

# Centralizator decontare furnizori farmacii

Data raport rii de la 01/01/2021 la 31/01/2021

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

Centralizator decontare furnizori farmacii de la 01/01/2021 la 31/01/2021

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1958	18781397	A&A LONGAVIT				36036.74	0	36036.74
	18781397_001	A&A LONGAVIT				36036.74	0	36036.74
			1	IS-AAL3477	31/01/2021	817.77	0	817.77
			2	IS-AAL3479	31/01/2021	280.74	0	280.74
			3	IS-AAL3480	31/01/2021	34938.23	0	34938.23
1958P	18781397	A&A LONGAVIT				1433.21	0	1433.21
	18781397_001	A&A LONGAVIT				1433.21	0	1433.21
			1	IS-AAL3478	31/01/2021	1433.21	0	1433.21
2177	16045190	A&B PHARM CORPORATION SA				58129.50	0	58129.50
	16045190_003	A&B PHARM - ALEXANDRU				51504.89	0	51504.89

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CASAL21642	31/01/2021	593.96	0	593.96
			2	CASAL21643	31/01/2021	50750.56	0	50750.56
			3	CASAL21644	31/01/2021	160.37	0	160.37
	16045190_004	A&B PHARM - NICOLINA				6624.61	0	6624.61
			1	CASNIC21131	31/01/2021	384.84	0	384.84
			2	CASNIC21132	31/01/2021	6239.77	0	6239.77
2177P	16045190	A&B PHARM CORPORATION SA				1282.65	0	1282.65
	16045190_003	A&B PHARM - ALEXANDRU				469.32	0	469.32
			1	CASAL21641	31/01/2021	469.32	0	469.32
	16045190_004	A&B PHARM - NICOLINA				813.33	0	813.33
			1	CASNIC21133	31/01/2021	813.33	0	813.33
3042	30757266	ACESIS FARM SRL				21876.79	0	21876.79
	30757266_002	ACESIS FARM - PROBOTA				10258.17	0	10258.17
			1	IS626	31/01/2021	1786.26	0	1786.26
			2	IS627	31/01/2021	8471.91	0	8471.91
	30757266_003	ACESIS FARM - TABARA				6291.56	0	6291.56
			1	IS624	31/01/2021	2091.96	0	2091.96
			2	IS625	31/01/2021	4199.6	0	4199.6
	30757266_01	ACESIS FARM - TRIFESTI				5327.06	0	5327.06
			1	IS622	31/01/2021	879.46	0	879.46
			2	IS623	31/01/2021	4447.6	0	4447.6
3042P	30757266	ACESIS FARM SRL				600.98	0	600.98
	30757266_002	ACESIS FARM - PROBOTA				600.98	0	600.98
			1	IS628	31/01/2021	600.98	0	600.98
1847	17377472	ACG-CO PHARMA 2005				85868.39	0	85868.39
	17377472_001	ACG-CO PHARMA - SCOBINTI				39137.70	0	39137.70
			1	SCO2125	31/01/2021	4006.99	0	4006.99
			2	SCO2126	31/01/2021	34797.19	0	34797.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SCO2127	31/01/2021	333.52	0	333.52
	17377472_002	ACG-CO PHARMA - LESPEZI				32188.05	0	32188.05
			1	LES8	31/01/2021	8198.52	0	8198.52
			2	LES9	31/01/2021	23989.53	0	23989.53
	17377472_003	ACG-CO PHARMA - LUNGANI				9425.62	0	9425.62
			1	LUN3101	31/01/2021	1861.61	0	1861.61
			2	LUN3102	31/01/2021	7564.01	0	7564.01
	17377472_004	ACG-CO PHARMA - BUTEA				5117.02	0	5117.02
			1	BUT4077	31/01/2021	5117.02	0	5117.02
1847P	17377472	ACG-CO PHARMA 2005				1887.58	0	1887.58
	17377472_001	ACG-CO PHARMA - SCOBINTI				1727.12	0	1727.12
			1	SCO2128	31/01/2021	1727.12	0	1727.12
	17377472_002	ACG-CO PHARMA - LESPEZI				160.46	0	160.46
			1	LES10	31/01/2021	160.46	0	160.46
3441	34584796	AIKO PHARM S.R.L.				71.35	0	71.35
	34584796_001	AIKO PHARM - MANZATESTI				71.35	0	71.35
			1	AIKO122	31/01/2021	71.35	0	71.35
2169	18417613	AJJA GROUP COMPANY				9613.56	0	9613.56
	18417613_001	AJJA GROUP COMPANY				9613.56	0	9613.56
			1	AJJA1147	31/01/2021	171.82	0	171.82
			2	AJJA1149	31/01/2021	122.38	0	122.38
			3	AJJA1150	31/01/2021	9319.36	0	9319.36
2169P	18417613	AJJA GROUP COMPANY				480.04	0	480.04
	18417613_001	AJJA GROUP COMPANY				480.04	0	480.04
			1	AJJA1148	31/01/2021	480.04	0	480.04
1946	16773673	ALFAPLANT				6082.03	0	6082.03
	16773673_001	ALFAPLANT				6082.03	0	6082.03
			1	ALFAPL476	31/01/2021	542.62	0	542.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ALFAPL477	31/01/2021	1144.61	0	1144.61
			3	ALFAPL478	31/01/2021	4394.8	0	4394.8
2266	17767564	ALTHAEA				27217.89	0	27217.89
	17767564_001	ALTHAEA				27217.89	0	27217.89
			1	ALT231	31/01/2021	1436.42	0	1436.42
			2	ALT233	31/01/2021	4744.45	0	4744.45
			3	ALT234	31/01/2021	21037.02	0	21037.02
2266P	17767564	ALTHAEA				6265.56	0	6265.56
	17767564_001	ALTHAEA				6265.56	0	6265.56
			1	ALT232	31/01/2021	6265.56	0	6265.56
3446	16098925	AMI BUCIUM IMPEX				3781.45	0	3781.45
	16098925_001	AMI BUCIUM IMPEX				3781.45	0	3781.45
			1	AMIB130	31/01/2021	221.15	0	221.15
			2	AMIB131	31/01/2021	3560.3	0	3560.3
165	10150315	ANA-PHARM				135881.85	0	135881.85
	10150315_001	ANA PHARM - NICOLINA				35385.57	0	35385.57
			1	ANAEL393	31/01/2021	31613.18	0	31613.18
			2	ANAEL394	31/01/2021	1023.6	0	1023.6
			3	ANAEL396	31/01/2021	2748.79	0	2748.79
	10150315_002	ANA PHARM - DANCU				22061.91	0	22061.91
			1	ANADANCU3226	31/01/2021	19459.09	0	19459.09
			2	ANADANCU3227	31/01/2021	1961.38	0	1961.38
			3	ANADANCU3229	31/01/2021	641.44	0	641.44
	10150315_003	ANA PHARM - MIROSLAVA				16701.44	0	16701.44
			1	ANAMIR8203	31/01/2021	12931.85	0	12931.85
			2	ANAMIR8204	31/01/2021	3397.33	0	3397.33
			3	ANAMIR8206	31/01/2021	372.26	0	372.26
	10150315_005	ANA PHARM - ARONEANU				6948.3	0	6948.3

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				Numar	Data	Valoare		
			1	ANAARON6190	31/01/2021	5758.9	0	5758.9
			2	ANAARON6191	31/01/2021	1189.4	0	1189.4
	10150315_007	ANA PHARM - LUNCA CETATUII				40592.77	0	40592.77
			1	ANALUNCA4234	31/01/2021	36811.9	0	36811.9
			2	ANALUNCA4235	31/01/2021	2472.41	0	2472.41
			3	ANALUNCA4237	31/01/2021	1308.46	0	1308.46
	10150315_008	ANA PHARM - GOLAIESTI				7388.50	0	7388.50
			1	ANAGOLAIESTI18	31/01/2021	5827.9	0	5827.9
			2	ANAGOLAIESTI19	31/01/2021	1271.95	0	1271.95
			3	ANAGOLAIESTI21	31/01/2021	288.65	0	288.65
	10150315_101	ANA PHARM - GRAJDURI				6803.36	0	6803.36
			1	ANAGRAJD7178	31/01/2021	6708.13	0	6708.13
			2	ANAGRAJD7179	31/01/2021	95.23	0	95.23
165P	10150315	ANA-PHARM				7935.82	0	7935.82
	10150315_001	ANA PHARM - NICOLINA				3872.62	0	3872.62
			1	ANAEL395	31/01/2021	3872.62	0	3872.62
	10150315_002	ANA PHARM - DANCU				1016.62	0	1016.62
			1	ANADANCU3228	31/01/2021	1016.62	0	1016.62
	10150315_003	ANA PHARM - MIROSLAVA				1900.08	0	1900.08
			1	ANAMIR8205	31/01/2021	1900.08	0	1900.08
	10150315_005	ANA PHARM - ARONEANU				628.14	0	628.14
			1	ANAARON6192	31/01/2021	628.14	0	628.14
	10150315_007	ANA PHARM - LUNCA CETATUII				390.15	0	390.15
			1	ANALUNCA4236	31/01/2021	390.15	0	390.15
	10150315_008	ANA PHARM - GOLAIESTI				128.21	0	128.21
			1	ANAGOLAIESTI20	31/01/2021	128.21	0	128.21
217	4487775	ANTALGO				28439.85	0	28439.85
	4487775_004	ANTALGO - LUNCA CETATUII				28439.85	0	28439.85

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				Numar	Data	Valoare		
			1	ANTL238	31/01/2021	1451.56	0	1451.56
			2	ANTL240	31/01/2021	1704.82	0	1704.82
			3	ANTL241	31/01/2021	25283.47	0	25283.47
217P	4487775	ANTALGO				5245.85	0	5245.85
	4487775_004	ANTALGO - LUNCA CETATUII				5245.85	0	5245.85
			1	ANTL239	31/01/2021	5245.85	0	5245.85
1058	5642770	ANZAN KIAN				8997.45	0	8997.45
	5642770_001	ANZAN KIAN				8997.45	0	8997.45
			1	AK478	31/01/2021	7232.09	0	7232.09
			2	AK479	31/01/2021	1765.36	0	1765.36
214	10809107	ARCOM TEMIS				16203.41	0	16203.41
	10809107_001	ARCOM TEMIS - FARM. HEDERA				16203.41	0	16203.41
			1	ARCT212	31/01/2021	1899.7	0	1899.7
			2	ARCT214	31/01/2021	492.97	0	492.97
			3	ARCT215	31/01/2021	13810.74	0	13810.74
214P	10809107	ARCOM TEMIS				2164.88	0	2164.88
	10809107_001	ARCOM TEMIS - FARM. HEDERA				2164.88	0	2164.88
			1	ARCT213	31/01/2021	2164.88	0	2164.88
841	1972732	ARIS				434589.12	0	434589.12
	1972732_001	ARIS - NICOLINA				37405.09	0	37405.09
			1	AO100144	31/01/2021	1580.36	0	1580.36
			2	AO100146	31/01/2021	1263.06	0	1263.06
			3	AO100147	31/01/2021	34561.67	0	34561.67
	1972732_002	ARIS - INDEPENDENTEI				205419.39	0	205419.39
			1	AO200135	31/01/2021	413.7	0	413.7
			2	AO200137	31/01/2021	73.67	0	73.67
			3	AO200138	31/01/2021	204932.02	0	204932.02
	1972732_003	ARIS - TUDOR VLADIMIRESCU				78132.68	0	78132.68

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				Numar	Data	Valoare		
			1	AO300099	31/01/2021	78132.68	0	78132.68
	1972732_004	ARIS - SOCOLA				41447.04	0	41447.04
			1	AO400153	31/01/2021	824.75	0	824.75
			2	AO400155	31/01/2021	2039.27	0	2039.27
			3	AO400156	31/01/2021	38583.02	0	38583.02
	1972732_005	ARIS - PACURARI				22768.44	0	22768.44
			1	AO500121	31/01/2021	288.66	0	288.66
			2	AO500122	31/01/2021	1042.1	0	1042.1
			3	AO500124	31/01/2021	1027.38	0	1027.38
			4	AO500125	31/01/2021	20410.3	0	20410.3
	1972732_006	ARIS - TATARASI				31401.82	0	31401.82
			1	AO600144	31/01/2021	418.09	0	418.09
			2	AO600146	31/01/2021	1306.32	0	1306.32
			3	AO600147	31/01/2021	29677.41	0	29677.41
	1972732_007	ARIS - NICOLINA 2				18014.66	0	18014.66
			1	AO700132	31/01/2021	1484.11	0	1484.11
			2	AO700134	31/01/2021	1540.87	0	1540.87
			3	AO700135	31/01/2021	14989.68	0	14989.68
841P	1972732	ARIS				73531.22	0	73531.22
	1972732_001	ARIS - NICOLINA				85.89	0	85.89
			1	AO100145	31/01/2021	85.89	0	85.89
	1972732_002	ARIS - INDEPENDENTEI				36604.86	0	36604.86
			1	AO200136	31/01/2021	36604.86	0	36604.86
	1972732_004	ARIS - SOCOLA				28773.84	0	28773.84
			1	AO400154	31/01/2021	28773.84	0	28773.84
	1972732_005	ARIS - PACURARI				4892.13	0	4892.13
			1	AO500123	31/01/2021	4892.13	0	4892.13
	1972732_006	ARIS - TATARASI				3062.21	0	3062.21

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				Numar	Data	Valoare		
			1	AO600145	31/01/2021	3062.21	0	3062.21
	1972732_007	ARIS - NICOLINA 2				112.29	0	112.29
			1	AO700133	31/01/2021	112.29	0	112.29
2821	18050427	ARTIS OPTIM SRL				12103.83	0	12103.83
	18050427_001	ARTIS OPTIM				12103.83	0	12103.83
			1	FF01311	31/01/2021	9715.43	0	9715.43
			2	FF01312	31/01/2021	1811.08	0	1811.08
			3	FF01313	31/01/2021	577.32	0	577.32
519	5268030	ASCENT-IMPEX				42586.37	0	42586.37
	5268030_001	ASCENT IMPEX				42586.37	0	42586.37
			1	ASC208	31/01/2021	8156.94	0	8156.94
			2	ASC209	31/01/2021	34429.43	0	34429.43
519P	5268030	ASCENT-IMPEX				1492.84	0	1492.84
	5268030_001	ASCENT IMPEX				1492.84	0	1492.84
			1	ASC210	31/01/2021	1492.84	0	1492.84
837	12908832	AXA FARM				426203.90	0	426203.90
	12908832_001	AXA FARM - PACURARI				61629.69	0	61629.69
			1	ISAXA6175	31/01/2021	3367.68	0	3367.68
			2	ISAXA6176	31/01/2021	55549.94	0	55549.94
			3	ISAXA6177	31/01/2021	2712.07	0	2712.07
	12908832_002	AXA FARM - TATARASI				70331.79	0	70331.79
			1	ISAXA2144	31/01/2021	240.02	0	240.02
			2	ISAXA2145	31/01/2021	35456.1	0	35456.1
			3	ISAXA2146	31/01/2021	154.64	0	154.64
			4	ISAXA2147	31/01/2021	34481.03	0	34481.03
	12908832_003	AXA FARM - LASCAR CATARGI				120657.15	0	120657.15
			1	AXA33787	31/01/2021	36.8	0	36.8
			2	AXA33788	31/01/2021	120620.35	0	120620.35



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	12908832_004	AXA FARM - LASCAR CATARGI 2				166177.19	0	166177.19
			1	ISAXA11322	31/01/2021	190.85	0	190.85
			2	ISAXA11323	31/01/2021	165825.97	0	165825.97
			3	ISAXA11324	31/01/2021	160.37	0	160.37
	12908832_005	AXA FARM - PCURARI 2				7408.08	0	7408.08
			1	ISAXA10073	31/01/2021	16.95	0	16.95
			2	ISAXA10074	31/01/2021	7391.13	0	7391.13
837P	12908832	AXA FARM				3668087.96	0	3668087.96
	12908832_001	AXA FARM - PACURARI				35345.86	0	35345.86
			1	ISAXA6178	31/01/2021	35345.86	0	35345.86
	12908832_002	AXA FARM - TATARASI				22534.99	0	22534.99
			1	ISAXA2148	31/01/2021	22534.99	0	22534.99
	12908832_003	AXA FARM - LASCAR CATARGI				3108252.76	0	3108252.76
			1	AXA33789	31/01/2021	1935363.42	0	1935363.42
			2	AXA33790	31/01/2021	1172889.34	0	1172889.34
	12908832_004	AXA FARM - LASCAR CATARGI 2				500875.04	0	500875.04
			1	ISAXA11325	31/01/2021	472595.45	0	472595.45
			2	ISAXA11326	31/01/2021	28279.59	0	28279.59
	12908832_005	AXA FARM - PCURARI 2				1079.31	0	1079.31
			1	ISAXA10075	31/01/2021	1079.31	0	1079.31
184	1969435	BABY-FARM				760997.48	0	760997.48
	1969435_002	BABY - ALEXANDRU				106680.81	0	106680.81
			1	BBF_ALEX10014	31/01/2021	104129.5	0	104129.5
			2	BBF_ALEX10015	31/01/2021	886.72	0	886.72
			3	BBF_ALEX10017	31/01/2021	1664.59	0	1664.59
	1969435_003	BABY - MITROPOLIE				257844.62	0	257844.62
			1	BBF_CENT30014	31/01/2021	664.38	0	664.38
			2	BBF_CENT30015	31/01/2021	257010.08	0	257010.08

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				Numar	Data	Valoare		
			3	BBF_CENT30016	31/01/2021	170.16	0	170.16
	1969435_004	BABY - PODU ROS				53317.55	0	53317.55
			1	BBF_PROS40001	31/01/2021	709.3	0	709.3
			2	BBF_PROS40002	31/01/2021	51907.86	0	51907.86
			3	BBF_PROS40003	31/01/2021	411.73	0	411.73
			4	BBF_PROS40004	31/01/2021	288.66	0	288.66
	1969435_005	BABY - CASA CARTII				227895.60	0	227895.60
			1	BBF_CASA20007	31/01/2021	44707.82	0	44707.82
			2	BBF_CASA20008	31/01/2021	142.2	0	142.2
			3	BBF_CASA20010	31/01/2021	160.36	0	160.36
			4	BBF_CASA20012	31/01/2021	182885.22	0	182885.22
	1969435_007	BABY - V. LUPU 2				115258.90	0	115258.90
			1	BBF_PUIS50042	31/01/2021	1613.95	0	1613.95
			2	BBF_PUIS50043	31/01/2021	113416.39	0	113416.39
			3	BBF_PUIS50044	31/01/2021	228.56	0	228.56
184P	1969435	BABY-FARM				234095.07	0	234095.07
	1969435_002	BABY - ALEXANDRU				13141.85	0	13141.85
			1	BBF_ALEX10016	31/01/2021	13141.85	0	13141.85
	1969435_003	BABY - MITROPOLIE				134426.23	0	134426.23
			1	BBF_CENT30017	31/01/2021	134426.23	0	134426.23
	1969435_004	BABY - PODU ROS				2409.79	0	2409.79
			1	BBF_PROS40005	31/01/2021	2409.79	0	2409.79
	1969435_005	BABY - CASA CARTII				1324.2	0	1324.2
			1	BBF_CASA20009	31/01/2021	1324.2	0	1324.2
	1969435_007	BABY - V. LUPU 2				82793	0	82793
			1	BBF_PUIS50045	31/01/2021	82793	0	82793
152	3204579	BELLADONNA PHARM				6811.95	0	6811.95
	3204579_001	BELLADONNA PHARM				6811.95	0	6811.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BELLA00444	31/01/2021	1000.56	0	1000.56
			2	BELLA00446	31/01/2021	5811.39	0	5811.39
152P	3204579	BELLADONNA PHARM				555.59	0	555.59
	3204579_001	BELLADONNA PHARM				555.59	0	555.59
			1	BELLA00445	31/01/2021	555.59	0	555.59
2632	27202699	BERGAMONT FARM SRL				91201.10	0	91201.10
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				53687.99	0	53687.99
			1	BERG866	31/01/2021	461.82	0	461.82
			2	BERG868	31/01/2021	4464.91	0	4464.91
			3	BERG869	31/01/2021	48761.26	0	48761.26
	27202699_002	BERGAMONT FARM - BALTATI				24992.83	0	24992.83
			1	BERG853	31/01/2021	333.52	0	333.52
			2	BERG854	31/01/2021	3302.84	0	3302.84
			3	BERG855	31/01/2021	21356.47	0	21356.47
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				3894.64	0	3894.64
			1	BERG859	31/01/2021	431.03	0	431.03
			2	BERG860	31/01/2021	3463.61	0	3463.61
	27202699_004	BERGAMONT FARM - DUMESTI				8625.64	0	8625.64
			1	BERG856	31/01/2021	2441.93	0	2441.93
			2	BERG857	31/01/2021	6183.71	0	6183.71
2632P	27202699	BERGAMONT FARM SRL				66618.59	0	66618.59
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				65062.54	0	65062.54
			1	BERG867	31/01/2021	65062.54	0	65062.54
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				1556.05	0	1556.05
			1	BERG858	31/01/2021	1556.05	0	1556.05
2251	22772648	BIANCA FARM				147587.19	0	147587.19
	22772648_001	BIANCA FARM - PLUGARI				23443.25	0	23443.25
			1	BF10023	31/01/2021	2062.46	0	2062.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BF10024	31/01/2021	21380.79	0	21380.79
	22772648_003	BIANCA FARM - SCOBINTI				18148.79	0	18148.79
			1	BF10005	31/01/2021	2084.63	0	2084.63
			2	BF10006	31/01/2021	15903.79	0	15903.79
			3	BF10007	31/01/2021	160.37	0	160.37
	22772648_004	BIANCA FARM - DELENI				42695.02	0	42695.02
			1	BF10019	31/01/2021	10416.87	0	10416.87
			2	BF10020	31/01/2021	31130.01	0	31130.01
			3	BF10021	31/01/2021	1148.14	0	1148.14
	22772648_005	BIANCA FARM - CEPLENITA				27428.31	0	27428.31
			1	BF10009	31/01/2021	3934.92	0	3934.92
			2	BF10010	31/01/2021	22492.83	0	22492.83
			3	BF10011	31/01/2021	1000.56	0	1000.56
	22772648_006	BIANCA FARM - COTNARI				15910.57	0	15910.57
			1	BF10026	31/01/2021	3262.7	0	3262.7
			2	BF10027	31/01/2021	11938.57	0	11938.57
			3	BF10028	31/01/2021	709.3	0	709.3
	22772648_010	BIANCA FARM - VALEA SEAC				10438.61	0	10438.61
			1	BF10003	31/01/2021	356.91	0	356.91
			2	BF10004	31/01/2021	10081.7	0	10081.7
	22772648_011	BIANCA FARM - BAL				9522.64	0	9522.64
			1	BF10013	31/01/2021	2061.18	0	2061.18
			2	BF10014	31/01/2021	7461.46	0	7461.46
2251P	22772648	BIANCA FARM				9494.26	0	9494.26
	22772648_001	BIANCA FARM - PLUGARI				764.28	0	764.28
			1	BF10025	31/01/2021	764.28	0	764.28
	22772648_003	BIANCA FARM - SCOBINTI				628.95	0	628.95
			1	BF10008	31/01/2021	628.95	0	628.95

