA FARM - CALEA CHISINAULUI				10315.28	0	10315.28
			1	LAR6FN600699	30/09/2020	10315.28	0	10315.28
	17974659_008	LARA FARM - DOBROVAT				974.19	0	974.19
			1	LAR7FN700225	30/09/2020	974.19	0	974.19
	17974659_009	LARA FARM - NICOLINA				5273.4	0	5273.4
			1	LAR8FN802757	30/09/2020	5273.4	0	5273.4
	17974659_010	LARA FARM - ERA				3920.15	0	3920.15
			1	LAR9FN901362	30/09/2020	3920.15	0	3920.15
	17974659_011	LARA FARM - MOARA DE FOC				15670.7	0	15670.7
			1	LAR13FN130667	30/09/2020	15670.7	0	15670.7
2876	30500091	LAURLEX SRL				60116.69	0	60116.69
	30500091_001	LAURLEX				60116.69	0	60116.69
			1	ISLE209	30/09/2020	222.95	0	222.95
			2	ISLE210	30/09/2020	58417.17	0	58417.17
			3	ISLE211	30/09/2020	1476.57	0	1476.57
2876P	30500091	LAURLEX SRL				6352.64	0	6352.64
	30500091_001	LAURLEX				6352.64	0	6352.64
			1	ISLE212	30/09/2020	6352.64	0	6352.64
2244	17271080	LAVIMAR MED				23547.57	0	23547.57
	17271080_001	LAVIMAR MED				23547.57	0	23547.57
			1	LAV444	30/09/2020	577.32	0	577.32
			2	LAV446	30/09/2020	5355.46	0	5355.46
			3	LAV447	30/09/2020	17614.79	0	17614.79
2244P	17271080	LAVIMAR MED				840.87	0	840.87
	17271080_001	LAVIMAR MED				840.87	0	840.87

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	LAV445	30/09/2020	840.87	0	840.87
3769	41389992	LEO&VERO FARM SRL				12031.92	0	12031.92
	41389992_001	LEO&VERO FARM				12031.92	0	12031.92
			1	LVF32	30/09/2020	1562.15	0	1562.15
			2	LVF33	30/09/2020	10469.77	0	10469.77
3769P	41389992	LEO&VERO FARM SRL				66.11	0	66.11
	41389992_001	LEO&VERO FARM				66.11	0	66.11
			1	LVF34	30/09/2020	66.11	0	66.11
2439	24613940	LIMA FARM SRL				56620.32	0	56620.32
	24613940_001	LIMA FARM - NICOLINA				18100.42	0	18100.42
			1	LIMAJ203	30/09/2020	16644.16	0	16644.16
			2	LIMAJ204	30/09/2020	969.11	0	969.11
			3	LIMAJ206	30/09/2020	487.15	0	487.15
	24613940_002	LIMA FARM - PODU ROS				8932.6	0	8932.6
			1	LIMAS1174	30/09/2020	8451.1	0	8451.1
			2	LIMAS1175	30/09/2020	481.5	0	481.5
	24613940_003	LIMA FARM - ATI PULS				29587.30	0	29587.30
			1	LIMAA2198	30/09/2020	27671.29	0	27671.29
			2	LIMAA2199	30/09/2020	719.57	0	719.57
			3	LIMAA2201	30/09/2020	1196.44	0	1196.44
2439P	24613940	LIMA FARM SRL				12908.02	0	12908.02
	24613940_001	LIMA FARM - NICOLINA				3482.68	0	3482.68
			1	LIMAJ205	30/09/2020	3482.68	0	3482.68
	24613940_002	LIMA FARM - PODU ROS				2122.31	0	2122.31
			1	LIMAS1176	30/09/2020	2122.31	0	2122.31
	24613940_003	LIMA FARM - ATI PULS				7303.03	0	7303.03
			1	LIMAA2200	30/09/2020	7303.03	0	7303.03
159	9011143	LONGAVIT				72195.57	0	72195.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9011143_001	LONGAVIT - PACURARI				46960.56	0	46960.56
			1	FLONG802	30/09/2020	943.15	0	943.15
			2	FLONG803	30/09/2020	44852.13	0	44852.13
			3	FLONG804	30/09/2020	1165.28	0	1165.28
	9011143_003	LONGAVIT - HATMAN SENDREA				25235.01	0	25235.01
			1	LONP206	30/09/2020	80.18	0	80.18
			2	LONP207	30/09/2020	24707.46	0	24707.46
			3	LONP208	30/09/2020	447.37	0	447.37
159P	9011143	LONGAVIT				498132.14	0	498132.14
	9011143_001	LONGAVIT - PACURARI				14943.78	0	14943.78
			1	FLONG805	30/09/2020	14943.78	0	14943.78
	9011143_003	LONGAVIT - HATMAN SENDREA				483188.36	0	483188.36
			1	LONP209	30/09/2020	483188.36	0	483188.36
170	7863475	LYAFARM				81544.54	0	81544.54
	7863475_001	LYAFARM - CEFERISTILOR				36924.37	0	36924.37
			1	ISLYA797	30/09/2020	326.78	0	326.78
			2	ISLYA799	30/09/2020	1656.73	0	1656.73
			3	ISLYA800	30/09/2020	34940.86	0	34940.86
	7863475_002	LYAFARM - GARA				2216.31	0	2216.31
			1	ISLYA802	30/09/2020	2216.31	0	2216.31
	7863475_004	LYAFARM - MOTCA				42403.86	0	42403.86
			1	ISLYA804	30/09/2020	671.72	0	671.72
			2	ISLYA805	30/09/2020	41732.14	0	41732.14
170P	7863475	LYAFARM				5196.11	0	5196.11
	7863475_001	LYAFARM - CEFERISTILOR				5079.76	0	5079.76
			1	ISLYA798	30/09/2020	5079.76	0	5079.76
	7863475_002	LYAFARM - GARA				17.74	0	17.74
			1	ISLYA801	30/09/2020	17.74	0	17.74



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				Numar	Data	Valoare		
	7863475_004	LYAFARM - MOTCA				98.61	0	98.61
			1	ISLYA803	30/09/2020	98.61	0	98.61
1722	16035749	MAGISTRA PLUS				151032.77	0	151032.77
	16035749_001	MAGISTRA PLUS				109145.35	0	109145.35
			1	MAG520	30/09/2020	1979.02	0	1979.02
			2	MAG522	30/09/2020	5873.35	0	5873.35
			3	MAG523	30/09/2020	101292.98	0	101292.98
	16035749_002	MAGISTRA PLUS - DANCU				41887.42	0	41887.42
			1	MAG_DAN20050	30/09/2020	1837.93	0	1837.93
			2	MAG_DAN20052	30/09/2020	4087.88	0	4087.88
			3	MAG_DAN20053	30/09/2020	35961.61	0	35961.61
1722P	16035749	MAGISTRA PLUS				35671.77	0	35671.77
	16035749_001	MAGISTRA PLUS				23295.52	0	23295.52
			1	MAG521	30/09/2020	23295.52	0	23295.52
	16035749_002	MAGISTRA PLUS - DANCU				12376.25	0	12376.25
			1	MAG_DAN20051	30/09/2020	12376.25	0	12376.25
226	3635571	MATECS				19569.48	0	19569.48
	3635571_002	MATECS				19569.48	0	19569.48
			1	MAT10232	30/09/2020	5469.69	0	5469.69
			2	MAT10233	30/09/2020	14099.79	0	14099.79
226P	3635571	MATECS				1413.75	0	1413.75
	3635571_002	MATECS				1413.75	0	1413.75
			1	MAT10231	30/09/2020	1413.75	0	1413.75
3623	38447929	MAYAFARM IASI SRL				5269.06	0	5269.06
	38447929_001	MAYAFARM				5269.06	0	5269.06
			1	MAYA79	30/09/2020	3610.06	0	3610.06
			2	MAYA80	30/09/2020	1659	0	1659
3623P	38447929	MAYAFARM IASI SRL				1297.68	0	1297.68

