Centralizator decontare furnizori farmacii

Data raportării de la 01/02/2023 la 28/02/2023

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

Centralizator decontare furnizori farmacii de la 01/02/2023 la 28/02/2023

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3042	30757266	ACESIS FARM SRL				32409.95	0	32409.95
	30757266_002	ACESIS FARM - PROBOTA				18985.46	0	18985.46
			1	IS907	28/02/2023	2379.42	0	2379.42
			2	IS908	28/02/2023	12857.41	0	12857.41
			3	IS909	28/02/2023	2008.62	0	2008.62
			4	IS910	28/02/2023	1740.01	0	1740.01
	30757266_003	ACESIS FARM - TABARA				6580.44	0	6580.44
			1	IS912	28/02/2023	2063.97	0	2063.97
			2	IS913	28/02/2023	3496.9	0	3496.9
			3	IS914	28/02/2023	562.76	0	562.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS915	28/02/2023	456.81	0	456.81
	30757266_01	ACESIS FARM - TRIFESTI				6844.05	0	6844.05
			1	IS903	28/02/2023	734.33	0	734.33
			2	IS904	28/02/2023	5269.51	0	5269.51
			3	IS905	28/02/2023	840.21	0	840.21
3042P	30757266	ACESIS FARM SRL				5980.70	0	5980.70
	30757266_002	ACESIS FARM - PROBOTA				5269.67	0	5269.67
			1	IS906	28/02/2023	5269.67	0	5269.67
	30757266_003	ACESIS FARM - TABARA				711.03	0	711.03
			1	IS911	28/02/2023	711.03	0	711.03
1847	17377472	ACG-CO PHARMA 2005				89987.22	0	89987.22
	17377472_001	ACG-CO PHARMA - SCOBINTI				36642.28	0	36642.28
			1	SCO2236	28/02/2023	3026.64	0	3026.64
			2	SCO2237	28/02/2023	27564.38	0	27564.38
			3	SCO2238	28/02/2023	6051.26	0	6051.26
	17377472_002	ACG-CO PHARMA - LESPEZI				37827.27	0	37827.27
			1	LES7275	28/02/2023	8007.62	0	8007.62
			2	LES7276	28/02/2023	26139.6	0	26139.6
			3	LES7277	28/02/2023	573.68	0	573.68
			4	LES7278	28/02/2023	3106.37	0	3106.37
	17377472_003	ACG-CO PHARMA - LUNGANI				8635.08	0	8635.08
			1	LUN3181	28/02/2023	1646.65	0	1646.65
			2	LUN3182	28/02/2023	6839.7	0	6839.7
			3	LUN3183	28/02/2023	148.73	0	148.73
	17377472_004	ACG-CO PHARMA - BUTEA				6882.59	0	6882.59
			1	BUT4129	28/02/2023	6569.28	0	6569.28
			2	BUT4130	28/02/2023	313.31	0	313.31
1847P	17377472	ACG-CO PHARMA 2005				4420.13	0	4420.13

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17377472_001	ACG-CO PHARMA - SCOBINTI				2830.43	0	2830.43
			1	SCO2239	28/02/2023	2830.43	0	2830.43
	17377472_002	ACG-CO PHARMA - LESPEZI				1318.5	0	1318.5
			1	LES7279	28/02/2023	1318.5	0	1318.5
	17377472_003	ACG-CO PHARMA - LUNGANI				70.34	0	70.34
			1	LUN3184	28/02/2023	70.34	0	70.34
	17377472_004	ACG-CO PHARMA - BUTEA				200.86	0	200.86
			1	BUT4131	28/02/2023	200.86	0	200.86
2169	18417613	AJJA GROUP COMPANY				6077.83	0	6077.83
	18417613_001	AJJA GROUP COMPANY				6077.83	0	6077.83
			1	AJJA1243	28/02/2023	948.39	0	948.39
			2	AJJA1244	28/02/2023	124.49	0	124.49
			3	AJJA1245	28/02/2023	5004.95	0	5004.95
1946	16773673	ALFAPLANT				6287.33	0	6287.33
	16773673_001	ALFAPLANT				6287.33	0	6287.33
			1	ALFAPL558	28/02/2023	573.68	0	573.68
			2	ALFAPL559	28/02/2023	148.73	0	148.73
			3	ALFAPL561	28/02/2023	1082.51	0	1082.51
			4	ALFAPL562	28/02/2023	4482.41	0	4482.41
1946P	16773673	ALFAPLANT				129.65	0	129.65
	16773673_001	ALFAPLANT				129.65	0	129.65
			1	ALFAPL560	28/02/2023	129.65	0	129.65
2266	17767564	ALTHAEA				44522.07	0	44522.07
	17767564_001	ALTHAEA				44522.07	0	44522.07
			1	ALT348	28/02/2023	1971.86	0	1971.86
			2	ALT349	28/02/2023	5114.64	0	5114.64
			3	ALT351	28/02/2023	6179.82	0	6179.82
			4	ALT352	28/02/2023	31255.75	0	31255.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2266P	17767564	ALTHAEA				6508.58	0	6508.58
	17767564_001	ALTHAEA				6508.58	0	6508.58
			1	ALT350	28/02/2023	6508.58	0	6508.58
165	10150315	ANA-PHARM				215545.26	0	215545.26
	10150315_001	ANA PHARM - NICOLINA				62298.12	0	62298.12
			1	ANAEL505	28/02/2023	52946.75	0	52946.75
			2	ANAEL506	28/02/2023	268.06	0	268.06
			3	ANAEL508	28/02/2023	2513.26	0	2513.26
			4	ANAEL509	28/02/2023	287.58	0	287.58
			5	ANAEL510	28/02/2023	6282.47	0	6282.47
	10150315_002	ANA PHARM - DANCU				40905.24	0	40905.24
			1	ANADANCU3336	28/02/2023	32284.89	0	32284.89
			2	ANADANCU3337	28/02/2023	2199.77	0	2199.77
			3	ANADANCU3339	28/02/2023	6133.75	0	6133.75
			4	ANADANCU3340	28/02/2023	286.83	0	286.83
	10150315_003	ANA PHARM - MIROSLAVA				30299.44	0	30299.44
			1	ANAMIR8309	28/02/2023	20639.3	0	20639.3
			2	ANAMIR8310	28/02/2023	2319.71	0	2319.71
			3	ANAMIR8312	28/02/2023	7053.6	0	7053.6
			4	ANAMIR8313	28/02/2023	286.83	0	286.83
	10150315_005	ANA PHARM - ARONEANU				11612.30	0	11612.30
			1	ANAARON6287	28/02/2023	9721.95	0	9721.95
			2	ANAARON6288	28/02/2023	434.21	0	434.21
			3	ANAARON6290	28/02/2023	1456.14	0	1456.14
	10150315_007	ANA PHARM - LUNCA CETATUII				46733.72	0	46733.72
			1	ANALUNCA4356	28/02/2023	38781.2	0	38781.2
			2	ANALUNCA4357	28/02/2023	2224.21	0	2224.21
			3	ANALUNCA4359	28/02/2023	5154.65	0	5154.65
			4	ANALUNCA4360	28/02/2023	573.66	0	573.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
	10150315_008	ANA PHARM - GOLAIESTI				16720.83	0	16720.83
			1	ANAGOLAIESTI122	28/02/2023	12383.72	0	12383.72
			2	ANAGOLAIESTI123	28/02/2023	1786.68	0	1786.68
			3	ANAGOLAIESTI125	28/02/2023	1116.28	0	1116.28
			4	ANAGOLAIESTI126	28/02/2023	1434.15	0	1434.15
	10150315_101	ANA PHARM - GRAJDURI				6975.61	0	6975.61
			1	ANAGRAJD7264	28/02/2023	6134.72	0	6134.72
			2	ANAGRAJD7265	28/02/2023	94.81	0	94.81
			3	ANAGRAJD7267	28/02/2023	746.08	0	746.08
165P	10150315	ANA-PHARM				100594.47	0	100594.47
	10150315_001	ANA PHARM - NICOLINA				87615.85	0	87615.85
			1	ANAEL507	28/02/2023	87615.85	0	87615.85
	10150315_002	ANA PHARM - DANCU				3161.75	0	3161.75
			1	ANADANCU3338	28/02/2023	3161.75	0	3161.75
	10150315_003	ANA PHARM - MIROSLAVA				6403.07	0	6403.07
			1	ANAMIR8311	28/02/2023	6403.07	0	6403.07
	10150315_005	ANA PHARM - ARONEANU				20.34	0	20.34
			1	ANAARON6289	28/02/2023	20.34	0	20.34
	10150315_007	ANA PHARM - LUNCA CETATUII				3278.2	0	3278.2
			1	ANALUNCA4358	28/02/2023	3278.2	0	3278.2
	10150315_008	ANA PHARM - GOLAIESTI				88.14	0	88.14
			1	ANAGOLAIESTI124	28/02/2023	88.14	0	88.14
	10150315_101	ANA PHARM - GRAJDURI				27.12	0	27.12
			1	ANAGRAJD7266	28/02/2023	27.12	0	27.12
217	4487775	ANTALGO				34226.25	0	34226.25
	4487775_004	ANTALGO - LUNCA CETATUII				34226.25	0	34226.25
			1	ANTL359	28/02/2023	25810.75	0	25810.75
			2	ANTL360	28/02/2023	1487.14	0	1487.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ANTL361	28/02/2023	861.26	0	861.26
			4	ANTL363	28/02/2023	6067.1	0	6067.1
217P	4487775	ANTALGO				6621.25	0	6621.25
	4487775_004	ANTALGO - LUNCA CETATUII				6621.25	0	6621.25
			1	ANTL362	28/02/2023	6621.25	0	6621.25
1058	5642770	ANZAN KIAN				5170.74	0	5170.74
	5642770_001	ANZAN KIAN				5170.74	0	5170.74
			1	AK537	28/02/2023	4473.72	0	4473.72
			2	AK538	28/02/2023	697.02	0	697.02
1058P	5642770	ANZAN KIAN				47.47	0	47.47
	5642770_001	ANZAN KIAN				47.47	0	47.47
			1	AK536	28/02/2023	47.47	0	47.47
214	10809107	ARCOM TEMIS				18101.77	0	18101.77
	10809107_001	ARCOM TEMIS - FARM. HEDERA				18101.77	0	18101.77
			1	ARCT2310	28/02/2023	15079.27	0	15079.27
			2	ARCT236	28/02/2023	286.83	0	286.83
			3	ARCT237	28/02/2023	2339.17	0	2339.17
			4	ARCT239	28/02/2023	396.5	0	396.5
214P	10809107	ARCOM TEMIS				1521.81	0	1521.81
	10809107_001	ARCOM TEMIS - FARM. HEDERA				1521.81	0	1521.81
			1	ARCT238	28/02/2023	1521.81	0	1521.81
841	1972732	ARIS				884886.94	0	884886.94
	1972732_001	ARIS - NICOLINA				41821.46	0	41821.46
			1	AO100254	28/02/2023	573.68	0	573.68
			2	AO100255	28/02/2023	7755.09	0	7755.09
			3	AO100257	28/02/2023	662.43	0	662.43
			4	AO100258	28/02/2023	9.17	0	9.17
			5	AO100259	28/02/2023	32821.09	0	32821.09

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1972732_002	ARIS - INDEPENDENTEI				498287.06	0	498287.06
			1	AO200238	28/02/2023	9118.59	0	9118.59
			2	AO200240	28/02/2023	510.48	0	510.48
			3	AO200241	28/02/2023	488657.99	0	488657.99
	1972732_003	ARIS - TUDOR VLADIMIRESCU				149575.46	0	149575.46
			1	AO300178	28/02/2023	159.35	0	159.35
			2	AO300180	28/02/2023	149416.11	0	149416.11
	1972732_004	ARIS - SOCOLA				30220.99	0	30220.99
			1	AO400276	28/02/2023	554.56	0	554.56
			2	AO400277	28/02/2023	2926.33	0	2926.33
			3	AO400279	28/02/2023	831.33	0	831.33
			4	AO400280	28/02/2023	25908.77	0	25908.77
	1972732_005	ARIS - PACURARI				38336.77	0	38336.77
			1	AO500239	28/02/2023	286.84	0	286.84
			2	AO500240	28/02/2023	7446.89	0	7446.89
			3	AO500242	28/02/2023	351.79	0	351.79
			4	AO500243	28/02/2023	30251.25	0	30251.25
	1972732_006	ARIS - TATARASI				76220.79	0	76220.79
			1	AO600265	28/02/2023	849.6	0	849.6
			2	AO600266	28/02/2023	5544.75	0	5544.75
			3	AO600268	28/02/2023	1094.58	0	1094.58
			4	AO600269	28/02/2023	68731.86	0	68731.86
	1972732_007	ARIS - NICOLINA 2				50424.41	0	50424.41
			1	AO700251	28/02/2023	573.68	0	573.68
			2	AO700252	28/02/2023	4394.11	0	4394.11
			3	AO700254	28/02/2023	1229.63	0	1229.63
			4	AO700255	28/02/2023	44226.99	0	44226.99
841P	1972732	ARIS				30094.03	0	30094.03
	1972732_001	ARIS - NICOLINA				423.75	0	423.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			1	AO100256	28/02/2023	423.75	0	423.75
	1972732_002	ARIS - INDEPENDENTEI				20922.63	0	20922.63
			1	AO200239	28/02/2023	20922.63	0	20922.63
	1972732_003	ARIS - TUDOR VLADIMIRESCU				30.52	0	30.52
			1	AO300179	28/02/2023	30.52	0	30.52
	1972732_004	ARIS - SOCOLA				13.56	0	13.56
			1	AO400278	28/02/2023	13.56	0	13.56
	1972732_005	ARIS - PACURARI				5577.4	0	5577.4
			1	AO500241	28/02/2023	5577.4	0	5577.4
	1972732_006	ARIS - TATARASI				2208.4	0	2208.4
			1	AO600267	28/02/2023	2208.4	0	2208.4
	1972732_007	ARIS - NICOLINA 2				917.77	0	917.77
			1	AO700253	28/02/2023	917.77	0	917.77
519	5268030	ASCENT-IMPEX				54498.37	0	54498.37
	5268030_001	ASCENT IMPEX				54498.37	0	54498.37
			1	ASC300	28/02/2023	8369.94	0	8369.94
			2	ASC301	28/02/2023	41125.94	0	41125.94
			3	ASC302	28/02/2023	1996.95	0	1996.95
			4	ASC303	28/02/2023	3005.54	0	3005.54
519P	5268030	ASCENT-IMPEX				1503.45	0	1503.45
	5268030_001	ASCENT IMPEX				1503.45	0	1503.45
			1	ASC304	28/02/2023	1503.45	0	1503.45
837	12908832	AXA FARM				633482.15	0	633482.15
	12908832_001	AXA FARM - PACURARI				153981.99	0	153981.99
			1	ISAXA6497	28/02/2023	2216.47	0	2216.47
			2	ISAXA6498	28/02/2023	126336.85	0	126336.85
			3	ISAXA6499	28/02/2023	2007.88	0	2007.88
			4	ISAXA6500	28/02/2023	23420.79	0	23420.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
	12908832_002	AXA FARM - TATARASI				128146.24	0	128146.24
			1	ISAXA2477	28/02/2023	2643.19	0	2643.19
			2	ISAXA2478	28/02/2023	55314.74	0	55314.74
			3	ISAXA2479	28/02/2023	849.59	0	849.59
			4	ISAXA2480	28/02/2023	69338.72	0	69338.72
	12908832_003	AXA FARM - LASCAR CATARGI				157731.28	0	157731.28
			1	AXA34166	28/02/2023	153362.53	0	153362.53
			2	AXA34167	28/02/2023	4368.75	0	4368.75
	12908832_004	AXA FARM - LASCAR CATARGI 2				178965.65	0	178965.65
			1	ISAXA24961	28/02/2023	562.79	0	562.79
			2	ISAXA24962	28/02/2023	173423.35	0	173423.35
			3	ISAXA24963	28/02/2023	1395.96	0	1395.96
			4	ISAXA24964	28/02/2023	3583.55	0	3583.55
	12908832_005	AXA FARM - PCURARI 2				14656.99	0	14656.99
			1	ISAXA10323	28/02/2023	742.34	0	742.34
			2	ISAXA10324	28/02/2023	10914.16	0	10914.16
			3	ISAXA10325	28/02/2023	574.42	0	574.42
			4	ISAXA10326	28/02/2023	2426.07	0	2426.07
837P	12908832	AXA FARM				7646471.00	0	7646471.00
	12908832_001	AXA FARM - PACURARI				55650.11	0	55650.11
			1	ISAXA6501	28/02/2023	55650.11	0	55650.11
	12908832_002	AXA FARM - TATARASI				150324.36	0	150324.36
			1	ISAXA2481	28/02/2023	150324.36	0	150324.36
	12908832_003	AXA FARM - LASCAR CATARGI				5556220.25	0	5556220.25
			1	AXA34168	28/02/2023	4968290.99	0	4968290.99
			2	AXA34169	28/02/2023	587929.26	0	587929.26
	12908832_004	AXA FARM - LASCAR CATARGI 2				1839234.31	0	1839234.31
			1	ISAXA24965	28/02/2023	1643995.01	0	1643995.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			2	ISAXA24966	28/02/2023	157656.04	0	157656.04
			3	ISAXA24967	28/02/2023	37583.26	0	37583.26
	12908832_005	AXA FARM - PCURARI 2				45041.97	0	45041.97
			1	ISAXA10327	28/02/2023	45041.97	0	45041.97
184	1969435	BABY-FARM				685580.57	0	685580.57
	1969435_002	BABY - ALEXANDRU				72419.90	0	72419.90
			1	CAS_ALEX2023105	28/02/2023	9582.55	0	9582.55
			2	CAS_ALEX2023106	28/02/2023	61874.87	0	61874.87
			3	CAS_ALEX2023107	28/02/2023	675.64	0	675.64
			4	CAS_ALEX2023108	28/02/2023	286.84	0	286.84
	1969435_003	BABY - MITROPOLIE				338505.74	0	338505.74
			1	CAS_CENT2023304	28/02/2023	52601.4	0	52601.4
			2	CAS_CENT2023305	28/02/2023	285441.61	0	285441.61
			3	CAS_CENT2023306	28/02/2023	462.73	0	462.73
	1969435_005	BABY - CASA CARTII				152684.47	0	152684.47
			1	CAS_CCART2023204	28/02/2023	5044.11	0	5044.11
			2	CAS_CCART2023205	28/02/2023	146655.56	0	146655.56
			3	CAS_CCART2023206	28/02/2023	422.04	0	422.04
			4	CAS_CCART2023207	28/02/2023	562.76	0	562.76
	1969435_007	BABY - V. LUPU 2				91170.12	0	91170.12
			1	CAS_PUIS2023504	28/02/2023	89248.14	0	89248.14
			2	CAS_PUIS2023505	28/02/2023	1714.68	0	1714.68
			3	CAS_PUIS2023506	28/02/2023	207.3	0	207.3
	1969435_008	BABY - GARBESTI				30800.34	0	30800.34
			1	CAS_GARB2023400	28/02/2023	2023.49	0	2023.49
			2	CAS_GARB2023401	28/02/2023	25537.27	0	25537.27
			3	CAS_GARB2023402	28/02/2023	2676.83	0	2676.83
			4	CAS_GARB2023403	28/02/2023	562.75	0	562.75
184P	1969435	BABY-FARM				209925.19	0	209925.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1969435_002	BABY - ALEXANDRU				11074.18	0	11074.18
			1	CAS_ALEX2023109	28/02/2023	11074.18	0	11074.18
	1969435_003	BABY - MITROPOLIE				131231.64	0	131231.64
			1	CAS_CENT2023307	28/02/2023	131231.64	0	131231.64
	1969435_005	BABY - CASA CARTII				4718.08	0	4718.08
			1	CAS_CCART2023208	28/02/2023	4718.08	0	4718.08
	1969435_007	BABY - V. LUPU 2				61634.47	0	61634.47
			1	CAS_PUIS2023507	28/02/2023	61634.47	0	61634.47
	1969435_008	BABY - GARBESTI				1266.82	0	1266.82
			1	CAS_GARB2023404	28/02/2023	1266.82	0	1266.82
152	3204579	BELLADONNA PHARM				5304.79	0	5304.79
	3204579_001	BELLADONNA PHARM				5304.79	0	5304.79
			1	BELLA00541	28/02/2023	785.97	0	785.97
			2	BELLA00543	28/02/2023	100.93	0	100.93
			3	BELLA00544	28/02/2023	4417.89	0	4417.89
152P	3204579	BELLADONNA PHARM				50.87	0	50.87
	3204579_001	BELLADONNA PHARM				50.87	0	50.87
			1	BELLA00542	28/02/2023	50.87	0	50.87
2632	27202699	BERGAMONT FARM SRL				100475.10	0	100475.10
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				95213.10	0	95213.10
			1	BERG1153	28/02/2023	2871.36	0	2871.36
			2	BERG1154	28/02/2023	4290.07	0	4290.07
			3	BERG1156	28/02/2023	4826.4	0	4826.4
			4	BERG1157	28/02/2023	83225.27	0	83225.27
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				5262.00	0	5262.00
			1	BERG1158	28/02/2023	318.7	0	318.7
			2	BERG1160	28/02/2023	147.51	0	147.51
			3	BERG1161	28/02/2023	4795.79	0	4795.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
2632P	27202699	BERGAMONT FARM SRL				68679.89	0	68679.89
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				68306.54	0	68306.54
			1	BERG1155	28/02/2023	68306.54	0	68306.54
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				373.35	0	373.35
			1	BERG1159	28/02/2023	373.35	0	373.35
2251	22772648	BIANCA FARM				207984.42	0	207984.42
	22772648_001	BIANCA FARM - PLUGARI				26571.84	0	26571.84
			1	BF10976	28/02/2023	2118.99	0	2118.99
			2	BF10977	28/02/2023	22306.48	0	22306.48
			3	BF10978	28/02/2023	573.68	0	573.68
			4	BF10979	28/02/2023	1572.69	0	1572.69
	22772648_003	BIANCA FARM - SCOBINTI				24957.20	0	24957.20
			1	BF10991	28/02/2023	1042.75	0	1042.75
			2	BF10992	28/02/2023	22660.04	0	22660.04
			3	BF10993	28/02/2023	1254.41	0	1254.41
	22772648_004	BIANCA FARM - DELENI				67165.77	0	67165.77
			1	BF10981	28/02/2023	11949.67	0	11949.67
			2	BF10982	28/02/2023	41712.74	0	41712.74
			3	BF10983	28/02/2023	5382.45	0	5382.45
			4	BF10984	28/02/2023	8120.91	0	8120.91
	22772648_005	BIANCA FARM - CEPLENITA				34075.51	0	34075.51
			1	BF10986	28/02/2023	1399.64	0	1399.64
			2	BF10987	28/02/2023	27415.22	0	27415.22
			3	BF10988	28/02/2023	1723.26	0	1723.26
			4	BF10989	28/02/2023	3537.39	0	3537.39
	22772648_006	BIANCA FARM - COTNARI				23851.08	0	23851.08
			1	BF10971	28/02/2023	4943.56	0	4943.56
			2	BF10972	28/02/2023	13091.1	0	13091.1

