

**SPITALUL CLINIC MUNICIPAL CLUJ-NAPOCA**

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| DATA PLATII | BENEFICIAR | SUMA | EXPLICATII |
|-------------|---|------------|---|
| 1/12/2023 | CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHOLOGIE | 296.00 | prest serv med f 66 30122022 |
| 1/12/2023 | VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT | 2,160.00 | prest serv med f 57 29122022 |
| 1/12/2023 | ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE | 5,975.00 | prest serv med f 23 27122022 |
| 1/12/2023 | BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE | 3,025.00 | prest serv med f 20 28122022 |
| 1/12/2023 | IUDEAN I. PATRICIA-MARIA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA | 1,440.00 | prest serv med f 14 31122022 |
| 1/12/2023 | MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT | 4,320.00 | prest serv med f 36 31122022 |
| 1/12/2023 | DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA | 2,160.00 | prest serv med f 38 31122022 |
| 1/16/2023 | CRISAN LIVIA | 32.43 | cv decont 1 10012023 |
| 1/19/2023 | VODAFONE ROMANIA SA | 477.08 | serv abonam f 540295882 02012023 cont client 750093026 |
| 1/19/2023 | VIATA MEDICALA ROMANEASCA SRL | 149.00 | abonam ziar digital f 107443 06012023 |
| 1/19/2023 | AUGUSANA S.R.L. | 17,820.00 | prest serv f 24 300122022 |
| 1/19/2023 | AUGUSANA S.R.L. | 1,980.00 | garantie buna exec din fact 24 30122022 cf ctr 68430 |
| 1/19/2023 | COMPANIA NATIONALA POSTA ROMANA S.A. | 81.60 | serv postale f 58407 30122022 |
| 1/19/2023 | DIRECTIA REGIONALA DE METROLOGIE LEGALA CLUJ-NAPOCA | 916.30 | etalonare tensiometru f 23320090 12012023 |
| 1/19/2023 | HORNBACK CENTRALA SRL | 1,995.00 | ob inv f 9417358 22122022 |
| 1/20/2023 | ORANGE ROMANIA SA | 3,288.22 | serv abonam f 1312415 12012023 |
| 1/20/2023 | ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM) | 1,197.00 | serv abonam f 230300103533 01012023 |
| 1/20/2023 | NEOGAS GRID SA (PREMIER ENERGY SRL) | 33,075.15 | gaze nat f 1105599059 1105599058 10012022 |
| 1/20/2023 | COMPANIA DE APA SOMES SA | 27,053.43 | apa canal f 5038310 31122022 |
| 1/20/2023 | TERMOFICARE NAPOCA S.A. | 125,115.35 | energie termica f 141200 31122022 |
| 1/20/2023 | EUROWEB ROMANIA S.R.L. | 879.89 | prest serv f 9040119296 09012023 |
| 1/20/2023 | PP PROTECT SECURITY SRL | 130.90 | prest serv f 134783 28122022 |
| 1/20/2023 | FAST FIRE PROTECTION SRL | 1,670.76 | prest serv f 3297 28122022 |
| 1/20/2023 | CATTUS SRL | 1,766.48 | prest serv f 2708 07112022 |
| 1/20/2023 | VI TINDALA JUNIOR S.R.L. | 5,950.00 | serv transp f 8480 30122022 |
| 1/20/2023 | P.M.A. CONSULTING S.R.L. | 16,660.00 | prest serv f 1349 21122022 |
| 1/20/2023 | CLINICA SANTE SRL | 132.80 | prest serv med f 702334 30122022 |
| 1/20/2023 | DELTAMED SRL | 2,261.00 | ob inv f 49622 15122022 |
| 1/20/2023 | AMECS S.R.L. | 4,141.20 | prest serv f 7826898 19122022 |
| 1/20/2023 | OMV PETROM MARKETING SRL | 3,600.88 | combustibil 6422630397 15122022 |
| 1/20/2023 | B.BRAUN MEDICAL SRL | 8,032.50 | prest serv f 1423158 26042022 |
| 1/20/2023 | PRO RSQ S.A. | 1,666.00 | ob inv f 1411 21122022 |
| 1/20/2023 | DOSITRACKER SRL | 4,998.00 | ob inv f 20220139 14122022 |
| 1/27/2023 | FARMEXIM SA | 3,183.35 | med pns oncol f 1012687 1016890 1016891 |
| 1/27/2023 | FRESENIUS KABI ROMANIA SRL | 3,691.18 | med pns oncol f 19120615 06102022 |
| 1/27/2023 | BIO EEL SRL | 1,658.28 | med pns oncol f 1723994 06102022 |
| 1/27/2023 | ROCHE ROMANIA SRL | 63,272.37 | med pns oncol f 1420192417 11102022 |
| 1/27/2023 | MEDIPLUS EXIM SRL | 148,681.41 | med pns cost volum f 426909560 909561 922251 927518 934566 946348 |
| 1/27/2023 | PHARMAFARM S.A. | 147,431.35 | med pns cost volum f 179584 14102022 |
| 1/27/2023 | FARMEXIM SA | 13,836.46 | med dial f 1034506 09122022 |
| 1/27/2023 | ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA | 5,627.78 | med dial f 5090445 5090446 05122022 |
| 1/27/2023 | DONA.LOGISTICA S.A. | 2,087.26 | med dial f 5724223 13122022 5734309 22122022 |
| 1/27/2023 | MEDIPLUS EXIM SRL | 18,212.70 | med dial f 427047794 427049076 427049077 427078475 122022 |
| 1/27/2023 | KAPAMED INTERNATIONAL SRL | 202.30 | mat san dial f 16349 15122022 |
| 1/27/2023 | FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L. | 2,425.80 | med dial f 2022302041 06122022 |
| 1/27/2023 | VODAFONE ROMANIA SA | 401.17 | serv abonam f 540588194 02012023 cont client 240713027 |
| 1/27/2023 | SPITALUL CLINIC MUNICIPAL | 25.50 | comision adm cont |
| 1/27/2023 | DANTE INTERNATIONAL SA | 1,359.98 | ob inv f 239108656965 14122022 |
| 1/27/2023 | DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL) | 3,355.80 | prest serv f 4001 06122022 |
| 1/27/2023 | TEHNO ELECTRO MEDICAL COMPANY SRL | 5,065.83 | prest serv f 47082 20122022 |
| 1/27/2023 | TEHNO ELECTRO MEDICAL COMPANY SRL | 1,142.40 | reparatie electrocardiograf f 47194 12122022 |
| 1/27/2023 | EUROBIL IMPEX S.R.L. | 39,942.35 | prest serv f 577 578 13122022 |
| 1/27/2023 | DIGI MEDICAL TEHNIC SRL | 4,715.61 | prest serv f 199 22122022 |
| 1/30/2023 | DIRECTIA REGIONALA DE METROLOGIE LEGALA CLUJ-NAPOCA | 1,332.80 | etalonare tensiometru f 22323992 28122022 |
| 1/27/2023 | RODOS LABORATORIES S.R.L. | 1,896.86 | prest serv f 221717 19122022 dif fact 220017 |
| 1/27/2023 | VALEAN ALEXANDRU | 44.18 | cv decont 2 20012023 |
| 1/27/2023 | VIRONET COMPUTERS S.R.L. | 1,071.00 | prest serv f 198 28122022 |
| 1/27/2023 | PREPAY TV S.R.L. | 2,130.00 | serv abonam f 81 27122022 |
| 1/27/2023 | PREPAY TV S.R.L. | 470.00 | chirie echipam f 81 27122022 |
| 1/27/2023 | SELGROS CASH & CARRY SRL | 833.85 | alim f 502356006531 22122022 |
| 1/30/2023 | DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL) | 6,130.88 | mat san f 5026 02112022 19 28112022 |
| 1/31/2023 | RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL) | 2,293.25 | mat san f 4800 4803 15122022 |
| 1/31/2023 | A.M.S. 2000 TRADING IMPEX SRL | 109,331.94 | reactivi f 224024675 226002346 12122022 |
| 1/31/2023 | CLINI LAB S.R.L. | 4,754.05 | reactivi f 1844596 15122022 |
| 1/31/2023 | CONTINFORM S.R.L. | 3,520.00 | rechizite f 3066 3068 14122022 |
| 1/31/2023 | INTEND COMPUTER SRL | 226.23 | rechizite f 224352 15122022 |
| 1/31/2023 | POP & SOLEA IMPORT EXPORT S.R.L. | 4,376.89 | rechizite f 25476 13122022 25630 15122022 |
| 1/31/2023 | ROXER GRUP S.R.L. | 598.00 | rechizite f 625 15122022 |
| 1/31/2023 | STERIL ROMANIA SRL | 1,071.00 | mat curat f 4476 19122022 |
| 1/31/2023 | OTI DISTRIBUTION CLUJ S.R.L. | 4,269.01 | mat curat f 197819 19122022 |
| 1/31/2023 | UP CIPTRONIC | 2,869.09 | mat curat f 53943 15122022 |
| 1/31/2023 | EUROFLEX SRL | 7,196.77 | mat curat f 24411 15122022 |
| 1/31/2023 | CO&CO CONSUMER 2002 SRL | 1,852.83 | mat curat f 10099508 14122022 |
| 1/31/2023 | ECHIPA IMPEX S.R.L. | 1,879.61 | mat curat f 5517 15122022 |
| 1/31/2023 | BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL) | 9,111.71 | mat curat f 20015723 13122022 |
| 1/31/2023 | INTEND COMPUTER SRL | 405.06 | piese schimb f 224352 15122022 |
| 1/31/2023 | BTL ROMANIA APARATURA MEDICALA SRL | 30,410.15 | piese schimb f 21037369 15122022 |
| 1/31/2023 | ROMBIOMEDICA S.R.L | 2,403.80 | piese schimb f 80129 80130 12122022 80322 15122022 |
| 1/31/2023 | STIP PRODEXPO S.R.L. | 5,205.27 | mat lab f 2540 2541 14122022 |
| 1/31/2023 | EXIMAL IMPEX SRL | 2,344.59 | alim f 50707 15122022 |