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				Numar	Data	Valoare		
	38447929_001	MAYAFARM				1297.68	0	1297.68
			1	MAYA81	30/09/2020	1297.68	0	1297.68
818	1953250	MECOP VET				81923.70	0	81923.70
	1953250_001	MECOP-VET - TIBANESTI				30073.89	0	30073.89
			1	MV372	30/09/2020	1878.58	0	1878.58
			2	MV373	30/09/2020	28195.31	0	28195.31
	1953250_002	MECOP-VET - TANSA				16714.85	0	16714.85
			1	MV377	30/09/2020	5506.19	0	5506.19
			2	MV378	30/09/2020	11048.29	0	11048.29
			3	MV379	30/09/2020	160.37	0	160.37
	1953250_003	MECOP VET - DAGATA				22792.99	0	22792.99
			1	MV381	30/09/2020	7785.59	0	7785.59
			2	MV382	30/09/2020	14443.84	0	14443.84
			3	MV383	30/09/2020	271.31	0	271.31
			4	MV384	30/09/2020	292.25	0	292.25
	1953250_101	MECOP-VET - GLODENI				12341.97	0	12341.97
			1	MV375	30/09/2020	1568.41	0	1568.41
			2	MV376	30/09/2020	10773.56	0	10773.56
818P	1953250	MECOP VET				7957.83	0	7957.83
	1953250_001	MECOP-VET - TIBANESTI				3957.79	0	3957.79
			1	MV374	30/09/2020	3957.79	0	3957.79
	1953250_002	MECOP-VET - TANSA				1590.41	0	1590.41
			1	MV380	30/09/2020	1590.41	0	1590.41
	1953250_003	MECOP VET - DAGATA				2409.63	0	2409.63
			1	MV385	30/09/2020	2409.63	0	2409.63
1728	7005439	MED-SERV UNITED SRL				7242380.58	0	7242380.58
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				7172421.63	0	7172421.63
			1	MSUCJIS14301	30/09/2020	93521.93	0	93521.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MSUCJIS14303	30/09/2020	3630.65	0	3630.65
			3	MSUCJIS14304	30/09/2020	348152.09	0	348152.09
			4	MSUCJIS14305	30/09/2020	6727116.96	0	6727116.96
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				69958.95	0	69958.95
			1	MSUCJIS64114	30/09/2020	5898.42	0	5898.42
			2	MSUCJIS64116	30/09/2020	1302.96	0	1302.96
			3	MSUCJIS64117	30/09/2020	50843.87	0	50843.87
			4	MSUCJIS64118	30/09/2020	11913.7	0	11913.7
1728P	7005439	MED-SERV UNITED SRL				166418.73	0	166418.73
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				153132.09	0	153132.09
			1	MSUCJIS14302	30/09/2020	153132.09	0	153132.09
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				13286.64	0	13286.64
			1	MSUCJIS64115	30/09/2020	13286.64	0	13286.64
1849	14251878	MEDI ATICA				9124.96	0	9124.96
	14251878_001	MEDI ATICA				9124.96	0	9124.96
			1	MEDI425	30/09/2020	1356.87	0	1356.87
			2	MEDI426	30/09/2020	7768.09	0	7768.09
1849P	14251878	MEDI ATICA				50.62	0	50.62
	14251878_001	MEDI ATICA				50.62	0	50.62
			1	MEDI424	30/09/2020	50.62	0	50.62
171	5476006	MEDI-GET				250807.48	0	250807.48
	5476006_001	MEDI-GET - ALEXANDRU				154720.44	0	154720.44
			1	MEDIGIS1867	30/09/2020	151592.16	0	151592.16
			2	MEDIGIS1868	30/09/2020	2175.72	0	2175.72
			3	MEDIGIS1870	30/09/2020	952.56	0	952.56
	5476006_002	MEDI-GET - DACIA				34059.67	0	34059.67
			1	MEDIGIS-C10262	30/09/2020	31837.32	0	31837.32
			2	MEDIGIS-C10263	30/09/2020	2222.35	0	2222.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	5476006_003	MEDI-GET - PACURARI				62027.37	0	62027.37
			1	MEDIGIS-C10265	30/09/2020	58333.91	0	58333.91
			2	MEDIGIS-C10266	30/09/2020	3045.94	0	3045.94
			3	MEDIGIS-C10268	30/09/2020	647.52	0	647.52
171P	5476006	MEDI-GET				587510.99	0	587510.99
	5476006_001	MEDI-GET - ALEXANDRU				5502.53	0	5502.53
			1	MEDIGIS1869	30/09/2020	5502.53	0	5502.53
	5476006_002	MEDI-GET - DACIA				25722.81	0	25722.81
			1	MEDIGIS-C10264	30/09/2020	25722.81	0	25722.81
	5476006_003	MEDI-GET - PACURARI				556285.65	0	556285.65
			1	MEDIGIS-C10267	30/09/2020	556285.65	0	556285.65
3425	35315710	MEDIMFARM TOPFARM S.A.				83413.16	0	83413.16
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				20758.97	0	20758.97
			1	MDF1317200110	30/09/2020	510.85	0	510.85
			2	MDF1317200111	30/09/2020	18941	0	18941
			3	MDF1317200112	30/09/2020	1307.12	0	1307.12
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				26196.75	0	26196.75
			1	MDF1334200119	30/09/2020	223.3	0	223.3
			2	MDF1334200120	30/09/2020	25813.08	0	25813.08
			3	MDF1334200121	30/09/2020	160.37	0	160.37
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				22374.43	0	22374.43
			1	MDF1340200062	30/09/2020	645.62	0	645.62
			2	MDF1340200063	30/09/2020	20598.26	0	20598.26
			3	MDF1340200064	30/09/2020	1130.55	0	1130.55
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				14083.01	0	14083.01
			1	MDF1327200071	30/09/2020	1160.68	0	1160.68
			2	MDF1327200072	30/09/2020	12922.33	0	12922.33
3425P	35315710	MEDIMFARM TOPFARM S.A.				37710.45	0	37710.45

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				Numar	Data	Valoare		
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				14647.14	0	14647.14
			1	MDF1317200109	30/09/2020	14647.14	0	14647.14
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				11619.13	0	11619.13
			1	MDF1334200122	30/09/2020	11619.13	0	11619.13
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				9189.82	0	9189.82
			1	MDF1340200065	30/09/2020	9189.82	0	9189.82
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				2254.36	0	2254.36
			1	MDF1327200070	30/09/2020	2254.36	0	2254.36
2634	27782634	MEDISANIS FARM				32675.71	0	32675.71
	27782634_001	MEDISANIS FARM - PASCANI				16165.43	0	16165.43
			1	FARM1030	30/09/2020	41.36	0	41.36
			2	FARM1031	30/09/2020	16124.07	0	16124.07
	27782634_003	MEDISANIS FARM - RUGINOASA				16510.28	0	16510.28
			1	FARM944	30/09/2020	1150.22	0	1150.22
			2	FARM945	30/09/2020	15360.06	0	15360.06
2634P	27782634	MEDISANIS FARM				4964.85	0	4964.85
	27782634_001	MEDISANIS FARM - PASCANI				4891.83	0	4891.83
			1	FARM1032	30/09/2020	4891.83	0	4891.83
	27782634_003	MEDISANIS FARM - RUGINOASA				73.02	0	73.02
			1	FARM946	30/09/2020	73.02	0	73.02
1269	14073355	MOLDO FARM				40308.30	0	40308.30
	14073355_001	MOLDO FARM - PIATA NICOLINA				34236.36	0	34236.36
			1	MOLDOF1117	30/09/2020	3308.93	0	3308.93
			2	MOLDOF1118	30/09/2020	30767.06	0	30767.06
			3	MOLDOF1123	30/09/2020	160.37	0	160.37
	14073355_003	MOLDO FARM - TOMESTI				6071.94	0	6071.94
			1	MOLDOF1120	30/09/2020	248.03	0	248.03
			2	MOLDOF1121	30/09/2020	5823.91	0	5823.91

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				Numar	Data	Valoare		
1269P	14073355	MOLDO FARM				2087.02	0	2087.02
	14073355_001	MOLDO FARM - PIATA NICOLINA				2016.11	0	2016.11
			1	MOLDOF119	30/09/2020	2016.11	0	2016.11
	14073355_003	MOLDO FARM - TOMESTI				70.91	0	70.91
			1	MOLDOF1122	30/09/2020	70.91	0	70.91
2466	26523003	MY PHARMACENTER				2933.87	0	2933.87
	26523003_001	MY PHARMACENTER				2933.87	0	2933.87
			1	PHARM178	30/09/2020	6.95	0	6.95
			2	PHARM179	30/09/2020	2926.92	0	2926.92
2466P	26523003	MY PHARMACENTER				308.5	0	308.5
	26523003_001	MY PHARMACENTER				308.5	0	308.5
			1	PHARM177	30/09/2020	308.5	0	308.5
517	9192570	NICORA COMPANY				13832.28	0	13832.28
	9192570_001	NICORA COMPANY				13832.28	0	13832.28
			1	ISNI610	30/09/2020	12878.42	0	12878.42
			2	ISNI611	30/09/2020	793.49	0	793.49
			3	ISNI613	30/09/2020	160.37	0	160.37
517P	9192570	NICORA COMPANY				770.07	0	770.07
	9192570_001	NICORA COMPANY				770.07	0	770.07
			1	ISNI612	30/09/2020	770.07	0	770.07
3553	35327022	OMDIA				10993.10	0	10993.10
	35327022_001	OMDIA - OTELENI				10993.10	0	10993.10
			1	B61	30/09/2020	1720.28	0	1720.28
			2	B62	30/09/2020	9272.82	0	9272.82
3553P	35327022	OMDIA				1112.98	0	1112.98
	35327022_001	OMDIA - OTELENI				1112.98	0	1112.98
			1	B63	30/09/2020	1112.98	0	1112.98
3627	7818776	PARACELSUS				1833.61	0	1833.61

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				Numar	Data	Valoare		
	7818776_005	PARACELSUS - HORPAZ				1833.61	0	1833.61
			1	IS54	30/09/2020	56.38	0	56.38
			2	IS55	30/09/2020	1777.23	0	1777.23
2334	22820630	PETRO MARINA FARM				12062.30	0	12062.30
	22820630_001	PETRO-MARINA-FARM				12062.30	0	12062.30
			1	PETROF33	30/09/2020	813.93	0	813.93
			2	PETROF34	30/09/2020	1431.35	0	1431.35
			3	PETROF35	30/09/2020	9817.02	0	9817.02
3426	35311913	PHARMA PRO EXPRES SRL				86397.05	0	86397.05
	35311913_001	PHARMA PRO EXPRES - ALEXANDRU -1				10572.07	0	10572.07
			1	ELPHE847	30/09/2020	160.37	0	160.37
			2	ELPHE849	30/09/2020	857.93	0	857.93
			3	ELPHE850	30/09/2020	9553.77	0	9553.77
	35311913_002	PHARMA PRO EXPRES - HATMAN SENDREA - 2				58322.85	0	58322.85
			1	ELPHE843	30/09/2020	14473.53	0	14473.53
			2	ELPHE845	30/09/2020	966.6	0	966.6
			3	ELPHE846	30/09/2020	42882.72	0	42882.72
	35311913_003	PHARMA PRO EXPRES - POD DE PIATRA - 3				7846.55	0	7846.55
			1	ELPHE839	30/09/2020	1604.26	0	1604.26
			2	ELPHE841	30/09/2020	247.39	0	247.39
			3	ELPHE842	30/09/2020	5994.9	0	5994.9
	35311913_004	PHARMA PRO EXPRES - TUTORA				9655.58	0	9655.58
			1	ELPHE851	30/09/2020	653.56	0	653.56
			2	ELPHE853	30/09/2020	1189.56	0	1189.56
			3	ELPHE854	30/09/2020	7812.46	0	7812.46
3426P	35311913	PHARMA PRO EXPRES SRL				17983.71	0	17983.71
	35311913_001	PHARMA PRO EXPRES - ALEXANDRU -1				2859.11	0	2859.11
			1	ELPHE848	30/09/2020	2859.11	0	2859.11