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				Numar	Data	Valoare		
	22772648_004	BIANCA FARM - DELENI				5347.54	0	5347.54
			1	BF10022	31/01/2021	5347.54	0	5347.54
	22772648_005	BIANCA FARM - CEPLENITA				1096.63	0	1096.63
			1	BF10012	31/01/2021	1096.63	0	1096.63
	22772648_006	BIANCA FARM - COTNARI				1333.71	0	1333.71
			1	BF10029	31/01/2021	1333.71	0	1333.71
	22772648_011	BIANCA FARM - BAL				323.15	0	323.15
			1	BF10015	31/01/2021	323.15	0	323.15
3040	10513844	BIOMED PHARM				165754.11	0	165754.11
	10513844_001	BIOMED PHARM				165754.11	0	165754.11
			1	BO206	31/01/2021	228.33	0	228.33
			2	BO208	31/01/2021	320.71	0	320.71
			3	BO209	31/01/2021	165205.07	0	165205.07
3040P	10513844	BIOMED PHARM				707287.87	0	707287.87
	10513844_001	BIOMED PHARM				707287.87	0	707287.87
			1	BO207	31/01/2021	707287.87	0	707287.87
1949	18621590	BRAMOFARM				42863.21	0	42863.21
	18621590_001	BRAMOFARM - BARNOVA				7543.66	0	7543.66
			1	B30015	31/01/2021	875.45	0	875.45
			2	B30016	31/01/2021	6668.21	0	6668.21
	18621590_002	BRAMOFARM - CIORTESTI				19493.99	0	19493.99
			1	B10028	31/01/2021	2954.51	0	2954.51
			2	B10029	31/01/2021	16090.45	0	16090.45
			3	B10030	31/01/2021	288.66	0	288.66
			4	B10031	31/01/2021	160.37	0	160.37
	18621590_003	BRAMOFARM - DOLHETI				15825.56	0	15825.56
			1	B20026	31/01/2021	4664.07	0	4664.07
			2	B20027	31/01/2021	10525.75	0	10525.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	B20028	31/01/2021	463.92	0	463.92
			4	B20029	31/01/2021	171.82	0	171.82
1949P	18621590	BRAMOFARM				602.75	0	602.75
	18621590_002	BRAMOFARM - CIORTESTI				191.7	0	191.7
			1	B10027	31/01/2021	191.7	0	191.7
	18621590_003	BRAMOFARM - DOLHETI				411.05	0	411.05
			1	B20025	31/01/2021	411.05	0	411.05
1180	8093706	BRAVASTOM				3918.70	0	3918.70
	8093706_001	BRAVASTOM				3918.70	0	3918.70
			1	IS VEI8242658	31/01/2021	102.48	0	102.48
			2	IS VEI8242659	31/01/2021	3816.22	0	3816.22
1180P	8093706	BRAVASTOM				392.52	0	392.52
	8093706_001	BRAVASTOM				392.52	0	392.52
			1	IS VEI8242660	31/01/2021	392.52	0	392.52
3724	38918589	CARDIOFARM IASI S.R.L.				6326.74	0	6326.74
	38918589_001	CARDIOFARM IASI - HORLESTI				6326.74	0	6326.74
			1	CARD61	31/01/2021	1164.92	0	1164.92
			2	CARD62	31/01/2021	5161.82	0	5161.82
207	7030335	CARLINA FARM				30766.32	0	30766.32
	7030335_002	CARLINA FARM				30766.32	0	30766.32
			1	ISCAR656	31/01/2021	6784.4	0	6784.4
			2	ISCAR657	31/01/2021	23693.26	0	23693.26
			3	ISCAR658	31/01/2021	288.66	0	288.66
207P	7030335	CARLINA FARM				639.37	0	639.37
	7030335_002	CARLINA FARM				639.37	0	639.37
			1	ISCAR655	31/01/2021	639.37	0	639.37
1639	12321420	CASA DAMAJ				87248.45	0	87248.45
	12321420_005	CASA DAMAJ - INDRAFARM 5 - STRUNGA				17129.34	0	17129.34

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CDII5001	31/01/2021	2621.67	0	2621.67
			2	CDII5002	31/01/2021	14168.19	0	14168.19
			3	CDII5003	31/01/2021	339.48	0	339.48
	12321420_007	CASA DAMAJ - INDRAFARM 7 - BUTEA				14963.68	0	14963.68
			1	CDII7001	31/01/2021	14963.68	0	14963.68
	12321420_008	CASA DAMAJ - INDRAFARM 3 - VALEA LUPULUI				55155.43	0	55155.43
			1	CDII3000	31/01/2021	796.09	0	796.09
			2	CDII3001	31/01/2021	54359.34	0	54359.34
1639P	12321420	CASA DAMAJ				103199.57	0	103199.57
	12321420_005	CASA DAMAJ - INDRAFARM 5 - STRUNGA				2068.3	0	2068.3
			1	CDII5000	31/01/2021	2068.3	0	2068.3
	12321420_007	CASA DAMAJ - INDRAFARM 7 - BUTEA				240.81	0	240.81
			1	CDII7000	31/01/2021	240.81	0	240.81
	12321420_008	CASA DAMAJ - INDRAFARM 3 - VALEA LUPULUI				100890.46	0	100890.46
			1	CDII3002	31/01/2021	100890.46	0	100890.46
2571	1803830	CATENA HYGEIA				1348940.71	0	1348940.71
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				68409.03	0	68409.03
			1	CH38265	31/01/2021	1989.45	0	1989.45
			2	CH38267	31/01/2021	2655.87	0	2655.87
			3	CH38268	31/01/2021	63763.71	0	63763.71
	1803830_013	CATENA HYGEIA - DACIA				114899.21	0	114899.21
			1	CH31278	31/01/2021	5188.75	0	5188.75
			2	CH31280	31/01/2021	9924.88	0	9924.88
			3	CH31281	31/01/2021	99785.58	0	99785.58
	1803830_033	CATENA HYGEIA - TG. FRUMOS				88224.79	0	88224.79
			1	CH55261	31/01/2021	1655.3	0	1655.3
			2	CH55263	31/01/2021	10703.41	0	10703.41
			3	CH55264	31/01/2021	75866.08	0	75866.08

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				Numar	Data	Valoare		
1803830_043		CATENA HYGEIA - ALEXANDRU				112201.75	0	112201.75
			1	CH35290	31/01/2021	7352.54	0	7352.54
			2	CH35292	31/01/2021	4109.15	0	4109.15
			3	CH35293	31/01/2021	100740.06	0	100740.06
1803830_049		CATENA HYGEIA - PASCANI - CUZA				76340.75	0	76340.75
			1	CH39270	31/01/2021	144.33	0	144.33
			2	CH39271	31/01/2021	5344.79	0	5344.79
			3	CH39273	31/01/2021	9247.89	0	9247.89
			4	CH39274	31/01/2021	61603.74	0	61603.74
1803830_050		CATENA HYGEIA - ION CREANGA				109167.27	0	109167.27
			1	CH33279	31/01/2021	559.97	0	559.97
			2	CH33280	31/01/2021	12870.44	0	12870.44
			3	CH33282	31/01/2021	4214.2	0	4214.2
			4	CH33283	31/01/2021	67695.26	0	67695.26
			5	CH33284	31/01/2021	23827.4	0	23827.4
1803830_23		CATENA HYGEIA - SOCOLA				274404.24	0	274404.24
			1	CH32291	31/01/2021	77215.73	0	77215.73
			2	CH32293	31/01/2021	7897.07	0	7897.07
			3	CH32294	31/01/2021	128329.7	0	128329.7
			4	CH32295	31/01/2021	60961.74	0	60961.74
1803830_346		CATENA HYGEIA - TOMESTI				98710.59	0	98710.59
			1	CH30277	31/01/2021	3804.08	0	3804.08
			2	CH30279	31/01/2021	7173.92	0	7173.92
			3	CH30280	31/01/2021	87732.59	0	87732.59
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				93485.11	0	93485.11
			1	CH56259	31/01/2021	2494.08	0	2494.08
			2	CH56261	31/01/2021	8471.05	0	8471.05
			3	CH56262	31/01/2021	82519.98	0	82519.98
1803830_514		CATENA HYGEIA - ALEXANDRU 3				103928.10	0	103928.10



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				Numar	Data	Valoare		
			1	CHH7165	31/01/2021	4852.29	0	4852.29
			2	CHH7167	31/01/2021	6597.25	0	6597.25
			3	CHH7168	31/01/2021	92478.56	0	92478.56
	1803830_515	CATENA HYGEIA - PACURARI				79970.10	0	79970.10
			1	CHG6167	31/01/2021	288.66	0	288.66
			2	CHG6168	31/01/2021	3608.52	0	3608.52
			3	CHG6170	31/01/2021	3485.22	0	3485.22
			4	CHG6171	31/01/2021	72587.7	0	72587.7
	1803830_516	CATENA HYGEIA - PASCANI - CFR				68498.62	0	68498.62
			1	CHJ9149	31/01/2021	577.32	0	577.32
			2	CHJ9150	31/01/2021	1685.18	0	1685.18
			3	CHJ9152	31/01/2021	7210.76	0	7210.76
			4	CHJ9153	31/01/2021	59025.36	0	59025.36
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				60701.15	0	60701.15
			1	CHM12093	31/01/2021	1732.44	0	1732.44
			2	CHM12095	31/01/2021	4559.31	0	4559.31
			3	CHM12096	31/01/2021	54409.4	0	54409.4
2571P	1803830	CATENA HYGEIA				541273.36	0	541273.36
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				164889.27	0	164889.27
			1	CH38266	31/01/2021	164889.27	0	164889.27
	1803830_013	CATENA HYGEIA - DACIA				24565.35	0	24565.35
			1	CH31279	31/01/2021	24565.35	0	24565.35
	1803830_033	CATENA HYGEIA - TG. FRUMOS				23628.01	0	23628.01
			1	CH55262	31/01/2021	23628.01	0	23628.01
	1803830_043	CATENA HYGEIA - ALEXANDRU				17829.67	0	17829.67
			1	CH35291	31/01/2021	17829.67	0	17829.67
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				15741.9	0	15741.9
			1	CH39272	31/01/2021	15741.9	0	15741.9

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				Numar	Data	Valoare		
	1803830_050	CATENA HYGEIA - ION CREANGA				33997.71	0	33997.71
			1	CH33281	31/01/2021	33997.71	0	33997.71
	1803830_23	CATENA HYGEIA - SOCOLA				26584.57	0	26584.57
			1	CH32292	31/01/2021	26584.57	0	26584.57
	1803830_346	CATENA HYGEIA - TOMESTI				34385.71	0	34385.71
			1	CH30278	31/01/2021	34385.71	0	34385.71
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				30682.54	0	30682.54
			1	CH56260	31/01/2021	30682.54	0	30682.54
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				17949.31	0	17949.31
			1	CHH7166	31/01/2021	17949.31	0	17949.31
	1803830_515	CATENA HYGEIA - PACURARI				66630.23	0	66630.23
			1	CHG6169	31/01/2021	66630.23	0	66630.23
	1803830_516	CATENA HYGEIA - PASCANI - CFR				17444.47	0	17444.47
			1	CHJ9151	31/01/2021	17444.47	0	17444.47
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				66944.62	0	66944.62
			1	CHM12094	31/01/2021	66944.62	0	66944.62
2265	24409232	CONTE FARM				12058.72	0	12058.72
	24409232_001	CONTE FARM - MIRONEASA				5992.48	0	5992.48
			1	F244092321	31/01/2021	314.96	0	314.96
			2	F244092322	31/01/2021	5677.52	0	5677.52
	24409232_002	CONTE FARM - IPATELE				6066.24	0	6066.24
			1	F244092323	31/01/2021	448.67	0	448.67
			2	F244092324	31/01/2021	5617.57	0	5617.57
2060	6787884	CONVALLARIA				23864.06	0	23864.06
	6787884_001	CONVALLARIA - IASI				12205.64	0	12205.64
			1	IS CONV11	31/01/2021	11278.66	0	11278.66
			2	IS CONV12	31/01/2021	154.64	0	154.64
			3	IS CONV13	31/01/2021	772.34	0	772.34

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				Numar	Data	Valoare		
	6787884_002	CONVALLARIA - LETCANI				11658.42	0	11658.42
			1	IS CONV15	31/01/2021	9505	0	9505
			2	IS CONV16	31/01/2021	2153.42	0	2153.42
2060P	6787884	CONVALLARIA				5121.08	0	5121.08
	6787884_001	CONVALLARIA - IASI				4198.88	0	4198.88
			1	IS CONV14	31/01/2021	4198.88	0	4198.88
	6787884_002	CONVALLARIA - LETCANI				922.2	0	922.2
			1	IS CONV17	31/01/2021	922.2	0	922.2
1964	17142654	CRISMED FARM				25006.13	0	25006.13
	17142654_001	CRISMED FARM - BELCESTI				19393.11	0	19393.11
			1	CRIS833	31/01/2021	1475.8	0	1475.8
			2	CRIS834	31/01/2021	17917.31	0	17917.31
	17142654_002	CRISMED FARM - POPRICANI				5613.02	0	5613.02
			1	CRS830	31/01/2021	439.92	0	439.92
			2	CRS831	31/01/2021	5173.1	0	5173.1
1964P	17142654	CRISMED FARM				129.99	0	129.99
	17142654_001	CRISMED FARM - BELCESTI				129.99	0	129.99
			1	CRIS832	31/01/2021	129.99	0	129.99
1602	15683343	DANELIS FARM				30260.04	0	30260.04
	15683343_001	DANELIS FARM				30260.04	0	30260.04
			1	IS DAN560	31/01/2021	26639.05	0	26639.05
			2	IS DAN561	31/01/2021	3287.47	0	3287.47
			3	IS DAN562	31/01/2021	333.52	0	333.52
1602P	15683343	DANELIS FARM				352.32	0	352.32
	15683343_001	DANELIS FARM				352.32	0	352.32
			1	IS DAN559	31/01/2021	352.32	0	352.32
142	9671832	DANISAN COMPANY				27200.17	0	27200.17
	9671832_001	DANISAN COMPANY - DANIFARM				27200.17	0	27200.17

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				Numar	Data	Valoare		
			1	A1615	31/01/2021	1597.87	0	1597.87
			2	A1616	31/01/2021	24599.69	0	24599.69
			3	A1617	31/01/2021	1002.61	0	1002.61
142P	9671832	DANISAN COMPANY				8334.76	0	8334.76
	9671832_001	DANISAN COMPANY - DANIFARM				8334.76	0	8334.76
			1	A1614	31/01/2021	8334.76	0	8334.76
834	7445278	DAROM-FARM				212675.68	0	212675.68
	7445278_002	DAROM-FARM - PARCOVACI				25050.29	0	25050.29
			1	DFP5172	31/01/2021	2201.14	0	2201.14
			2	DFP5173	31/01/2021	21414.68	0	21414.68
			3	DFP5174	31/01/2021	1434.47	0	1434.47
	7445278_004	DAROM-FARM - DELENI				25038.50	0	25038.50
			1	DFD2552	31/01/2021	5970.6	0	5970.6
			2	DFD2553	31/01/2021	18907.53	0	18907.53
			3	DFD2554	31/01/2021	160.37	0	160.37
	7445278_005	DAROM-FARM - HARLAU				59558.20	0	59558.20
			1	DFH1567	31/01/2021	2115.92	0	2115.92
			2	DFH1568	31/01/2021	56789.36	0	56789.36
			3	DFH1569	31/01/2021	309.28	0	309.28
			4	DFH1570	31/01/2021	343.64	0	343.64
	7445278_006	DAROM-FARM - COTNARI 2				58528.93	0	58528.93
			1	DFCD3201	31/01/2021	12465.69	0	12465.69
			2	DFCD3202	31/01/2021	45902.87	0	45902.87
			3	DFCD3203	31/01/2021	160.37	0	160.37
	7445278_007	DAROM-FARM - TG FRUMOS				44499.76	0	44499.76
			1	DFTF7205	31/01/2021	3996.81	0	3996.81
			2	DFTF7206	31/01/2021	40331.13	0	40331.13
			3	DFTF7207	31/01/2021	171.82	0	171.82
834P	7445278	DAROM-FARM				20652.26	0	20652.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	7445278_002	DAROM-FARM - PARCOVACI				829.97	0	829.97
			1	DFP5175	31/01/2021	829.97	0	829.97
	7445278_004	DAROM-FARM - DELENI				1081.62	0	1081.62
			1	DFD2555	31/01/2021	1081.62	0	1081.62
	7445278_005	DAROM-FARM - HARLAU				12905.17	0	12905.17
			1	DFH1571	31/01/2021	12905.17	0	12905.17
	7445278_006	DAROM-FARM - COTNARI 2				2285.98	0	2285.98
			1	DFCD3204	31/01/2021	2285.98	0	2285.98
	7445278_007	DAROM-FARM - TG FRUMOS				3549.52	0	3549.52
			1	DFTF7208	31/01/2021	3549.52	0	3549.52
2178	1956001	DAVILLA FARM				4405.89	0	4405.89
	1956001_001	DAVILLA FARM				4405.89	0	4405.89
			1	DAVILLA215	31/01/2021	65.57	0	65.57
			2	DAVILLA216	31/01/2021	4340.32	0	4340.32
2178P	1956001	DAVILLA FARM				1060.98	0	1060.98
	1956001_001	DAVILLA FARM				1060.98	0	1060.98
			1	DAVILLA214	31/01/2021	1060.98	0	1060.98
3619	33380372	ECO RBK SRL				31517.87	0	31517.87
	33380372_001	ECO RBK - TTRUI				23811.06	0	23811.06
			1	RBK610	31/01/2021	16846.9	0	16846.9
			2	RBK611	31/01/2021	5649.16	0	5649.16
			3	RBK612	31/01/2021	1154.63	0	1154.63
			4	RBK613	31/01/2021	160.37	0	160.37
	33380372_002	ECO RBK - SIREEL				7706.81	0	7706.81
			1	RBK1003	31/01/2021	6703.35	0	6703.35
			2	RBK1004	31/01/2021	1003.46	0	1003.46
3619P	33380372	ECO RBK SRL				4339.7	0	4339.7
	33380372_001	ECO RBK - TTRUI				4339.7	0	4339.7

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	RBK614	31/01/2021	4339.7	0	4339.7
3620	38732720	ELEVASFARM SRL				24034.20	0	24034.20
	38732720_001	ELEVASFARM SRL				24034.20	0	24034.20
			1	ELEVAS125	31/01/2021	309.28	0	309.28
			2	ELEVAS126	31/01/2021	698.29	0	698.29
			3	ELEVAS128	31/01/2021	2274.56	0	2274.56
			4	ELEVAS129	31/01/2021	20752.07	0	20752.07
3620P	38732720	ELEVASFARM SRL				168.24	0	168.24
	38732720_001	ELEVASFARM SRL				168.24	0	168.24
			1	ELEVAS127	31/01/2021	168.24	0	168.24
2528	26673280	ELLA - ROSE FARM SRL				362758.18	0	362758.18
	26673280_001	ELLA-ROSE FARM - RADUCANENI				57372.76	0	57372.76
			1	ELLARAD500222	31/01/2021	492.19	0	492.19
			2	ELLARAD500224	31/01/2021	5809.16	0	5809.16
			3	ELLARAD500225	31/01/2021	51071.41	0	51071.41
	26673280_002	ELLA-ROSE FARM - TIBANA				15275.45	0	15275.45
			1	ELLATIB300193	31/01/2021	2569.44	0	2569.44
			2	ELLATIB300194	31/01/2021	12706.01	0	12706.01
	26673280_003	ELLA-ROSE FARM - BELCESTI				18283.66	0	18283.66
			1	ELLABEL700222	31/01/2021	288.66	0	288.66
			2	ELLABEL700223	31/01/2021	1448.43	0	1448.43
			3	ELLABEL700226	31/01/2021	1781.92	0	1781.92
			4	ELLABEL700227	31/01/2021	14764.65	0	14764.65
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				81929.17	0	81929.17
			1	ELAELCT10362	31/01/2021	1655.93	0	1655.93
			2	ELAELCT10364	31/01/2021	62.27	0	62.27
			3	ELAELCT10365	31/01/2021	80210.97	0	80210.97
	26673280_005	ELLA-ROSE FARM - GROPNITA				10243.34	0	10243.34