| 1/31/2023 | PARHAN COM SRL | 1,043.44 | alim f 99477 14122022 |
| 1/31/2023 | DRAGON R.C. S.R.L. | 5,782.45 | alim f 2001011968 11979 11989 12001 12012 12018 12029 67945 |
| 1/31/2023 | PICOLACT PRODCOM S.R.L. | 3,943.73 | alim f 67861 67893 67945 67969 68005 87923 |
| 1/31/2023 | ONCOS TRANSILVANIA SRL | 4,941.84 | alim f 1195427 13122022 1197043 19122022 |
| 1/31/2023 | AMA FRUCT CP SRL | 2,502.54 | alim f 2340 77338 77691 122022 |
| 1/31/2023 | COREX SRL | 1,377.38 | alim f 58286 12122022 58349 19122022 |
| 1/31/2023 | CINA CARMANGERIEI SRL | 3,752.52 | alim f 202207343 12122022 202207460 15122022 |
| 1/31/2023 | LECONFEXSRL | 633.59 | alim f 9016 16122022 |
| 1/31/2023 | JOLDOS PROIMPEX SRL | 1,956.55 | alim f 219691 12122022 219924 14122022 |
| 1/31/2023 | PICOLACT PRODCOM S.R.L. | 305.85 | alim antidot f 67861 67969 87923 |
| 1/31/2023 | BIO HYGIENE SRL | 8,568.00 | dezinf f 4019 12122022 |
| 1/31/2023 | G.B. INDCO SRL ! | 3,498.60 | dezinf f 20108662 14122022 |
| 1/31/2023 | FITERMAN DISTRIBUTION SRL | 2,261.00 | dezinf f 172 14122022 |
| 1/31/2023 | INTERCOOP SRL | 1,972.43 | dezinf f 171150 12122022 |
| 1/31/2023 | LINDE GAZ ROMANIA SRL | 4,517.91 | chirie f 4400709206 28122022 |
| 1/31/2023 | RIBEIT SRL | 11,110.22 | chirie f 20222026 12122022 |
| 1/31/2023 | SAVE & SAFETY RO S.R.L. | 5,355.00 | prest serv f 2203 06122022 |
| 1/31/2023 | PIXELDATA SRL | 2,939.30 | prest serv f 4799406 13122022 |
| 1/31/2023 | SYNTTERGY CONSULT SRL | 9,103.50 | prest serv f 20207400 15122022 |
| 1/31/2023 | GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL | 5,254.52 | prest serv f 067G722 12122022 |
| 1/31/2023 | TIMBERSTAR SRL | 1,549.07 | ob inv f 221200229 19122022 |
| 1/31/2023 | INNOVATE INFORMATIONAL TECHNOLOGY SRL | 3,570.00 | prest serv f 19481 05122022 |
| 1/31/2023 | CLINI LAB S.R.L. | 1,079.93 | prest serv f 221200905 13122022 |
| 1/31/2023 | DTL MEDICAL SRL | 2,891.70 | prest serv f 2022571 12122022 |
| 1/31/2023 | KRAL MEDICAL SOLUTIONS SRL | 22,848.00 | prest serv f 970 06122022 |
| 1/31/2023 | KARL STORZ ENDOSCOPIA ROMANIA SRL | 11,245.50 | prest serv f 25325 06122022 |
| 1/31/2023 | EUROMED APARATURA ELECTRONICA SI TEHNICA MEDICALA SRL | 2,380.00 | prest serv f 1047 28122022 |
| 1/31/2023 | SOF SERVICE SRL | 589.99 | rechizite f 22151057 21122022 |
| 2/2/2023 | S&T MEDTECH SRL (GADAGROUP ROMANIA SRL) | 4,044.10 | prest serv f 230 311102022 |

| DATA PLATII | BENEFICIAR | SUMA | EXPLICATII |
|-------------|---|-----------|--|
| 2/2/2023 | MEDICLIM S.R.L. | 13,939.53 | reactivi f 1248578 1248906 1248979 122022 |
| 2/2/2023 | STARLAB MEDICA SRL | 3,577.14 | reactivi f 1244 12122022 |
| 2/2/2023 | ROCHE ROMANIA SRL | 2,499.00 | reactivi f 3820152549 15122022 |
| 2/2/2023 | DIALAB SOLUTIONS SRL | 12,683.02 | reactivi f 1207051 1207069 1207143 1207348 |
| 2/2/2023 | NORDIC CHEMICALS SRL | 1,874.25 | reactivi f 222328 12122022 |
| 2/2/2023 | MEDICLIM S.R.L. | 1,365.80 | mat san f 1248987 14122022 1249228 16122022 |
| 2/2/2023 | STERIL ROMANIA SRL | 2,320.50 | mat san f 4475 19122022 |
| 2/2/2023 | MEDICAL ORTOVIT S R L | 323.98 | mat san f 176574 12122022 |
| 2/2/2023 | NEW ELLE MEDICAL SRL | 1,606.50 | mat san f 8719 13122022 |
| 2/2/2023 | K - ELICOM TRADING SRL | 6,640.20 | mat san f 3321 13122022 |
| 2/2/2023 | LG PHARM SRL | 2,856.00 | mat san f 18158 12122022 |
| 2/2/2023 | VETRO DESING SRL | 993.65 | mat san f 407958 19122022 |
| 2/2/2023 | CARDIOTECH S.R.L. | 4,998.00 | mat san f 3096 13122022 |
| 2/2/2023 | EASYCARE MEDICAL SRL | 357.00 | mat san f 2401 16122022 |
| 2/2/2023 | TEHNO ELECTRO MEDICAL COMPANY SRL | 4,123.35 | mat san f 49853 19122022 |
| 2/2/2023 | MESSER ROMANIA GAZ SRL | 2,403.45 | mat san f 8960433519 14122022 |
| 2/2/2023 | BOSTON SCIENTIFIC ROMANIA S.R.L. | 3,689.00 | mat san f 7510003407 7510003408 14122022 |
| 2/2/2023 | LIMAS GROUP SRL | 43,316.00 | mat san f 25985 14122022 |
| 2/2/2023 | CO&CO CONSUMER 2002 SRL | 1,635.30 | mat san f 10099567 19122022 |
| 2/2/2023 | CAVROM S.R.L. | 862.75 | mat san f 17973 12122022 |
| 2/2/2023 | ROVAL-MED S.R.L. | 12,173.70 | mat san f 130891 130910 14122022 |
| 2/2/2023 | NOVA FIT 2000 S.R.L. | 4,251.87 | mat san f 84055 15122022 |
| 2/2/2023 | SUPER FOOD COMPANY | 6,655.67 | mat san f 2255025 19122022 |
| 2/2/2023 | ROMBIOMEDICA S.R.L | 5,652.50 | mat san f 80391 19122022 80420 15122022 |
| 2/2/2023 | MEDIPLUS EXIM SRL | 3,593.18 | mat san f 427055512 12122022 427064522 14122022 |
| 2/2/2023 | THREE PHARM SRL | 33,296.20 | mat san f 49245 49246 49247 14122022 |
| 2/2/2023 | GRAZY PRICE MEDICAL IMPORT-EXPORT SRL | 4,091.03 | mat san f 12261 14122022 |
| 2/2/2023 | MEDIIMPACT SRL | 1,428.00 | mat san f 222472 13122022 |
| 2/2/2023 | INFOMED FLUIDS | 5,312.16 | mat san f 62077 16122022 |
| 2/2/2023 | TRANS - MENTOR SRL | 5,421.26 | mat san f 10216 19122022 |
| 2/2/2023 | HDL UNION SRL | 2,142.00 | mat san f 9674 15122022 |
| 2/2/2023 | MEDIMAX MEDICAL SRL | 6,872.25 | mat san f 4481 19122022 |
| 2/2/2023 | ESMED GROUP SRL | 5,213.10 | mat san f 7893 7894 19122022 |
| 2/2/2023 | VAT DISTRIBUTION SRL (A&D PROMO DISTRIBUTION S.R.L.) | 1,654.10 | mat san f 9542 15122022 |
| 2/2/2023 | NOVOMED INTERNATIONAL SRL | 2,023.00 | mat san f 18194 15122022 |
| 2/2/2023 | MEDICAL GRUP SRL | 6,321.14 | mat san f 18612 12122022 18656 14122022 |
| 2/2/2023 | TOTALMED APARATURA MEDICALA SRL | 3,705.66 | mat san f 23409 19122022 |
| 2/2/2023 | MACRO INTERNATIONAL DISTRIBUTION S.R.L. | 22,015.00 | mat san f 5748 19122022 |
| 2/2/2023 | ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA | 67,581.81 | med f 5090457 90459 90460 90461 90858 90859 860 861 862 458 |
| 2/2/2023 | ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA | 33,243.18 | med f 5091787 1799 1418 1788 1789 1797 1798 1800 5092686 5093674 |
| 2/2/2023 | B.BRAUN MEDICAL SRL | 18,292.38 | mat san f 1457141 1457158 1458775 |
| 2/2/2023 | BIO EEL SRL | 14,273.55 | med f 1777565 06122022 1777381 07122022 |
| 2/2/2023 | COMPANIA NATIONALA UNIFARM SA | 68,824.78 | med f 202204565 202204576 09122022 |
| 2/2/2023 | DONA.LOGISTICA S.A. | 576.17 | mat san f 5719148 07122022 |
| 2/2/2023 | EUROPHARM HOLDING S.A. | 3,652.80 | med f 801051171 801051172 06122022 |
| 2/2/2023 | FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L. | 22,437.76 | med f 2022303987 303985 305820 306402 307513 310836 |
| 2/2/2023 | FARMEXIM SA | 50,741.09 | med f 1033403 1033109 1033392 1033522 33523 34114 36854 |
| 2/2/2023 | FELSIN FARM SRL | 82,617.16 | med f 231414 231415 12122022 |
| 2/2/2023 | FRESENIUS KABI ROMANIA SRL | 79,896.90 | med f 19127307 19127308 19127309 19127310 19127654 |
| 2/2/2023 | MEDIPLUS EXIM SRL | 29,592.02 | med f 427044473 427044474 49078 49079 49080 52068 57964 |
| 2/2/2023 | MEDIPLUS EXIM SRL | 31,265.96 | med f 427057965 427057966 60536 60537 60538 60565 64524 |
| 2/2/2023 | NORD PHARMA S.R.L. | 2,204.47 | med f 48671 12122022 |
| 2/2/2023 | NUTRIENT SOLUTIONS SRL | 12,397.55 | med f 50778 50797 06122022 |
| 2/2/2023 | PHARMA SA | 63,365.25 | med f 11122445 22448 22450 23078 23108 23582 23583 |
| 2/2/2023 | PHARMAFARM S.A. | 18,930.80 | med f 210484 485 542 543 847 848 849 345 346 347 348 462 463 464 |
| 2/2/2023 | ROMASTRU TRADING SRL | 1,607.75 | med f 221116339 06122022 221119649 14122022 |
| 2/2/2023 | TIS FARMACEUTIC SA | 207.06 | med f 920 07122022 |
| 2/7/2023 | SERBAN FLORIAN | 72.47 | cv decont 3 0602023 |
| 2/7/2023 | DIRECTIA DE SANATATE PUBLICA | 185.00 | microbiologie apa f 299 30012023 |