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				Numar	Data	Valoare		
	35311913_002	PHARMA PRO EXPRES - HATMAN SENDREA - 2				12490.69	0	12490.69
			1	ELPHE844	30/09/2020	12490.69	0	12490.69
	35311913_003	PHARMA PRO EXPRES - POD DE PIATRA - 3				2477.47	0	2477.47
			1	ELPHE840	30/09/2020	2477.47	0	2477.47
	35311913_004	PHARMA PRO EXPRES - TUTORA				156.44	0	156.44
			1	ELPHE852	30/09/2020	156.44	0	156.44
3689	38738057	PHARMAEVI S.R.L-D.				10137.10	0	10137.10
	38738057_001	PHARMAEVI - CRISTESTI				2850.14	0	2850.14
			1	ISPH96	30/09/2020	1612.91	0	1612.91
			2	ISPH97	30/09/2020	1237.23	0	1237.23
	38738057_002	PHARMAEVI - HARMANESTI				7286.96	0	7286.96
			1	ISPH94	30/09/2020	6787.67	0	6787.67
			2	ISPH95	30/09/2020	499.29	0	499.29
3554	17096329	PHARMALIFE MED SRL				14437.30	0	14437.30
	17096329_010	PHARMALIFE MED SRL				14437.30	0	14437.30
			1	PHML904	30/09/2020	13868.34	0	13868.34
			2	PHML905	30/09/2020	76.77	0	76.77
			3	PHML906	30/09/2020	492.19	0	492.19
3554P	17096329	PHARMALIFE MED SRL				14016.65	0	14016.65
	17096329_010	PHARMALIFE MED SRL				14016.65	0	14016.65
			1	PHML907	30/09/2020	14016.65	0	14016.65
1968	16647012	PHARMAMED HELP RO.				7809.39	0	7809.39
	16647012_001	PHARMAMED HELP RO				7809.39	0	7809.39
			1	PHR4982	30/09/2020	7458.18	0	7458.18
			2	PHR4983	30/09/2020	351.21	0	351.21
1968P	16647012	PHARMAMED HELP RO.				6317.86	0	6317.86
	16647012_001	PHARMAMED HELP RO				6317.86	0	6317.86
			1	PHR4984	30/09/2020	6317.86	0	6317.86



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				Numar	Data	Valoare			
1676	1974270	PRIMULA				155906.49	0	155906.49	
	1974270_001	PRIMULA				155906.49	0	155906.49	
				1	PRIMEL20252	30/09/2020	3705.39	0	3705.39
			2	PRIMEL20255	30/09/2020	518.66	0	518.66	
			3	PRIMEL20256	30/09/2020	151682.44	0	151682.44	
1676P	1974270	PRIMULA				172916.22	0	172916.22	
	1974270_001	PRIMULA				172916.22	0	172916.22	
				1	PRIMEL20253	30/09/2020	13426.33	0	13426.33
			2	PRIMEL20254	30/09/2020	159489.89	0	159489.89	
1953	18270414	PROXIFARM				48590.75	0	48590.75	
	18270414_001	PROXIFARM				48590.75	0	48590.75	
				1	A604	30/09/2020	5624.67	0	5624.67
			2	A605	30/09/2020	42639.3	0	42639.3	
			3	A606	30/09/2020	326.78	0	326.78	
1953P	18270414	PROXIFARM				2162.19	0	2162.19	
	18270414_001	PROXIFARM				2162.19	0	2162.19	
				1	A607	30/09/2020	2162.19	0	2162.19
198	1959059	REMEDIA PLUS				658117.65	0	658117.65	
	1959059_001	REMEDIA PLUS - ARCU				446247.84	0	446247.84	
				1	ARCCVR34	30/09/2020	328636.1	0	328636.1
			2	REM1638	30/09/2020	7709.12	0	7709.12	
			3	REM1640	30/09/2020	5992.71	0	5992.71	
			4	REM1641	30/09/2020	103909.91	0	103909.91	
	1959059_002	REMEDIA PLUS - DACIA				68661.50	0	68661.50	
				1	FATAT153	30/09/2020	5499.6	0	5499.6
				2	FATAT155	30/09/2020	2842.67	0	2842.67
				3	FATAT156	30/09/2020	60319.23	0	60319.23
	1959059_004	REMEDIA PLUS - TATARASI				143208.31	0	143208.31	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CJBRD30076	30/09/2020	6309.37	0	6309.37
			2	CJBRD30078	30/09/2020	6984.55	0	6984.55
			3	CJBRD30079	30/09/2020	129914.39	0	129914.39
198P	1959059	REMEDIA PLUS				93554.42	0	93554.42
	1959059_001	REMEDIA PLUS - ARCU				28409.97	0	28409.97
			1	REM1639	30/09/2020	28409.97	0	28409.97
	1959059_002	REMEDIA PLUS - DACIA				36450.68	0	36450.68
			1	FATAT154	30/09/2020	36450.68	0	36450.68
	1959059_004	REMEDIA PLUS - TATARASI				28693.77	0	28693.77
			1	CJBRD30077	30/09/2020	28693.77	0	28693.77
2461	15130785	REMIRO FARM				35877.54	0	35877.54
	15130785_001	REMIRO FARM - TATARASI				24454.35	0	24454.35
			1	REMT420	30/09/2020	326.78	0	326.78
			2	REMT422	30/09/2020	714.84	0	714.84
			3	REMT423	30/09/2020	23412.73	0	23412.73
	15130785_002	REMIRO FARM - LETCANI				11423.19	0	11423.19
			1	REM L1238	30/09/2020	973.36	0	973.36
			2	REM L1240	30/09/2020	2117.86	0	2117.86
			3	REM L1241	30/09/2020	8331.97	0	8331.97
2461P	15130785	REMIRO FARM				2321.48	0	2321.48
	15130785_001	REMIRO FARM - TATARASI				1675.42	0	1675.42
			1	REMT421	30/09/2020	1675.42	0	1675.42
	15130785_002	REMIRO FARM - LETCANI				646.06	0	646.06
			1	REM L1239	30/09/2020	646.06	0	646.06
3021	31114196	RHODIOLA FARM				108627.58	0	108627.58
	31114196_001	RHODIOLA FARM - TOMESTI				53994.54	0	53994.54
			1	ROD957	30/09/2020	47735.69	0	47735.69
			2	ROD958	30/09/2020	4496.66	0	4496.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ROD960	30/09/2020	1762.19	0	1762.19
	31114196_002	RHODIOLA FARM - DANCU				33435.59	0	33435.59
			1	ROD950	30/09/2020	27238.06	0	27238.06
			2	ROD951	30/09/2020	3019.01	0	3019.01
			3	ROD953	30/09/2020	2891.47	0	2891.47
			4	ROD961	30/09/2020	287.05	0	287.05
	31114196_003	RHODIOLA FARM - MIROSLAVA				12006.53	0	12006.53
			1	ROD954	30/09/2020	9496.21	0	9496.21
			2	ROD955	30/09/2020	2510.32	0	2510.32
	31114196_004	RHODIOLA FARM - REDIU				9190.92	0	9190.92
			1	ROD945	30/09/2020	7302.44	0	7302.44
			2	ROD946	30/09/2020	1561.7	0	1561.7
			3	ROD948	30/09/2020	326.78	0	326.78
3021P	31114196	RHODIOLA FARM				58994.59	0	58994.59
	31114196_001	RHODIOLA FARM - TOMESTI				35306.4	0	35306.4
			1	ROD959	30/09/2020	35306.4	0	35306.4
	31114196_002	RHODIOLA FARM - DANCU				7457.58	0	7457.58
			1	ROD952	30/09/2020	7457.58	0	7457.58
	31114196_003	RHODIOLA FARM - MIROSLAVA				2707.53	0	2707.53
			1	ROD956	30/09/2020	2707.53	0	2707.53
	31114196_004	RHODIOLA FARM - REDIU				13523.08	0	13523.08
			1	ROD947	30/09/2020	4831.51	0	4831.51
			2	ROD949	30/09/2020	8691.57	0	8691.57
1056	1962437	ROPHARMA SA				8142221.89	0	8142221.89
	1962437_002	ROPHARMA - TANSA				8823.74	0	8823.74
			1	IS203179025	30/09/2020	7670.18	0	7670.18
			2	IS203179026	30/09/2020	1153.56	0	1153.56
	1962437_003	ROPHARMA - C. NEGRI				55112.82	0	55112.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS203989024	30/09/2020	54711.82	0	54711.82
			2	IS203989025	30/09/2020	401	0	401
1962437_004		ROPHARMA - LUNGANI				27640.14	0	27640.14
			1	IS203039023	30/09/2020	24749.36	0	24749.36
			2	IS203039024	30/09/2020	2890.78	0	2890.78
1962437_005		ROPHARMA - MIRCEA				11447.88	0	11447.88
			1	IS203979024	30/09/2020	11304.09	0	11304.09
			2	IS203979025	30/09/2020	143.79	0	143.79
1962437_006		ROPHARMA - PALAS				625.49	0	625.49
			1	IS203899010	30/09/2020	545.8	0	545.8
			2	IS203899011	30/09/2020	79.69	0	79.69
1962437_007		ROPHARMA - NICOLINA DOI				54415.84	0	54415.84
			1	IS203049031	30/09/2020	48811.41	0	48811.41
			2	IS203049032	30/09/2020	3153.7	0	3153.7
			3	IS203049034	30/09/2020	2450.73	0	2450.73
1962437_008		ROPHARMA - PETRU RARES HARLAU				23262.43	0	23262.43
			1	IS203169026	30/09/2020	20956.05	0	20956.05
			2	IS203169027	30/09/2020	1516.9	0	1516.9
			3	IS203169029	30/09/2020	789.48	0	789.48
1962437_009		ROPHARMA - PODUL DE FIER				20211.46	0	20211.46
			1	IS203869032	30/09/2020	18671.05	0	18671.05
			2	IS203869033	30/09/2020	886.85	0	886.85
			3	IS203869035	30/09/2020	653.56	0	653.56
1962437_010		ROPHARMA - PODUL ILOAIE				26053.19	0	26053.19
			1	IS203129033	30/09/2020	22083.47	0	22083.47
			2	IS203129034	30/09/2020	2829.01	0	2829.01
			3	IS203129035	30/09/2020	1140.71	0	1140.71
1962437_011		ROPHARMA - PODUL ROS-SOCOLA				103582.32	0	103582.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS203079032	30/09/2020	102692.22	0	102692.22
			2	IS203079033	30/09/2020	563.32	0	563.32
			3	IS203079035	30/09/2020	326.78	0	326.78
1962437_012		ROPHARMA - POPESTI				19857.56	0	19857.56
			1	IS203329024	30/09/2020	16064.42	0	16064.42
			2	IS203329025	30/09/2020	3793.14	0	3793.14
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				8209.87	0	8209.87
			1	IS203549021	30/09/2020	8025.38	0	8025.38
			2	IS203549022	30/09/2020	184.49	0	184.49
1962437_014		ROPHARMA - BIVOLARI				20917.32	0	20917.32
			1	IS203269024	30/09/2020	14465.64	0	14465.64
			2	IS203269025	30/09/2020	6451.68	0	6451.68
1962437_015		ROPHARMA - SF PARASCHEVA				6865311.63	0	6865311.63
			1	IS203029044	30/09/2020	218520.12	0	218520.12
			2	IS203029045	30/09/2020	765.4	0	765.4
			3	IS203029046	30/09/2020	1196.45	0	1196.45
			4	IS203029049	30/09/2020	6644829.66	0	6644829.66
1962437_016		ROPHARMA - SF. SPIRIDON				65750.29	0	65750.29
			1	IS203619023	30/09/2020	65379.97	0	65379.97
			2	IS203619024	30/09/2020	370.32	0	370.32
1962437_017		ROPHARMA - STUDENTEASCA				48105.76	0	48105.76
			1	IS203559021	30/09/2020	46902.2	0	46902.2
			2	IS203559022	30/09/2020	556.05	0	556.05
			3	IS203559024	30/09/2020	647.51	0	647.51
1962437_018		ROPHARMA - TATARASI				62734.67	0	62734.67
			1	IS203509031	30/09/2020	59345.15	0	59345.15
			2	IS203509032	30/09/2020	2761.28	0	2761.28
			3	IS203509034	30/09/2020	628.24	0	628.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_020		ROPHARMA - TIGANASI				33381.18	0	33381.18
			1	IS203069028	30/09/2020	24771.49	0	24771.49
			2	IS203069029	30/09/2020	7030.19	0	7030.19
			3	IS203069031	30/09/2020	559.96	0	559.96
			4	IS203069032	30/09/2020	1019.54	0	1019.54
1962437_021		ROPHARMA - VICTORIA				52045.26	0	52045.26
			1	IS203059030	30/09/2020	46289.96	0	46289.96
			2	IS203059031	30/09/2020	5755.3	0	5755.3
1962437_025		ROPHARMA - CENTRALA PASCANI				205652.5	0	205652.5
			1	IS203149039	30/09/2020	203061.4	0	203061.4
			2	IS203149040	30/09/2020	2092.5	0	2092.5
			3	IS203149042	30/09/2020	498.6	0	498.6
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				22189.53	0	22189.53
			1	IS203859024	30/09/2020	21821.1	0	21821.1
			2	IS203859025	30/09/2020	368.43	0	368.43
1962437_028		ROPHARMA - GRADINARI				26860.80	0	26860.80
			1	IS203119032	30/09/2020	24701.36	0	24701.36
			2	IS203119033	30/09/2020	1123.36	0	1123.36
			3	IS203119035	30/09/2020	1036.08	0	1036.08
1962437_029		ROPHARMA - INDEPENDENTEI				64819.98	0	64819.98
			1	IS203159032	30/09/2020	63435.25	0	63435.25
			2	IS203159033	30/09/2020	410.44	0	410.44
			3	IS203159034	30/09/2020	974.29	0	974.29
1962437_030		ROPHARMA - LAPUSNEANU (RECUPERARE)				219047.32	0	219047.32
			1	IS203999024	30/09/2020	218558.84	0	218558.84
			2	IS203999025	30/09/2020	488.48	0	488.48
1962437_055		ROPHARMA - COZMESTI				22109.62	0	22109.62
			1	IS203959024	30/09/2020	17326.53	0	17326.53

