

# Centralizator decontare furnizori farmacii

Data raport rii de la 01/02/2024 la 29/02/2024

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

Centralizator decontare furnizori farmacii de la 01/02/2024 la 29/02/2024

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
3042	30757266	ACESIS FARM SRL				50410.84	0	50410.84	
	30757266_002	ACESIS FARM - PROBOTA				25400.33	0	25400.33	
			1	IS1107	29/02/2024	5033.02	0	5033.02	
			2	IS1108	29/02/2024	16959.44	0	16959.44	
			3	IS1109	29/02/2024	2165.23	0	2165.23	
			4	IS1110	29/02/2024	1242.64	0	1242.64	
		30757266_003	ACESIS FARM - TABARA				10422.81	0	10422.81
			1	IS1097	29/02/2024	2033.16	0	2033.16	
			2	IS1098	29/02/2024	6165.17	0	6165.17	
			3	IS1099	29/02/2024	649.14	0	649.14	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS1100	29/02/2024	1575.34	0	1575.34
	30757266_01	ACESIS FARM - TRIFESTI				14587.70	0	14587.70
			1	IS1102	29/02/2024	517.09	0	517.09
			2	IS1103	29/02/2024	12023.94	0	12023.94
			3	IS1104	29/02/2024	515.67	0	515.67
			4	IS1105	29/02/2024	1531	0	1531
3042P	30757266	ACESIS FARM SRL				4760.65	0	4760.65
	30757266_002	ACESIS FARM - PROBOTA				187.6	0	187.6
			1	IS1106	29/02/2024	187.6	0	187.6
	30757266_003	ACESIS FARM - TABARA				2388.77	0	2388.77
			1	IS1096	29/02/2024	2388.77	0	2388.77
	30757266_01	ACESIS FARM - TRIFESTI				2184.28	0	2184.28
			1	IS1101	29/02/2024	2184.28	0	2184.28
1847	17377472	ACG-CO PHARMA 2005				112755.80	0	112755.80
	17377472_001	ACG-CO PHARMA - SCOBINTI				37356.21	0	37356.21
			1	SCO2299	29/02/2024	2770.81	0	2770.81
			2	SCO2300	29/02/2024	29366.01	0	29366.01
			3	SCO2301	29/02/2024	1550.06	0	1550.06
			4	SCO2302	29/02/2024	3669.33	0	3669.33
	17377472_002	ACG-CO PHARMA - LESPEZI				58181.82	0	58181.82
			1	LES7338	29/02/2024	7443.54	0	7443.54
			2	LES7339	29/02/2024	40557.89	0	40557.89
			3	LES7340	29/02/2024	4200.3	0	4200.3
			4	LES7341	29/02/2024	5980.09	0	5980.09
	17377472_003	ACG-CO PHARMA - LUNGANI				10937.01	0	10937.01
			1	LUN3227	29/02/2024	840.3	0	840.3
			2	LUN3228	29/02/2024	8328.69	0	8328.69
			3	LUN3229	29/02/2024	825.38	0	825.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	LUN3230	29/02/2024	942.64	0	942.64
	17377472_004	ACG-CO PHARMA - BUTEA				6280.76	0	6280.76
			1	BUT4161	29/02/2024	5517.53	0	5517.53
			2	BUT4162	29/02/2024	597.64	0	597.64
			3	BUT4163	29/02/2024	165.59	0	165.59
1847P	17377472	ACG-CO PHARMA 2005				2959.73	0	2959.73
	17377472_001	ACG-CO PHARMA - SCOBINTI				2734.88	0	2734.88
			1	SCO2303	29/02/2024	2734.88	0	2734.88
	17377472_002	ACG-CO PHARMA - LESPEZI				209.97	0	209.97
			1	LES7342	29/02/2024	209.97	0	209.97
	17377472_004	ACG-CO PHARMA - BUTEA				14.88	0	14.88
			1	BUT4164	29/02/2024	14.88	0	14.88
2169	18417613	AJJA GROUP COMPANY				3513.78	0	3513.78
	18417613_001	AJJA GROUP COMPANY				3513.78	0	3513.78
			1	AJJA1294	29/02/2024	111.16	0	111.16
			2	AJJA1295	29/02/2024	3402.62	0	3402.62
2169P	18417613	AJJA GROUP COMPANY				44.64	0	44.64
	18417613_001	AJJA GROUP COMPANY				44.64	0	44.64
			1	AJJA1293	29/02/2024	44.64	0	44.64
1946	16773673	ALFAPLANT				9837.20	0	9837.20
	16773673_001	ALFAPLANT				9837.20	0	9837.20
			1	ALFAPL612	29/02/2024	299.57	0	299.57
			2	ALFAPL613	29/02/2024	1046.03	0	1046.03
			3	ALFAPL615	29/02/2024	1737.72	0	1737.72
			4	ALFAPL616	29/02/2024	67.85	0	67.85
			5	ALFAPL617	29/02/2024	6686.03	0	6686.03
1946P	16773673	ALFAPLANT				171.28	0	171.28
	16773673_001	ALFAPLANT				171.28	0	171.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ALFAPL614	29/02/2024	171.28	0	171.28
2266	17767564	ALTHAEA				59061.58	0	59061.58
	17767564_001	ALTHAEA				59061.58	0	59061.58
			1	ALT411	29/02/2024	6963	0	6963
			2	ALT412	29/02/2024	10113.26	0	10113.26
			3	ALT414	29/02/2024	6767.21	0	6767.21
			4	ALT415	29/02/2024	35218.11	0	35218.11
2266P	17767564	ALTHAEA				11965.8	0	11965.8
	17767564_001	ALTHAEA				11965.8	0	11965.8
			1	ALT413	29/02/2024	11965.8	0	11965.8
165	10150315	ANA-PHARM				212489.23	0	212489.23
	10150315_001	ANA PHARM - NICOLINA				25546.65	0	25546.65
			1	ANAEL566	29/02/2024	19218.02	0	19218.02
			2	ANAEL567	29/02/2024	192.42	0	192.42
			3	ANAEL569	29/02/2024	5679.31	0	5679.31
			4	ANAEL570	29/02/2024	456.9	0	456.9
	10150315_002	ANA PHARM - DANCU				37370.06	0	37370.06
			1	ANADANCU3398	29/02/2024	31603.65	0	31603.65
			2	ANADANCU3399	29/02/2024	1138.54	0	1138.54
			3	ANADANCU3401	29/02/2024	3840.64	0	3840.64
			4	ANADANCU3402	29/02/2024	787.23	0	787.23
	10150315_003	ANA PHARM - MIROSLAVA				30433.01	0	30433.01
			1	ANAMIR8374	29/02/2024	20493.84	0	20493.84
			2	ANAMIR8375	29/02/2024	2127.44	0	2127.44
			3	ANAMIR8377	29/02/2024	7013.03	0	7013.03
			4	ANAMIR8378	29/02/2024	798.7	0	798.7
	10150315_007	ANA PHARM - LUNCA CETATUII				82208.24	0	82208.24
			1	ANALUNCA4420	29/02/2024	71394.27	0	71394.27
			2	ANALUNCA4421	29/02/2024	2189.1	0	2189.1

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			3	ANALUNCA4423	29/02/2024	5181.89	0	5181.89
			4	ANALUNCA4424	29/02/2024	1035.2	0	1035.2
			5	ANALUNCA4425	29/02/2024	2407.78	0	2407.78
	10150315_008	ANA PHARM - GOLAIESTI				23047.60	0	23047.60
			1	ANAGOLAIESTI186	29/02/2024	16970.08	0	16970.08
			2	ANAGOLAIESTI187	29/02/2024	3310.79	0	3310.79
			3	ANAGOLAIESTI189	29/02/2024	572.92	0	572.92
			4	ANAGOLAIESTI190	29/02/2024	2193.81	0	2193.81
	10150315_101	ANA PHARM - GRAJDURI				13883.67	0	13883.67
			1	ANAGRAJD7296	29/02/2024	12865.37	0	12865.37
			2	ANAGRAJD7297	29/02/2024	1018.3	0	1018.3
165P	10150315	ANA-PHARM				24514.45	0	24514.45
	10150315_001	ANA PHARM - NICOLINA				8719.86	0	8719.86
			1	ANAEL568	29/02/2024	8719.86	0	8719.86
	10150315_002	ANA PHARM - DANCU				1283.76	0	1283.76
			1	ANADANCU3400	29/02/2024	1283.76	0	1283.76
	10150315_003	ANA PHARM - MIROSLAVA				8934.38	0	8934.38
			1	ANAMIR8376	29/02/2024	8934.38	0	8934.38
	10150315_007	ANA PHARM - LUNCA CETATUII				5308.67	0	5308.67
			1	ANALUNCA4422	29/02/2024	5308.67	0	5308.67
	10150315_008	ANA PHARM - GOLAIESTI				267.78	0	267.78
			1	ANAGOLAIESTI188	29/02/2024	267.78	0	267.78
217	4487775	ANTALGO				62145.18	0	62145.18
	4487775_004	ANTALGO - LUNCA CETATUII				62145.18	0	62145.18
			1	ANTL423	29/02/2024	49524.94	0	49524.94
			2	ANTL424	29/02/2024	6683.93	0	6683.93
			3	ANTL425	29/02/2024	3436.37	0	3436.37
			4	ANTL426	29/02/2024	1137.18	0	1137.18

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				Numar	Data	Valoare		
			5	ANTL427	29/02/2024	1362.76	0	1362.76
217P	4487775	ANTALGO				12388.67	0	12388.67
	4487775_004	ANTALGO - LUNCA CETATUII				12388.67	0	12388.67
			1	ANTL428	29/02/2024	12388.67	0	12388.67
1058	5642770	ANZAN KIAN				9206.59	0	9206.59
	5642770_001	ANZAN KIAN				9206.59	0	9206.59
			1	AK579	29/02/2024	539.54	0	539.54
			2	AK580	29/02/2024	166.43	0	166.43
			3	AK581	29/02/2024	890.03	0	890.03
			4	AK582	29/02/2024	135.7	0	135.7
			5	AK583	29/02/2024	7474.89	0	7474.89
214	10809107	ARCOM TEMIS				28664.33	0	28664.33
	10809107_001	ARCOM TEMIS - FARM. HEDERA				28664.33	0	28664.33
			1	ARCTF10	29/02/2024	4805.27	0	4805.27
			2	ARCTF11	29/02/2024	18415.48	0	18415.48
			3	ARCTF7	29/02/2024	4315.65	0	4315.65
			4	ARCTF9	29/02/2024	1127.93	0	1127.93
214P	10809107	ARCOM TEMIS				696.21	0	696.21
	10809107_001	ARCOM TEMIS - FARM. HEDERA				696.21	0	696.21
			1	ARCTF8	29/02/2024	696.21	0	696.21
841	1972732	ARIS				948528.15	0	948528.15
	1972732_001	ARIS - NICOLINA				87496.68	0	87496.68
			1	A100316	29/02/2024	599.14	0	599.14
			2	A100317	29/02/2024	12847.38	0	12847.38
			3	A100319	29/02/2024	1372.43	0	1372.43
			4	A100320	29/02/2024	1373.38	0	1373.38
			5	A100321	29/02/2024	71304.35	0	71304.35
	1972732_002	ARIS - INDEPENDENTEI				487094.80	0	487094.80

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	A200303	29/02/2024	1087.08	0	1087.08
			2	A200304	29/02/2024	15272.85	0	15272.85
			3	A200306	29/02/2024	1037.99	0	1037.99
			4	A200307	29/02/2024	64.48	0	64.48
			5	A200308	29/02/2024	469632.4	0	469632.4
1972732_003		ARIS - TUDOR VLADIMIRESCU				176032.78	0	176032.78
			1	A300219	29/02/2024	166.43	0	166.43
			2	A300221	29/02/2024	283.05	0	283.05
			3	A300222	29/02/2024	112.45	0	112.45
			4	A300223	29/02/2024	175470.85	0	175470.85
1972732_004		ARIS - SOCOLA				39081.53	0	39081.53
			1	A400339	29/02/2024	1392.65	0	1392.65
			2	A400340	29/02/2024	5059.47	0	5059.47
			3	A400342	29/02/2024	1473.39	0	1473.39
			4	A400343	29/02/2024	1298.28	0	1298.28
			5	A400344	29/02/2024	29857.74	0	29857.74
1972732_005		ARIS - PACURARI				54129.46	0	54129.46
			1	A500303	29/02/2024	247.72	0	247.72
			2	A500304	29/02/2024	4326.81	0	4326.81
			3	A500306	29/02/2024	450.72	0	450.72
			4	A500307	29/02/2024	49104.21	0	49104.21
1972732_006		ARIS - TATARASI				45876.27	0	45876.27
			1	A600329	29/02/2024	807.49	0	807.49
			2	A600330	29/02/2024	4688.61	0	4688.61
			3	A600332	29/02/2024	1599.53	0	1599.53
			4	A600333	29/02/2024	2271.99	0	2271.99
			5	A600334	29/02/2024	36508.65	0	36508.65
1972732_007		ARIS - NICOLINA 2				58816.63	0	58816.63
			1	A700313	29/02/2024	9426.44	0	9426.44

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				Numar	Data	Valoare		
			2	A700315	29/02/2024	1252.45	0	1252.45
			3	A700316	29/02/2024	2921.13	0	2921.13
			4	A700317	29/02/2024	45216.61	0	45216.61
841P	1972732	ARIS				57717.86	0	57717.86
	1972732_001	ARIS - NICOLINA				2720.52	0	2720.52
			1	A100318	29/02/2024	2720.52	0	2720.52
	1972732_002	ARIS - INDEPENDENTEI				37281.89	0	37281.89
			1	A200305	29/02/2024	37281.89	0	37281.89
	1972732_003	ARIS - TUDOR VLADIMIRESCU				153.1	0	153.1
			1	A300220	29/02/2024	153.1	0	153.1
	1972732_004	ARIS - SOCOLA				33.48	0	33.48
			1	A400341	29/02/2024	33.48	0	33.48
	1972732_005	ARIS - PACURARI				6986.7	0	6986.7
			1	A500305	29/02/2024	6986.7	0	6986.7
	1972732_006	ARIS - TATARASI				1932.49	0	1932.49
			1	A600331	29/02/2024	1932.49	0	1932.49
	1972732_007	ARIS - NICOLINA 2				8609.68	0	8609.68
			1	A700314	29/02/2024	8609.68	0	8609.68
519	5268030	ASCENT-IMPEX				61705.62	0	61705.62
	5268030_001	ASCENT IMPEX				61705.62	0	61705.62
			1	ASC363	29/02/2024	8382.82	0	8382.82
			2	ASC364	29/02/2024	44103.55	0	44103.55
			3	ASC365	29/02/2024	4043.14	0	4043.14
			4	ASC366	29/02/2024	5176.11	0	5176.11
519P	5268030	ASCENT-IMPEX				2428.11	0	2428.11
	5268030_001	ASCENT IMPEX				2428.11	0	2428.11
			1	ASC367	29/02/2024	2428.11	0	2428.11
837	12908832	AXA FARM				1020373.59	0	1020373.59



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12908832_001		AXA FARM - PACURARI				182511.74	0	182511.74
			1	AXAP117014	29/02/2024	148293.36	0	148293.36
			2	AXAP117015	29/02/2024	3953.44	0	3953.44
			3	AXAP117016	29/02/2024	24680.56	0	24680.56
			4	AXAP117017	29/02/2024	1107.05	0	1107.05
			5	AXAP117018	29/02/2024	4477.33	0	4477.33
12908832_002		AXA FARM - TATARASI				157478.93	0	157478.93
			1	AXAT18014	29/02/2024	73712.69	0	73712.69
			2	AXAT18015	29/02/2024	2762.84	0	2762.84
			3	AXAT18016	29/02/2024	79564.04	0	79564.04
			4	AXAT18017	29/02/2024	1114.79	0	1114.79
			5	AXAT18018	29/02/2024	324.57	0	324.57
12908832_003		AXA FARM - LASCAR CATARGI				301013.45	0	301013.45
			1	AXAL115015	29/02/2024	298769.79	0	298769.79
			2	AXAL115016	29/02/2024	450.02	0	450.02
			3	AXAL115017	29/02/2024	1494.07	0	1494.07
			4	AXAL115018	29/02/2024	299.57	0	299.57
12908832_004		AXA FARM - LASCAR CATARGI 2				292811.10	0	292811.10
			1	AXAL216019	29/02/2024	287639.46	0	287639.46
			2	AXAL216020	29/02/2024	432.76	0	432.76
			3	AXAL216021	29/02/2024	3515.6	0	3515.6
			4	AXAL216022	29/02/2024	898.71	0	898.71
			5	AXAL216023	29/02/2024	324.57	0	324.57
12908832_005		AXA FARM - PCURARI 2				25624.61	0	25624.61
			1	AXAP214013	29/02/2024	19599.44	0	19599.44
			2	AXAP214014	29/02/2024	761.49	0	761.49
			3	AXAP214015	29/02/2024	3380.13	0	3380.13
			4	AXAP214016	29/02/2024	845.36	0	845.36
			5	AXAP214017	29/02/2024	1038.19	0	1038.19

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	12908832_007	AXA FARM - BLAI				60933.76	0	60933.76
			1	AXAB13017	29/02/2024	31155.65	0	31155.65
			2	AXAB13018	29/02/2024	5254.12	0	5254.12
			3	AXAB13019	29/02/2024	6234.95	0	6234.95
			4	AXAB13020	29/02/2024	1086.83	0	1086.83
			5	AXAB13021	29/02/2024	17202.21	0	17202.21
837P	12908832	AXA FARM				8531839.68	0	8531839.68
	12908832_001	AXA FARM - PACURARI				54756.89	0	54756.89
			1	AXAP117013	29/02/2024	54756.89	0	54756.89
	12908832_002	AXA FARM - TATARASI				209426.02	0	209426.02
			1	AXAT18013	29/02/2024	209426.02	0	209426.02
	12908832_003	AXA FARM - LASCAR CATARGI				6010400.91	0	6010400.91
			1	AXAL115013	29/02/2024	5600096.24	0	5600096.24
			2	AXAL115014	29/02/2024	410304.67	0	410304.67
	12908832_004	AXA FARM - LASCAR CATARGI 2				2181367.18	0	2181367.18
			1	AXAL216016	29/02/2024	2118312.27	0	2118312.27
			2	AXAL216017	29/02/2024	61773.83	0	61773.83
			3	AXAL216018	29/02/2024	1281.08	0	1281.08
	12908832_005	AXA FARM - PCURARI 2				74304.52	0	74304.52
			1	AXAP214018	29/02/2024	74304.52	0	74304.52
	12908832_007	AXA FARM - BLAI				1584.16	0	1584.16
			1	AXAB13022	29/02/2024	1584.16	0	1584.16
152	3204579	BELLADONNA PHARM				7731.37	0	7731.37
	3204579_001	BELLADONNA PHARM				7731.37	0	7731.37
			1	BELLA00628	29/02/2024	1165	0	1165
			2	BELLA00630	29/02/2024	6566.37	0	6566.37
152P	3204579	BELLADONNA PHARM				22.32	0	22.32
	3204579_001	BELLADONNA PHARM				22.32	0	22.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BELLA00629	29/02/2024	22.32	0	22.32
2632	27202699	BERGAMONT FARM SRL				127861.97	0	127861.97
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				118317.22	0	118317.22
			1	BERG1268	29/02/2024	2684.83	0	2684.83
			2	BERG1269	29/02/2024	6781.19	0	6781.19
			3	BERG1271	29/02/2024	5472.95	0	5472.95
			4	BERG1272	29/02/2024	3815.01	0	3815.01
			5	BERG1273	29/02/2024	99563.24	0	99563.24
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				9544.75	0	9544.75
			1	BERG1274	29/02/2024	239.97	0	239.97
			2	BERG1275	29/02/2024	299.74	0	299.74
			3	BERG1277	29/02/2024	84.24	0	84.24
			4	BERG1278	29/02/2024	8920.8	0	8920.8
2632P	27202699	BERGAMONT FARM SRL				64819.34	0	64819.34
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				64451.86	0	64451.86
			1	BERG1270	29/02/2024	64451.86	0	64451.86
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				367.48	0	367.48
			1	BERG1276	29/02/2024	367.48	0	367.48
2251	22772648	BIANCA FARM				284175.96	0	284175.96
	22772648_001	BIANCA FARM - PLUGARI				38193.11	0	38193.11
			1	BF11491	29/02/2024	3085.72	0	3085.72
			2	BF11492	29/02/2024	29981.51	0	29981.51
			3	BF11493	29/02/2024	1618.62	0	1618.62
			4	BF11494	29/02/2024	3507.26	0	3507.26
	22772648_003	BIANCA FARM - SCOBINTI				43752.01	0	43752.01
			1	BF11502	29/02/2024	2411.51	0	2411.51
			2	BF11503	29/02/2024	31231.72	0	31231.72
			3	BF11504	29/02/2024	2553.95	0	2553.95
			4	BF11505	29/02/2024	7554.83	0	7554.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22772648_004	BIANCA FARM - DELENI				83676.85	0	83676.85
			1	BF11496	29/02/2024	12105.27	0	12105.27
			2	BF11497	29/02/2024	53706.02	0	53706.02
			3	BF11498	29/02/2024	778.1	0	778.1
			4	BF11499	29/02/2024	8202.41	0	8202.41
			5	BF11500	29/02/2024	8885.05	0	8885.05
	22772648_005	BIANCA FARM - CEPLENITA				29908.17	0	29908.17
			1	BF11511	29/02/2024	2044.71	0	2044.71
			2	BF11512	29/02/2024	21546.62	0	21546.62
			3	BF11513	29/02/2024	2142.04	0	2142.04
			4	BF11514	29/02/2024	4174.8	0	4174.8
	22772648_006	BIANCA FARM - COTNARI				39086.41	0	39086.41
			1	BF11485	29/02/2024	3417.91	0	3417.91
			2	BF11486	29/02/2024	27090.95	0	27090.95
			3	BF11487	29/02/2024	395.88	0	395.88
			4	BF11488	29/02/2024	3539.4	0	3539.4
			5	BF11489	29/02/2024	4642.27	0	4642.27
	22772648_010	BIANCA FARM - VALEA SEAC				22670.71	0	22670.71
			1	BF11522	29/02/2024	333.97	0	333.97
			2	BF11523	29/02/2024	18560.5	0	18560.5
			3	BF11524	29/02/2024	525.92	0	525.92
			4	BF11525	29/02/2024	3250.32	0	3250.32
	22772648_011	BIANCA FARM - BAL				26888.70	0	26888.70
			1	BF11516	29/02/2024	2906.53	0	2906.53
			2	BF11517	29/02/2024	18738.22	0	18738.22
			3	BF11518	29/02/2024	33.93	0	33.93
			4	BF11519	29/02/2024	1918.19	0	1918.19
			5	BF11520	29/02/2024	3291.83	0	3291.83
2251P	22772648	BIANCA FARM				15352.97	0	15352.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22772648_001	BIANCA FARM - PLUGARI				179.78	0	179.78
			1	BF11490	29/02/2024	179.78	0	179.78
	22772648_003	BIANCA FARM - SCOBINTI				1551.15	0	1551.15
			1	BF11501	29/02/2024	1551.15	0	1551.15
	22772648_004	BIANCA FARM - DELENI				6858.57	0	6858.57
			1	BF11495	29/02/2024	6858.57	0	6858.57
	22772648_005	BIANCA FARM - CEPLENITA				174.57	0	174.57
			1	BF11510	29/02/2024	174.57	0	174.57
	22772648_006	BIANCA FARM - COTNARI				5176.45	0	5176.45
			1	BF11484	29/02/2024	5176.45	0	5176.45
	22772648_010	BIANCA FARM - VALEA SEAC				990.14	0	990.14
			1	BF11521	29/02/2024	990.14	0	990.14
	22772648_011	BIANCA FARM - BAL				422.31	0	422.31
			1	BF11515	29/02/2024	422.31	0	422.31
3040	10513844	BIOMED PHARM				135720.05	0	135720.05
	10513844_001	BIOMED PHARM				135720.05	0	135720.05
			1	B371	29/02/2024	2360.43	0	2360.43
			2	B373	29/02/2024	172.98	0	172.98
			3	B374	29/02/2024	158.01	0	158.01
			4	B375	29/02/2024	649.14	0	649.14
			5	B376	29/02/2024	132379.49	0	132379.49
3040P	10513844	BIOMED PHARM				732056.29	0	732056.29
	10513844_001	BIOMED PHARM				732056.29	0	732056.29
			1	B370	29/02/2024	2562.16	0	2562.16
			2	B372	29/02/2024	729494.13	0	729494.13
1949	18621590	BRAMOFARM				71827.18	0	71827.18
	18621590_002	BRAMOFARM - CIORTESTI				39693.74	0	39693.74
			1	B10228	29/02/2024	3982.9	0	3982.9