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ELLAGROP400197	31/01/2021	1623.89	0	1623.89
			2	ELLAGROP400198	31/01/2021	8619.45	0	8619.45
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				94590.04	0	94590.04
			1	ELLAGAL600468	31/01/2021	11703.39	0	11703.39
			2	ELLAGAL600470	31/01/2021	879.45	0	879.45
			3	ELLAGAL600471	31/01/2021	82007.2	0	82007.2
	26673280_007	ELLA-ROSE FARM - COZMESTI				18192.44	0	18192.44
			1	ELLACOZ200188	31/01/2021	493.89	0	493.89
			2	ELLACOZ200190	31/01/2021	3494.89	0	3494.89
			3	ELLACOZ200191	31/01/2021	14203.66	0	14203.66
	26673280_008	ELLA-ROSE FARM - HALAUCESTI				3447.40	0	3447.40
			1	ELLAHAL800137	31/01/2021	428.01	0	428.01
			2	ELLAHAL800138	31/01/2021	3019.39	0	3019.39
	26673280_009	ELLA-ROSE FARM - GROZESTI				12634.23	0	12634.23
			1	ELLAGROZ900126	31/01/2021	309.28	0	309.28
			2	ELLAGROZ900127	31/01/2021	646.58	0	646.58
			3	ELLAGROZ900129	31/01/2021	3026.79	0	3026.79
			4	ELLAGROZ900130	31/01/2021	8651.58	0	8651.58
	26673280_010	ELLA-ROSE FARM - BOSIA				14262.26	0	14262.26
			1	ELLABOS110132	31/01/2021	288.66	0	288.66
			2	ELLABOS110134	31/01/2021	3340.86	0	3340.86
			3	ELLABOS110135	31/01/2021	10632.74	0	10632.74
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				10415.87	0	10415.87
			1	ELLA2RAD120085	31/01/2021	2009.78	0	2009.78
			2	ELLA2RAD120086	31/01/2021	8406.09	0	8406.09
	26673280_012	ELLA-ROSE FARM - GRIGORE URECHE				26111.56	0	26111.56
			1	ELLAGU1200077	31/01/2021	150.73	0	150.73
			2	ELLAGU1200079	31/01/2021	58.68	0	58.68
			3	ELLAGU1200080	31/01/2021	25902.15	0	25902.15

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
2528P	26673280	ELLA - ROSE FARM SRL				66923.62	0	66923.62	
	26673280_001	ELLA-ROSE FARM - RADUCANENI				35877.04	0	35877.04	
				1	ELLARAD500223	31/01/2021	35877.04	0	35877.04
	26673280_002	ELLA-ROSE FARM - TIBANA				87.25	0	87.25	
				1	ELLATIB300192	31/01/2021	87.25	0	87.25
	26673280_003	ELLA-ROSE FARM - BELCESTI				309.74	0	309.74	
				1	ELLABEL700224	31/01/2021	309.74	0	309.74
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				2869.12	0	2869.12	
				1	ELAELCT10363	31/01/2021	2869.12	0	2869.12
	26673280_005	ELLA-ROSE FARM - GROPNITA				232.32	0	232.32	
				1	ELLAGROP400196	31/01/2021	232.32	0	232.32
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				24444.63	0	24444.63	
				1	ELLAGAL600469	31/01/2021	24444.63	0	24444.63
	26673280_007	ELLA-ROSE FARM - COZMESTI				392.7	0	392.7	
				1	ELLACOZ200189	31/01/2021	392.7	0	392.7
	26673280_009	ELLA-ROSE FARM - GROZESTI				515.58	0	515.58	
				1	ELLAGROZ900128	31/01/2021	515.58	0	515.58
	26673280_010	ELLA-ROSE FARM - BOSIA				140.17	0	140.17	
				1	ELLABOS110133	31/01/2021	140.17	0	140.17
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				1923.36	0	1923.36	
			1	ELLA2RAD120084	31/01/2021	1923.36	0	1923.36	
26673280_012	ELLA-ROSE FARM - GRIGORE URECHE				131.71	0	131.71		
			1	ELLAGU1200078	31/01/2021	131.71	0	131.71	
2025	16053125	ESTER FARM				406088.72	0	406088.72	
	16053125_001	ESTER FARM - ALEXANDRU				9908.03	0	9908.03	
				1	LOD40180	31/01/2021	494.27	0	494.27
				2	LOD40181	31/01/2021	9413.76	0	9413.76
	16053125_002	ESTER FARM - GARA				200755.61	0	200755.61	



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	LOD20254	31/01/2021	309.28	0	309.28
			2	LOD20255	31/01/2021	3618.03	0	3618.03
			3	LOD20257	31/01/2021	4772.39	0	4772.39
			4	LOD20258	31/01/2021	192055.91	0	192055.91
	16053125_003	ESTER FARM - COPOU				76527.00	0	76527.00
			1	LOD30281	31/01/2021	7924.9	0	7924.9
			2	LOD30283	31/01/2021	307.59	0	307.59
			3	LOD30284	31/01/2021	68294.51	0	68294.51
	16053125_004	ESTER FARM - BUCIUM				29687.85	0	29687.85
			1	LOD50160	31/01/2021	240.55	0	240.55
			2	LOD50162	31/01/2021	331.5	0	331.5
			3	LOD50163	31/01/2021	29115.8	0	29115.8
	16053125_005	ESTER FARM - POTCOAVEI				89210.23	0	89210.23
			1	LOD50080	31/01/2021	1221.83	0	1221.83
			2	LOD50082	31/01/2021	87988.4	0	87988.4
2025P	16053125	ESTER FARM				136400.39	0	136400.39
	16053125_002	ESTER FARM - GARA				192.58	0	192.58
			1	LOD20256	31/01/2021	192.58	0	192.58
	16053125_003	ESTER FARM - COPOU				121447.37	0	121447.37
			1	LOD30280	31/01/2021	51304.93	0	51304.93
			2	LOD30282	31/01/2021	70142.44	0	70142.44
	16053125_004	ESTER FARM - BUCIUM				3891.97	0	3891.97
			1	LOD50161	31/01/2021	3891.97	0	3891.97
	16053125_005	ESTER FARM - POTCOAVEI				10868.47	0	10868.47
			1	LOD50081	31/01/2021	10868.47	0	10868.47
139	4107574	FARMA LIV				8141.77	0	8141.77
	4107574_003	FARMA LIV - VOINESTI				8141.77	0	8141.77
			1	IS36	31/01/2021	477.14	0	477.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS37	31/01/2021	7664.63	0	7664.63
139P	4107574	FARMA LIV				61.72	0	61.72
	4107574_003	FARMA LIV - VOINESTI				61.72	0	61.72
			1	IS38	31/01/2021	61.72	0	61.72
1371	129022	FARMACEUTICA ARGESFARM S.A.				788133.86	0	788133.86
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				131784.64	0	131784.64
			1	IS51292	31/01/2021	1570.28	0	1570.28
			2	IS51293	31/01/2021	11812.03	0	11812.03
			3	IS51295	31/01/2021	3135.79	0	3135.79
			4	IS51296	31/01/2021	115266.54	0	115266.54
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				168241.56	0	168241.56
			1	IS53289	31/01/2021	35741.1	0	35741.1
			2	IS53290	31/01/2021	577.32	0	577.32
			3	IS53291	31/01/2021	4827.14	0	4827.14
			4	IS53293	31/01/2021	6781.68	0	6781.68
			5	IS53294	31/01/2021	120314.32	0	120314.32
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				167305.80	0	167305.80
			1	IS52260	31/01/2021	1086.02	0	1086.02
			2	IS52261	31/01/2021	1612.78	0	1612.78
			3	IS52263	31/01/2021	11580.65	0	11580.65
			4	IS52264	31/01/2021	153026.35	0	153026.35
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				320801.86	0	320801.86
			1	IS57212	31/01/2021	271.31	0	271.31
			2	IS57213	31/01/2021	18472.17	0	18472.17
			3	IS57215	31/01/2021	8927.26	0	8927.26
			4	IS57216	31/01/2021	147380.24	0	147380.24
			5	IS57217	31/01/2021	145750.88	0	145750.88
1371P	129022	FARMACEUTICA ARGESFARM S.A.				409737.18	0	409737.18
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				281506.56	0	281506.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS51294	31/01/2021	281506.56	0	281506.56
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				44205.07	0	44205.07
			1	IS53292	31/01/2021	44205.07	0	44205.07
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				14447.55	0	14447.55
			1	IS52262	31/01/2021	14447.55	0	14447.55
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				69578	0	69578
			1	IS57214	31/01/2021	69578	0	69578
1963	18962881	FARMACIA ADRIANA				440509.58	0	440509.58
	18962881_002	FARMACIA ADRIANA - CUG				54929.71	0	54929.71
			1	F CUG20147	31/01/2021	49831.84	0	49831.84
			2	F CUG20148	31/01/2021	1751.11	0	1751.11
			3	F CUG20150	31/01/2021	3346.76	0	3346.76
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				30770.14	0	30770.14
			1	F PDF30124	31/01/2021	28272.47	0	28272.47
			2	F PDF30125	31/01/2021	1501.15	0	1501.15
			3	F PDF30127	31/01/2021	996.52	0	996.52
	18962881_006	FARMACIA ADRIANA - ALEXANDRU				78935.39	0	78935.39
			1	F ALEX40144	31/01/2021	76432.17	0	76432.17
			2	F ALEX40145	31/01/2021	870.25	0	870.25
			3	F ALEX40147	31/01/2021	1632.97	0	1632.97
	18962881_007	FARMACIA ADRIANA - SOCOLA				43198.98	0	43198.98
			1	F PROS50136	31/01/2021	40366.05	0	40366.05
			2	F PROS50137	31/01/2021	1177.81	0	1177.81
			3	F PROS50139	31/01/2021	1655.12	0	1655.12
	18962881_008	FARMACIA ADRIANA - ARCU 33				67765.50	0	67765.50
			1	F ARK60125	31/01/2021	65462.44	0	65462.44
			2	F ARK60126	31/01/2021	1002.26	0	1002.26
			3	F ARK60129	31/01/2021	1300.8	0	1300.8

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18962881_009	FARMACIA ADRIANA - LAPUSNEANU 2				104400.41	0	104400.41
			1	F LAP10175	31/01/2021	104282.02	0	104282.02
			2	F LAP10176	31/01/2021	32.49	0	32.49
			3	F LAP10179	31/01/2021	85.9	0	85.9
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				14749.85	0	14749.85
			1	F CLOP130009	31/01/2021	14241.01	0	14241.01
			2	F CLOP130010	31/01/2021	508.84	0	508.84
	18962881_011	FARMACIA ADRIANA - BUCIUM				21124.89	0	21124.89
			1	F BCM80124	31/01/2021	20259.3	0	20259.3
			2	F BCM80125	31/01/2021	705.23	0	705.23
			3	F BCM80127	31/01/2021	160.36	0	160.36
	18962881_013	FARMACIA ADRIANA - NICOLINA				10107.83	0	10107.83
			1	F DAC100115	31/01/2021	9220.83	0	9220.83
			2	F DAC100116	31/01/2021	404.11	0	404.11
			3	F DAC100118	31/01/2021	482.89	0	482.89
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				14526.88	0	14526.88
			1	F LUNC120120	31/01/2021	13705.08	0	13705.08
			2	F LUNC120121	31/01/2021	501.08	0	501.08
			3	F LUNC120123	31/01/2021	320.72	0	320.72
1963P	18962881	FARMACIA ADRIANA				245637.21	0	245637.21
	18962881_002	FARMACIA ADRIANA - CUG				2952.44	0	2952.44
			1	F CUG20149	31/01/2021	2952.44	0	2952.44
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				9526.76	0	9526.76
			1	F PDF30126	31/01/2021	9526.76	0	9526.76
	18962881_006	FARMACIA ADRIANA - ALEXANDRU				18547.31	0	18547.31
			1	F ALEX40146	31/01/2021	18547.31	0	18547.31
	18962881_007	FARMACIA ADRIANA - SOCOLA				17328.93	0	17328.93
			1	F PROS50138	31/01/2021	17328.93	0	17328.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18962881_008	FARMACIA ADRIANA - ARCU 33				48873.42	0	48873.42
			1	F ARK60127	31/01/2021	35447.1	0	35447.1
			2	F ARK60128	31/01/2021	13426.32	0	13426.32
	18962881_009	FARMACIA ADRIANA - LAPUSNEANU 2				131177.58	0	131177.58
			1	F LAP10177	31/01/2021	36009.13	0	36009.13
			2	F LAP10178	31/01/2021	95168.45	0	95168.45
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				5994.31	0	5994.31
			1	F CLOP130011	31/01/2021	5994.31	0	5994.31
	18962881_011	FARMACIA ADRIANA - BUCIUM				2824.73	0	2824.73
			1	F BCM80126	31/01/2021	2824.73	0	2824.73
	18962881_013	FARMACIA ADRIANA - NICOLINA				1560.91	0	1560.91
			1	F DAC100117	31/01/2021	1560.91	0	1560.91
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				6850.82	0	6850.82
			1	F LUNC120122	31/01/2021	6850.82	0	6850.82
3384	30039495	FARMACIA ADRIANA A&G MED				160377.60	0	160377.60
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				38396.46	0	38396.46
			1	AGMEDEL10263	31/01/2021	35746.11	0	35746.11
			2	AGMEDEL10264	31/01/2021	1088.56	0	1088.56
			3	AGMEDEL10266	31/01/2021	1561.79	0	1561.79
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				109845.45	0	109845.45
			1	ADRAGPANU30169	31/01/2021	109144.78	0	109144.78
			2	ADRAGPANU30170	31/01/2021	34.99	0	34.99
			3	ADRAGPANU30172	31/01/2021	665.68	0	665.68
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				12135.69	0	12135.69
			1	AGTAT20094	31/01/2021	11508.55	0	11508.55
			2	AGTAT20095	31/01/2021	293.63	0	293.63
			3	AGTAT20097	31/01/2021	333.51	0	333.51
3384P	30039495	FARMACIA ADRIANA A&G MED				28637.07	0	28637.07

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				1249.74	0	1249.74
			1	AGMEDEL10265	31/01/2021	1249.74	0	1249.74
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				9991.94	0	9991.94
			1	ADRAGPANU30171	31/01/2021	9991.94	0	9991.94
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				17395.39	0	17395.39
			1	AGTAT20096	31/01/2021	17395.39	0	17395.39
175	10164442	FARMACIA ALCHEMILLA				9731.80	0	9731.80
	10164442_001	FARMACIA ALCHEMILLA				9731.80	0	9731.80
			1	ISALC001225	31/01/2021	9146.53	0	9146.53
			2	ISALC001226	31/01/2021	424.9	0	424.9
			3	ISALC001227	31/01/2021	160.37	0	160.37
175P	10164442	FARMACIA ALCHEMILLA				21636.98	0	21636.98
	10164442_001	FARMACIA ALCHEMILLA				21636.98	0	21636.98
			1	ISALC001228	31/01/2021	21636.98	0	21636.98
229	1954507	FARMACIA DIRTU				2333.71	0	2333.71
	1954507_001	FARMACIA DIRTU				2333.71	0	2333.71
			1	DMA310	31/01/2021	2194.29	0	2194.29
			2	DMA311	31/01/2021	139.42	0	139.42
1959	18982935	FARMACIA ELENA				167751.02	0	167751.02
	18982935_001	FARMACIA ELENA				167751.02	0	167751.02
			1	ELNIS678	31/01/2021	597.94	0	597.94
			2	ELNIS679	31/01/2021	5788.74	0	5788.74
			3	ELNIS681	31/01/2021	10613.73	0	10613.73
			4	ELNIS682	31/01/2021	150750.61	0	150750.61
1959P	18982935	FARMACIA ELENA				39581.98	0	39581.98
	18982935_001	FARMACIA ELENA				39581.98	0	39581.98
			1	ELNIS680	31/01/2021	39581.98	0	39581.98
1957	1996502	FARMACIA GALEMIH				62716.65	0	62716.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1996502_001	FARMACIA GALEMIH				62716.65	0	62716.65
			1	FF1996502786	31/01/2021	2309.2	0	2309.2
			2	FF1996502787	31/01/2021	57688.09	0	57688.09
			3	FF1996502788	31/01/2021	577.32	0	577.32
			4	FF1996502789	31/01/2021	2142.04	0	2142.04
1957P	1996502	FARMACIA GALEMIH				18860.92	0	18860.92
	1996502_001	FARMACIA GALEMIH				18860.92	0	18860.92
			1	FF1996502790	31/01/2021	18860.92	0	18860.92
538	1968642	FARMACIA PARTICULARA GHITUN				18933.00	0	18933.00
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				16494.47	0	16494.47
			1	GHITFIL10077	31/01/2021	9260.45	0	9260.45
			2	GHITFIL10078	31/01/2021	101.72	0	101.72
			3	GHITFIL10079	31/01/2021	7132.3	0	7132.3
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				2174.82	0	2174.82
			1	GHITPRB20054	31/01/2021	494.37	0	494.37
			2	GHITPRB20055	31/01/2021	1680.45	0	1680.45
	1968642_004	FARMACIA PART. GHITUN - PERIENI				263.71	0	263.71
			1	GHITPER30048	31/01/2021	186.05	0	186.05
			2	GHITPER30049	31/01/2021	77.66	0	77.66
1760	16801412	FARMACIA V&M				16277.91	0	16277.91
	16801412_004	FARMACIA V&M - COLIR - ERBICENI				16277.91	0	16277.91
			1	VME77	31/01/2021	2661.09	0	2661.09
			2	VME78	31/01/2021	13616.82	0	13616.82
1760P	16801412	FARMACIA V&M				120.17	0	120.17
	16801412_004	FARMACIA V&M - COLIR - ERBICENI				120.17	0	120.17
			1	VME79	31/01/2021	120.17	0	120.17
3690	39251733	FARMACIA VISANPHARM				7344.12	0	7344.12
	39251733_001	FARMACIA VISANPHARM - VISAN				7344.12	0	7344.12

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FVP2020138	31/01/2021	105.61	0	105.61
			2	FVP2020139	31/01/2021	7238.51	0	7238.51
3690P	39251733	FARMACIA VISANPHARM				4329.86	0	4329.86
	39251733_001	FARMACIA VISANPHARM - VISAN				4329.86	0	4329.86
			1	FVP2020140	31/01/2021	4329.86	0	4329.86
1495	8043058	FARMASAND				28453.41	0	28453.41
	8043058_001	FARMASAND - POPRICANI				20988.13	0	20988.13
			1	SAND606944	31/01/2021	17177.02	0	17177.02
			2	SAND606946	31/01/2021	3509.66	0	3509.66
			3	SAND606947	31/01/2021	301.45	0	301.45
	8043058_003	FARMASAND - CARNICENI				7465.28	0	7465.28
			1	SAND606948	31/01/2021	5771.32	0	5771.32
			2	SAND606949	31/01/2021	1693.96	0	1693.96
1495P	8043058	FARMASAND				2635.29	0	2635.29
	8043058_001	FARMASAND - POPRICANI				2635.29	0	2635.29
			1	SAND606945	31/01/2021	2635.29	0	2635.29
351	1997818	FARMIAB				15580.14	0	15580.14
	1997818_001	FARMIAB - PASCANI - MOLDOVA				10626.90	0	10626.90
			1	FA1	31/01/2021	9173.31	0	9173.31
			2	FA2	31/01/2021	1453.59	0	1453.59
	1997818_002	FARMIAB - PASCANI - STEFAN				4953.24	0	4953.24
			1	FA160	31/01/2021	4728.91	0	4728.91
			2	FA161	31/01/2021	224.33	0	224.33
351P	1997818	FARMIAB				3989.76	0	3989.76
	1997818_001	FARMIAB - PASCANI - MOLDOVA				1059.95	0	1059.95
			1	FA3	31/01/2021	1059.95	0	1059.95
	1997818_002	FARMIAB - PASCANI - STEFAN				2929.81	0	2929.81
			1	FA162	31/01/2021	2929.81	0	2929.81