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS203959025	30/09/2020	3993.61	0	3993.61
			3	IS203959027	30/09/2020	789.48	0	789.48
	1962437_062	ROPHARMA - PASCANI IORGA				63460.27	0	63460.27
			1	IS203919032	30/09/2020	61696.01	0	61696.01
			2	IS203919033	30/09/2020	1117.68	0	1117.68
			3	IS203919035	30/09/2020	646.58	0	646.58
	1962437_082	ROPHARMA - MANASTIREA				10593.02	0	10593.02
			1	IS203189002	30/09/2020	10097.09	0	10097.09
			2	IS203189003	30/09/2020	495.93	0	495.93
1056P	1962437	ROPHARMA SA				903287.75	0	903287.75
	1962437_002	ROPHARMA - TANSA				7064.91	0	7064.91
			1	IS203179027	30/09/2020	7064.91	0	7064.91
	1962437_003	ROPHARMA - C. NEGRI				28608.77	0	28608.77
			1	IS203989026	30/09/2020	28608.77	0	28608.77
	1962437_004	ROPHARMA - LUNGANI				2157.8	0	2157.8
			1	IS203039025	30/09/2020	2157.8	0	2157.8
	1962437_005	ROPHARMA - MIRCEA				19472.19	0	19472.19
			1	IS203979026	30/09/2020	19472.19	0	19472.19
	1962437_006	ROPHARMA - PALAS				534.63	0	534.63
			1	IS203899012	30/09/2020	534.63	0	534.63
	1962437_007	ROPHARMA - NICOLINA DOI				10135.59	0	10135.59
			1	IS203049033	30/09/2020	10135.59	0	10135.59
	1962437_008	ROPHARMA - PETRU RARES HARLAU				12748.84	0	12748.84
			1	IS203169028	30/09/2020	12748.84	0	12748.84
	1962437_009	ROPHARMA - PODUL DE FIER				7720.34	0	7720.34
			1	IS203869034	30/09/2020	7720.34	0	7720.34
	1962437_010	ROPHARMA - PODUL ILOAIE				57790.22	0	57790.22
			1	IS203129036	30/09/2020	57790.22	0	57790.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_011		ROPHARMA - PODUL ROS-SOCOLA				5625.74	0	5625.74
			1	IS203079034	30/09/2020	5625.74	0	5625.74
1962437_012		ROPHARMA - POPESTI				32699.49	0	32699.49
			1	IS203329026	30/09/2020	32699.49	0	32699.49
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				1190.99	0	1190.99
			1	IS203549023	30/09/2020	1190.99	0	1190.99
1962437_014		ROPHARMA - BIVOLARI				387.5	0	387.5
			1	IS203269026	30/09/2020	387.5	0	387.5
1962437_015		ROPHARMA - SF PARASCHEVA				39523.21	0	39523.21
			1	IS203029047	30/09/2020	39523.21	0	39523.21
1962437_016		ROPHARMA - SF. SPIRIDON				288866.16	0	288866.16
			1	IS203619025	30/09/2020	288866.16	0	288866.16
1962437_017		ROPHARMA - STUDENTEASCA				268.77	0	268.77
			1	IS203559023	30/09/2020	268.77	0	268.77
1962437_018		ROPHARMA - TATARASI				21253.49	0	21253.49
			1	IS203509033	30/09/2020	21253.49	0	21253.49
1962437_020		ROPHARMA - TIGANASI				199.11	0	199.11
			1	IS203069030	30/09/2020	199.11	0	199.11
1962437_021		ROPHARMA - VICTORIA				2327.99	0	2327.99
			1	IS203059032	30/09/2020	2327.99	0	2327.99
1962437_025		ROPHARMA - CENTRALA PASCANI				294082.19	0	294082.19
			1	IS203149041	30/09/2020	231942.07	0	231942.07
			2	IS203149043	30/09/2020	62140.12	0	62140.12
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				6039.44	0	6039.44
			1	IS203859026	30/09/2020	6039.44	0	6039.44
1962437_028		ROPHARMA - GRADINARI				6997.19	0	6997.19
			1	IS203119034	30/09/2020	6997.19	0	6997.19
1962437_029		ROPHARMA - INDEPENDENTEI				19225.97	0	19225.97