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	B10229	29/02/2024	26607.23	0	26607.23
			3	B10230	29/02/2024	3392.14	0	3392.14
			4	B10231	29/02/2024	193.44	0	193.44
			5	B10232	29/02/2024	5518.03	0	5518.03
	18621590_003	BRAMOFARM - DOLHETI				32133.44	0	32133.44
			1	B20213	29/02/2024	5718.19	0	5718.19
			2	B20214	29/02/2024	15706.48	0	15706.48
			3	B20215	29/02/2024	6445.24	0	6445.24
			4	B20216	29/02/2024	3709.84	0	3709.84
			5	B20217	29/02/2024	553.69	0	553.69
1949P	18621590	BRAMOFARM				337.11	0	337.11
	18621590_002	BRAMOFARM - CIORTESTI				314.79	0	314.79
			1	B10227	29/02/2024	314.79	0	314.79
	18621590_003	BRAMOFARM - DOLHETI				22.32	0	22.32
			1	B20212	29/02/2024	22.32	0	22.32
1180	8093706	BRAVASTOM				5123.30	0	5123.30
	8093706_001	BRAVASTOM				5123.30	0	5123.30
			1	IS VEI8242814	29/02/2024	55.84	0	55.84
			2	IS VEI8242815	29/02/2024	4636.88	0	4636.88
			3	IS VEI8242816	29/02/2024	135.7	0	135.7
			4	IS VEI8242817	29/02/2024	294.88	0	294.88
1180P	8093706	BRAVASTOM				212.97	0	212.97
	8093706_001	BRAVASTOM				212.97	0	212.97
			1	IS VEI8242818	29/02/2024	212.97	0	212.97
3724	38918589	CARDIOFARM IASI S.R.L.				4750.18	0	4750.18
	38918589_001	CARDIOFARM IASI - HORLESTI				4750.18	0	4750.18
			1	CARD196	29/02/2024	685.45	0	685.45
			2	CARD197	29/02/2024	4064.73	0	4064.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3724P	38918589	CARDIOFARM IASI S.R.L.				16.2	0	16.2
	38918589_001	CARDIOFARM IASI - HORLESTI				16.2	0	16.2
			1	CARD198	29/02/2024	16.2	0	16.2
207	7030335	CARLINA FARM				49316.41	0	49316.41
	7030335_002	CARLINA FARM				49316.41	0	49316.41
			1	ISCAR922	29/02/2024	4773.18	0	4773.18
			2	ISCAR923	29/02/2024	37818.21	0	37818.21
			3	ISCAR924	29/02/2024	2095.49	0	2095.49
			4	ISCAR925	29/02/2024	4629.53	0	4629.53
207P	7030335	CARLINA FARM				206.88	0	206.88
	7030335_002	CARLINA FARM				206.88	0	206.88
			1	ISCAR921	29/02/2024	206.88	0	206.88
2571	1803830	CATENA HYGEIA				2205199.59	0	2205199.59
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				159103.57	0	159103.57
			1	CHISCE5138	29/02/2024	132917.29	0	132917.29
			2	CHISCE5139	29/02/2024	3362.12	0	3362.12
			3	CHISCE5140	29/02/2024	19321.85	0	19321.85
			4	CHISCE5141	29/02/2024	2204.03	0	2204.03
			5	CHISCE5142	29/02/2024	1298.28	0	1298.28
	1803830_013	CATENA HYGEIA - DACIA				216390.35	0	216390.35
			1	CHISAE1147	29/02/2024	163073.71	0	163073.71
			2	CHISAE1148	29/02/2024	13414.52	0	13414.52
			3	CHISAE1149	29/02/2024	25476.93	0	25476.93
			4	CHISAE1150	29/02/2024	3886.58	0	3886.58
			5	CHISAE1151	29/02/2024	10538.61	0	10538.61
	1803830_033	CATENA HYGEIA - TG. FRUMOS				221209.95	0	221209.95
			1	CHISBE3151	29/02/2024	157745.1	0	157745.1
			2	CHISBE3152	29/02/2024	14326.42	0	14326.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	CHISBE3153	29/02/2024	37359.89	0	37359.89
			4	CHISBE3154	29/02/2024	10155.69	0	10155.69
			5	CHISBE3155	29/02/2024	1622.85	0	1622.85
	1803830_043	CATENA HYGEIA - ALEXANDRU				145850.96	0	145850.96
			1	CHISHE15136	29/02/2024	115997.36	0	115997.36
			2	CHISHE15137	29/02/2024	5165.66	0	5165.66
			3	CHISHE15138	29/02/2024	23669.87	0	23669.87
			4	CHISHE15139	29/02/2024	239.97	0	239.97
			5	CHISHE15140	29/02/2024	778.1	0	778.1
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				155759.07	0	155759.07
			1	CHISDE7135	29/02/2024	114319.24	0	114319.24
			2	CHISDE7136	29/02/2024	13141.17	0	13141.17
			3	CHISDE7137	29/02/2024	24891.33	0	24891.33
			4	CHISDE7138	29/02/2024	2433.62	0	2433.62
			5	CHISDE7139	29/02/2024	973.71	0	973.71
	1803830_23	CATENA HYGEIA - SOCOLA				206828.78	0	206828.78
			1	CHISKE21150	29/02/2024	135754.64	0	135754.64
			2	CHISKE21151	29/02/2024	7548.98	0	7548.98
			3	CHISKE21152	29/02/2024	60635.93	0	60635.93
			4	CHISKE21153	29/02/2024	1634.12	0	1634.12
			5	CHISKE21154	29/02/2024	1255.11	0	1255.11
	1803830_346	CATENA HYGEIA - TOMESTI				125493.71	0	125493.71
			1	CHISME25136	29/02/2024	98358.72	0	98358.72
			2	CHISME25137	29/02/2024	11369.12	0	11369.12
			3	CHISME25138	29/02/2024	12199.99	0	12199.99
			4	CHISME25139	29/02/2024	3241.31	0	3241.31
			5	CHISME25140	29/02/2024	324.57	0	324.57
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				175964.90	0	175964.90
			1	CHISSE9142	29/02/2024	143774.42	0	143774.42



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	CHISSE9143	29/02/2024	9572.56	0	9572.56
			3	CHISSE9144	29/02/2024	18426.11	0	18426.11
			4	CHISSE9145	29/02/2024	4191.81	0	4191.81
	1803830_513	CATENA HYGEIA - TATARASI				136197.01	0	136197.01
			1	CHISJE19141	29/02/2024	88151.84	0	88151.84
			2	CHISJE19142	29/02/2024	4571.69	0	4571.69
			3	CHISJE19143	29/02/2024	37581.54	0	37581.54
			4	CHISJE19144	29/02/2024	4269.09	0	4269.09
			5	CHISJE19145	29/02/2024	1622.85	0	1622.85
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				152710.71	0	152710.71
			1	CHISIE17144	29/02/2024	116883.63	0	116883.63
			2	CHISIE17145	29/02/2024	6536.33	0	6536.33
			3	CHISIE17146	29/02/2024	21129.01	0	21129.01
			4	CHISIE17147	29/02/2024	3060.94	0	3060.94
			5	CHISIE17148	29/02/2024	5100.8	0	5100.8
	1803830_515	CATENA HYGEIA - PACURARI				138484.14	0	138484.14
			1	CHISLE23142	29/02/2024	104433.34	0	104433.34
			2	CHISLE23143	29/02/2024	5593.92	0	5593.92
			3	CHISLE23144	29/02/2024	22332.25	0	22332.25
			4	CHISLE23145	29/02/2024	3852.64	0	3852.64
			5	CHISLE23146	29/02/2024	2271.99	0	2271.99
	1803830_516	CATENA HYGEIA - PASCANI - CFR				193073.22	0	193073.22
			1	CHISFE11147	29/02/2024	129194.64	0	129194.64
			2	CHISFE11148	29/02/2024	14278.71	0	14278.71
			3	CHISFE11149	29/02/2024	40684.67	0	40684.67
			4	CHISFE11150	29/02/2024	7487.96	0	7487.96
			5	CHISFE11151	29/02/2024	1427.24	0	1427.24
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				178133.22	0	178133.22
			1	CHISGE13146	29/02/2024	133347.15	0	133347.15

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	CHISGE13147	29/02/2024	8174.8	0	8174.8
			3	CHISGE13148	29/02/2024	30525.04	0	30525.04
			4	CHISGE13149	29/02/2024	6086.23	0	6086.23
2571P	1803830	CATENA HYGEIA				868680.57	0	868680.57
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				176566.72	0	176566.72
			1	CHISCE5137	29/02/2024	176566.72	0	176566.72
	1803830_013	CATENA HYGEIA - DACIA				52670.51	0	52670.51
			1	CHISAE1146	29/02/2024	52670.51	0	52670.51
	1803830_033	CATENA HYGEIA - TG. FRUMOS				41995.25	0	41995.25
			1	CHISBE3150	29/02/2024	41995.25	0	41995.25
	1803830_043	CATENA HYGEIA - ALEXANDRU				30021.56	0	30021.56
			1	CHISHE15135	29/02/2024	30021.56	0	30021.56
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				53579.18	0	53579.18
			1	CHISDE7140	29/02/2024	53579.18	0	53579.18
	1803830_23	CATENA HYGEIA - SOCOLA				35549.55	0	35549.55
			1	CHISKE21149	29/02/2024	35549.55	0	35549.55
	1803830_346	CATENA HYGEIA - TOMESTI				34560.06	0	34560.06
			1	CHISME25135	29/02/2024	34560.06	0	34560.06
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				76595.84	0	76595.84
			1	CHISSE9141	29/02/2024	76595.84	0	76595.84
	1803830_513	CATENA HYGEIA - TATARASI				46953.7	0	46953.7
			1	CHISJE19140	29/02/2024	46953.7	0	46953.7
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				30570.48	0	30570.48
			1	CHISIE17143	29/02/2024	30570.48	0	30570.48
	1803830_515	CATENA HYGEIA - PACURARI				153542.94	0	153542.94
			1	CHISLE23141	29/02/2024	153542.94	0	153542.94
	1803830_516	CATENA HYGEIA - PASCANI - CFR				61027.28	0	61027.28
			1	CHISFE11145	29/02/2024	59746.2	0	59746.2

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	CHISFE11146	29/02/2024	1281.08	0	1281.08
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				75047.5	0	75047.5
			1	CHISGE13145	29/02/2024	75047.5	0	75047.5
2265	24409232	CONTE FARM				31354.16	0	31354.16
	24409232_001	CONTE FARM - MIRONEASA				20340.02	0	20340.02
			1	F244092326	29/02/2024	168.66	0	168.66
			2	F244092327	29/02/2024	20171.36	0	20171.36
	24409232_002	CONTE FARM - IPATELE				11014.14	0	11014.14
			1	F2440923210	29/02/2024	299.57	0	299.57
			2	F2440923211	29/02/2024	332.85	0	332.85
			3	F244092328	29/02/2024	906.44	0	906.44
			4	F244092329	29/02/2024	9475.28	0	9475.28
1964	17142654	CRISMED FARM				49042.51	0	49042.51
	17142654_001	CRISMED FARM - BELCESTI				33289.14	0	33289.14
			1	CRIS1168	29/02/2024	2277.36	0	2277.36
			2	CRIS1169	29/02/2024	954.36	0	954.36
			3	CRIS1171	29/02/2024	2915.98	0	2915.98
			4	CRIS1172	29/02/2024	27141.44	0	27141.44
	17142654_002	CRISMED FARM - POPRICANI				15753.37	0	15753.37
			1	CRS1173	29/02/2024	299.56	0	299.56
			2	CRS1174	29/02/2024	1731.32	0	1731.32
			3	CRS1176	29/02/2024	1931.21	0	1931.21
			4	CRS1177	29/02/2024	11791.28	0	11791.28
1964P	17142654	CRISMED FARM				186.08	0	186.08
	17142654_001	CRISMED FARM - BELCESTI				74.4	0	74.4
			1	CRIS1170	29/02/2024	74.4	0	74.4
	17142654_002	CRISMED FARM - POPRICANI				111.68	0	111.68
			1	CRS1175	29/02/2024	111.68	0	111.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1602	15683343	DANELIS FARM				52495.47	0	52495.47
	15683343_001	DANELIS FARM				43871.67	0	43871.67
			1	IS DAN756	29/02/2024	36641.07	0	36641.07
			2	IS DAN757	29/02/2024	2344.13	0	2344.13
			3	IS DAN758	29/02/2024	2228.76	0	2228.76
			4	IS DAN759	29/02/2024	2657.71	0	2657.71
	15683343_002	DANELIS FARM - HÂRTOAPE				8623.80	0	8623.80
			1	ISDAN760	29/02/2024	5123.83	0	5123.83
			2	ISDAN761	29/02/2024	2211.44	0	2211.44
			3	ISDAN762	29/02/2024	846.86	0	846.86
		4	ISDAN763	29/02/2024	441.67	0	441.67	
1602P	15683343	DANELIS FARM				420.16	0	420.16
	15683343_001	DANELIS FARM				381.64	0	381.64
			1	IS DAN755	29/02/2024	381.64	0	381.64
	15683343_002	DANELIS FARM - HÂRTOAPE				38.52	0	38.52
		1	ISDAN764	29/02/2024	38.52	0	38.52	
142	9671832	DANISAN COMPANY				40645.54	0	40645.54
	9671832_001	DANISAN COMPANY - DANIFARM				40645.54	0	40645.54
			1	A1788	29/02/2024	32301.32	0	32301.32
			2	A1789	29/02/2024	1322.34	0	1322.34
			3	A1790	29/02/2024	6372.74	0	6372.74
		4	A1791	29/02/2024	649.14	0	649.14	
142P	9671832	DANISAN COMPANY				117799.65	0	117799.65
	9671832_001	DANISAN COMPANY - DANIFARM				117799.65	0	117799.65
			1	A1787	29/02/2024	117799.65	0	117799.65
834	7445278	DAROM-FARM				386399.21	0	386399.21
	7445278_002	DAROM-FARM - PARCOVACI				26607.87	0	26607.87
			1	DFP5357	29/02/2024	3083.22	0	3083.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	DFP5358	29/02/2024	15344.82	0	15344.82
			3	DFP5359	29/02/2024	3662.26	0	3662.26
			4	DFP5360	29/02/2024	4517.57	0	4517.57
	7445278_004	DAROM-FARM - DELENI				82169.76	0	82169.76
			1	DFD2846	29/02/2024	5365.98	0	5365.98
			2	DFD2847	29/02/2024	67340.94	0	67340.94
			3	DFD2848	29/02/2024	193.44	0	193.44
			4	DFD2849	29/02/2024	2965.63	0	2965.63
			5	DFD2850	29/02/2024	6303.77	0	6303.77
	7445278_005	DAROM-FARM - HARLAU				125419.29	0	125419.29
			1	DFH2101	29/02/2024	3623.2	0	3623.2
			2	DFH2102	29/02/2024	102858.4	0	102858.4
			3	DFH2103	29/02/2024	1993.29	0	1993.29
			4	DFH2104	29/02/2024	5431.35	0	5431.35
			5	DFH2105	29/02/2024	11513.05	0	11513.05
	7445278_006	DAROM-FARM - COTNARI 2				76024.70	0	76024.70
			1	DFCD3407	29/02/2024	8388.23	0	8388.23
			2	DFCD3408	29/02/2024	45280.13	0	45280.13
			3	DFCD3409	29/02/2024	3245.7	0	3245.7
			4	DFCD3410	29/02/2024	5840.24	0	5840.24
			5	DFCD3411	29/02/2024	13270.4	0	13270.4
	7445278_007	DAROM-FARM - TG FRUMOS				76177.59	0	76177.59
			1	DFTF7426	29/02/2024	2191.49	0	2191.49
			2	DFTF7427	29/02/2024	63140.2	0	63140.2
			3	DFTF7428	29/02/2024	1749.64	0	1749.64
			4	DFTF7429	29/02/2024	1822.24	0	1822.24
			5	DFTF7430	29/02/2024	7274.02	0	7274.02
834P	7445278	DAROM-FARM				83762.12	0	83762.12
	7445278_002	DAROM-FARM - PARCOVACI				60.84	0	60.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	DFP5361	29/02/2024	60.84	0	60.84
	7445278_004	DAROM-FARM - DELENI				657.19	0	657.19
			1	DFD2851	29/02/2024	657.19	0	657.19
	7445278_005	DAROM-FARM - HARLAU				75854.95	0	75854.95
			1	DFH2106	29/02/2024	75854.95	0	75854.95
	7445278_006	DAROM-FARM - COTNARI 2				2380.05	0	2380.05
			1	DFCD3412	29/02/2024	2380.05	0	2380.05
	7445278_007	DAROM-FARM - TG FRUMOS				4809.09	0	4809.09
			1	DFTF7431	29/02/2024	4809.09	0	4809.09
2178	1956001	DAVILLA FARM				4525.37	0	4525.37
	1956001_001	DAVILLA FARM				4525.37	0	4525.37
			1	DAVILLA6	29/02/2024	184.59	0	184.59
			2	DAVILLA7	29/02/2024	2388.53	0	2388.53
			3	DAVILLA8	29/02/2024	1952.25	0	1952.25
2178P	1956001	DAVILLA FARM				100.49	0	100.49
	1956001_001	DAVILLA FARM				100.49	0	100.49
			1	DAVILLA9	29/02/2024	100.49	0	100.49
2030	3596251	DONA.LOGISTICA S.A (fosta S.I.E.P.C.O.F.A.R.)				2455325.27	0	2455325.27
	3596251_062	DONA. LOGISTICA - DONA 62 - DACIA				140368.15	0	140368.15
			1	BSIE006200863	29/02/2024	108818.92	0	108818.92
			2	BSIE006200864	29/02/2024	9139.31	0	9139.31
			3	BSIE006200865	29/02/2024	17632.64	0	17632.64
			4	BSIE006200867	29/02/2024	3999.18	0	3999.18
			5	BSIE006200868	29/02/2024	778.1	0	778.1
	3596251_067	DONA. LOGISTICA - DONA 92 - HANCIUC				234140.87	0	234140.87
			1	BSIE009200970	29/02/2024	190035.69	0	190035.69
			2	BSIE009200971	29/02/2024	4513.71	0	4513.71
			3	BSIE009200972	29/02/2024	2433.82	0	2433.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	BSIE009200973	29/02/2024	3963.98	0	3963.98
			5	BSIE009200974	29/02/2024	33193.67	0	33193.67
	3596251_068	DONA. LOGISTICA - DONA 68 - PACURARI				76864.98	0	76864.98
			1	BSIE006800877	29/02/2024	58166.96	0	58166.96
			2	BSIE006800878	29/02/2024	3512.89	0	3512.89
			3	BSIE006800879	29/02/2024	13828.01	0	13828.01
			4	BSIE006800880	29/02/2024	839.11	0	839.11
			5	BSIE006800881	29/02/2024	518.01	0	518.01
	3596251_069	DONA. LOGISTICA - DONA 69 - IORGA				170399.83	0	170399.83
			1	BSIE6900465	29/02/2024	123805.22	0	123805.22
			2	BSIE6900466	29/02/2024	10398.24	0	10398.24
			3	BSIE6900467	29/02/2024	8662.3	0	8662.3
			4	BSIE6900468	29/02/2024	1231.63	0	1231.63
			5	BSIE6900469	29/02/2024	26302.44	0	26302.44
	3596251_070	DONA. LOGISTICA - DONA 326 - MIRCEA				114881.14	0	114881.14
			1	BSIE032600857	29/02/2024	83432.78	0	83432.78
			2	BSIE032600858	29/02/2024	4932.47	0	4932.47
			3	BSIE032600860	29/02/2024	20386.94	0	20386.94
			4	BSIE032600861	29/02/2024	3072.03	0	3072.03
			5	BSIE032600862	29/02/2024	3056.92	0	3056.92
	3596251_074	DONA. LOGISTICA - DONA 137 - UNIRII				407102.41	0	407102.41
			1	BSIE13700536	29/02/2024	353651.58	0	353651.58
			2	BSIE13700537	29/02/2024	60.08	0	60.08
			3	BSIE13700538	29/02/2024	3129.73	0	3129.73
			4	BSIE13700539	29/02/2024	1138.68	0	1138.68
			5	BSIE13700540	29/02/2024	1784.05	0	1784.05
			6	BSIE13700541	29/02/2024	47338.29	0	47338.29
	3596251_097	DONA. LOGISTICA - DONA 97 - NATIONALA				74019.68	0	74019.68
			1	BSIE9700848	29/02/2024	54902.73	0	54902.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BSIE9700849	29/02/2024	859.38	0	859.38
			3	BSIE9700850	29/02/2024	16362.32	0	16362.32
			4	BSIE9700851	29/02/2024	599.14	0	599.14
			5	BSIE9700852	29/02/2024	1296.11	0	1296.11
3596251_135		DONA. LOGISTICA - DONA 114 - ALEXANDRU				79326.60	0	79326.60
			1	BSIE11400858	29/02/2024	56073.25	0	56073.25
			2	BSIE11400859	29/02/2024	6568.32	0	6568.32
			3	BSIE11400861	29/02/2024	13588.86	0	13588.86
			4	BSIE11400862	29/02/2024	1662.1	0	1662.1
			5	BSIE11400863	29/02/2024	1434.07	0	1434.07
3596251_136		DONA. LOGISTICA - DONA 136 -PASCANI				161013.77	0	161013.77
			1	BSIE13600868	29/02/2024	127880.97	0	127880.97
			2	BSIE13600869	29/02/2024	7611.54	0	7611.54
			3	BSIE13600870	29/02/2024	5485.55	0	5485.55
			4	BSIE13600871	29/02/2024	64.48	0	64.48
			5	BSIE13600872	29/02/2024	19971.23	0	19971.23
3596251_218		DONA. LOGISTICA - DONA 118 - ION CREANGA				133540.81	0	133540.81
			1	BSIE11800858	29/02/2024	83335.98	0	83335.98
			2	BSIE11800859	29/02/2024	3713.69	0	3713.69
			3	BSIE11800860	29/02/2024	839.11	0	839.11
			4	BSIE11800861	29/02/2024	43380.04	0	43380.04
			5	BSIE11800863	29/02/2024	2271.99	0	2271.99
3596251_220		DONA. LOGISTICA - DONA 523 - ALEXANDRU				51380.43	0	51380.43
			1	BSIE52300037	29/02/2024	38418.42	0	38418.42
			2	BSIE52300038	29/02/2024	939.39	0	939.39
			3	BSIE52300040	29/02/2024	10944.95	0	10944.95
			4	BSIE52300041	29/02/2024	299.57	0	299.57
			5	BSIE52300042	29/02/2024	778.1	0	778.1
3596251_272		DONA. LOGISTICA - DONA 264 - NICOLINA				78838.78	0	78838.78