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2536	26343029	FITERMAN RETAIL				53739.51	0	53739.51
	26343029_001	FITERMAN RETAIL				53739.51	0	53739.51
			1	IS421	31/01/2021	5135.96	0	5135.96
			2	IS422	31/01/2021	48603.55	0	48603.55
2536P	26343029	FITERMAN RETAIL				2934.91	0	2934.91
	26343029_001	FITERMAN RETAIL				2934.91	0	2934.91
			1	IS423	31/01/2021	2934.91	0	2934.91
2463	14447166	FLORA FARM_SRL				192489.95	0	192489.95
	14447166_001	FLORA FARM - PLANTELOR				14905.72	0	14905.72
			1	FLPLANT40272	31/01/2021	992.49	0	992.49
			2	FLPLANT40273	31/01/2021	13493.53	0	13493.53
			3	FLPLANT40274	31/01/2021	419.7	0	419.7
	14447166_002	FLORA FARM - PRIMAVERII				151124.18	0	151124.18
			1	FLPRIM701163	31/01/2021	6217.99	0	6217.99
			2	FLPRIM701164	31/01/2021	141976	0	141976
			3	FLPRIM701165	31/01/2021	2930.19	0	2930.19
	14447166_003	FLORA FARM - ATENEULUI				19800.13	0	19800.13
			1	FLTAT30250	31/01/2021	19800.13	0	19800.13
	14447166_004	FLORA FARM - CAROL I				6659.92	0	6659.92
			1	FLCOPOU20262	31/01/2021	505.34	0	505.34
			2	FLCOPOU20263	31/01/2021	6060.65	0	6060.65
			3	FLCOPOU20264	31/01/2021	93.93	0	93.93
2463P	14447166	FLORA FARM_SRL				52335.90	0	52335.90
	14447166_001	FLORA FARM - PLANTELOR				1676.3	0	1676.3
			1	FLPLANT40275	31/01/2021	1676.3	0	1676.3
	14447166_002	FLORA FARM - PRIMAVERII				47092.21	0	47092.21
			1	FLPRIM 701162	31/01/2021	47092.21	0	47092.21
	14447166_003	FLORA FARM - ATENEULUI				3474.58	0	3474.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FLTAT30251	31/01/2021	3474.58	0	3474.58
	14447166_004	FLORA FARM - CAROL I				92.81	0	92.81
			1	FLCOPOU20265	31/01/2021	92.81	0	92.81
3447	33862606	FLORAL - NYK SRL-D				11543.73	0	11543.73
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				11543.73	0	11543.73
			1	IS1893	31/01/2021	396.92	0	396.92
			2	IS1894	31/01/2021	10826.08	0	10826.08
			3	IS1895	31/01/2021	320.73	0	320.73
3447P	33862606	FLORAL - NYK SRL-D				785.75	0	785.75
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				785.75	0	785.75
			1	IS1896	31/01/2021	785.75	0	785.75
249	1957333	GABRIELA FARM SRL				168845.28	0	168845.28
	1957333_012	GABRIELA FARM - A.PANU 2				168845.28	0	168845.28
			1	GABYAP220253	31/01/2021	1435.79	0	1435.79
			2	GABYAP220255	31/01/2021	725.01	0	725.01
			3	GABYAP220256	31/01/2021	166684.48	0	166684.48
249P	1957333	GABRIELA FARM SRL				120767.45	0	120767.45
	1957333_012	GABRIELA FARM - A.PANU 2				120767.45	0	120767.45
			1	GABYAP220254	31/01/2021	120767.45	0	120767.45
134	8809024	GAMA FARM				10432.48	0	10432.48
	8809024_001	GAMA FARM				10432.48	0	10432.48
			1	ISGAM247	31/01/2021	431.55	0	431.55
			2	ISGAM248	31/01/2021	9496.92	0	9496.92
			3	ISGAM249	31/01/2021	504.01	0	504.01
134P	8809024	GAMA FARM				214.45	0	214.45
	8809024_001	GAMA FARM				214.45	0	214.45
			1	ISGAM250	31/01/2021	214.45	0	214.45
2686	13884170	GEONET SRL				68408.60	0	68408.60

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	13884170_004	GEONET IASI - CIURCHI				10087.27	0	10087.27
			1	CIU13335	31/01/2021	8761.66	0	8761.66
			2	CIU13336	31/01/2021	282.79	0	282.79
			3	CIU13338	31/01/2021	1042.82	0	1042.82
	13884170_005	GEONET IASI - ALEXANDRU CEL BUN				23872.54	0	23872.54
			1	USIS350004	31/01/2021	22390.12	0	22390.12
			2	USIS350005	31/01/2021	998.17	0	998.17
			3	USIS350007	31/01/2021	484.25	0	484.25
	13884170_006	GEONET IASI - MINERVEI				27880.05	0	27880.05
			1	MIN14494	31/01/2021	25430.2	0	25430.2
			2	MIN14495	31/01/2021	1957.3	0	1957.3
			3	MIN14497	31/01/2021	492.55	0	492.55
	13884170_007	GEONET IASI - SILVESTRU				6568.74	0	6568.74
			1	SIL8028	31/01/2021	5436	0	5436
			2	SIL8030	31/01/2021	89.92	0	89.92
			3	SIL8031	31/01/2021	1042.82	0	1042.82
2686P	13884170	GEONET SRL				16806.34	0	16806.34
	13884170_004	GEONET IASI - CIURCHI				3177.28	0	3177.28
			1	CIU13337	31/01/2021	3177.28	0	3177.28
	13884170_005	GEONET IASI - ALEXANDRU CEL BUN				8200.11	0	8200.11
			1	USIS350006	31/01/2021	8200.11	0	8200.11
	13884170_006	GEONET IASI - MINERVEI				3235.45	0	3235.45
			1	MIN14496	31/01/2021	3235.45	0	3235.45
	13884170_007	GEONET IASI - SILVESTRU				2193.5	0	2193.5
			1	SIL8029	31/01/2021	2193.5	0	2193.5
3621	23735818	GIA DISTRI MED SRL				1338.95	0	1338.95
	23735818_001	GIA FARM - VALEA LUPULUI				1338.95	0	1338.95
			1	GIAFARM84	31/01/2021	1338.95	0	1338.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
991	13292772	GINKGO FARM				101456.95	0	101456.95	
	13292772_002	GINKGO FARM - GORBAN				23350.86	0	23350.86	
				1	ISGKF2083	31/01/2021	2252.22	0	2252.22
				2	ISGKF2084	31/01/2021	20649.61	0	20649.61
				3	ISGKF2085	31/01/2021	288.66	0	288.66
				4	ISGKF2086	31/01/2021	160.37	0	160.37
	13292772_003	GINKGO FARM - COSTULENI					27418.96	0	27418.96
				1	ISGKF10124	31/01/2021	3914.02	0	3914.02
				2	ISGKF10125	31/01/2021	19686.64	0	19686.64
				3	ISGKF10126	31/01/2021	288.66	0	288.66
				4	ISGKF10127	31/01/2021	3529.64	0	3529.64
	13292772_004	GINKGO FARM - MOSNA					19077.44	0	19077.44
				1	ISGKFM3105	31/01/2021	2534.42	0	2534.42
				2	ISGKFM3106	31/01/2021	13402.9	0	13402.9
				3	ISGKFM3107	31/01/2021	1817.71	0	1817.71
			4	ISGKFM3108	31/01/2021	1322.41	0	1322.41	
13292772_101	GINKGO FARM - COMARNA					31609.69	0	31609.69	
			1	ISGKF1135	31/01/2021	8948.53	0	8948.53	
			2	ISGKF1136	31/01/2021	22327.64	0	22327.64	
			3	ISGKF1137	31/01/2021	333.52	0	333.52	
991P	13292772	GINKGO FARM				13957.42	0	13957.42	
	13292772_002	GINKGO FARM - GORBAN				1838.25	0	1838.25	
				1	ISGKF2082	31/01/2021	1838.25	0	1838.25
	13292772_003	GINKGO FARM - COSTULENI				11311.97	0	11311.97	
				1	ISGKF10123	31/01/2021	11311.97	0	11311.97
	13292772_004	GINKGO FARM - MOSNA				258.22	0	258.22	
				1	ISGKFM3104	31/01/2021	258.22	0	258.22
13292772_101	GINKGO FARM - COMARNA					548.98	0	548.98	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISGKF1134	31/01/2021	548.98	0	548.98
1629	16359958	HELIANTHUS PHARM				137912.23	0	137912.23
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				16861.27	0	16861.27
			1	F163599585750	31/01/2021	2528.84	0	2528.84
			2	F163599585751	31/01/2021	14332.43	0	14332.43
	16359958_002	HELIANTHUS PHARM - MADARJAC				7722.79	0	7722.79
			1	F163599585762	31/01/2021	315.52	0	315.52
			2	F163599585763	31/01/2021	7073.75	0	7073.75
			3	F163599585764	31/01/2021	333.52	0	333.52
	16359958_003	HELIANTHUS PHARM - SCANTEIA				26592.95	0	26592.95
			1	F163599585753	31/01/2021	6798.21	0	6798.21
			2	F163599585754	31/01/2021	19794.74	0	19794.74
	16359958_004	HELIANTHUS PHARM - TIBANA				19507.76	0	19507.76
			1	F163599585744	31/01/2021	3630.92	0	3630.92
			2	F163599585745	31/01/2021	15876.84	0	15876.84
	16359958_005	HELIANTHUS PHARM - SINESTI				15095.66	0	15095.66
			1	F163599585747	31/01/2021	4072.23	0	4072.23
			2	F163599585748	31/01/2021	11023.43	0	11023.43
	16359958_006	HELIANTHUS PHARM - DRAGUSENI				7367.41	0	7367.41
			1	F163599585756	31/01/2021	1428.42	0	1428.42
			2	F163599585757	31/01/2021	5938.99	0	5938.99
	16359958_007	HELIANTHUS PHARM - SCHEIA				5128.50	0	5128.50
			1	F163599585759	31/01/2021	433.97	0	433.97
			2	F163599585760	31/01/2021	4694.53	0	4694.53
	16359958_008	HELIANTHUS PHARM - GARBESTI				19736.80	0	19736.80
			1	F163599585740	31/01/2021	2198.34	0	2198.34
			2	F163599585741	31/01/2021	17538.46	0	17538.46
	16359958_009	HELIANTHUS PHARM - POIANA				19899.09	0	19899.09

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	163599585742	31/01/2021	1055.74	0	1055.74
			2	163599585743	31/01/2021	18843.35	0	18843.35
1629P	16359958	HELIANTHUS PHARM				1573.83	0	1573.83
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				53.64	0	53.64
			1	F163599585752	31/01/2021	53.64	0	53.64
	16359958_002	HELIANTHUS PHARM - MADARJAC				66.31	0	66.31
			1	F163599585765	31/01/2021	66.31	0	66.31
	16359958_003	HELIANTHUS PHARM - SCANTEIA				420.81	0	420.81
			1	F163599585755	31/01/2021	420.81	0	420.81
	16359958_004	HELIANTHUS PHARM - TIBANA				146.04	0	146.04
			1	F163599585746	31/01/2021	146.04	0	146.04
	16359958_005	HELIANTHUS PHARM - SINESTI				863.27	0	863.27
			1	F163599585749	31/01/2021	863.27	0	863.27
	16359958_006	HELIANTHUS PHARM - DRAGUSENI				5.94	0	5.94
			1	F163599585758	31/01/2021	5.94	0	5.94
	16359958_007	HELIANTHUS PHARM - SCHEIA				17.82	0	17.82
			1	F163599585761	31/01/2021	17.82	0	17.82
137	8043104	HELP FLUX				430727.33	0	430727.33
	8043104_001	HELP FLUX - COPOU				104220.93	0	104220.93
			1	HFU20143	31/01/2021	102448.26	0	102448.26
			2	HFU20144	31/01/2021	431.19	0	431.19
			3	HFU20146	31/01/2021	1341.48	0	1341.48
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				81224.07	0	81224.07
			1	HFU30149	31/01/2021	78509.29	0	78509.29
			2	HFU30150	31/01/2021	925.24	0	925.24
			3	HFU30152	31/01/2021	1171	0	1171
			4	HFU30153	31/01/2021	618.54	0	618.54
	8043104_004	HELP FLUX - URGENTE				139266.51	0	139266.51

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HFU10143	31/01/2021	138945.79	0	138945.79
			2	HFU10146	31/01/2021	320.72	0	320.72
	8043104_005	HELP FLUX - INDEPENDENTEI				7039.06	0	7039.06
			1	HFU50097	31/01/2021	7020.17	0	7020.17
			2	HFU50098	31/01/2021	18.89	0	18.89
	8043104_006	HELP FLUX - SFANTA MARIA II				63642.09	0	63642.09
			1	HFU40126	31/01/2021	62743.45	0	62743.45
			2	HFU40128	31/01/2021	898.64	0	898.64
	8043104_007	HELP FLUX - LASCAR CATARGI				23953.74	0	23953.74
			1	HFU60115	31/01/2021	23953.74	0	23953.74
	8043104_008	HELP FLUX - PCURARI				11380.93	0	11380.93
			1	HFU70111	31/01/2021	9339.12	0	9339.12
			2	HFU70112	31/01/2021	247.14	0	247.14
			3	HFU70114	31/01/2021	1794.67	0	1794.67
137P	8043104	HELP FLUX				5160248.63	0	5160248.63
	8043104_001	HELP FLUX - COPOU				1082.91	0	1082.91
			1	HFU20145	31/01/2021	1082.91	0	1082.91
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				16744.52	0	16744.52
			1	HFU30151	31/01/2021	16744.52	0	16744.52
	8043104_004	HELP FLUX - URGENTE				4362157.74	0	4362157.74
			1	HFU10144	31/01/2021	3604315.15	0	3604315.15
			2	HFU10145	31/01/2021	757842.59	0	757842.59
	8043104_005	HELP FLUX - INDEPENDENTEI				689.27	0	689.27
			1	HFU50099	31/01/2021	689.27	0	689.27
	8043104_006	HELP FLUX - SFANTA MARIA II				26313.93	0	26313.93
			1	HFU40127	31/01/2021	26313.93	0	26313.93
	8043104_007	HELP FLUX - LASCAR CATARGI				751267.22	0	751267.22
			1	HFU60116	31/01/2021	646291.24	0	646291.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HFU60117	31/01/2021	104975.98	0	104975.98
	8043104_008	HELP FLUX - PCURARI				1993.04	0	1993.04
			1	HFU70113	31/01/2021	1993.04	0	1993.04
3022	31195751	HELP FLUX MED SRL				215.44	0	215.44
	31195751_001	HELP FLUX MED - T. VLADIMIRESCU				215.44	0	215.44
			1	HMFE156	31/01/2021	215.44	0	215.44
1789	14169353	HELP NET FARMA SA				363044.29	0	363044.29
	14169353_078	HELP NET FARMA - BACINSCHI-78				37233.95	0	37233.95
			1	HN086702	31/01/2021	486.59	0	486.59
			2	HN086705	31/01/2021	1997.12	0	1997.12
			3	HN086706	31/01/2021	34750.24	0	34750.24
	14169353_079	HELP NET FARMA - IORGA-79				37550.00	0	37550.00
			1	HN086485	31/01/2021	595.62	0	595.62
			2	HN086618	31/01/2021	2811.1	0	2811.1
			3	HN087101	31/01/2021	34143.28	0	34143.28
	14169353_090	HELP NET FARMA - ETERNITATE-90				49396.77	0	49396.77
			1	HN086516	31/01/2021	288.65	0	288.65
			2	HN086520	31/01/2021	2650.43	0	2650.43
			3	HN086525	31/01/2021	2476.85	0	2476.85
			4	HN086527	31/01/2021	43980.84	0	43980.84
	14169353_095	HELP NET FARMA - BUCIUM-95				16701.82	0	16701.82
			1	HN086819	31/01/2021	358.45	0	358.45
			2	HN086821	31/01/2021	591.22	0	591.22
			3	HN086822	31/01/2021	15752.15	0	15752.15
	14169353_171	HELP NET FARMA - STEFAN CEL MARE - 171				23837.26	0	23837.26
			1	HN086495	31/01/2021	145.4	0	145.4
			2	HN086498	31/01/2021	320.73	0	320.73
			3	HN086501	31/01/2021	23371.13	0	23371.13



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
14169353_216		HELP NET FARMA - T. VLADIMIRESCU - 216				44753.19	0	44753.19
			1	HN086348	31/01/2021	726.37	0	726.37
			2	HN086352	31/01/2021	540.34	0	540.34
			3	HN086353	31/01/2021	43486.48	0	43486.48
14169353_284		HELP NET FARMA - PACURARI - 382				5893.61	0	5893.61
			1	HN086607	31/01/2021	309.27	0	309.27
			2	HN086621	31/01/2021	5584.34	0	5584.34
14169353_285		HELP NET FARMA - DACIA - 285				69606.67	0	69606.67
			1	HN086609	31/01/2021	1446.87	0	1446.87
			2	HN086612	31/01/2021	68159.8	0	68159.8
14169353_380		HELP NET FARMA - REDIU TATAR - 380				6232.48	0	6232.48
			1	HN087353	31/01/2021	812.5	0	812.5
			2	HN087356	31/01/2021	5419.98	0	5419.98
14169353_381		HELP NET FARMA - PETRE TUTEA-381				5297.91	0	5297.91
			1	HN087377	31/01/2021	328.38	0	328.38
			2	HN087380	31/01/2021	333.51	0	333.51
			3	HN087382	31/01/2021	4636.02	0	4636.02
14169353_383		HELP NET FARMA - PODU ILOAEI-383				27749.32	0	27749.32
			1	HN086791	31/01/2021	3981.92	0	3981.92
			2	HN086795	31/01/2021	23767.4	0	23767.4
14169353_384		HELP NET FARMA - TARGU FRUMOS 384				15709.70	0	15709.70
			1	HN086639	31/01/2021	703.64	0	703.64
			2	HN086643	31/01/2021	160.36	0	160.36
			3	HN086645	31/01/2021	14845.7	0	14845.7
14169353_502		HELP NET FARMA - GRIGORE URECHE - 304				23081.61	0	23081.61
			1	HN087596	31/01/2021	290.93	0	290.93
			2	HN087598	31/01/2021	1140.44	0	1140.44
			3	HN087599	31/01/2021	21650.24	0	21650.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1789P	14169353	HELP NET FARMA SA				337862.30	0	337862.30
	14169353_078	HELP NET FARMA - BACINSCHI-78				54365.54	0	54365.54
			1	HN086708	31/01/2021	54365.54	0	54365.54
	14169353_079	HELP NET FARMA - IORGA-79				29583.53	0	29583.53
			1	HN087215	31/01/2021	29583.53	0	29583.53
	14169353_090	HELP NET FARMA - ETERNITATE-90				24682.84	0	24682.84
			1	HN086537	31/01/2021	24682.84	0	24682.84
	14169353_095	HELP NET FARMA - BUCIUM-95				17592.87	0	17592.87
			1	HN086824	31/01/2021	17592.87	0	17592.87
	14169353_171	HELP NET FARMA - STEFAN CEL MARE - 171				32408.21	0	32408.21
			1	HN086505	31/01/2021	32408.21	0	32408.21
	14169353_216	HELP NET FARMA - T. VLADIMIRESCU - 216				7960.65	0	7960.65
			1	HN086356	31/01/2021	7960.65	0	7960.65
	14169353_284	HELP NET FARMA - PACURARI - 382				1554.48	0	1554.48
			1	HN086623	31/01/2021	1554.48	0	1554.48
	14169353_285	HELP NET FARMA - DACIA - 285				24750.45	0	24750.45
			1	HN086616	31/01/2021	24750.45	0	24750.45
	14169353_380	HELP NET FARMA - REDIU TATAR - 380				1900.33	0	1900.33
			1	HN087358	31/01/2021	1900.33	0	1900.33
	14169353_381	HELP NET FARMA - PETRE TUTEA-381				255.64	0	255.64
			1	HN087384	31/01/2021	255.64	0	255.64
	14169353_383	HELP NET FARMA - PODU ILOAEI-383				28247.16	0	28247.16
			1	HN086800	31/01/2021	28247.16	0	28247.16
	14169353_384	HELP NET FARMA - TARGU FRUMOS 384				673.56	0	673.56
			1	HN086647	31/01/2021	673.56	0	673.56
	14169353_502	HELP NET FARMA - GRIGORE URECHE - 304				113887.04	0	113887.04
			1	HN087601	31/01/2021	113887.04	0	113887.04
1182	13840999	HIPOCRATFARM				23788.06	0	23788.06