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS203159035	30/09/2020	19225.97	0	19225.97
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				1864.92	0	1864.92
			1	IS203999026	30/09/2020	1864.92	0	1864.92
	1962437_055	ROPHARMA - COZMESTI				9677.15	0	9677.15
			1	IS203959026	30/09/2020	9677.15	0	9677.15
	1962437_062	ROPHARMA - PASCANI IORGA				26402.32	0	26402.32
			1	IS203919034	30/09/2020	26402.32	0	26402.32
	1962437_082	ROPHARMA - MANASTIREA				422.83	0	422.83
			1	IS203189004	30/09/2020	422.83	0	422.83
2030	3596251	S.I.E.P.C.O.F.A.R.				1375409.42	0	1375409.42
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				82713.27	0	82713.27
			1	BSIE006200653	30/09/2020	74354.39	0	74354.39
			2	BSIE006200654	30/09/2020	6588.79	0	6588.79
			3	BSIE006200655	30/09/2020	1770.09	0	1770.09
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				133994.66	0	133994.66
			1	BSIE009200652	30/09/2020	122469.37	0	122469.37
			2	BSIE009200653	30/09/2020	6514.05	0	6514.05
			3	BSIE009200655	30/09/2020	4722.58	0	4722.58
			4	BSIE009200656	30/09/2020	288.66	0	288.66
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				52692.83	0	52692.83
			1	BSIE006800652	30/09/2020	49128.93	0	49128.93
			2	BSIE006800653	30/09/2020	2756.02	0	2756.02
			3	BSIE006800654	30/09/2020	807.88	0	807.88
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				84006.74	0	84006.74
			1	BSIE6900256	30/09/2020	71624.08	0	71624.08
			2	BSIE6900257	30/09/2020	10922.15	0	10922.15
			3	BSIE6900258	30/09/2020	1460.51	0	1460.51
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				90656.14	0	90656.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE032600652	30/09/2020	82639.37	0	82639.37
			2	BSIE032600653	30/09/2020	4211.1	0	4211.1
			3	BSIE032600655	30/09/2020	3805.67	0	3805.67
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				139007.88	0	139007.88
			1	BSIE13700295	30/09/2020	133010.89	0	133010.89
			2	BSIE13700296	30/09/2020	4579.72	0	4579.72
			3	BSIE13700298	30/09/2020	1128.61	0	1128.61
			4	BSIE13700299	30/09/2020	288.66	0	288.66
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				50785.98	0	50785.98
			1	BSIE9700651	30/09/2020	47753.42	0	47753.42
			2	BSIE9700652	30/09/2020	1914.51	0	1914.51
			3	BSIE9700654	30/09/2020	1118.05	0	1118.05
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				94773.11	0	94773.11
			1	BSIE011400653	30/09/2020	86753.16	0	86753.16
			2	BSIE011400654	30/09/2020	6740.59	0	6740.59
			3	BSIE011400656	30/09/2020	1279.36	0	1279.36
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				116315.70	0	116315.70
			1	BSIE13600659	30/09/2020	103849.58	0	103849.58
			2	BSIE13600660	30/09/2020	10305.02	0	10305.02
			3	BSIE13600662	30/09/2020	2161.1	0	2161.1
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				75585.47	0	75585.47
			1	BSIE11800653	30/09/2020	67972.66	0	67972.66
			2	BSIE11800654	30/09/2020	2589.23	0	2589.23
			3	BSIE11800656	30/09/2020	5023.58	0	5023.58
3596251_220		S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				60759.73	0	60759.73
			1	BSIE20000641	30/09/2020	53803.52	0	53803.52
			2	BSIE20000642	30/09/2020	5854.26	0	5854.26
			3	BSIE20000644	30/09/2020	1101.95	0	1101.95
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				65783.40	0	65783.40

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE26400651	30/09/2020	60097.23	0	60097.23
			2	BSIE26400652	30/09/2020	4391.13	0	4391.13
			3	BSIE26400653	30/09/2020	1295.04	0	1295.04
	3596251_291	S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				42904.30	0	42904.30
			1	BSIE029100652	30/09/2020	39197.24	0	39197.24
			2	BSIE029100653	30/09/2020	2549.49	0	2549.49
			3	BSIE029100654	30/09/2020	1157.57	0	1157.57
	3596251_511	S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				62428.79	0	62428.79
			1	BSIE034100654	30/09/2020	53629.37	0	53629.37
			2	BSIE034100655	30/09/2020	5198.61	0	5198.61
			3	BSIE034100657	30/09/2020	3600.81	0	3600.81
	3596251_556	S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				53417.82	0	53417.82
			1	BSIE039000631	30/09/2020	47010.74	0	47010.74
			2	BSIE039000632	30/09/2020	5432.78	0	5432.78
			3	BSIE039000634	30/09/2020	974.3	0	974.3
	3596251_991	S.I.E.P.C.O.F.A.R - DONA 350 - Copou				53869.70	0	53869.70
			1	BSIE035000663	30/09/2020	48120.64	0	48120.64
			2	BSIE035000664	30/09/2020	1501.56	0	1501.56
			3	BSIE035000666	30/09/2020	4247.5	0	4247.5
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				71084.48	0	71084.48
			1	BSIE024000649	30/09/2020	64720.91	0	64720.91
			2	BSIE024000650	30/09/2020	4422.39	0	4422.39
			3	BSIE024000652	30/09/2020	1941.18	0	1941.18
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				44629.42	0	44629.42
			1	BSIE036400643	30/09/2020	39865.53	0	39865.53
			2	BSIE036400644	30/09/2020	3783.55	0	3783.55
			3	BSIE036400646	30/09/2020	980.34	0	980.34
2030P	3596251	S.I.E.P.C.O.F.A.R.				467748.40	0	467748.40
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				20398.32	0	20398.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE006200656	30/09/2020	20398.32	0	20398.32
3596251_067		S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				38228.19	0	38228.19
			1	BSIE009200654	30/09/2020	38228.19	0	38228.19
3596251_068		S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				26008.86	0	26008.86
			1	BSIE006800651	30/09/2020	26008.86	0	26008.86
3596251_069		S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				31801.71	0	31801.71
			1	BSIE6900259	30/09/2020	31801.71	0	31801.71
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				11503.73	0	11503.73
			1	BSIE032600654	30/09/2020	11503.73	0	11503.73
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				59364.31	0	59364.31
			1	BSIE13700297	30/09/2020	45610.48	0	45610.48
			2	BSIE13700300	30/09/2020	13753.83	0	13753.83
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				10604.65	0	10604.65
			1	BSIE9700653	30/09/2020	10604.65	0	10604.65
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				16211.91	0	16211.91
			1	BSIE011400655	30/09/2020	16211.91	0	16211.91
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				74498.52	0	74498.52
			1	BSIE13600661	30/09/2020	74498.52	0	74498.52
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				36922.52	0	36922.52
			1	BSIE11800655	30/09/2020	36922.52	0	36922.52
3596251_220		S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				15685.99	0	15685.99
			1	BSIE20000643	30/09/2020	15685.99	0	15685.99
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				10597.68	0	10597.68
			1	BSIE26400654	30/09/2020	10597.68	0	10597.68
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				5453.54	0	5453.54
			1	BSIE029100655	30/09/2020	5453.54	0	5453.54
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				21988.93	0	21988.93
			1	BSIE034100656	30/09/2020	21988.93	0	21988.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3596251_556	S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				21496.83	0	21496.83
			1	BSIE039000633	30/09/2020	21496.83	0	21496.83
	3596251_991	S.I.E.P.C.O.F.A.R - DONA 350 - Copou				23747.35	0	23747.35
			1	BSIE0350000665	30/09/2020	13940.85	0	13940.85
			2	BSIE0350000667	30/09/2020	9806.5	0	9806.5
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				26893.54	0	26893.54
			1	BSIE024000651	30/09/2020	26893.54	0	26893.54
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				16341.82	0	16341.82
			1	BSIE036400645	30/09/2020	16341.82	0	16341.82
177	1961202	SANO FARM				543.43	0	543.43
	1961202_001	SANO FARM - IASI				543.43	0	543.43
			1	ISSFF710	30/09/2020	351.95	0	351.95
			2	ISSFF711	30/09/2020	191.48	0	191.48
1569	14736237	SANO-MED				34671.02	0	34671.02
	14736237_001	SANO-MED - GARA				34671.02	0	34671.02
			1	IS SM5239	30/09/2020	2712.28	0	2712.28
			2	IS SM5240	30/09/2020	31958.74	0	31958.74
1569P	14736237	SANO-MED				23060.84	0	23060.84
	14736237_001	SANO-MED - GARA				23060.84	0	23060.84
			1	IS SM5241	30/09/2020	23060.84	0	23060.84
1638	16119572	SANTE FARM				47518.58	0	47518.58
	16119572_001	SANTE FARM - SOCOLA				17559.26	0	17559.26
			1	SNTF1159	30/09/2020	285.2	0	285.2
			2	SNTF1160	30/09/2020	16404.39	0	16404.39
			3	SNTF1161	30/09/2020	869.67	0	869.67
	16119572_002	SANTE FARM - OTELENI				22328.42	0	22328.42
			1	SNTO3119	30/09/2020	5316.95	0	5316.95
			2	SNTO3120	30/09/2020	17011.47	0	17011.47