| 2/7/2023 | MEDICAL EMERGENCY DIVISION SRL | 61,319.33 | serv transp f 5036 31122022 |
| 2/7/2023 | ONE WAY SRL | 49,439.78 | prest serv f 128 30122022 |
| 2/7/2023 | NICONSULTING TECHNICS SRL | 7,247.10 | prest serv f 230059 01022023 |
| 2/7/2023 | PP PROTECT SECURITY SRL | 130.90 | prest serv f 137661 31012022 |
| 2/7/2023 | LA FANTANA SRL | 1,685.04 | serv abonam f 15317871 06012023 |
| 2/7/2023 | FRIGO ELECTROCASNICE SERVICE S.R.L. | 1,642.20 | prest serv f 229 24012023 |
| 2/7/2023 | ZINVEST SERV S.R.L. | 10,173.13 | prest serv f 0007 3012023 |
| 2/7/2023 | ASCENSO S.R.L. | 2,142.00 | prest serv f 10279206 26012023 |
| 2/7/2023 | PREPAY TV S.R.L. | 2,130.00 | serv abonam f 84 31012023 |
| 2/7/2023 | PREPAY TV S.R.L. | 470.00 | chirie echipam f 84 30012023 |
| 2/7/2023 | VIRONET COMPUTERS S.R.L. | 1,517.25 | prest serv f 199 31012023 |
| 2/7/2023 | COMPANIA NATIONALA POSTA ROMANA S.A. | 183.00 | serv postale f 4765 31012023 |
| 2/7/2023 | STRICT PREST SRL | 1,249.50 | chirie intret toaleta ecologica f 150460 09012023 |
| 2/7/2023 | COMPANIA DE SALUBRITATE BRANTNER VERES SA | 6,008.68 | serv salubritate f 5378806 30012023 |
| 2/7/2023 | CONTINFORM S.R.L. | 2,551.00 | prest serv f 3074 18012023 3070 13012023 |
| 2/7/2023 | RIBEIT SRL | 2,479.00 | serv post depozitare f 20222026 08122022 |
| 2/8/2023 | SYSTEMA CERTIFICARI (SERVICII DE CERTIFICARI SISTEME) SRL | 8,507.31 | prest serv audit de supraveghere f 20230158 23012023 |
| 2/8/2023 | ALFASOFT SA | 674.70 | prest serv fact 5721 08022023 |
| 2/10/2023 | VI TINDALA JUNIOR S.R.L. | 7,140.00 | serv transp f 8790 31012023 |
| 2/10/2023 | TAPY IMPEX S.R.L. | 2,427.60 | prest serv f 1023984 18012023 |
| 2/10/2023 | COMPANIA DE APA SOMES SA | 25,499.33 | apa canal f 5043456 31012023 |
| 2/10/2023 | VODAFONE ROMANIA SA | 940.50 | serv abonam f 546169741 02022023 con client 240713027 |
| 2/10/2023 | LA FANTANA SRL | 1,685.04 | serv abonam f 15369753 01022023 |
| 2/10/2023 | WILO TRANS SRL | 386.75 | reparatie hidrofor f 1023984 18012023 |
| 2/10/2023 | DEDEMAN SRL | 71.80 | ob inv f 61005194146 31012023 |
| 2/10/2023 | ADARA PLUS SRL | 29,750.00 | serv scriere proiect f 142 19122022 |
| 2/14/2023 | DONATH C. BIANCA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA | 2,160.00 | prest serv med f 39 31012023 |
| 2/14/2023 | MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIA | 5,765.00 | prest serv med f 37 31012023 |
| 2/14/2023 | IUDEAN I. PATRICIA-MARIA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA | 720.00 | prest serv med f 15 31012023 |
| 2/14/2023 | CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHOLOGIE | 480.00 | prest serv med f 72 31012023 |
| 2/14/2023 | ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE | 5,975.00 | prest serv med f 1 25012023 |
| 2/14/2023 | VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIA | 2,160.00 | prest serv med f 58 31012023 |
| 2/14/2023 | BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE | 2,950.00 | prest serv med f 1 30012023 |
| 2/14/2023 | NEACSU FLORIN-PAUL PERSOANA FIZICA AUTORIZATA | 5,000.00 | prest serv f 4 11012023 |
| 2/14/2023 | AUGUSANA S.R.L. | 17,820.00 | prest serv f 25 31012023 |
| 2/14/2023 | AUGUSANA S.R.L. | 1,980.00 | garantie buna exec din fact 25 31012023 conf ctr 68430 |
| 2/14/2023 | SOFIA EXCLUSIVE CONCEPT S.R.L. | 11,499.99 | mat intret f 14917 26012023 |
| 2/14/2023 | SOFIA EXCLUSIVE CONCEPT S.R.L. | 50.00 | prest serv f 14917 26012023 |
| 2/14/2023 | CENTRUL DE CALCUL SA | 327.25 | certificat digital f 65309 09012023 |
| 2/16/2023 | AUTORITATEA NATIONALA DE MANAGEMENT AL CALITATII IN SANATATE | 58,000.00 | dif transa 1 taxa acreditare unitate sanitara fact 636 27122022 |
| 2/16/2023 | SOLO BABILON COMERT SRL | 2,142.00 | rechizite f 444 15122022 |
| 2/16/2023 | EXIMAL IMPEX SRL | 11,368.47 | alim f 50782 50844 50877 |
| 2/16/2023 | PARHAN COM SRL | 1,574.92 | alim f 99705 99880 122022 |
| 2/16/2023 | DRAGON R.C. S.R.L. | 6,894.76 | alim f 2001012041 2053 2063 2072 2081 2090 2099 2106 2116 2128 |
| 2/16/2023 | PICOLACT PRODCOM S.R.L. | 4,148.21 | alim f 68030 68062 68092 68117 68136 68160 68180 68207 |
| 2/16/2023 | ONCOS TRANSILVANIA SRL | 4,722.64 | alim f 1195619 29122022 1200291 23122022 |
| 2/16/2023 | AMA FRUCT CP SRL | 4,448.33 | alim f 77817 22122022 77866 27122022 |
| 2/16/2023 | COREX SRL | 2,915.26 | alim f 58427 27122022 |
| 2/16/2023 | CINA CARMANGERIEI SRL | 5,832.86 | alim f 202207639 202207701 202207711 222 202300057 |
| 2/16/2023 | LECONFEXSRL | 958.05 | alim f 9286 28122022 |
| 2/16/2023 | JOLDOS PROIMPEX SRL | 2,612.08 | alim f 220399 220488 220602 220721 |
| 2/16/2023 | PICOLACT PRODCOM S.R.L. | 388.59 | alim f 68030 68092 68180 68160 |
| 2/16/2023 | ARKAS PRODEXIM SRL | 2,142.00 | rechizite f 1143228 22122022 |
| 2/16/2023 | PIXELDATA SRL | 1,071.00 | rechizite f 5101 27122022 |
| 2/16/2023 | SILVANIAPRINT S.R.L. | 647.36 | rechizite f 49900 28122022 |
| 2/16/2023 | PRETEXT ADVERTISING SRL | 2,871.47 | rechizite f 33525 20122022 |
| 2/16/2023 | EUROFLEX SRL | 7,196.77 | mat curat f 24411 15122022 |
| 2/16/2023 | HORECA DISTRIBUTION SRL | 8,092.00 | mat curat f 1245100 20122022 1245101 21122022 |
| 2/16/2023 | CO&CO CONSUMER 2002 SRL | 3,598.56 | mat curat f 10099649 21122022 |
| 2/16/2023 | BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL) | 5,862.24 | mat curat f 20015956 21122022 |
| 2/16/2023 | CLINI LAB S.R.L. | 904.40 | mat lab f 1937007 20122022 1937322 29122022 |

| DATA PLATII | BENEFICIAR | SUMA | EXPLICATII |
|-------------|---|------------|--|
| 2/16/2023 | SIEMENS HEALTHCARE SRL | 19,363.51 | piese schimb f 4645005486 27122022 |
| 2/16/2023 | DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL) | 1,889.72 | piese schimb f 4291 28122022 |
| 2/16/2023 | DUTCHMED SRL | 4,254.25 | piese schimb f 22254207 27122022 |
| 2/16/2023 | B.BRAUN MEDICAL SRL | 1,565.09 | dezinf f 1459933 21122022 |
| 2/16/2023 | B.BRAUN MEDICAL SRL | 13,650.07 | mat san f 1459934 1459936 1460137 1460138 1461209 |
| 2/16/2023 | RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL) | 3,017.84 | mat san f 4879 4880 4980 |
| 2/16/2023 | ALPHA MEDICAL SRL | 1,904.00 | mat san f 27487 21122022 |
| 2/16/2023 | MEDICLIM S.R.L. | 9,541.79 | mat san f 1249350 1249715 1249847 |
| 2/16/2023 | STERIL ROMANIA SRL | 1,856.40 | mat san f 4556 21122022 |
| 2/16/2023 | BIO HYGIENE SRL | 848.23 | mat san f 4113 29122022 |
| 2/16/2023 | PHARMICS SRL | 4,921.84 | mat san f 819927 30122022 |
| 2/16/2023 | BIOSAN SRL | 5,700.10 | mat san f 3595 28122022 |
| 2/16/2023 | BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL | 559.30 | mat san f 92721763 27122022 |
| 2/16/2023 | JOLIDON INTERNATIONAL SRL | 5,135.68 | mat san f 4696 21122022 |
| 2/16/2023 | TEHNO ELECTRO MEDICAL COMPANY SRL | 7,104.30 | mat san f 49862 49863 22122022 |
| 2/16/2023 | MESSER ROMANIA GAZ SRL | 20,449.10 | mat san f 8960434217 8960434284 8960434538 |
| 2/16/2023 | NOVAINTERMED S.R.L. | 1,951.60 | mat san f 122653 22122022 |
| 2/16/2023 | LIMAS GROUP SRL | 49,504.00 | mat san f 26058 27122022 |
| 2/16/2023 | SERVICII DEPO MED S.R.L. | 9,996.00 | mat san f 9 21122022 |
| 2/16/2023 | NOVA FIT 2000 S.R.L. | 1,785.00 | mat san f 84341 22122022 84428 21122022 |
| 2/16/2023 | SUPER FOOD COMPANY | 41.65 | mat san f 2255175 21122022 |
| 2/16/2023 | MEDISERV S.R.L. | 1,713.60 | mat san f 8012 20122022 |