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
			3	BF10973	28/02/2023	1721.78	0	1721.78
			4	BF10974	28/02/2023	4094.64	0	4094.64
	22772648_010	BIANCA FARM - VALEA SEAC				14521.50	0	14521.50
			1	BF10956	28/02/2023	260.04	0	260.04
			2	BF10957	28/02/2023	12241.73	0	12241.73
			3	BF10958	28/02/2023	835.1	0	835.1
			4	BF10959	28/02/2023	1184.63	0	1184.63
	22772648_011	BIANCA FARM - BAL				16841.52	0	16841.52
			1	BF10961	28/02/2023	2439.88	0	2439.88
			2	BF10962	28/02/2023	12149.2	0	12149.2
			3	BF10963	28/02/2023	1128.24	0	1128.24
			4	BF10964	28/02/2023	1124.2	0	1124.2
2251P	22772648	BIANCA FARM				11884.23	0	11884.23
	22772648_001	BIANCA FARM - PLUGARI				105.67	0	105.67
			1	BF10975	28/02/2023	105.67	0	105.67
	22772648_003	BIANCA FARM - SCOBINTI				207.67	0	207.67
			1	BF10990	28/02/2023	207.67	0	207.67
	22772648_004	BIANCA FARM - DELENI				3331.02	0	3331.02
			1	BF10980	28/02/2023	3331.02	0	3331.02
	22772648_005	BIANCA FARM - CEPLENITA				2295.1	0	2295.1
			1	BF10985	28/02/2023	2295.1	0	2295.1
	22772648_006	BIANCA FARM - COTNARI				4384.44	0	4384.44
			1	BF10970	28/02/2023	4384.44	0	4384.44
	22772648_010	BIANCA FARM - VALEA SEAC				1529.81	0	1529.81
			1	BF10955	28/02/2023	1529.81	0	1529.81
	22772648_011	BIANCA FARM - BAL				30.52	0	30.52
			1	BF10960	28/02/2023	30.52	0	30.52
3040	10513844	BIOMED PHARM				103859.85	0	103859.85

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
	10513844_001	BIOMED PHARM				103859.85	0	103859.85
			1	BO307	28/02/2023	286.84	0	286.84
			2	BO308	28/02/2023	1582.89	0	1582.89
			3	BO310	28/02/2023	118.87	0	118.87
			4	BO311	28/02/2023	101871.25	0	101871.25
3040P	10513844	BIOMED PHARM				820716.57	0	820716.57
	10513844_001	BIOMED PHARM				820716.57	0	820716.57
			1	BO309	28/02/2023	820716.57	0	820716.57
1949	18621590	BRAMOFARM				45841.10	0	45841.10
	18621590_002	BRAMOFARM - CIORTESTI				26488.53	0	26488.53
			1	B10165	28/02/2023	2474.7	0	2474.7
			2	B10166	28/02/2023	16583.85	0	16583.85
			3	B10167	28/02/2023	2858.2	0	2858.2
			4	B10168	28/02/2023	4571.78	0	4571.78
	18621590_003	BRAMOFARM - DOLHETI				19352.57	0	19352.57
			1	B20150	28/02/2023	3640.54	0	3640.54
			2	B20151	28/02/2023	12882.44	0	12882.44
			3	B20152	28/02/2023	1722.52	0	1722.52
			4	B20153	28/02/2023	1107.07	0	1107.07
1949P	18621590	BRAMOFARM				180.61	0	180.61
	18621590_002	BRAMOFARM - CIORTESTI				180.61	0	180.61
			1	B10164	28/02/2023	180.61	0	180.61
1180	8093706	BRAVASTOM				6961.77	0	6961.77
	8093706_001	BRAVASTOM				6961.77	0	6961.77
			1	IS VEI8242744	28/02/2023	313.66	0	313.66
			2	IS VEI8242745	28/02/2023	5755.34	0	5755.34
			3	IS VEI8242746	28/02/2023	286.84	0	286.84
			4	IS VEI8242747	28/02/2023	605.93	0	605.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1180P	8093706	BRAVASTOM				70.4	0	70.4
	8093706_001	BRAVASTOM				70.4	0	70.4
			1	IS VEI8242748	28/02/2023	70.4	0	70.4
3724	38918589	CARDIOFARM IASI S.R.L.				6914.69	0	6914.69
	38918589_001	CARDIOFARM IASI - HORLESTI				6914.69	0	6914.69
			1	CARD146	28/02/2023	1413.39	0	1413.39
			2	CARD147	28/02/2023	4901.74	0	4901.74
			3	CARD148	28/02/2023	599.56	0	599.56
3724P	38918589	CARDIOFARM IASI S.R.L.				527.83	0	527.83
	38918589_001	CARDIOFARM IASI - HORLESTI				527.83	0	527.83
			1	CARD149	28/02/2023	527.83	0	527.83
207	7030335	CARLINA FARM				36438.64	0	36438.64
	7030335_002	CARLINA FARM				36438.64	0	36438.64
			1	ISCAR820	28/02/2023	4864.71	0	4864.71
			2	ISCAR821	28/02/2023	26643.39	0	26643.39
			3	ISCAR822	28/02/2023	1147.36	0	1147.36
			4	ISCAR823	28/02/2023	3783.18	0	3783.18
207P	7030335	CARLINA FARM				328.31	0	328.31
	7030335_002	CARLINA FARM				328.31	0	328.31
			1	ISCAR819	28/02/2023	328.31	0	328.31
2571	1803830	CATENA HYGEIA				1620056.47	0	1620056.47
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				139616.77	0	139616.77
			1	CHISCE5074	28/02/2023	125294.54	0	125294.54
			2	CHISCE5075	28/02/2023	4215.88	0	4215.88
			3	CHISCE5076	28/02/2023	9264.95	0	9264.95
			4	CHISCE5077	28/02/2023	841.4	0	841.4
	1803830_013	CATENA HYGEIA - DACIA				163289.08	0	163289.08
			1	CHISAE1083	28/02/2023	125472.02	0	125472.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			2	CHISAE1084	28/02/2023	11719.28	0	11719.28
			3	CHISAE1085	28/02/2023	23819.42	0	23819.42
			4	CHISAE1086	28/02/2023	2278.36	0	2278.36
	1803830_033	CATENA HYGEIA - TG. FRUMOS				158968.58	0	158968.58
			1	CHISBE3087	28/02/2023	122629.8	0	122629.8
			2	CHISBE3088	28/02/2023	9970.99	0	9970.99
			3	CHISBE3089	28/02/2023	20059.38	0	20059.38
			4	CHISBE3090	28/02/2023	6308.41	0	6308.41
	1803830_043	CATENA HYGEIA - ALEXANDRU				110584.00	0	110584.00
			1	CHISHE15073	28/02/2023	88501.73	0	88501.73
			2	CHISHE15074	28/02/2023	3401.32	0	3401.32
			3	CHISHE15075	28/02/2023	17820.43	0	17820.43
			4	CHISHE15076	28/02/2023	860.52	0	860.52
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				113275.36	0	113275.36
			1	CHISDE7071	28/02/2023	88215.67	0	88215.67
			2	CHISDE7072	28/02/2023	7773.54	0	7773.54
			3	CHISDE7073	28/02/2023	15870.33	0	15870.33
			4	CHISDE7074	28/02/2023	1415.82	0	1415.82
	1803830_23	CATENA HYGEIA - SOCOLA				151112.98	0	151112.98
			1	CHISKE21078	28/02/2023	98772.53	0	98772.53
			2	CHISKE21079	28/02/2023	5753.28	0	5753.28
			3	CHISKE21080	28/02/2023	46300.33	0	46300.33
			4	CHISKE21081	28/02/2023	286.84	0	286.84
	1803830_346	CATENA HYGEIA - TOMESTI				104998.84	0	104998.84
			1	CHISME25073	28/02/2023	85066.12	0	85066.12
			2	CHISME25074	28/02/2023	8264.02	0	8264.02
			3	CHISME25075	28/02/2023	10244.69	0	10244.69
			4	CHISME25076	28/02/2023	1424.01	0	1424.01
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				109489.31	0	109489.31

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			1	CHISEE9079	28/02/2023	92045.9	0	92045.9
			2	CHISEE9080	28/02/2023	7900.53	0	7900.53
			3	CHISEE9081	28/02/2023	9542.88	0	9542.88
	1803830_513	CATENA HYGEIA - TATARASI				92661.77	0	92661.77
			1	CHISJE19077	28/02/2023	64890.2	0	64890.2
			2	CHISJE19078	28/02/2023	4074.12	0	4074.12
			3	CHISJE19079	28/02/2023	22249.57	0	22249.57
			4	CHISJE19080	28/02/2023	1447.88	0	1447.88
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				133573.15	0	133573.15
			1	CHISIE17080	28/02/2023	112205.14	0	112205.14
			2	CHISIE17081	28/02/2023	5633.16	0	5633.16
			3	CHISIE17082	28/02/2023	14310.83	0	14310.83
			4	CHISIE17083	28/02/2023	1424.02	0	1424.02
	1803830_515	CATENA HYGEIA - PACURARI				105395.42	0	105395.42
			1	CHISLE23078	28/02/2023	78333.39	0	78333.39
			2	CHISLE23079	28/02/2023	4002.98	0	4002.98
			3	CHISLE23080	28/02/2023	20824.43	0	20824.43
			4	CHISLE23081	28/02/2023	2234.62	0	2234.62
	1803830_516	CATENA HYGEIA - PASCANI - CFR				123134.02	0	123134.02
			1	CHISFE11082	28/02/2023	85358.07	0	85358.07
			2	CHISFE11083	28/02/2023	10039.05	0	10039.05
			3	CHISFE11084	28/02/2023	25197.88	0	25197.88
			4	CHISFE11085	28/02/2023	2539.02	0	2539.02
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				113957.19	0	113957.19
			1	CHISGE13082	28/02/2023	90560.63	0	90560.63
			2	CHISGE13083	28/02/2023	6823.97	0	6823.97
			3	CHISGE13084	28/02/2023	14615.31	0	14615.31
			4	CHISGE13085	28/02/2023	1957.28	0	1957.28
2571P	1803830	CATENA HYGEIA				837938.79	0	837938.79

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				Numar	Data	Valoare		
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				236590.35	0	236590.35
			1	CHISCE5073	28/02/2023	236590.35	0	236590.35
	1803830_013	CATENA HYGEIA - DACIA				55729.11	0	55729.11
			1	CHISAE1082	28/02/2023	55729.11	0	55729.11
	1803830_033	CATENA HYGEIA - TG. FRUMOS				33632.7	0	33632.7
			1	CHISBE3086	28/02/2023	33632.7	0	33632.7
	1803830_043	CATENA HYGEIA - ALEXANDRU				32577.2	0	32577.2
			1	CHISHE15072	28/02/2023	32577.2	0	32577.2
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				33340.52	0	33340.52
			1	CHISDE7070	28/02/2023	33340.52	0	33340.52
	1803830_23	CATENA HYGEIA - SOCOLA				31248.27	0	31248.27
			1	CHISKE21077	28/02/2023	31248.27	0	31248.27
	1803830_346	CATENA HYGEIA - TOMESTI				33698.48	0	33698.48
			1	CHISME25072	28/02/2023	33698.48	0	33698.48
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				36204.93	0	36204.93
			1	CHISEE9078	28/02/2023	36204.93	0	36204.93
	1803830_513	CATENA HYGEIA - TATARASI				45350.09	0	45350.09
			1	CHISJE19076	28/02/2023	45350.09	0	45350.09
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				19367.75	0	19367.75
			1	CHISIE17079	28/02/2023	19367.75	0	19367.75
	1803830_515	CATENA HYGEIA - PACURARI				145514.17	0	145514.17
			1	CHISLE23077	28/02/2023	145514.17	0	145514.17
	1803830_516	CATENA HYGEIA - PASCANI - CFR				28581.3	0	28581.3
			1	CHISFE11081	28/02/2023	28581.3	0	28581.3
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				106103.92	0	106103.92
			1	CHISGE13081	28/02/2023	106103.92	0	106103.92
2265	24409232	CONTE FARM				12033.80	0	12033.80
	24409232_001	CONTE FARM - MIRONEASA				6729.76	0	6729.76

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			1	F244092325	28/02/2023	475.3	0	475.3
			2	F244092326	28/02/2023	6254.46	0	6254.46
	24409232_002	CONTE FARM - IPATELE				5304.04	0	5304.04
			1	F244092327	28/02/2023	230.75	0	230.75
			2	F244092328	28/02/2023	5073.29	0	5073.29
1964	17142654	CRISMED FARM				31445.61	0	31445.61
	17142654_001	CRISMED FARM - BELCESTI				22154.67	0	22154.67
			1	CRIS1046	28/02/2023	1147.36	0	1147.36
			2	CRIS1047	28/02/2023	637.4	0	637.4
			3	CRIS1049	28/02/2023	1981.58	0	1981.58
			4	CRIS1050	28/02/2023	18388.33	0	18388.33
	17142654_002	CRISMED FARM - POPRICANI				9290.94	0	9290.94
			1	CRS1042	28/02/2023	637.4	0	637.4
			2	CRS1044	28/02/2023	657.13	0	657.13
			3	CRS1045	28/02/2023	7996.41	0	7996.41
1964P	17142654	CRISMED FARM				437.74	0	437.74
	17142654_001	CRISMED FARM - BELCESTI				297.06	0	297.06
			1	CRIS1048	28/02/2023	297.06	0	297.06
	17142654_002	CRISMED FARM - POPRICANI				140.68	0	140.68
			1	CRS1043	28/02/2023	140.68	0	140.68
1602	15683343	DANELIS FARM				46669.49	0	46669.49
	15683343_001	DANELIS FARM				46669.49	0	46669.49
			1	IS DAN682	28/02/2023	35420.09	0	35420.09
			2	IS DAN683	28/02/2023	5151.57	0	5151.57
			3	IS DAN684	28/02/2023	1877.4	0	1877.4
			4	IS DAN685	28/02/2023	4220.43	0	4220.43
1602P	15683343	DANELIS FARM				307.42	0	307.42
	15683343_001	DANELIS FARM				307.42	0	307.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			1	IS DAN681	28/02/2023	307.42	0	307.42
142	9671832	DANISAN COMPANY				44863.67	0	44863.67
	9671832_001	DANISAN COMPANY - DANIFARM				44863.67	0	44863.67
			1	A1724	28/02/2023	36477.44	0	36477.44
			2	A1725	28/02/2023	708.76	0	708.76
			3	A1726	28/02/2023	7389.89	0	7389.89
			4	A1727	28/02/2023	287.58	0	287.58
142P	9671832	DANISAN COMPANY				8932.65	0	8932.65
	9671832_001	DANISAN COMPANY - DANIFARM				8932.65	0	8932.65
			1	A1723	28/02/2023	8932.65	0	8932.65
834	7445278	DAROM-FARM				264303.04	0	264303.04
	7445278_002	DAROM-FARM - PARCOVACI				19771.52	0	19771.52
			1	DFP5277	28/02/2023	1897.16	0	1897.16
			2	DFP5278	28/02/2023	12732.23	0	12732.23
			3	DFP5279	28/02/2023	1161.04	0	1161.04
			4	DFP5280	28/02/2023	3981.09	0	3981.09
	7445278_004	DAROM-FARM - DELENI				45432.34	0	45432.34
			1	DFD2744	28/02/2023	4675.17	0	4675.17
			2	DFD2745	28/02/2023	34805.68	0	34805.68
			3	DFD2746	28/02/2023	2429.34	0	2429.34
			4	DFD2747	28/02/2023	3522.15	0	3522.15
	7445278_005	DAROM-FARM - HARLAU				93762.77	0	93762.77
			1	DFH1931	28/02/2023	4997.78	0	4997.78
			2	DFH1932	28/02/2023	79603.37	0	79603.37
			3	DFH1933	28/02/2023	1434.94	0	1434.94
			4	DFH1934	28/02/2023	7726.68	0	7726.68
	7445278_006	DAROM-FARM - COTNARI 2				53640.51	0	53640.51
			1	DFCD3338	28/02/2023	6699	0	6699
			2	DFCD3339	28/02/2023	36634.08	0	36634.08

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			3	DFCD3340	28/02/2023	2310.42	0	2310.42
			4	DFCD3341	28/02/2023	7997.01	0	7997.01
	7445278_007	DAROM-FARM - TG FRUMOS				51695.90	0	51695.90
			1	DFTF7352	28/02/2023	2877.99	0	2877.99
			2	DFTF7353	28/02/2023	46912.16	0	46912.16
			3	DFTF7354	28/02/2023	287.58	0	287.58
			4	DFTF7355	28/02/2023	1618.17	0	1618.17
834P	7445278	DAROM-FARM				31684.81	0	31684.81
	7445278_002	DAROM-FARM - PARCOVACI				37.3	0	37.3
			1	DFP5281	28/02/2023	37.3	0	37.3
	7445278_004	DAROM-FARM - DELENI				796.31	0	796.31
			1	DFD2748	28/02/2023	796.31	0	796.31
	7445278_005	DAROM-FARM - HARLAU				25304.87	0	25304.87
			1	DFH1935	28/02/2023	25304.87	0	25304.87
	7445278_006	DAROM-FARM - COTNARI 2				753.43	0	753.43
			1	DFCD3342	28/02/2023	753.43	0	753.43
	7445278_007	DAROM-FARM - TG FRUMOS				4792.9	0	4792.9
			1	DFTF7356	28/02/2023	4792.9	0	4792.9
2178	1956001	DAVILLA FARM				3504.04	0	3504.04
	1956001_001	DAVILLA FARM				3504.04	0	3504.04
			1	DAVILLA405	28/02/2023	3025.98	0	3025.98
			2	DAVILLA406	28/02/2023	478.06	0	478.06
2178P	1956001	DAVILLA FARM				125.03	0	125.03
	1956001_001	DAVILLA FARM				125.03	0	125.03
			1	DAVILLA407	28/02/2023	125.03	0	125.03
1460	9378655	DR. MAX SRL(fost SENSIBLU SRL)				2210808.98	0	2210808.98
	9378655_131	DR.MAX 01 - TUDOR				76577.03	0	76577.03
			1	SSBFE0193978	28/02/2023	63979.28	0	63979.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	SSBFE0193979	28/02/2023	2430.09	0	2430.09
			3	SSBFE0193981	28/02/2023	8265.11	0	8265.11
			4	SSBFE0193982	28/02/2023	1434.9	0	1434.9
			5	SSBFE0193983	28/02/2023	169.43	0	169.43
			6	SSBFE0193984	28/02/2023	298.22	0	298.22
	9378655_153	DR.MAX 18 - SOCOLA				105978.82	0	105978.82
			1	SSBFE0194276	28/02/2023	81854.2	0	81854.2
			2	SSBFE0194277	28/02/2023	5653.69	0	5653.69
			3	SSBFE0194279	28/02/2023	17444.48	0	17444.48
			4	SSBFE0194280	28/02/2023	862.52	0	862.52
			5	SSBFE0194281	28/02/2023	163.93	0	163.93
	9378655_154	DR.MAX 03 - CUZA VODA				139067.56	0	139067.56
			1	DRMFE0208901	28/02/2023	13297.35	0	13297.35
			2	DRMFE0208902	28/02/2023	1416.48	0	1416.48
			3	SSBFE0178448	28/02/2023	121322.25	0	121322.25
			4	SSBFE0178449	28/02/2023	3031.48	0	3031.48
	9378655_156	DR.MAX 19 - V. LUPU				158995.59	0	158995.59
			1	DRMFE0205204	28/02/2023	117699	0	117699
			2	DRMFE0205205	28/02/2023	6748.89	0	6748.89
			3	DRMFE0205207	28/02/2023	32539.14	0	32539.14
			4	DRMFE0205208	28/02/2023	2008.56	0	2008.56
	9378655_157	DR.MAX 21 - PALAS 2				6231.42	0	6231.42
			1	SSBFE0200660	28/02/2023	5735.05	0	5735.05
			2	SSBFE0200661	28/02/2023	18.32	0	18.32
			3	SSBFE0200663	28/02/2023	478.05	0	478.05
	9378655_158	DR.MAX 07 - GARA				92630.38	0	92630.38
			1	SSBFE0202809	28/02/2023	68221.89	0	68221.89
			2	SSBFE0202810	28/02/2023	4442.72	0	4442.72
			3	SSBFE0202812	28/02/2023	18231.09	0	18231.09