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE26400858	29/02/2024	59740.11	0	59740.11
			2	BSIE26400859	29/02/2024	3273.43	0	3273.43
			3	BSIE26400860	29/02/2024	1198.28	0	1198.28
			4	BSIE26400861	29/02/2024	14498	0	14498
			5	BSIE26400862	29/02/2024	128.96	0	128.96
3596251_291		DONA. LOGISTICA - DONA 291 - DACIA 2				70994.19	0	70994.19
			1	BSIE29100858	29/02/2024	57124.49	0	57124.49
			2	BSIE29100859	29/02/2024	2507.34	0	2507.34
			3	BSIE29100860	29/02/2024	7809.25	0	7809.25
			4	BSIE29100861	29/02/2024	567.5	0	567.5
			5	BSIE29100862	29/02/2024	2985.61	0	2985.61
3596251_511		DONA. LOGISTICA - DONA 341 - PACURARI				102125.15	0	102125.15
			1	BSIE34100884	29/02/2024	3747.59	0	3747.59
			2	BSIE34100886	29/02/2024	13442.18	0	13442.18
			3	BSIE34100887	29/02/2024	1641.86	0	1641.86
			4	BSIE34100888	29/02/2024	1946.57	0	1946.57
			5	BSIE34100889	29/02/2024	81346.95	0	81346.95
3596251_519		DONA. LOGISTICA - DONA 350 - COPOU				90561.09	0	90561.09
			1	BSIE35000166	29/02/2024	70041.45	0	70041.45
			2	BSIE35000167	29/02/2024	1289.42	0	1289.42
			3	BSIE35000169	29/02/2024	16976.24	0	16976.24
			4	BSIE35000170	29/02/2024	1086.83	0	1086.83
			5	BSIE35000171	29/02/2024	1167.15	0	1167.15
3596251_520		DONA. LOGISTICA - DONA 538 - PACANI 3				2725.11	0	2725.11
			1	BSIE53800501	29/02/2024	2309.83	0	2309.83
			2	BSIE53800502	29/02/2024	415.28	0	415.28
3596251_556		DONA. LOGISTICA - DONA 390 -PASCANI 2				119462.37	0	119462.37
			1	BSIE39000839	29/02/2024	86301.19	0	86301.19
			2	BSIE39000840	29/02/2024	6526.71	0	6526.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BSIE39000842	29/02/2024	19893.02	0	19893.02
			4	BSIE39000843	29/02/2024	5574.3	0	5574.3
			5	BSIE39000844	29/02/2024	1167.15	0	1167.15
	3596251_560	DONA. LOGISTICA - DONA 463 - ONCOLOGIE				161112.14	0	161112.14
			1	BSIE046300233	29/02/2024	150254.91	0	150254.91
			2	BSIE046300234	29/02/2024	311.11	0	311.11
			3	BSIE046300235	29/02/2024	9686.3	0	9686.3
			4	BSIE046300238	29/02/2024	463.94	0	463.94
			5	BSIE046300239	29/02/2024	395.88	0	395.88
	3596251_992	DONA. LOGISTICA - DONA 240 - PANTELIMON HALIPA				114128.48	0	114128.48
			1	BSIE24000864	29/02/2024	91392.78	0	91392.78
			2	BSIE24000865	29/02/2024	9.24	0	9.24
			3	BSIE24000866	29/02/2024	4635.22	0	4635.22
			4	BSIE24000867	29/02/2024	1614.12	0	1614.12
			5	BSIE24000868	29/02/2024	4737.42	0	4737.42
			6	BSIE24000869	29/02/2024	11739.7	0	11739.7
	3596251_994	DONA. LOGISTICA - DONA 364 - TG. FRUMOS				72339.29	0	72339.29
			1	BSIE036400859	29/02/2024	53543.73	0	53543.73
			2	BSIE036400860	29/02/2024	3707.95	0	3707.95
			3	BSIE036400861	29/02/2024	5725.5	0	5725.5
			4	BSIE036400862	29/02/2024	9362.11	0	9362.11
2030P	3596251	DONA.LOGISTICA S.A (fosta S.I.E.P.C.O.F.A.R.)				2920968.78	0	2920968.78
	3596251_062	DONA. LOGISTICA - DONA 62 - DACIA				14832.16	0	14832.16
			1	BSIE006200866	29/02/2024	14832.16	0	14832.16
	3596251_067	DONA. LOGISTICA - DONA 92 - HANCIUC				39288.65	0	39288.65
			1	BSIE009200975	29/02/2024	39288.65	0	39288.65
	3596251_068	DONA. LOGISTICA - DONA 68 - PACURARI				25829.98	0	25829.98
			1	BSIE005800876	29/02/2024	231.03	0	231.03
			2	BSIE006800876	29/02/2024	25598.95	0	25598.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3596251_069		DONA. LOGISTICA - DONA 69 - IORGA				26073.01	0	26073.01
			1	BSIE6900470	29/02/2024	26073.01	0	26073.01
3596251_070		DONA. LOGISTICA - DONA 326 - MIRCEA				17545.9	0	17545.9
			1	BSIE032600859	29/02/2024	17545.9	0	17545.9
3596251_074		DONA. LOGISTICA - DONA 137 - UNIRII				146658.21	0	146658.21
			1	BSIE13700542	29/02/2024	145332.29	0	145332.29
			2	BSIE13700543	29/02/2024	44.84	0	44.84
			3	BSIE13700544	29/02/2024	1281.08	0	1281.08
3596251_097		DONA. LOGISTICA - DONA 97 - NATIONALA				62415.19	0	62415.19
			1	BSIE9700853	29/02/2024	62415.19	0	62415.19
3596251_135		DONA. LOGISTICA - DONA 114 - ALEXANDRU				13456.2	0	13456.2
			1	BSIE11400860	29/02/2024	13456.2	0	13456.2
3596251_136		DONA. LOGISTICA - DONA 136 -PASCANI				89558.45	0	89558.45
			1	BSIE13600873	29/02/2024	89558.45	0	89558.45
3596251_218		DONA. LOGISTICA - DONA 118 - ION CREANGA				35306.78	0	35306.78
			1	BSIE11800862	29/02/2024	35306.78	0	35306.78
3596251_220		DONA. LOGISTICA - DONA 523 - ALEXANDRU				20176.31	0	20176.31
			1	BSIE52300039	29/02/2024	20176.31	0	20176.31
3596251_272		DONA. LOGISTICA - DONA 264 - NICOLINA				20090.47	0	20090.47
			1	BSIE26400863	29/02/2024	20090.47	0	20090.47
3596251_291		DONA. LOGISTICA - DONA 291 - DACIA 2				17651.44	0	17651.44
			1	BSIE29100863	29/02/2024	17651.44	0	17651.44
3596251_511		DONA. LOGISTICA - DONA 341 - PACURARI				29538.36	0	29538.36
			1	BSIE34100885	29/02/2024	29538.36	0	29538.36
3596251_519		DONA. LOGISTICA - DONA 350 - COPOU				19510.23	0	19510.23
			1	BSIE35000168	29/02/2024	19510.23	0	19510.23
3596251_520		DONA. LOGISTICA - DONA 538 - PACANI 3				44.19	0	44.19
			1	BSIE53800503	29/02/2024	44.19	0	44.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3596251_556	DONA. LOGISTICA - DONA 390 -PASCANI 2				41395.01	0	41395.01
			1	BSIE39000841	29/02/2024	41395.01	0	41395.01
	3596251_560	DONA. LOGISTICA - DONA 463 - ONCOLOGIE				2235714.92	0	2235714.92
			1	BSIE046300236	29/02/2024	2088929.97	0	2088929.97
			2	BSIE046300237	29/02/2024	146784.95	0	146784.95
	3596251_992	DONA. LOGISTICA - DONA 240 - PANTELIMON HALIPA				20864.54	0	20864.54
			1	BSIE24000870	29/02/2024	20864.54	0	20864.54
	3596251_994	DONA. LOGISTICA - DONA 364 - TG. FRUMOS				45018.78	0	45018.78
			1	BSIE036400863	29/02/2024	45018.78	0	45018.78
3619	33380372	ECO RBK SRL				77213.35	0	77213.35
	33380372_001	ECO RBK - TTRUI				31980.15	0	31980.15
			1	RBK799	29/02/2024	20653.98	0	20653.98
			2	RBK800	29/02/2024	3622.79	0	3622.79
			3	RBK801	29/02/2024	4617.77	0	4617.77
			4	RBK802	29/02/2024	2952.3	0	2952.3
			5	RBK803	29/02/2024	133.31	0	133.31
	33380372_002	ECO RBK - SIREEL				19644.09	0	19644.09
			1	RBK1171	29/02/2024	14837.67	0	14837.67
			2	RBK1172	29/02/2024	1632.38	0	1632.38
			3	RBK1173	29/02/2024	2542.29	0	2542.29
			4	RBK1174	29/02/2024	631.75	0	631.75
	33380372_004	ECO RBK - CIOHORNII				25589.11	0	25589.11
			1	RBK1594	01/03/2024	22437.39	0	22437.39
			2	RBK1595	01/03/2024	1623.75	0	1623.75
			3	RBK1596	01/03/2024	1196.78	0	1196.78
			4	RBK1597	01/03/2024	331.19	0	331.19
3619P	33380372	ECO RBK SRL				225.93	0	225.93
	33380372_001	ECO RBK - TTRUI				99.36	0	99.36

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				Numar	Data	Valoare		
			1	RBK804	29/02/2024	99.36	0	99.36
	33380372_004	ECO RBK - CIOHORNI				126.57	0	126.57
			1	RBK1598	01/03/2024	126.57	0	126.57
3620	38732720	ELEVASFARM SRL				50059.26	0	50059.26
	38732720_001	ELEVASFARM SRL				50059.26	0	50059.26
			1	ELEVAS310	29/02/2024	4852.22	0	4852.22
			2	ELEVAS311	29/02/2024	4356.01	0	4356.01
			3	ELEVAS313	29/02/2024	4361.5	0	4361.5
			4	ELEVAS314	29/02/2024	36489.53	0	36489.53
3620P	38732720	ELEVASFARM SRL				202.97	0	202.97
	38732720_001	ELEVASFARM SRL				202.97	0	202.97
			1	ELEVAS312	29/02/2024	202.97	0	202.97
2528	26673280	ELLA - ROSE FARM SRL				797964.00	0	797964.00
	26673280_001	ELLA-ROSE FARM - RADUCANENI				78910.85	0	78910.85
			1	ELLARAD500676	29/02/2024	62183.98	0	62183.98
			2	ELLARAD500677	29/02/2024	5475.27	0	5475.27
			3	ELLARAD500678	29/02/2024	5908.67	0	5908.67
			4	ELLARAD500679	29/02/2024	5342.93	0	5342.93
	26673280_002	ELLA-ROSE FARM - TIBANA				38397.48	0	38397.48
			1	ELLATIB300452	29/02/2024	26282.71	0	26282.71
			2	ELLATIB300453	29/02/2024	3957.2	0	3957.2
			3	ELLATIB300454	29/02/2024	2756.73	0	2756.73
			4	ELLATIB300455	29/02/2024	695.66	0	695.66
			5	ELLATIB300456	29/02/2024	4705.18	0	4705.18
	26673280_003	ELLA-ROSE FARM - BELCESTI				32145.09	0	32145.09
			1	ELLABEL700586	29/02/2024	21362.13	0	21362.13
			2	ELLABEL700587	29/02/2024	6350.92	0	6350.92
			3	ELLABEL700588	29/02/2024	2297.77	0	2297.77
			4	ELLABEL700589	29/02/2024	2134.27	0	2134.27

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				Numar	Data	Valoare		
26673280_004		ELLA-ROSE FARM - ALEXANDRU				120295.34	0	120295.34
			1	ELAELCT10548	29/02/2024	898.68	0	898.68
			2	ELAELCT10549	29/02/2024	8109.04	0	8109.04
			3	ELAELCT10552	29/02/2024	1523.06	0	1523.06
			4	ELAELCT10553	29/02/2024	2011.9	0	2011.9
			5	ELAELCT10554	29/02/2024	107752.66	0	107752.66
26673280_005		ELLA-ROSE FARM - GROPNITA				28408.25	0	28408.25
			1	ELLAGROP400374	29/02/2024	19225.53	0	19225.53
			2	ELLAGROP400375	29/02/2024	3031.51	0	3031.51
			3	ELLAGROP400376	29/02/2024	2741.85	0	2741.85
			4	ELLAGROP400377	29/02/2024	3409.36	0	3409.36
26673280_006		ELLA-ROSE FARM - HATMAN SENDREA				377857.77	0	377857.77
			1	ELLAGAL600651	29/02/2024	224644.92	0	224644.92
			2	ELLAGAL600652	29/02/2024	141936.12	0	141936.12
			3	ELLAGAL600653	29/02/2024	1558.96	0	1558.96
			4	ELLAGAL600654	29/02/2024	567.5	0	567.5
			5	ELLAGAL600655	29/02/2024	9150.27	0	9150.27
26673280_007		ELLA-ROSE FARM - COZMESTI				33568.66	0	33568.66
			1	ELLACOZ200362	29/02/2024	20744.37	0	20744.37
			2	ELLACOZ200363	29/02/2024	4267.43	0	4267.43
			3	ELLACOZ200364	29/02/2024	4634.4	0	4634.4
			4	ELLACOZ200365	29/02/2024	3922.46	0	3922.46
26673280_009		ELLA-ROSE FARM - GROZESTI				18252.58	0	18252.58
			1	ELLAGROZ900309	29/02/2024	11428.3	0	11428.3
			2	ELLAGROZ900310	29/02/2024	1412.41	0	1412.41
			3	ELLAGROZ900311	29/02/2024	4036.88	0	4036.88
			4	ELLAGROZ900312	29/02/2024	1374.99	0	1374.99
26673280_010		ELLA-ROSE FARM - BOSIA				28564.63	0	28564.63
			1	ELLABOS110304	29/02/2024	17254.74	0	17254.74

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				Numar	Data	Valoare		
			2	ELLABOS110305	29/02/2024	6178.68	0	6178.68
			3	ELLABOS110306	29/02/2024	4891.24	0	4891.24
			4	ELLABOS110307	29/02/2024	239.97	0	239.97
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				19232.38	0	19232.38
			1	ELLA2RAD120259	29/02/2024	11745.98	0	11745.98
			2	ELLA2RAD120260	29/02/2024	1690.44	0	1690.44
			3	ELLA2RAD120261	29/02/2024	2652.11	0	2652.11
			4	ELLA2RAD120262	29/02/2024	547.29	0	547.29
			5	ELLA2RAD120263	29/02/2024	2596.56	0	2596.56
	26673280_013	ELLA-ROSE FARM - POITIERS				3223.54	0	3223.54
			1	ELLAPOI1200234	29/02/2024	1800.66	0	1800.66
			2	ELLAPOI1200235	29/02/2024	1073.91	0	1073.91
			3	ELLAPOI1200236	29/02/2024	49.4	0	49.4
			4	ELLAPOI1200237	29/02/2024	299.57	0	299.57
	26673280_014	ELLA-ROSE FARM - VULTURI				19107.43	0	19107.43
			1	ELLAVUL140111	29/02/2024	13055.39	0	13055.39
			2	ELLAVUL140112	29/02/2024	3671.89	0	3671.89
			3	ELLAVUL140113	29/02/2024	1840.61	0	1840.61
			4	ELLAVUL140114	29/02/2024	539.54	0	539.54
2528P	26673280	ELLA - ROSE FARM SRL				187108.17	0	187108.17
	26673280_001	ELLA-ROSE FARM - RADUCANENI				52199.39	0	52199.39
			1	ELLARAD500680	29/02/2024	52199.39	0	52199.39
	26673280_002	ELLA-ROSE FARM - TIBANA				1139.49	0	1139.49
			1	ELLATIB300457	29/02/2024	1139.49	0	1139.49
	26673280_003	ELLA-ROSE FARM - BELCESTI				3247.85	0	3247.85
			1	ELLABEL700590	29/02/2024	3247.85	0	3247.85
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				101650.89	0	101650.89
			1	ELAELCT10550	29/02/2024	16833.33	0	16833.33
			2	ELAELCT10551	29/02/2024	84817.56	0	84817.56

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				Numar	Data	Valoare		
	26673280_005	ELLA-ROSE FARM - GROPNITA				223.66	0	223.66
			1	ELLAGROP400378	29/02/2024	223.66	0	223.66
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				25476.08	0	25476.08
			1	ELLAGAL600656	29/02/2024	25476.08	0	25476.08
	26673280_007	ELLA-ROSE FARM - COZMESTI				128.59	0	128.59
			1	ELLACOZ200366	29/02/2024	128.59	0	128.59
	26673280_009	ELLA-ROSE FARM - GROZESTI				358.44	0	358.44
			1	ELLAGROZ900313	29/02/2024	358.44	0	358.44
	26673280_010	ELLA-ROSE FARM - BOSIA				146.22	0	146.22
			1	ELLABOS110308	29/02/2024	146.22	0	146.22
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				2526.4	0	2526.4
			1	ELLA2RAD120264	29/02/2024	2526.4	0	2526.4
	26673280_014	ELLA-ROSE FARM - VULTURI				11.16	0	11.16
			1	ELLAVUL140115	29/02/2024	11.16	0	11.16
2025	16053125	ESTER FARM				782607.36	0	782607.36
	16053125_001	ESTER FARM - ALEXANDRU				48290.96	0	48290.96
			1	LOD40334	29/02/2024	1606.7	0	1606.7
			2	LOD40336	29/02/2024	46684.26	0	46684.26
	16053125_002	ESTER FARM - GARA				211580.57	0	211580.57
			1	LOD20462	29/02/2024	1146.43	0	1146.43
			2	LOD20463	29/02/2024	16262.05	0	16262.05
			3	LOD20466	29/02/2024	3856.72	0	3856.72
			4	LOD20467	29/02/2024	1981.92	0	1981.92
			5	LOD20468	29/02/2024	188333.45	0	188333.45
	16053125_003	ESTER FARM - COPOU				299933.83	0	299933.83
			1	LOD30492	29/02/2024	195138.16	0	195138.16
			2	LOD30495	29/02/2024	1298.28	0	1298.28
			3	LOD30496	29/02/2024	103497.39	0	103497.39