| 2/16/2023 | ROMBIOMEDICA S.R.L. | 7,572.96 | mat san f 80399 80429 80430 80587 |
| 2/16/2023 | MEDIPLUS EXIM SRL | 1,134.69 | mat san f 427097565 28122022 |
| 2/16/2023 | GRAZY PRICE MEDICAL IMPORT-EXPORT SRL | 573.77 | mat san f 12311 30122022 |
| 2/16/2023 | CRIO - 2 SRL | 4,927.31 | mat san f 3466 3514 27122022 |
| 2/16/2023 | DIALAB SOLUTIONS SRL | 749.70 | mat san f 221200880 23122022 |
| 2/16/2023 | KAPAMED INTERNATIONAL SRL | 8,925.00 | mat san f 16391 21122022 |
| 2/16/2023 | LUAN VISION S.R.L. | 1,963.50 | mat san f 38042 22122022 28055 21122022 |
| 2/16/2023 | PANSIPROD DISTRIBUTIE SRL | 5,414.50 | mat san f 4573 21122022 4600 27122022 |
| 2/16/2023 | ALPHA BRIO MEDICAL SRL | 533.73 | mat san f 38038 22122022 |
| 2/16/2023 | ESMED GROUP SRL | 1,444.54 | mat san f 7907 27122022 |
| 2/16/2023 | NOVOMED INTERNATIONAL SRL | 30,190.30 | mat san f 18059 18114 18139 18140 18306 18307 18314 |
| 2/16/2023 | MEDICAL GRUP SRL | 3,831.80 | mat san f 18754 20122022 |
| 2/16/2023 | MACRO INTERNATIONAL DISTRIBUTION S.R.L. | 6,409.20 | mat san f 5761 21122022 |
| 2/16/2023 | A.M.S. 2000 TRADING IMPEX SRL | 59,525.21 | reactivi f 224025561 224025562 226002462 |
| 2/16/2023 | MEDICLIM S.R.L. | 48,160.80 | reactivi f 1249817 1249834 1249849 |
| 2/16/2023 | TOP DIAGNOSTICS SRL | 22,270.88 | reactivi f 10062016 10062017 20122022 |
| 2/16/2023 | BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL | 30,345.00 | reactivi f 92721764 27122022 |
| 2/16/2023 | NOVAINTERMED S.R.L. | 743.75 | reactivi f 122899 27122022 |
| 2/16/2023 | MEDIST S.R.L. | 21,689.64 | reactivi f 420417 20122022 |
| 2/16/2023 | DIALAB SOLUTIONS SRL | 7,649.32 | reactivi f 1207343 1207347 1207474 1207485 1207547 1207675 1207775 |
| 2/16/2023 | INTERNATIONAL LABORATORY SRL | 223.72 | reactivi f 735 21122022 |
| 2/16/2023 | B.BRAUN MEDICAL SRL | 76,379.57 | med f 1458776 58946 60149 60469 60943 61212 61516 61727 |
| 2/16/2023 | EUROPHARM HOLDING S.A. | 13,546.15 | med f 801052975 801053500 |
| 2/16/2023 | FARMEXIM SA | 8,058.39 | med f 1039559 1039593 1039600 1040541 |
| 2/16/2023 | ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA | 20,178.08 | med f 5094900 5095565 |
| 2/16/2023 | FRESENIUS KABI ROMANIA SRL | 8,900.42 | med f 19128745 19128746 19128747 |
| 2/16/2023 | NORD PHARMA S.R.L. | 2,747.12 | med f 48774 21122022 |
| 2/16/2023 | PHARMA SA | 6,309.36 | med f 11124331 11124365 11124430 |
| 2/16/2023 | PHARMA VISION PLUS SRL | 585.33 | med f 590610 22122022 |
| 2/16/2023 | TIS FARMACEUTIC SA | 5,003.10 | med f 221139 221085 |
| 2/16/2023 | COMPANIA NATIONALA UNIFARM SA | 48,338.94 | med f 202204926 202204941 |
| 2/16/2023 | MEDIPLUS EXIM SRL | 48,655.54 | med f 427078981 78982 82437 82438 86072 86073 86074 86075 |
| 2/16/2023 | MEDIPLUS EXIM SRL | 21,957.57 | med f 427087057 90625 427105384 108198 108199 108200 108201 |
| 2/16/2023 | PHARMAFARM S.A. | 6,454.27 | med f 218581 218855 219764 219765 219766 220373 |
| 2/16/2023 | NUTRIENT SOLUTIONS SRL | 1,799.80 | med f 51217 21122022 |
| 2/17/2023 | MEDICARE TECHNICS SA | 5,355.00 | prest serv f 1290682 21122022 |
| 2/17/2023 | SONOROM SRL | 1,517.25 | prest serv f 2390 20122022 |
| 2/17/2023 | SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ | 3,933.24 | serv transp f 1421 19092022 |
| 2/17/2023 | RIBEIT SRL | 41,896.41 | prest serv f 20222179 20222178 22122022 |
| 2/17/2023 | RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL) | 9,546.31 | prest serv f 5081 27122022 5082 27122022 |
| 2/17/2023 | DAWAL SERVICE SRL | 1,392.30 | prest serv f 2071 30122022 2070 30122022 |
| 2/17/2023 | LABORATOARELE BIOCLINICA SRL | 433.62 | prest serv med f 2508621 30122022 |
| 2/17/2023 | PARCROM SERVICE SRL | 8,865.50 | prest serv f 6664 27122022 |
| 2/17/2023 | HIPERDIA SA | 800.00 | prest serv med f 9077016 30122022 |
| 2/17/2023 | INFO WORLD SRL | 20,337.10 | prest serv f 1048824 30122022 |
| 2/21/2023 | OMV PETROM MARKETING SRL | 3,493.57 | combustibil f 6422643408 31122022 |
| 2/17/2023 | TEHNOPLUS MEDICAL SERVICE SRL | 1,857.59 | prest serv f 11541 20122022 |
| 2/17/2023 | SIEMENS HEALTHCARE SRL | 19,091.17 | prest serv f 4644016604 15122022 |
| 2/17/2023 | BTL ROMANIA APARATURA MEDICALA SRL | 6,108.31 | prest serv f 21037542 190122022 |
| 2/17/2023 | NICONSULTING TECHNICS SRL | 2,992.85 | prest serv f 1025 1026 20122022 |
| 2/17/2023 | DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL) | 8,028.93 | prest serv f 4241 21122022 |
| 2/17/2023 | S&T MEDTECH SRL (GADAGROUP ROMANIA SRL) | 4,044.10 | prest serv f 282 21122022 |
| 2/17/2023 | INSTITUTUL REGIONAL DE GASTROENTEROLOGIE - HEPATOLOGIE PROF. DR. OCTAVIAN FODOR CLUJ-NAPOCA | 6,540.00 | prest serv med f 4678 19122022 |
| 2/17/2023 | SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ | 549.00 | prest serv med f 378 27122022 |
| 2/17/2023 | SPITALUL CLINIC BOLI INFECTIOASE | 17,022.00 | prest serv med f 469 15122022 |
| 2/17/2023 | COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR, INSTALATIILOR DE RIDICAT SI RECIPIENTELOR SU | 2,270.52 | prest serv f 10885 10012023 cod client 89398 |
| 2/17/2023 | NEOLOGIS MEDICAL SRL | 4,998.00 | ob inv f 312570 19012023 |
| 2/17/2023 | NEOMED S.R.L. | 3,299.99 | ob inv f 2023000020 20012023 |
| 2/17/2023 | OLTIDAN SERVICE SRL | 2,925.62 | reparatii f 5273 18012023 5271 16012023 |
| 2/17/2023 | MEDLIFE SA | 2,780.40 | prest serv med f 32548424 31122022 |
| 2/17/2023 | MULTIROL PRODCOM IMPEX SRL | 1,394.40 | serv deplas f 527 17052022 |
| 2/17/2023 | ASOCIATIA COLEGIUL CONSILIERILOR JURIDICI CLUJ | 360.00 | taxa cotizatie anul 2023 NICULITA FLORIN cf fact 4702 09022023 |
| 2/17/2023 | TERMOFICARE NAPOCA S.A. | 111,295.11 | energie termica f 142293 31012023 |
| 2/17/2023 | NEOGAS GRID SA (PREMIER ENERGY SRL) | 27,948.20 | gaze nat f 1105722513 1105722514 09022022 |
| 2/21/2023 | SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ | 8,022.63 | serv transp f 1516 12012023 1504 10012023 |
| 2/21/2023 | DANTE INTERNATIONAL SA | 999.98 | ob inv f 239202736816 17012023 |
| 2/21/2023 | IVP TROFEE SRL | 360.00 | ob inv f 165 26012023 |
| 2/21/2023 | RIBEIT SRL | 11,367.96 | chirie f 2023008 06012023 |
| 2/21/2023 | INNOVATE INFORMATIONAL TECHNOLOGY SRL | 3,570.00 | prest serv f 19728 03012023 |
| 2/21/2023 | MEDICAL TECHNOLOGIES INFINITY SRL | 1,428.00 | prest serv f 4384 09012023 |
| 2/21/2023 | CENTRUL DE CALCUL SA | 327.25 | certificat digital f 65441 01022023 65462 02022023 |
| 2/21/2023 | MARION GRUP SRL | 12,564.14 | prest serv f 197265 31012023 |
| 2/21/2023 | INTEND COMPUTER SRL | 1,181.17 | ob inv f 230357 02022023 |
| 2/21/2023 | PONICON SRL | 211.82 | reparatii f 1449 02022023 |
| 2/21/2023 | ZINVEST SERV S.R.L. | 824.67 | prest serv f 77 02022023 |
| 2/21/2023 | OMV PETROM MARKETING SRL | 6,429.92 | combustibil f 6423391896 31012023 |
| 2/21/2023 | PIXELDATA SRL | 3,689.00 | prest serv f 4799545 31012023 |
| 2/21/2023 | EUROMED APARATURA ELECTRONICA SI TEHNICA MEDICALA SRL | 2,380.00 | prest serv f 1052 31012023 |
| 2/21/2023 | CASA DE ASIGURARI DE SANATATE JUDETEANA | 1,054.75 | imprim med f 7423 05012023 |
| 2/21/2023 | ALTIUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.) | 773.50 | mat lab f 20222508 31012023 |
| 2/21/2023 | SERBAN FLORIAN | 62.18 | cv decont 4 17022023 |
| 2/22/2023 | CONTINFORM S.R.L. | 4,650.00 | rechizite f 3072 3073 16012023 |
| 2/22/2023 | PRETEXT ADVERTISING SRL | 235.03 | rechizite f 33585 16012023 |