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
			4	SSBFE0202813	28/02/2023	1734.68	0	1734.68
	9378655_174	DR.MAX 09 - PACURARI				32491.89	0	32491.89
			1	SSBFE0191178	28/02/2023	26152.02	0	26152.02
			2	SSBFE0191179	28/02/2023	1908.33	0	1908.33
			3	SSBFE0191181	28/02/2023	3868.8	0	3868.8
			4	SSBFE0191182	28/02/2023	562.74	0	562.74
	9378655_175	DR.MAX 01 - PASCANI				119692.38	0	119692.38
			1	SSBFE0190781	28/02/2023	92707.15	0	92707.15
			2	SSBFE0190782	28/02/2023	10097.34	0	10097.34
			3	SSBFE0190784	28/02/2023	15004.64	0	15004.64
			4	SSBFE0190785	28/02/2023	1883.25	0	1883.25
	9378655_179	DR.MAX 20 - ERA				18023.88	0	18023.88
			1	DRMFE0205158	28/02/2023	14472.53	0	14472.53
			2	DRMFE0205159	28/02/2023	1645.47	0	1645.47
			3	DRMFE0205161	28/02/2023	1045.39	0	1045.39
			4	DRMFE0205162	28/02/2023	860.49	0	860.49
	9378655_514	DR.MAX 17 - CHIMIEI				51606.29	0	51606.29
			1	SSBFE0187734	28/02/2023	46332.77	0	46332.77
			2	SSBFE0187735	28/02/2023	1281.07	0	1281.07
			3	SSBFE0187737	28/02/2023	3705.62	0	3705.62
			4	SSBFE0187738	28/02/2023	286.83	0	286.83
	9378655_515	DR.MAX 15 - IORGA				127655.89	0	127655.89
			1	DRMFE0208351	28/02/2023	22303.28	0	22303.28
			2	DRMFE0208352	28/02/2023	2277.02	0	2277.02
			3	SSBFE0177848	28/02/2023	95984.78	0	95984.78
			4	SSBFE0177849	28/02/2023	7090.81	0	7090.81
	9378655_516	DR.MAX 22 - PANTELIMON HALIPA				62409.83	0	62409.83
			1	SSBFE0184241	28/02/2023	47823.56	0	47823.56
			2	SSBFE0184242	28/02/2023	4494.77	0	4494.77

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
			3	SSBFE0184244	28/02/2023	9249.38	0	9249.38
			4	SSBFE0184245	28/02/2023	842.12	0	842.12
	9378655_517	DR.MAX 13 - PALAS				14399.10	0	14399.10
			1	DRMFE0206602	28/02/2023	9800.03	0	9800.03
			2	DRMFE0206603	28/02/2023	688.99	0	688.99
			3	DRMFE0206605	28/02/2023	3323.47	0	3323.47
			4	DRMFE0206606	28/02/2023	586.61	0	586.61
	9378655_520	DR.MAX 02 - PASCANI				103069.64	0	103069.64
			1	SSBFE0203208	28/02/2023	75683.54	0	75683.54
			2	SSBFE0203209	28/02/2023	10047.75	0	10047.75
			3	SSBFE0203211	28/02/2023	14326.03	0	14326.03
			4	SSBFE0203212	28/02/2023	3012.32	0	3012.32
	9378655_528	DR.MAX 29 - UNIRII				72353.31	0	72353.31
			1	SSBFE0202711	28/02/2023	58017.78	0	58017.78
			2	SSBFE0202712	28/02/2023	1616.05	0	1616.05
			3	SSBFE0202714	28/02/2023	12156.74	0	12156.74
			4	SSBFE0202715	28/02/2023	562.74	0	562.74
	9378655_534	DR.MAX 30 - PACURARI				58789.85	0	58789.85
			1	DRMFE0206352	28/02/2023	41183.69	0	41183.69
			2	DRMFE0206353	28/02/2023	5450.28	0	5450.28
			3	DRMFE0206355	28/02/2023	10445.07	0	10445.07
			4	DRMFE0206356	28/02/2023	1710.81	0	1710.81
	9378655_559	DR.MAX 31- FELICIA				26333.08	0	26333.08
			1	SSBFE0190828	28/02/2023	23306.63	0	23306.63
			2	SSBFE0190829	28/02/2023	119.13	0	119.13
			3	SSBFE0190831	28/02/2023	2907.32	0	2907.32
	9378655_606	DR.MAX 33 - DACIA				78257.88	0	78257.88
			1	SSBFE0194223	28/02/2023	60671.52	0	60671.52
			2	SSBFE0194224	28/02/2023	4955.47	0	4955.47

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SSBFE0194226	28/02/2023	11776.57	0	11776.57
			4	SSBFE0194227	28/02/2023	854.32	0	854.32
	9378655_608	DR.MAX 04 - ALEXANDRU				73477.58	0	73477.58
			1	SSBFE0187632	28/02/2023	62201.84	0	62201.84
			2	SSBFE0187633	28/02/2023	2503.23	0	2503.23
			3	SSBFE0187635	28/02/2023	7899.07	0	7899.07
			4	SSBFE0187636	28/02/2023	873.44	0	873.44
	9378655_609	DR.MAX 23 - ALEXANDRU				58465.51	0	58465.51
			1	SSBFE0195467	28/02/2023	42228.76	0	42228.76
			2	SSBFE0195468	28/02/2023	4923.9	0	4923.9
			3	SSBFE0195470	28/02/2023	10450.86	0	10450.86
			4	SSBFE0195471	28/02/2023	861.99	0	861.99
	9378655_610	DR.MAX 24 - CANTEMIR				66976.94	0	66976.94
			1	SSBFE0193175	28/02/2023	52101.15	0	52101.15
			2	SSBFE0193176	28/02/2023	3223.33	0	3223.33
			3	SSBFE0193178	28/02/2023	11097.17	0	11097.17
			4	SSBFE0193179	28/02/2023	555.29	0	555.29
	9378655_611	DR.MAX 26 - MIRCEA				51231.32	0	51231.32
			1	SSBFE0190333	28/02/2023	43107.98	0	43107.98
			2	SSBFE0190336	28/02/2023	5134.86	0	5134.86
			3	SSBFE0190337	28/02/2023	860.49	0	860.49
			4	SSBFE0190338	28/02/2023	2127.99	0	2127.99
	9378655_612	DR.MAX 27 - VOIEVOZILOR				119697.14	0	119697.14
			1	SSBFE0193073	28/02/2023	91992.47	0	91992.47
			2	SSBFE0193074	28/02/2023	5365.78	0	5365.78
			3	SSBFE0193076	28/02/2023	21764.48	0	21764.48
			4	SSBFE0193077	28/02/2023	574.41	0	574.41
	9378655_613	DR.MAX 28 - A. PANU				38152.82	0	38152.82
			1	SSBFE0192276	28/02/2023	30152.21	0	30152.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	SSBFE0192277	28/02/2023	2048.09	0	2048.09
			3	SSBFE0192279	28/02/2023	4537.49	0	4537.49
			4	SSBFE0192280	28/02/2023	1415.03	0	1415.03
	9378655_657	DR.MAX 34 - VALEA ADANCA				24444.49	0	24444.49
			1	SSBFE0191428	28/02/2023	21272.58	0	21272.58
			2	SSBFE0191429	28/02/2023	751.28	0	751.28
			3	SSBFE0191431	28/02/2023	1570.31	0	1570.31
			4	SSBFE0191432	28/02/2023	850.32	0	850.32
	9378655_658	DR.MAX BF1 - IULIUS MALL				138185.26	0	138185.26
			1	SSBFE0193628	28/02/2023	122530.42	0	122530.42
			2	SSBFE0193629	28/02/2023	3634.46	0	3634.46
			3	SSBFE0193631	28/02/2023	11170.81	0	11170.81
			4	SSBFE0193632	28/02/2023	849.57	0	849.57
	9378655_660	DR.MAX 37 - TOMESTI				44934.72	0	44934.72
			1	SSBFE0186336	28/02/2023	35419.47	0	35419.47
			2	SSBFE0186337	28/02/2023	2599.87	0	2599.87
			3	SSBFE0186339	28/02/2023	6341.72	0	6341.72
			4	SSBFE0186340	28/02/2023	573.66	0	573.66
	9378655_661	DR.MAX BF2 - CANTA				93656.96	0	93656.96
			1	DRMFE0207256	28/02/2023	77657.77	0	77657.77
			2	DRMFE0207257	28/02/2023	4306.19	0	4306.19
			3	DRMFE0207259	28/02/2023	10850.13	0	10850.13
			4	DRMFE0207260	28/02/2023	842.87	0	842.87
	9378655_662	DR.MAX BF3 - ALEXANDRU				96058.25	0	96058.25
			1	DRMFE0210351	28/02/2023	81450.9	0	81450.9
			2	SSBFE0180747	28/02/2023	4126.08	0	4126.08
			3	SSBFE0180749	28/02/2023	10194.44	0	10194.44
			4	SSBFE0180750	28/02/2023	286.83	0	286.83
	9378655_663	DR.MAX 42 - DELENI				14939.03	0	14939.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
			1	SSBFE0198314	28/02/2023	10586.82	0	10586.82
			2	SSBFE0198315	28/02/2023	1971.48	0	1971.48
			3	SSBFE0198317	28/02/2023	267.71	0	267.71
			4	SSBFE0198318	28/02/2023	2113.02	0	2113.02
	9378655_664	DR.MAX 39 - MIROSLAVA				19366.08	0	19366.08
			1	SSBFE0198368	28/02/2023	16524.5	0	16524.5
			2	SSBFE0198369	28/02/2023	1262.57	0	1262.57
			3	SSBFE0198371	28/02/2023	1579.01	0	1579.01
	9378655_665	DR.MAX 43 - ATENEULUI				7585.17	0	7585.17
			1	SSBFE0198412	28/02/2023	6136	0	6136
			2	SSBFE0198413	28/02/2023	48.57	0	48.57
			3	SSBFE0198415	28/02/2023	1400.6	0	1400.6
	9378655_711	DR.MAX 41 - BUCIUM				19073.89	0	19073.89
			1	SSBFE0201858	28/02/2023	17898.33	0	17898.33
			2	SSBFE0201859	28/02/2023	538.16	0	538.16
			3	SSBFE0201861	28/02/2023	637.4	0	637.4
1460P	9378655	DR. MAX SRL(fost SENSIBLU SRL)				801951.32	0	801951.32
	9378655_131	DR.MAX 01 - TUDOR				87603.2	0	87603.2
			1	SSBFE0193980	28/02/2023	87603.2	0	87603.2
	9378655_153	DR.MAX 18 - SOCOLA				150445.28	0	150445.28
			1	SSBFE0194278	28/02/2023	150445.28	0	150445.28
	9378655_154	DR.MAX 03 - CUZA VODA				22303.34	0	22303.34
			1	SSBFE0178450	28/02/2023	22303.34	0	22303.34
	9378655_156	DR.MAX 19 - V. LUPU				17839.14	0	17839.14
			1	DRMFE0205206	28/02/2023	17839.14	0	17839.14
	9378655_157	DR.MAX 21 - PALAS 2				1353.09	0	1353.09
			1	SSBFE0200662	28/02/2023	1353.09	0	1353.09
	9378655_158	DR.MAX 07 - GARA				96227.48	0	96227.48

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
			1	SSBFE0202811	28/02/2023	96227.48	0	96227.48
	9378655_174	DR.MAX 09 - PACURARI				5650.18	0	5650.18
			1	SSBFE0191180	28/02/2023	5650.18	0	5650.18
	9378655_175	DR.MAX 01 - PASCANI				34805.62	0	34805.62
			1	SSBFE0190783	28/02/2023	34805.62	0	34805.62
	9378655_179	DR.MAX 20 - ERA				6342.2	0	6342.2
			1	DRMFE0205160	28/02/2023	6342.2	0	6342.2
	9378655_514	DR.MAX 17 - CHIMIEI				11823.84	0	11823.84
			1	SSBFE0187736	28/02/2023	11823.84	0	11823.84
	9378655_515	DR.MAX 15 - IORGA				9539.09	0	9539.09
			1	SSBFE0177850	28/02/2023	9539.09	0	9539.09
	9378655_516	DR.MAX 22 - PANTELIMON HALIPA				2405.8	0	2405.8
			1	SSBFE0184243	28/02/2023	2405.8	0	2405.8
	9378655_517	DR.MAX 13 - PALAS				780.72	0	780.72
			1	DRMFE0206604	28/02/2023	780.72	0	780.72
	9378655_520	DR.MAX 02 - PASCANI				29470.16	0	29470.16
			1	SSBFE0203210	28/02/2023	29470.16	0	29470.16
	9378655_528	DR.MAX 29 - UNIRII				63762.31	0	63762.31
			1	SSBFE0202713	28/02/2023	63762.31	0	63762.31
	9378655_534	DR.MAX 30 - PACURARI				24125.63	0	24125.63
			1	DRMFE0206354	28/02/2023	24125.63	0	24125.63
	9378655_559	DR.MAX 31- FELICIA				6187.1	0	6187.1
			1	SSBFE0190830	28/02/2023	6187.1	0	6187.1
	9378655_606	DR.MAX 33 - DACIA				17495.12	0	17495.12
			1	SSBFE0194225	28/02/2023	17495.12	0	17495.12
	9378655_608	DR.MAX 04 - ALEXANDRU				11916.41	0	11916.41
			1	SSBFE0187634	28/02/2023	11916.41	0	11916.41
	9378655_609	DR.MAX 23 - ALEXANDRU				8416.26	0	8416.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
			1	SSBFE0195469	28/02/2023	8416.26	0	8416.26
	9378655_610	DR.MAX 24 - CANTEMIR				15186.63	0	15186.63
			1	SSBFE0193177	28/02/2023	15186.63	0	15186.63
	9378655_611	DR.MAX 26 - MIRCEA				30296.51	0	30296.51
			1	SSBFE0190334	28/02/2023	8545.55	0	8545.55
			2	SSBFE0190335	28/02/2023	21750.96	0	21750.96
	9378655_612	DR.MAX 27 - VOIEVOZILOR				15663.71	0	15663.71
			1	SSBFE0193075	28/02/2023	15663.71	0	15663.71
	9378655_613	DR.MAX 28 - A. PANU				13545.16	0	13545.16
			1	SSBFE0192278	28/02/2023	13545.16	0	13545.16
	9378655_657	DR.MAX 34 - VALEA ADANCA				3336.25	0	3336.25
			1	SSBFE0191430	28/02/2023	3336.25	0	3336.25
	9378655_658	DR.MAX BF1 - IULIUS MALL				16323.27	0	16323.27
			1	SSBFE0193630	28/02/2023	16323.27	0	16323.27
	9378655_660	DR.MAX 37 - TOMESTI				17529.55	0	17529.55
			1	SSBFE0186338	28/02/2023	17529.55	0	17529.55
	9378655_661	DR.MAX BF2 - CANTA				37692.75	0	37692.75
			1	DRMFE0207258	28/02/2023	37692.75	0	37692.75
	9378655_662	DR.MAX BF3 - ALEXANDRU				37646.76	0	37646.76
			1	SSBFE0180748	28/02/2023	37646.76	0	37646.76
	9378655_663	DR.MAX 42 - DELENI				1498.94	0	1498.94
			1	SSBFE0198316	28/02/2023	1498.94	0	1498.94
	9378655_664	DR.MAX 39 - MIROSLAVA				1417.61	0	1417.61
			1	SSBFE0198370	28/02/2023	1417.61	0	1417.61
	9378655_665	DR.MAX 43 - ATENEULUI				789.32	0	789.32
			1	SSBFE0198414	28/02/2023	789.32	0	789.32
	9378655_711	DR.MAX 41 - BUCIUM				2532.89	0	2532.89
			1	SSBFE0201860	28/02/2023	2532.89	0	2532.89

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3619	33380372	ECO RBK SRL				41845.36	0	41845.36
	33380372_001	ECO RBK - TTRUI				17909.78	0	17909.78
			1	RBK735	28/02/2023	10806.37	0	10806.37
			2	RBK736	28/02/2023	2253.72	0	2253.72
			3	RBK737	28/02/2023	1941.45	0	1941.45
			4	RBK738	28/02/2023	2908.24	0	2908.24
	33380372_002	ECO RBK - SIREEL				14968.91	0	14968.91
			1	RBK1116	28/02/2023	11818.98	0	11818.98
			2	RBK1117	28/02/2023	1649.99	0	1649.99
			3	RBK1118	28/02/2023	862.53	0	862.53
			4	RBK1119	28/02/2023	637.41	0	637.41
	33380372_004	ECO RBK - CIOHORNI				8966.67	0	8966.67
			1	RBK1537	28/02/2023	7055.54	0	7055.54
			2	RBK1538	28/02/2023	1464.94	0	1464.94
			3	RBK1539	28/02/2023	286.84	0	286.84
			4	RBK1540	28/02/2023	159.35	0	159.35
3619P	33380372	ECO RBK SRL				2767.05	0	2767.05
	33380372_001	ECO RBK - TTRUI				2471.58	0	2471.58
			1	RBK739	28/02/2023	2471.58	0	2471.58
	33380372_002	ECO RBK - SIREEL				159.31	0	159.31
			1	RBK1120	28/02/2023	159.31	0	159.31
	33380372_004	ECO RBK - CIOHORNI				136.16	0	136.16
			1	RBK1541	28/02/2023	136.16	0	136.16
3620	38732720	ELEVASFARM SRL				27462.41	0	27462.41
	38732720_001	ELEVASFARM SRL				27462.41	0	27462.41
			1	ELEVAS247	28/02/2023	1412.35	0	1412.35
			2	ELEVAS248	28/02/2023	3014.64	0	3014.64
			3	ELEVAS250	28/02/2023	3681.17	0	3681.17

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			4	ELEVAS251	28/02/2023	19354.25	0	19354.25
3620P	38732720	ELEVASFARM SRL				191.23	0	191.23
	38732720_001	ELEVASFARM SRL				191.23	0	191.23
			1	ELEVAS249	28/02/2023	191.23	0	191.23
2528	26673280	ELLA - ROSE FARM SRL				555407.73	0	555407.73
	26673280_001	ELLA-ROSE FARM - RADUCANENI				63487.48	0	63487.48
			1	ELLARAD500613	28/02/2023	54016.7	0	54016.7
			2	ELLARAD500614	28/02/2023	3482.05	0	3482.05
			3	ELLARAD500615	28/02/2023	3724.06	0	3724.06
			4	ELLARAD500616	28/02/2023	2264.67	0	2264.67
	26673280_002	ELLA-ROSE FARM - TIBANA				20177.62	0	20177.62
			1	ELLATIB300389	28/02/2023	14521.17	0	14521.17
			2	ELLATIB300390	28/02/2023	1812.62	0	1812.62
			3	ELLATIB300391	28/02/2023	3269.41	0	3269.41
			4	ELLATIB300392	28/02/2023	574.42	0	574.42
	26673280_003	ELLA-ROSE FARM - BELCESTI				26716.43	0	26716.43
			1	ELLABEL700524	28/02/2023	18290.53	0	18290.53
			2	ELLABEL700525	28/02/2023	5041.06	0	5041.06
			3	ELLABEL700526	28/02/2023	2237.48	0	2237.48
			4	ELLABEL700527	28/02/2023	1147.36	0	1147.36
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				95800.36	0	95800.36
			1	ELAELCT10477	28/02/2023	860.49	0	860.49
			2	ELAELCT10478	28/02/2023	3611.46	0	3611.46
			3	ELAELCT10480	28/02/2023	1537.23	0	1537.23
			4	ELAELCT10481	28/02/2023	89791.18	0	89791.18
	26673280_005	ELLA-ROSE FARM - GROPNITA				18075.45	0	18075.45
			1	ELLAGROP400311	28/02/2023	10027	0	10027
			2	ELLAGROP400312	28/02/2023	1859.65	0	1859.65
			3	ELLAGROP400313	28/02/2023	3607.24	0	3607.24

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			4	ELLAGROP400314	28/02/2023	2581.56	0	2581.56
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				218877.77	0	218877.77
			1	ELLAGAL600588	28/02/2023	149543.31	0	149543.31
			2	ELLAGAL600589	28/02/2023	68219.8	0	68219.8
			3	ELLAGAL600590	28/02/2023	1114.66	0	1114.66
	26673280_007	ELLA-ROSE FARM - COZMESTI				25440.30	0	25440.30
			1	ELLACOZ200298	28/02/2023	18568.77	0	18568.77
			2	ELLACOZ200299	28/02/2023	637.41	0	637.41
			3	ELLACOZ200300	28/02/2023	5086.76	0	5086.76
			4	ELLACOZ200301	28/02/2023	1147.36	0	1147.36
	26673280_008	ELLA-ROSE FARM - HALAUCESTI				1697.96	0	1697.96
			1	ELLAHAL800216	28/02/2023	1187.5	0	1187.5
			2	ELLAHAL800217	28/02/2023	478.05	0	478.05
			3	ELLAHAL800218	28/02/2023	32.41	0	32.41
	26673280_009	ELLA-ROSE FARM - GROZESTI				15164.37	0	15164.37
			1	ELLAGROZ900249	28/02/2023	10961.22	0	10961.22
			2	ELLAGROZ900250	28/02/2023	745.68	0	745.68
			3	ELLAGROZ900251	28/02/2023	2596.95	0	2596.95
			4	ELLAGROZ900252	28/02/2023	860.52	0	860.52
	26673280_010	ELLA-ROSE FARM - BOSIA				18217.47	0	18217.47
			1	ELLABOS110240	28/02/2023	11936.12	0	11936.12
			2	ELLABOS110241	28/02/2023	2262.55	0	2262.55
			3	ELLABOS110242	28/02/2023	3731.22	0	3731.22
			4	ELLABOS110243	28/02/2023	287.58	0	287.58
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				13639.19	0	13639.19
			1	ELLA2RAD120197	28/02/2023	9597.09	0	9597.09
			2	ELLA2RAD120198	28/02/2023	792.07	0	792.07
			3	ELLA2RAD120199	28/02/2023	2963.19	0	2963.19
			4	ELLA2RAD120200	28/02/2023	286.84	0	286.84