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	16053125_004	ESTER FARM - BUCIUM				54250.64	0	54250.64
			1	LOD50327	29/02/2024	1198.28	0	1198.28
			2	LOD50328	29/02/2024	3267.67	0	3267.67
			3	LOD50330	29/02/2024	924.64	0	924.64
			4	LOD50331	29/02/2024	48860.05	0	48860.05
	16053125_005	ESTER FARM - POTCOAVEI				114347.97	0	114347.97
			1	LOD50198	29/02/2024	20669.39	0	20669.39
			2	LOD50200	29/02/2024	93678.58	0	93678.58
	16053125_007	ESTER FARM - NICOLINA				21801.73	0	21801.73
			1	LOD92	29/02/2024	836.87	0	836.87
			2	LOD93	29/02/2024	3832.9	0	3832.9
			3	LOD95	29/02/2024	832.84	0	832.84
			4	LOD96	29/02/2024	649.14	0	649.14
			5	LOD97	29/02/2024	15649.98	0	15649.98
	16053125_008	ESTER FARM - ARCU				32401.66	0	32401.66
			1	LOD80071	29/02/2024	239.97	0	239.97
			2	LOD80072	29/02/2024	4745.19	0	4745.19
			3	LOD80074	29/02/2024	203.66	0	203.66
			4	LOD80075	29/02/2024	5740.13	0	5740.13
			5	LOD80076	29/02/2024	21472.71	0	21472.71
2025P	16053125	ESTER FARM				234196.02	0	234196.02
	16053125_001	ESTER FARM - ALEXANDRU				1012.97	0	1012.97
			1	LOD40335	29/02/2024	1012.97	0	1012.97
	16053125_002	ESTER FARM - GARA				5859.25	0	5859.25
			1	LOD20465	29/02/2024	5859.25	0	5859.25
	16053125_003	ESTER FARM - COPOU				202408.75	0	202408.75
			1	LOD30491	29/02/2024	18356.52	0	18356.52
			2	LOD30493	29/02/2024	8511.64	0	8511.64
			3	LOD30494	29/02/2024	175540.59	0	175540.59

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				Numar	Data	Valoare		
	16053125_004	ESTER FARM - BUCIUM				2738.36	0	2738.36
			1	LOD50329	29/02/2024	2738.36	0	2738.36
	16053125_005	ESTER FARM - POTCOAVEI				14124.81	0	14124.81
			1	LOD50199	29/02/2024	14124.81	0	14124.81
	16053125_007	ESTER FARM - NICOLINA				2528.59	0	2528.59
			1	LOD94	29/02/2024	2528.59	0	2528.59
	16053125_008	ESTER FARM - ARCU				5523.29	0	5523.29
			1	LOD80073	29/02/2024	5523.29	0	5523.29
1371	129022	FARMACEUTICA ARGESFARM S.A.				1115700.38	0	1115700.38
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				479083.05	0	479083.05
			1	IS51492	29/02/2024	208416.53	0	208416.53
			2	IS51493	29/02/2024	4065.59	0	4065.59
			3	IS51494	29/02/2024	259571.86	0	259571.86
			4	IS51495	29/02/2024	3134.23	0	3134.23
			5	IS51496	29/02/2024	3894.84	0	3894.84
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				148565.58	0	148565.58
			1	IS53480	29/02/2024	109194.1	0	109194.1
			2	IS53481	29/02/2024	7778.11	0	7778.11
			3	IS53482	29/02/2024	25488.75	0	25488.75
			4	IS53483	29/02/2024	5780.05	0	5780.05
			5	IS53484	29/02/2024	324.57	0	324.57
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				243529.41	0	243529.41
			1	IS52451	29/02/2024	194983.29	0	194983.29
			2	IS52452	29/02/2024	14110.14	0	14110.14
			3	IS52453	29/02/2024	22977.07	0	22977.07
			4	IS52454	29/02/2024	8466.47	0	8466.47
			5	IS52455	29/02/2024	2992.44	0	2992.44
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				244522.34	0	244522.34

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				Numar	Data	Valoare		
			1	IS57409	29/02/2024	181503.9	0	181503.9
			2	IS57410	29/02/2024	10316.44	0	10316.44
			3	IS57411	29/02/2024	47660.33	0	47660.33
			4	IS57412	29/02/2024	4067.96	0	4067.96
			5	IS57413	29/02/2024	973.71	0	973.71
1371P	129022	FARMACEUTICA ARGESFARM S.A.				346866.29	0	346866.29
	129022_012	FARMACEUTICA ARGESFARM - CATENA COPOU				181803.5	0	181803.5
			1	IS51497	29/02/2024	181803.5	0	181803.5
	129022_060	FARMACEUTICA ARGESFARM CATENA - SOCOLA				50880.15	0	50880.15
			1	IS53479	29/02/2024	50880.15	0	50880.15
	129022_061	FARMACEUTICA ARGESFARM CATENA - HARLAU				51246.72	0	51246.72
			1	IS52450	29/02/2024	51246.72	0	51246.72
	129022_063	FARMACEUTICA ARGESFARM CATENA - NICOLINA				62935.92	0	62935.92
			1	IS57408	29/02/2024	62935.92	0	62935.92
1963	18962881	FARMACIA ADRIANA				446474.68	0	446474.68
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				52656.33	0	52656.33
			1	F PDF30313	29/02/2024	44389.63	0	44389.63
			2	F PDF30314	29/02/2024	1108.78	0	1108.78
			3	F PDF30316	29/02/2024	6858.36	0	6858.36
			4	F PDF30317	29/02/2024	299.56	0	299.56
	18962881_007	FARMACIA ADRIANA - SOCOLA				107883.69	0	107883.69
			1	F PROS50324	29/02/2024	88658.82	0	88658.82
			2	F PROS50325	29/02/2024	3029.7	0	3029.7
			3	F PROS50327	29/02/2024	15280.49	0	15280.49
			4	F PROS50328	29/02/2024	846.83	0	846.83
			5	F PROS50329	29/02/2024	67.85	0	67.85
	18962881_008	FARMACIA ADRIANA - ARCU 33				132773.76	0	132773.76
			1	F ARK60300	29/02/2024	118421.06	0	118421.06

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				Numar	Data	Valoare		
			2	F ARK60301	29/02/2024	192.15	0	192.15
			3	F ARK60303	29/02/2024	13721.08	0	13721.08
			4	F ARK60304	29/02/2024	267.92	0	267.92
			5	F ARK60305	29/02/2024	39.22	0	39.22
			6	F ARK60306	29/02/2024	132.33	0	132.33
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				34290.93	0	34290.93
			1	F CLOP130114	29/02/2024	6617.59	0	6617.59
			2	F CLOP130116	29/02/2024	27024.2	0	27024.2
			3	F CLOP130118	29/02/2024	649.14	0	649.14
	18962881_013	FARMACIA ADRIANA - NICOLINA				38536.98	0	38536.98
			1	F ROND100473	29/02/2024	9411.85	0	9411.85
			2	F ROND100475	29/02/2024	27554.6	0	27554.6
			3	F ROND100476	29/02/2024	604.34	0	604.34
			4	F ROND100478	29/02/2024	787.23	0	787.23
			5	F ROND100479	29/02/2024	114.48	0	114.48
			6	F ROND100481	29/02/2024	64.48	0	64.48
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				50019.28	0	50019.28
			1	F LUNC120310	29/02/2024	40680.67	0	40680.67
			2	F LUNC120311	29/02/2024	2021.45	0	2021.45
			3	F LUNC120313	29/02/2024	5239.62	0	5239.62
			4	F LUNC120314	29/02/2024	1362.6	0	1362.6
			5	F LUNC120315	29/02/2024	714.94	0	714.94
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				30313.71	0	30313.71
			1	F 2LNC90346	29/02/2024	20918.17	0	20918.17
			2	F 2LNC90347	29/02/2024	641.17	0	641.17
			3	F 2LNC90349	29/02/2024	7565.3	0	7565.3
			4	F 2LNC90350	29/02/2024	779.48	0	779.48
			5	F 2LNC90351	29/02/2024	70.34	0	70.34
			6	F 2LNC90352	29/02/2024	339.25	0	339.25

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				Numar	Data	Valoare			
1963P	18962881	FARMACIA ADRIANA				187764.91	0	187764.91	
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				7688.63	0	7688.63	
				1	F PDF30315	29/02/2024	7688.63	0	7688.63
	18962881_007	FARMACIA ADRIANA - SOCOLA				32440.87	0	32440.87	
				1	F PROS50326	29/02/2024	32440.87	0	32440.87
	18962881_008	FARMACIA ADRIANA - ARCU 33				48978.29	0	48978.29	
				1	F ARK60302	29/02/2024	48978.29	0	48978.29
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				6158.37	0	6158.37	
				1	F CLOP130117	29/02/2024	6158.37	0	6158.37
	18962881_013	FARMACIA ADRIANA - NICOLINA				56960.52	0	56960.52	
				1	F ROND100477	29/02/2024	32000.52	0	32000.52
				2	F ROND100480	29/02/2024	24960	0	24960
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				7960.65	0	7960.65	
				1	F LUNC120312	29/02/2024	7960.65	0	7960.65
	18962881_015	FARMACIA ADRIANA - LUNCA CETUII 2				27577.58	0	27577.58	
			1	F 2LNC90348	29/02/2024	27577.58	0	27577.58	
3384	30039495	FARMACIA ADRIANA A&G MED				483546.42	0	483546.42	
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				71111.03	0	71111.03	
				1	AGMEDEL10430	29/02/2024	56462.32	0	56462.32
				2	AGMEDEL10431	29/02/2024	1560.12	0	1560.12
				3	AGMEDEL10433	29/02/2024	10777.13	0	10777.13
				4	AGMEDEL10434	29/02/2024	299.56	0	299.56
				5	AGMEDEL10435	29/02/2024	2011.9	0	2011.9
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				237251.83	0	237251.83	
				1	ADRAGPANU30338	29/02/2024	233047.17	0	233047.17
				2	ADRAGPANU30339	29/02/2024	379.92	0	379.92
			3	ADRAGPANU30341	29/02/2024	2619.36	0	2619.36	
			4	ADRAGPANU30342	29/02/2024	279.59	0	279.59	

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				Numar	Data	Valoare		
			5	ADRAGPANU30343	29/02/2024	276.65	0	276.65
			6	ADRAGPANU30344	29/02/2024	649.14	0	649.14
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				54168.99	0	54168.99
			1	AGTAT20280	29/02/2024	37908.03	0	37908.03
			2	AGTAT20281	29/02/2024	1121.11	0	1121.11
			3	AGTAT20283	29/02/2024	14618.49	0	14618.49
			4	AGTAT20284	29/02/2024	239.96	0	239.96
			5	AGTAT20285	29/02/2024	281.4	0	281.4
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				30618.52	0	30618.52
			1	AGPOP50039	29/02/2024	23855.76	0	23855.76
			2	AGPOP50040	29/02/2024	2133.26	0	2133.26
			3	AGPOP50042	29/02/2024	3173.79	0	3173.79
			4	AGPOP50043	29/02/2024	1326.75	0	1326.75
			5	AGPOP50044	29/02/2024	128.96	0	128.96
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				15179.99	0	15179.99
			1	AGCIR60032	29/02/2024	11287.21	0	11287.21
			2	AGCIR60033	29/02/2024	2005.84	0	2005.84
			3	AGCIR60035	29/02/2024	1587.38	0	1587.38
			4	AGCIR60036	29/02/2024	299.56	0	299.56
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				9762.31	0	9762.31
			1	AGPALAS40054	29/02/2024	8619.79	0	8619.79
			2	AGPALAS40055	29/02/2024	119.03	0	119.03
			3	AGPALAS40057	29/02/2024	431	0	431
			4	AGPALAS40058	29/02/2024	267.92	0	267.92
			5	AGPALAS40059	29/02/2024	324.57	0	324.57
	30039495_007	FARMACIA ADRIANA A&G MED - VALEA LUPULUI				15423.98	0	15423.98
			1	AGVAL80027	29/02/2024	13191.35	0	13191.35
			2	AGVAL80028	29/02/2024	388.49	0	388.49
			3	AGVAL80030	29/02/2024	998.53	0	998.53

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				Numar	Data	Valoare		
			4	AGVAL80031	29/02/2024	299.56	0	299.56
			5	AGVAL80032	29/02/2024	546.05	0	546.05
	30039495_008	FARMACIA ADRIANA A&G MED - KOGLNICEANU				367.73	0	367.73
			1	AGKOG70018	29/02/2024	218.29	0	218.29
			2	AGKOG70019	29/02/2024	149.44	0	149.44
	30039495_009	FARMACIA ADRIANA A&G MED - PACURARI 2				49662.04	0	49662.04
			1	AGPAC90000	29/02/2024	45265.07	0	45265.07
			2	AGPAC90001	29/02/2024	947.08	0	947.08
			3	AGPAC90003	29/02/2024	2882.41	0	2882.41
			4	AGPAC90004	29/02/2024	567.48	0	567.48
3384P	30039495	FARMACIA ADRIANA A&G MED				205173.55	0	205173.55
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				10777.79	0	10777.79
			1	AGMEDEL10432	29/02/2024	10777.79	0	10777.79
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				15369.89	0	15369.89
			1	ADRAGPANU30340	29/02/2024	15369.89	0	15369.89
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				168616.21	0	168616.21
			1	AGTAT20282	29/02/2024	168616.21	0	168616.21
	30039495_004	FARMACIA ADRIANA A&G MED - POPRICANI				335.95	0	335.95
			1	AGPOP50041	29/02/2024	335.95	0	335.95
	30039495_005	FARMACIA ADRIANA A&G MED - CÂRNICENI				122.82	0	122.82
			1	AGCIR60034	29/02/2024	122.82	0	122.82
	30039495_006	FARMACIA ADRIANA A&G MED - PALAS				180.97	0	180.97
			1	AGPALAS40056	29/02/2024	180.97	0	180.97
	30039495_007	FARMACIA ADRIANA A&G MED - VALEA LUPULUI				843.59	0	843.59
			1	AGVAL80029	29/02/2024	843.59	0	843.59
	30039495_009	FARMACIA ADRIANA A&G MED - PACURARI 2				8926.33	0	8926.33
			1	AGPAC90002	29/02/2024	8926.33	0	8926.33
175	10164442	FARMACIA ALCHEMILLA				13285.86	0	13285.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	10164442_001	FARMACIA ALCHEMILLA				13285.86	0	13285.86
			1	ISALC001373	29/02/2024	11841.75	0	11841.75
			2	ISALC001374	29/02/2024	515.76	0	515.76
			3	ISALC001375	29/02/2024	324.57	0	324.57
			4	ISALC001376	29/02/2024	603.78	0	603.78
175P	10164442	FARMACIA ALCHEMILLA				85523.24	0	85523.24
	10164442_001	FARMACIA ALCHEMILLA				85523.24	0	85523.24
			1	ISALC001377	29/02/2024	85523.24	0	85523.24
3865	44190136	FARMACIA CAPRIFOLIA SRL				29552.82	0	29552.82
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				18569.24	0	18569.24
			1	CS147	29/02/2024	1572.99	0	1572.99
			2	CS148	29/02/2024	12075.05	0	12075.05
			3	CS149	29/02/2024	1334.78	0	1334.78
			4	CS150	29/02/2024	3586.42	0	3586.42
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				10983.58	0	10983.58
			1	CD1114	29/02/2024	1565.14	0	1565.14
			2	CD1115	29/02/2024	8017.73	0	8017.73
			3	CD1116	29/02/2024	299.57	0	299.57
			4	CD1117	29/02/2024	135.7	0	135.7
			5	CD1118	29/02/2024	965.44	0	965.44
3865P	44190136	FARMACIA CAPRIFOLIA SRL				815.42	0	815.42
	44190136_001	FARMACIA CAPRIFOLIA - SCHEIA				718.4	0	718.4
			1	CS146	29/02/2024	718.4	0	718.4
	44190136_002	FARMACIA CAPRIFOLIA - DRAGUSENI				97.02	0	97.02
			1	CD1119	29/02/2024	97.02	0	97.02
229	1954507	FARMACIA DIRTU				2201.18	0	2201.18
	1954507_001	FARMACIA DIRTU				2201.18	0	2201.18
			1	DMA385	29/02/2024	2027.1	0	2027.1



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	DMA386	29/02/2024	174.08	0	174.08
1959	18982935	FARMACIA ELENA				220950.13	0	220950.13
	18982935_001	FARMACIA ELENA				220950.13	0	220950.13
			1	ELNIS881	29/02/2024	9580.16	0	9580.16
			2	ELNIS882	29/02/2024	25803.34	0	25803.34
			3	ELNIS884	29/02/2024	15181.93	0	15181.93
			4	ELNIS885	29/02/2024	2269.82	0	2269.82
			5	ELNIS886	29/02/2024	168114.88	0	168114.88
1959P	18982935	FARMACIA ELENA				116634.45	0	116634.45
	18982935_001	FARMACIA ELENA				116634.45	0	116634.45
			1	ELNIS883	29/02/2024	116634.45	0	116634.45
1957	1996502	FARMACIA GALEMIH				78211.61	0	78211.61
	1996502_001	FARMACIA GALEMIH				78211.61	0	78211.61
			1	FF19965021010	29/02/2024	1235.67	0	1235.67
			2	FF19965021011	29/02/2024	59091.67	0	59091.67
			3	FF19965021012	29/02/2024	599.14	0	599.14
			4	FF19965021013	29/02/2024	17285.13	0	17285.13
1957P	1996502	FARMACIA GALEMIH				34131.75	0	34131.75
	1996502_001	FARMACIA GALEMIH				34131.75	0	34131.75
			1	FF19965021009	29/02/2024	34131.75	0	34131.75
538	1968642	FARMACIA PARTICULARA GHITUN				9497.68	0	9497.68
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				9497.68	0	9497.68
			1	GHITFIL10220	29/02/2024	299.57	0	299.57
			2	GHITFIL10221	29/02/2024	4154.21	0	4154.21
			3	GHITFIL10223	29/02/2024	292.96	0	292.96
			4	GHITFIL10224	29/02/2024	4750.94	0	4750.94
538P	1968642	FARMACIA PARTICULARA GHITUN				89.68	0	89.68
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				89.68	0	89.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	GHITFIL10222	29/02/2024	89.68	0	89.68
3690	39251733	FARMACIA VISANPHARM				4726.87	0	4726.87
	39251733_001	FARMACIA VISANPHARM - VISAN				4726.87	0	4726.87
			1	FVP2020425	29/02/2024	365.58	0	365.58
			2	FVP2020426	29/02/2024	4194.86	0	4194.86
			3	FVP2020427	29/02/2024	166.43	0	166.43
3690P	39251733	FARMACIA VISANPHARM				7.44	0	7.44
	39251733_001	FARMACIA VISANPHARM - VISAN				7.44	0	7.44
			1	FVP2020424	29/02/2024	7.44	0	7.44
351	1997818	FARMIAB				33280.16	0	33280.16
	1997818_001	FARMIAB - PASCANI - MOLDOVA				29210.32	0	29210.32
			1	FA10	29/02/2024	499.28	0	499.28
			2	FA11	29/02/2024	64.48	0	64.48
			3	FA12	29/02/2024	299.56	0	299.56
			4	FA7	29/02/2024	28282.65	0	28282.65
			5	FA8	29/02/2024	64.35	0	64.35
	1997818_002	FARMIAB - PASCANI - STEFAN				4069.84	0	4069.84
			1	FA105	29/02/2024	3404.85	0	3404.85
			2	FA106	29/02/2024	225.28	0	225.28
			3	FA108	29/02/2024	439.71	0	439.71
351P	1997818	FARMIAB				296.12	0	296.12
	1997818_001	FARMIAB - PASCANI - MOLDOVA				273.8	0	273.8
			1	FA9	29/02/2024	273.8	0	273.8
	1997818_002	FARMIAB - PASCANI - STEFAN				22.32	0	22.32
			1	FA107	29/02/2024	22.32	0	22.32
2536	26343029	FITERMAN RETAIL				87557.76	0	87557.76
	26343029_001	FITERMAN RETAIL				87557.76	0	87557.76
			1	FTR4043	29/02/2024	21969.57	0	21969.57