| 2/22/2023 | POP & SOLEA IMPORT EXPORT S.R.L. | 11,261.46 | rechizite f 25952 25953 26427 26436 |
| 2/22/2023 | LINDE GAZ ROMANIA SRL | 2,736.37 | chirie f 4400637099 4400719891 01012023 |
| 2/22/2023 | MESSER ROMANIA GAZ SRL | 13,092.18 | chirie f 8960436415 8960437715 8960440693 |
| 2/22/2023 | RADIMED S.R.L. | 9,697.31 | mat curat f 9223 9927 |
| 2/22/2023 | IOANA AGRO TRANS IMPORT EXPORT S.R.L. | 877.63 | mat curat f 100696 31012023 |
| 2/22/2023 | OTI DISTRIBUTION CLUJ S.R.L. | 3,817.52 | mat curat f 198412 198624 198709 |
| 2/22/2023 | UP CIPTRONIC | 4,837.35 | mat curat f 230110049 230110087 230110159 |
| 2/22/2023 | EUROFLEX SRL | 10,560.43 | mat curat f 24499 24500 24501 24574 |
| 2/22/2023 | HORECA DISTRIBUTION SRL | 10,269.70 | mat curat f 1245616 18012023 |
| 2/22/2023 | CO&CO CONSUMER 2002 SRL | 7,197.12 | mat curat f 10099804 10099967 10100061 |
| 2/22/2023 | ECHIPA IMPEX S.R.L. | 2,176.28 | mat curat f 5520 03012023 5523 18012023 |
| 2/22/2023 | BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL) | 33,648.86 | mat curat f 20016077 20016091 20016241 20016360 20016393 |
| 2/22/2023 | RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL) | 1,235.64 | piese schimb f 104 12012023 |
| 2/22/2023 | CONTINFORM S.R.L. | 1,875.00 | piese schimb f 3069 3071 16012023 |
| 2/22/2023 | PIXELDATA SRL | 821.10 | piese schimb f 5116 11012023 |

| DATA PLATII | BENEFICIAR | SUMA | EXPLICATII |
|-------------|---|------------|--|
| 2/22/2023 | N & B S.R.L. | 17,850.00 | piese schimb f 1000867 25012023 |
| 2/22/2023 | TEHNO ELECTRO MEDICAL COMPANY SRL | 29,036.00 | piese schimb f 46930 46931 46932 012023 |
| 2/22/2023 | INTEND COMPUTER SRL | 187.50 | piese schimb f 230080 16012023 |
| 2/22/2023 | DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL) | 1,641.91 | piese schimb f 7493 26012023 |
| 2/22/2023 | ROMBIOMEDICA S.R.L. | 2,165.80 | piese schimb f 81034 25012023 |
| 2/22/2023 | NICONSULTING TECHNICS SRL | 2,142.00 | piese schimb f 230012 230013 20012023 |
| 2/22/2023 | ORIGINAL DEALS RO S.R.L. | 69.63 | mat intret f 39990 13012023 |
| 2/22/2023 | ORIGINAL DEALS RO S.R.L. | 19.98 | prest serv f 39990 13012023 |
| 2/22/2023 | DUMAS SERVIMPEX SRL | 330.82 | mat intret f 24118 31012023 |
| 2/22/2023 | ORANGE ROMANIA SA | 3,391.71 | serv abonam f 004704422 12022023 |
| 2/22/2023 | ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM) | 1,333.47 | serv abonam f 230301217471 01022023 |
| 2/22/2023 | B.BRAUN MEDICAL SRL | 3,441.49 | dezinf f 1462597 1462751 1462755 462171 |
| 2/22/2023 | BIO HYGIENE SRL | 8,568.00 | dezinf f 4132 09012023 |
| 2/22/2023 | G.B. INDCO SRL ! | 2,332.40 | dezinf f 20108783 16012023 |
| 2/22/2023 | FITERMAN DISTRIBUTION SRL | 2,261.00 | dezinf f 123 16012023 |
| 2/22/2023 | PROHEALTH MED S.R.L. | 3,808.00 | dezinf f 11560 17012023 |
| 2/22/2023 | INPA FASHION S.R.L. | 1,071.00 | dezinf f 6037 11012023 6041 12012023 |
| 2/22/2023 | ECOLAB SRL | 4,191.89 | dezinf f 236000099 09012023 236000449 17012023 |
| 2/22/2023 | INTERCOOP SRL | 2,296.70 | dezinf f 171272 16012023 |
| 2/22/2023 | A.M.S. 2000 TRADING IMPEX SRL | 233,809.21 | reactivi f 234000133 234000565 234000931 236000027 236000028 236000029 |
| 2/22/2023 | BALMED SRL | 1,336.37 | reactivi f 36018 05012023 |
| 2/22/2023 | MEDICLIM S.R.L. | 29,750.00 | reactivi f 1250320 18012023 |
| 2/22/2023 | SANTE INTERNATIONAL SA | 17,850.00 | reactivi f 23528 11012023 |
| 2/22/2023 | LABORATORIUM LIFE SCIENCE SRL | 1,098.37 | reactivi f 15289 26012023 |
| 2/22/2023 | RAMIL NIRO S.R.L. | 5,750.00 | reactivi f 59 10012023 |
| 2/22/2023 | DIALAB SOLUTIONS SRL | 1,908.76 | reactivi f 1208245 13012023 1208426 26012023 |
| 2/22/2023 | INTERNATIONAL LABORATORY SRL | 142.80 | reactivi f 008 19012023 |
| 2/22/2023 | HDL UNION SRL | 20,691.72 | reactivi f 9726 9728 9861 9862 012023 |
| 2/22/2023 | SYNTTERGY CONSULT SRL | 5,950.00 | reactivi f 20207508 12012023 |
| 2/22/2023 | B.BRAUN MEDICAL SRL | 4,200.64 | mat san f 1461928 1462741 462313 |
| 2/22/2023 | FRESENIUS KABI ROMANIA SRL | 13,566.00 | mat san f 19129782 19130301 19130989 |
| 2/22/2023 | NORD PHARMA S.R.L. | 428.40 | mat san f 48926 16012023 |
| 2/22/2023 | ALPHA MEDICAL SRL | 14,001.54 | mat san f 27629 27693 27782 012023 |
| 2/22/2023 | BALMED SRL | 833.00 | mat san f 36017 05012023 |
| 2/22/2023 | BIO HYGIENE SRL | 942.48 | mat san f 4189 26012023 |
| 2/22/2023 | BARCMED S.R.L. | 18,302.20 | mat san f 739 09012023 741 31012023 |
| 2/22/2023 | TUNIC PROD S.R.L. | 3,010.70 | mat san f 111045 26012023 |
| 2/22/2023 | PURAMA SRL | 3,927.00 | mat san f 1836 16012023 |
| 2/22/2023 | EVOREVO SRL | 759.22 | mat san f 2042338 05012023 |
| 2/22/2023 | K - ELICOM TRADING SRL | 5,890.50 | mat san f 3341 09012023 3342 11012023 |
| 2/22/2023 | SANROTEX TRADING SRL | 13,163.78 | mat san f 116854 17012023 116908 20012023 |
| 2/22/2023 | LG PHARM SRL | 14,042.00 | mat san f 18410 18468 18469 012023 |
| 2/22/2023 | VETRO DESING SRL | 376.04 | mat san f 409557 16012023 |
| 2/22/2023 | ALPHA NED 2000 EXIM SRL | 3,517.05 | mat san f 50750 50751 50811 012023 |
| 2/22/2023 | BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL | 838.95 | mat san f 23721018 26012023 |
| 2/22/2023 | JOLIDON INTERNATIONAL SRL | 11,935.70 | mat san f 4705 12012023 4738 30012023 |
| 2/22/2023 | ELECTRIC SRL | 2,907.17 | mat san f 5838 18012023 |
| 2/22/2023 | MESSER ROMANIA GAZ SRL | 22,298.87 | mat san f 8960437385 8960437712 8960437941 012023 |
| 2/22/2023 | DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL) | 11,659.62 | mat san f 5446 09012023 5454 11012023 |
| 2/22/2023 | NOVAINTERMED S.R.L. | 19,799.22 | mat san f 2300001 06012023 |
| 2/22/2023 | DARA BUSINESS MARKETING SRL | 4,855.20 | mat san f 7247 12012023 |
| 2/22/2023 | MEDICAL & GRAINS SUPPLIES - MGS S.R.L. | 1,051.37 | mat san f 211 13012023 |
| 2/22/2023 | ESOMED SOLUTION S.R.L. | 83.30 | mat san f 2713 16012023 |
| 2/22/2023 | BOSTON SCIENTIFIC ROMANIA S.R.L. | 23,800.00 | mat san f 7510003649 7510003650 18012023 |
| 2/22/2023 | LIMAS GROUP SRL | 266,084.00 | mat san f 26099 09012023 |
| 2/22/2023 | ZARYS INTERNATIONAL GROUP S.R.L. | 4,771.90 | mat san f 3 16012023 |
| 2/22/2023 | ORTOMEDICA SRL | 1,740.38 | mat san f 20230007 12012023 |
| 2/22/2023 | CRAD-RO SRL | 1,381.59 | mat san f 22150 17012023 |
| 2/22/2023 | CO&CO CONSUMER 2002 SRL | 891.10 | mat san f 10099866 10099913 10100019 10100020 012023 |
| 2/22/2023 | PAUL HARTMANN SRL | 8,627.50 | mat san f 1116887303 1116887994 012023 |
| 2/22/2023 | ROVAL-MED S.R.L. | 13,696.90 | mat san f 131295 05012023 |
| 2/22/2023 | SUPER FOOD COMPANY | 41.65 | mat san f 2255465 05012023 |
| 2/22/2023 | ROMBIOMEDICA S.R.L. | 1,749.30 | mat san f 80853 12012023 81123 26012023 |
| 2/22/2023 | MEDIPLUS EXIM SRL | 4,491.48 | mat san f 427153240 25012023 427170543 30012023 |
| 2/22/2023 | ARTISANA MEDICAL SRL | 1,285.20 | mat san f 130860 17012023 |
| 2/22/2023 | GRAZY PRICE MEDICAL IMPORT-EXPORT SRL | 1,999.20 | mat san f 12327 19012023 |
| 2/22/2023 | CRIO - 2 SRL | 2,898.13 | mat san f 35 17012023 |
| 2/22/2023 | SUPERMEDICAL S.R.L. | 785.40 | mat san f 314 05012023 |
| 2/22/2023 | KAPAMED INTERNATIONAL SRL | 8,925.00 | mat san f 16553 13012023 |
| 2/22/2023 | AVMED PLUS S.R.L. | 1,333.99 | mat san f 3254 16012023 |
| 2/22/2023 | PANSIPROD DISTRIBUTIE SRL | 833.00 | mat san f 252 30012023 |
| 2/22/2023 | HDL UNION SRL | 673.54 | mat san f 9888 18012023 |