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	26673280_013	ELLA-ROSE FARM - GRIGORE URECHE				23795.95	0	23795.95
			1	ELLAGU1200187	28/02/2023	2057.09	0	2057.09
			2	ELLAGU1200190	28/02/2023	246.58	0	246.58
			3	ELLAGU1200191	28/02/2023	21492.28	0	21492.28
	26673280_014	ELLA-ROSE FARM - VULTURI				14317.38	0	14317.38
			1	ELLAVUL140047	28/02/2023	9879.73	0	9879.73
			2	ELLAVUL140048	28/02/2023	2891.68	0	2891.68
			3	ELLAVUL140049	28/02/2023	1258.39	0	1258.39
			4	ELLAVUL140050	28/02/2023	287.58	0	287.58
2528P	26673280	ELLA - ROSE FARM SRL				160771.02	0	160771.02
	26673280_001	ELLA-ROSE FARM - RADUCANENI				39627.75	0	39627.75
			1	ELLARAD500617	28/02/2023	39627.75	0	39627.75
	26673280_002	ELLA-ROSE FARM - TIBANA				124.22	0	124.22
			1	ELLATIB300393	28/02/2023	124.22	0	124.22
	26673280_003	ELLA-ROSE FARM - BELCESTI				4388.98	0	4388.98
			1	ELLABEL700528	28/02/2023	4388.98	0	4388.98
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				1802.6	0	1802.6
			1	ELAELCT10479	28/02/2023	1802.6	0	1802.6
	26673280_005	ELLA-ROSE FARM - GROPNITA				96.93	0	96.93
			1	ELLAGROP400315	28/02/2023	96.93	0	96.93
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				25210.22	0	25210.22
			1	ELLAGAL600591	28/02/2023	25210.22	0	25210.22
	26673280_007	ELLA-ROSE FARM - COZMESTI				473.48	0	473.48
			1	ELLACOZ200302	28/02/2023	473.48	0	473.48
	26673280_008	ELLA-ROSE FARM - HALAUCESTI				40.69	0	40.69
			1	ELLAHAL800219	28/02/2023	40.69	0	40.69
	26673280_009	ELLA-ROSE FARM - GROZESTI				1609.84	0	1609.84
			1	ELLAGROZ900253	28/02/2023	1609.84	0	1609.84

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	26673280_010	ELLA-ROSE FARM - BOSIA				148.12	0	148.12
			1	ELLABOS110244	28/02/2023	148.12	0	148.12
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				2184.15	0	2184.15
			1	ELLA2RAD120201	28/02/2023	2184.15	0	2184.15
	26673280_013	ELLA-ROSE FARM - GRIGORE URECHE				84332.93	0	84332.93
			1	ELLAGU1200188	28/02/2023	140.68	0	140.68
			2	ELLAGU1200189	28/02/2023	84192.25	0	84192.25
	26673280_014	ELLA-ROSE FARM - VULTURI				731.11	0	731.11
			1	ELLAVUL140051	28/02/2023	731.11	0	731.11
2025	16053125	ESTER FARM				579841.77	0	579841.77
	16053125_001	ESTER FARM - ALEXANDRU				86321.36	0	86321.36
			1	LOD40282	28/02/2023	934.86	0	934.86
			2	LOD40284	28/02/2023	134.15	0	134.15
			3	LOD40285	28/02/2023	85252.35	0	85252.35
	16053125_002	ESTER FARM - GARA				204228.43	0	204228.43
			1	LOD20390	28/02/2023	574.42	0	574.42
			2	LOD20391	28/02/2023	7595.5	0	7595.5
			3	LOD20393	28/02/2023	5213.8	0	5213.8
			4	LOD20394	28/02/2023	190844.71	0	190844.71
	16053125_003	ESTER FARM - COPOU				101476.65	0	101476.65
			1	LOD30406	28/02/2023	8749.45	0	8749.45
			2	LOD30409	28/02/2023	626.28	0	626.28
			3	LOD30410	28/02/2023	92100.92	0	92100.92
	16053125_004	ESTER FARM - BUCIUM				57903.22	0	57903.22
			1	LOD50269	28/02/2023	873.46	0	873.46
			2	LOD50270	28/02/2023	1542.44	0	1542.44
			3	LOD50272	28/02/2023	315.79	0	315.79
			4	LOD50273	28/02/2023	55171.53	0	55171.53

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	16053125_005	ESTER FARM - POTCOAVEI				104453.78	0	104453.78
			1	LOD50158	28/02/2023	1409.14	0	1409.14
			2	LOD50160	28/02/2023	103044.64	0	103044.64
	16053125_006	ESTER FARM - REDIU				1276.07	0	1276.07
			1	LOD6000044	28/02/2023	159.35	0	159.35
			2	LOD6000045	28/02/2023	1116.72	0	1116.72
	16053125_007	ESTER FARM - PANTELIMON HALIPA				16556.85	0	16556.85
			1	LOD28	28/02/2023	267.72	0	267.72
			2	LOD29	28/02/2023	1594.78	0	1594.78
			3	LOD31	28/02/2023	412.87	0	412.87
			4	LOD32	28/02/2023	14281.48	0	14281.48
	16053125_008	ESTER FARM - ARCU				7625.41	0	7625.41
			1	LOD80011	28/02/2023	2214.9	0	2214.9
			2	LOD80013	28/02/2023	5410.51	0	5410.51
2025P	16053125	ESTER FARM				126428.55	0	126428.55
	16053125_001	ESTER FARM - ALEXANDRU				1883.36	0	1883.36
			1	LOD40283	28/02/2023	1883.36	0	1883.36
	16053125_002	ESTER FARM - GARA				661.29	0	661.29
			1	LOD20392	28/02/2023	661.29	0	661.29
	16053125_003	ESTER FARM - COPOU				102532.77	0	102532.77
			1	LOD30405	28/02/2023	19821.15	0	19821.15
			2	LOD30407	28/02/2023	2271.46	0	2271.46
			3	LOD30408	28/02/2023	80440.16	0	80440.16
	16053125_004	ESTER FARM - BUCIUM				64.43	0	64.43
			1	LOD50271	28/02/2023	64.43	0	64.43
	16053125_005	ESTER FARM - POTCOAVEI				18222.63	0	18222.63
			1	LOD50159	28/02/2023	18222.63	0	18222.63
	16053125_007	ESTER FARM - PANTELIMON HALIPA				446.11	0	446.11

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			1	LOD30	28/02/2023	446.11	0	446.11
	16053125_008	ESTER FARM - ARCU				2617.96	0	2617.96
			1	LOD80012	28/02/2023	2617.96	0	2617.96
1371	129022	FARMACEUTICA ARGESFARM S.A.				772434.90	0	772434.90
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				245696.50	0	245696.50
			1	IS51424	28/02/2023	148366.58	0	148366.58
			2	IS51425	28/02/2023	2994.32	0	2994.32
			3	IS51426	28/02/2023	93188.24	0	93188.24
			4	IS51427	28/02/2023	1147.36	0	1147.36
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				123534.59	0	123534.59
			1	IS53416	28/02/2023	90980.91	0	90980.91
			2	IS53417	28/02/2023	6713.39	0	6713.39
			3	IS53418	28/02/2023	20183.71	0	20183.71
			4	IS53419	28/02/2023	5656.58	0	5656.58
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				182263.24	0	182263.24
			1	IS52386	28/02/2023	151335.1	0	151335.1
			2	IS52387	28/02/2023	10966.67	0	10966.67
			3	IS52388	28/02/2023	15394.37	0	15394.37
			4	IS52389	28/02/2023	4567.1	0	4567.1
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				220940.57	0	220940.57
			1	IS57345	28/02/2023	172803.92	0	172803.92
			2	IS57346	28/02/2023	10038.64	0	10038.64
			3	IS57347	28/02/2023	35239.79	0	35239.79
			4	IS57348	28/02/2023	2858.22	0	2858.22
1371P	129022	FARMACEUTICA ARGESFARM S.A.				270822.71	0	270822.71
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				153623.71	0	153623.71
			1	IS51423	28/02/2023	153623.71	0	153623.71
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				39586.26	0	39586.26

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			1	IS53415	28/02/2023	39586.26	0	39586.26
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				33906.93	0	33906.93
			1	IS52390	28/02/2023	33906.93	0	33906.93
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				43705.81	0	43705.81
			1	IS57344	28/02/2023	43705.81	0	43705.81
1963	18962881	FARMACIA ADRIANA				499078.14	0	499078.14
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				77610.82	0	77610.82
			1	F PDF30248	28/02/2023	72863.43	0	72863.43
			2	F PDF30249	28/02/2023	1442.34	0	1442.34
			3	F PDF30251	28/02/2023	2716.55	0	2716.55
			4	F PDF30252	28/02/2023	573.66	0	573.66
			5	F PDF30253	28/02/2023	14.84	0	14.84
	18962881_007	FARMACIA ADRIANA - SOCOLA				90590.96	0	90590.96
			1	F PROS50252	28/02/2023	72209.04	0	72209.04
			2	F PROS50253	28/02/2023	1588.87	0	1588.87
			3	F PROS50255	28/02/2023	15932.56	0	15932.56
			4	F PROS50256	28/02/2023	860.49	0	860.49
	18962881_008	FARMACIA ADRIANA - ARCU 33				149440.75	0	149440.75
			1	F ARK60234	28/02/2023	146173.18	0	146173.18
			2	F ARK60235	28/02/2023	129.02	0	129.02
			3	F ARK60237	28/02/2023	2862.64	0	2862.64
			4	F ARK60238	28/02/2023	275.91	0	275.91
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				41931.34	0	41931.34
			1	F CLOP130056	28/02/2023	35863.68	0	35863.68
			2	F CLOP130057	28/02/2023	209.2	0	209.2
			3	F CLOP130059	28/02/2023	5571.63	0	5571.63
			4	F CLOP130060	28/02/2023	286.83	0	286.83
	18962881_011	FARMACIA ADRIANA - BUCIUM				33490.56	0	33490.56
			1	F BCM80229	28/02/2023	27002.48	0	27002.48

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	F BCM80230	28/02/2023	710.26	0	710.26
			3	F BCM80232	28/02/2023	4916.58	0	4916.58
			4	F BCM80233	28/02/2023	861.24	0	861.24
	18962881_013	FARMACIA ADRIANA - NICOLINA				30910.60	0	30910.60
			1	F ROND100408	28/02/2023	24264.18	0	24264.18
			2	F ROND100409	28/02/2023	2397.14	0	2397.14
			3	F ROND100411	28/02/2023	3648.82	0	3648.82
			4	F ROND100412	28/02/2023	562.74	0	562.74
			5	F ROND100413	28/02/2023	37.72	0	37.72
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				46849.10	0	46849.10
			1	F LUNC120242	28/02/2023	36719.7	0	36719.7
			2	F LUNC120243	28/02/2023	916.09	0	916.09
			3	F LUNC120245	28/02/2023	6670.08	0	6670.08
			4	F LUNC120246	28/02/2023	2543.23	0	2543.23
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				28254.01	0	28254.01
			1	F 2LNC90279	28/02/2023	23111.71	0	23111.71
			2	F 2LNC90280	28/02/2023	1450.04	0	1450.04
			3	F 2LNC90282	28/02/2023	2544.94	0	2544.94
			4	F 2LNC90283	28/02/2023	1147.32	0	1147.32
1963P	18962881	FARMACIA ADRIANA				128382.55	0	128382.55
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				6847.45	0	6847.45
			1	F PDF30250	28/02/2023	6847.45	0	6847.45
	18962881_007	FARMACIA ADRIANA - SOCOLA				23892.21	0	23892.21
			1	F PROS50254	28/02/2023	23892.21	0	23892.21
	18962881_008	FARMACIA ADRIANA - ARCU 33				80009.65	0	80009.65
			1	F ARK60236	28/02/2023	80009.65	0	80009.65
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				20.34	0	20.34
			1	F CLOP130058	28/02/2023	20.34	0	20.34

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	18962881_011	FARMACIA ADRIANA - BUCIUM				2810.01	0	2810.01
			1	F BCM80231	28/02/2023	2810.01	0	2810.01
	18962881_013	FARMACIA ADRIANA - NICOLINA				7372.34	0	7372.34
			1	F ROND100410	28/02/2023	7372.34	0	7372.34
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				6707.17	0	6707.17
			1	F LUNC120244	28/02/2023	6707.17	0	6707.17
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				723.38	0	723.38
			1	F 2LNC90281	28/02/2023	723.38	0	723.38
3384	30039495	FARMACIA ADRIANA A&G MED				415415.36	0	415415.36
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				60384.40	0	60384.40
			1	AGMEDEL10371	28/02/2023	54220.4	0	54220.4
			2	AGMEDEL10372	28/02/2023	603.04	0	603.04
			3	AGMEDEL10374	28/02/2023	5274.13	0	5274.13
			4	AGMEDEL10375	28/02/2023	286.83	0	286.83
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				285255.88	0	285255.88
			1	ADRAGPANU30278	28/02/2023	282256.16	0	282256.16
			2	ADRAGPANU30279	28/02/2023	19.55	0	19.55
			3	ADRAGPANU30281	28/02/2023	2693.34	0	2693.34
			4	ADRAGPANU30282	28/02/2023	286.83	0	286.83
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				35081.07	0	35081.07
			1	AGTAT20215	28/02/2023	20217.6	0	20217.6
			2	AGTAT20216	28/02/2023	1431.79	0	1431.79
			3	AGTAT20218	28/02/2023	12858.02	0	12858.02
			4	AGTAT20219	28/02/2023	573.66	0	573.66
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				22667.78	0	22667.78
			1	AGPOP52	28/02/2023	18226.09	0	18226.09
			2	AGPOP53	28/02/2023	2008.57	0	2008.57
			3	AGPOP54	28/02/2023	861.26	0	861.26

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				Numar	Data	Valoare		
			4	AGPOP55	28/02/2023	1571.86	0	1571.86
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				9013.85	0	9013.85
			1	AGCIR57	28/02/2023	6957.58	0	6957.58
			2	AGCIR58	28/02/2023	1105.39	0	1105.39
			3	AGCIR59	28/02/2023	950.88	0	950.88
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				3012.38	0	3012.38
			1	AGPALAS40006	28/02/2023	2587.21	0	2587.21
			2	AGPALAS40007	28/02/2023	111.87	0	111.87
			3	AGPALAS40008	28/02/2023	313.3	0	313.3
3384P	30039495	FARMACIA ADRIANA A&G MED				116370.97	0	116370.97
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				5293.16	0	5293.16
			1	AGMEDEL10373	28/02/2023	5293.16	0	5293.16
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				20174.58	0	20174.58
			1	ADRAGPANU30280	28/02/2023	20174.58	0	20174.58
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				87424.69	0	87424.69
			1	AGTAT20217	28/02/2023	87424.69	0	87424.69
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				3478.54	0	3478.54
			1	AGPOP56	28/02/2023	3478.54	0	3478.54
175	10164442	FARMACIA ALCHEMILLA				7812.53	0	7812.53
	10164442_001	FARMACIA ALCHEMILLA				7812.53	0	7812.53
			1	ISALC001324	28/02/2023	7219.69	0	7219.69
			2	ISALC001325	28/02/2023	433.49	0	433.49
			3	ISALC001326	28/02/2023	159.35	0	159.35
175P	10164442	FARMACIA ALCHEMILLA				6550.18	0	6550.18
	10164442_001	FARMACIA ALCHEMILLA				6550.18	0	6550.18
			1	ISALC001327	28/02/2023	6550.18	0	6550.18
3865	44190136	FARMACIA CAPRIFOLIA SRL				26891.54	0	26891.54
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				19083.04	0	19083.04

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			1	CS70	28/02/2023	1317.48	0	1317.48
			2	CS71	28/02/2023	14674.65	0	14674.65
			3	CS72	28/02/2023	555.3	0	555.3
			4	CS73	28/02/2023	2535.61	0	2535.61
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				7808.50	0	7808.50
			1	CD1056	28/02/2023	844.64	0	844.64
			2	CD1057	28/02/2023	6517.67	0	6517.67
			3	CD1058	28/02/2023	286.84	0	286.84
			4	CD1059	28/02/2023	159.35	0	159.35
3865P	44190136	FARMACIA CAPRIFOLIA SRL				61.04	0	61.04
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				61.04	0	61.04
			1	CS74	28/02/2023	61.04	0	61.04
229	1954507	FARMACIA DIRTU				1693.45	0	1693.45
	1954507_001	FARMACIA DIRTU				1693.45	0	1693.45
			1	DMA361	28/02/2023	1621.24	0	1621.24
			2	DMA362	28/02/2023	72.21	0	72.21
1959	18982935	FARMACIA ELENA				174999.46	0	174999.46
	18982935_001	FARMACIA ELENA				174999.46	0	174999.46
			1	ELNIS817	28/02/2023	4580.53	0	4580.53
			2	ELNIS818	28/02/2023	15907.63	0	15907.63
			3	ELNIS820	28/02/2023	10434.12	0	10434.12
			4	ELNIS821	28/02/2023	144077.18	0	144077.18
1959P	18982935	FARMACIA ELENA				66221.43	0	66221.43
	18982935_001	FARMACIA ELENA				66221.43	0	66221.43
			1	ELNIS819	28/02/2023	66221.43	0	66221.43
1957	1996502	FARMACIA GALEMIH				74151.38	0	74151.38
	1996502_001	FARMACIA GALEMIH				74151.38	0	74151.38
			1	FF1996502927	28/02/2023	961.12	0	961.12

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	FF1996502928	28/02/2023	66214.84	0	66214.84
			3	FF1996502929	28/02/2023	573.68	0	573.68
			4	FF1996502930	28/02/2023	6401.74	0	6401.74
1957P	1996502	FARMACIA GALEMIH				27815.03	0	27815.03
	1996502_001	FARMACIA GALEMIH				27815.03	0	27815.03
			1	FF1996502926	28/02/2023	27815.03	0	27815.03
538	1968642	FARMACIA PARTICULARA GHITUN				15565.26	0	15565.26
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				11125.27	0	11125.27
			1	GHITFIL10172	28/02/2023	286.84	0	286.84
			2	GHITFIL10173	28/02/2023	6749.05	0	6749.05
			3	GHITFIL10175	28/02/2023	4089.38	0	4089.38
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				2698.53	0	2698.53
			1	GHITPRB20112	28/02/2023	286.84	0	286.84
			2	GHITPRB20114	28/02/2023	938.92	0	938.92
			3	GHITPRB20115	28/02/2023	1472.77	0	1472.77
	1968642_004	FARMACIA PART. GHITUN - PERIENI				1741.46	0	1741.46
			1	GHITPER30097	28/02/2023	159.35	0	159.35
			2	GHITPER30098	28/02/2023	242.05	0	242.05
			3	GHITPER30099	28/02/2023	1340.06	0	1340.06
538P	1968642	FARMACIA PARTICULARA GHITUN				1432.94	0	1432.94
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				1385.47	0	1385.47
			1	GHITFIL10174	28/02/2023	1385.47	0	1385.47
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				47.47	0	47.47
			1	GHITPRB20113	28/02/2023	47.47	0	47.47
3690	39251733	FARMACIA VISANPHARM				3746.35	0	3746.35
	39251733_001	FARMACIA VISANPHARM - VISAN				3746.35	0	3746.35
			1	FVP2020257	28/02/2023	74.92	0	74.92
			2	FVP2020258	28/02/2023	3512.08	0	3512.08

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			3	FVP2020259	28/02/2023	159.35	0	159.35
3690P	39251733	FARMACIA VISANPHARM				29.65	0	29.65
	39251733_001	FARMACIA VISANPHARM - VISAN				29.65	0	29.65
			1	FVP2020256	28/02/2023	29.65	0	29.65
351	1997818	FARMIAB				17070.71	0	17070.71
	1997818_001	FARMIAB - PASCANI - MOLDOVA				8229.15	0	8229.15
			1	FA6	28/02/2023	7651.82	0	7651.82
			2	FA7	28/02/2023	258.21	0	258.21
			3	FA9	28/02/2023	319.12	0	319.12
	1997818_002	FARMIAB - PASCANI - STEFAN				8841.56	0	8841.56
			1	FA105	28/02/2023	2928.66	0	2928.66
			2	FA106	28/02/2023	319.11	0	319.11
			3	FA108	28/02/2023	5326.07	0	5326.07
			4	FA109	28/02/2023	267.72	0	267.72
351P	1997818	FARMIAB				538.97	0	538.97
	1997818_001	FARMIAB - PASCANI - MOLDOVA				279.66	0	279.66
			1	FA8	28/02/2023	279.66	0	279.66
	1997818_002	FARMIAB - PASCANI - STEFAN				259.31	0	259.31
			1	FA107	28/02/2023	259.31	0	259.31
2536	26343029	FITERMAN RETAIL				70598.03	0	70598.03
	26343029_001	FITERMAN RETAIL				70598.03	0	70598.03
			1	IS1412	28/02/2023	6429.18	0	6429.18
			2	IS1413	28/02/2023	64168.85	0	64168.85
2536P	26343029	FITERMAN RETAIL				1645.5	0	1645.5
	26343029_001	FITERMAN RETAIL				1645.5	0	1645.5
			1	IS1405	28/02/2023	1645.5	0	1645.5
3447	33862606	FLORAL - NYK SRL-D				17210.94	0	17210.94
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				17210.94	0	17210.94

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			1	IS18237	28/02/2023	583.47	0	583.47
			2	IS18238	28/02/2023	13998.12	0	13998.12
			3	IS18239	28/02/2023	2629.35	0	2629.35
3447P	33862606	FLORAL - NYK SRL-D				2957.52	0	2957.52
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				2957.52	0	2957.52
			1	IS18240	28/02/2023	2957.52	0	2957.52
249	1957333	GABRIELA FARM SRL				305604.47	0	305604.47
	1957333_003	GABRIELA FARM - CUG				94963.55	0	94963.55
			1	CUG20574	28/02/2023	77410.53	0	77410.53
			2	CUG20575	28/02/2023	2590.98	0	2590.98
			3	CUG20577	28/02/2023	13251.57	0	13251.57
			4	CUG20578	28/02/2023	1672.57	0	1672.57
			5	CUG20579	28/02/2023	37.9	0	37.9
	1957333_006	GABRIELA FARM - ALEXANDRU				74223.75	0	74223.75
			1	ALEX30110	28/02/2023	66528.61	0	66528.61
			2	ALEX30111	28/02/2023	658.66	0	658.66
			3	ALEX30113	28/02/2023	5889.16	0	5889.16
			4	ALEX30114	28/02/2023	1147.32	0	1147.32
	1957333_012	GABRIELA FARM - A.PANU 2				136417.17	0	136417.17
			1	GABYAP220371	28/02/2023	562.76	0	562.76
			2	GABYAP220372	28/02/2023	7107.18	0	7107.18
			3	GABYAP220374	28/02/2023	1420.68	0	1420.68
			4	GABYAP220375	28/02/2023	127326.55	0	127326.55
249P	1957333	GABRIELA FARM SRL				211220.36	0	211220.36
	1957333_003	GABRIELA FARM - CUG				10929.1	0	10929.1
			1	CUG20576	28/02/2023	10929.1	0	10929.1
	1957333_006	GABRIELA FARM - ALEXANDRU				17967	0	17967
			1	ALEX30112	28/02/2023	17967	0	17967