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				Numar	Data	Valoare		
			2	FTR4044	29/02/2024	65588.19	0	65588.19
2536P	26343029	FITERMAN RETAIL				2050.43	0	2050.43
	26343029_001	FITERMAN RETAIL				2050.43	0	2050.43
			1	FTR4042	29/02/2024	2050.43	0	2050.43
3447	33862606	FLORAL - NYK SRL-D				23562.52	0	23562.52
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				23562.52	0	23562.52
			1	IS18310	29/02/2024	139.8	0	139.8
			2	IS18311	29/02/2024	20669.12	0	20669.12
			3	IS18312	29/02/2024	2753.6	0	2753.6
3447P	33862606	FLORAL - NYK SRL-D				1775.96	0	1775.96
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				1775.96	0	1775.96
			1	IS18309	29/02/2024	1775.96	0	1775.96
249	1957333	GABRIELA FARM SRL				351662.75	0	351662.75
	1957333_003	GABRIELA FARM - CUG				146144.52	0	146144.52
			1	CUG20650	29/02/2024	109220.88	0	109220.88
			2	CUG20651	29/02/2024	4353.68	0	4353.68
			3	CUG20653	29/02/2024	22579.77	0	22579.77
			4	CUG20654	29/02/2024	2121.73	0	2121.73
			5	CUG20655	29/02/2024	209.22	0	209.22
			6	CUG20656	29/02/2024	7659.24	0	7659.24
	1957333_006	GABRIELA FARM - ALEXANDRU				77850.02	0	77850.02
			1	F ALEX30173	29/02/2024	67386.95	0	67386.95
			2	F ALEX30174	29/02/2024	1338.22	0	1338.22
			3	F ALEX30176	29/02/2024	8557.35	0	8557.35
			4	F ALEX30177	29/02/2024	567.5	0	567.5
	1957333_012	GABRIELA FARM - A.PANU 2				127668.21	0	127668.21
			1	GABYAP220435	29/02/2024	116406.94	0	116406.94
			2	GABYAP220436	29/02/2024	2597.33	0	2597.33

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			3	GABYAP220438	29/02/2024	8173.65	0	8173.65
			4	GABYAP220439	29/02/2024	165.72	0	165.72
			5	GABYAP220440	29/02/2024	324.57	0	324.57
249P	1957333	GABRIELA FARM SRL				254627.34	0	254627.34
	1957333_003	GABRIELA FARM - CUG				14839.35	0	14839.35
			1	CUG20652	29/02/2024	14839.35	0	14839.35
	1957333_006	GABRIELA FARM - ALEXANDRU				32648.21	0	32648.21
			1	F ALEX30175	29/02/2024	32648.21	0	32648.21
	1957333_012	GABRIELA FARM - A.PANU 2				207139.78	0	207139.78
			1	GABYAP220437	29/02/2024	207139.78	0	207139.78
134	8809024	GAMA FARM				20749.93	0	20749.93
	8809024_001	GAMA FARM				20749.93	0	20749.93
			1	ISGAM48	29/02/2024	489.06	0	489.06
			2	ISGAM49	29/02/2024	17063.28	0	17063.28
			3	ISGAM50	29/02/2024	239.97	0	239.97
			4	ISGAM51	29/02/2024	2957.62	0	2957.62
134P	8809024	GAMA FARM				819.02	0	819.02
	8809024_001	GAMA FARM				819.02	0	819.02
			1	ISGAM52	29/02/2024	819.02	0	819.02
991	13292772	GINKGO FARM				188727.09	0	188727.09
	13292772_002	GINKGO FARM - GORBAN				23066.66	0	23066.66
			1	ISGKF20240065	29/02/2024	16887.54	0	16887.54
			2	ISGKF20240066	29/02/2024	2040.3	0	2040.3
			3	ISGKF20240067	29/02/2024	239.97	0	239.97
			4	ISGKF20240068	29/02/2024	3898.85	0	3898.85
	13292772_003	GINKGO FARM - COSTULENI				34089.46	0	34089.46
			1	ISGKF20240054	29/02/2024	22978.06	0	22978.06
			2	ISGKF20240055	29/02/2024	2485.19	0	2485.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ISGKF20240056	29/02/2024	2062.19	0	2062.19
			4	ISGKF20240057	29/02/2024	1532.92	0	1532.92
			5	ISGKF20240058	29/02/2024	5031.1	0	5031.1
	13292772_004	GINKGO FARM - MOSNA				44817.90	0	44817.90
			1	ISGKF20240038	29/02/2024	31213.61	0	31213.61
			2	ISGKF20240039	29/02/2024	4009.64	0	4009.64
			3	ISGKF20240040	29/02/2024	6601.78	0	6601.78
			4	ISGKF20240041	29/02/2024	2992.87	0	2992.87
	13292772_005	GINKGO FARM - DUMESTI				37454.89	0	37454.89
			1	ISGKF20240049	29/02/2024	24301.21	0	24301.21
			2	ISGKF20240050	29/02/2024	5257.23	0	5257.23
			3	ISGKF20240051	29/02/2024	5677.93	0	5677.93
			4	ISGKF20240052	29/02/2024	2218.52	0	2218.52
	13292772_007	GINKGO FARM - GURA BOHOTIN				23415.82	0	23415.82
			1	ISGKF20240060	29/02/2024	18882.07	0	18882.07
			2	ISGKF20240061	29/02/2024	2401.62	0	2401.62
			3	ISGKF20240062	29/02/2024	937.02	0	937.02
			4	ISGKF20240063	29/02/2024	1195.11	0	1195.11
	13292772_101	GINKGO FARM - COMARNA				25882.36	0	25882.36
			1	ISGKF20240043	29/02/2024	16708.83	0	16708.83
			2	ISGKF20240044	29/02/2024	4468.03	0	4468.03
			3	ISGKF20240045	29/02/2024	2294.42	0	2294.42
			4	ISGKF20240046	29/02/2024	128.96	0	128.96
			5	ISGKF20240047	29/02/2024	2282.12	0	2282.12
991P	13292772	GINKGO FARM				11480.82	0	11480.82
	13292772_002	GINKGO FARM - GORBAN				5080.51	0	5080.51
			1	ISGKF20240069	29/02/2024	5080.51	0	5080.51
	13292772_003	GINKGO FARM - COSTULENI				1770.61	0	1770.61
			1	ISGKF20240059	29/02/2024	1770.61	0	1770.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	13292772_004	GINKGO FARM - MOSNA				2012.7	0	2012.7
			1	ISGKF20240042	29/02/2024	2012.7	0	2012.7
	13292772_005	GINKGO FARM - DUMESTI				243.75	0	243.75
			1	ISGKF20240053	29/02/2024	243.75	0	243.75
	13292772_007	GINKGO FARM - GURA BOHOTIN				315.14	0	315.14
			1	ISGKF20240064	29/02/2024	315.14	0	315.14
	13292772_101	GINKGO FARM - COMARNA				2058.11	0	2058.11
			1	ISGKF20240048	29/02/2024	2058.11	0	2058.11
1629	16359958	HELIANTHUS PHARM				103936.25	0	103936.25
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				20388.19	0	20388.19
			1	F163599586611	29/02/2024	1321.77	0	1321.77
			2	F163599586612	29/02/2024	17264.52	0	17264.52
			3	F163599586613	29/02/2024	1497.85	0	1497.85
			4	F163599586614	29/02/2024	304.05	0	304.05
	16359958_002	HELIANTHUS PHARM - MADARJAC				10889.77	0	10889.77
			1	F163599586616	29/02/2024	361.86	0	361.86
			2	F163599586617	29/02/2024	10278.27	0	10278.27
			3	F163599586618	29/02/2024	249.64	0	249.64
	16359958_003	HELIANTHUS PHARM - SCANTEIA				15036.29	0	15036.29
			1	F163599586624	29/02/2024	2178.99	0	2178.99
			2	F163599586625	29/02/2024	11948.32	0	11948.32
			3	F163599586626	29/02/2024	299.57	0	299.57
			4	F163599586627	29/02/2024	609.41	0	609.41
	16359958_004	HELIANTHUS PHARM - TIBANA				24821.12	0	24821.12
			1	F163599586607	29/02/2024	2485.62	0	2485.62
			2	F163599586608	29/02/2024	21338.6	0	21338.6
			3	F163599586609	29/02/2024	996.9	0	996.9
	16359958_005	HELIANTHUS PHARM - SINESTI				23520.27	0	23520.27

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	F163599586602	29/02/2024	2941.48	0	2941.48
			2	F163599586603	29/02/2024	17819.59	0	17819.59
			3	F163599586604	29/02/2024	1993.29	0	1993.29
			4	F163599586605	29/02/2024	765.91	0	765.91
	16359958_009	HELIANTHUS PHARM - POIANA				9280.61	0	9280.61
			1	163599586620	29/02/2024	565.41	0	565.41
			2	163599586621	29/02/2024	7960.73	0	7960.73
			3	163599586622	29/02/2024	599.14	0	599.14
			4	163599586623	29/02/2024	155.33	0	155.33
1629P	16359958	HELIANTHUS PHARM				480.19	0	480.19
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				59.58	0	59.58
			1	F163599586615	29/02/2024	59.58	0	59.58
	16359958_002	HELIANTHUS PHARM - MADARJAC				60.54	0	60.54
			1	F163599586619	29/02/2024	60.54	0	60.54
	16359958_003	HELIANTHUS PHARM - SCANTEIA				106.96	0	106.96
			1	F163599586628	29/02/2024	106.96	0	106.96
	16359958_004	HELIANTHUS PHARM - TIBANA				223.35	0	223.35
			1	F163599586610	29/02/2024	223.35	0	223.35
	16359958_005	HELIANTHUS PHARM - SINESTI				29.76	0	29.76
			1	F163599586606	29/02/2024	29.76	0	29.76
137	8043104	HELP FLUX				1588926.52	0	1588926.52
	8043104_001	HELP FLUX - COPOU				675363.08	0	675363.08
			1	HFU20309	29/02/2024	487803.25	0	487803.25
			2	HFU20310	29/02/2024	741.12	0	741.12
			3	HFU20312	29/02/2024	183984.68	0	183984.68
			4	HFU20313	29/02/2024	2834.03	0	2834.03
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				106725.08	0	106725.08
			1	HFU30338	29/02/2024	88155.84	0	88155.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HFU30339	29/02/2024	2056.89	0	2056.89
			3	HFU30341	29/02/2024	13770.43	0	13770.43
			4	HFU30342	29/02/2024	1598.59	0	1598.59
			5	HFU30343	29/02/2024	1143.33	0	1143.33
	8043104_004	HELP FLUX - URGENTE				245223.93	0	245223.93
			1	HFU10376	29/02/2024	234678.82	0	234678.82
			2	HFU10377	29/02/2024	474.02	0	474.02
			3	HFU10380	29/02/2024	4568.93	0	4568.93
			4	HFU10381	29/02/2024	247.71	0	247.71
			5	HFU10382	29/02/2024	5122.12	0	5122.12
			6	HFU10385	29/02/2024	132.33	0	132.33
	8043104_005	HELP FLUX - INDEPENDENTEI				477056.60	0	477056.60
			1	HFU50265	29/02/2024	155965.11	0	155965.11
			2	HFU50266	29/02/2024	438	0	438
			3	HFU50269	29/02/2024	320653.49	0	320653.49
	8043104_007	HELP FLUX - LASCAR CATARGI				45121.36	0	45121.36
			1	HFU60269	29/02/2024	45121.36	0	45121.36
	8043104_008	HELP FLUX - PCURARI				29206.52	0	29206.52
			1	HFU70288	29/02/2024	20645.62	0	20645.62
			2	HFU70289	29/02/2024	526.52	0	526.52
			3	HFU70291	29/02/2024	7239.4	0	7239.4
			4	HFU70292	29/02/2024	794.98	0	794.98
	8043104_017	HELP FLUX - SF. LAZR				10229.95	0	10229.95
			1	HFU80019	29/02/2024	8686.7	0	8686.7
			2	HFU80020	29/02/2024	556.47	0	556.47
			3	HFU80022	29/02/2024	662.21	0	662.21
			4	HFU80023	29/02/2024	324.57	0	324.57
137P	8043104	HELP FLUX				10820734.18	0	10820734.18
	8043104_001	HELP FLUX - COPOU				2524.74	0	2524.74



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HFU20311	29/02/2024	2524.74	0	2524.74
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				21084.95	0	21084.95
			1	HFU30340	29/02/2024	21084.95	0	21084.95
	8043104_004	HELP FLUX - URGENTE				9005330.90	0	9005330.90
			1	HFU10378	29/02/2024	8339752.52	0	8339752.52
			2	HFU10379	29/02/2024	543780.97	0	543780.97
			3	HFU10383	29/02/2024	120516.33	0	120516.33
			4	HFU10384	29/02/2024	1281.08	0	1281.08
	8043104_005	HELP FLUX - INDEPENDENTEI				114702.62	0	114702.62
			1	HFU50267	29/02/2024	107906.43	0	107906.43
			2	HFU50268	29/02/2024	6796.19	0	6796.19
	8043104_007	HELP FLUX - LASCAR CATARGI				1672822.91	0	1672822.91
			1	HFU60270	29/02/2024	1517951.65	0	1517951.65
			2	HFU60271	29/02/2024	154871.26	0	154871.26
	8043104_008	HELP FLUX - PCURARI				2913.76	0	2913.76
			1	HFU70290	29/02/2024	2913.76	0	2913.76
	8043104_017	HELP FLUX - SF. LAZR				1354.3	0	1354.3
			1	HFU80021	29/02/2024	1354.3	0	1354.3
1789	14169353	HELP NET FARMA SA				930489.09	0	930489.09
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				83146.25	0	83146.25
			1	HN139916	29/02/2024	1133.59	0	1133.59
			2	HN139918	29/02/2024	7455.59	0	7455.59
			3	HN139919	29/02/2024	74232.5	0	74232.5
			4	HN139922	29/02/2024	324.57	0	324.57
	14169353_079	HELP NET FARMA - 079 - IORGA				30876.66	0	30876.66
			1	HN139923	29/02/2024	239.96	0	239.96
			2	HN139924	29/02/2024	1301.27	0	1301.27
			3	HN139926	29/02/2024	4884.73	0	4884.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	HN139927	29/02/2024	24348.93	0	24348.93
			5	HN139930	29/02/2024	101.77	0	101.77
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				84686.52	0	84686.52
			1	HN139971	29/02/2024	539.52	0	539.52
			2	HN139972	29/02/2024	655.82	0	655.82
			3	HN139974	29/02/2024	8530.98	0	8530.98
			4	HN139975	29/02/2024	69767.08	0	69767.08
			5	HN139978	29/02/2024	5193.12	0	5193.12
	14169353_095	HELP NET FARMA - 095 - BUCIUM				27674.69	0	27674.69
			1	HN140007	29/02/2024	299.56	0	299.56
			2	HN140008	29/02/2024	287.63	0	287.63
			3	HN140010	29/02/2024	3338.45	0	3338.45
			4	HN140011	29/02/2024	23424.48	0	23424.48
			5	HN140014	29/02/2024	324.57	0	324.57
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				93141.82	0	93141.82
			1	HN140444	29/02/2024	495.42	0	495.42
			2	HN140445	29/02/2024	21.58	0	21.58
			3	HN140447	29/02/2024	12286.13	0	12286.13
			4	HN140448	29/02/2024	79300.5	0	79300.5
			5	HN140451	29/02/2024	1038.19	0	1038.19
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				271844.52	0	271844.52
			1	HN140685	29/02/2024	299.56	0	299.56
			2	HN140686	29/02/2024	571.91	0	571.91
			3	HN140688	29/02/2024	12604.24	0	12604.24
			4	HN140689	29/02/2024	257127.07	0	257127.07
			5	HN140692	29/02/2024	1241.74	0	1241.74
	14169353_284	HELP NET FARMA - 382 - PACURARI				96886.94	0	96886.94
			1	HN141290	29/02/2024	877.22	0	877.22
			2	HN141291	29/02/2024	779.97	0	779.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	HN141293	29/02/2024	4690.02	0	4690.02
			4	HN141294	29/02/2024	89176.97	0	89176.97
			5	HN141297	29/02/2024	1362.76	0	1362.76
	14169353_285	HELP NET FARMA - 285 - DACIA				43447.94	0	43447.94
			1	HN140976	29/02/2024	1640.7	0	1640.7
			2	HN140977	29/02/2024	2424	0	2424
			3	HN140979	29/02/2024	10680.8	0	10680.8
			4	HN140980	29/02/2024	22211.04	0	22211.04
			5	HN140983	29/02/2024	6491.4	0	6491.4
	14169353_380	HELP NET FARMA - 380 - REDIU				21332.98	0	21332.98
			1	HN141283	29/02/2024	465.51	0	465.51
			2	HN141285	29/02/2024	925.36	0	925.36
			3	HN141286	29/02/2024	18968.4	0	18968.4
			4	HN141289	29/02/2024	973.71	0	973.71
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				6310.76	0	6310.76
			1	HN141534	29/02/2024	941.55	0	941.55
			2	HN141535	29/02/2024	4395.5	0	4395.5
			3	HN141538	29/02/2024	973.71	0	973.71
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				67619.66	0	67619.66
			1	HN141298	29/02/2024	1259.4	0	1259.4
			2	HN141299	29/02/2024	2815.78	0	2815.78
			3	HN141301	29/02/2024	12657.53	0	12657.53
			4	HN141302	29/02/2024	49452.88	0	49452.88
			5	HN141305	29/02/2024	1434.07	0	1434.07
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				8888.71	0	8888.71
			1	HN141307	29/02/2024	479.48	0	479.48
			2	HN141309	29/02/2024	4120.56	0	4120.56
			3	HN141310	29/02/2024	4288.67	0	4288.67
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				4707.76	0	4707.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HN141578	29/02/2024	66.52	0	66.52
			2	HN141580	29/02/2024	632.58	0	632.58
			3	HN141581	29/02/2024	3944.18	0	3944.18
			4	HN141584	29/02/2024	64.48	0	64.48
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				89923.88	0	89923.88
			1	HN141024	29/02/2024	11092.43	0	11092.43
			2	HN141025	29/02/2024	78442.4	0	78442.4
			3	HN141028	29/02/2024	389.05	0	389.05
1789P	14169353	HELP NET FARMA SA				471990.38	0	471990.38
	14169353_078	HELP NET FARMA - 078 - BACINSCHI				49589.65	0	49589.65
			1	HN139921	29/02/2024	49589.65	0	49589.65
	14169353_079	HELP NET FARMA - 079 - IORGA				91600.7	0	91600.7
			1	HN139929	29/02/2024	91600.7	0	91600.7
	14169353_090	HELP NET FARMA - 090 - ETERNITATE				17180.06	0	17180.06
			1	HN139977	29/02/2024	17180.06	0	17180.06
	14169353_095	HELP NET FARMA - 095 - BUCIUM				2877.69	0	2877.69
			1	HN140013	29/02/2024	2877.69	0	2877.69
	14169353_171	HELP NET FARMA - 171 - STEFAN CEL MARE				40731.45	0	40731.45
			1	HN140450	29/02/2024	40731.45	0	40731.45
	14169353_216	HELP NET FARMA - 216 - T. VLADIMIRESCU				9198.89	0	9198.89
			1	HN140691	29/02/2024	9198.89	0	9198.89
	14169353_284	HELP NET FARMA - 382 - PACURARI				11699.67	0	11699.67
			1	HN141296	29/02/2024	11699.67	0	11699.67
	14169353_285	HELP NET FARMA - 285 - DACIA				54596	0	54596
			1	HN140982	29/02/2024	54596	0	54596
	14169353_380	HELP NET FARMA - 380 - REDIU				12387.48	0	12387.48
			1	HN141288	29/02/2024	12387.48	0	12387.48
	14169353_381	HELP NET FARMA - 422 - M. SADOVEANU				2172.26	0	2172.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HN141537	29/02/2024	2172.26	0	2172.26
	14169353_383	HELP NET FARMA - 383 - PODU ILOAIE				76720.24	0	76720.24
			1	HN141304	29/02/2024	76720.24	0	76720.24
	14169353_384	HELP NET FARMA - 384 - TG. FRUMOS				3841.7	0	3841.7
			1	HN141312	29/02/2024	3841.7	0	3841.7
	14169353_440	HELP NET FARMA - 440 - AUREL VLAICU				1742.02	0	1742.02
			1	HN141583	29/02/2024	1742.02	0	1742.02
	14169353_502	HELP NET FARMA - 304 - GRIGORE URECHE				97652.57	0	97652.57
			1	HN141027	29/02/2024	97652.57	0	97652.57
1182	13840999	HIPOCRATFARM				31647.19	0	31647.19
	13840999_001	HIPOCRATFARM - IASI				31647.19	0	31647.19
			1	HIPOCRAT23	29/02/2024	1182.43	0	1182.43
			2	HIPOCRAT24	29/02/2024	25728.34	0	25728.34
			3	HIPOCRAT25	29/02/2024	599.14	0	599.14
			4	HIPOCRAT26	29/02/2024	4137.28	0	4137.28
1182P	13840999	HIPOCRATFARM				1495.96	0	1495.96
	13840999_001	HIPOCRATFARM - IASI				1495.96	0	1495.96
			1	HIPOCRAT27	29/02/2024	1495.96	0	1495.96
1718	5199959	IO-CO-IMPEX				10826.61	0	10826.61
	5199959_001	IO-CO IMPEX				10826.61	0	10826.61
			1	IOCOE10	29/02/2024	423.32	0	423.32
			2	IOCOE6	29/02/2024	466.63	0	466.63
			3	IOCOE7	29/02/2024	8847.51	0	8847.51
			4	IOCOE8	29/02/2024	193.44	0	193.44
			5	IOCOE9	29/02/2024	895.71	0	895.71
1718P	5199959	IO-CO-IMPEX				60.84	0	60.84
	5199959_001	IO-CO IMPEX				60.84	0	60.84
			1	IOCOE11	29/02/2024	60.84	0	60.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
240	9785420	IULISEB				100775.37	0	100775.37
	9785420_001	IULISEB - MIRCESTI				57577.34	0	57577.34
			1	IULISEB2766	29/02/2024	1626.37	0	1626.37
			2	IULISEB2767	29/02/2024	6115.14	0	6115.14
			3	IULISEB2770	29/02/2024	5022.25	0	5022.25
			4	IULISEB2771	29/02/2024	271.4	0	271.4
			5	IULISEB2772	29/02/2024	44542.18	0	44542.18
	9785420_002	IULISEB - RACHITENI				28375.33	0	28375.33
			1	IULISEB2760	29/02/2024	1624.87	0	1624.87
			2	IULISEB2761	29/02/2024	2707.7	0	2707.7
			3	IULISEB2763	29/02/2024	3355.4	0	3355.4
			4	IULISEB2764	29/02/2024	2510.45	0	2510.45
			5	IULISEB2765	29/02/2024	18176.91	0	18176.91
	9785420_003	IULISEB - CUZA				14822.70	0	14822.70
			1	IULISEB2755	29/02/2024	1136.84	0	1136.84
		2	IULISEB2756	29/02/2024	2542.66	0	2542.66	
		3	IULISEB2758	29/02/2024	1556.38	0	1556.38	
		4	IULISEB2759	29/02/2024	9586.82	0	9586.82	
240P	9785420	IULISEB				4129.81	0	4129.81
	9785420_001	IULISEB - MIRCESTI				2021.04	0	2021.04
			1	IULISEB2768	29/02/2024	2021.04	0	2021.04
	9785420_002	IULISEB - RACHITENI				2093.89	0	2093.89
			1	IULISEB2762	29/02/2024	2093.89	0	2093.89
	9785420_003	IULISEB - CUZA				14.88	0	14.88
		1	IULISEB2757	29/02/2024	14.88	0	14.88	
2029	21050311	IUMISA FARM				103468.35	0	103468.35
	21050311_01	IUMISA FARM				103468.35	0	103468.35
			1	IUM632	29/02/2024	88066.83	0	88066.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IUM633	29/02/2024	7323.78	0	7323.78
			3	IUM634	29/02/2024	7138.69	0	7138.69
			4	IUM635	29/02/2024	487.69	0	487.69
			5	IUM636	29/02/2024	451.36	0	451.36
2029P	21050311	IUMISA FARM				1392.36	0	1392.36
	21050311_01	IUMISA FARM				1392.36	0	1392.36
			1	IUM637	29/02/2024	1392.36	0	1392.36
225	4981506	LACRIS-FARM				78303.48	0	78303.48
	4981506_001	LACRIS FARM				78303.48	0	78303.48
			1	ISLFE316	29/02/2024	188.18	0	188.18
			2	ISLFE317	29/02/2024	34216.76	0	34216.76
			3	ISLFE318	29/02/2024	43898.54	0	43898.54
225P	4981506	LACRIS-FARM				138550.68	0	138550.68
	4981506_001	LACRIS FARM				138550.68	0	138550.68
			1	ISLFE319	29/02/2024	138550.68	0	138550.68
2876	30500091	LAURLEX SRL				54340.32	0	54340.32
	30500091_001	LAURLEX				54340.32	0	54340.32
			1	ISLE50	29/02/2024	301.17	0	301.17
			2	ISLE51	29/02/2024	51610.83	0	51610.83
			3	ISLE52	29/02/2024	2428.32	0	2428.32
2876P	30500091	LAURLEX SRL				302.9	0	302.9
	30500091_001	LAURLEX				302.9	0	302.9
			1	ISLE53	29/02/2024	302.9	0	302.9
2244	17271080	LAVIMAR MED				28383.52	0	28383.52
	17271080_001	LAVIMAR MED				28383.52	0	28383.52
			1	LAV202407	29/02/2024	2130.59	0	2130.59
			2	LAV202408	29/02/2024	2570.13	0	2570.13
			3	LAV202410	29/02/2024	5027.25	0	5027.25