| 2/22/2023 | MEDIMAX MEDICAL SRL | 4,777.85 | mat san f 20230001 12012023 |
| 2/22/2023 | ALPHA BRIO MEDICAL SRL | 2,312.78 | mat san f 38335 26012023 |
| 2/22/2023 | ESMED GROUP SRL | 1,186.14 | mat san f 7925 11012023 7935 17012023 |
| 2/22/2023 | VAT DISTRIBUTION SRL (A&D PROMO DISTRIBUTION S.R.L.) | 1,071.00 | mat san f 9620 19012023 |
| 2/22/2023 | NOVOMED INTERNATIONAL SRL | 22,026.90 | mat san f 18351 18352 18389 18399 012023 |
| 2/22/2023 | DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL) | 14,676.26 | mat san f 4822 4823 4920 5025 |
| 2/22/2023 | MEDICAL GRUP SRL | 466.48 | mat san f 19000 31012023 |
| 2/22/2023 | MACRO INTERNATIONAL DISTRIBUTION S.R.L. | 33,465.38 | mat san f 5773 05012023 5813 20012023 |
| 2/23/2023 | SPITALUL CLINIC DE PNEUMOTIZIOLOGIE LEON DANIELLO | 270.00 | prest serv med f 938 17012023 |
| 2/23/2023 | CLINI LAB S.R.L. | 793.34 | prest serv f 1845071 23012023 |
| 2/23/2023 | RIBEIT SRL | 24,782.61 | prest serv f 20230192 20230193 31012023 |
| 2/23/2023 | INFO WORLD SRL | 20,337.10 | prest serv f 1049163 1049164 31012023 |
| 2/23/2023 | NICONSULTING TECHNICS SRL | 1,731.45 | prest serv f 230049 31012023 |
| 2/23/2023 | PARCROM SERVICE SRL | 8,865.50 | prest serv f 6693 30012023 |
| 2/23/2023 | TEHNOPLUS MEDICAL SERVICE SRL | 1,857.59 | prest serv f 11830 30012023 |
| 2/23/2023 | BTL ROMANIA APARATURA MEDICALA SRL | 5,945.54 | prest serv f 21037815 17012023 |
| 2/23/2023 | CLINICA SANTE SRL | 220.80 | prest serv f 702399 31012023 |
| 2/23/2023 | DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL) | 7,180.91 | prest serv f 4514 31012023 |
| 2/24/2023 | SANTOMAR ONCODIAGNOSTIC SRL | 636.00 | prest serv med fact 6214 31122022 |
| 2/23/2023 | STERILECO SRL (STERICYCLE ROMANIA SRL) | 68,738.98 | prest serv f 22427021 31122022 |
| 2/23/2023 | CLEANIKA SRL (MARKAS SERVICE SRL) | 117,976.91 | prest serv f 22254 29122022 |
| 2/23/2023 | NOVA FIT 2000 S.R.L. | 1,785.00 | mat san f 84341 22122022 84428 21122022 |
| 2/23/2023 | B.BRAUN MEDICAL SRL | 13,407.01 | med f 1464023 1464257 1464274 1464275 012023 |
| 2/23/2023 | EUROPHARM HOLDING S.A. | 3,287.95 | med f 801056951 1058550 1058621 1059243 1059793 1059795 |
| 2/23/2023 | FARMEXIM SA | 20,545.60 | med f 1047505 47506 47688 50683 51521 53925 53977 54762 012023 |
| 2/23/2023 | ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA | 5,419.85 | med f 5102971 5102972 5102993 5102994 5102995 5102996 |
| 2/23/2023 | ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA | 36,351.87 | med f 5102997 5105501 5105502 5106264 5106445 5106446 |
| 2/23/2023 | FELSIN FARM SRL | 25,245.14 | med f 232509 232536 23012023 |
| 2/23/2023 | FRESENIUS KABI ROMANIA SRL | 11,254.85 | med f 19131092 19131093 19131094 26012023 |
| 2/23/2023 | PHARMA SA | 48,274.79 | med f 11127106 11127112 11127113 11127130 11127149 |
| 2/23/2023 | ND PHARMA SRL | 723.21 | med f 4333812 4333814 4333816 26012023 |
| 2/23/2023 | TIS FARMACEUTIC SA | 5,559.00 | med f 23141 31012023 |
| 2/23/2023 | MEDIPLUS EXIM SRL | 52,154.28 | med f 427166399 7166400 7166401 7167128 7167129 7167130 |
| 2/23/2023 | PHARMAFARM S.A. | 9,004.15 | med f 10366 11666 12760 13156 9918 |
| 2/23/2023 | PHARM AHEAD SRL | 1,469.25 | med f 1491736 1491737 1491738 1491739 1491760 1491761 |
| 2/23/2023 | FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L. | 28,007.76 | med f 2023207965 2023208208 2023209956 2023211153 |
| 2/24/2023 | MEDICARE TECHNICS SA | 5,355.00 | reparatii f 1290682 21122022 |
| 2/24/2023 | DIRECTIA DE SANATATE PUBLICA | 148.00 | microbiologie apa f 418 08022023 510 15022023 |
| 2/24/2023 | EUROWEB ROMANIA S.R.L. | 873.98 | prest serv f 9040120196 09022023 |
| 2/24/2023 | EXIMAL IMPEX SRL | 10,177.11 | alim f 51038 51185 51274 51344 |
| 2/24/2023 | PARHAN COM SRL | 3,590.28 | alim f 100030 100112 100259 012023 |
| 2/24/2023 | DRAGON R.C. S.R.L. | 5,248.48 | alim 2001012141 12165 12198 12225 12274 12283 12299 12314 |
| 2/24/2023 | DRAGON R.C. S.R.L. | 7,014.42 | alim f 2001012346 12362 12396 12440 12456 12489 12501 12548 |
| 2/24/2023 | DRAGON R.C. S.R.L. | 8,345.81 | alim f 2001012556 12566 12608 12627 12666 12674 12686 12734 |
| 2/24/2023 | ONCOS TRANSILVANIA SRL | 13,571.52 | alim f 1180591 1199018 1199408 1199493 1201925 1202208 |
| 2/24/2023 | AMA FRUCT CP SRL | 6,753.75 | alim f 1099 1295 1378 1483 2705 4237 4683 5034 |
| 2/24/2023 | COREX SRL | 7,355.87 | alim f 58481 58750 58628 58687 012023 |
| 2/24/2023 | CINA CARMANGERIEI SRL | 8,003.14 | alim f 202300057 00160 00315 00349 00443 00497 012023 |

| DATA PLATII | BENEFICIAR | SUMA | EXPLICATII |
|-------------|---|------------|---|
| 2/24/2023 | LECONFEXSRL | 2,549.93 | alim f 276 576 635 805 888 012023 |
| 2/24/2023 | JOLDOS PROIMPEX SRL | 9,138.56 | alim f 220833 220999 221372 221570 221820 1832 2024 2150 2445 |
| 2/24/2023 | PICOLACT PRODCOM S.R.L. | 6,084.50 | alim f 68224 8247 8272 8298 8330 8359 8392 8423 8446 8474 8511 |
| 2/24/2023 | PICOLACT PRODCOM S.R.L. | 7,501.19 | alim f 68540 8561 8589 8616 8625 8663 8688 8717 8750 8783 |
| 2/24/2023 | PICOLACT PRODCOM S.R.L. | 1,105.59 | alim f 68224 8247 8272 8330 8423 8474 8511 8561 8625 8663 8717 8783 |
| 2/24/2023 | INOVACERT SRL | 213.70 | mat san f 490 14022023 |
| 2/24/2023 | INOVACERT SRL | 18.00 | prest serv f 490 14022023 |
| 2/24/2023 | NICULITA FLORIN | 32.76 | cv decont 5 22022023 |
| 2/27/2023 | SPITALUL CLINIC MUNICIPAL | 25.50 | comision adm cont |
| 2/27/2023 | MEDIPLUS EXIM SRL | 702,482.22 | med pns amiotrofie f 426974480 427028423 112022 |
| 2/27/2023 | FARMEXIM SA | 23,925.51 | med pns oncol f 1022128 1022511 1029483 112022 |
| 2/27/2023 | ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA | 10,763.10 | med pns oncol f 5089776 29112022 |
| 2/27/2023 | FIDELIO FARM SRL | 13,291.46 | med pns oncol f 97141 97243 25112022 |
| 2/27/2023 | MEDIPLUS EXIM SRL | 62,260.80 | med pns oncol f 427014865 25112022 |
| 2/27/2023 | ROCHE ROMANIA SRL | 129,145.71 | med pns oncol f 1420197842 29112022 |
| 2/27/2023 | PHARMAFARM S.A. | 211,982.47 | med pns oncol f 138932 145346 208596 112022 |
| 2/27/2023 | MEDIPLUS EXIM SRL | 34,942.43 | med pns oncol cost volum f 427028424 427033935 112022 |
| 2/27/2023 | PHARMAFARM S.A. | 417,348.44 | med pns oncol cost volum f 207752 207756 207759 209492 |
| 2/28/2023 | EVOREVO SRL | 759.22 | mat san f 2042338 05012023 |
| 2/28/2023 | FARMEXIM SA | 13,589.81 | med dializa f 1050725 20012023 1053767 27012023 |
| 2/28/2023 | ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA | 1,992.96 | med dializa f 5100979 5100980 12012023 |
| 2/28/2023 | DONA.LOGISTICA S.A. | 298.18 | med dializa f 5763985 27012023 |
| 2/28/2023 | COMPANIA NATIONALA UNIFARM SA | 6,536.08 | med dializa f 202300103 19012023 |
| 2/28/2023 | MEDIPLUS EXIM SRL | 9,191.96 | med dializa f 427146079 427146081 427146219 427153241 |
| 2/28/2023 | FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L. | 1,940.64 | med dializa f 2023204233 12012023 |
| 2/28/2023 | B. BRAUN AVITUM SRL | 67,485.95 | mat san dializa f 18575 18577 18617 012023 |
| 2/28/2023 | KAPAMED INTERNATIONAL SRL | 404.60 | mat san f 16508 10012023 |
| 2/28/2023 | IVP TROFEE SRL | 164.22 | ob inv f 0071 06122022 |
| 2/28/2023 | DIRECTIA DE SANATATE PUBLICA | 74.00 | microbiologie apa f 575 21022023 |
| 3/2/2023 | MAXIGEL SRL | 4,179.64 | mat curat fp 14022023 |
| 3/2/2023 | PHIMED S.R.L. | 1,800.00 | prest serv med muncii f 1827 02092022 2155 16122022 |