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16119572_003	SANTE FARM - BUCIUM				7630.90	0	7630.90
			1	SNTFF2148	30/09/2020	460.87	0	460.87
			2	SNTFF2149	30/09/2020	6849.3	0	6849.3
			3	SNTFF2150	30/09/2020	320.73	0	320.73
1638P	16119572	SANTE FARM				772.67	0	772.67
	16119572_001	SANTE FARM - SOCOLA				542.67	0	542.67
			1	SNTF1162	30/09/2020	542.67	0	542.67
	16119572_003	SANTE FARM - BUCIUM				230	0	230
			1	SNTFF2151	30/09/2020	230	0	230
1640	14494699	SCARLAT GENERAL CONSULTING				328585.33	0	328585.33
	14494699_002	SCARLAT GENERAL CONS. - PACURARI				194302.94	0	194302.94
			1	SCARIS70276	30/09/2020	144.33	0	144.33
			2	SCARIS70277	30/09/2020	4797.38	0	4797.38
			3	SCARIS70279	30/09/2020	7643.32	0	7643.32
			4	SCARIS70280	30/09/2020	110235.71	0	110235.71
			5	SCARIS70281	30/09/2020	71482.2	0	71482.2
	14494699_003	SCARLAT GENERAL CONS. - GALATA				110468.19	0	110468.19
			1	SCAISII60263	30/09/2020	288.66	0	288.66
			2	SCAISII60264	30/09/2020	3565.88	0	3565.88
			3	SCAISII60266	30/09/2020	6737.38	0	6737.38
			4	SCAISII60267	30/09/2020	87962.57	0	87962.57
			5	SCAISII60268	30/09/2020	11913.7	0	11913.7
	14494699_010	SCARLAT GENERAL CONS. - NICOLAE IORGA				23814.20	0	23814.20
			1	SCISI10069	30/09/2020	653.56	0	653.56
			2	SCISI10071	30/09/2020	748.08	0	748.08
			3	SCISI10072	30/09/2020	22412.56	0	22412.56
1640P	14494699	SCARLAT GENERAL CONSULTING				92500.95	0	92500.95
	14494699_002	SCARLAT GENERAL CONS. - PACURARI				57700.04	0	57700.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SCARIS70278	30/09/2020	57700.04	0	57700.04
	14494699_003	SCARLAT GENERAL CONS. - GALATA				27685.88	0	27685.88
			1	SCAISII60265	30/09/2020	27685.88	0	27685.88
	14494699_010	SCARLAT GENERAL CONS. - NICOLAE IORGA				7115.03	0	7115.03
			1	SCISI10070	30/09/2020	7115.03	0	7115.03
1759	17008050	SEDFARM				52829.95	0	52829.95
	17008050_001	SEDFARM - FOCURI				40965.13	0	40965.13
			1	SED1884611	30/09/2020	326.78	0	326.78
			2	SED1884614	30/09/2020	4891.01	0	4891.01
			3	SED1884615	30/09/2020	35747.34	0	35747.34
	17008050_002	SEDFARM - FANTANELE				11864.82	0	11864.82
			1	SED1884609	30/09/2020	1181.16	0	1181.16
			2	SED1884610	30/09/2020	10683.66	0	10683.66
1759P	17008050	SEDFARM				2801.68	0	2801.68
	17008050_001	SEDFARM - FOCURI				2770.9	0	2770.9
			1	SED1884612	30/09/2020	2770.9	0	2770.9
	17008050_002	SEDFARM - FANTANELE				30.78	0	30.78
			1	SED1884608	30/09/2020	30.78	0	30.78
2167	18651125	SEMNAL M COM				42774.20	0	42774.20
	18651125_001	SEMNAL M COM				42774.20	0	42774.20
			1	ISSEM828	30/09/2020	7560.34	0	7560.34
			2	ISSEM829	30/09/2020	35213.86	0	35213.86
2167P	18651125	SEMNAL M COM				448.23	0	448.23
	18651125_001	SEMNAL M COM				448.23	0	448.23
			1	ISSEM827	30/09/2020	448.23	0	448.23
1460	9378655	SENSIBLU				1095040.98	0	1095040.98
	9378655_131	SENSIBLU IASI 1 - TUDOR				63521.00	0	63521.00
			1	SSBFE0110590	30/09/2020	59894.15	0	59894.15

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	SSBFE0110591	30/09/2020	2191.49	0	2191.49
			3	SSBFE0110593	30/09/2020	1435.36	0	1435.36
9378655_153		SENSIBLU IASI 18 - SOCOLA				64682.90	0	64682.90
			1	SSBFE0112232	30/09/2020	60915.79	0	60915.79
			2	SSBFE0112233	30/09/2020	3767.11	0	3767.11
9378655_154		SENSIBLU IASI 3 - CUZA VODA				138586.54	0	138586.54
			1	SSBFE0127806	30/09/2020	111004.69	0	111004.69
			2	SSBFE0127807	30/09/2020	1911.5	0	1911.5
			3	SSBFE0127809	30/09/2020	1842.99	0	1842.99
			4	SSBFE0127810	30/09/2020	23827.36	0	23827.36
9378655_156		SENSIBLU IASI 19 - V. LUPU				85142.14	0	85142.14
			1	SSBFE0123711	30/09/2020	77183.16	0	77183.16
			2	SSBFE0123712	30/09/2020	6337.23	0	6337.23
			3	SSBFE0123714	30/09/2020	1621.75	0	1621.75
9378655_157		SENSIBLU IASI 21 - PALAS 2				3793.50	0	3793.50
			1	SSBFE0123763	30/09/2020	3572.02	0	3572.02
			2	SSBFE0123765	30/09/2020	221.48	0	221.48
9378655_158		SENSIBLU IASI 7 - GARA				47871.73	0	47871.73
			1	SSBFE0121566	30/09/2020	44591.72	0	44591.72
			2	SSBFE0121567	30/09/2020	2139.34	0	2139.34
			3	SSBFE0121569	30/09/2020	1140.67	0	1140.67
9378655_174		SENSIBLU IASI 9 - PACURARI				16330.01	0	16330.01
			1	SSBFE0103498	30/09/2020	14340.3	0	14340.3
			2	SSBFE0103499	30/09/2020	1105.6	0	1105.6
			3	SSBFE0131451	30/09/2020	884.11	0	884.11
9378655_175		SENSIBLU - PASCANI				57690.14	0	57690.14
			1	SSBFE0106993	30/09/2020	51014.48	0	51014.48
			2	SSBFE0106994	30/09/2020	5733.19	0	5733.19
			3	SSBFE0106996	30/09/2020	942.47	0	942.47



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
9378655_179		SENSIBLU IASI 20 - ERA				24556.06	0	24556.06
			1	SSBFE0129152	30/09/2020	23333.65	0	23333.65
			2	SSBFE0129153	30/09/2020	1222.41	0	1222.41
9378655_514		SENSIBLU IASI 17 - CHIMIEI				10577.25	0	10577.25
			1	SSBFE0125356	30/09/2020	10303.67	0	10303.67
			2	SSBFE0125357	30/09/2020	273.58	0	273.58
9378655_515		SENSIBLU IASI 15 - IORGA				98545.14	0	98545.14
			1	SSBFE0124362	30/09/2020	88818.35	0	88818.35
			2	SSBFE0124363	30/09/2020	6113.49	0	6113.49
			3	SSBFE0124365	30/09/2020	3104.62	0	3104.62
			4	SSBFE0124366	30/09/2020	508.68	0	508.68
9378655_516		SENSIBLU IASI 22 - PANTELIMON HALIPA				23167.08	0	23167.08
			1	SSBFE0129352	30/09/2020	20822.43	0	20822.43
			2	SSBFE0129353	30/09/2020	1697.16	0	1697.16
			3	SSBFE0129355	30/09/2020	647.49	0	647.49
9378655_517		SENSIBLU IASI 13 - PALAS				3631.61	0	3631.61
			1	SSBFE0111181	30/09/2020	3245.61	0	3245.61
			2	SSBFE0111182	30/09/2020	225.64	0	225.64
			3	SSBFE0111184	30/09/2020	160.36	0	160.36
9378655_520		SENSIBLU - PASCANI 2				48947.95	0	48947.95
			1	SSBFE0121066	30/09/2020	41288.21	0	41288.21
			2	SSBFE0121067	30/09/2020	6697.58	0	6697.58
			3	SSBFE0121069	30/09/2020	962.16	0	962.16
9378655_528		SENSIBLU IASI 29 - UNIRII				28231.24	0	28231.24
			1	SSBFE0123915	30/09/2020	26577.17	0	26577.17
			2	SSBFE0123916	30/09/2020	766.96	0	766.96
			3	SSBFE0123918	30/09/2020	887.11	0	887.11
9378655_534		SENSIBLU IASI 30 - PACURARI				43842.16	0	43842.16