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
	1957333_012	GABRIELA FARM - A.PANU 2				182324.26	0	182324.26
			1	GABYAP220373	28/02/2023	182324.26	0	182324.26
134	8809024	GAMA FARM				17507.20	0	17507.20
	8809024_001	GAMA FARM				17507.20	0	17507.20
			1	ISGAM26	28/02/2023	578.03	0	578.03
			2	ISGAM27	28/02/2023	13181.41	0	13181.41
			3	ISGAM28	28/02/2023	286.84	0	286.84
			4	ISGAM29	28/02/2023	3460.92	0	3460.92
134P	8809024	GAMA FARM				201.24	0	201.24
	8809024_001	GAMA FARM				201.24	0	201.24
			1	ISGAM30	28/02/2023	201.24	0	201.24
991	13292772	GINKGO FARM				170809.90	0	170809.90
	13292772_002	GINKGO FARM - GORBAN				28699.32	0	28699.32
			1	ISGKF2215	28/02/2023	4621.09	0	4621.09
			2	ISGKF2216	28/02/2023	20639.41	0	20639.41
			3	ISGKF2217	28/02/2023	849.6	0	849.6
			4	ISGKF2218	28/02/2023	2589.22	0	2589.22
	13292772_003	GINKGO FARM - COSTULENI				26407.28	0	26407.28
			1	ISGKF10253	28/02/2023	2581.9	0	2581.9
			2	ISGKF10254	28/02/2023	20206.62	0	20206.62
			3	ISGKF10255	28/02/2023	1148.1	0	1148.1
			4	ISGKF10256	28/02/2023	2470.66	0	2470.66
	13292772_004	GINKGO FARM - MOSNA				30890.31	0	30890.31
			1	ISGKFM3229	28/02/2023	4153.54	0	4153.54
			2	ISGKFM3230	28/02/2023	19034.36	0	19034.36
			3	ISGKFM3231	28/02/2023	6268.25	0	6268.25
			4	ISGKFM3232	28/02/2023	1434.16	0	1434.16
	13292772_005	GINKGO FARM - DUMESTI				24632.60	0	24632.60

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			1	ISGKF4078	28/02/2023	5219.88	0	5219.88
			2	ISGKF4079	28/02/2023	15108.27	0	15108.27
			3	ISGKF4080	28/02/2023	1941.81	0	1941.81
			4	ISGKF4081	28/02/2023	2362.64	0	2362.64
	13292772_006	GINKGO FARM - BALTATI				32296.84	0	32296.84
			1	ISGKF5060	28/02/2023	4714.97	0	4714.97
			2	ISGKF5061	28/02/2023	22759.8	0	22759.8
			3	ISGKF5062	28/02/2023	573.68	0	573.68
			4	ISGKF5063	28/02/2023	4248.39	0	4248.39
	13292772_101	GINKGO FARM - COMARNA				27883.55	0	27883.55
			1	ISGKF1270	28/02/2023	4375.65	0	4375.65
			2	ISGKF1271	28/02/2023	18939.71	0	18939.71
			3	ISGKF1272	28/02/2023	2581.56	0	2581.56
			4	ISGKF1273	28/02/2023	1986.63	0	1986.63
991P	13292772	GINKGO FARM				7684.67	0	7684.67
	13292772_002	GINKGO FARM - GORBAN				382.93	0	382.93
			1	ISGKF2219	28/02/2023	382.93	0	382.93
	13292772_003	GINKGO FARM - COSTULENI				1779.67	0	1779.67
			1	ISGKF10257	28/02/2023	1779.67	0	1779.67
	13292772_004	GINKGO FARM - MOSNA				991.32	0	991.32
			1	ISGKFM3233	28/02/2023	991.32	0	991.32
	13292772_005	GINKGO FARM - DUMESTI				632.54	0	632.54
			1	ISGKF4082	28/02/2023	632.54	0	632.54
	13292772_006	GINKGO FARM - BALTATI				292.93	0	292.93
			1	ISGKF5064	28/02/2023	292.93	0	292.93
	13292772_101	GINKGO FARM - COMARNA				3605.28	0	3605.28
			1	ISGKF1274	28/02/2023	3605.28	0	3605.28
1629	16359958	HELIANTHUS PHARM				91527.82	0	91527.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				14791.18	0	14791.18
			1	F163599586328	28/02/2023	1739.07	0	1739.07
			2	F163599586329	28/02/2023	13052.11	0	13052.11
	16359958_002	HELIANTHUS PHARM - MADARJAC				11263.04	0	11263.04
			1	F163599586323	28/02/2023	110.13	0	110.13
			2	F163599586324	28/02/2023	10627.04	0	10627.04
			3	F163599586325	28/02/2023	286.84	0	286.84
			4	F163599586326	28/02/2023	239.03	0	239.03
	16359958_003	HELIANTHUS PHARM - SCANTEIA				12841.74	0	12841.74
			1	F163599586335	28/02/2023	411	0	411
			2	F163599586336	28/02/2023	11474.22	0	11474.22
			3	F163599586337	28/02/2023	956.52	0	956.52
	16359958_004	HELIANTHUS PHARM - TIBANA				22429.32	0	22429.32
			1	F163599586342	28/02/2023	3603.51	0	3603.51
			2	F163599586343	28/02/2023	18507.1	0	18507.1
			3	F163599586344	28/02/2023	318.71	0	318.71
	16359958_005	HELIANTHUS PHARM - SINESTI				15624.60	0	15624.60
			1	F163599586339	28/02/2023	2421.66	0	2421.66
			2	F163599586340	28/02/2023	13202.94	0	13202.94
	16359958_009	HELIANTHUS PHARM - POIANA				14577.94	0	14577.94
			1	163599586331	28/02/2023	658.34	0	658.34
			2	163599586332	28/02/2023	13047.72	0	13047.72
			3	163599586333	28/02/2023	574.42	0	574.42
			4	163599586334	28/02/2023	297.46	0	297.46
1629P	16359958	HELIANTHUS PHARM				928.38	0	928.38
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				222.86	0	222.86
			1	F163599586330	28/02/2023	222.86	0	222.86
	16359958_002	HELIANTHUS PHARM - MADARJAC				63.37	0	63.37

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			1	F163599586327	28/02/2023	63.37	0	63.37
	16359958_003	HELIANTHUS PHARM - SCANTEIA				215.02	0	215.02
			1	F163599586338	28/02/2023	215.02	0	215.02
	16359958_004	HELIANTHUS PHARM - TIBANA				359.89	0	359.89
			1	F163599586345	28/02/2023	359.89	0	359.89
	16359958_005	HELIANTHUS PHARM - SINESTI				67.24	0	67.24
			1	F163599586341	28/02/2023	67.24	0	67.24
137	8043104	HELP FLUX				1178612.05	0	1178612.05
	8043104_001	HELP FLUX - COPOU				417873.65	0	417873.65
			1	HFU20249	28/02/2023	383873.37	0	383873.37
			2	HFU20250	28/02/2023	1424.03	0	1424.03
			3	HFU20252	28/02/2023	32576.25	0	32576.25
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				101971.86	0	101971.86
			1	HFU30274	28/02/2023	91832.34	0	91832.34
			2	HFU30275	28/02/2023	2268.15	0	2268.15
			3	HFU30277	28/02/2023	5595.1	0	5595.1
			4	HFU30278	28/02/2023	2276.27	0	2276.27
	8043104_004	HELP FLUX - URGENTE				223880.04	0	223880.04
			1	HFU10277	28/02/2023	220539.04	0	220539.04
			2	HFU10278	28/02/2023	486.26	0	486.26
			3	HFU10281	28/02/2023	2029.04	0	2029.04
			4	HFU10282	28/02/2023	286.83	0	286.83
			5	HFU10283	28/02/2023	538.87	0	538.87
	8043104_005	HELP FLUX - INDEPENDENTEI				345220.04	0	345220.04
			1	HFU50200	28/02/2023	184014.35	0	184014.35
			2	HFU50201	28/02/2023	66.34	0	66.34
			3	HFU50203	28/02/2023	160576.61	0	160576.61
			4	HFU50204	28/02/2023	562.74	0	562.74

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
	8043104_007	HELP FLUX - LASCAR CATARGI				69126.55	0	69126.55
			1	HFU60215	28/02/2023	68634.11	0	68634.11
			2	HFU60218	28/02/2023	492.44	0	492.44
	8043104_008	HELP FLUX - PCURARI				20539.91	0	20539.91
			1	HFU70225	28/02/2023	15143.89	0	15143.89
			2	HFU70226	28/02/2023	236.88	0	236.88
			3	HFU70228	28/02/2023	4872.31	0	4872.31
			4	HFU70229	28/02/2023	286.83	0	286.83
137P	8043104	HELP FLUX				9437409.22	0	9437409.22
	8043104_001	HELP FLUX - COPOU				3215.9	0	3215.9
			1	HFU20251	28/02/2023	3215.9	0	3215.9
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				22381.16	0	22381.16
			1	HFU30276	28/02/2023	22381.16	0	22381.16
	8043104_004	HELP FLUX - URGENTE				7610419.31	0	7610419.31
			1	HFU10279	28/02/2023	7119506.85	0	7119506.85
			2	HFU10280	28/02/2023	377889.38	0	377889.38
			3	HFU10284	28/02/2023	110432.5	0	110432.5
			4	HFU10285	28/02/2023	2590.58	0	2590.58
	8043104_005	HELP FLUX - INDEPENDENTEI				86022.61	0	86022.61
			1	HFU50202	28/02/2023	86022.61	0	86022.61
	8043104_007	HELP FLUX - LASCAR CATARGI				1708358.49	0	1708358.49
			1	HFU60216	28/02/2023	1551029.64	0	1551029.64
			2	HFU60217	28/02/2023	157328.85	0	157328.85
	8043104_008	HELP FLUX - PCURARI				7011.75	0	7011.75
			1	HFU70227	28/02/2023	7011.75	0	7011.75
1789	14169353	HELP NET FARMA SA				1016773.00	0	1016773.00
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				119373.71	0	119373.71
			1	HN117775	28/02/2023	286.83	0	286.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
			2	HN117776	28/02/2023	563.6	0	563.6
			3	HN117778	28/02/2023	4689.04	0	4689.04
			4	HN117779	28/02/2023	113834.24	0	113834.24
	14169353_079	HELP NET FARMA - 079 - IORGA				27236.40	0	27236.40
			1	HN117782	28/02/2023	554.54	0	554.54
			2	HN117783	28/02/2023	1941	0	1941
			3	HN117785	28/02/2023	7128.35	0	7128.35
			4	HN117786	28/02/2023	17612.51	0	17612.51
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				73263.97	0	73263.97
			1	HN117825	28/02/2023	554.54	0	554.54
			2	HN117826	28/02/2023	1178.8	0	1178.8
			3	HN117828	28/02/2023	7989.76	0	7989.76
			4	HN117829	28/02/2023	63540.87	0	63540.87
	14169353_095	HELP NET FARMA - 095 - BUCIUM				9932.33	0	9932.33
			1	HN117858	28/02/2023	278.71	0	278.71
			2	HN117860	28/02/2023	2995.85	0	2995.85
			3	HN117861	28/02/2023	6657.77	0	6657.77
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				252222.73	0	252222.73
			1	HN118235	28/02/2023	841.37	0	841.37
			2	HN118236	28/02/2023	162.68	0	162.68
			3	HN118238	28/02/2023	3924.36	0	3924.36
			4	HN118239	28/02/2023	58381.41	0	58381.41
			5	HNCVRRE080689	02/03/2023	188912.91	0	188912.91
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				205142.70	0	205142.70
			1	HN118440	28/02/2023	554.54	0	554.54
			2	HN118441	28/02/2023	1084.02	0	1084.02
			3	HN118443	28/02/2023	6515.73	0	6515.73
			4	HN118444	28/02/2023	196988.41	0	196988.41
	14169353_284	HELP NET FARMA - 382 - PACURARI				70703.81	0	70703.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
			1	HN118993	28/02/2023	1415.78	0	1415.78
			2	HN118994	28/02/2023	673.37	0	673.37
			3	HN118996	28/02/2023	5722.86	0	5722.86
			4	HN118997	28/02/2023	62891.8	0	62891.8
	14169353_285	HELP NET FARMA - 285 - DACIA				61964.97	0	61964.97
			1	HN118699	28/02/2023	1147.32	0	1147.32
			2	HN118700	28/02/2023	828.19	0	828.19
			3	HN118702	28/02/2023	10040.13	0	10040.13
			4	HN118703	28/02/2023	49949.33	0	49949.33
	14169353_380	HELP NET FARMA - 380 - REDIU				33493.54	0	33493.54
			1	HN118987	28/02/2023	332.72	0	332.72
			2	HN118989	28/02/2023	5526.47	0	5526.47
			3	HN118990	28/02/2023	27634.35	0	27634.35
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				2213.90	0	2213.90
			1	HN119212	28/02/2023	51.9	0	51.9
			2	HN119214	28/02/2023	325.89	0	325.89
			3	HN119215	28/02/2023	1836.11	0	1836.11
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				72028.42	0	72028.42
			1	HN119000	28/02/2023	1148.06	0	1148.06
			2	HN119001	28/02/2023	2604.36	0	2604.36
			3	HN119003	28/02/2023	9020.5	0	9020.5
			4	HN119004	28/02/2023	59255.5	0	59255.5
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				14843.93	0	14843.93
			1	HN119008	28/02/2023	247.29	0	247.29
			2	HN119010	28/02/2023	786.13	0	786.13
			3	HN119011	28/02/2023	13810.51	0	13810.51
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				3889.57	0	3889.57
			1	HN119253	28/02/2023	90.1	0	90.1
			2	HN119255	28/02/2023	934.85	0	934.85

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			3	HN119256	28/02/2023	2864.62	0	2864.62
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				70463.02	0	70463.02
			1	HN118738	28/02/2023	374.53	0	374.53
			2	HN118740	28/02/2023	4629.61	0	4629.61
			3	HN118741	28/02/2023	65458.88	0	65458.88
1789P	14169353	HELP NET FARMA SA				456677.57	0	456677.57
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				31399.91	0	31399.91
			1	HN117781	28/02/2023	31399.91	0	31399.91
	14169353_079	HELP NET FARMA - 079 - IORGA				66878.04	0	66878.04
			1	HN117788	28/02/2023	66878.04	0	66878.04
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				24665.15	0	24665.15
			1	HN117831	28/02/2023	24665.15	0	24665.15
	14169353_095	HELP NET FARMA - 095 - BUCIUM				18301.38	0	18301.38
			1	HN117863	28/02/2023	18301.38	0	18301.38
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				31488.18	0	31488.18
			1	HN118241	28/02/2023	31488.18	0	31488.18
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				39314.13	0	39314.13
			1	HN118446	28/02/2023	39314.13	0	39314.13
	14169353_284	HELP NET FARMA - 382 - PACURARI				5185.68	0	5185.68
			1	HN118999	28/02/2023	5185.68	0	5185.68
	14169353_285	HELP NET FARMA - 285 - DACIA				11549.87	0	11549.87
			1	HN118705	28/02/2023	11549.87	0	11549.87
	14169353_380	HELP NET FARMA - 380 - REDIU				73803.48	0	73803.48
			1	HN118992	28/02/2023	73803.48	0	73803.48
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				2071.61	0	2071.61
			1	HN119217	28/02/2023	2071.61	0	2071.61
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				56694.42	0	56694.42
			1	HN119006	28/02/2023	56694.42	0	56694.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				13112.1	0	13112.1
			1	HN119013	28/02/2023	13112.1	0	13112.1
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				645.37	0	645.37
			1	HN119258	28/02/2023	645.37	0	645.37
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				81568.25	0	81568.25
			1	HN118743	28/02/2023	81568.25	0	81568.25
1182	13840999	HIPOCRATFARM				26621.90	0	26621.90
	13840999_001	HIPOCRATFARM - IASI				26621.90	0	26621.90
			1	HIPOCRAT27	28/02/2023	1626.54	0	1626.54
			2	HIPOCRAT28	28/02/2023	20499.24	0	20499.24
			3	HIPOCRAT29	28/02/2023	860.52	0	860.52
			4	HIPOCRAT30	28/02/2023	3635.6	0	3635.6
1182P	13840999	HIPOCRATFARM				2097.16	0	2097.16
	13840999_001	HIPOCRATFARM - IASI				2097.16	0	2097.16
			1	HIPOCRAT31	28/02/2023	2097.16	0	2097.16
1718	5199959	IO-CO-IMPEX				7951.30	0	7951.30
	5199959_001	IO-CO IMPEX				7951.30	0	7951.30
			1	IOCOE0284	28/02/2023	649.07	0	649.07
			2	IOCOE0285	28/02/2023	6544.45	0	6544.45
			3	IOCOE0286	28/02/2023	299.78	0	299.78
			4	IOCOE0287	28/02/2023	458	0	458
1718P	5199959	IO-CO-IMPEX				132.73	0	132.73
	5199959_001	IO-CO IMPEX				132.73	0	132.73
			1	IOCOE0288	28/02/2023	132.73	0	132.73
1630	14762961	IRINA FARM				702.22	0	702.22
	14762961_001	IRINA FARM				702.22	0	702.22
			1	IRINA1182	28/02/2023	35.58	0	35.58
			2	IRINA1183	28/02/2023	666.64	0	666.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
240	9785420	IULISEB				78403.00	0	78403.00
	9785420_001	IULISEB - MIRCESTI				49465.28	0	49465.28
			1	IULISEB2557	28/02/2023	1434.2	0	1434.2
			2	IULISEB2558	28/02/2023	3901.46	0	3901.46
			3	IULISEB2560	28/02/2023	4894.74	0	4894.74
			4	IULISEB2561	28/02/2023	39234.88	0	39234.88
	9785420_002	IULISEB - RACHITENI				17485.30	0	17485.30
			1	IULISEB2552	28/02/2023	287.58	0	287.58
			2	IULISEB2553	28/02/2023	466.35	0	466.35
			3	IULISEB2555	28/02/2023	2701.1	0	2701.1
			4	IULISEB2556	28/02/2023	14030.27	0	14030.27
	9785420_003	IULISEB - CUZA				11452.42	0	11452.42
			1	IULISEB2547	28/02/2023	587.36	0	587.36
			2	IULISEB2548	28/02/2023	2746.05	0	2746.05
			3	IULISEB2550	28/02/2023	714.61	0	714.61
			4	IULISEB2551	28/02/2023	7404.4	0	7404.4
240P	9785420	IULISEB				5634.48	0	5634.48
	9785420_001	IULISEB - MIRCESTI				5371.23	0	5371.23
			1	IULISEB2559	28/02/2023	5371.23	0	5371.23
	9785420_002	IULISEB - RACHITENI				193.49	0	193.49
			1	IULISEB2554	28/02/2023	193.49	0	193.49
	9785420_003	IULISEB - CUZA				69.76	0	69.76
			1	IULISEB2549	28/02/2023	69.76	0	69.76
2029	21050311	IUMISA FARM				64114.50	0	64114.50
	21050311_01	IUMISA FARM				64114.50	0	64114.50
			1	IUM580	28/02/2023	55191.51	0	55191.51
			2	IUM581	28/02/2023	2875.93	0	2875.93
			3	IUM582	28/02/2023	6047.06	0	6047.06

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2029P	21050311	IUMISA FARM				563.4	0	563.4
	21050311_01	IUMISA FARM				563.4	0	563.4
			1	IUM583	28/02/2023	563.4	0	563.4
225	4981506	LACRIS-FARM				91013.39	0	91013.39
	4981506_001	LACRIS FARM				91013.39	0	91013.39
			1	ISLFE177	28/02/2023	501.62	0	501.62
			2	ISLFE178	28/02/2023	20648.17	0	20648.17
			3	ISLFE179	28/02/2023	69863.6	0	69863.6
225P	4981506	LACRIS-FARM				142158.54	0	142158.54
	4981506_001	LACRIS FARM				142158.54	0	142158.54
			1	ISLFE180	28/02/2023	142158.54	0	142158.54
2876	30500091	LAURLEX SRL				56856.10	0	56856.10
	30500091_001	LAURLEX				56856.10	0	56856.10
			1	ISLE4	28/02/2023	153.05	0	153.05
			2	ISLE5	28/02/2023	55474.5	0	55474.5
			3	ISLE6	28/02/2023	1228.55	0	1228.55
2876P	30500091	LAURLEX SRL				39.09	0	39.09
	30500091_001	LAURLEX				39.09	0	39.09
			1	ISLE7	28/02/2023	39.09	0	39.09
2244	17271080	LAVIMAR MED				20355.66	0	20355.66
	17271080_001	LAVIMAR MED				20355.66	0	20355.66
			1	LAV579	28/02/2023	2548.77	0	2548.77
			2	LAV580	28/02/2023	796.76	0	796.76
			3	LAV582	28/02/2023	4066.17	0	4066.17
			4	LAV583	28/02/2023	12943.96	0	12943.96
2244P	17271080	LAVIMAR MED				99.99	0	99.99
	17271080_001	LAVIMAR MED				99.99	0	99.99
			1	LAV581	28/02/2023	99.99	0	99.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3769	41389992	LEO&VERO FARM SRL				14384.41	0	14384.41
	41389992_001	LEO&VERO FARM				14384.41	0	14384.41
			1	LV117	28/02/2023	2144.98	0	2144.98
			2	LV118	28/02/2023	12239.43	0	12239.43
3769P	41389992	LEO&VERO FARM SRL				623.44	0	623.44
	41389992_001	LEO&VERO FARM				623.44	0	623.44
			1	LV119	28/02/2023	623.44	0	623.44
159	9011143	LONGAVIT				135914.91	0	135914.91
	9011143_003	LONGAVIT - HATMAN SENDREA				39073.23	0	39073.23
			1	LONP320	28/02/2023	4091.85	0	4091.85
			2	LONP321	28/02/2023	34155.84	0	34155.84
			3	LONP322	28/02/2023	825.54	0	825.54
	9011143_004	LONGAVIT - PCURARI				96841.68	0	96841.68
			1	FLONG1000	28/02/2023	14016.11	0	14016.11
			2	FLONG1001	28/02/2023	81909.06	0	81909.06
			3	FLONG1002	28/02/2023	93.54	0	93.54
			4	FLONG999	28/02/2023	822.97	0	822.97
159P	9011143	LONGAVIT				529666.83	0	529666.83
	9011143_003	LONGAVIT - HATMAN SENDREA				513912.17	0	513912.17
			1	LONP323	28/02/2023	513912.17	0	513912.17
	9011143_004	LONGAVIT - PCURARI				15754.66	0	15754.66
			1	FLONG1003	28/02/2023	15754.66	0	15754.66
170	7863475	LYAFARM				57469.89	0	57469.89
	7863475_001	LYAFARM - CEFERISTILOR				25194.39	0	25194.39
			1	ISLYA1139	28/02/2023	1233.42	0	1233.42
			2	ISLYA1140	28/02/2023	7783.54	0	7783.54
			3	ISLYA1142	28/02/2023	871.02	0	871.02
			4	ISLYA1143	28/02/2023	15306.41	0	15306.41