| 3/2/2023 | CONTINFORM S.R.L. | 2,083.00 | prest serv f 3080 13022023 |
| 3/2/2023 | FRIGO ELECTROCASNICE SERVICE S.R.L. | 1,642.20 | prest serv f 2023239 20022023 |
| 3/2/2023 | ASCENSO S.R.L. | 2,142.00 | prest serv f 10279887 20022023 |
| 3/2/2023 | ONE WAY SRL | 54,395.26 | prest serv f 136 31012023 |
| 3/2/2023 | DEDEMAN SRL | 89.90 | mat intret f 6100914208 17022023 |
| 3/2/2023 | DEDEMAN SRL | 1,276.61 | mat intret f 61005194147 5194145 9114208 9114209 91141210 9114211 |
| 3/2/2023 | SELGROS CASH & CARRY SRL | 826.33 | alim f 2007101 01022023 |
| 3/3/2023 | CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ | 1,350.00 | prest serv med f 1896 31012023 |
| 3/3/2023 | STRICT PREST SRL | 1,249.50 | chirie intret toaleta ecol f 150659 10022023 |
| 3/3/2023 | SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ | 620.00 | prest serv med f 22 30012023 |
| 3/3/2023 | DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL) | 4,011.97 | piese schimb f 7073 12122022 |
| 3/10/2023 | DIRECTIA DE SANATATE PUBLICA | 222.00 | microbiologie apa f 664 28022023 |
| 3/10/2023 | SPITALUL CLINIC MUNICIPAL | 25.50 | comision adm cont |
| 3/10/2023 | AQUATECH INTERNATIONAL SRL | 1,419.21 | piese schimb fact 29131 01032023 |
| 3/14/2023 | MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT | 7,205.00 | prest serv med f 38 28022023 |
| 3/14/2023 | DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA | 2,160.00 | prest serv med f 40 28022023 |
| 3/14/2023 | BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE | 4,225.00 | prest serv med f 4 15022023 |
| 3/14/2023 | ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE | 4,149.00 | prest serv med f 3 27022023 |
| 3/14/2023 | CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHOLOGIE | 1,536.00 | prest serv med f 77 28022023 |
| 3/14/2023 | EUROBIT COMPUTERS SRL | 3,391.50 | prest serv f 3303 07032023 |
| 3/14/2023 | AUGUSANA S.R.L. | 17,820.00 | prest serv f 26 28022023 |
| 3/14/2023 | AUGUSANA S.R.L. | 1,980.00 | garantie buna exec din fact 26 28022023 cf ctr 68430 |
| 3/14/2023 | MEDLIFE SA | 3,720.35 | prest serv med f 33042279 31012023 dif fact 26611687 |
| 3/14/2023 | DTL MEDICAL SRL | 963.90 | prest serv f 2023042 31012023 |
| 3/14/2023 | SPITALUL CLINIC BOLI INFECTIOASE | 27,065.00 | prest serv med f 33 31012023 |
| 3/14/2023 | MEDICAL EMERGENCY DIVISION SRL | 66,015.29 | serv transp f 5087 31012023 |
| 3/14/2023 | SIEMENS HEALTHCARE SRL | 19,091.17 | prest serv f 9010050463 30012023 |
| 3/14/2023 | NET BRINEL SA | 33,542.53 | server Dell Poweredge R750XS Rack fact 2300782 10022023 |
| 3/14/2023 | ASOCIATIA DE STANDARDIZARE DIN ROMANIA ASRO | 256.80 | prest serv f 4165 13032023 |
| 3/16/2023 | COMPANIA DE APA SOMES SA | 24,175.36 | apa canal f 5048529 28022023 |
| 3/16/2023 | VIATA MEDICALA ROMANEASCA SRL | 619.00 | publicare anunt f 107815 24022023 |
| 3/16/2023 | PREPAY TV S.R.L. | 2,130.00 | serv abonam f 86 28022023 |
| 3/16/2023 | PREPAY TV S.R.L. | 470.00 | chirie echipam f 86 28022023 |
| 3/16/2023 | COMPANIA NATIONALA POSTA ROMANA S.A. | 692.40 | serv posta f 9773 28022023 |
| 3/16/2023 | PARCROM SERVICE SRL | 108,006.78 | lucr invest reabiliti si moderniz spital fact 6720 21022023 |
| 3/16/2023 | CRISAN LIVIA | 31.17 | cv dec 7 13032023 |
| 3/16/2023 | ASOCIATIA DERZELAS | 41,655.14 | prest serv f 5650 28022023 |
| 3/17/2023 | TERMOFICARE NAPOCA S.A. | 133,327.59 | energie termica f 143386 28022023 |
| 3/17/2023 | NEOGAS GRID SA (PREMIER ENERGY SRL) | 32,130.06 | gaze nat f 1105794884 1105794883 08032023 |
| 3/17/2023 | ORANGE ROMANIA SA | 3,213.53 | serv abonam f 7788406 12032023 |
| 3/17/2023 | ZINVEST SERV S.R.L. | 4,216.17 | prest serv f 85 27022023 |
| 3/17/2023 | MARION GRUP SRL | 7,789.15 | prest serv f 197463 27022023 |
| 3/17/2023 | VIRONET COMPUTERS S.R.L. | 1,517.25 | prest serv f 201 28022023 |
| 3/17/2023 | ONE WAY SRL | 55,318.82 | prest serv f 141 28022023 |
| 3/17/2023 | CLEANIKA SRL (MARKAS SERVICE SRL) | 134,377.13 | prest serv f 23011 31012023 |
| 3/17/2023 | STERILECO SRL (STERICYCLE ROMANIA SRL) | 72,198.00 | prest serv f 23401750 31012023 |
| 3/17/2023 | SAVE & SAFETY RO S.R.L. | 3,570.00 | prest serv f 631 07032023 |
| 3/17/2023 | EUROWEB ROMANIA S.R.L. | 877.46 | prest serv f 9040121062 09032023 |
| 3/17/2023 | CASA DE ASIGURARI DE SANATATE JUDETEANA | 974.00 | imprim med f 555 17022023 |
| 3/17/2023 | STIP PRODEXPO S.R.L. | 1,934.95 | mat lab f 2593 01022023 2601 08022023 |
| 3/17/2023 | TUNIC PROD S.R.L. | 773.50 | mat lab f 111806 28022023 |
| 3/17/2023 | SILVANIAPRINT S.R.L. | 11,081.88 | imprim med f 50627 10022023 |
| 3/17/2023 | SILVANIAPRINT S.R.L. | 1,207.85 | rechizite f 50628 10022023 |
| 3/17/2023 | LINDE GAZ ROMANIA SRL | 6,416.22 | chirie f 4400734317 08022023 |
| 3/17/2023 | MESSER ROMANIA GAZ SRL | 2,357.28 | chirie f 8960441236 10022023 8960444900 28022023 |
| 3/21/2023 | ARKAS PRODEXIM SRL | 1,451.80 | furnit birou f 1143371 08022023 |
| 3/21/2023 | CONTINFORM S.R.L. | 6,915.00 | rechizite f 3075 3076 3078 3079 022023 |
| 3/21/2023 | PIXELDATA SRL | 4,940.88 | rechizite f 5130 0102023 5145 14022023 |
| 3/21/2023 | SOLO BABILON COMERT SRL | 2,415.70 | rechizite f 454 14022023 |
| 3/21/2023 | PRETEXT ADVERTISING SRL | 9,907.70 | rechizite f 33724 33726 15022023 |
| 3/21/2023 | POP & SOLEA IMPORT EXPORT S.R.L. | 19,584.29 | rechizite f 26817 26997 27038 27102 27248 27478 022023 |
| 3/21/2023 | B.BRAUN MEDICAL SRL | 2,990.23 | dezinf f 1467684 14022023 |
| 3/21/2023 | FITERMAN DISTRIBUTION SRL | 2,261.00 | dezinf f 809 09022023 |
| 3/21/2023 | PROHEALTH MED S.R.L. | 7,616.00 | dezinf f 11847 20022023 |
| 3/21/2023 | ECOLAB SRL | 8,710.80 | dezinf f 236001189 236001225 236001705 022023 |
| 3/21/2023 | INTERCOOP SRL | 5,685.82 | dezinf f 171457 171459 171504 022023 |
| 3/21/2023 | IOANA AGRO TRANS IMPORT EXPORT S.R.L. | 1,353.63 | mat curat f 100698 27022023 8724 20022023 |
| 3/21/2023 | OTI DISTRIBUTION CLUJ S.R.L. | 7,134.29 | mat curat f 199094 199208 199343 199569 022023 |
| 3/21/2023 | CLASSIMED SRL | 2,284.80 | mat san f 9759 06022023 |
| 3/21/2023 | UP CIPTRONIC | 2,490.67 | mat curat f 230210016 02022023 |
| 3/21/2023 | MEDICAL TECHNOLOGIES INFINITY SRL | 2,380.00 | mat san f 4504 28022023 |
| 3/21/2023 | EUROFLEX SRL | 6,195.14 | mat curat f 24642 13022023 |
| 3/21/2023 | HORECA DISTRIBUTION SRL | 8,017.63 | mat curat f 1246070 09022023 |
| 3/21/2023 | CLEVER SERVICES S.R.L. | 444.98 | mat curat f 4584 08022023 |
| 3/21/2023 | CO&CO CONSUMER 2002 SRL | 12,040.18 | mat curat f 10100290 10100479 10100669 10100706 10100767 022023 |
| 3/21/2023 | DENISSA IMPEX | 953.75 | mat curat f 2860 06022023 |
| 3/21/2023 | ECHIPA IMPEX S.R.L. | 1,997.06 | mat curat f 5527 07022023 5532 20022023 |
| 3/21/2023 | MEDIMPACT SRL | 4,403.00 | mat curat f 230135 03022023 230232 15022023 |
| 3/21/2023 | BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL) | 38,047.29 | mat curat 20016647 20016688 20016789 20016956 20017128 022023 |
| 3/21/2023 | RADIMED S.R.L. | 10,031.70 | mat san f 9278 9279 24022023 |
| 3/21/2023 | DIRECTIA DE SANATATE PUBLICA | 74.00 | microbiologie apa fact 785 08032023 |
| 3/21/2023 | LA FANTANA SRL | 1,965.88 | serv abonam f 15428338 01032023 |
| 3/21/2023 | ROMSOFT COMIMPEX S.R.L. | 2,380.00 | serv expertiza f 1810 06032023 |
| 3/21/2023 | VI TINDALA JUNIOR S.R.L. | 7,140.00 | serv transp f 9042 28022023 |
| 3/21/2023 | PP PROTECT SECURITY SRL | 130.90 | prest serv f 140069 28022023 |