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0125856	30/09/2020	38058.53	0	38058.53
			2	SSBFE0125857	30/09/2020	2401.75	0	2401.75
			3	SSBFE0125859	30/09/2020	3381.88	0	3381.88
	9378655_559	SENSIBLU IASI 31- FELICIA				9000.14	0	9000.14
			1	SSBFE0104845	30/09/2020	8502.92	0	8502.92
			2	SSBFE0104846	30/09/2020	170.45	0	170.45
			3	SSBFE0104848	30/09/2020	326.77	0	326.77
	9378655_606	SENSIBLU IASI 33 - DACIA				34448.66	0	34448.66
			1	SSBFE0110535	30/09/2020	29431.03	0	29431.03
			2	SSBFE0110536	30/09/2020	4536.55	0	4536.55
			3	SSBFE0110538	30/09/2020	481.08	0	481.08
	9378655_608	SENSIBLU IASI 4 - ALEXANDRU				54222.47	0	54222.47
			1	SSBFE0107847	30/09/2020	49887.05	0	49887.05
			2	SSBFE0107848	30/09/2020	3848.29	0	3848.29
			3	SSBFE0107850	30/09/2020	487.13	0	487.13
	9378655_609	SENSIBLU IASI 23 - ALEXANDRU				27967.42	0	27967.42
			1	SSBFE0109583	30/09/2020	25411.86	0	25411.86
			2	SSBFE0109584	30/09/2020	2555.56	0	2555.56
	9378655_610	SENSIBLU IASI 24 - CANTEMIR				81875.24	0	81875.24
			1	SSBFE0109642	30/09/2020	78422.31	0	78422.31
			2	SSBFE0109643	30/09/2020	1744.95	0	1744.95
			3	SSBFE0109645	30/09/2020	1707.98	0	1707.98
	9378655_611	SENSIBLU IASI 26 - MIRCEA				48775.31	0	48775.31
			1	SSBFE0109690	30/09/2020	42833.65	0	42833.65
			2	SSBFE0109691	30/09/2020	3506.01	0	3506.01
			3	SSBFE0109693	30/09/2020	2435.65	0	2435.65
	9378655_612	SENSIBLU IASI 27 - VOIEVOZILOR				61974.92	0	61974.92
			1	SSBFE0109743	30/09/2020	56069.97	0	56069.97
			2	SSBFE0109744	30/09/2020	3314.99	0	3314.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SSBFE0109746	30/09/2020	2589.96	0	2589.96
	9378655_613	SENSIBLU IASI 28 - ANASTASIE PANU				15576.51	0	15576.51
			1	SSBFE0109787	30/09/2020	14590.31	0	14590.31
			2	SSBFE0109788	30/09/2020	675.12	0	675.12
			3	SSBFE0109790	30/09/2020	311.08	0	311.08
	9378655_657	SENSIBLU IASI 34 - VALEA ADANCA				2083.86	0	2083.86
			1	SSBFE0129204	30/09/2020	1703.28	0	1703.28
			2	SSBFE0129205	30/09/2020	91.93	0	91.93
			3	SSBFE0129207	30/09/2020	288.65	0	288.65
1460P	9378655	SENSIBLU				221016.15	0	221016.15
	9378655_131	SENSIBLU IASI 1 - TUDOR				25332.37	0	25332.37
			1	SSBFE0110592	30/09/2020	25332.37	0	25332.37
	9378655_153	SENSIBLU IASI 18 - SOCOLA				10759.15	0	10759.15
			1	SSBFE0112234	30/09/2020	10759.15	0	10759.15
	9378655_154	SENSIBLU IASI 3 - CUZA VODA				19393.37	0	19393.37
			1	SSBFE0127808	30/09/2020	19393.37	0	19393.37
	9378655_156	SENSIBLU IASI 19 - V. LUPU				21815.56	0	21815.56
			1	SSBFE0123713	30/09/2020	21815.56	0	21815.56
	9378655_157	SENSIBLU IASI 21 - PALAS 2				28078.63	0	28078.63
			1	SSBFE0123764	30/09/2020	570.99	0	570.99
			2	SSBFE0123766	30/09/2020	27507.64	0	27507.64
	9378655_158	SENSIBLU IASI 7 - GARA				2294.8	0	2294.8
			1	SSBFE0121568	30/09/2020	2294.8	0	2294.8
	9378655_174	SENSIBLU IASI 9 - PACURARI				1011.6	0	1011.6
			1	SSBFE0103500	30/09/2020	1011.6	0	1011.6
	9378655_175	SENSIBLU - PASCANI				16602.58	0	16602.58
			1	SSBFE0106995	30/09/2020	16602.58	0	16602.58
	9378655_179	SENSIBLU IASI 20 - ERA				1179.92	0	1179.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0129154	30/09/2020	1179.92	0	1179.92
9378655_514		SENSIBLU IASI 17 - CHIMIEI				311.99	0	311.99
			1	SSBFE0125358	30/09/2020	311.99	0	311.99
9378655_515		SENSIBLU IASI 15 - IORGA				19490.34	0	19490.34
			1	SSBFE0124364	30/09/2020	19490.34	0	19490.34
9378655_516		SENSIBLU IASI 22 - PANTELIMON HALIPA				2876.26	0	2876.26
			1	SSBFE0129354	30/09/2020	2876.26	0	2876.26
9378655_517		SENSIBLU IASI 13 - PALAS				62.37	0	62.37
			1	SSBFE0111183	30/09/2020	62.37	0	62.37
9378655_520		SENSIBLU - PASCANI 2				4710.97	0	4710.97
			1	SSBFE0121068	30/09/2020	4710.97	0	4710.97
9378655_528		SENSIBLU IASI 29 - UNIRII				7554.49	0	7554.49
			1	SSBFE0123917	30/09/2020	7554.49	0	7554.49
9378655_534		SENSIBLU IASI 30 - PACURARI				11717.69	0	11717.69
			1	SSBFE0125858	30/09/2020	11717.69	0	11717.69
9378655_559		SENSIBLU IASI 31- FELICIA				4320.4	0	4320.4
			1	SSBFE0104847	30/09/2020	4320.4	0	4320.4
9378655_606		SENSIBLU IASI 33 - DACIA				7954.53	0	7954.53
			1	SSBFE0110537	30/09/2020	7954.53	0	7954.53
9378655_608		SENSIBLU IASI 4 - ALEXANDRU				11683.68	0	11683.68
			1	SSBFE0107849	30/09/2020	11683.68	0	11683.68
9378655_609		SENSIBLU IASI 23 - ALEXANDRU				632.02	0	632.02
			1	SSBFE0109585	30/09/2020	632.02	0	632.02
9378655_610		SENSIBLU IASI 24 - CANTEMIR				6093.98	0	6093.98
			1	SSBFE0109644	30/09/2020	6093.98	0	6093.98
9378655_611		SENSIBLU IASI 26 - MIRCEA				10156.17	0	10156.17
			1	SSBFE0109692	30/09/2020	10156.17	0	10156.17
9378655_612		SENSIBLU IASI 27 - VOIEVOZILOR				5911.44	0	5911.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0109745	30/09/2020	5911.44	0	5911.44
	9378655_613	SENSIBLU IASI 28 - ANASTASIE PANU				362.17	0	362.17
			1	SSBFE0109789	30/09/2020	362.17	0	362.17
	9378655_657	SENSIBLU IASI 34 - VALEA ADANCA				709.67	0	709.67
			1	SSBFE0129206	30/09/2020	709.67	0	709.67
3387	4616187	SILVA MED				39563.81	0	39563.81
	4616187_001	SILVA MED - BELCESTI				30511.80	0	30511.80
			1	SILVI1157	30/09/2020	4704.61	0	4704.61
			2	SILVI1158	30/09/2020	24832.89	0	24832.89
			3	SILVI1159	30/09/2020	974.3	0	974.3
	4616187_002	SILVA MED - BLAI				9052.01	0	9052.01
			1	SILVI2119	30/09/2020	1392.06	0	1392.06
			2	SILVI2120	30/09/2020	7659.95	0	7659.95
3387P	4616187	SILVA MED				447.73	0	447.73
	4616187_001	SILVA MED - BELCESTI				447.73	0	447.73
			1	SILVI1156	30/09/2020	447.73	0	447.73
564	12321411	STAR FARM (fost ELIXIR)				51275.08	0	51275.08
	12321411_003	STAR FARM 3 - GARII				5584.72	0	5584.72
			1	STARGARA226	30/09/2020	5351.36	0	5351.36
			2	STARGARA227	30/09/2020	233.36	0	233.36
	12321411_004	STAR FARM 4 - P .TUTEA				7937.04	0	7937.04
			1	STARNIC50178	30/09/2020	7709.15	0	7709.15
			2	STARNIC50179	30/09/2020	227.89	0	227.89
	12321411_006	STAR FARM 6 - TOMESTI				19863.57	0	19863.57
			1	STARTOM70183	30/09/2020	16378.34	0	16378.34
			2	STARTOM70184	30/09/2020	326.77	0	326.77
			3	STARTOM70185	30/09/2020	3158.46	0	3158.46
	12321411_011	STAR FARM 1 - PRIMAVERII				17889.75	0	17889.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	STARPRIM60233	30/09/2020	16880.89	0	16880.89
			2	STARPRIM60234	30/09/2020	653.56	0	653.56
			3	STARPRIM60235	30/09/2020	355.3	0	355.3
564P	12321411	STAR FARM (fost ELIXIR)				17749.01	0	17749.01
	12321411_003	STAR FARM 3 - GARII				6.26	0	6.26
			1	STARGARA228	30/09/2020	6.26	0	6.26
	12321411_004	STAR FARM 4 - P .TUTEA				2194.82	0	2194.82
			1	STARNIC50180	30/09/2020	2194.82	0	2194.82
	12321411_006	STAR FARM 6 - TOMESTI				2737.54	0	2737.54
			1	STARTOM70186	30/09/2020	2737.54	0	2737.54
	12321411_011	STAR FARM 1 - PRIMAVERII				12810.39	0	12810.39
			1	STARPRIM60236	30/09/2020	12810.39	0	12810.39
145	9087141	TEHNIS M.K.S.				82727.69	0	82727.69
	9087141_002	TEHNIS M.K.S. - GALAXIA				41983.54	0	41983.54
			1	MKSG20063	30/09/2020	3278.33	0	3278.33
			2	MKSG20064	30/09/2020	38705.21	0	38705.21
	9087141_005	TEHNIS M.K.S. - VLADENI				13877.88	0	13877.88
			1	MKSVL500058	30/09/2020	876.06	0	876.06
			2	MKSVL500059	30/09/2020	13001.82	0	13001.82
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				16042.09	0	16042.09
			1	MKSCC700049	30/09/2020	320.74	0	320.74
			2	MKSCC700051	30/09/2020	11.2	0	11.2
			3	MKSCC700052	30/09/2020	15710.15	0	15710.15
	9087141_008	TEHNIS M.K.S. - FOCURI				10824.18	0	10824.18
			1	MKSFOC800062	30/09/2020	281.79	0	281.79
			2	MKSFOC800063	30/09/2020	10542.39	0	10542.39
145P	9087141	TEHNIS M.K.S.				7001.40	0	7001.40
	9087141_002	TEHNIS M.K.S. - GALAXIA				3920.61	0	3920.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MKSG L20062	30/09/2020	3920.61	0	3920.61
	9087141_005	TEHNIS M.K.S. - VLADENI				5.94	0	5.94
			1	MKSVL500057	30/09/2020	5.94	0	5.94
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				2709.07	0	2709.07
			1	MKSCC700050	30/09/2020	2709.07	0	2709.07
	9087141_008	TEHNIS M.K.S. - FOCURI				365.78	0	365.78
			1	MKSFOC800061	30/09/2020	365.78	0	365.78
174	9063312	TEHNO				27886.11	0	27886.11
	9063312_001	TEHNO - TRIFESTI				27793.18	0	27793.18
			1	THN423	30/09/2020	4767.05	0	4767.05
			2	THN424	30/09/2020	23026.13	0	23026.13
	9063312_002	TEHNO - HERMEZIU				92.93	0	92.93
			1	THN425	30/09/2020	92.93	0	92.93
174P	9063312	TEHNO				3041.85	0	3041.85
	9063312_001	TEHNO - TRIFESTI				3041.85	0	3041.85
			1	THN422	30/09/2020	3041.85	0	3041.85
215	10468131	THYMUS				140602.07	0	140602.07
	10468131_001	THYMUS - NICOLINA				56848.52	0	56848.52
			1	N1492	30/09/2020	2891.71	0	2891.71
			2	N1493	30/09/2020	51375.6	0	51375.6
			3	N1494	30/09/2020	2581.21	0	2581.21
	10468131_002	THYMUS - CIUREA				24144.74	0	24144.74
			1	C3151	30/09/2020	3338.14	0	3338.14
			2	C3152	30/09/2020	20097.3	0	20097.3
			3	C3153	30/09/2020	709.3	0	709.3
	10468131_004	THYMUS - ALEXANDRU				24457.66	0	24457.66
			1	A3811	30/09/2020	1270.2	0	1270.2
			2	A3812	30/09/2020	22706.36	0	22706.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	A3813	30/09/2020	481.1	0	481.1
	10468131_005	THYMUS - DANCU				35151.15	0	35151.15
			1	D5138	30/09/2020	5043.12	0	5043.12
			2	D5139	30/09/2020	29701.07	0	29701.07
			3	D5140	30/09/2020	406.96	0	406.96
215P	10468131	THYMUS				26131.31	0	26131.31
	10468131_001	THYMUS - NICOLINA				15872.47	0	15872.47
			1	N1495	30/09/2020	15872.47	0	15872.47
	10468131_002	THYMUS - CIUREA				2189.4	0	2189.4
			1	C3154	30/09/2020	2189.4	0	2189.4
	10468131_004	THYMUS - ALEXANDRU				4674.35	0	4674.35
			1	A3814	30/09/2020	4674.35	0	4674.35
	10468131_005	THYMUS - DANCU				3395.09	0	3395.09
			1	D5141	30/09/2020	3395.09	0	3395.09
2346	21566216	TOMA FARM				63617.41	0	63617.41
	21566216_001	TOMA FARM				63617.41	0	63617.41
			1	ISTOMA236	30/09/2020	59788.67	0	59788.67
			2	ISTOMA237	30/09/2020	2465.88	0	2465.88
			3	ISTOMA239	30/09/2020	1362.86	0	1362.86
2346P	21566216	TOMA FARM				10010	0	10010
	21566216_001	TOMA FARM				10010	0	10010
			1	ISTOMA238	30/09/2020	10010	0	10010
1232	1972619	TRICONFEC				49173.19	0	49173.19
	1972619_001	TRICONFEC - TOMESTI - CLEMATIS				6662.10	0	6662.10
			1	TRC668	30/09/2020	724.87	0	724.87
			2	TRC669	30/09/2020	5937.23	0	5937.23
	1972619_004	TRICONFEC - TODIRESTI				30446.09	0	30446.09
			1	TRC665	30/09/2020	2828.37	0	2828.37