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	LAV202411	29/02/2024	193.44	0	193.44
			5	LAV202412	29/02/2024	18462.11	0	18462.11
2244P	17271080	LAVIMAR MED				26.04	0	26.04
	17271080_001	LAVIMAR MED				26.04	0	26.04
			1	LAV202409	29/02/2024	26.04	0	26.04
3769	41389992	LEO&VERO FARM SRL				15788.40	0	15788.40
	41389992_001	LEO&VERO FARM				15788.40	0	15788.40
			1	LV10	29/02/2024	13960.72	0	13960.72
			2	LV11	29/02/2024	135.7	0	135.7
			3	LV9	29/02/2024	1691.98	0	1691.98
3769P	41389992	LEO&VERO FARM SRL				7.44	0	7.44
	41389992_001	LEO&VERO FARM				7.44	0	7.44
			1	LV12	29/02/2024	7.44	0	7.44
159	9011143	LONGAVIT				50610.64	0	50610.64
	9011143_003	LONGAVIT - HATMAN SENDREA				50610.64	0	50610.64
			1	LONP379	29/02/2024	599.14	0	599.14
			2	LONP380	29/02/2024	5324.25	0	5324.25
			3	LONP382	29/02/2024	1212.41	0	1212.41
			4	LONP383	29/02/2024	43474.84	0	43474.84
159P	9011143	LONGAVIT				546829	0	546829
	9011143_003	LONGAVIT - HATMAN SENDREA				546829	0	546829
			1	LONP381	29/02/2024	546829	0	546829
170	7863475	LYAFARM				75392.24	0	75392.24
	7863475_001	LYAFARM - CEFERISTILOR				28970.16	0	28970.16
			1	ISLYA1306	29/02/2024	1717.84	0	1717.84
			2	ISLYA1307	29/02/2024	6976.98	0	6976.98
			3	ISLYA1309	29/02/2024	1709.64	0	1709.64
			4	ISLYA1310	29/02/2024	18565.7	0	18565.7



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	7863475_004	LYAFARM - MOTCA				46422.08	0	46422.08
			1	ISLYA1311	29/02/2024	279.59	0	279.59
			2	ISLYA1312	29/02/2024	2243.88	0	2243.88
			3	ISLYA1314	29/02/2024	235.81	0	235.81
			4	ISLYA1315	29/02/2024	43662.8	0	43662.8
170P	7863475	LYAFARM				8914.34	0	8914.34
	7863475_001	LYAFARM - CEFERISTILOR				8713.46	0	8713.46
			1	ISLYA1308	29/02/2024	8713.46	0	8713.46
	7863475_004	LYAFARM - MOTCA				200.88	0	200.88
			1	ISLYA1313	29/02/2024	200.88	0	200.88
1722	16035749	MAGISTRA PLUS				346798.78	0	346798.78
	16035749_001	MAGISTRA PLUS - C. NEGRI				211958.87	0	211958.87
			1	MAGISBE1148	29/02/2024	160298.58	0	160298.58
			2	MAGISBE1149	29/02/2024	10687.59	0	10687.59
			3	MAGISBE1150	29/02/2024	29364.91	0	29364.91
			4	MAGISBE1151	29/02/2024	2101.83	0	2101.83
			5	MAGISBE1152	29/02/2024	9505.96	0	9505.96
	16035749_002	MAGISTRA PLUS - DANCU				134839.91	0	134839.91
			1	MAGISAE146	29/02/2024	87449.57	0	87449.57
			2	MAGISAE147	29/02/2024	5599.97	0	5599.97
			3	MAGISAE148	29/02/2024	26244.33	0	26244.33
			4	MAGISAE149	29/02/2024	2305.32	0	2305.32
			5	MAGISAE150	29/02/2024	13240.72	0	13240.72
1722P	16035749	MAGISTRA PLUS				104061.26	0	104061.26
	16035749_001	MAGISTRA PLUS - C. NEGRI				69449.51	0	69449.51
			1	MAGISBE1147	29/02/2024	69449.51	0	69449.51
	16035749_002	MAGISTRA PLUS - DANCU				34611.75	0	34611.75
			1	MAGISAE145	29/02/2024	34611.75	0	34611.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
226	3635571	MATECS				33963.16	0	33963.16	
	3635571_002	MATECS				33963.16	0	33963.16	
				1	MAT10478	29/02/2024	5330.43	0	5330.43
				2	MAT10479	29/02/2024	24879.49	0	24879.49
				3	MAT10480	29/02/2024	64.48	0	64.48
				4	MAT10481	29/02/2024	2193.42	0	2193.42
			5	MAT10482	29/02/2024	1495.34	0	1495.34	
226P	3635571	MATECS				88.08	0	88.08	
	3635571_002	MATECS				88.08	0	88.08	
				1	MAT10483	29/02/2024	88.08	0	88.08
3623	38447929	MAYAFARM IASI SRL				46453.73	0	46453.73	
	38447929_001	MAYAFARM - BARNOVA				33272.32	0	33272.32	
				1	MAYA257	29/02/2024	28657.63	0	28657.63
				2	MAYA258	29/02/2024	2596.18	0	2596.18
				3	MAYA259	29/02/2024	487.69	0	487.69
				4	MAYA260	29/02/2024	1530.82	0	1530.82
	38447929_002	MAYAFARM - REDIU				3130.85	0	3130.85	
				1	MAYARD156	29/02/2024	2797.99	0	2797.99
				2	MAYARD157	29/02/2024	332.86	0	332.86
	38447929_004	MAYAFARM - CHEIA				10050.56	0	10050.56	
			1	MAYASCH34	29/02/2024	8689.99	0	8689.99	
			2	MAYASCH35	29/02/2024	539.53	0	539.53	
			3	MAYASCH36	29/02/2024	821.04	0	821.04	
3623P	38447929	MAYAFARM IASI SRL				2657.49	0	2657.49	
	38447929_001	MAYAFARM - BARNOVA				2619.5	0	2619.5	
				1	MAYA261	29/02/2024	2619.5	0	2619.5
	38447929_002	MAYAFARM - REDIU				37.99	0	37.99	
			1	MAYARD158	29/02/2024	37.99	0	37.99	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3866	38485175	MB DISTRIBUTION MED SRL				11009.04	0	11009.04
	38485175_001	MB DISTRIBUTION MED - VISANI				11009.04	0	11009.04
			1	VIS94	29/02/2024	8625.64	0	8625.64
			2	VIS95	29/02/2024	117.91	0	117.91
			3	VIS97	29/02/2024	433.04	0	433.04
			4	VIS98	29/02/2024	858.74	0	858.74
		5	VIS99	29/02/2024	973.71	0	973.71	
3866P	38485175	MB DISTRIBUTION MED SRL				1201.65	0	1201.65
	38485175_001	MB DISTRIBUTION MED - VISANI				1201.65	0	1201.65
			1	VIS96	29/02/2024	1201.65	0	1201.65
818	1953250	MECOP VET				193189.24	0	193189.24
	1953250_001	MECOP-VET - TIBANESTI				62285.80	0	62285.80
			1	MV1280	29/02/2024	1109.95	0	1109.95
			2	MV1281	29/02/2024	49295.79	0	49295.79
			3	MV1282	29/02/2024	67.85	0	67.85
			4	MV1283	29/02/2024	4570.22	0	4570.22
			5	MV1284	29/02/2024	7241.99	0	7241.99
	1953250_002	MECOP-VET - TANSA				44322.42	0	44322.42
			1	MV1286	29/02/2024	6900.87	0	6900.87
			2	MV1287	29/02/2024	26796.42	0	26796.42
			3	MV1288	29/02/2024	3662.26	0	3662.26
			4	MV1289	29/02/2024	6962.87	0	6962.87
	1953250_003	MECOP VET - DAGATA				50083.00	0	50083.00
			1	MV1291	29/02/2024	7253.55	0	7253.55
		2	MV1292	29/02/2024	27427.32	0	27427.32	
		3	MV1293	29/02/2024	4314.75	0	4314.75	
		4	MV1294	29/02/2024	11087.38	0	11087.38	
1953250_004	MECOP-VET - GLODENI 02				4664.21	0	4664.21	
		1	MV1300	29/02/2024	123.16	0	123.16	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MV1301	29/02/2024	3620.61	0	3620.61
			3	MV1302	29/02/2024	920.44	0	920.44
	1953250_005	MECOP-VET - VIAN				9516.08	0	9516.08
			1	MV1303	29/02/2024	147.79	0	147.79
			2	MV1304	29/02/2024	6608.49	0	6608.49
			3	MV1305	29/02/2024	599.14	0	599.14
			4	MV1306	29/02/2024	2160.66	0	2160.66
	1953250_101	MECOP-VET - GLODENI 01				22317.73	0	22317.73
			1	MV1296	29/02/2024	1265.25	0	1265.25
			2	MV1297	29/02/2024	18713.16	0	18713.16
			3	MV1298	29/02/2024	2339.32	0	2339.32
818P	1953250	MECOP VET				10762.95	0	10762.95
	1953250_001	MECOP-VET - TIBANESTI				3284.36	0	3284.36
			1	MV1285	29/02/2024	3284.36	0	3284.36
	1953250_002	MECOP-VET - TANSA				1001.32	0	1001.32
			1	MV1290	29/02/2024	1001.32	0	1001.32
	1953250_003	MECOP VET - DAGATA				2610.97	0	2610.97
			1	MV1295	29/02/2024	2610.97	0	2610.97
	1953250_005	MECOP-VET - VIAN				3533.26	0	3533.26
			1	MV1307	29/02/2024	3533.26	0	3533.26
	1953250_101	MECOP-VET - GLODENI 01				333.04	0	333.04
			1	MV1299	29/02/2024	333.04	0	333.04
1728	7005439	MED-SERV UNITED SRL				7766455.99	0	7766455.99
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				7474153.74	0	7474153.74
			1	MSUCJIS14566	29/02/2024	1177965.35	0	1177965.35
			2	MSUCJIS14567	29/02/2024	5682.05	0	5682.05
			3	MSUCJIS14568	29/02/2024	257350.75	0	257350.75
			4	MSUCJIS14569	29/02/2024	3212.72	0	3212.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	MSUCJIS14570	29/02/2024	13795.3	0	13795.3
			6	MSUCJIS14571	29/02/2024	4292.05	0	4292.05
			7	MSUCJIS14572	01/03/2024	6011855.52	0	6011855.52
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				131933.97	0	131933.97
			1	MSUCJIS64325	29/02/2024	93527.23	0	93527.23
			2	MSUCJIS64326	29/02/2024	2130.55	0	2130.55
			3	MSUCJIS64327	29/02/2024	32937.46	0	32937.46
			4	MSUCJIS64328	29/02/2024	898.71	0	898.71
			5	MSUCJIS64329	29/02/2024	2440.02	0	2440.02
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				160368.28	0	160368.28
			1	MSUCJIS67224	29/02/2024	108595.41	0	108595.41
			2	MSUCJIS67225	29/02/2024	5357.7	0	5357.7
			3	MSUCJIS67226	29/02/2024	27966.8	0	27966.8
			4	MSUCJIS67227	29/02/2024	3064.62	0	3064.62
			5	MSUCJIS67228	29/02/2024	15383.75	0	15383.75
1728P	7005439	MED-SERV UNITED SRL				197477.82	0	197477.82
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				158091.25	0	158091.25
			1	MSUCJIS14564	29/02/2024	157920.76	0	157920.76
			2	MSUCJIS14565	29/02/2024	170.49	0	170.49
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				27290.94	0	27290.94
			1	MSUCJIS64324	29/02/2024	27290.94	0	27290.94
	7005439_115	MED-SERV UNITED - CATENA - NICOLAE IORGA				12095.63	0	12095.63
			1	MSUCJIS67229	29/02/2024	12095.63	0	12095.63
1849	14251878	MEDI ATICA				12193.89	0	12193.89
	14251878_001	MEDI ATICA				12193.89	0	12193.89
			1	MEDI576	29/02/2024	6676.68	0	6676.68
			2	MEDI577	29/02/2024	917.76	0	917.76
			3	MEDI578	29/02/2024	1054.18	0	1054.18
			4	MEDI579	29/02/2024	299.57	0	299.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	MEDI580	29/02/2024	3245.7	0	3245.7
1849P	14251878	MEDI ATICA				156.84	0	156.84
	14251878_001	MEDI ATICA				156.84	0	156.84
			1	MEDI581	29/02/2024	156.84	0	156.84
171	5476006	MEDI-GET SRL				515813.98	0	515813.98
	5476006_001	MEDI-GET - ALEXANDRU				209008.03	0	209008.03
			1	MEDIGIS2288	29/02/2024	197776.41	0	197776.41
			2	MEDIGIS2289	29/02/2024	866.85	0	866.85
			3	MEDIGIS2291	29/02/2024	8487.99	0	8487.99
			4	MEDIGIS2292	29/02/2024	767.28	0	767.28
			5	MEDIGIS2293	29/02/2024	1109.5	0	1109.5
	5476006_002	MEDI-GET - DACIA				61285.67	0	61285.67
			1	MEDIGIS-C10643	29/02/2024	39641.77	0	39641.77
			2	MEDIGIS-C10644	29/02/2024	1586.22	0	1586.22
			3	MEDIGIS-C10646	29/02/2024	18484.83	0	18484.83
			4	MEDIGIS-C10647	29/02/2024	599.14	0	599.14
			5	MEDIGIS-C10648	29/02/2024	973.71	0	973.71
	5476006_003	MEDI-GET - PACURARI				245520.28	0	245520.28
			1	MEDIGIS-C10649	29/02/2024	196534.45	0	196534.45
			2	MEDIGIS-C10650	29/02/2024	1455.74	0	1455.74
			3	MEDIGIS-C10652	29/02/2024	45124.71	0	45124.71
			4	MEDIGIS-C10653	29/02/2024	1706.2	0	1706.2
			5	MEDIGIS-C10654	29/02/2024	699.18	0	699.18
171P	5476006	MEDI-GET SRL				798936.92	0	798936.92
	5476006_001	MEDI-GET - ALEXANDRU				176715.78	0	176715.78
			1	MEDIGIS2290	29/02/2024	176715.78	0	176715.78
	5476006_002	MEDI-GET - DACIA				29233.74	0	29233.74
			1	MEDIGIS-C10645	29/02/2024	29233.74	0	29233.74

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	5476006_003	MEDI-GET - PACURARI				592987.4	0	592987.4
			1	MEDIGIS-C10651	29/02/2024	592987.4	0	592987.4
3425	35315710	MEDIMFARM TOPFARM S.A.				120733.71	0	120733.71
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				29250.44	0	29250.44
			1	MDF2517240006	29/02/2024	1064.28	0	1064.28
			2	MDF2517240007	29/02/2024	22460.73	0	22460.73
			3	MDF2517240008	29/02/2024	299.57	0	299.57
			4	MDF2517240009	29/02/2024	5425.86	0	5425.86
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				39023.28	0	39023.28
			1	MDF2534240008	29/02/2024	278.65	0	278.65
			2	MDF2534240009	29/02/2024	28715.3	0	28715.3
			3	MDF2534240010	29/02/2024	239.97	0	239.97
			4	MDF2534240011	29/02/2024	9789.36	0	9789.36
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				36893.30	0	36893.30
			1	MDF2540240007	29/02/2024	1287.21	0	1287.21
			2	MDF2540240008	29/02/2024	17213.09	0	17213.09
			3	MDF2540240009	29/02/2024	487.69	0	487.69
			4	MDF2540240010	29/02/2024	17905.31	0	17905.31
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				15566.69	0	15566.69
			1	MDF2527240006	29/02/2024	1214.19	0	1214.19
			2	MDF2527240007	29/02/2024	12105.87	0	12105.87
			3	MDF2527240008	29/02/2024	1658.24	0	1658.24
			4	MDF2527240009	29/02/2024	588.39	0	588.39
3425P	35315710	MEDIMFARM TOPFARM S.A.				65471.55	0	65471.55
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				12680.54	0	12680.54
			1	MDF2517240010	29/02/2024	12680.54	0	12680.54
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				40594.04	0	40594.04
			1	MDF2534240007	29/02/2024	40594.04	0	40594.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				10559.58	0	10559.58
			1	MDF2540240006	29/02/2024	10559.58	0	10559.58
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				1637.39	0	1637.39
			1	MDF2527240010	29/02/2024	1637.39	0	1637.39
2634	27782634	MEDISANIS FARM				71058.38	0	71058.38
	27782634_001	MEDISANIS FARM - PASCANI				31611.57	0	31611.57
			1	FARM1816	29/02/2024	294.55	0	294.55
			2	FARM1817	29/02/2024	30362.13	0	30362.13
			3	FARM1818	29/02/2024	954.89	0	954.89
	27782634_003	MEDISANIS FARM - RUGINOASA				30125.93	0	30125.93
			1	FARM1769	29/02/2024	599.42	0	599.42
			2	FARM1770	29/02/2024	24827.57	0	24827.57
			3	FARM1771	29/02/2024	1137.18	0	1137.18
			4	FARM1772	29/02/2024	3561.76	0	3561.76
	27782634_004	MEDISANIS FARM - HELESTENI				9320.88	0	9320.88
			1	FARM1725	29/02/2024	390.76	0	390.76
			2	FARM1726	29/02/2024	6570.79	0	6570.79
			3	FARM1727	29/02/2024	649.14	0	649.14
			4	FARM1728	29/02/2024	1710.19	0	1710.19
2634P	27782634	MEDISANIS FARM				1573.97	0	1573.97
	27782634_001	MEDISANIS FARM - PASCANI				1007.46	0	1007.46
			1	FARM1819	29/02/2024	1007.46	0	1007.46
	27782634_003	MEDISANIS FARM - RUGINOASA				566.51	0	566.51
			1	FARM1773	29/02/2024	566.51	0	566.51
1269	14073355	MOLDO FARM				45701.05	0	45701.05
	14073355_001	MOLDO FARM - PIATA NICOLINA				45701.05	0	45701.05
			1	MOLDOF1571	29/02/2024	2651.85	0	2651.85
			2	MOLDOF1572	29/02/2024	38171.94	0	38171.94