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
	7863475_002	LYAFARM - GARA				2056.71	0	2056.71
			1	ISLYA1144	28/02/2023	616.17	0	616.17
			2	ISLYA1146	28/02/2023	1440.54	0	1440.54
	7863475_004	LYAFARM - MOTCA				30218.79	0	30218.79
			1	ISLYA1147	28/02/2023	535.44	0	535.44
			2	ISLYA1148	28/02/2023	472.66	0	472.66
			3	ISLYA1150	28/02/2023	265.74	0	265.74
			4	ISLYA1151	28/02/2023	28944.95	0	28944.95
170P	7863475	LYAFARM				3589.25	0	3589.25
	7863475_001	LYAFARM - CEFERISTILOR				3004.19	0	3004.19
			1	ISLYA1141	28/02/2023	3004.19	0	3004.19
	7863475_002	LYAFARM - GARA				13.56	0	13.56
			1	ISLYA1145	28/02/2023	13.56	0	13.56
	7863475_004	LYAFARM - MOTCA				571.5	0	571.5
			1	ISLYA1149	28/02/2023	571.5	0	571.5
1722	16035749	MAGISTRA PLUS				223693.14	0	223693.14
	16035749_001	MAGISTRA PLUS - C. NEGRI				136482.74	0	136482.74
			1	MAGISBE1080	28/02/2023	113077.5	0	113077.5
			2	MAGISBE1081	28/02/2023	5407.96	0	5407.96
			3	MAGISBE1082	28/02/2023	16588.51	0	16588.51
			4	MAGISBE1083	28/02/2023	1408.77	0	1408.77
	16035749_002	MAGISTRA PLUS - DANCU				87210.40	0	87210.40
			1	MAGISAE81	28/02/2023	62733.26	0	62733.26
			2	MAGISAE82	28/02/2023	6279.43	0	6279.43
			3	MAGISAE83	28/02/2023	16761.5	0	16761.5
			4	MAGISAE84	28/02/2023	1436.21	0	1436.21
1722P	16035749	MAGISTRA PLUS				57360.38	0	57360.38
	16035749_001	MAGISTRA PLUS - C. NEGRI				36447.64	0	36447.64

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			1	MAGISBE1084	28/02/2023	36447.64	0	36447.64
	16035749_002	MAGISTRA PLUS - DANCU				20912.74	0	20912.74
			1	MAGISAE85	28/02/2023	20912.74	0	20912.74
226	3635571	MATECS				26902.09	0	26902.09
	3635571_002	MATECS				26902.09	0	26902.09
			1	MAT10400	28/02/2023	4573.97	0	4573.97
			2	MAT10401	28/02/2023	17948.21	0	17948.21
			3	MAT10402	28/02/2023	2451.08	0	2451.08
			4	MAT10403	28/02/2023	1928.83	0	1928.83
226P	3635571	MATECS				1750.66	0	1750.66
	3635571_002	MATECS				1750.66	0	1750.66
			1	MAT10404	28/02/2023	1750.66	0	1750.66
3623	38447929	MAYAFARM IASI SRL				15171.62	0	15171.62
	38447929_001	MAYAFARM - BARNOVA				13919.67	0	13919.67
			1	MAYA196	28/02/2023	11618.45	0	11618.45
			2	MAYA197	28/02/2023	1221.44	0	1221.44
			3	MAYA198	28/02/2023	287.58	0	287.58
			4	MAYA199	28/02/2023	792.2	0	792.2
	38447929_002	MAYAFARM - REDIU				1251.95	0	1251.95
			1	MAYARD117	28/02/2023	1069.07	0	1069.07
			2	MAYARD118	28/02/2023	23.53	0	23.53
			3	MAYARD120	28/02/2023	159.35	0	159.35
3623P	38447929	MAYAFARM IASI SRL				3654.66	0	3654.66
	38447929_001	MAYAFARM - BARNOVA				3617.17	0	3617.17
			1	MAYA200	28/02/2023	3617.17	0	3617.17
	38447929_002	MAYAFARM - REDIU				37.49	0	37.49
			1	MAYARD119	28/02/2023	37.49	0	37.49
3866	38485175	MB DISTRIBUTION MED SRL				6794.17	0	6794.17

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	38485175_001	MB DISTRIBUTION MED - VISANI				6794.17	0	6794.17
			1	VIS43	28/02/2023	5282.78	0	5282.78
			2	VIS44	28/02/2023	43.32	0	43.32
			3	VIS46	28/02/2023	1468.07	0	1468.07
3866P	38485175	MB DISTRIBUTION MED SRL				658.67	0	658.67
	38485175_001	MB DISTRIBUTION MED - VISANI				658.67	0	658.67
			1	VIS45	28/02/2023	658.67	0	658.67
818	1953250	MECOP VET				130146.83	0	130146.83
	1953250_001	MECOP-VET - TIBANESTI				50102.08	0	50102.08
			1	MV938	28/02/2023	1094.81	0	1094.81
			2	MV939	28/02/2023	43603.2	0	43603.2
			3	MV940	28/02/2023	2007.88	0	2007.88
			4	MV941	28/02/2023	3396.19	0	3396.19
	1953250_002	MECOP-VET - TANSA				24164.59	0	24164.59
			1	MV952	28/02/2023	6346.92	0	6346.92
			2	MV953	28/02/2023	14875.81	0	14875.81
			3	MV954	28/02/2023	1160.3	0	1160.3
			4	MV955	28/02/2023	1781.56	0	1781.56
	1953250_003	MECOP VET - DAGATA				34689.51	0	34689.51
			1	MV957	28/02/2023	5380.26	0	5380.26
			2	MV958	28/02/2023	21744.05	0	21744.05
			3	MV959	28/02/2023	3168.18	0	3168.18
			4	MV960	28/02/2023	4397.02	0	4397.02
	1953250_004	MECOP-VET - GLODENI 02				5740.41	0	5740.41
			1	MV943	28/02/2023	154.88	0	154.88
			2	MV944	28/02/2023	5266.83	0	5266.83
			3	MV945	28/02/2023	318.7	0	318.7
	1953250_101	MECOP-VET - GLODENI 01				15450.24	0	15450.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
			1	MV947	28/02/2023	955.59	0	955.59
			2	MV948	28/02/2023	12807.83	0	12807.83
			3	MV949	28/02/2023	573.68	0	573.68
			4	MV950	28/02/2023	1113.14	0	1113.14
818P	1953250	MECOP VET				7067.27	0	7067.27
	1953250_001	MECOP-VET - TIBANESTI				4836.3	0	4836.3
			1	MV942	28/02/2023	4836.3	0	4836.3
	1953250_002	MECOP-VET - TANSA				265.2	0	265.2
			1	MV956	28/02/2023	265.2	0	265.2
	1953250_003	MECOP VET - DAGATA				1908.13	0	1908.13
			1	MV961	28/02/2023	1908.13	0	1908.13
	1953250_004	MECOP-VET - GLODENI 02				13.56	0	13.56
			1	MV946	28/02/2023	13.56	0	13.56
	1953250_101	MECOP-VET - GLODENI 01				44.08	0	44.08
			1	MV951	28/02/2023	44.08	0	44.08
1728	7005439	MED-SERV UNITED SRL				7312894.94	0	7312894.94
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				7137787.94	0	7137787.94
			1	MSUCJIS14475	28/02/2023	813359.67	0	813359.67
			2	MSUCJIS14476	28/02/2023	6582.57	0	6582.57
			3	MSUCJIS14477	28/02/2023	305380.51	0	305380.51
			4	MSUCJIS14478	28/02/2023	3147.27	0	3147.27
			5	MSUCJIS14479	28/02/2023	4139.34	0	4139.34
			6	MSUCJIS14480	02/03/2023	6005178.58	0	6005178.58
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				91093.99	0	91093.99
			1	MSUCJIS64253	28/02/2023	64616.99	0	64616.99
			2	MSUCJIS64254	28/02/2023	3959.47	0	3959.47
			3	MSUCJIS64255	28/02/2023	21092.31	0	21092.31
			4	MSUCJIS64256	28/02/2023	1395.96	0	1395.96

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			5	MSUCJIS64257	28/02/2023	29.26	0	29.26
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				84013.01	0	84013.01
			1	MSUCJIS67161	28/02/2023	70133.02	0	70133.02
			2	MSUCJIS67162	28/02/2023	3033.42	0	3033.42
			3	MSUCJIS67163	28/02/2023	10570.66	0	10570.66
			4	MSUCJIS67164	28/02/2023	275.91	0	275.91
1728P	7005439	MED-SERV UNITED SRL				120431.47	0	120431.47
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				106245.21	0	106245.21
			1	MSUCJIS14474	28/02/2023	106245.21	0	106245.21
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				8831.09	0	8831.09
			1	MSUCJIS64252	28/02/2023	8831.09	0	8831.09
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				5355.17	0	5355.17
			1	MSUCJIS67160	28/02/2023	5355.17	0	5355.17
1849	14251878	MEDI ATICA				7758.49	0	7758.49
	14251878_001	MEDI ATICA				7758.49	0	7758.49
			1	MEDI529	28/02/2023	5634.14	0	5634.14
			2	MEDI530	28/02/2023	1113.13	0	1113.13
			3	MEDI531	28/02/2023	1011.22	0	1011.22
1849P	14251878	MEDI ATICA				30.52	0	30.52
	14251878_001	MEDI ATICA				30.52	0	30.52
			1	MEDI532	28/02/2023	30.52	0	30.52
171	5476006	MEDI-GET SRL				422671.35	0	422671.35
	5476006_001	MEDI-GET - ALEXANDRU				120560.03	0	120560.03
			1	MEDIGIS2152	28/02/2023	114071.88	0	114071.88
			2	MEDIGIS2153	28/02/2023	1519.36	0	1519.36
			3	MEDIGIS2155	28/02/2023	3552.97	0	3552.97
			4	MEDIGIS2156	28/02/2023	1415.82	0	1415.82
	5476006_002	MEDI-GET - DACIA				52484.74	0	52484.74

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			1	MEDIGIS-C10517	28/02/2023	40647.56	0	40647.56
			2	MEDIGIS-C10518	28/02/2023	1341.95	0	1341.95
			3	MEDIGIS-C10520	28/02/2023	9940.67	0	9940.67
			4	MEDIGIS-C10521	28/02/2023	554.56	0	554.56
	5476006_003	MEDI-GET - PACURARI				249626.58	0	249626.58
			1	MEDIGIS-C10522	28/02/2023	205062.47	0	205062.47
			2	MEDIGIS-C10523	28/02/2023	1826.81	0	1826.81
			3	MEDIGIS-C10525	28/02/2023	41876.78	0	41876.78
			4	MEDIGIS-C10526	28/02/2023	860.52	0	860.52
171P	5476006	MEDI-GET SRL				564267.98	0	564267.98
	5476006_001	MEDI-GET - ALEXANDRU				11266.63	0	11266.63
			1	MEDIGIS2154	28/02/2023	11266.63	0	11266.63
	5476006_002	MEDI-GET - DACIA				25939.56	0	25939.56
			1	MEDIGIS-C10519	28/02/2023	25939.56	0	25939.56
	5476006_003	MEDI-GET - PACURARI				527061.79	0	527061.79
			1	MEDIGIS-C10524	28/02/2023	527061.79	0	527061.79
3425	35315710	MEDIMFARM TOPFARM S.A.				118377.81	0	118377.81
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				43658.66	0	43658.66
			1	MDF1317230011	28/02/2023	945.62	0	945.62
			2	MDF1317230012	28/02/2023	37494.92	0	37494.92
			3	MDF1317230013	28/02/2023	286.84	0	286.84
			4	MDF1317230014	28/02/2023	4931.28	0	4931.28
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				32109.52	0	32109.52
			1	MDF1334230026	28/02/2023	1271.39	0	1271.39
			2	MDF1334230027	28/02/2023	22614.16	0	22614.16
			3	MDF1334230028	28/02/2023	8223.97	0	8223.97
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				30447.74	0	30447.74
			1	MDF1340230023	28/02/2023	682.06	0	682.06

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			2	MDF1340230024	28/02/2023	13328.85	0	13328.85
			3	MDF1340230025	28/02/2023	286.84	0	286.84
			4	MDF1340230026	28/02/2023	16149.99	0	16149.99
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				12161.89	0	12161.89
			1	MDF1327230008	28/02/2023	347.98	0	347.98
			2	MDF1327230009	28/02/2023	10308.89	0	10308.89
			3	MDF1327230010	28/02/2023	554.56	0	554.56
			4	MDF1327230011	28/02/2023	950.46	0	950.46
3425P	35315710	MEDIMFARM TOPFARM S.A.				34901.78	0	34901.78
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				12658.7	0	12658.7
			1	MDF1317230010	28/02/2023	12658.7	0	12658.7
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				12140.86	0	12140.86
			1	MDF1334230025	28/02/2023	12140.86	0	12140.86
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				3869.87	0	3869.87
			1	MDF1340230022	28/02/2023	3869.87	0	3869.87
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				6232.35	0	6232.35
			1	MDF1327230012	28/02/2023	6232.35	0	6232.35
2634	27782634	MEDISANIS FARM				42455.50	0	42455.50
	27782634_001	MEDISANIS FARM - PASCANI				17219.79	0	17219.79
			1	FARM1462	28/02/2023	236.73	0	236.73
			2	FARM1463	28/02/2023	16505.01	0	16505.01
			3	FARM1464	28/02/2023	478.05	0	478.05
	27782634_003	MEDISANIS FARM - RUGINOASA				19685.27	0	19685.27
			1	FARM1504	28/02/2023	1103.17	0	1103.17
			2	FARM1505	28/02/2023	17937.49	0	17937.49
			3	FARM1506	28/02/2023	644.61	0	644.61
	27782634_004	MEDISANIS FARM - HELESTENI				5550.44	0	5550.44
			1	FARM1383	28/02/2023	83.23	0	83.23

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				Numar	Data	Valoare		
			2	FARM1384	28/02/2023	3864.28	0	3864.28
			3	FARM1385	28/02/2023	1602.93	0	1602.93
2634P	27782634	MEDISANIS FARM				1565.48	0	1565.48
	27782634_001	MEDISANIS FARM - PASCANI				1524.79	0	1524.79
			1	FARM1461	28/02/2023	1524.79	0	1524.79
	27782634_003	MEDISANIS FARM - RUGINOASA				40.69	0	40.69
			1	FARM1503	28/02/2023	40.69	0	40.69
1269	14073355	MOLDO FARM				32754.36	0	32754.36
	14073355_001	MOLDO FARM - PIATA NICOLINA				32754.36	0	32754.36
			1	MOLDOF1447	28/02/2023	2852.07	0	2852.07
			2	MOLDOF1448	28/02/2023	24394.9	0	24394.9
			3	MOLDOF1449	28/02/2023	860.52	0	860.52
			4	MOLDOF1450	28/02/2023	4646.87	0	4646.87
1269P	14073355	MOLDO FARM				1078.56	0	1078.56
	14073355_001	MOLDO FARM - PIATA NICOLINA				1078.56	0	1078.56
			1	MOLDOF1451	28/02/2023	1078.56	0	1078.56
3553	35327022	OMDIA				15852.42	0	15852.42
	35327022_001	OMDIA - OTELENI				15852.42	0	15852.42
			1	C100	28/02/2023	862.74	0	862.74
			2	C101	28/02/2023	625.29	0	625.29
			3	C98	28/02/2023	2118.4	0	2118.4
			4	C99	28/02/2023	12245.99	0	12245.99
3553P	35327022	OMDIA				309.48	0	309.48
	35327022_001	OMDIA - OTELENI				309.48	0	309.48
			1	C102	28/02/2023	309.48	0	309.48
3627	7818776	PARACELSUS				1994.96	0	1994.96
	7818776_005	PARACELSUS - HORPAZ				1994.96	0	1994.96
			1	IS33	28/02/2023	56.71	0	56.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			2	IS34	28/02/2023	1300.84	0	1300.84
			3	IS35	28/02/2023	637.41	0	637.41
3627P	7818776	PARACELSUS				30.52	0	30.52
	7818776_005	PARACELSUS - HORPAZ				30.52	0	30.52
			1	IS32	28/02/2023	30.52	0	30.52
2334	22820630	PETRO MARINA FARM				10441.64	0	10441.64
	22820630_001	PETRO-MARINA-FARM				10441.64	0	10441.64
			1	MARIF5	28/02/2023	1396.24	0	1396.24
			2	MARIF7	28/02/2023	1182.16	0	1182.16
			3	MARIF8	28/02/2023	7863.24	0	7863.24
2334P	22820630	PETRO MARINA FARM				148.05	0	148.05
	22820630_001	PETRO-MARINA-FARM				148.05	0	148.05
			1	MARIF6	28/02/2023	148.05	0	148.05
3689	38738057	PHARMAEVI S.R.L-D.				10195.35	0	10195.35
	38738057_001	PHARMAEVI - CRISTESTI				3795.68	0	3795.68
			1	ISPH251	28/02/2023	2499.58	0	2499.58
			2	ISPH252	28/02/2023	1296.1	0	1296.1
	38738057_002	PHARMAEVI - HARMANESTI				6399.67	0	6399.67
			1	ISPH247	28/02/2023	6039.7	0	6039.7
			2	ISPH248	28/02/2023	41.27	0	41.27
			3	ISPH249	28/02/2023	318.7	0	318.7
3689P	38738057	PHARMAEVI S.R.L-D.				81.38	0	81.38
	38738057_002	PHARMAEVI - HARMANESTI				81.38	0	81.38
			1	ISPH250	28/02/2023	81.38	0	81.38
3554	17096329	PHARMALIFE MED SRL				19729.56	0	19729.56
	17096329_010	PHARMALIFE MED				19729.56	0	19729.56
			1	PHML1553	28/02/2023	17656.78	0	17656.78
			2	PHML1554	28/02/2023	1242.32	0	1242.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			3	PHML1555	28/02/2023	830.46	0	830.46
3554P	17096329	PHARMALIFE MED SRL				1365.86	0	1365.86
	17096329_010	PHARMALIFE MED				1365.86	0	1365.86
			1	PHML1556	28/02/2023	1365.86	0	1365.86
1968	16647012	PHARMAMED HELP RO.				9339.04	0	9339.04
	16647012_001	PHARMAMED HELP RO				9339.04	0	9339.04
			1	PHR5102	28/02/2023	7912.37	0	7912.37
			2	PHR5103	28/02/2023	472.89	0	472.89
			3	PHR5104	28/02/2023	953.78	0	953.78
1968P	16647012	PHARMAMED HELP RO.				3235.87	0	3235.87
	16647012_001	PHARMAMED HELP RO				3235.87	0	3235.87
			1	PHR5105	28/02/2023	3235.87	0	3235.87
1676	1974270	PRIMULA				178854.90	0	178854.90
	1974270_001	PRIMULA				178854.90	0	178854.90
			1	PRIMEL20416	28/02/2023	574.42	0	574.42
			2	PRIMEL20417	28/02/2023	40587.78	0	40587.78
			3	PRIMEL20419	28/02/2023	376.29	0	376.29
			4	PRIMEL20420	28/02/2023	335.26	0	335.26
			5	PRIMEL20421	28/02/2023	136981.15	0	136981.15
1676P	1974270	PRIMULA				111796.52	0	111796.52
	1974270_001	PRIMULA				111796.52	0	111796.52
			1	PRIMEL20418	28/02/2023	111796.52	0	111796.52
1953	18270414	PROXIFARM				63851.09	0	63851.09
	18270414_001	PROXIFARM				63851.09	0	63851.09
			1	A793	28/02/2023	4936.99	0	4936.99
			2	A794	28/02/2023	52172.34	0	52172.34
			3	A795	28/02/2023	6741.76	0	6741.76
1953P	18270414	PROXIFARM				1156.74	0	1156.74