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	13840999_001	HIPOCRATFARM - IASI				23788.06	0	23788.06
			1	HIPOCRAT10	31/01/2021	20900.24	0	20900.24
			2	HIPOCRAT11	31/01/2021	577.32	0	577.32
			3	HIPOCRAT12	31/01/2021	1131.53	0	1131.53
			4	HIPOCRAT9	31/01/2021	1178.97	0	1178.97
1182P	13840999	HIPOCRATFARM				2317.03	0	2317.03
	13840999_001	HIPOCRATFARM - IASI				2317.03	0	2317.03
			1	HIPOCRAT6	31/01/2021	2317.03	0	2317.03
1718	5199959	IO-CO-IMPEX				6370.37	0	6370.37
	5199959_001	IO-CO IMPEX				6370.37	0	6370.37
			1	IOCOE0215	31/01/2021	418.88	0	418.88
			2	IOCOE0216	31/01/2021	5951.49	0	5951.49
1630	14762961	IRINA FARM				2716.92	0	2716.92
	14762961_001	IRINA FARM				2716.92	0	2716.92
			1	IRINA1126	31/01/2021	471.59	0	471.59
			2	IRINA1127	31/01/2021	2245.33	0	2245.33
240	9785420	IULISEB				59532.89	0	59532.89
	9785420_001	IULISEB - MIRCESTI				36703.22	0	36703.22
			1	IULISEB2196	31/01/2021	1376.34	0	1376.34
			2	IULISEB2198	31/01/2021	5722.2	0	5722.2
			3	IULISEB2199	31/01/2021	29604.68	0	29604.68
	9785420_002	IULISEB - RACHITENI				15000.93	0	15000.93
			1	IULISEB2201	31/01/2021	3570.95	0	3570.95
			2	IULISEB2202	31/01/2021	11429.98	0	11429.98
	9785420_003	IULISEB - CUZA				7828.74	0	7828.74
			1	IULISEB2203	31/01/2021	980.1	0	980.1
			2	IULISEB2205	31/01/2021	704.99	0	704.99
			3	IULISEB2206	31/01/2021	6143.65	0	6143.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
240P	9785420	IULISEB				5327.95	0	5327.95
	9785420_001	IULISEB - MIRCESTI				1823.46	0	1823.46
			1	IULISEB2197	31/01/2021	1823.46	0	1823.46
	9785420_002	IULISEB - RACHITENI				791.96	0	791.96
			1	IULISEB2200	31/01/2021	791.96	0	791.96
	9785420_003	IULISEB - CUZA				2712.53	0	2712.53
			1	IULISEB2204	31/01/2021	2712.53	0	2712.53
2029	21050311	IUMISA FARM				60697.10	0	60697.10
	21050311_01	IUMISA FARM				60697.10	0	60697.10
			1	IUM483	31/01/2021	7546.45	0	7546.45
			2	IUM484	31/01/2021	53150.65	0	53150.65
2029P	21050311	IUMISA FARM				2512.35	0	2512.35
	21050311_01	IUMISA FARM				2512.35	0	2512.35
			1	IUM482	31/01/2021	2512.35	0	2512.35
225	4981506	LACRIS-FARM				53775.36	0	53775.36
	4981506_001	LACRIS FARM				53775.36	0	53775.36
			1	ISLFE00313	31/01/2021	1251.36	0	1251.36
			2	ISLFE00314	31/01/2021	35950.68	0	35950.68
			3	ISLFE00315	31/01/2021	288.66	0	288.66
		4	ISLFE00316	31/01/2021	16284.66	0	16284.66	
225P	4981506	LACRIS-FARM				154082.85	0	154082.85
	4981506_001	LACRIS FARM				154082.85	0	154082.85
			1	ISLFE00317	31/01/2021	154082.85	0	154082.85
1838	17974659	LARA FARM				706386.18	0	706386.18
	17974659_001	LARA FARM - ALEXANDRU				35080.56	0	35080.56
			1	LAR1FN100861	31/01/2021	1101.8	0	1101.8
			2	LAR1FN100862	31/01/2021	32807.41	0	32807.41
			3	LAR1FN100863	31/01/2021	1171.35	0	1171.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
17974659_002		LARA FARM - EGROS				5755.01	0	5755.01
			1	LAR15FN150258	31/01/2021	209.4	0	209.4
			2	LAR15FN150259	31/01/2021	4675.94	0	4675.94
			3	LAR15FN150260	31/01/2021	869.67	0	869.67
17974659_003		LARA FARM - LASCAR CATARGI				476055.23	0	476055.23
			1	LAR3FN302239	31/01/2021	502.66	0	502.66
			2	LAR3FN302240	31/01/2021	470594.82	0	470594.82
			3	LAR3FN302241	31/01/2021	4957.75	0	4957.75
17974659_004		LARA FARM - FELICIA				4483.5	0	4483.5
			1	LAR10FN110287	31/01/2021	427.7	0	427.7
			2	LAR10FN110288	31/01/2021	4055.8	0	4055.8
17974659_005		LARA FARM - NICOLAE IORGA				28124.20	0	28124.20
			1	LAR5FN500745	31/01/2021	1208.06	0	1208.06
			2	LAR5FN500746	31/01/2021	26122.14	0	26122.14
			3	LAR5FN500747	31/01/2021	288.66	0	288.66
			4	LAR5FN500748	31/01/2021	505.34	0	505.34
17974659_006		LARA FARM - CALEA CHISINAULUI				60011.32	0	60011.32
			1	LAR6FN600747	31/01/2021	498.38	0	498.38
			2	LAR6FN600748	31/01/2021	45590.32	0	45590.32
			3	LAR6FN600749	31/01/2021	13922.62	0	13922.62
17974659_008		LARA FARM - DOBROVAT				15234.77	0	15234.77
			1	LAR7FN700244	31/01/2021	2173.35	0	2173.35
			2	LAR7FN700245	31/01/2021	13061.42	0	13061.42
17974659_009		LARA FARM - NICOLINA				41568.40	0	41568.40
			1	LAR8FN802822	31/01/2021	1218.95	0	1218.95
			2	LAR8FN802823	31/01/2021	40349.45	0	40349.45
17974659_010		LARA FARM - ERA				18520.74	0	18520.74
			1	LAR9FN901471	31/01/2021	234.68	0	234.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	LAR9FN901472	31/01/2021	18125.69	0	18125.69
			3	LAR9FN901473	31/01/2021	160.37	0	160.37
	17974659_011	LARA FARM - MOARA DE FOC				16626.98	0	16626.98
			1	LAR13FN130745	31/01/2021	259.21	0	259.21
			2	LAR13FN130746	31/01/2021	16034.25	0	16034.25
			3	LAR13FN130747	31/01/2021	333.52	0	333.52
	17974659_012	LARA FARM - LUNCA CETATUII				4925.47	0	4925.47
			1	LAR17FN170027	31/01/2021	198.43	0	198.43
			2	LAR17FN170028	31/01/2021	4727.04	0	4727.04
1838P	17974659	LARA FARM				1370744.86	0	1370744.86
	17974659_001	LARA FARM - ALEXANDRU				36971.03	0	36971.03
			1	LAR1FN100864	31/01/2021	36971.03	0	36971.03
	17974659_002	LARA FARM - EGROS				475.26	0	475.26
			1	LAR15FN150261	31/01/2021	475.26	0	475.26
	17974659_003	LARA FARM - LASCAR CATARGI				1259814.59	0	1259814.59
			1	LAR3FN302242	31/01/2021	701360.42	0	701360.42
			2	LAR3FN302243	31/01/2021	558454.17	0	558454.17
	17974659_004	LARA FARM - FELICIA				2225.22	0	2225.22
			1	LAR10FN110289	31/01/2021	2225.22	0	2225.22
	17974659_005	LARA FARM - NICOLAE IORGA				22815.28	0	22815.28
			1	LAR5FN500744	31/01/2021	22815.28	0	22815.28
	17974659_006	LARA FARM - CALEA CHISINAULUI				9246.57	0	9246.57
			1	LAR6FN600750	31/01/2021	9246.57	0	9246.57
	17974659_008	LARA FARM - DOBROVAT				1765.76	0	1765.76
			1	LAR7FN700246	31/01/2021	1765.76	0	1765.76
	17974659_009	LARA FARM - NICOLINA				8519.1	0	8519.1
			1	LAR8FN802821	31/01/2021	8519.1	0	8519.1
	17974659_010	LARA FARM - ERA				11120.71	0	11120.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	LAR9FN901474	31/01/2021	11120.71	0	11120.71
	17974659_011	LARA FARM - MOARA DE FOC				16221.67	0	16221.67
			1	LAR13FN130748	31/01/2021	16221.67	0	16221.67
	17974659_012	LARA FARM - LUNCA CETATUII				1569.67	0	1569.67
			1	LAR17FN170029	31/01/2021	1569.67	0	1569.67
2876	30500091	LAURLEX SRL				63887.34	0	63887.34
	30500091_001	LAURLEX				63887.34	0	63887.34
			1	ISLE225	31/01/2021	61672.48	0	61672.48
			2	ISLE226	31/01/2021	2214.86	0	2214.86
2876P	30500091	LAURLEX SRL				2884.26	0	2884.26
	30500091_001	LAURLEX				2884.26	0	2884.26
			1	ISLE227	31/01/2021	2884.26	0	2884.26
2244	17271080	LAVIMAR MED				17591.15	0	17591.15
	17271080_001	LAVIMAR MED				17591.15	0	17591.15
			1	LAV460	31/01/2021	288.66	0	288.66
			2	LAV462	31/01/2021	5355.03	0	5355.03
			3	LAV463	31/01/2021	11947.46	0	11947.46
2244P	17271080	LAVIMAR MED				609.83	0	609.83
	17271080_001	LAVIMAR MED				609.83	0	609.83
			1	LAV461	31/01/2021	609.83	0	609.83
3769	41389992	LEO&VERO FARM SRL				13158.00	0	13158.00
	41389992_001	LEO&VERO FARM				13158.00	0	13158.00
			1	LV16	31/01/2021	2055.35	0	2055.35
			2	LV17	31/01/2021	11102.65	0	11102.65
3769P	41389992	LEO&VERO FARM SRL				629.36	0	629.36
	41389992_001	LEO&VERO FARM				629.36	0	629.36
			1	LV18	31/01/2021	629.36	0	629.36
2439	24613940	LIMA FARM SRL				140856.03	0	140856.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	24613940_001	LIMA FARM - NICOLINA				16554.47	0	16554.47
			1	LIMAJ219	31/01/2021	15214.88	0	15214.88
			2	LIMAJ220	31/01/2021	877.77	0	877.77
			3	LIMAJ222	31/01/2021	461.82	0	461.82
	24613940_002	LIMA FARM - PODU ROS				6667.13	0	6667.13
			1	LIMAS1188	31/01/2021	6241.18	0	6241.18
			2	LIMAS1189	31/01/2021	105.22	0	105.22
			3	LIMAS1191	31/01/2021	320.73	0	320.73
	24613940_003	LIMA FARM - ATI PULS				117634.43	0	117634.43
			1	LIMAA2214	31/01/2021	116295.9	0	116295.9
			2	LIMAA2215	31/01/2021	542.96	0	542.96
			3	LIMAA2217	31/01/2021	795.57	0	795.57
2439P	24613940	LIMA FARM SRL				10143.97	0	10143.97
	24613940_001	LIMA FARM - NICOLINA				3246.69	0	3246.69
			1	LIMAJ221	31/01/2021	3246.69	0	3246.69
	24613940_002	LIMA FARM - PODU ROS				510.27	0	510.27
			1	LIMAS1190	31/01/2021	510.27	0	510.27
	24613940_003	LIMA FARM - ATI PULS				6387.01	0	6387.01
			1	LIMAA2216	31/01/2021	6387.01	0	6387.01
159	9011143	LONGAVIT				76002.07	0	76002.07
	9011143_001	LONGAVIT - PACURARI				60978.09	0	60978.09
			1	FLONG841	31/01/2021	1036.12	0	1036.12
			2	FLONG842	31/01/2021	58984.97	0	58984.97
			3	FLONG843	31/01/2021	957	0	957
	9011143_003	LONGAVIT - HATMAN SENDREA				15023.98	0	15023.98
			1	LONP219	31/01/2021	869.67	0	869.67
			2	LONP220	31/01/2021	14033.12	0	14033.12
			3	LONP221	31/01/2021	121.19	0	121.19



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
159P	9011143	LONGAVIT				461664.84	0	461664.84
	9011143_001	LONGAVIT - PACURARI				13137.58	0	13137.58
			1	FLONG844	31/01/2021	13137.58	0	13137.58
	9011143_003	LONGAVIT - HATMAN SENDREA				448527.26	0	448527.26
			1	LONP222	31/01/2021	448527.26	0	448527.26
170	7863475	LYAFARM				54995.74	0	54995.74
	7863475_001	LYAFARM - CEFERISTILOR				15559.52	0	15559.52
			1	ISLYA839	31/01/2021	288.66	0	288.66
			2	ISLYA840	31/01/2021	665.71	0	665.71
			3	ISLYA842	31/01/2021	1135.36	0	1135.36
			4	ISLYA843	31/01/2021	13469.79	0	13469.79
	7863475_002	LYAFARM - GARA				1297.11	0	1297.11
			1	ISLYA837	31/01/2021	255.68	0	255.68
			2	ISLYA838	31/01/2021	1041.43	0	1041.43
	7863475_004	LYAFARM - MOTCA				38139.11	0	38139.11
		1	ISLYA844	31/01/2021	667.04	0	667.04	
		2	ISLYA846	31/01/2021	877.41	0	877.41	
		3	ISLYA847	31/01/2021	36594.66	0	36594.66	
170P	7863475	LYAFARM				1659.48	0	1659.48
	7863475_001	LYAFARM - CEFERISTILOR				1193.51	0	1193.51
			1	ISLYA841	31/01/2021	1193.51	0	1193.51
	7863475_004	LYAFARM - MOTCA				465.97	0	465.97
		1	ISLYA845	31/01/2021	465.97	0	465.97	
1722	16035749	MAGISTRA PLUS				155405.01	0	155405.01
	16035749_001	MAGISTRA PLUS				113816.42	0	113816.42
			1	MAG537	31/01/2021	4495.91	0	4495.91
			2	MAG539	31/01/2021	7618.79	0	7618.79
			3	MAG540	31/01/2021	101701.72	0	101701.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16035749_002	MAGISTRA PLUS - DANCU				41588.59	0	41588.59
			1	MAG_DAN20068	31/01/2021	3790.06	0	3790.06
			2	MAG_DAN20070	31/01/2021	2731.72	0	2731.72
			3	MAG_DAN20071	31/01/2021	35066.81	0	35066.81
1722P	16035749	MAGISTRA PLUS				37955.4	0	37955.4
	16035749_001	MAGISTRA PLUS				24173.6	0	24173.6
			1	MAG538	31/01/2021	24173.6	0	24173.6
	16035749_002	MAGISTRA PLUS - DANCU				13781.8	0	13781.8
			1	MAG_DAN20069	31/01/2021	13781.8	0	13781.8
226	3635571	MATECS				20160.05	0	20160.05
	3635571_002	MATECS				20160.05	0	20160.05
			1	MAT10248	31/01/2021	6090.7	0	6090.7
			2	MAT10249	31/01/2021	13748.61	0	13748.61
			3	MAT10250	31/01/2021	320.74	0	320.74
226P	3635571	MATECS				912.96	0	912.96
	3635571_002	MATECS				912.96	0	912.96
			1	MAT10251	31/01/2021	912.96	0	912.96
3623	38447929	MAYAFARM IASI SRL				8555.51	0	8555.51
	38447929_001	MAYAFARM				7068.98	0	7068.98
			1	MAYA92	31/01/2021	4779.53	0	4779.53
			2	MAYA93	31/01/2021	2048.9	0	2048.9
			3	MAYA95	31/01/2021	240.55	0	240.55
	38447929_002	MAYAFARM IASI - REDIU				1486.53	0	1486.53
			1	MAYARD3	31/01/2021	616.86	0	616.86
			2	MAYARD4	31/01/2021	869.67	0	869.67
3623P	38447929	MAYAFARM IASI SRL				832.32	0	832.32
	38447929_002	MAYAFARM IASI - REDIU				832.32	0	832.32
			1	MAYARD5	31/01/2021	832.32	0	832.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
818	1953250	MECOP VET				79146.89	0	79146.89	
	1953250_001	MECOP-VET - TIBANESTI				26997.98	0	26997.98	
				1	MV436	31/01/2021	1422.07	0	1422.07
				2	MV437	31/01/2021	25287.25	0	25287.25
				3	MV438	31/01/2021	288.66	0	288.66
	1953250_002	MECOP-VET - TANSA					17586.68	0	17586.68
				1	MV445	31/01/2021	5604.87	0	5604.87
				2	MV446	31/01/2021	11809.99	0	11809.99
				3	MV447	31/01/2021	171.82	0	171.82
	1953250_003	MECOP VET - DAGATA					21278.67	0	21278.67
				1	MV440	31/01/2021	4721.24	0	4721.24
				2	MV441	31/01/2021	13978.35	0	13978.35
				3	MV442	31/01/2021	1067.93	0	1067.93
				4	MV443	31/01/2021	1511.15	0	1511.15
	1953250_101	MECOP-VET - GLODENI					13283.56	0	13283.56
			1	MV449	31/01/2021	2142.29	0	2142.29	
			2	MV450	31/01/2021	11141.27	0	11141.27	
818P	1953250	MECOP VET				3175.12	0	3175.12	
	1953250_001	MECOP-VET - TIBANESTI				1459.81	0	1459.81	
				1	MV439	31/01/2021	1459.81	0	1459.81
	1953250_002	MECOP-VET - TANSA				378.8	0	378.8	
				1	MV448	31/01/2021	378.8	0	378.8
	1953250_003	MECOP VET - DAGATA				1336.51	0	1336.51	
			1	MV444	31/01/2021	1336.51	0	1336.51	
1728	7005439	MED-SERV UNITED SRL				5285009.73	0	5285009.73	
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				5221268.06	0	5221268.06	
				1	MSUCJIS14321	31/01/2021	309.28	0	309.28
				2	MSUCJIS14322	31/01/2021	198682.5	0	198682.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MSUCJIS14324	31/01/2021	5046.69	0	5046.69
			4	MSUCJIS14325	31/01/2021	611265.96	0	611265.96
			5	MSUCJIS14326	31/01/2021	4405963.63	0	4405963.63
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				55444.07	0	55444.07
			1	MSUCJIS64132	31/01/2021	8117.94	0	8117.94
			2	MSUCJIS64134	31/01/2021	2119.52	0	2119.52
			3	MSUCJIS64135	31/01/2021	45206.61	0	45206.61
	7005439_115	MED-SERV UNITED - CATENA - CANTA				8297.60	0	8297.60
			1	MSUCJIS67070	31/01/2021	651.97	0	651.97
			2	MSUCJIS67071	31/01/2021	7645.63	0	7645.63
1728P	7005439	MED-SERV UNITED SRL				150237.89	0	150237.89
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				127004.97	0	127004.97
			1	MSUCJIS14323	31/01/2021	127004.97	0	127004.97
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				20985.65	0	20985.65
			1	MSUCJIS64133	31/01/2021	20985.65	0	20985.65
	7005439_115	MED-SERV UNITED - CATENA - CANTA				2247.27	0	2247.27
			1	MSUCJIS67069	31/01/2021	2247.27	0	2247.27
1849	14251878	MEDI ATICA				8130.28	0	8130.28
	14251878_001	MEDI ATICA				8130.28	0	8130.28
			1	MEDI436	31/01/2021	1560.2	0	1560.2
			2	MEDI437	31/01/2021	6570.08	0	6570.08
171	5476006	MEDI-GET SRL				239270.16	0	239270.16
	5476006_001	MEDI-GET - ALEXANDRU				154886.88	0	154886.88
			1	MEDIGIS1900	31/01/2021	150943.5	0	150943.5
			2	MEDIGIS1901	31/01/2021	2636.78	0	2636.78
			3	MEDIGIS1903	31/01/2021	1306.6	0	1306.6
	5476006_002	MEDI-GET - DACIA				30889.87	0	30889.87
			1	MEDIGIS-C10294	31/01/2021	27998.03	0	27998.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MEDIGIS-C10295	31/01/2021	2420.39	0	2420.39
			3	MEDIGIS-C10297	31/01/2021	471.45	0	471.45
	5476006_003	MEDI-GET - PACURARI				53493.41	0	53493.41
			1	MEDIGIS-C10298	31/01/2021	48630.97	0	48630.97
			2	MEDIGIS-C10299	31/01/2021	3448.33	0	3448.33
			3	MEDIGIS-C10301	31/01/2021	1414.11	0	1414.11
171P	5476006	MEDI-GET SRL				530002.56	0	530002.56
	5476006_001	MEDI-GET - ALEXANDRU				6550.67	0	6550.67
			1	MEDIGIS1902	31/01/2021	6550.67	0	6550.67
	5476006_002	MEDI-GET - DACIA				18289.07	0	18289.07
			1	MEDIGIS-C10296	31/01/2021	18289.07	0	18289.07
	5476006_003	MEDI-GET - PACURARI				505162.82	0	505162.82
			1	MEDIGIS-C10300	31/01/2021	505162.82	0	505162.82
3425	35315710	MEDIMFARM TOPFARM S.A.				81995.08	0	81995.08
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				20418.41	0	20418.41
			1	MDF1317210006	31/01/2021	342.94	0	342.94
			2	MDF1317210007	31/01/2021	19924.74	0	19924.74
			3	MDF1317210008	31/01/2021	150.73	0	150.73
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				27551.30	0	27551.30
			1	MDF1334210014	31/01/2021	508.57	0	508.57
			2	MDF1334210015	31/01/2021	25690.15	0	25690.15
			3	MDF1334210016	31/01/2021	1352.58	0	1352.58
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				19515.30	0	19515.30
			1	MDF1340210007	31/01/2021	665.19	0	665.19
			2	MDF1340210008	31/01/2021	17379.07	0	17379.07
			3	MDF1340210009	31/01/2021	1471.04	0	1471.04
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				14510.07	0	14510.07
			1	MDF1327210009	31/01/2021	1398.78	0	1398.78