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	TRC666	30/09/2020	27617.72	0	27617.72
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				12065.00	0	12065.00
			1	TRC660	30/09/2020	477.51	0	477.51
			2	TRC662	30/09/2020	677.29	0	677.29
			3	TRC663	30/09/2020	10910.2	0	10910.2
1232P	1972619	TRICONFEC				5688.51	0	5688.51
	1972619_001	TRICONFEC - TOMESTI - CLEMATIS				1921.06	0	1921.06
			1	TRC667	30/09/2020	1921.06	0	1921.06
	1972619_004	TRICONFEC - TODIRESTI				417.3	0	417.3
			1	TRC664	30/09/2020	417.3	0	417.3
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				3350.15	0	3350.15
			1	TRC661	30/09/2020	3350.15	0	3350.15
169	9778104	VIOFARM IMPEX				9356.32	0	9356.32
	9778104_001	VIOFARM IMPEX				9356.32	0	9356.32
			1	F-VIOEL199	30/09/2020	436.21	0	436.21
			2	F-VIOEL200	30/09/2020	8920.11	0	8920.11
169P	9778104	VIOFARM IMPEX				435.34	0	435.34
	9778104_001	VIOFARM IMPEX				435.34	0	435.34
			1	F-VIOEL198	30/09/2020	435.34	0	435.34
3300	27328868	VITADIF				24358.65	0	24358.65
	27328868_001	VITADIF - VICTORIA				24358.65	0	24358.65
			1	VIT203	30/09/2020	4492.19	0	4492.19
			2	VIT204	30/09/2020	19866.46	0	19866.46
3300P	27328868	VITADIF				283.23	0	283.23
	27328868_001	VITADIF - VICTORIA				283.23	0	283.23
			1	VIT205	30/09/2020	283.23	0	283.23
817	4255848	VITAFARM				64308.76	0	64308.76
	4255848_001	VITAFARM - ANDRIESEN				26064.04	0	26064.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	VTFAND341	30/09/2020	647.52	0	647.52
			2	VTFAND343	30/09/2020	6825.17	0	6825.17
			3	VTFAND344	30/09/2020	18591.35	0	18591.35
	4255848_002	VITAFARM - VLADENI				17334.06	0	17334.06
			1	VTFVLD659	30/09/2020	288.66	0	288.66
			2	VTFVLD661	30/09/2020	1125.02	0	1125.02
			3	VTFVLD662	30/09/2020	15920.38	0	15920.38
	4255848_003	VITAFARM - MOVILENI				10498.39	0	10498.39
			1	VTFMVL791	30/09/2020	1329.77	0	1329.77
			2	VTFMVL792	30/09/2020	9168.62	0	9168.62
	4255848_004	VITAFARM - RDENI				10412.27	0	10412.27
			1	VTFRAD943	30/09/2020	577.32	0	577.32
			2	VTFRAD944	30/09/2020	320.74	0	320.74
			3	VTFRAD946	30/09/2020	2560.98	0	2560.98
			4	VTFRAD947	30/09/2020	6953.23	0	6953.23
817P	4255848	VITAFARM				681.04	0	681.04
	4255848_001	VITAFARM - ANDRIESEN				63.55	0	63.55
			1	VTFAND342	30/09/2020	63.55	0	63.55
	4255848_002	VITAFARM - VLADENI				474.75	0	474.75
			1	VTFVLD660	30/09/2020	474.75	0	474.75
	4255848_003	VITAFARM - MOVILENI				119.6	0	119.6
			1	VTFMVL790	30/09/2020	119.6	0	119.6
	4255848_004	VITAFARM - RDENI				23.14	0	23.14
			1	VTFRAD945	30/09/2020	23.14	0	23.14
1850	18213222	VLAD FARM				19073.02	0	19073.02
	18213222_001	VLAD FARM - HORLESTI				19073.02	0	19073.02
			1	ISVFF776	30/09/2020	15973.1	0	15973.1
			2	ISVFF777	30/09/2020	3099.92	0	3099.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1850P	18213222	VLAD FARM				67.7	0	67.7
	18213222_001	VLAD FARM - HORLESTI				67.7	0	67.7
			1	ISVFF778	30/09/2020	67.7	0	67.7
1948	3023017	VOIN				76007.78	0	76007.78
	3023017_002	VOIN - MIRCEA				82.14	0	82.14
			1	VOYIS100255	30/09/2020	82.14	0	82.14
	3023017_009	VOIN - ALEXANDRU				75925.64	0	75925.64
			1	VOYISII300071	30/09/2020	2325.09	0	2325.09
			2	VOYISII300073	30/09/2020	3359.44	0	3359.44
		3	VOYISII300074	30/09/2020	70241.11	0	70241.11	
1948P	3023017	VOIN				8009.29	0	8009.29
	3023017_009	VOIN - ALEXANDRU				8009.29	0	8009.29
			1	VOYISII300072	30/09/2020	8009.29	0	8009.29
<b>Total general</b>						<b>50374022.16</b>	<b>0</b>	<b>50374022.16</b>

Intocmit de:

Data: 16-10-2020