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
	18270414_001	PROXIFARM				1156.74	0	1156.74
			1	A796	28/02/2023	1156.74	0	1156.74
198	1959059	REMEDIA PLUS				524551.54	0	524551.54
	1959059_001	REMEDIA PLUS - ARCU				146994.67	0	146994.67
			1	REM1784	28/02/2023	116528.31	0	116528.31
			2	REM1785	28/02/2023	6101.07	0	6101.07
			3	REM1786	28/02/2023	20645.08	0	20645.08
			4	REM1787	28/02/2023	3720.21	0	3720.21
	1959059_002	REMEDIA PLUS - DACIA				113693.61	0	113693.61
			1	FATAT292	28/02/2023	79522.94	0	79522.94
			2	FATAT293	28/02/2023	6097.75	0	6097.75
			3	FATAT294	28/02/2023	24916.94	0	24916.94
			4	FATAT295	28/02/2023	3155.98	0	3155.98
	1959059_003	REMEDIA PLUS - TABACULUI				48871.74	0	48871.74
			1	CJTAB30120	28/02/2023	37842.86	0	37842.86
			2	CJTAB30121	28/02/2023	1675.83	0	1675.83
			3	CJTAB30122	28/02/2023	8491.79	0	8491.79
			4	CJTAB30123	28/02/2023	861.26	0	861.26
	1959059_004	REMEDIA PLUS - TATARASI				214991.52	0	214991.52
			1	CJBRD30221	28/02/2023	175940.02	0	175940.02
			2	CJBRD30222	28/02/2023	6435.03	0	6435.03
			3	CJBRD30223	28/02/2023	27690.08	0	27690.08
			4	CJBRD30224	28/02/2023	4866.83	0	4866.83
			5	CJBRD30225	28/02/2023	59.56	0	59.56
198P	1959059	REMEDIA PLUS				139594.68	0	139594.68
	1959059_001	REMEDIA PLUS - ARCU				38205.85	0	38205.85
			1	REM1788	28/02/2023	38205.85	0	38205.85
	1959059_002	REMEDIA PLUS - DACIA				31198.19	0	31198.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			1	FATAT291	28/02/2023	31198.19	0	31198.19
	1959059_003	REMEDIA PLUS - TABACULUI				11977.45	0	11977.45
			1	CJTAB30124	28/02/2023	11977.45	0	11977.45
	1959059_004	REMEDIA PLUS - TATARASI				58213.19	0	58213.19
			1	CJBRD30220	28/02/2023	58213.19	0	58213.19
3021	31114196	RHODIOLA FARM				171040.62	0	171040.62
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				101168.16	0	101168.16
			1	ROD1531	28/02/2023	77686.56	0	77686.56
			2	ROD1532	28/02/2023	3641.59	0	3641.59
			3	ROD1533	28/02/2023	17041.89	0	17041.89
			4	ROD1534	28/02/2023	2798.12	0	2798.12
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				41231.93	0	41231.93
			1	ROD1526	28/02/2023	24108.84	0	24108.84
			2	ROD1527	28/02/2023	2696.6	0	2696.6
			3	ROD1528	28/02/2023	12714.99	0	12714.99
			4	ROD1529	28/02/2023	1711.5	0	1711.5
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				15033.06	0	15033.06
			1	ROD1521	28/02/2023	11453.99	0	11453.99
			2	ROD1522	28/02/2023	1017.45	0	1017.45
			3	ROD1523	28/02/2023	2276.37	0	2276.37
			4	ROD1524	28/02/2023	285.25	0	285.25
	31114196_004	RHODIOLA FARM - REDIU				13607.47	0	13607.47
			1	ROD1536	28/02/2023	7513.2	0	7513.2
			2	ROD1537	28/02/2023	2041.68	0	2041.68
			3	ROD1538	28/02/2023	4052.59	0	4052.59
3021P	31114196	RHODIOLA FARM				66789.77	0	66789.77
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				50001.44	0	50001.44
			1	ROD1535	28/02/2023	50001.44	0	50001.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				6223.19	0	6223.19
			1	ROD1530	28/02/2023	6223.19	0	6223.19
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				3397.94	0	3397.94
			1	ROD1525	28/02/2023	3397.94	0	3397.94
	31114196_004	RHODIOLA FARM - REDIU				7167.2	0	7167.2
			1	ROD1539	28/02/2023	7167.2	0	7167.2
1056	1962437	ROPHARMA SA				2161743.46	0	2161743.46
	1962437_002	ROPHARMA - TANSA				11250.38	0	11250.38
			1	IS233179006	28/02/2023	6266.99	0	6266.99
			2	IS233179007	28/02/2023	1733.24	0	1733.24
			3	IS233179009	28/02/2023	2389.63	0	2389.63
			4	IS233179010	28/02/2023	860.52	0	860.52
	1962437_003	ROPHARMA - C. NEGRI				34986.77	0	34986.77
			1	IS233989006	28/02/2023	30965.84	0	30965.84
			2	IS233989007	28/02/2023	651.39	0	651.39
			3	IS233989009	28/02/2023	2795.86	0	2795.86
			4	IS233989010	28/02/2023	573.68	0	573.68
	1962437_004	ROPHARMA - LUNGANI				38271.64	0	38271.64
			1	IS233039006	28/02/2023	24136.87	0	24136.87
			2	IS233039007	28/02/2023	5767.81	0	5767.81
			3	IS233039008	28/02/2023	4875.17	0	4875.17
			4	IS233039009	28/02/2023	3491.79	0	3491.79
	1962437_005	ROPHARMA - MIRCEA				15705.05	0	15705.05
			1	IS233979005	28/02/2023	12289.98	0	12289.98
			2	IS233979006	28/02/2023	56.5	0	56.5
			3	IS233979008	28/02/2023	3071.73	0	3071.73
			4	IS233979009	28/02/2023	286.84	0	286.84
	1962437_006	ROPHARMA - FARMACIA NR 89 DACIA				3603.46	0	3603.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			1	IS233899005	28/02/2023	3125.41	0	3125.41
			2	IS233899007	28/02/2023	478.05	0	478.05
	1962437_007	ROPHARMA - NICOLINA DOI				62922.73	0	62922.73
			1	IS233049005	28/02/2023	43659.7	0	43659.7
			2	IS233049006	28/02/2023	1700.79	0	1700.79
			3	IS233049008	28/02/2023	17562.24	0	17562.24
	1962437_008	ROPHARMA - PETRU RARES HARLAU				44143.38	0	44143.38
			1	IS233169007	28/02/2023	29802.17	0	29802.17
			2	IS233169008	28/02/2023	1387.58	0	1387.58
			3	IS233169010	28/02/2023	1357.72	0	1357.72
			4	IS233169011	28/02/2023	11595.91	0	11595.91
	1962437_009	ROPHARMA - PODU DE FIER				51922.08	0	51922.08
			1	IS233869006	28/02/2023	46595.91	0	46595.91
			2	IS233869007	28/02/2023	826.55	0	826.55
			3	IS233869009	28/02/2023	3639.1	0	3639.1
			4	IS233869010	28/02/2023	860.52	0	860.52
	1962437_010	ROPHARMA - PODU ILOAIE				39699.62	0	39699.62
			1	IS233129005	28/02/2023	30439.36	0	30439.36
			2	IS233129006	28/02/2023	1747.6	0	1747.6
			3	IS233129007	28/02/2023	6651.4	0	6651.4
			4	IS233129009	28/02/2023	861.26	0	861.26
	1962437_011	ROPHARMA - PODU ROS-SOCOLA				99887.63	0	99887.63
			1	IS223079010	28/02/2023	148.73	0	148.73
			2	IS233079006	28/02/2023	97844.57	0	97844.57
			3	IS233079007	28/02/2023	51.24	0	51.24
			4	IS233079008	28/02/2023	286.84	0	286.84
			5	IS233079010	28/02/2023	1556.25	0	1556.25
	1962437_012	ROPHARMA - POPESTI				26747.91	0	26747.91
			1	IS233329006	28/02/2023	21162.92	0	21162.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
			2	IS233329007	28/02/2023	1140.37	0	1140.37
			3	IS233329008	28/02/2023	299.78	0	299.78
			4	IS233329009	28/02/2023	4144.84	0	4144.84
	1962437_013	ROPHARMA - FARMACIA 54 - ATENEULUI				158202.80	0	158202.80
			1	IS233549004	28/02/2023	7299.73	0	7299.73
			2	IS233549006	28/02/2023	150903.07	0	150903.07
	1962437_014	ROPHARMA - BIVOLARI				19532.67	0	19532.67
			1	IS233269006	28/02/2023	12486.25	0	12486.25
			2	IS233269007	28/02/2023	5727.93	0	5727.93
			3	IS233269008	28/02/2023	861.26	0	861.26
			4	IS233269009	28/02/2023	457.23	0	457.23
	1962437_015	ROPHARMA - SF PARASCHEVA				574226.83	0	574226.83
			1	IS233029009	28/02/2023	208861.39	0	208861.39
			2	IS233029010	28/02/2023	221.96	0	221.96
			3	IS233029011	28/02/2023	554.56	0	554.56
			4	IS233029012	28/02/2023	33704.04	0	33704.04
			5	IS233029015	02/03/2023	330884.88	0	330884.88
	1962437_016	ROPHARMA - SF. SPIRIDON				39652.80	0	39652.80
			1	IS233619004	28/02/2023	39493.45	0	39493.45
			2	IS233619006	28/02/2023	159.35	0	159.35
	1962437_017	ROPHARMA - STUDENTEASCA				44652.65	0	44652.65
			1	IS233559005	28/02/2023	42468.68	0	42468.68
			2	IS233559006	28/02/2023	440.21	0	440.21
			3	IS233559007	28/02/2023	287.58	0	287.58
			4	IS233559008	28/02/2023	1456.18	0	1456.18
	1962437_018	ROPHARMA - TATARASI				130579.49	0	130579.49
			1	IS233509006	28/02/2023	117213.77	0	117213.77
			2	IS233509007	28/02/2023	1550.18	0	1550.18
			3	IS233509008	28/02/2023	11815.54	0	11815.54

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	1962437_020	ROPHARMA - TIGANASI				46621.94	0	46621.94
			1	IS233069006	28/02/2023	32518.6	0	32518.6
			2	IS233069007	28/02/2023	6697.78	0	6697.78
			3	IS233069008	28/02/2023	2494.15	0	2494.15
			4	IS233069009	28/02/2023	4911.41	0	4911.41
	1962437_021	ROPHARMA - VICTORIA				34956.83	0	34956.83
			1	IS233059006	28/02/2023	28001.76	0	28001.76
			2	IS233059007	28/02/2023	4747.06	0	4747.06
			3	IS233059009	28/02/2023	792.2	0	792.2
			4	IS233059010	28/02/2023	1415.81	0	1415.81
	1962437_025	ROPHARMA - CENTRALA PASCANI				218720.99	0	218720.99
			1	IS233149007	28/02/2023	186668.82	0	186668.82
			2	IS233149008	28/02/2023	2029.74	0	2029.74
			3	IS233149009	28/02/2023	3705.1	0	3705.1
			4	IS233149010	28/02/2023	26317.33	0	26317.33
	1962437_026	ROPHARMA - VASILE LUPU - Farmacia 85				13466.12	0	13466.12
			1	IS233859004	28/02/2023	13254.62	0	13254.62
			2	IS233859005	28/02/2023	52.15	0	52.15
			3	IS233859007	28/02/2023	159.35	0	159.35
	1962437_028	ROPHARMA - GRADINARI				36810.02	0	36810.02
			1	IS233119005	28/02/2023	34045.99	0	34045.99
			2	IS233119006	28/02/2023	444.59	0	444.59
			3	IS233119008	28/02/2023	2319.44	0	2319.44
	1962437_029	ROPHARMA - INDEPENDENTEI				33429.79	0	33429.79
			1	IS233159006	28/02/2023	22350.87	0	22350.87
			2	IS233159007	28/02/2023	371.14	0	371.14
			3	IS233159009	28/02/2023	10134.1	0	10134.1
			4	IS233159010	28/02/2023	573.68	0	573.68
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				276964.33	0	276964.33

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			1	IS233999005	28/02/2023	273491.26	0	273491.26
			2	IS233999006	28/02/2023	280.76	0	280.76
			3	IS233999007	28/02/2023	3192.31	0	3192.31
	1962437_055	ROPHARMA - COZMESTI				26013.34	0	26013.34
			1	IS233959006	28/02/2023	21862.1	0	21862.1
			2	IS233959007	28/02/2023	2564.07	0	2564.07
			3	IS233959008	28/02/2023	535.44	0	535.44
			4	IS233959009	28/02/2023	1051.73	0	1051.73
	1962437_062	ROPHARMA - PASCANI IORGA				78772.21	0	78772.21
			1	IS233919006	28/02/2023	58756.43	0	58756.43
			2	IS233919007	28/02/2023	1537.97	0	1537.97
			3	IS233919009	28/02/2023	14473.05	0	14473.05
			4	IS233919010	28/02/2023	4004.76	0	4004.76
1056P	1962437	ROPHARMA SA				1048825.38	0	1048825.38
	1962437_002	ROPHARMA - TANSA				1253.79	0	1253.79
			1	IS233179008	28/02/2023	1253.79	0	1253.79
	1962437_003	ROPHARMA - C. NEGRI				45590.17	0	45590.17
			1	IS233989008	28/02/2023	45590.17	0	45590.17
	1962437_005	ROPHARMA - MIRCEA				16189.38	0	16189.38
			1	IS233979007	28/02/2023	16189.38	0	16189.38
	1962437_006	ROPHARMA - FARMACIA NR 89 DACIA				2157.44	0	2157.44
			1	IS233899006	28/02/2023	2157.44	0	2157.44
	1962437_007	ROPHARMA - NICOLINA DOI				1897.28	0	1897.28
			1	IS233049007	28/02/2023	1897.28	0	1897.28
	1962437_008	ROPHARMA - PETRU RARES HARLAU				22153	0	22153
			1	IS233169009	28/02/2023	22153	0	22153
	1962437_009	ROPHARMA - PODU DE FIER				3545.96	0	3545.96
			1	IS233869008	28/02/2023	3545.96	0	3545.96

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1962437_010	ROPHARMA - PODU ILOAIE				72493.28	0	72493.28
			1	IS233129008	28/02/2023	72493.28	0	72493.28
	1962437_011	ROPHARMA - PODU ROS-SOCOLA				4359.25	0	4359.25
			1	IS223079009	28/02/2023	1114.23	0	1114.23
			2	IS233079009	28/02/2023	3245.02	0	3245.02
	1962437_012	ROPHARMA - POPESTI				4803.72	0	4803.72
			1	IS233329010	28/02/2023	4803.72	0	4803.72
	1962437_013	ROPHARMA - FARMACIA 54 - ATENEULUI				2006.36	0	2006.36
			1	IS233549005	28/02/2023	2006.36	0	2006.36
	1962437_014	ROPHARMA - BIVOLARI				1235.51	0	1235.51
			1	IS233269010	28/02/2023	1235.51	0	1235.51
	1962437_015	ROPHARMA - SF PARASCHEVA				32164.49	0	32164.49
			1	IS233029014	28/02/2023	32164.49	0	32164.49
	1962437_016	ROPHARMA - SF. SPIRIDON				289653.65	0	289653.65
			1	IS233619005	28/02/2023	289653.65	0	289653.65
	1962437_017	ROPHARMA - STUDENTEASCA				1537.49	0	1537.49
			1	IS233559009	28/02/2023	1537.49	0	1537.49
	1962437_018	ROPHARMA - TATARASI				12931.78	0	12931.78
			1	IS233509009	28/02/2023	12931.78	0	12931.78
	1962437_020	ROPHARMA - TIGANASI				2759.34	0	2759.34
			1	IS233069010	28/02/2023	2759.34	0	2759.34
	1962437_021	ROPHARMA - VICTORIA				2066.38	0	2066.38
			1	IS233059008	28/02/2023	2066.38	0	2066.38
	1962437_025	ROPHARMA - CENTRALA PASCANI				419933.51	0	419933.51
			1	IS233149011	28/02/2023	378184.07	0	378184.07
			2	IS233149012	28/02/2023	41749.44	0	41749.44
	1962437_026	ROPHARMA - VASILE LUPU - Farmacia 85				8059.98	0	8059.98
			1	IS233859006	28/02/2023	8059.98	0	8059.98

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
	1962437_028	ROPHARMA - GRADINARI				2081.73	0	2081.73
			1	IS233119007	28/02/2023	2081.73	0	2081.73
	1962437_029	ROPHARMA - INDEPENDENTEI				9628.9	0	9628.9
			1	IS233159008	28/02/2023	9628.9	0	9628.9
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				1877.84	0	1877.84
			1	IS233999008	28/02/2023	1877.84	0	1877.84
	1962437_055	ROPHARMA - COZMESTI				5371.12	0	5371.12
			1	IS233959010	28/02/2023	5371.12	0	5371.12
	1962437_062	ROPHARMA - PASCANI IORGA				83074.03	0	83074.03
			1	IS233919008	28/02/2023	83074.03	0	83074.03
2030	3596251	S.I.E.P.C.O.F.A.R.				1775840.08	0	1775840.08
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				81917.55	0	81917.55
			1	BSIE006200798	28/02/2023	63211.17	0	63211.17
			2	BSIE006200799	28/02/2023	5003.26	0	5003.26
			3	BSIE006200800	28/02/2023	10116.88	0	10116.88
			4	BSIE006200802	28/02/2023	3586.24	0	3586.24
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				147889.44	0	147889.44
			1	BSIE009200802	28/02/2023	126333.35	0	126333.35
			2	BSIE009200803	28/02/2023	3333.58	0	3333.58
			3	BSIE009200805	28/02/2023	14957.84	0	14957.84
			4	BSIE009200806	28/02/2023	3145.79	0	3145.79
			5	BSIE009200807	28/02/2023	118.88	0	118.88
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				69967.24	0	69967.24
			1	BSIE006800790	28/02/2023	59542.84	0	59542.84
			2	BSIE006800791	28/02/2023	2405.79	0	2405.79
			3	BSIE006800792	28/02/2023	7045.11	0	7045.11
			4	BSIE006800793	28/02/2023	573.68	0	573.68
			5	BSIE006800794	28/02/2023	93.24	0	93.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			6	BSIE006800795	28/02/2023	306.58	0	306.58
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				105290.09	0	105290.09
			1	BSIE6900398	28/02/2023	85869.9	0	85869.9
			2	BSIE6900399	28/02/2023	7208.54	0	7208.54
			3	BSIE6900400	28/02/2023	2544.05	0	2544.05
			4	BSIE6900401	28/02/2023	9598.57	0	9598.57
			5	BSIE6900402	28/02/2023	69.03	0	69.03
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				99712.34	0	99712.34
			1	BSIE032600793	28/02/2023	77147.6	0	77147.6
			2	BSIE032600794	28/02/2023	4194.95	0	4194.95
			3	BSIE032600796	28/02/2023	17222.43	0	17222.43
			4	BSIE032600797	28/02/2023	1147.36	0	1147.36
	3596251_074	S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				173710.53	0	173710.53
			1	BSIE13700469	28/02/2023	150417.56	0	150417.56
			2	BSIE13700470	28/02/2023	2594.93	0	2594.93
			3	BSIE13700472	28/02/2023	18652	0	18652
			4	BSIE13700473	28/02/2023	2007.87	0	2007.87
			5	BSIE13700474	28/02/2023	38.17	0	38.17
	3596251_097	S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				69287.64	0	69287.64
			1	BSIE9700784	28/02/2023	55124.75	0	55124.75
			2	BSIE9700785	28/02/2023	1577.74	0	1577.74
			3	BSIE9700786	28/02/2023	12010.73	0	12010.73
			4	BSIE9700787	28/02/2023	574.42	0	574.42
	3596251_135	S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				69522.46	0	69522.46
			1	BSIE0011400793	28/02/2023	53892.83	0	53892.83
			2	BSIE0011400794	28/02/2023	5024.7	0	5024.7
			3	BSIE0011400796	28/02/2023	9167.98	0	9167.98
			4	BSIE0011400797	28/02/2023	1436.95	0	1436.95
	3596251_136	S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				131483.66	0	131483.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			1	BSIE13600804	28/02/2023	98749.42	0	98749.42
			2	BSIE13600805	28/02/2023	8400.04	0	8400.04
			3	BSIE13600806	28/02/2023	3448.84	0	3448.84
			4	BSIE13600807	28/02/2023	20885.36	0	20885.36
	3596251_218	S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				105736.76	0	105736.76
			1	BSIE11800793	28/02/2023	74995.5	0	74995.5
			2	BSIE11800794	28/02/2023	3181.82	0	3181.82
			3	BSIE11800795	28/02/2023	1147.36	0	1147.36
			4	BSIE11800796	28/02/2023	26412.08	0	26412.08
	3596251_220	S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				56334.36	0	56334.36
			1	BSIE20000784	28/02/2023	44278.29	0	44278.29
			2	BSIE20000785	28/02/2023	3586.95	0	3586.95
			3	BSIE20000787	28/02/2023	6465.2	0	6465.2
			4	BSIE20000788	28/02/2023	2003.92	0	2003.92
	3596251_272	S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				63346.27	0	63346.27
			1	BSIE26400794	28/02/2023	50611.2	0	50611.2
			2	BSIE26400795	28/02/2023	3048.61	0	3048.61
			3	BSIE26400796	28/02/2023	1722.52	0	1722.52
			4	BSIE26400797	28/02/2023	7963.94	0	7963.94
	3596251_291	S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				56331.08	0	56331.08
			1	BSIE29100794	28/02/2023	45658.27	0	45658.27
			2	BSIE29100795	28/02/2023	2893.98	0	2893.98
			3	BSIE29100796	28/02/2023	7253.59	0	7253.59
			4	BSIE29100797	28/02/2023	525.24	0	525.24
	3596251_511	S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				67734.35	0	67734.35
			1	BSIE34100811	28/02/2023	56161.78	0	56161.78
			2	BSIE34100812	28/02/2023	2989.17	0	2989.17
			3	BSIE34100814	28/02/2023	6862.36	0	6862.36
			4	BSIE34100815	28/02/2023	1721.04	0	1721.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
	3596251_519	S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				55673.63	0	55673.63
			1	BSIE35000093	28/02/2023	44778.84	0	44778.84
			2	BSIE35000094	28/02/2023	1243.27	0	1243.27
			3	BSIE35000096	28/02/2023	8969.22	0	8969.22
			4	BSIE35000097	28/02/2023	574.42	0	574.42
			5	BSIE35000098	28/02/2023	107.88	0	107.88
	3596251_556	S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				79641.06	0	79641.06
			1	BSIE39000775	28/02/2023	61062.88	0	61062.88
			2	BSIE39000776	28/02/2023	5289.95	0	5289.95
			3	BSIE39000778	28/02/2023	9922.63	0	9922.63
			4	BSIE39000779	28/02/2023	3365.6	0	3365.6
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				194196.94	0	194196.94
			1	BSIE046300153	28/02/2023	187877.59	0	187877.59
			2	BSIE046300154	28/02/2023	129.23	0	129.23
			3	BSIE046300155	28/02/2023	5329.6	0	5329.6
			4	BSIE046300158	28/02/2023	860.52	0	860.52
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				85424.47	0	85424.47
			1	BSIE24000791	28/02/2023	68036.29	0	68036.29
			2	BSIE24000792	28/02/2023	156.63	0	156.63
			3	BSIE24000793	28/02/2023	2501.78	0	2501.78
			4	BSIE24000794	28/02/2023	1186.92	0	1186.92
			5	BSIE24000795	28/02/2023	13542.85	0	13542.85
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				62640.21	0	62640.21
			1	BSIE036400783	28/02/2023	43528.71	0	43528.71
			2	BSIE036400784	28/02/2023	4214.17	0	4214.17
			3	BSIE036400785	28/02/2023	5989.82	0	5989.82
			4	BSIE036400786	28/02/2023	8907.51	0	8907.51
2030P	3596251	S.I.E.P.C.O.F.A.R.				1926100.79	0	1926100.79
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				15805.35	0	15805.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			1	BSIE006200801	28/02/2023	15805.35	0	15805.35
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				45237.92	0	45237.92
			1	BSIE009200804	28/02/2023	45237.92	0	45237.92
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				23884.43	0	23884.43
			1	BSIE006800789	28/02/2023	23884.43	0	23884.43
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				29328.05	0	29328.05
			1	BSIE6900403	28/02/2023	29328.05	0	29328.05
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				18541.85	0	18541.85
			1	BSIE032600795	28/02/2023	18541.85	0	18541.85
	3596251_074	S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				53926.69	0	53926.69
			1	BSIE13700471	28/02/2023	53926.69	0	53926.69
	3596251_097	S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				8702.63	0	8702.63
			1	BSIE9700788	28/02/2023	8702.63	0	8702.63
	3596251_135	S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				15821.73	0	15821.73
			1	BSIE0011400795	28/02/2023	15821.73	0	15821.73
	3596251_136	S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				91618.12	0	91618.12
			1	BSIE13600808	28/02/2023	91618.12	0	91618.12
	3596251_218	S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				36184.56	0	36184.56
			1	BSIE11800797	28/02/2023	36184.56	0	36184.56
	3596251_220	S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				13565.76	0	13565.76
			1	BSIE20000786	28/02/2023	13565.76	0	13565.76
	3596251_272	S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				10528.43	0	10528.43
			1	BSIE26400798	28/02/2023	10528.43	0	10528.43
	3596251_291	S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				16905.02	0	16905.02
			1	BSIE29100798	28/02/2023	16905.02	0	16905.02
	3596251_511	S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				24188.08	0	24188.08
			1	BSIE34100813	28/02/2023	24188.08	0	24188.08
	3596251_519	S.I.E.P.C.O.F.A.R - DONA 350 - COPOU				25536.68	0	25536.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			1	BSIE35000095	28/02/2023	24689.19	0	24689.19
			2	BSIE35000099	28/02/2023	847.49	0	847.49
	3596251_556	S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				34489.61	0	34489.61
			1	BSIE39000777	28/02/2023	34489.61	0	34489.61
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				1428651.95	0	1428651.95
			1	BSIE046300156	28/02/2023	1326316.34	0	1326316.34
			2	BSIE046300157	28/02/2023	102335.61	0	102335.61
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				20104.84	0	20104.84
			1	BSIE24000796	28/02/2023	20104.84	0	20104.84
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				13079.09	0	13079.09
			1	BSIE036400787	28/02/2023	13079.09	0	13079.09
1569	14736237	SANO-MED				24520.91	0	24520.91
	14736237_001	SANO-MED - GARA				24520.91	0	24520.91
			1	IS SM5354	28/02/2023	341.03	0	341.03
			2	IS SM5355	28/02/2023	18533.01	0	18533.01
			3	IS SM5356	28/02/2023	286.84	0	286.84
			4	IS SM5357	28/02/2023	5360.03	0	5360.03
1569P	14736237	SANO-MED				43869.79	0	43869.79
	14736237_001	SANO-MED - GARA				43869.79	0	43869.79
			1	IS SM5358	28/02/2023	43869.79	0	43869.79
1638	16119572	SANTE FARM				57888.11	0	57888.11
	16119572_001	SANTE FARM - SOCOLA				28742.64	0	28742.64
			1	SOC2207	28/02/2023	35.93	0	35.93
			2	SOC2208	28/02/2023	27128.47	0	27128.47
			3	SOC2209	28/02/2023	1578.24	0	1578.24
	16119572_002	SANTE FARM - OTELENI				16170.36	0	16170.36
			1	OTE3221	28/02/2023	3119.42	0	3119.42
			2	OTE3222	28/02/2023	12610.81	0	12610.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			3	OTE3223	28/02/2023	286.84	0	286.84
			4	OTE3224	28/02/2023	153.29	0	153.29
	16119572_003	SANTE FARM - BUCIUM				12975.11	0	12975.11
			1	HAN2625	28/02/2023	231.3	0	231.3
			2	HAN2626	28/02/2023	9909.13	0	9909.13
			3	HAN2627	28/02/2023	2834.68	0	2834.68
1638P	16119572	SANTE FARM				196.97	0	196.97
	16119572_001	SANTE FARM - SOCOLA				10.17	0	10.17
			1	SOC2210	28/02/2023	10.17	0	10.17
	16119572_002	SANTE FARM - OTELENI				66.46	0	66.46
			1	OTE3225	28/02/2023	66.46	0	66.46
	16119572_003	SANTE FARM - BUCIUM				120.34	0	120.34
			1	HAN2624	28/02/2023	120.34	0	120.34
1640	14494699	SCARLAT GENERAL CONSULTING				553950.72	0	553950.72
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				44051.04	0	44051.04
			1	SCARISAE80090	28/02/2023	31159.74	0	31159.74
			2	SCARISAE80091	28/02/2023	598.97	0	598.97
			3	SCARISAE80092	28/02/2023	11602.42	0	11602.42
			4	SCARISAE80093	28/02/2023	574.42	0	574.42
			5	SCARISAE80094	28/02/2023	115.49	0	115.49
	14494699_003	SCARLAT GENERAL CONS. - GALATA				171833.68	0	171833.68
			1	SCAISII60413	28/02/2023	133935.11	0	133935.11
			2	SCAISII60414	28/02/2023	6918.23	0	6918.23
			3	SCAISII60415	28/02/2023	27453.68	0	27453.68
			4	SCAISII60416	28/02/2023	3433.9	0	3433.9
			5	SCAISII60417	28/02/2023	92.76	0	92.76
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				148485.16	0	148485.16
			1	SCARISBE82080	28/02/2023	113846.94	0	113846.94