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				Numar	Data	Valoare		
			2	MDF1327210010	31/01/2021	13111.29	0	13111.29
3425P	35315710	MEDIMFARM TOPFARM S.A.				24661.45	0	24661.45
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				6643.83	0	6643.83
			1	MDF1317210005	31/01/2021	6643.83	0	6643.83
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				10029.06	0	10029.06
			1	MDF1334210018	31/01/2021	10029.06	0	10029.06
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				6222.44	0	6222.44
			1	MDF1340210010	31/01/2021	6222.44	0	6222.44
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				1766.12	0	1766.12
			1	MDF1327210008	31/01/2021	1766.12	0	1766.12
2634	27782634	MEDISANIS FARM				23482.74	0	23482.74
	27782634_001	MEDISANIS FARM - PASCANI				9442.28	0	9442.28
			1	FARM1064	31/01/2021	268.2	0	268.2
			2	FARM1065	31/01/2021	9174.08	0	9174.08
	27782634_003	MEDISANIS FARM - RUGINOASA				14040.46	0	14040.46
			1	FARM1108	31/01/2021	1382.09	0	1382.09
			2	FARM1109	31/01/2021	12658.37	0	12658.37
2634P	27782634	MEDISANIS FARM				3499.3	0	3499.3
	27782634_001	MEDISANIS FARM - PASCANI				3499.3	0	3499.3
			1	FARM1066	31/01/2021	3499.3	0	3499.3
1269	14073355	MOLDO FARM				30690.02	0	30690.02
	14073355_001	MOLDO FARM - PIATA NICOLINA				26018.02	0	26018.02
			1	MOLDOF1158	31/01/2021	3082.97	0	3082.97
			2	MOLDOF1159	31/01/2021	22774.68	0	22774.68
			3	MOLDOF1164	31/01/2021	160.37	0	160.37
	14073355_003	MOLDO FARM - TOMESTI				4672.00	0	4672.00
			1	MOLDOF1161	31/01/2021	1091.76	0	1091.76
			2	MOLDOF1162	31/01/2021	3580.24	0	3580.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1269P	14073355	MOLDO FARM				3733.45	0	3733.45
	14073355_001	MOLDO FARM - PIATA NICOLINA				3733.45	0	3733.45
			1	MOLDOF1160	31/01/2021	3733.45	0	3733.45
2466	26523003	MY PHARMACENTER				1832.13	0	1832.13
	26523003_001	MY PHARMACENTER				1832.13	0	1832.13
			1	PHARM189	31/01/2021	1832.13	0	1832.13
2466P	26523003	MY PHARMACENTER				336.64	0	336.64
	26523003_001	MY PHARMACENTER				336.64	0	336.64
			1	PHARM188	31/01/2021	336.64	0	336.64
517	9192570	NICORA COMPANY				11586.22	0	11586.22
	9192570_001	NICORA COMPANY				11586.22	0	11586.22
			1	ISNI665	31/01/2021	10025.99	0	10025.99
			2	ISNI666	31/01/2021	758.4	0	758.4
			3	ISNI668	31/01/2021	801.83	0	801.83
517P	9192570	NICORA COMPANY				764.36	0	764.36
	9192570_001	NICORA COMPANY				764.36	0	764.36
			1	ISNI667	31/01/2021	764.36	0	764.36
3553	35327022	OMDIA				10088.83	0	10088.83
	35327022_001	OMDIA - OTELENI				10088.83	0	10088.83
			1	C2	31/01/2021	2743.04	0	2743.04
			2	C3	31/01/2021	7345.79	0	7345.79
3553P	35327022	OMDIA				46.29	0	46.29
	35327022_001	OMDIA - OTELENI				46.29	0	46.29
			1	C4	31/01/2021	46.29	0	46.29
3627	7818776	PARACELSUS				2397.62	0	2397.62
	7818776_005	PARACELSUS - HORPAZ				2397.62	0	2397.62
			1	IS63	31/01/2021	56.38	0	56.38
			2	IS64	31/01/2021	2341.24	0	2341.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2334	22820630	PETRO MARINA FARM				10903.21	0	10903.21
	22820630_001	PETRO-MARINA-FARM				10903.21	0	10903.21
			1	PETRIF2	31/01/2021	1624.64	0	1624.64
			2	PETRIF3	31/01/2021	9278.57	0	9278.57
2334P	22820630	PETRO MARINA FARM				18.47	0	18.47
	22820630_001	PETRO-MARINA-FARM				18.47	0	18.47
			1	PETRIF1	31/01/2021	18.47	0	18.47
3426	35311913	PHARMA PRO EXPRES SRL				83316.81	0	83316.81
	35311913_001	PHARMA PRO EXPRES - ALEXANDRU -1				13681.84	0	13681.84
			1	ELPHE939	31/01/2021	486.83	0	486.83
			2	ELPHE941	31/01/2021	463.38	0	463.38
			3	ELPHE942	31/01/2021	12731.63	0	12731.63
	35311913_002	PHARMA PRO EXPRES - HATMAN SENDREA - 2				47741.95	0	47741.95
			1	ELPHE943	31/01/2021	4914.23	0	4914.23
			2	ELPHE945	31/01/2021	1558.59	0	1558.59
			3	ELPHE946	31/01/2021	41269.13	0	41269.13
	35311913_003	PHARMA PRO EXPRES - POD DE PIATRA - 3				11111.24	0	11111.24
			1	ELPHE935	31/01/2021	2422.66	0	2422.66
			2	ELPHE937	31/01/2021	80.72	0	80.72
			3	ELPHE938	31/01/2021	8607.86	0	8607.86
35311913_004	PHARMA PRO EXPRES - TUTORA				10781.78	0	10781.78	
		1	ELPHE949	31/01/2021	1420.94	0	1420.94	
		2	ELPHE950	31/01/2021	9360.84	0	9360.84	
3426P	35311913	PHARMA PRO EXPRES SRL				7413.60	0	7413.60
	35311913_001	PHARMA PRO EXPRES - ALEXANDRU -1				700.12	0	700.12
			1	ELPHE940	31/01/2021	700.12	0	700.12
	35311913_002	PHARMA PRO EXPRES - HATMAN SENDREA - 2				4457.11	0	4457.11
		1	ELPHE944	31/01/2021	4457.11	0	4457.11	



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	35311913_003	PHARMA PRO EXPRES - POD DE PIATRA - 3				855.87	0	855.87
			1	ELPHE936	31/01/2021	855.87	0	855.87
	35311913_004	PHARMA PRO EXPRES - TUTORA				1400.5	0	1400.5
			1	ELPHE948	31/01/2021	1400.5	0	1400.5
3689	38738057	PHARMAEVI S.R.L-D.				8677.09	0	8677.09
	38738057_001	PHARMAEVI - CRISTESTI				3460.10	0	3460.10
			1	ISPH112	31/01/2021	2192.23	0	2192.23
			2	ISPH113	31/01/2021	1267.87	0	1267.87
	38738057_002	PHARMAEVI - HARMANESTI				5216.99	0	5216.99
			1	ISPH110	31/01/2021	4853.42	0	4853.42
			2	ISPH111	31/01/2021	363.57	0	363.57
3554	17096329	PHARMALIFE MED SRL				17163.40	0	17163.40
	17096329_010	PHARMALIFE MED SRL				17163.40	0	17163.40
			1	PHML972	31/01/2021	15701.82	0	15701.82
			2	PHML974	31/01/2021	53.01	0	53.01
			3	PHML975	31/01/2021	1408.57	0	1408.57
3554P	17096329	PHARMALIFE MED SRL				4415.6	0	4415.6
	17096329_010	PHARMALIFE MED SRL				4415.6	0	4415.6
			1	PHML973	31/01/2021	4415.6	0	4415.6
1968	16647012	PHARMAMED HELP RO.				9547.56	0	9547.56
	16647012_001	PHARMAMED HELP RO				9547.56	0	9547.56
			1	PHR4995	31/01/2021	9157.28	0	9157.28
			2	PHR4996	31/01/2021	160.37	0	160.37
			3	PHR4997	31/01/2021	229.91	0	229.91
1968P	16647012	PHARMAMED HELP RO.				5859.56	0	5859.56
	16647012_001	PHARMAMED HELP RO				5859.56	0	5859.56
			1	PHR4998	31/01/2021	5859.56	0	5859.56
1676	1974270	PRIMULA				219919.22	0	219919.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1974270_001	PRIMULA				219919.22	0	219919.22
			1	PRIMEL20274	31/01/2021	126137.11	0	126137.11
			2	PRIMEL20276	31/01/2021	321.53	0	321.53
			3	PRIMEL20277	31/01/2021	93460.58	0	93460.58
1676P	1974270	PRIMULA				148714.22	0	148714.22
	1974270_001	PRIMULA				148714.22	0	148714.22
			1	PRIMEL20273	31/01/2021	26852.66	0	26852.66
			2	PRIMEL20275	31/01/2021	121861.56	0	121861.56
1953	18270414	PROXIFARM				48246.32	0	48246.32
	18270414_001	PROXIFARM				48246.32	0	48246.32
			1	A628	31/01/2021	4336.63	0	4336.63
			2	A629	31/01/2021	43576.17	0	43576.17
			3	A630	31/01/2021	333.52	0	333.52
1953P	18270414	PROXIFARM				5911.56	0	5911.56
	18270414_001	PROXIFARM				5911.56	0	5911.56
			1	A631	31/01/2021	5911.56	0	5911.56
198	1959059	REMEDIA PLUS				907650.15	0	907650.15
	1959059_001	REMEDIA PLUS - ARCU				621012.19	0	621012.19
			1	ARCCVR38	31/01/2021	487693.92	0	487693.92
			2	REM1655	31/01/2021	288.66	0	288.66
			3	REM1656	31/01/2021	15704.95	0	15704.95
			4	REM1658	31/01/2021	5893.24	0	5893.24
			5	REM1659	31/01/2021	111431.42	0	111431.42
	1959059_002	REMEDIA PLUS - DACIA				104933.98	0	104933.98
			1	FATAT169	31/01/2021	6905.77	0	6905.77
			2	FATAT171	31/01/2021	5110.49	0	5110.49
			3	FATAT172	31/01/2021	92917.72	0	92917.72
	1959059_003	REMEDIA PLUS - TABACULUI				38030.74	0	38030.74

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CJTAB30009	31/01/2021	1312.36	0	1312.36
			2	CJTAB30011	31/01/2021	1665.94	0	1665.94
			3	CJTAB30012	31/01/2021	35052.44	0	35052.44
	1959059_004	REMEDIA PLUS - TATARASI				143673.24	0	143673.24
			1	CJBRD30094	31/01/2021	288.66	0	288.66
			2	CJBRD30095	31/01/2021	5854.67	0	5854.67
			3	CJBRD30097	31/01/2021	5845.88	0	5845.88
			4	CJBRD30098	31/01/2021	131684.03	0	131684.03
198P	1959059	REMEDIA PLUS				123698.45	0	123698.45
	1959059_001	REMEDIA PLUS - ARCU				30577.13	0	30577.13
			1	REM1657	31/01/2021	30577.13	0	30577.13
	1959059_002	REMEDIA PLUS - DACIA				42527.03	0	42527.03
			1	FATAT170	31/01/2021	42527.03	0	42527.03
	1959059_003	REMEDIA PLUS - TABACULUI				6928.52	0	6928.52
			1	CJTAB30010	31/01/2021	6928.52	0	6928.52
	1959059_004	REMEDIA PLUS - TATARASI				43665.77	0	43665.77
			1	CJBRD30096	31/01/2021	43665.77	0	43665.77
2461	15130785	REMIRO FARM				36930.69	0	36930.69
	15130785_001	REMIRO FARM - TATARASI				22511.03	0	22511.03
			1	REMT446	31/01/2021	288.66	0	288.66
			2	REMT447	31/01/2021	462.05	0	462.05
			3	REMT449	31/01/2021	797.38	0	797.38
			4	REMT450	31/01/2021	20962.94	0	20962.94
	15130785_002	REMIRO FARM - LETCANI				14419.66	0	14419.66
			1	REM L1265	31/01/2021	160.37	0	160.37
			2	REM L1267	31/01/2021	3738.15	0	3738.15
			3	REM L1268	31/01/2021	10521.14	0	10521.14
2461P	15130785	REMIRO FARM				3062.54	0	3062.54

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	15130785_001	REMIRO FARM - TATARASI				2941.26	0	2941.26
			1	REMT448	31/01/2021	2941.26	0	2941.26
	15130785_002	REMIRO FARM - LETCANI				121.28	0	121.28
			1	REM L1266	31/01/2021	121.28	0	121.28
3021	31114196	RHODIOLA FARM				101049.25	0	101049.25
	31114196_001	RHODIOLA FARM - TOMESTI				50331.83	0	50331.83
			1	ROD1028	31/01/2021	40262.13	0	40262.13
			2	ROD1029	31/01/2021	5456.41	0	5456.41
			3	ROD1031	31/01/2021	4613.29	0	4613.29
	31114196_002	RHODIOLA FARM - DANCU				31496.02	0	31496.02
			1	ROD1023	31/01/2021	22876.76	0	22876.76
			2	ROD1024	31/01/2021	5220.39	0	5220.39
			3	ROD1026	31/01/2021	287.05	0	287.05
			4	ROD1027	31/01/2021	3111.82	0	3111.82
	31114196_003	RHODIOLA FARM - MIROSLAVA				10151.43	0	10151.43
			1	ROD1032	31/01/2021	7850.99	0	7850.99
			2	ROD1033	31/01/2021	1968.25	0	1968.25
			3	ROD1035	31/01/2021	332.19	0	332.19
	31114196_004	RHODIOLA FARM - REDIU				9069.97	0	9069.97
			1	ROD1036	31/01/2021	7145.54	0	7145.54
			2	ROD1037	31/01/2021	1344.63	0	1344.63
			3	ROD1039	31/01/2021	579.8	0	579.8
3021P	31114196	RHODIOLA FARM				54095.64	0	54095.64
	31114196_001	RHODIOLA FARM - TOMESTI				32288.27	0	32288.27
			1	ROD1030	31/01/2021	32288.27	0	32288.27
	31114196_002	RHODIOLA FARM - DANCU				9255.96	0	9255.96
			1	ROD1025	31/01/2021	9255.96	0	9255.96
	31114196_003	RHODIOLA FARM - MIROSLAVA				695.78	0	695.78

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ROD1034	31/01/2021	695.78	0	695.78
	31114196_004	RHODIOLA FARM - REDIU				11855.63	0	11855.63
			1	ROD1038	31/01/2021	11855.63	0	11855.63
1056	1962437	ROPHARMA SA				3761190.81	0	3761190.81
	1962437_002	ROPHARMA - TANSA				7747.40	0	7747.40
			1	IS213179001	31/01/2021	5706.71	0	5706.71
			2	IS213179002	31/01/2021	2040.69	0	2040.69
	1962437_003	ROPHARMA - C. NEGRI				60120.20	0	60120.20
			1	IS213989001	31/01/2021	58045.75	0	58045.75
			2	IS213989002	31/01/2021	1490.26	0	1490.26
			3	IS213989004	31/01/2021	584.19	0	584.19
	1962437_004	ROPHARMA - LUNGANI				29565.46	0	29565.46
			1	IS213039001	31/01/2021	25566.76	0	25566.76
			2	IS213039002	31/01/2021	3998.7	0	3998.7
	1962437_005	ROPHARMA - MIRCEA				7922.91	0	7922.91
			1	IS213979001	31/01/2021	7171.07	0	7171.07
			2	IS213979002	31/01/2021	408.2	0	408.2
			3	IS213979004	31/01/2021	343.64	0	343.64
	1962437_006	ROPHARMA - PALAS				2301.41	0	2301.41
			1	IS213899001	31/01/2021	1506.2	0	1506.2
			2	IS213899002	31/01/2021	795.21	0	795.21
	1962437_007	ROPHARMA - NICOLINA DOI				64573.09	0	64573.09
			1	IS213049001	31/01/2021	57393.89	0	57393.89
			2	IS213049002	31/01/2021	2088.95	0	2088.95
			3	IS213049004	31/01/2021	5090.25	0	5090.25
	1962437_008	ROPHARMA - PETRU RARES HARLAU				24255.52	0	24255.52
			1	IS213169001	31/01/2021	21438.47	0	21438.47
			2	IS213169002	31/01/2021	1721.44	0	1721.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS213169004	31/01/2021	806.95	0	806.95
			4	IS213169005	31/01/2021	288.66	0	288.66
1962437_009		ROPHARMA - PODUL DE FIER				19517.22	0	19517.22
			1	IS213869001	31/01/2021	18465.79	0	18465.79
			2	IS213869002	31/01/2021	717.91	0	717.91
			3	IS213869004	31/01/2021	333.52	0	333.52
1962437_010		ROPHARMA - PODUL ILOAIE				23244.30	0	23244.30
			1	IS213129001	31/01/2021	19845.91	0	19845.91
			2	IS213129002	31/01/2021	2036.66	0	2036.66
			3	IS213129003	31/01/2021	1361.73	0	1361.73
1962437_011		ROPHARMA - PODUL ROS-SOCOLA				106372.67	0	106372.67
			1	IS213079001	31/01/2021	105991.6	0	105991.6
			2	IS213079002	31/01/2021	47.55	0	47.55
			3	IS213079004	31/01/2021	333.52	0	333.52
1962437_012		ROPHARMA - POPESTI				19330.32	0	19330.32
			1	IS213329001	31/01/2021	16308.34	0	16308.34
			2	IS213329002	31/01/2021	3021.98	0	3021.98
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				29188.03	0	29188.03
			1	IS213549001	31/01/2021	7567.69	0	7567.69
			2	IS213549003	31/01/2021	21620.34	0	21620.34
1962437_014		ROPHARMA - BIVOLARI				15827.79	0	15827.79
			1	IS213269001	31/01/2021	10435.9	0	10435.9
			2	IS213269002	31/01/2021	5391.89	0	5391.89
1962437_015		ROPHARMA - SF PARASCHEVA				2576923.29	0	2576923.29
			1	IS213029001	31/01/2021	199958.05	0	199958.05
			2	IS213029002	31/01/2021	644.66	0	644.66
			3	IS213029003	31/01/2021	1817.99	0	1817.99
			4	IS213029004	31/01/2021	154.64	0	154.64
			5	IS213029007	31/01/2021	2374347.95	0	2374347.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_016		ROPHARMA - SF. SPIRIDON				50338.06	0	50338.06
			1	IS213619001	31/01/2021	50125.38	0	50125.38
			2	IS213619002	31/01/2021	212.68	0	212.68
1962437_017		ROPHARMA - STUDENTEASCA				40035.98	0	40035.98
			1	IS213559001	31/01/2021	39594.09	0	39594.09
			2	IS213559002	31/01/2021	109.7	0	109.7
			3	IS213559004	31/01/2021	332.19	0	332.19
1962437_018		ROPHARMA - TATARASI				59547.71	0	59547.71
			1	IS213509001	31/01/2021	54968.85	0	54968.85
			2	IS213509002	31/01/2021	1285.93	0	1285.93
			3	IS213509004	31/01/2021	3292.93	0	3292.93
1962437_020		ROPHARMA - TIGANASI				28685.54	0	28685.54
			1	IS213069001	31/01/2021	21855.86	0	21855.86
			2	IS213069002	31/01/2021	5816.19	0	5816.19
			3	IS213069004	31/01/2021	1013.49	0	1013.49
1962437_021		ROPHARMA - VICTORIA				44733.92	0	44733.92
			1	IS213059001	31/01/2021	38250.9	0	38250.9
			2	IS213059002	31/01/2021	5873.62	0	5873.62
			3	IS213059004	31/01/2021	320.74	0	320.74
			4	IS213059005	31/01/2021	288.66	0	288.66
1962437_025		ROPHARMA - CENTRALA PASCANI				170661.76	0	170661.76
			1	IS213149001	31/01/2021	167175.47	0	167175.47
			2	IS213149002	31/01/2021	1925.78	0	1925.78
			3	IS213149004	31/01/2021	1560.51	0	1560.51
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				14232.33	0	14232.33
			1	IS213859001	31/01/2021	14232.33	0	14232.33
1962437_028		ROPHARMA - GRADINARI				19857.78	0	19857.78
			1	IS213119001	31/01/2021	18055.68	0	18055.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS213119002	31/01/2021	644.2	0	644.2
			3	IS213119004	31/01/2021	1157.9	0	1157.9
	1962437_029	ROPHARMA - INDEPENDENTEI				12475.80	0	12475.80
			1	IS213159001	31/01/2021	11572.61	0	11572.61
			2	IS213159002	31/01/2021	109.19	0	109.19
			3	IS213159003	31/01/2021	505.34	0	505.34
			4	IS213159005	31/01/2021	288.66	0	288.66
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				242625.58	0	242625.58
			1	IS213999001	31/01/2021	242373.58	0	242373.58
			2	IS213999002	31/01/2021	252	0	252
	1962437_055	ROPHARMA - COZMESTI				19450.96	0	19450.96
			1	IS213959001	31/01/2021	15375.97	0	15375.97
			2	IS213959002	31/01/2021	3032.17	0	3032.17
			3	IS213959004	31/01/2021	1042.82	0	1042.82
	1962437_062	ROPHARMA - PASCANI IORGA				66872.88	0	66872.88
			1	IS213919001	31/01/2021	64711.63	0	64711.63
			2	IS213919002	31/01/2021	1354.3	0	1354.3
			3	IS213919004	31/01/2021	806.95	0	806.95
	1962437_082	ROPHARMA - MANASTIREA				4782.90	0	4782.90
			1	IS213189001	31/01/2021	3923.78	0	3923.78
			2	IS213189002	31/01/2021	859.12	0	859.12
1056P	1962437	ROPHARMA SA				1054527.07	0	1054527.07
	1962437_002	ROPHARMA - TANSA				8757.11	0	8757.11
			1	IS213179003	31/01/2021	8757.11	0	8757.11
	1962437_003	ROPHARMA - C. NEGRI				37510.13	0	37510.13
			1	IS213989003	31/01/2021	37510.13	0	37510.13
	1962437_004	ROPHARMA - LUNGANI				2133.18	0	2133.18
			1	IS213039003	31/01/2021	2133.18	0	2133.18