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MOLDOF1573	29/02/2024	567.52	0	567.52
			4	MOLDOF1574	29/02/2024	4309.74	0	4309.74
1269P	14073355	MOLDO FARM				348.6	0	348.6
	14073355_001	MOLDO FARM - PIATA NICOLINA				348.6	0	348.6
			1	MOLDOF1575	29/02/2024	348.6	0	348.6
3553	35327022	OMDIA				19120.53	0	19120.53
	35327022_001	OMDIA - OTELENI				19120.53	0	19120.53
			1	D6	29/02/2024	2712.1	0	2712.1
			2	D7	29/02/2024	12443.95	0	12443.95
			3	D8	29/02/2024	2909.07	0	2909.07
			4	D9	29/02/2024	1055.41	0	1055.41
3553P	35327022	OMDIA				200.85	0	200.85
	35327022_001	OMDIA - OTELENI				200.85	0	200.85
			1	D10	29/02/2024	200.85	0	200.85
3627	7818776	PARACELSUS				2065.26	0	2065.26
	7818776_005	PARACELSUS - HORPAZ				2065.26	0	2065.26
			1	IS66	29/02/2024	1364.82	0	1364.82
			2	IS67	29/02/2024	67.85	0	67.85
			3	IS68	29/02/2024	632.59	0	632.59
2334	22820630	PETRO MARINA FARM				15554.20	0	15554.20
	22820630_001	PETRO-MARINA-FARM				15554.20	0	15554.20
			1	ARINA10	29/02/2024	11275.13	0	11275.13
			2	ARINA6	29/02/2024	267.93	0	267.93
			3	ARINA7	29/02/2024	2386.86	0	2386.86
			4	ARINA9	29/02/2024	1624.28	0	1624.28
2334P	22820630	PETRO MARINA FARM				111.69	0	111.69
	22820630_001	PETRO-MARINA-FARM				111.69	0	111.69
			1	ARINA8	29/02/2024	111.69	0	111.69

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3689	38738057	PHARMAEVI S.R.L-D.				9443.39	0	9443.39
	38738057_001	PHARMAEVI - CRISTESTI				6172.67	0	6172.67
			1	ISPH330	29/02/2024	4150.48	0	4150.48
			2	ISPH331	29/02/2024	1341.35	0	1341.35
			3	ISPH332	29/02/2024	597.63	0	597.63
			4	ISPH333	29/02/2024	83.21	0	83.21
	38738057_002	PHARMAEVI - HARMANESTI				3270.72	0	3270.72
			1	ISPH335	29/02/2024	2822.97	0	2822.97
			2	ISPH336	29/02/2024	116.56	0	116.56
			3	ISPH337	29/02/2024	331.19	0	331.19
3689P	38738057	PHARMAEVI S.R.L-D.				14.88	0	14.88
	38738057_001	PHARMAEVI - CRISTESTI				14.88	0	14.88
			1	ISPH334	29/02/2024	14.88	0	14.88
3554	17096329	PHARMALIFE MED SRL				103363.44	0	103363.44
	17096329_010	PHARMALIFE MED				103363.44	0	103363.44
			1	PHML1871	29/02/2024	93151.31	0	93151.31
			2	PHML1872	29/02/2024	111.12	0	111.12
			3	PHML1873	29/02/2024	9127.8	0	9127.8
			4	PHML1874	29/02/2024	299.56	0	299.56
			5	PHML1875	29/02/2024	649.14	0	649.14
		6	PHML1888	29/02/2024	24.51	0	24.51	
3554P	17096329	PHARMALIFE MED SRL				6626.04	0	6626.04
	17096329_010	PHARMALIFE MED				6626.04	0	6626.04
			1	PHML1876	29/02/2024	6626.04	0	6626.04
1676	1974270	PRIMULA				319655.90	0	319655.90
	1974270_001	PRIMULA				319655.90	0	319655.90
			1	PRIMEL20482	29/02/2024	239.97	0	239.97
			2	PRIMEL20483	29/02/2024	124478.51	0	124478.51

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	PRIMEL20485	29/02/2024	279.67	0	279.67
			4	PRIMEL20486	29/02/2024	1622.85	0	1622.85
			5	PRIMEL20487	29/02/2024	193034.9	0	193034.9
1676P	1974270	PRIMULA				183965.47	0	183965.47
	1974270_001	PRIMULA				183965.47	0	183965.47
			1	PRIMEL20484	29/02/2024	183965.47	0	183965.47
1953	18270414	PROXIFARM				91495.84	0	91495.84
	18270414_001	PROXIFARM				91495.84	0	91495.84
			1	A867	29/02/2024	5876.02	0	5876.02
			2	A868	29/02/2024	75736.93	0	75736.93
			3	A869	29/02/2024	9882.89	0	9882.89
1953P	18270414	PROXIFARM				2418.52	0	2418.52
	18270414_001	PROXIFARM				2418.52	0	2418.52
			1	A870	29/02/2024	2418.52	0	2418.52
198	1959059	REMEDIA PLUS				978062.35	0	978062.35
	1959059_001	REMEDIA PLUS - ARCU				472478.17	0	472478.17
			1	REM1859	29/02/2024	176857.13	0	176857.13
			2	REM1860	29/02/2024	5843.2	0	5843.2
			3	REM1861	29/02/2024	38056.27	0	38056.27
			4	REM1862	29/02/2024	4801.38	0	4801.38
			5	REM1863	29/02/2024	1622.85	0	1622.85
			6	REM1864	01/03/2024	245297.34	0	245297.34
	1959059_002	REMEDIA PLUS - DACIA				148288.38	0	148288.38
			1	FATAT357	29/02/2024	112432.37	0	112432.37
			2	FATAT358	29/02/2024	6726.63	0	6726.63
			3	FATAT359	29/02/2024	25411.39	0	25411.39
			4	FATAT360	29/02/2024	1446	0	1446
			5	FATAT361	29/02/2024	2271.99	0	2271.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1959059_003	REMEDIA PLUS - TABACULUI				81218.62	0	81218.62
			1	CJTAB30184	29/02/2024	57755.01	0	57755.01
			2	CJTAB30185	29/02/2024	2319.95	0	2319.95
			3	CJTAB30186	29/02/2024	15935.77	0	15935.77
			4	CJTAB30187	29/02/2024	1047.44	0	1047.44
			5	CJTAB30188	29/02/2024	4160.45	0	4160.45
	1959059_004	REMEDIA PLUS - TATARASI				276077.18	0	276077.18
			1	CJBRD30291	29/02/2024	216464.28	0	216464.28
			2	CJBRD30292	29/02/2024	8122.3	0	8122.3
			3	CJBRD30293	29/02/2024	38146.39	0	38146.39
			4	CJBRD30294	29/02/2024	3931.68	0	3931.68
			5	CJBRD30295	29/02/2024	9412.53	0	9412.53
198P	1959059	REMEDIA PLUS				167861.51	0	167861.51
	1959059_001	REMEDIA PLUS - ARCU				44925.26	0	44925.26
			1	REM1858	29/02/2024	44925.26	0	44925.26
	1959059_002	REMEDIA PLUS - DACIA				43279.73	0	43279.73
			1	FATAT356	29/02/2024	43279.73	0	43279.73
	1959059_003	REMEDIA PLUS - TABACULUI				22749.5	0	22749.5
			1	CJTAB30183	29/02/2024	22749.5	0	22749.5
	1959059_004	REMEDIA PLUS - TATARASI				56907.02	0	56907.02
			1	CJBRD30290	29/02/2024	56907.02	0	56907.02
3021	31114196	RHODIOLA FARM				233693.38	0	233693.38
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				111805.30	0	111805.30
			1	ROD1786	29/02/2024	77856.67	0	77856.67
			2	ROD1787	29/02/2024	2854.59	0	2854.59
			3	ROD1788	29/02/2024	23920.05	0	23920.05
			4	ROD1789	29/02/2024	2148.72	0	2148.72
			5	ROD1790	29/02/2024	5025.27	0	5025.27

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				49685.31	0	49685.31
			1	ROD1792	29/02/2024	34685.12	0	34685.12
			2	ROD1793	29/02/2024	3249.34	0	3249.34
			3	ROD1794	29/02/2024	9647.15	0	9647.15
			4	ROD1795	29/02/2024	2103.7	0	2103.7
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				54459.67	0	54459.67
			1	ROD1781	29/02/2024	47163.71	0	47163.71
			2	ROD1782	29/02/2024	697.09	0	697.09
			3	ROD1783	29/02/2024	6138.51	0	6138.51
			4	ROD1784	29/02/2024	460.36	0	460.36
	31114196_004	RHODIOLA FARM - REDIU				17743.10	0	17743.10
			1	ROD1797	29/02/2024	12872.56	0	12872.56
			2	ROD1798	29/02/2024	2206.2	0	2206.2
			3	ROD1799	29/02/2024	2664.34	0	2664.34
3021P	31114196	RHODIOLA FARM				69890.70	0	69890.70
	31114196_001	RHODIOLA FARM - FARMACIA ANCA				52951.2	0	52951.2
			1	ROD1791	29/02/2024	52951.2	0	52951.2
	31114196_002	RHODIOLA FARM - FARMACIA SFANTA ELENA				6832.41	0	6832.41
			1	ROD1796	29/02/2024	6832.41	0	6832.41
	31114196_003	RHODIOLA FARM - FARMACIA SFANTUL NICOLAE				4344.02	0	4344.02
			1	ROD1785	29/02/2024	4344.02	0	4344.02
	31114196_004	RHODIOLA FARM - REDIU				5763.07	0	5763.07
			1	ROD1800	29/02/2024	5763.07	0	5763.07
1056	1962437	ROPHARMA SA				2236520.79	0	2236520.79
	1962437_003	ROPHARMA - C. NEGRI				60889.35	0	60889.35
			1	IS243989007	29/02/2024	52927.28	0	52927.28
			2	IS243989008	29/02/2024	2140.47	0	2140.47
			3	IS243989009	29/02/2024	247.72	0	247.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS243989010	29/02/2024	5573.88	0	5573.88
1962437_004		ROPHARMA - LUNGANI				65180.99	0	65180.99
			1	IS243039007	29/02/2024	51372.59	0	51372.59
			2	IS243039008	29/02/2024	5092.66	0	5092.66
			3	IS243039009	29/02/2024	2957.35	0	2957.35
			4	IS243039010	29/02/2024	67.85	0	67.85
			5	IS243039011	29/02/2024	5690.54	0	5690.54
1962437_005		ROPHARMA - MIRCEA				27794.72	0	27794.72
			1	IS243979006	29/02/2024	24609.98	0	24609.98
			2	IS243979007	29/02/2024	824.96	0	824.96
			3	IS243979009	29/02/2024	2112.06	0	2112.06
			4	IS243979010	29/02/2024	247.72	0	247.72
1962437_007		ROPHARMA - NICOLINA DOI				68022.25	0	68022.25
			1	IS243049006	29/02/2024	41653.41	0	41653.41
			2	IS243049007	29/02/2024	2215.58	0	2215.58
			3	IS243049008	29/02/2024	299.57	0	299.57
			4	IS243049009	29/02/2024	1622.85	0	1622.85
			5	IS243049010	29/02/2024	22230.84	0	22230.84
1962437_008		ROPHARMA - PETRU RARES HARLAU				49636.84	0	49636.84
			1	IS243169007	29/02/2024	39579.97	0	39579.97
			2	IS243169008	29/02/2024	1914	0	1914
			3	IS243169010	29/02/2024	1386.4	0	1386.4
			4	IS243169011	29/02/2024	6150.5	0	6150.5
			5	IS243169012	29/02/2024	605.97	0	605.97
1962437_009		ROPHARMA - PODU DE FIER				39708.17	0	39708.17
			1	IS243869006	29/02/2024	29124.44	0	29124.44
			2	IS243869007	29/02/2024	505.43	0	505.43
			3	IS243869009	29/02/2024	8991.47	0	8991.47
			4	IS243869010	29/02/2024	1086.83	0	1086.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_010		ROPHARMA - PODU ILOAIE				67205.65	0	67205.65
			1	IS243129007	29/02/2024	48090.53	0	48090.53
			2	IS243129008	29/02/2024	3216.05	0	3216.05
			3	IS243129009	29/02/2024	13615.82	0	13615.82
			4	IS243129011	29/02/2024	1634.11	0	1634.11
			5	IS243129012	29/02/2024	649.14	0	649.14
1962437_011		ROPHARMA - PODU ROS-SOCOLA				90719.13	0	90719.13
			1	IS243079004	29/02/2024	88976.37	0	88976.37
			2	IS243079005	29/02/2024	401.66	0	401.66
			3	IS243079007	29/02/2024	299.57	0	299.57
			4	IS243079008	29/02/2024	1041.53	0	1041.53
1962437_012		ROPHARMA - POPESTI				33379.93	0	33379.93
			1	IS243329006	29/02/2024	24902.73	0	24902.73
			2	IS243329007	29/02/2024	1232.69	0	1232.69
			3	IS243329008	29/02/2024	1497.85	0	1497.85
			4	IS243329009	29/02/2024	5746.66	0	5746.66
1962437_013		ROPHARMA - FARMACIA 54 ATENEULUI				349594.74	0	349594.74
			1	IS243549004	29/02/2024	5317.14	0	5317.14
			2	IS243549006	29/02/2024	344277.6	0	344277.6
1962437_014		ROPHARMA - BIVOLARI				33867.60	0	33867.60
			1	IS243269007	29/02/2024	18610.78	0	18610.78
			2	IS243269008	29/02/2024	6989.8	0	6989.8
			3	IS243269009	29/02/2024	1699.02	0	1699.02
			4	IS243269010	29/02/2024	64.48	0	64.48
			5	IS243269011	29/02/2024	6503.52	0	6503.52
1962437_015		ROPHARMA - SF PARASCHEVA				176237.50	0	176237.50
			1	IS243029008	29/02/2024	114082.55	0	114082.55
			2	IS243029009	29/02/2024	434.56	0	434.56
			3	IS243029010	29/02/2024	3377.3	0	3377.3

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS243029011	29/02/2024	58343.09	0	58343.09
1962437_016		ROPHARMA - SF. SPIRIDON				43386.89	0	43386.89
			1	IS243619004	29/02/2024	39585.25	0	39585.25
			2	IS243619005	29/02/2024	3801.64	0	3801.64
1962437_017		ROPHARMA - STUDENTEASCA				66288.04	0	66288.04
			1	IS243559006	29/02/2024	54995.85	0	54995.85
			2	IS243559007	29/02/2024	722.65	0	722.65
			3	IS243559008	29/02/2024	239.97	0	239.97
			4	IS243559009	29/02/2024	5264.43	0	5264.43
			5	IS243559010	29/02/2024	5065.14	0	5065.14
1962437_018		ROPHARMA - TATARASI				114287.70	0	114287.70
			1	IS243509008	29/02/2024	84415.37	0	84415.37
			2	IS243509009	29/02/2024	2383.41	0	2383.41
			3	IS243509010	29/02/2024	4995.34	0	4995.34
			4	IS243509011	29/02/2024	22493.58	0	22493.58
1962437_020		ROPHARMA - TIGANASI				59013.14	0	59013.14
			1	IS243069007	29/02/2024	43342.45	0	43342.45
			2	IS243069008	29/02/2024	7332.52	0	7332.52
			3	IS243069009	29/02/2024	2995.09	0	2995.09
			4	IS243069010	29/02/2024	64.48	0	64.48
			5	IS243069011	29/02/2024	5278.6	0	5278.6
1962437_021		ROPHARMA - VICTORIA				73493.71	0	73493.71
			1	IS243059007	29/02/2024	52338.88	0	52338.88
			2	IS243059008	29/02/2024	7089.54	0	7089.54
			3	IS243059010	29/02/2024	2718.43	0	2718.43
			4	IS243059011	29/02/2024	2992.79	0	2992.79
			5	IS243059012	29/02/2024	8354.07	0	8354.07
1962437_025		ROPHARMA - CENTRALA PASCANI				193074.96	0	193074.96
			1	IS243149008	29/02/2024	150998.54	0	150998.54



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS243149009	29/02/2024	5051.77	0	5051.77
			3	IS243149010	29/02/2024	3059.38	0	3059.38
			4	IS243149011	29/02/2024	67.85	0	67.85
			5	IS243149012	29/02/2024	33897.42	0	33897.42
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				24737.47	0	24737.47
			1	IS243859005	29/02/2024	18928.57	0	18928.57
			2	IS243859006	29/02/2024	287.5	0	287.5
			3	IS243859007	29/02/2024	973.71	0	973.71
			4	IS243859009	29/02/2024	4547.69	0	4547.69
1962437_028		ROPHARMA - GRADINARI				29606.05	0	29606.05
			1	IS243119006	29/02/2024	27275.8	0	27275.8
			2	IS243119007	29/02/2024	783.72	0	783.72
			3	IS243119008	29/02/2024	239.97	0	239.97
			4	IS243119009	29/02/2024	973.71	0	973.71
			5	IS243119010	29/02/2024	332.85	0	332.85
1962437_029		ROPHARMA - INDEPENDENTEI				47387.55	0	47387.55
			1	IS243159007	29/02/2024	31593.51	0	31593.51
			2	IS243159008	29/02/2024	231.66	0	231.66
			3	IS243159009	29/02/2024	1138.67	0	1138.67
			4	IS243159010	29/02/2024	324.57	0	324.57
			5	IS243159011	29/02/2024	14099.14	0	14099.14
1962437_030		ROPHARMA - LAPUSNEANU (RECUPERARE)				328356.00	0	328356.00
			1	IS243999005	29/02/2024	315469.9	0	315469.9
			2	IS243999006	29/02/2024	205.95	0	205.95
			3	IS243999007	29/02/2024	12680.15	0	12680.15
1962437_055		ROPHARMA - COZMESTI				36092.01	0	36092.01
			1	IS243959006	29/02/2024	30486.67	0	30486.67
			2	IS243959007	29/02/2024	2510.03	0	2510.03
			3	IS243959008	29/02/2024	1377.15	0	1377.15

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	IS243959009	29/02/2024	1718.16	0	1718.16
	1962437_062	ROPHARMA - PASCANI IORGA				134061.09	0	134061.09
			1	IS243919007	29/02/2024	107613.04	0	107613.04
			2	IS243919008	29/02/2024	2841.38	0	2841.38
			3	IS243919010	29/02/2024	18672.87	0	18672.87
			4	IS243919011	29/02/2024	1363.53	0	1363.53
			5	IS243919012	29/02/2024	3570.27	0	3570.27
	1962437_084	ROPHARMA - DACIA FARMACIA 89				3401.59	0	3401.59
			1	IS243899003	29/02/2024	2837.16	0	2837.16
			2	IS243899004	29/02/2024	231.58	0	231.58
			3	IS243899005	29/02/2024	332.85	0	332.85
	1962437_092	ROPHARMA - RADUCANENI FARMACIA 35				16441.68	0	16441.68
			1	IS243359006	29/02/2024	10945.66	0	10945.66
			2	IS243359007	29/02/2024	1142.45	0	1142.45
			3	IS243359008	29/02/2024	597.64	0	597.64
			4	IS243359009	29/02/2024	3755.93	0	3755.93
	1962437_093	ROPHARMA - PASCANI GRADINITEI-FARMACIA 36				4656.04	0	4656.04
			1	IS243369001	29/02/2024	3900.49	0	3900.49
			2	IS243369002	29/02/2024	755.55	0	755.55
1056P	1962437	ROPHARMA SA				930100.16	0	930100.16
	1962437_003	ROPHARMA - C. NEGRI				31708.88	0	31708.88
			1	IS243989011	29/02/2024	31708.88	0	31708.88
	1962437_004	ROPHARMA - LUNGANI				2910.89	0	2910.89
			1	IS243039012	29/02/2024	2910.89	0	2910.89
	1962437_005	ROPHARMA - MIRCEA				6011.31	0	6011.31
			1	IS243979008	29/02/2024	6011.31	0	6011.31
	1962437_007	ROPHARMA - NICOLINA DOI				3949.51	0	3949.51
			1	IS243049011	29/02/2024	3949.51	0	3949.51