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	SCARISBE82081	28/02/2023	6776.2	0	6776.2
			3	SCARISBE82082	28/02/2023	25015.47	0	25015.47
			4	SCARISBE82083	28/02/2023	2846.55	0	2846.55
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				42048.40	0	42048.40
			1	SCARISFE86013	28/02/2023	31534.37	0	31534.37
			2	SCARISFE86014	28/02/2023	1243.9	0	1243.9
			3	SCARISFE86015	28/02/2023	8696.45	0	8696.45
			4	SCARISFE86016	28/02/2023	573.68	0	573.68
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				147532.44	0	147532.44
			1	SCARIS70430	28/02/2023	114230.66	0	114230.66
			2	SCARIS70431	28/02/2023	7900.35	0	7900.35
			3	SCARIS70432	28/02/2023	22830.06	0	22830.06
			4	SCARIS70433	28/02/2023	2571.37	0	2571.37
1640P	14494699	SCARLAT GENERAL CONSULTING				182659.21	0	182659.21
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				12534.11	0	12534.11
			1	SCARISAE80089	28/02/2023	12534.11	0	12534.11
	14494699_003	SCARLAT GENERAL CONS. - GALATA				49837.84	0	49837.84
			1	SCAISII60412	28/02/2023	49837.84	0	49837.84
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				38647.55	0	38647.55
			1	SCARISBE82084	28/02/2023	38647.55	0	38647.55
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				9310.49	0	9310.49
			1	SCARISFE86012	28/02/2023	9310.49	0	9310.49
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				72329.22	0	72329.22
			1	SCARIS70429	28/02/2023	72329.22	0	72329.22
1759	17008050	SEDFARM				79810.69	0	79810.69
	17008050_001	SEDFARM - FOCURI				62135.08	0	62135.08
			1	SED1884860	28/02/2023	849.59	0	849.59
			2	SED1884861	28/02/2023	4331.44	0	4331.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
			3	SED1884863	28/02/2023	5450.44	0	5450.44
			4	SED1884864	28/02/2023	51503.61	0	51503.61
	17008050_002	SEDFARM - FANTANELE				17675.61	0	17675.61
			1	SED1884865	28/02/2023	1128.24	0	1128.24
			2	SED1884866	28/02/2023	632.85	0	632.85
			3	SED1884867	28/02/2023	2000.17	0	2000.17
			4	SED1884868	28/02/2023	13914.35	0	13914.35
1759P	17008050	SEDFARM				2209.68	0	2209.68
	17008050_001	SEDFARM - FOCURI				2209.68	0	2209.68
			1	SED1884862	28/02/2023	2209.68	0	2209.68
2167	18651125	SEMNAL M COM				52096.79	0	52096.79
	18651125_001	SEMNAL M COM				52096.79	0	52096.79
			1	ISSEMC102	28/02/2023	599.56	0	599.56
			2	ISSEMC103	28/02/2023	2332.31	0	2332.31
			3	ISSEMC105	28/02/2023	5852.41	0	5852.41
			4	ISSEMC106	28/02/2023	43312.51	0	43312.51
2167P	18651125	SEMNAL M COM				199.14	0	199.14
	18651125_001	SEMNAL M COM				199.14	0	199.14
			1	ISSEMC104	28/02/2023	199.14	0	199.14
3803	37706219	SOVARO MED				451.68	0	451.68
	37706219_001	SOVARO MED - FARMACIA SOFIA				451.68	0	451.68
			1	SVR47	28/02/2023	396.89	0	396.89
			2	SVR48	28/02/2023	54.79	0	54.79
564	12321411	STAR FARM				36723.16	0	36723.16
	12321411_003	STAR FARM 3 - GARII				3386.24	0	3386.24
			1	STARGARA335	28/02/2023	2607.99	0	2607.99
			2	STARGARA336	28/02/2023	330.66	0	330.66
			3	STARGARA337	28/02/2023	447.59	0	447.59

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				Numar	Data	Valoare		
	12321411_004	STAR FARM 4 - P .TUTEA				5586.76	0	5586.76
			1	STARNIC50558	28/02/2023	4848.15	0	4848.15
			2	STARNIC50559	28/02/2023	430.53	0	430.53
			3	STARNIC50560	28/02/2023	308.08	0	308.08
	12321411_006	STAR FARM 6 - TOMESTI				12829.14	0	12829.14
			1	STARTOM70299	28/02/2023	11275.29	0	11275.29
			2	STARTOM70300	28/02/2023	1234.31	0	1234.31
			3	STARTOM70301	28/02/2023	319.54	0	319.54
	12321411_011	STAR FARM 1 - PRIMAVERII				14921.02	0	14921.02
			1	STARPRIM60372	28/02/2023	12583.25	0	12583.25
			2	STARPRIM60373	28/02/2023	432.85	0	432.85
			3	STARPRIM60374	28/02/2023	1904.92	0	1904.92
564P	12321411	STAR FARM				11575.18	0	11575.18
	12321411_003	STAR FARM 3 - GARII				102.23	0	102.23
			1	STARGARA338	28/02/2023	102.23	0	102.23
	12321411_004	STAR FARM 4 - P .TUTEA				481.43	0	481.43
			1	STARNIC50561	28/02/2023	481.43	0	481.43
	12321411_006	STAR FARM 6 - TOMESTI				129.82	0	129.82
			1	STARTOM70302	28/02/2023	129.82	0	129.82
	12321411_011	STAR FARM 1 - PRIMAVERII				10861.7	0	10861.7
			1	STARPRIM60375	28/02/2023	10861.7	0	10861.7
3912	45160060	T & I UNIVERSAL PHARMACY SRL				21990.94	0	21990.94
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				21990.94	0	21990.94
			1	PTI27	28/02/2023	3096.37	0	3096.37
			2	PTI28	28/02/2023	16315.07	0	16315.07
			3	PTI29	28/02/2023	2579.5	0	2579.5
3912P	45160060	T & I UNIVERSAL PHARMACY SRL				100	0	100
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				100	0	100

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	PTI30	28/02/2023	100	0	100
145	9087141	TEHNIS M.K.S.				50667.23	0	50667.23
	9087141_005	TEHNIS M.K.S. - VLADENI				16668.86	0	16668.86
			1	MKSVL500164	28/02/2023	14413.91	0	14413.91
			2	MKSVL500165	28/02/2023	1257.95	0	1257.95
			3	MKSVL500166	28/02/2023	997	0	997
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				17502.60	0	17502.60
			1	MKSCC700151	28/02/2023	14562.17	0	14562.17
			2	MKSCC700152	28/02/2023	1718.58	0	1718.58
			3	MKSCC700153	28/02/2023	935.01	0	935.01
			4	MKSCC700154	28/02/2023	286.84	0	286.84
	9087141_008	TEHNIS M.K.S. - FOCURI				16495.77	0	16495.77
			1	MKSFOC800144	28/02/2023	16120.28	0	16120.28
			2	MKSFOC800145	28/02/2023	88.65	0	88.65
			3	MKSFOC800146	28/02/2023	286.84	0	286.84
145P	9087141	TEHNIS M.K.S.				364.36	0	364.36
	9087141_005	TEHNIS M.K.S. - VLADENI				40.69	0	40.69
			1	MKSVL500167	28/02/2023	40.69	0	40.69
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				246.43	0	246.43
			1	MKSCC700155	28/02/2023	246.43	0	246.43
	9087141_008	TEHNIS M.K.S. - FOCURI				77.24	0	77.24
			1	MKSFOC800147	28/02/2023	77.24	0	77.24
174	9063312	TEHNO				28711.85	0	28711.85
	9063312_001	TEHNO - TRIFESTI				28563.68	0	28563.68
			1	THN577	28/02/2023	21207.19	0	21207.19
			2	THN578	28/02/2023	4241.43	0	4241.43
			3	THN579	28/02/2023	3115.06	0	3115.06
	9063312_002	TEHNO - HERMEZIU				148.17	0	148.17

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Data	Valoare	Refuz	Valoare de plata
			1	THN576	28/02/2023	148.17	0	148.17
174P	9063312	TEHNO				1819.51	0	1819.51
	9063312_001	TEHNO - TRIFESTI				1819.51	0	1819.51
			1	THN580	28/02/2023	1819.51	0	1819.51
215	10468131	THYMUS				136939.21	0	136939.21
	10468131_001	THYMUS - NICOLINA				47678.21	0	47678.21
			1	N6878	28/02/2023	995.61	0	995.61
			2	N6879	28/02/2023	34729.76	0	34729.76
			3	N6880	28/02/2023	860.52	0	860.52
			4	N6881	28/02/2023	11092.32	0	11092.32
	10468131_002	THYMUS - CIUREA				19173.85	0	19173.85
			1	C3342	28/02/2023	1442.19	0	1442.19
			2	C3343	28/02/2023	14309.41	0	14309.41
			3	C3344	28/02/2023	286.84	0	286.84
			4	C3345	28/02/2023	3135.41	0	3135.41
	10468131_004	THYMUS - ALEXANDRU				31265.41	0	31265.41
			1	A4148	28/02/2023	1798.3	0	1798.3
			2	A4149	28/02/2023	22889.92	0	22889.92
			3	A4150	28/02/2023	2009.36	0	2009.36
			4	A4151	28/02/2023	4567.83	0	4567.83
	10468131_005	THYMUS - DANCU				38821.74	0	38821.74
			1	D5349	28/02/2023	3857.62	0	3857.62
			2	D5350	28/02/2023	30088.5	0	30088.5
			3	D5351	28/02/2023	574.42	0	574.42
			4	D5352	28/02/2023	4301.2	0	4301.2
215P	10468131	THYMUS				25659.21	0	25659.21
	10468131_001	THYMUS - NICOLINA				8798.46	0	8798.46
			1	N6877	28/02/2023	8798.46	0	8798.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura Numar	Factura Data	Factura Valoare	Refuz	Valoare de plata
	10468131_002	THYMUS - CIUREA				40.69	0	40.69
			1	C3346	28/02/2023	40.69	0	40.69
	10468131_004	THYMUS - ALEXANDRU				13067.64	0	13067.64
			1	A4147	28/02/2023	13067.64	0	13067.64
	10468131_005	THYMUS - DANCU				3752.42	0	3752.42
			1	D5353	28/02/2023	3752.42	0	3752.42
2346	21566216	TOMA FARM				63975.74	0	63975.74
	21566216_001	TOMA FARM				63975.74	0	63975.74
			1	ISTOMA374	28/02/2023	55763.01	0	55763.01
			2	ISTOMA375	28/02/2023	2463.78	0	2463.78
			3	ISTOMA377	28/02/2023	5462.11	0	5462.11
			4	ISTOMA378	28/02/2023	286.84	0	286.84
2346P	21566216	TOMA FARM				22575.33	0	22575.33
	21566216_001	TOMA FARM				22575.33	0	22575.33
			1	ISTOMA376	28/02/2023	22575.33	0	22575.33
1232	1972619	TRICONFEC				47476.24	0	47476.24
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				36472.96	0	36472.96
			1	TRC951	28/02/2023	574.42	0	574.42
			2	TRC952	28/02/2023	753.98	0	753.98
			3	TRC954	28/02/2023	2436.79	0	2436.79
			4	TRC955	28/02/2023	32707.77	0	32707.77
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				11003.28	0	11003.28
			1	TRC947	28/02/2023	1243.41	0	1243.41
			2	TRC949	28/02/2023	1053.85	0	1053.85
			3	TRC950	28/02/2023	8706.02	0	8706.02
1232P	1972619	TRICONFEC				1821.84	0	1821.84
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				1701.49	0	1701.49
			1	TRC953	28/02/2023	1701.49	0	1701.49

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	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				120.35	0	120.35
			1	TRC948	28/02/2023	120.35	0	120.35
169	9778104	VIOFARM IMPEX				10664.67	0	10664.67
	9778104_001	VIOFARM IMPEX				10664.67	0	10664.67
			1	F-VIOEL299	28/02/2023	391.17	0	391.17
			2	F-VIOEL300	28/02/2023	8261.45	0	8261.45
			3	F-VIOEL301	28/02/2023	2012.05	0	2012.05
3300	27328868	VITADIF				18085.92	0	18085.92
	27328868_001	VITADIF - VICTORIA				18085.92	0	18085.92
			1	VIT339	28/02/2023	3304.21	0	3304.21
			2	VIT340	28/02/2023	12775.76	0	12775.76
			3	VIT341	28/02/2023	573.68	0	573.68
			4	VIT342	28/02/2023	1432.27	0	1432.27
3300P	27328868	VITADIF				77.12	0	77.12
	27328868_001	VITADIF - VICTORIA				77.12	0	77.12
			1	VIT338	28/02/2023	77.12	0	77.12
817	4255848	VITAFARM				69148.39	0	69148.39
	4255848_001	VITAFARM - ANDRIESENI				23556.72	0	23556.72
			1	VTFAND498	28/02/2023	1379.01	0	1379.01
			2	VTFAND499	28/02/2023	1081.83	0	1081.83
			3	VTFAND501	28/02/2023	2388.51	0	2388.51
			4	VTFAND502	28/02/2023	18707.37	0	18707.37
	4255848_002	VITAFARM - VLADENI				26364.01	0	26364.01
			1	VTFVLD842	28/02/2023	286.84	0	286.84
			2	VTFVLD843	28/02/2023	4206.14	0	4206.14
			3	VTFVLD845	28/02/2023	1227.92	0	1227.92
			4	VTFVLD846	28/02/2023	20643.11	0	20643.11
	4255848_003	VITAFARM - MOVILENI				10359.00	0	10359.00

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				Numar	Data	Valoare		
			1	VTFMVL888	28/02/2023	1261.19	0	1261.19
			2	VTFMVL890	28/02/2023	1131.31	0	1131.31
			3	VTFMVL891	28/02/2023	7966.5	0	7966.5
	4255848_004	VITAFARM - RDENI				8868.66	0	8868.66
			1	VTFRAD1057	28/02/2023	287.58	0	287.58
			2	VTFRAD1058	28/02/2023	148.73	0	148.73
			3	VTFRAD1060	28/02/2023	1647.64	0	1647.64
			4	VTFRAD1061	28/02/2023	6784.71	0	6784.71
817P	4255848	VITAFARM				2622.54	0	2622.54
	4255848_001	VITAFARM - ANDRIESENI				587.54	0	587.54
			1	VTFAND500	28/02/2023	587.54	0	587.54
	4255848_002	VITAFARM - VLADENI				1160.63	0	1160.63
			1	VTFVLD844	28/02/2023	1160.63	0	1160.63
	4255848_003	VITAFARM - MOVILENI				59.43	0	59.43
			1	VTFMVL889	28/02/2023	59.43	0	59.43
	4255848_004	VITAFARM - RDENI				814.94	0	814.94
			1	VTFRAD1059	28/02/2023	814.94	0	814.94
1850	18213222	VLAD FARM				18588.76	0	18588.76
	18213222_001	VLAD FARM - HORLESTI				18588.76	0	18588.76
			1	ISVFF901	28/02/2023	3046.81	0	3046.81
			2	ISVFF902	28/02/2023	14619.21	0	14619.21
			3	ISVFF903	28/02/2023	922.74	0	922.74
1948	3023017	VOIN				237047.21	0	237047.21
	3023017_002	VOIN - ASACHI				56.57	0	56.57
			1	VOYISVI350001	28/02/2023	56.57	0	56.57
	3023017_009	VOIN - PETRE TUTEA				116349.29	0	116349.29
			1	VOYISV340108	28/02/2023	95779.57	0	95779.57
			2	VOYISV340109	28/02/2023	8228.79	0	8228.79

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			3	VOYISV340110	28/02/2023	11766.51	0	11766.51
			4	VOYISV340111	28/02/2023	574.42	0	574.42
	3023017_010	VOIN - BASARABI				120641.35	0	120641.35
			1	VOYISII300210	28/02/2023	102169.66	0	102169.66
			2	VOYISII300211	28/02/2023	2813.19	0	2813.19
			3	VOYISII300212	28/02/2023	14261.8	0	14261.8
			4	VOYISII300213	28/02/2023	1396.7	0	1396.7
1948P	3023017	VOIN				35985.15	0	35985.15
	3023017_009	VOIN - PETRE TUTEA				30025.11	0	30025.11
			1	VOYISV340107	28/02/2023	30025.11	0	30025.11
	3023017_010	VOIN - BASARABI				5960.04	0	5960.04
			1	VOYISII300209	28/02/2023	5960.04	0	5960.04
		Total general				55619166.52	0	55619166.52

Intocmit de: Data: 23-03-2023