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_005		ROPHARMA - MIRCEA				14334.81	0	14334.81
			1	IS213979003	31/01/2021	14334.81	0	14334.81
1962437_007		ROPHARMA - NICOLINA DOI				9103.65	0	9103.65
			1	IS213049003	31/01/2021	9103.65	0	9103.65
1962437_008		ROPHARMA - PETRU RARES HARLAU				16101.37	0	16101.37
			1	IS213169003	31/01/2021	16101.37	0	16101.37
1962437_009		ROPHARMA - PODUL DE FIER				1803.6	0	1803.6
			1	IS213869003	31/01/2021	1803.6	0	1803.6
1962437_010		ROPHARMA - PODUL ILOAIE				46491.14	0	46491.14
			1	IS213129004	31/01/2021	46491.14	0	46491.14
1962437_011		ROPHARMA - PODUL ROS-SOCOLA				6795.57	0	6795.57
			1	IS213079003	31/01/2021	6795.57	0	6795.57
1962437_012		ROPHARMA - POPESTI				22834.95	0	22834.95
			1	IS213329003	31/01/2021	22834.95	0	22834.95
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				547.99	0	547.99
			1	IS213549002	31/01/2021	547.99	0	547.99
1962437_014		ROPHARMA - BIVOLARI				5047.44	0	5047.44
			1	IS213269003	31/01/2021	5047.44	0	5047.44
1962437_015		ROPHARMA - SF PARASCHEVA				42318.34	0	42318.34
			1	IS213029005	31/01/2021	42318.34	0	42318.34
1962437_016		ROPHARMA - SF. SPIRIDON				372921.1	0	372921.1
			1	IS213619003	31/01/2021	372921.1	0	372921.1
1962437_017		ROPHARMA - STUDENTEASCA				77.22	0	77.22
			1	IS213559003	31/01/2021	77.22	0	77.22
1962437_018		ROPHARMA - TATARASI				25763.97	0	25763.97
			1	IS213509003	31/01/2021	25763.97	0	25763.97
1962437_020		ROPHARMA - TIGANASI				458.98	0	458.98
			1	IS213069003	31/01/2021	458.98	0	458.98

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1962437_021	ROPHARMA - VICTORIA				3516.89	0	3516.89
			1	IS213059003	31/01/2021	3516.89	0	3516.89
	1962437_025	ROPHARMA - CENTRALA PASCANI				385118.80	0	385118.80
			1	IS213149003	31/01/2021	322978.68	0	322978.68
			2	IS213149005	31/01/2021	62140.12	0	62140.12
	1962437_026	ROPHARMA - VASILE LUPU - Farmacia 85				4382.67	0	4382.67
			1	IS213859002	31/01/2021	4382.67	0	4382.67
	1962437_028	ROPHARMA - GRADINARI				6048.33	0	6048.33
			1	IS213119003	31/01/2021	6048.33	0	6048.33
	1962437_029	ROPHARMA - INDEPENDENTEI				9142.52	0	9142.52
			1	IS213159004	31/01/2021	9142.52	0	9142.52
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				2354.59	0	2354.59
			1	IS213999003	31/01/2021	2354.59	0	2354.59
	1962437_055	ROPHARMA - COZMESTI				3062.36	0	3062.36
			1	IS213959003	31/01/2021	3062.36	0	3062.36
	1962437_062	ROPHARMA - PASCANI IORGA				26523.42	0	26523.42
			1	IS213919003	31/01/2021	26523.42	0	26523.42
	1962437_082	ROPHARMA - MANASTIREA				1376.94	0	1376.94
			1	IS213189003	31/01/2021	1376.94	0	1376.94
2030	3596251	S.I.E.P.C.O.F.A.R.				1605677.25	0	1605677.25
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				100068.82	0	100068.82
			1	BSIE006200672	31/01/2021	90856.2	0	90856.2
			2	BSIE006200673	31/01/2021	5820.67	0	5820.67
			3	BSIE006200674	31/01/2021	3391.95	0	3391.95
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				133666.16	0	133666.16
			1	BSIE009200672	31/01/2021	120793.4	0	120793.4
			2	BSIE009200673	31/01/2021	5079	0	5079
			3	BSIE009200675	31/01/2021	7195.82	0	7195.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	BSIE009200676	31/01/2021	597.94	0	597.94
3596251_068		S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				69448.18	0	69448.18
			1	BSIE006800668	31/01/2021	62266.33	0	62266.33
			2	BSIE006800669	31/01/2021	4101.18	0	4101.18
			3	BSIE006800670	31/01/2021	3080.67	0	3080.67
3596251_069		S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				93230.98	0	93230.98
			1	BSIE6900273	31/01/2021	78149.33	0	78149.33
			2	BSIE6900274	31/01/2021	10663.89	0	10663.89
			3	BSIE6900275	31/01/2021	597.94	0	597.94
			4	BSIE6900276	31/01/2021	3819.82	0	3819.82
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				114336.63	0	114336.63
			1	BSIE032600670	31/01/2021	103540.97	0	103540.97
			2	BSIE032600671	31/01/2021	3943.36	0	3943.36
			3	BSIE032600673	31/01/2021	6543.02	0	6543.02
			4	BSIE032600674	31/01/2021	309.28	0	309.28
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				164580.94	0	164580.94
			1	BSIE13700316	31/01/2021	154777.13	0	154777.13
			2	BSIE13700317	31/01/2021	4504.99	0	4504.99
			3	BSIE13700319	31/01/2021	5298.82	0	5298.82
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				57269.61	0	57269.61
			1	BSIE9700668	31/01/2021	51918.11	0	51918.11
			2	BSIE9700669	31/01/2021	2388.29	0	2388.29
			3	BSIE9700670	31/01/2021	2708.86	0	2708.86
			4	BSIE9700671	31/01/2021	254.35	0	254.35
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				86816.54	0	86816.54
			1	BSIE011400669	31/01/2021	76469.23	0	76469.23
			2	BSIE011400670	31/01/2021	6801.05	0	6801.05
			3	BSIE011400672	31/01/2021	3546.26	0	3546.26
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				145402.32	0	145402.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE13600678	31/01/2021	128488.54	0	128488.54
			2	BSIE13600679	31/01/2021	10282.59	0	10282.59
			3	BSIE13600680	31/01/2021	865.98	0	865.98
			4	BSIE13600681	31/01/2021	5765.21	0	5765.21
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				85743.15	0	85743.15
			1	BSIE11800671	31/01/2021	76348.17	0	76348.17
			2	BSIE11800672	31/01/2021	2797.13	0	2797.13
			3	BSIE11800674	31/01/2021	6309.19	0	6309.19
			4	BSIE11800675	31/01/2021	288.66	0	288.66
3596251_220		S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				64619.37	0	64619.37
			1	BSIE20000659	31/01/2021	55360.87	0	55360.87
			2	BSIE20000660	31/01/2021	5806.87	0	5806.87
			3	BSIE20000662	31/01/2021	3162.97	0	3162.97
			4	BSIE20000663	31/01/2021	288.66	0	288.66
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				55514.93	0	55514.93
			1	BSIE26400669	31/01/2021	46751.08	0	46751.08
			2	BSIE26400670	31/01/2021	4389.72	0	4389.72
			3	BSIE26400671	31/01/2021	3930.83	0	3930.83
			4	BSIE26400672	31/01/2021	443.3	0	443.3
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				39986.43	0	39986.43
			1	BSIE029100669	31/01/2021	34728.35	0	34728.35
			2	BSIE029100670	31/01/2021	2927.81	0	2927.81
			3	BSIE029100671	31/01/2021	288.66	0	288.66
			4	BSIE029100672	31/01/2021	2041.61	0	2041.61
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				71537.55	0	71537.55
			1	BSIE034100673	31/01/2021	65297.34	0	65297.34
			2	BSIE034100674	31/01/2021	3234.05	0	3234.05
			3	BSIE034100676	31/01/2021	2717.5	0	2717.5
			4	BSIE034100677	31/01/2021	288.66	0	288.66

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				62047.16	0	62047.16
			1	BSIE039000651	31/01/2021	52035.59	0	52035.59
			2	BSIE039000652	31/01/2021	5676.08	0	5676.08
			3	BSIE039000654	31/01/2021	4335.49	0	4335.49
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				83537.70	0	83537.70
			1	BSIE046300016	31/01/2021	82764.52	0	82764.52
			2	BSIE046300017	31/01/2021	120.26	0	120.26
			3	BSIE046300018	31/01/2021	652.92	0	652.92
	3596251_991	S.I.E.P.C.O.F.A.R - DONA 350 - Copou				56716.84	0	56716.84
			1	BSIE0350000686	31/01/2021	48797.54	0	48797.54
			2	BSIE0350000687	31/01/2021	1527.75	0	1527.75
			3	BSIE0350000689	31/01/2021	6102.89	0	6102.89
			4	BSIE0350000691	31/01/2021	288.66	0	288.66
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				83687.90	0	83687.90
			1	BSIE24000667	31/01/2021	73699.76	0	73699.76
			2	BSIE24000668	31/01/2021	5021.31	0	5021.31
			3	BSIE24000669	31/01/2021	425.95	0	425.95
			4	BSIE24000670	31/01/2021	4540.88	0	4540.88
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				37466.04	0	37466.04
			1	BSIE036400659	31/01/2021	31709.06	0	31709.06
			2	BSIE036400660	31/01/2021	2800.3	0	2800.3
			3	BSIE036400662	31/01/2021	2956.68	0	2956.68
2030P	3596251	S.I.E.P.C.O.F.A.R.				1480497.96	0	1480497.96
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				28811.24	0	28811.24
			1	BSIE006200675	31/01/2021	28811.24	0	28811.24
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				61091.8	0	61091.8
			1	BSIE009200674	31/01/2021	61091.8	0	61091.8
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				13476.6	0	13476.6

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE006800667	31/01/2021	13476.6	0	13476.6
3596251_069		S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				27444.93	0	27444.93
			1	BSIE6900277	31/01/2021	27444.93	0	27444.93
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				20938.28	0	20938.28
			1	BSIE032600672	31/01/2021	20938.28	0	20938.28
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				92220.29	0	92220.29
			1	BSIE13700318	31/01/2021	64712.63	0	64712.63
			2	BSIE13700320	31/01/2021	27507.66	0	27507.66
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				13590.12	0	13590.12
			1	BSIE9700672	31/01/2021	13590.12	0	13590.12
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				11300.21	0	11300.21
			1	BSIE011400671	31/01/2021	11300.21	0	11300.21
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				98888.75	0	98888.75
			1	BSIE13600682	31/01/2021	98888.75	0	98888.75
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				28081.2	0	28081.2
			1	BSIE11800673	31/01/2021	28081.2	0	28081.2
3596251_220		S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				6724.55	0	6724.55
			1	BSIE20000661	31/01/2021	6724.55	0	6724.55
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				17810.37	0	17810.37
			1	BSIE26400673	31/01/2021	17810.37	0	17810.37
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				6726.38	0	6726.38
			1	BSIE029100673	31/01/2021	6726.38	0	6726.38
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				26001.56	0	26001.56
			1	BSIE034100675	31/01/2021	26001.56	0	26001.56
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				26175.7	0	26175.7
			1	BSIE039000653	31/01/2021	26175.7	0	26175.7
3596251_560		S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				940383.68	0	940383.68
			1	BSIE046300019	31/01/2021	866749.64	0	866749.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BSIE046300020	31/01/2021	73634.04	0	73634.04
	3596251_991	S.I.E.P.C.O.F.A.R - DONA 350 - Copou				33353.4	0	33353.4
			1	BSIE0350000688	31/01/2021	23546.9	0	23546.9
			2	BSIE0350000690	31/01/2021	9806.5	0	9806.5
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				12551.65	0	12551.65
			1	BSIE24000671	31/01/2021	12551.65	0	12551.65
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				14927.25	0	14927.25
			1	BSIE036400661	31/01/2021	14927.25	0	14927.25
177	1961202	SANO FARM				109.29	0	109.29
	1961202_001	SANO FARM - IASI				109.29	0	109.29
			1	ISSFF718	31/01/2021	109.29	0	109.29
1569	14736237	SANO-MED				26530.96	0	26530.96
	14736237_001	SANO-MED - GARA				26530.96	0	26530.96
			1	IS SM5251	31/01/2021	1014.9	0	1014.9
			2	IS SM5252	31/01/2021	24806.76	0	24806.76
			3	IS SM5253	31/01/2021	709.3	0	709.3
1569P	14736237	SANO-MED				31902.5	0	31902.5
	14736237_001	SANO-MED - GARA				31902.5	0	31902.5
			1	IS SM5254	31/01/2021	31902.5	0	31902.5
1638	16119572	SANTE FARM				33386.91	0	33386.91
	16119572_001	SANTE FARM - SOCOLA				11405.40	0	11405.40
			1	SOC1175	31/01/2021	355.5	0	355.5
			2	SOC1176	31/01/2021	10242.95	0	10242.95
			3	SOC1177	31/01/2021	806.95	0	806.95
	16119572_002	SANTE FARM - OTELENI				16279.12	0	16279.12
			1	OTE3127	31/01/2021	5419.67	0	5419.67
			2	OTE3128	31/01/2021	10859.45	0	10859.45
	16119572_003	SANTE FARM - BUCIUM				5702.39	0	5702.39

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HAN2162	31/01/2021	601.64	0	601.64
			2	HAN2163	31/01/2021	4767.23	0	4767.23
			3	HAN2164	31/01/2021	333.52	0	333.52
1638P	16119572	SANTE FARM				861.84	0	861.84
	16119572_001	SANTE FARM - SOCOLA				196.26	0	196.26
			1	SOC1178	31/01/2021	196.26	0	196.26
	16119572_003	SANTE FARM - BUCIUM				665.58	0	665.58
			1	HAN2165	31/01/2021	665.58	0	665.58
1640	14494699	SCARLAT GENERAL CONSULTING				438276.03	0	438276.03
	14494699_002	SCARLAT GENERAL CONS. - PACURARI				121923.48	0	121923.48
			1	SCARIS70304	31/01/2021	121923.48	0	121923.48
	14494699_003	SCARLAT GENERAL CONS. - GALATA				138834.61	0	138834.61
			1	SCAISII60283	31/01/2021	443.3	0	443.3
			2	SCAISII60284	31/01/2021	4738.56	0	4738.56
			3	SCAISII60286	31/01/2021	5777.41	0	5777.41
			4	SCAISII60287	31/01/2021	92134.24	0	92134.24
			5	SCAISII60288	31/01/2021	35741.1	0	35741.1
	14494699_009	SCARLAT GENERAL CONS. - ASACHI				656.7	0	656.7
			1	SCISII57	31/01/2021	656.7	0	656.7
	14494699_010	SCARLAT GENERAL CONS. - NICOLAE IORGA				26234.50	0	26234.50
			1	SCISI10086	31/01/2021	309.28	0	309.28
			2	SCISI10087	31/01/2021	474.83	0	474.83
			3	SCISI10089	31/01/2021	2003.74	0	2003.74
			4	SCISI10090	31/01/2021	23446.65	0	23446.65
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				150626.74	0	150626.74
			1	SCARIS70299	31/01/2021	288.66	0	288.66
			2	SCARIS70300	31/01/2021	6710.52	0	6710.52
			3	SCARIS70302	31/01/2021	7953.61	0	7953.61



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	SCARIS70303	31/01/2021	135673.95	0	135673.95
1640P	14494699	SCARLAT GENERAL CONSULTING				79621.57	0	79621.57
	14494699_003	SCARLAT GENERAL CONS. - GALATA				22470.91	0	22470.91
			1	SCAISII60285	31/01/2021	22470.91	0	22470.91
	14494699_009	SCARLAT GENERAL CONS. - ASACHI				92.58	0	92.58
			1	SCISII56	31/01/2021	92.58	0	92.58
	14494699_010	SCARLAT GENERAL CONS. - NICOLAE IORGA				5458.02	0	5458.02
			1	SCISI10088	31/01/2021	5458.02	0	5458.02
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				51600.06	0	51600.06
			1	SCARIS70301	31/01/2021	51600.06	0	51600.06
1759	17008050	SEDFARM				55890.81	0	55890.81
	17008050_001	SEDFARM - FOCURI				46158.29	0	46158.29
			1	SED1884642	31/01/2021	154.64	0	154.64
			2	SED1884643	31/01/2021	989.59	0	989.59
			3	SED1884645	31/01/2021	6222.27	0	6222.27
			4	SED1884646	31/01/2021	38791.79	0	38791.79
	17008050_002	SEDFARM - FANTANELE				9732.52	0	9732.52
			1	SED1884638	31/01/2021	333.52	0	333.52
			2	SED1884640	31/01/2021	2176.24	0	2176.24
			3	SED1884641	31/01/2021	7222.76	0	7222.76
1759P	17008050	SEDFARM				4799.92	0	4799.92
	17008050_001	SEDFARM - FOCURI				3800.3	0	3800.3
			1	SED1884644	31/01/2021	3800.3	0	3800.3
	17008050_002	SEDFARM - FANTANELE				999.62	0	999.62
			1	SED1884639	31/01/2021	999.62	0	999.62
2167	18651125	SEMNAL M COM				47072.73	0	47072.73
	18651125_001	SEMNAL M COM				47072.73	0	47072.73
			1	ISSEMC2	31/01/2021	8055.58	0	8055.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ISSEMC3	31/01/2021	39017.15	0	39017.15
2167P	18651125	SEMNAL M COM				1633.11	0	1633.11
	18651125_001	SEMNAL M COM				1633.11	0	1633.11
			1	ISSEMC1	31/01/2021	1633.11	0	1633.11
1460	9378655	SENSIBLU				1012268.00	0	1012268.00
	9378655_131	SENSIBLU IASI 1 - TUDOR				65308.09	0	65308.09
			1	SSBFE0135707	31/01/2021	59278.84	0	59278.84
			2	SSBFE0135708	31/01/2021	3510.51	0	3510.51
			3	SSBFE0135710	31/01/2021	2518.74	0	2518.74
	9378655_153	SENSIBLU IASI 18 - SOCOLA				53778.01	0	53778.01
			1	SSBFE0112248	31/01/2021	46590.11	0	46590.11
			2	SSBFE0112249	31/01/2021	5686.06	0	5686.06
			3	SSBFE0141201	31/01/2021	1192.57	0	1192.57
			4	SSBFE0141202	31/01/2021	309.27	0	309.27
	9378655_154	SENSIBLU IASI 3 - CUZA VODA				102767.31	0	102767.31
			1	SSBFE0127826	31/01/2021	98973.38	0	98973.38
			2	SSBFE0127827	31/01/2021	1232.04	0	1232.04
			3	SSBFE0127829	31/01/2021	2561.89	0	2561.89
	9378655_156	SENSIBLU IASI 19 - V. LUPU				80803.74	0	80803.74
			1	SSBFE0123728	31/01/2021	70653.39	0	70653.39
			2	SSBFE0123729	31/01/2021	4363.98	0	4363.98
			3	SSBFE0123731	31/01/2021	577.3	0	577.3
			4	SSBFE0123732	31/01/2021	5209.07	0	5209.07
	9378655_157	SENSIBLU IASI 21 - PALAS 2				1436.29	0	1436.29
			1	SSBFE0123779	31/01/2021	1436.29	0	1436.29
	9378655_158	SENSIBLU IASI 7 - GARA				53185.79	0	53185.79
			1	SSBFE0121585	31/01/2021	48208.9	0	48208.9
			2	SSBFE0121586	31/01/2021	2372.29	0	2372.29