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_008		ROPHARMA - PETRU RARES HARLAU				17386.43	0	17386.43
			1	IS243169009	29/02/2024	17386.43	0	17386.43
1962437_009		ROPHARMA - PODU DE FIER				1830.55	0	1830.55
			1	IS243869008	29/02/2024	1830.55	0	1830.55
1962437_010		ROPHARMA - PODU ILOAIE				83961.38	0	83961.38
			1	IS243129010	29/02/2024	83961.38	0	83961.38
1962437_011		ROPHARMA - PODU ROS-SOCOLA				1351.17	0	1351.17
			1	IS243079006	29/02/2024	1351.17	0	1351.17
1962437_012		ROPHARMA - POPESTI				9107.46	0	9107.46
			1	IS243329010	29/02/2024	9107.46	0	9107.46
1962437_013		ROPHARMA - FARMACIA 54 ATENEULUI				111.69	0	111.69
			1	IS243549005	29/02/2024	111.69	0	111.69
1962437_014		ROPHARMA - BIVOLARI				503.5	0	503.5
			1	IS243269012	29/02/2024	503.5	0	503.5
1962437_015		ROPHARMA - SF PARASCHEVA				18481.69	0	18481.69
			1	IS243029013	29/02/2024	18481.69	0	18481.69
1962437_016		ROPHARMA - SF. SPIRIDON				251430.68	0	251430.68
			1	IS243619006	29/02/2024	251430.68	0	251430.68
1962437_017		ROPHARMA - STUDENTEASCA				245.79	0	245.79
			1	IS243559011	29/02/2024	245.79	0	245.79
1962437_018		ROPHARMA - TATARASI				15042.41	0	15042.41
			1	IS243509012	29/02/2024	15042.41	0	15042.41
1962437_020		ROPHARMA - TIGANASI				2021.17	0	2021.17
			1	IS243069012	29/02/2024	2021.17	0	2021.17
1962437_021		ROPHARMA - VICTORIA				4563.02	0	4563.02
			1	IS243059009	29/02/2024	4563.02	0	4563.02
1962437_025		ROPHARMA - CENTRALA PASCANI				393313.14	0	393313.14
			1	IS243149013	29/02/2024	385626.66	0	385626.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS243149014	29/02/2024	7686.48	0	7686.48
	1962437_026	ROPHARMA - VASILE LUPU - Farmacia 85				12326.73	0	12326.73
			1	IS243859008	29/02/2024	12326.73	0	12326.73
	1962437_028	ROPHARMA - GRADINARI				2739.73	0	2739.73
			1	IS243119011	29/02/2024	2739.73	0	2739.73
	1962437_029	ROPHARMA - INDEPENDENTEI				21328.84	0	21328.84
			1	IS243159012	29/02/2024	20047.76	0	20047.76
			2	IS243159013	29/02/2024	1281.08	0	1281.08
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				44.64	0	44.64
			1	IS243999008	29/02/2024	44.64	0	44.64
	1962437_055	ROPHARMA - COZMESTI				7919.52	0	7919.52
			1	IS243959010	29/02/2024	7919.52	0	7919.52
	1962437_062	ROPHARMA - PASCANI IORGA				39743.71	0	39743.71
			1	IS243919009	29/02/2024	39743.71	0	39743.71
	1962437_084	ROPHARMA - DACIA FARMACIA 89				521.22	0	521.22
			1	IS243899006	29/02/2024	521.22	0	521.22
	1962437_092	ROPHARMA - RADUCANENI FARMACIA 35				683.8	0	683.8
			1	IS243359010	29/02/2024	683.8	0	683.8
	1962437_093	ROPHARMA - PASCANI GRADINITEI-FARMACIA 36				861.3	0	861.3
			1	IS243369003	29/02/2024	861.3	0	861.3
1569	14736237	SANO-MED				33941.23	0	33941.23
	14736237_001	SANO-MED - GARA				33941.23	0	33941.23
			1	ISSM5417	29/02/2024	23281.59	0	23281.59
			2	ISSM5418	29/02/2024	483.82	0	483.82
			3	ISSM5420	29/02/2024	9576.7	0	9576.7
			4	ISSM5421	29/02/2024	599.12	0	599.12
1569P	14736237	SANO-MED				37601.7	0	37601.7
	14736237_001	SANO-MED - GARA				37601.7	0	37601.7

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISSM5419	29/02/2024	37601.7	0	37601.7
1638	16119572	SANTE FARM				93995.41	0	93995.41
	16119572_001	SANTE FARM - SOCOLA				47839.66	0	47839.66
			1	SOC7156	29/02/2024	45042.88	0	45042.88
			2	SOC7157	29/02/2024	2796.78	0	2796.78
	16119572_002	SANTE FARM - OTELENI				21354.20	0	21354.20
			1	OTE9013	29/02/2024	2732.47	0	2732.47
			2	OTE9014	29/02/2024	15060.99	0	15060.99
			3	OTE9015	29/02/2024	1805.24	0	1805.24
			4	OTE9016	29/02/2024	1755.5	0	1755.5
	16119572_003	SANTE FARM - BUCIUM				24801.55	0	24801.55
			1	HAN10062	29/02/2024	751.33	0	751.33
			2	HAN10063	29/02/2024	20256.93	0	20256.93
			3	HAN10064	29/02/2024	1362.76	0	1362.76
			4	HAN10065	29/02/2024	239.97	0	239.97
			5	HAN10066	29/02/2024	2190.56	0	2190.56
1638P	16119572	SANTE FARM				4619.37	0	4619.37
	16119572_002	SANTE FARM - OTELENI				726.99	0	726.99
			1	OTE9012	29/02/2024	726.99	0	726.99
	16119572_003	SANTE FARM - BUCIUM				3892.38	0	3892.38
			1	HAN10061	29/02/2024	3892.38	0	3892.38
1640	14494699	SCARLAT GENERAL CONSULTING				790205.63	0	790205.63
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				84608.20	0	84608.20
			1	SCARISAE80163	29/02/2024	65030.69	0	65030.69
			2	SCARISAE80164	29/02/2024	1066.48	0	1066.48
			3	SCARISAE80165	29/02/2024	17232.97	0	17232.97
			4	SCARISAE80166	29/02/2024	299.57	0	299.57
			5	SCARISAE80167	29/02/2024	179.08	0	179.08
			6	SCARISAE80168	29/02/2024	799.41	0	799.41

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14494699_003	SCARLAT GENERAL CONS. - GALATA				235178.23	0	235178.23
			1	SCAISII60479	29/02/2024	175648.75	0	175648.75
			2	SCAISII60480	29/02/2024	8776.8	0	8776.8
			3	SCAISII60481	29/02/2024	37287.75	0	37287.75
			4	SCAISII60482	29/02/2024	6195.43	0	6195.43
			5	SCAISII60483	29/02/2024	7269.5	0	7269.5
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				233241.24	0	233241.24
			1	SCARISBE82144	29/02/2024	165474.1	0	165474.1
			2	SCARISBE82145	29/02/2024	12075.7	0	12075.7
			3	SCARISBE82146	29/02/2024	47008.26	0	47008.26
			4	SCARISBE82147	29/02/2024	6411.19	0	6411.19
			5	SCARISBE82148	29/02/2024	2271.99	0	2271.99
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				51142.77	0	51142.77
			1	SCARISFE86077	29/02/2024	40115.27	0	40115.27
			2	SCARISFE86078	29/02/2024	1942.11	0	1942.11
			3	SCARISFE86079	29/02/2024	7499.82	0	7499.82
			4	SCARISFE86080	29/02/2024	807.47	0	807.47
			5	SCARISFE86081	29/02/2024	778.1	0	778.1
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				186035.19	0	186035.19
			1	SCARIS70496	29/02/2024	146028.24	0	146028.24
			2	SCARIS70497	29/02/2024	8474.74	0	8474.74
			3	SCARIS70498	29/02/2024	26494.94	0	26494.94
			4	SCARIS70499	29/02/2024	2765.28	0	2765.28
			5	SCARIS70500	29/02/2024	2271.99	0	2271.99
1640P	14494699	SCARLAT GENERAL CONSULTING				219809.15	0	219809.15
	14494699_002	SCARLAT GENERAL CONS. - HANCIUC				16860.26	0	16860.26
			1	SCARISAE80162	29/02/2024	16860.26	0	16860.26
	14494699_003	SCARLAT GENERAL CONS. - GALATA				59208.16	0	59208.16
			1	SCAISII60478	29/02/2024	59208.16	0	59208.16

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14494699_009	SCARLAT GENERAL CONS. - SOCOLA 16				60280.25	0	60280.25
			1	SCARISBE82149	29/02/2024	60280.25	0	60280.25
	14494699_010	SCARLAT GENERAL CONS. - PODUL DE PIATRA				10206	0	10206
			1	SCARISFE86076	29/02/2024	10206	0	10206
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				73254.48	0	73254.48
			1	SCARIS70495	29/02/2024	73254.48	0	73254.48
1759	17008050	SEDFARM				108395.12	0	108395.12
	17008050_001	SEDFARM - FOCURI				79427.78	0	79427.78
			1	SED1884991	29/02/2024	4977.61	0	4977.61
			2	SED1884992	29/02/2024	5905.43	0	5905.43
			3	SED1884994	29/02/2024	7405.25	0	7405.25
			4	SED1884995	29/02/2024	61139.49	0	61139.49
	17008050_002	SEDFARM - FANTANELE				28967.34	0	28967.34
			1	SED1884986	29/02/2024	898.71	0	898.71
			2	SED1884987	29/02/2024	2206.18	0	2206.18
			3	SED1884989	29/02/2024	3392.27	0	3392.27
			4	SED1884990	29/02/2024	22470.18	0	22470.18
1759P	17008050	SEDFARM				3303.93	0	3303.93
	17008050_001	SEDFARM - FOCURI				3240.29	0	3240.29
			1	SED1884993	29/02/2024	3240.29	0	3240.29
	17008050_002	SEDFARM - FANTANELE				63.64	0	63.64
			1	SED1884988	29/02/2024	63.64	0	63.64
2167	18651125	SEMNAL M COM				55366.04	0	55366.04
	18651125_001	SEMNAL M COM				55366.04	0	55366.04
			1	ISSEMC166	29/02/2024	1925.94	0	1925.94
			2	ISSEMC167	29/02/2024	3641.84	0	3641.84
			3	ISSEMC169	29/02/2024	6647.69	0	6647.69
			4	ISSEMC170	29/02/2024	43150.57	0	43150.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2167P	18651125	SEMNAL M COM				2368.99	0	2368.99
	18651125_001	SEMNAL M COM				2368.99	0	2368.99
			1	ISSEMC168	29/02/2024	2368.99	0	2368.99
3803	37706219	SOVARO MED				1671	0	1671
	37706219_001	SOVARO MED - FARMACIA SOFIA				1671	0	1671
			1	SVR66	29/02/2024	1671	0	1671
564	12321411	STAR FARM				24807.29	0	24807.29
	12321411_003	STAR FARM 3 - GARII				2297.05	0	2297.05
			1	STARGARA369	29/02/2024	1493.72	0	1493.72
			2	STARGARA370	29/02/2024	144.57	0	144.57
			3	STARGARA371	29/02/2024	658.76	0	658.76
	12321411_004	STAR FARM 4 - P .TUTEA				3500.95	0	3500.95
			1	STARNIC50606	29/02/2024	2840.21	0	2840.21
			2	STARNIC50607	29/02/2024	361	0	361
			3	STARNIC50608	29/02/2024	299.74	0	299.74
	12321411_006	STAR FARM 6 - TOMESTI				11904.24	0	11904.24
			1	STARTOM70353	29/02/2024	9797.83	0	9797.83
			2	STARTOM70354	29/02/2024	1517.38	0	1517.38
			3	STARTOM70355	29/02/2024	266.63	0	266.63
			4	STARTOM70356	29/02/2024	322.4	0	322.4
	12321411_011	STAR FARM 1 - PRIMAVERII				7105.05	0	7105.05
			1	STARPRIM60420	01/03/2024	5853.83	0	5853.83
			2	STARPRIM60421	01/03/2024	341.07	0	341.07
			3	STARPRIM60422	01/03/2024	910.15	0	910.15
564P	12321411	STAR FARM				875.92	0	875.92
	12321411_004	STAR FARM 4 - P .TUTEA				44.64	0	44.64
			1	STARNIC50609	29/02/2024	44.64	0	44.64
	12321411_011	STAR FARM 1 - PRIMAVERII				831.28	0	831.28



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	STARPRIM60423	01/03/2024	831.28	0	831.28
3912	45160060	T & I UNIVERSAL PHARMACY SRL				26784.39	0	26784.39
	45160060_001	T & I UNIVERSAL PHARMACY - ERBICENI				26784.39	0	26784.39
			1	PTI90	29/02/2024	1922.98	0	1922.98
			2	PTI91	29/02/2024	22092.68	0	22092.68
			3	PTI92	29/02/2024	1288.46	0	1288.46
			4	PTI93	29/02/2024	1480.27	0	1480.27
145	9087141	TEHNIS M.K.S.				59503.90	0	59503.90
	9087141_005	TEHNIS M.K.S. - VLADENI				23206.11	0	23206.11
			1	MKSVL500226	29/02/2024	16333.52	0	16333.52
			2	MKSVL500227	29/02/2024	4313.18	0	4313.18
			3	MKSVL500228	29/02/2024	1266.32	0	1266.32
			4	MKSVL500229	29/02/2024	897.21	0	897.21
			5	MKSVL500230	29/02/2024	395.88	0	395.88
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				21021.43	0	21021.43
			1	MKSCC700214	29/02/2024	16213.01	0	16213.01
			2	MKSCC700215	29/02/2024	2493.11	0	2493.11
			3	MKSCC700216	29/02/2024	1108.78	0	1108.78
			4	MKSCC700217	29/02/2024	1138.68	0	1138.68
			5	MKSCC700218	29/02/2024	67.85	0	67.85
	9087141_008	TEHNIS M.K.S. - FOCURI				15276.36	0	15276.36
			1	MKSFOC800191	29/02/2024	14674.18	0	14674.18
			2	MKSFOC800192	29/02/2024	99.06	0	99.06
			3	MKSFOC800193	29/02/2024	299.57	0	299.57
			4	MKSFOC800194	29/02/2024	203.55	0	203.55
145P	9087141	TEHNIS M.K.S.				1339.26	0	1339.26
	9087141_005	TEHNIS M.K.S. - VLADENI				1110.27	0	1110.27
			1	MKSVL500231	29/02/2024	1110.27	0	1110.27
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				147.12	0	147.12

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MKSCC700219	29/02/2024	147.12	0	147.12
	9087141_008	TEHNIS M.K.S. - FOCURI				81.87	0	81.87
			1	MKSFOC800195	29/02/2024	81.87	0	81.87
174	9063312	TEHNO				46255.77	0	46255.77
	9063312_001	TEHNO - TRIFESTI				46212.81	0	46212.81
			1	THN656	29/02/2024	32262.17	0	32262.17
			2	THN657	29/02/2024	8066.75	0	8066.75
			3	THN658	29/02/2024	4082.84	0	4082.84
			4	THN659	29/02/2024	1543.13	0	1543.13
			5	THN660	29/02/2024	257.92	0	257.92
	9063312_002	TEHNO - HERMEZIU				42.96	0	42.96
			1	THN655	29/02/2024	42.96	0	42.96
174P	9063312	TEHNO				1262.41	0	1262.41
	9063312_001	TEHNO - TRIFESTI				1262.41	0	1262.41
			1	THN661	29/02/2024	1262.41	0	1262.41
215	10468131	THYMUS				198392.28	0	198392.28
	10468131_001	THYMUS - NICOLINA				73576.38	0	73576.38
			1	N7165	29/02/2024	2128.73	0	2128.73
			2	N7166	29/02/2024	57021.03	0	57021.03
			3	N7167	29/02/2024	2271.99	0	2271.99
			4	N7168	29/02/2024	12154.63	0	12154.63
	10468131_002	THYMUS - CIUREA				39220.88	0	39220.88
			1	C3448	29/02/2024	2956.55	0	2956.55
			2	C3449	29/02/2024	23337.34	0	23337.34
			3	C3450	29/02/2024	1626.37	0	1626.37
			4	C3451	29/02/2024	3133.63	0	3133.63
			5	C3452	29/02/2024	8166.99	0	8166.99
	10468131_004	THYMUS - ALEXANDRU				30175.02	0	30175.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	A4347	29/02/2024	1866.2	0	1866.2
			2	A4348	29/02/2024	23225.14	0	23225.14
			3	A4349	29/02/2024	787.26	0	787.26
			4	A4350	29/02/2024	4296.42	0	4296.42
	10468131_005	THYMUS - DANCU				55420.00	0	55420.00
			1	D5485	29/02/2024	4734	0	4734
			2	D5486	29/02/2024	40623.36	0	40623.36
			3	D5487	29/02/2024	1622.85	0	1622.85
			4	D5488	29/02/2024	1525.03	0	1525.03
			5	D5489	29/02/2024	6914.76	0	6914.76
215P	10468131	THYMUS				24766.31	0	24766.31
	10468131_001	THYMUS - NICOLINA				9002.62	0	9002.62
			1	N7164	29/02/2024	9002.62	0	9002.62
	10468131_002	THYMUS - CIUREA				818.43	0	818.43
			1	C3447	29/02/2024	818.43	0	818.43
	10468131_004	THYMUS - ALEXANDRU				6616.66	0	6616.66
			1	A4346	29/02/2024	6616.66	0	6616.66
	10468131_005	THYMUS - DANCU				8328.6	0	8328.6
			1	D5484	29/02/2024	8328.6	0	8328.6
2346	21566216	TOMA FARM				84076.41	0	84076.41
	21566216_001	TOMA FARM				84076.41	0	84076.41
			1	ISTOMA438	29/02/2024	67459.32	0	67459.32
			2	ISTOMA439	29/02/2024	3562.82	0	3562.82
			3	ISTOMA441	29/02/2024	10792.8	0	10792.8
			4	ISTOMA442	29/02/2024	898.71	0	898.71
			5	ISTOMA443	29/02/2024	1362.76	0	1362.76
2346P	21566216	TOMA FARM				14844.14	0	14844.14
	21566216_001	TOMA FARM				14844.14	0	14844.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISTOMA440	29/02/2024	14844.14	0	14844.14
1232	1972619	TRICONFEC				61488.57	0	61488.57
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				49953.47	0	49953.47
			1	10721073	29/02/2024	3465.83	0	3465.83
			2	10721074	29/02/2024	43109.77	0	43109.77
			3	TRC1069	29/02/2024	1195.28	0	1195.28
			4	TRC1070	29/02/2024	2182.59	0	2182.59
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				11535.10	0	11535.10
			1	TRC1075	29/02/2024	796.15	0	796.15
			2	TRC1076	29/02/2024	666.14	0	666.14
			3	TRC1077	29/02/2024	10072.81	0	10072.81
1232P	1972619	TRICONFEC				3179.01	0	3179.01
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				3179.01	0	3179.01
			1	TRC1071	29/02/2024	679.92	0	679.92
			2	TRC1072	29/02/2024	2499.09	0	2499.09
169	9778104	VIOFARM IMPEX				11576.70	0	11576.70
	9778104_001	VIOFARM IMPEX				11576.70	0	11576.70
			1	F-VIOEL340	29/02/2024	185.41	0	185.41
			2	F-VIOEL341	29/02/2024	9868.44	0	9868.44
			3	F-VIOEL342	29/02/2024	1522.85	0	1522.85
3300	27328868	VITADIF				29733.94	0	29733.94
	27328868_001	VITADIF - VICTORIA				29733.94	0	29733.94
			1	VIT403	29/02/2024	3405.55	0	3405.55
			2	VIT404	29/02/2024	22943.44	0	22943.44
			3	VIT405	29/02/2024	1685.97	0	1685.97
			4	VIT406	29/02/2024	562.8	0	562.8
			5	VIT407	29/02/2024	1136.18	0	1136.18
3300P	27328868	VITADIF				49.15	0	49.15

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	27328868_001	VITADIF - VICTORIA				49.15	0	49.15
			1	VIT402	29/02/2024	49.15	0	49.15
817	4255848	VITAFARM				79122.80	0	79122.80
	4255848_001	VITAFARM - ANDRIESEN				40728.18	0	40728.18
			1	AND10007	29/02/2024	2937.05	0	2937.05
			2	AND10008	29/02/2024	6326.34	0	6326.34
			3	AND10010	29/02/2024	3847.01	0	3847.01
			4	AND10011	29/02/2024	132.33	0	132.33
			5	AND10012	29/02/2024	27485.45	0	27485.45
	4255848_002	VITAFARM - VLADENI				38394.62	0	38394.62
			1	VLD11011	29/02/2024	1582.27	0	1582.27
			2	VLD11012	29/02/2024	2634.17	0	2634.17
			3	VLD11014	29/02/2024	2734.57	0	2734.57
			4	VLD11015	29/02/2024	67.85	0	67.85
			5	VLD11016	29/02/2024	31375.76	0	31375.76
817P	4255848	VITAFARM				634.01	0	634.01
	4255848_001	VITAFARM - ANDRIESEN				234.09	0	234.09
			1	AND10009	29/02/2024	234.09	0	234.09
	4255848_002	VITAFARM - VLADENI				399.92	0	399.92
			1	VLD11013	29/02/2024	399.92	0	399.92
1850	18213222	VLAD FARM				34237.20	0	34237.20
	18213222_001	VLAD FARM - HORLESTI				34237.20	0	34237.20
			1	ISVFF6	29/02/2024	3743.11	0	3743.11
			2	ISVFF7	29/02/2024	28725.35	0	28725.35
			3	ISVFF8	29/02/2024	1768.74	0	1768.74
1850P	18213222	VLAD FARM				415.14	0	415.14
	18213222_001	VLAD FARM - HORLESTI				415.14	0	415.14
			1	ISVFF9	29/02/2024	415.14	0	415.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
1948	3023017	VOIN				362286.09	0	362286.09	
	3023017_002	VOIN - ASACHI				89.49	0	89.49	
				1	VOYISVI350010	29/02/2024	89.49	0	89.49
	3023017_009	VOIN - PETRE TUTEA				170621.90	0	170621.90	
				1	VOYISV340171	29/02/2024	132813.58	0	132813.58
				2	VOYISV340172	29/02/2024	8023.22	0	8023.22
				3	VOYISV340173	29/02/2024	23387.28	0	23387.28
				4	VOYISV340174	29/02/2024	2178.41	0	2178.41
				5	VOYISV340175	29/02/2024	4219.41	0	4219.41
	3023017_010	VOIN - BASARABI					191574.70	0	191574.70
				1	VOYISII300274	29/02/2024	146224.36	0	146224.36
				2	VOYISII300275	29/02/2024	3838.87	0	3838.87
				3	VOYISII300276	29/02/2024	20686.31	0	20686.31
				4	VOYISII300277	29/02/2024	2844.85	0	2844.85
				5	VOYISII300278	29/02/2024	17980.31	0	17980.31
1948P	3023017	VOIN				48405.58	0	48405.58	
	3023017_009	VOIN - PETRE TUTEA				35535.22	0	35535.22	
				1	VOYISV340176	29/02/2024	35535.22	0	35535.22
	3023017_010	VOIN - BASARABI				12870.36	0	12870.36	
				1	VOYISII300273	29/02/2024	12870.36	0	12870.36
<b>Total general</b>						<b>61781324.68</b>	<b>0</b>	<b>61781324.68</b>	

Intocmit de:

Data: 19-03-2024