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SSBFE0121588	31/01/2021	2171.63	0	2171.63
			4	SSBFE0121589	31/01/2021	432.97	0	432.97
	9378655_174	SENSIBLU IASI 9 - PACURARI				12463.47	0	12463.47
			1	SSBFE0131465	31/01/2021	10230.89	0	10230.89
			2	SSBFE0131466	31/01/2021	634.08	0	634.08
			3	SSBFE0131468	31/01/2021	1598.5	0	1598.5
	9378655_175	SENSIBLU - PASCANI				58655.33	0	58655.33
			1	SSBFE0136009	31/01/2021	49422.03	0	49422.03
			2	SSBFE0136010	31/01/2021	6075.84	0	6075.84
			3	SSBFE0136012	31/01/2021	2693.56	0	2693.56
			4	SSBFE0136013	31/01/2021	463.9	0	463.9
	9378655_179	SENSIBLU IASI 20 - ERA				12973.81	0	12973.81
			1	SSBFE0129167	31/01/2021	10469.57	0	10469.57
			2	SSBFE0129168	31/01/2021	1537.12	0	1537.12
			3	SSBFE0129170	31/01/2021	967.12	0	967.12
	9378655_514	SENSIBLU IASI 17 - CHIMIEI				7383.49	0	7383.49
			1	SSBFE0125371	31/01/2021	6444.4	0	6444.4
			2	SSBFE0125372	31/01/2021	606.92	0	606.92
			3	SSBFE0125374	31/01/2021	332.17	0	332.17
	9378655_515	SENSIBLU IASI 15 - IORGA				92665.21	0	92665.21
			1	SSBFE0124381	31/01/2021	79323.06	0	79323.06
			2	SSBFE0124382	31/01/2021	6748.13	0	6748.13
			3	SSBFE0124384	31/01/2021	6594.02	0	6594.02
	9378655_516	SENSIBLU IASI 22 - PANTELIMON HALIPA				30699.49	0	30699.49
			1	SSBFE0129371	31/01/2021	26650.46	0	26650.46
			2	SSBFE0129372	31/01/2021	2012.14	0	2012.14
			3	SSBFE0129374	31/01/2021	2036.89	0	2036.89
	9378655_517	SENSIBLU IASI 13 - PALAS				5275.85	0	5275.85
			1	SSBFE0111194	31/01/2021	4713.64	0	4713.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	SSBFE0111195	31/01/2021	68.34	0	68.34
			3	SSBFE0111197	31/01/2021	493.87	0	493.87
	9378655_520	SENSIBLU - PASCANI 2				49101.64	0	49101.64
			1	SSBFE0121083	31/01/2021	41407.27	0	41407.27
			2	SSBFE0121084	31/01/2021	5884.61	0	5884.61
			3	SSBFE0121086	31/01/2021	1500.49	0	1500.49
			4	SSBFE0121087	31/01/2021	309.27	0	309.27
	9378655_528	SENSIBLU IASI 29 - UNIRII				37215.45	0	37215.45
			1	SSBFE0123931	31/01/2021	33894.14	0	33894.14
			2	SSBFE0123932	31/01/2021	829.67	0	829.67
			3	SSBFE0123934	31/01/2021	2491.64	0	2491.64
	9378655_534	SENSIBLU IASI 30 - PACURARI				42732.98	0	42732.98
			1	SSBFE0125872	31/01/2021	35724.34	0	35724.34
			2	SSBFE0125873	31/01/2021	3391.89	0	3391.89
			3	SSBFE0125875	31/01/2021	3345.45	0	3345.45
			4	SSBFE0125876	31/01/2021	271.3	0	271.3
	9378655_559	SENSIBLU IASI 31- FELICIA				12132.72	0	12132.72
			1	SSBFE0132712	31/01/2021	10744.34	0	10744.34
			2	SSBFE0132713	31/01/2021	445.5	0	445.5
			3	SSBFE0132715	31/01/2021	654.23	0	654.23
			4	SSBFE0132716	31/01/2021	288.65	0	288.65
	9378655_606	SENSIBLU IASI 33 - DACIA				38522.54	0	38522.54
			1	SSBFE0139301	31/01/2021	32661.86	0	32661.86
			2	SSBFE0139302	31/01/2021	4789.72	0	4789.72
			3	SSBFE0139304	31/01/2021	916.33	0	916.33
			4	SSBFE0139305	31/01/2021	154.63	0	154.63
	9378655_608	SENSIBLU IASI 4 - ALEXANDRU				49410.03	0	49410.03
			1	SSBFE0132663	31/01/2021	43310.04	0	43310.04
			2	SSBFE0132664	31/01/2021	4162.88	0	4162.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SSBFE0132666	31/01/2021	1627.84	0	1627.84
			4	SSBFE0132667	31/01/2021	309.27	0	309.27
	9378655_609	SENSIBLU IASI 23 - ALEXANDRU				28332.00	0	28332.00
			1	SSBFE0109598	31/01/2021	24456.3	0	24456.3
			2	SSBFE0109599	31/01/2021	2569.92	0	2569.92
			3	SSBFE0139601	31/01/2021	1305.78	0	1305.78
	9378655_610	SENSIBLU IASI 24 - CANTEMIR				57919.21	0	57919.21
			1	SSBFE0135259	31/01/2021	53853.38	0	53853.38
			2	SSBFE0135260	31/01/2021	1736.57	0	1736.57
			3	SSBFE0135262	31/01/2021	2329.26	0	2329.26
	9378655_611	SENSIBLU IASI 26 - MIRCEA				45716.00	0	45716.00
			1	SSBFE0135407	31/01/2021	41291	0	41291
			2	SSBFE0135408	31/01/2021	2761.47	0	2761.47
			3	SSBFE0135410	31/01/2021	1663.53	0	1663.53
	9378655_612	SENSIBLU IASI 27 - VOIEVOZILOR				53275.31	0	53275.31
			1	SSBFE0135659	31/01/2021	46196.97	0	46196.97
			2	SSBFE0135660	31/01/2021	3970.23	0	3970.23
			3	SSBFE0135662	31/01/2021	3108.11	0	3108.11
	9378655_613	SENSIBLU IASI 28 - ANASTASIE PANU				17371.37	0	17371.37
			1	SSBFE0138956	31/01/2021	14567.76	0	14567.76
			2	SSBFE0138957	31/01/2021	1474.93	0	1474.93
			3	SSBFE0138959	31/01/2021	1019.41	0	1019.41
			4	SSBFE0138960	31/01/2021	309.27	0	309.27
	9378655_657	SENSIBLU IASI 34 - VALEA ADANCA				3142.87	0	3142.87
			1	SSBFE0129220	31/01/2021	3092.18	0	3092.18
			2	SSBFE0129221	31/01/2021	50.69	0	50.69
1460P	9378655	SENSIBLU				190265.85	0	190265.85
	9378655_131	SENSIBLU IASI 1 - TUDOR				15625.58	0	15625.58
			1	SSBFE0135709	31/01/2021	15625.58	0	15625.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
9378655_153		SENSIBLU IASI 18 - SOCOLA				5877.27	0	5877.27
			1	SSBFE0112250	31/01/2021	5877.27	0	5877.27
9378655_154		SENSIBLU IASI 3 - CUZA VODA				9955.78	0	9955.78
			1	SSBFE0127828	31/01/2021	9955.78	0	9955.78
9378655_156		SENSIBLU IASI 19 - V. LUPU				32509.52	0	32509.52
			1	SSBFE0123730	31/01/2021	32509.52	0	32509.52
9378655_157		SENSIBLU IASI 21 - PALAS 2				28169.40	0	28169.40
			1	SSBFE0123780	31/01/2021	661.76	0	661.76
			2	SSBFE0123781	31/01/2021	27507.64	0	27507.64
9378655_158		SENSIBLU IASI 7 - GARA				2323.95	0	2323.95
			1	SSBFE0121587	31/01/2021	2323.95	0	2323.95
9378655_174		SENSIBLU IASI 9 - PACURARI				2026.46	0	2026.46
			1	SSBFE0131467	31/01/2021	2026.46	0	2026.46
9378655_175		SENSIBLU - PASCANI				12827.75	0	12827.75
			1	SSBFE0136011	31/01/2021	12827.75	0	12827.75
9378655_179		SENSIBLU IASI 20 - ERA				3177.35	0	3177.35
			1	SSBFE0129169	31/01/2021	3177.35	0	3177.35
9378655_514		SENSIBLU IASI 17 - CHIMIEI				1622.64	0	1622.64
			1	SSBFE0125373	31/01/2021	1622.64	0	1622.64
9378655_515		SENSIBLU IASI 15 - IORGA				11934.07	0	11934.07
			1	SSBFE0124383	31/01/2021	11934.07	0	11934.07
9378655_516		SENSIBLU IASI 22 - PANTELIMON HALIPA				2228.5	0	2228.5
			1	SSBFE0129373	31/01/2021	2228.5	0	2228.5
9378655_517		SENSIBLU IASI 13 - PALAS				54.82	0	54.82
			1	SSBFE0111196	31/01/2021	54.82	0	54.82
9378655_520		SENSIBLU - PASCANI 2				3442.21	0	3442.21
			1	SSBFE0121085	31/01/2021	3442.21	0	3442.21
9378655_528		SENSIBLU IASI 29 - UNIRII				4079.05	0	4079.05

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0123933	31/01/2021	4079.05	0	4079.05
	9378655_534	SENSIBLU IASI 30 - PACURARI				6964.2	0	6964.2
			1	SSBFE0125874	31/01/2021	6964.2	0	6964.2
	9378655_559	SENSIBLU IASI 31- FELICIA				5341.57	0	5341.57
			1	SSBFE0132714	31/01/2021	5341.57	0	5341.57
	9378655_606	SENSIBLU IASI 33 - DACIA				6961.88	0	6961.88
			1	SSBFE0139303	31/01/2021	6961.88	0	6961.88
	9378655_608	SENSIBLU IASI 4 - ALEXANDRU				6618.95	0	6618.95
			1	SSBFE0132665	31/01/2021	6618.95	0	6618.95
	9378655_609	SENSIBLU IASI 23 - ALEXANDRU				1233.07	0	1233.07
			1	SSBFE0109600	31/01/2021	1233.07	0	1233.07
	9378655_610	SENSIBLU IASI 24 - CANTEMIR				3925.67	0	3925.67
			1	SSBFE0135261	31/01/2021	3925.67	0	3925.67
	9378655_611	SENSIBLU IASI 26 - MIRCEA				17145.66	0	17145.66
			1	SSBFE0135409	31/01/2021	17145.66	0	17145.66
	9378655_612	SENSIBLU IASI 27 - VOIEVOZILOR				4238.11	0	4238.11
			1	SSBFE0135661	31/01/2021	4238.11	0	4238.11
	9378655_613	SENSIBLU IASI 28 - ANASTASIE PANU				1982.39	0	1982.39
			1	SSBFE0138958	31/01/2021	1982.39	0	1982.39
3387	4616187	SILVA MED				38258.95	0	38258.95
	4616187_001	SILVA MED - BELCESTI				25947.35	0	25947.35
			1	SILVI1172	31/01/2021	4675.68	0	4675.68
			2	SILVI1173	31/01/2021	21271.67	0	21271.67
	4616187_002	SILVA MED - BLAI				12311.60	0	12311.60
			1	SILVI2132	31/01/2021	365.37	0	365.37
			2	SILVI2133	31/01/2021	11946.23	0	11946.23
3387P	4616187	SILVA MED				3057.79	0	3057.79
	4616187_001	SILVA MED - BELCESTI				1457.42	0	1457.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SILVI1174	31/01/2021	1457.42	0	1457.42
	4616187_002	SILVA MED - BLAI				1600.37	0	1600.37
			1	SILVI2131	31/01/2021	1600.37	0	1600.37
3803	37706219	SOVARO MED				747.24	0	747.24
	37706219_001	SOVARO MED - FARMACIA SOFIA				747.24	0	747.24
			1	SVR2	31/01/2021	514.98	0	514.98
			2	SVR3	31/01/2021	232.26	0	232.26
564	12321411	STAR FARM (fost ELIXIR)				72145.38	0	72145.38
	12321411_003	STAR FARM 3 - GARII				8912.90	0	8912.90
			1	STARGARA244	31/01/2021	7730.39	0	7730.39
			2	STARGARA245	31/01/2021	332.18	0	332.18
			3	STARGARA246	31/01/2021	561.67	0	561.67
			4	STARGARA247	31/01/2021	288.66	0	288.66
	12321411_004	STAR FARM 4 - P .TUTEA				9424.48	0	9424.48
			1	STARNIC50191	31/01/2021	8568.5	0	8568.5
			2	STARNIC50192	31/01/2021	246.28	0	246.28
			3	STARNIC50193	31/01/2021	609.7	0	609.7
	12321411_006	STAR FARM 6 - TOMESTI				16204.77	0	16204.77
			1	STARTOM70196	31/01/2021	13809.6	0	13809.6
			2	STARTOM70197	31/01/2021	160.36	0	160.36
			3	STARTOM70198	31/01/2021	2234.81	0	2234.81
	12321411_011	STAR FARM 1 - PRIMAVERII				37603.23	0	37603.23
			1	STARPRIM60263	31/01/2021	35893.07	0	35893.07
			2	STARPRIM60264	31/01/2021	654.26	0	654.26
			3	STARPRIM60265	31/01/2021	1055.9	0	1055.9
564P	12321411	STAR FARM (fost ELIXIR)				12235.83	0	12235.83
	12321411_003	STAR FARM 3 - GARII				202.58	0	202.58
			1	STARGARA248	31/01/2021	202.58	0	202.58



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	12321411_006	STAR FARM 6 - TOMESTI				3218.8	0	3218.8
			1	STARTOM70199	31/01/2021	3218.8	0	3218.8
	12321411_011	STAR FARM 1 - PRIMAVERII				8814.45	0	8814.45
			1	STARPRIM60266	31/01/2021	8814.45	0	8814.45
145	9087141	TEHNIS M.K.S.				60343.92	0	60343.92
	9087141_002	TEHNIS M.K.S. - GALAXIA				21734.18	0	21734.18
			1	MKSG L20074	31/01/2021	667.04	0	667.04
			2	MKSG L20076	31/01/2021	2727.8	0	2727.8
			3	MKSG L20077	31/01/2021	18339.34	0	18339.34
	9087141_005	TEHNIS M.K.S. - VLADENI				11532.62	0	11532.62
			1	MKSVL500069	31/01/2021	1085.94	0	1085.94
			2	MKSVL500070	31/01/2021	10446.68	0	10446.68
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				17136.28	0	17136.28
			1	MKSCC700064	31/01/2021	869.67	0	869.67
			2	MKSCC700066	31/01/2021	13.9	0	13.9
			3	MKSCC700067	31/01/2021	16252.71	0	16252.71
	9087141_008	TEHNIS M.K.S. - FOCURI				9940.84	0	9940.84
			1	MKSFOC800074	31/01/2021	9940.84	0	9940.84
145P	9087141	TEHNIS M.K.S.				3712.47	0	3712.47
	9087141_002	TEHNIS M.K.S. - GALAXIA				945.67	0	945.67
			1	MKSG L20075	31/01/2021	945.67	0	945.67
	9087141_005	TEHNIS M.K.S. - VLADENI				906.5	0	906.5
			1	MKSVL500068	31/01/2021	906.5	0	906.5
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				1633.61	0	1633.61
			1	MKSCC700065	31/01/2021	1633.61	0	1633.61
	9087141_008	TEHNIS M.K.S. - FOCURI				226.69	0	226.69
			1	MKSFOC800073	31/01/2021	226.69	0	226.69
174	9063312	TEHNO				21758.71	0	21758.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9063312_001	TEHNO - TRIFESTI				21691.45	0	21691.45
			1	THN440	31/01/2021	818.4	0	818.4
			2	THN442	31/01/2021	3900.85	0	3900.85
			3	THN443	31/01/2021	16972.2	0	16972.2
	9063312_002	TEHNO - HERMEZIU				67.26	0	67.26
			1	THN444	31/01/2021	67.26	0	67.26
174P	9063312	TEHNO				784.96	0	784.96
	9063312_001	TEHNO - TRIFESTI				784.96	0	784.96
			1	THN441	31/01/2021	784.96	0	784.96
215	10468131	THYMUS				137907.86	0	137907.86
	10468131_001	THYMUS - NICOLINA				58476.61	0	58476.61
			1	N1508	31/01/2021	3364.68	0	3364.68
			2	N1509	31/01/2021	49921.93	0	49921.93
			3	N1510	31/01/2021	5190	0	5190
	10468131_002	THYMUS - CIUREA				21605.53	0	21605.53
			1	C2	31/01/2021	3299.41	0	3299.41
			2	C3	31/01/2021	17659.54	0	17659.54
			3	C4	31/01/2021	646.58	0	646.58
	10468131_004	THYMUS - ALEXANDRU				25147.53	0	25147.53
			1	A3881	31/01/2021	1704.92	0	1704.92
			2	A3882	31/01/2021	22327.87	0	22327.87
			3	A3883	31/01/2021	1114.74	0	1114.74
	10468131_005	THYMUS - DANCU				32678.19	0	32678.19
			1	D5165	31/01/2021	4019.28	0	4019.28
			2	D5166	31/01/2021	27257.5	0	27257.5
			3	D5167	31/01/2021	1401.41	0	1401.41
215P	10468131	THYMUS				28289.22	0	28289.22
	10468131_001	THYMUS - NICOLINA				14173.5	0	14173.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	N1511	31/01/2021	14173.5	0	14173.5
	10468131_002	THYMUS - CIUREA				1344.34	0	1344.34
			1	C5	31/01/2021	1344.34	0	1344.34
	10468131_004	THYMUS - ALEXANDRU				7754.81	0	7754.81
			1	A3884	31/01/2021	7754.81	0	7754.81
	10468131_005	THYMUS - DANCU				5016.57	0	5016.57
			1	D5168	31/01/2021	5016.57	0	5016.57
2346	21566216	TOMA FARM				67620.14	0	67620.14
	21566216_001	TOMA FARM				67620.14	0	67620.14
			1	ISTOMA252	31/01/2021	61592.61	0	61592.61
			2	ISTOMA253	31/01/2021	4159.97	0	4159.97
			3	ISTOMA255	31/01/2021	1867.56	0	1867.56
2346P	21566216	TOMA FARM				7177.52	0	7177.52
	21566216_001	TOMA FARM				7177.52	0	7177.52
			1	ISTOMA254	31/01/2021	7177.52	0	7177.52
1232	1972619	TRICONFEC				43025.61	0	43025.61
	1972619_001	TRICONFEC - TOMESTI - CLEMATIS				6746.62	0	6746.62
			1	TRC702	31/01/2021	809.79	0	809.79
			2	TRC703	31/01/2021	5936.83	0	5936.83
	1972619_004	TRICONFEC - TODIRESTI				28474.10	0	28474.10
			1	TRC707	31/01/2021	150.73	0	150.73
			2	TRC709	31/01/2021	1858.95	0	1858.95
			3	TRC710	31/01/2021	26464.42	0	26464.42
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				7804.89	0	7804.89
			1	TRC705	31/01/2021	500.67	0	500.67
			2	TRC706	31/01/2021	7304.22	0	7304.22
1232P	1972619	TRICONFEC				10409.98	0	10409.98
	1972619_001	TRICONFEC - TOMESTI - CLEMATIS				1829.03	0	1829.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	TRC701	31/01/2021	1829.03	0	1829.03
	1972619_004	TRICONFEC - TODIRESTI				4001.09	0	4001.09
			1	TRC708	31/01/2021	4001.09	0	4001.09
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				4579.86	0	4579.86
			1	TRC704	31/01/2021	4579.86	0	4579.86
169	9778104	VIOFARM IMPEX				8261.62	0	8261.62
	9778104_001	VIOFARM IMPEX				8261.62	0	8261.62
			1	F-VIOEL211	31/01/2021	452.29	0	452.29
			2	F-VIOEL212	31/01/2021	7809.33	0	7809.33
169P	9778104	VIOFARM IMPEX				17.82	0	17.82
	9778104_001	VIOFARM IMPEX				17.82	0	17.82
			1	F-VIOEL210	31/01/2021	17.82	0	17.82
3300	27328868	VITADIF				16809.27	0	16809.27
	27328868_001	VITADIF - VICTORIA				16809.27	0	16809.27
			1	VIT216	31/01/2021	2220.41	0	2220.41
			2	VIT217	31/01/2021	14502.95	0	14502.95
			3	VIT218	31/01/2021	85.91	0	85.91
3300P	27328868	VITADIF				612.08	0	612.08
	27328868_001	VITADIF - VICTORIA				612.08	0	612.08
			1	VIT219	31/01/2021	612.08	0	612.08
817	4255848	VITAFARM				55726.06	0	55726.06
	4255848_001	VITAFARM - ANDRIESEN				21926.49	0	21926.49
			1	VTFAND363	31/01/2021	559.97	0	559.97
			2	VTFAND364	31/01/2021	484.25	0	484.25
			3	VTFAND366	31/01/2021	5640.1	0	5640.1
			4	VTFAND367	31/01/2021	15242.17	0	15242.17
	4255848_002	VITAFARM - VLADENI				16718.03	0	16718.03
			1	VTFVLD680	31/01/2021	288.66	0	288.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	VTFVLD681	31/01/2021	1010.35	0	1010.35
			3	VTFVLD683	31/01/2021	1469.33	0	1469.33
			4	VTFVLD684	31/01/2021	13949.69	0	13949.69
	4255848_003	VITAFARM - MOVILENI				8539.8	0	8539.8
			1	VTFMVL803	31/01/2021	1698.6	0	1698.6
			2	VTFMVL804	31/01/2021	6841.2	0	6841.2
	4255848_004	VITAFARM - RDENI				8541.74	0	8541.74
			1	VTFRAD958	31/01/2021	577.32	0	577.32
			2	VTFRAD959	31/01/2021	160.37	0	160.37
			3	VTFRAD960	31/01/2021	3450.84	0	3450.84
			4	VTFRAD961	31/01/2021	4353.21	0	4353.21
817P	4255848	VITAFARM				3864.24	0	3864.24
	4255848_001	VITAFARM - ANDRIESEN				2130.13	0	2130.13
			1	VTFAND365	31/01/2021	2130.13	0	2130.13
	4255848_002	VITAFARM - VLADENI				1512.85	0	1512.85
			1	VTFVLD682	31/01/2021	1512.85	0	1512.85
	4255848_003	VITAFARM - MOVILENI				221.26	0	221.26
			1	VTFMVL802	31/01/2021	221.26	0	221.26
1850	18213222	VLAD FARM				16581.95	0	16581.95
	18213222_001	VLAD FARM - HORLESTI				16581.95	0	16581.95
			1	ISVFF792	31/01/2021	14450.05	0	14450.05
			2	ISVFF793	31/01/2021	2131.9	0	2131.9
1948	3023017	VOIN				73534.06	0	73534.06
	3023017_010	VOIN - BASARABI				73534.06	0	73534.06
			1	VOYISII300087	31/01/2021	1985.76	0	1985.76
			2	VOYISII300089	31/01/2021	4656.61	0	4656.61
			3	VOYISII300090	31/01/2021	66891.69	0	66891.69
1948P	3023017	VOIN				4407.1	0	4407.1

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3023017_010		VOIN - BASARABI				4407.1	0	4407.1
			1	VOYISII300088	31/01/2021	4407.1	0	4407.1
<b>Total general</b>						42947812.14	0	42947812.14

Intocmit de:

Data: 23-02-2021