| 3/21/2023 | COPYLAND TRADING SRL | 626.38 | prest serv f 215708 15022023 |
| 3/21/2023 | ANGIOCARE S.R.L. | 700.00 | prest serv med f 4932 07022023 |
| 3/21/2023 | P.M.A. CONSULTING S.R.L. | 16,660.00 | prest serv f 1354 03022023 |
| 3/21/2023 | ASOCIATIA PENTRU CALITATE IN LABORATOARE (CALILAB) | 6,454.56 | prest serv f 24663 15022023 |

| DATA PLATII | BENEFICIAR | SUMA | EXPLICATII |
|-------------|---|-----------|--|
| 3/21/2023 | ECHIPA IMPEX S.R.L. | 2,090.02 | ob inv f 5533 27022023 |
| 3/21/2023 | RODOS LABORATORIES S.R.L. | 3,884.16 | prest serv f 230162 07022023 230300 22022023 |
| 3/21/2023 | IVP TROFEE SRL | 82.11 | ob inv f 212 21022023 |
| 3/21/2023 | AVMED PLUS S.R.L. | 1,785.00 | ob inv f 3299 14022023 |
| 3/21/2023 | NEOMED S.R.L. | 660.00 | ob inv f 2023000060 14022023 |
| 3/21/2023 | BIOMAXIMA CLINICAL SRL | 952.00 | ob inv f 15100 16022023 |
| 3/21/2023 | ANTARES ROMANIA S.R.L. | 7,223.30 | ob inv f 1140 23022023 1095 22022023 |
| 3/21/2023 | DANTE INTERNATIONAL SA | 3,148.96 | ob inv f 239202948435 13022023 239110789536 15022023 |
| 3/21/2023 | ART SPORT TOTAL SRL | 465.99 | ob inv f 74054 17022023 |
| 3/21/2023 | OMV PETROM MARKETING SRL | 5,972.42 | combustibil f 6423414195 28022023 |
| 3/21/2023 | PIXELDATA SRL | 3,689.00 | prest serv f 4799654 26022023 |
| 3/21/2023 | EUROMED APARATURA ELECTRONICA SI TEHNICA MEDICALA SRL | 2,380.00 | prest serv f 1056 24022023 |
| 3/21/2023 | CLINI LAB S.R.L. | 793.34 | prest serv f 1845352 20022023 |
| 3/21/2023 | ELSSIE SHOP SRL | 908.91 | prest serv f 1414 02032023 |
| 3/21/2023 | CENTRUL MEDICAL UNIREA SRL | 901.00 | prest serv med f 9927 28022023 |
| 3/21/2023 | DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL) | 7,983.81 | prest serv f 4515 31012023 |
| 3/21/2023 | LABORATOARELE BIOCLINICA SRL | 152.75 | prest serv med f 2508869 28022023 |
| 3/21/2023 | PROFELIS C&V SRL | 3,595.89 | mat intret f 1088811 1088965 1089141 022023 |
| 3/21/2023 | MAXGERMOB SRL | 90.01 | mat intret f 97976 15022023 |
| 3/21/2023 | INTEND COMPUTER SRL | 147.16 | mat intret f 230599 21022023 |
| 3/21/2023 | DEDEMAN SRL | 297.02 | mat intret f 6100855724 28022023 |
| 3/21/2023 | CONTINFORM S.R.L. | 3,180.00 | piese de schimb f 3077 3081 3082 022023 |
| 3/21/2023 | ALTEX ROMANIA SRL | 149.90 | piese de schimb f 82552730 08022023 |
| 3/21/2023 | REVISMED MEDICAL S.R.L. | 7,140.00 | piese de schimb f 48 06022023 |
| 3/21/2023 | SMART HEALTH GROUP SRL | 24,846.01 | piese de schimb f 230017 21022023 |
| 3/21/2023 | BIOMAXIMA CLINICAL SRL | 24,894.80 | piese de schimb f 14965 14966 06022023 |
| 3/22/2023 | WENS TOUR SRL | 2,255.00 | serv deplasare fact 7002634 7002689 28022023 |
| 3/22/2023 | TEHNO ELECTRO MEDICAL COMPANY SRL | 7,270.90 | piese de schimb f 49937 49957 022023 |
| 3/22/2023 | INTEND COMPUTER SRL | 5,776.80 | piese de schimb f 230358 02022023 230599 21022023 |
| 3/22/2023 | DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL) | 3,267.01 | piese schimb f 4812 28022023 7837 16022023 |
| 3/22/2023 | ROMBIOMEDICA S.R.L | 5,078.92 | piese schimb f 81290 06022023 81764 21022023 |
| 3/22/2023 | SOF MEDICA SA | 12,710.39 | piese schimb f 21416 07022023 21598 28022023 |
| 3/22/2023 | WILO TRANS SRL | 1,763.58 | piese schimb f 1023983 22022023 |
| 3/22/2023 | KARL STORZ ENDOSCOPIA ROMANIA SRL | 84,398.37 | piese schimb f 25795 03022023 25856 15022023 |
| 3/22/2023 | B. BRAUN AVITUM SRL | 4,488.20 | piese schimb f 18663 02022023 18664 13022023 |
| 3/22/2023 | TEHNOPLUS MEDICAL SERVICE SRL | 7,854.00 | piese schimb f 11925 09022023 |
| 3/22/2023 | NET BRINEL SA | 1,178.10 | piese schimb f 2300821 13022023 |
| 3/22/2023 | LINDE GAZ ROMANIA SRL | 897.12 | prest serv f 4400733022 02022023 440074972 21022023 |
| 3/22/2023 | B.BRAUN MEDICAL SRL | 9,754.80 | mat san f 1467877 1468392 1469403 022023 |
| 3/22/2023 | FRESENIUS KABI ROMANIA SRL | 28,688.52 | mat san f 19131952 32123 32986 34564 34565 34777 022023 |
| 3/22/2023 | LINDE GAZ ROMANIA SRL | 2,811.57 | mat san f 4400733022 02022023 4400743972 21022023 |
| 3/22/2023 | RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL) | 6,012.06 | mat san f 534 537 571 022023 |
| 3/22/2023 | ALPHA MEDICAL SRL | 23,576.28 | mat san f 27871 27903 27994 28094 28121 022023 |
| 3/22/2023 | CLINI LAB S.R.L. | 1,071.00 | mat san f 1939098 16022023 |
| 3/22/2023 | PRIMEX MEDICAL SRL | 1,380.40 | mat san f 27024 14022023 |
| 3/22/2023 | STERIL ROMANIA SRL | 1,642.20 | mat san f 571 572 27022023 |
| 3/22/2023 | MEDICAL ORTOVIT S R L | 2,468.13 | mat san f 177816 177997 178005 022023 |
| 3/22/2023 | NEW ELLE MEDICAL SRL | 4,016.25 | mat san f 8904 10022023 |
| 3/22/2023 | VELMED INTERNATIONAL SRL | 8,449.00 | mat san f 44 45 20022023 |
| 3/22/2023 | BIO HYGIENE SRL | 1,790.71 | mat san f 4255 08022023 4341 27022023 |
| 3/22/2023 | BARCMED S.R.L. | 31,416.00 | mat san f 742 743 744 022023 |
| 3/22/2023 | TUNIC PROD S.R.L. | 3,546.20 | mat san f 111461 13022023 111806 28022023 |
| 3/22/2023 | PHARMAZONE INNOVATIVE SRL | 1,404.20 | mat san f 29515 21022023 |
| 3/22/2023 | TRIDENT MEDICAL COMPANY SRL | 4,200.70 | mat san f 95594 01022023 95715 28022023 |
| 3/22/2023 | PURAMA SRL | 4,284.00 | mat san f 1861 03022023 |
| 3/22/2023 | SANROTEX TRADING SRL | 21,481.89 | mat san f 117057 7058 7060 7114 7115 7118 7121 7289 7306 022023 |
| 3/22/2023 | TZMO ROMANIA SRL | 1,892.10 | mat san f 10220916 02022023 30069349 23022023 30069398 27022023 |
| 3/22/2023 | BIOSAN SRL | 6,223.70 | mat san f 3605 08022023 |
| 3/22/2023 | BIZMED SRL | 416.50 | mat san f 86395 23022023 |
| 3/22/2023 | LG PHARM SRL | 14,518.00 | mat san f 18531 18532 18621 022023 |
| 3/22/2023 | VETRO DESING SRL | 376.04 | mat san f 413129 09022023 |
| 3/22/2023 | ALPHA NED 2000 EXIM SRL | 3,598.56 | mat san f 51039 51186 51187 09022023 |
| 3/22/2023 | NOVITRADE SRL | 1,303.05 | mat san f 947653 08022023 |
| 3/22/2023 | MEDICAL EXPRESS SRL | 1,090.00 | mat san f 109897 01022023 |
| 3/22/2023 | TEHNO ELECTRO MEDICAL COMPANY SRL | 1,677.90 | mat san f 46939 02022023 |
| 3/22/2023 | MESSER ROMANIA GAZ SRL | 40,886.34 | mat san f 8960438670 440727 441519 441892 442405 022023 |
| 3/22/2023 | DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL) | 8,529.44 | mat san f 5604 5649 5669 5693 022023 |
| 3/22/2023 | AXIOMED SOLUTIONS SRL | 999.60 | mat san f 35322 09022023 |
| 3/22/2023 | NOVAINTERMED S.R.L. | 2,856.00 | mat san f 2302180 28022023 |
| 3/22/2023 | DARA BUSINESS MARKETING SRL | 2,975.00 | mat san f 7324 10022023 7356 27022023 |
| 3/22/2023 | MEDICAL & GRAINS SUPPLIES - MGS S.R.L. | 1,752.28 | mat san f 231 02022023 |
| 3/22/2023 | EXIMIA MEDICAL S.R.L. | 18,742.50 | mat san f 6767 28022023 |
| 3/22/2023 | MODULAR TRADING SRL (FOOD FAMILY SERVICE SRL) | 1,160.25 | mat san f 110 22022023 |
| 3/22/2023 | SERVICII DEPO MED S.R.L. | 9,996.00 | mat san f 20 07022023 |
| 3/22/2023 | ZARYS INTERNATIONAL GROUP S.R.L. | 13,793.29 | mat san f 27 31 49 022023 |
| 3/22/2023 | CRAD-RO SRL | 362.95 | mat san f 22539 08022023 |
| 3/22/2023 | FINAL MANAGEMENT SOLUTION SRL | 26,180.00 | mat san f 14347 03022023 |
| 3/22/2023 | DELPHI SERV&TRADE SRL | 397.46 | mat san f 111577 07022023 |
| 3/22/2023 | NOVENTIS INTERNATIONAL SRL | 9,758.00 | mat san f 11116 10022023 11155 23062023 |
| 3/22/2023 | CO&CO CONSUMER 2002 SRL | 2,357.99 | mat san f 10100322 10100416 10100571 10100687 022023 |
| 3/22/2023 | PAUL HARTMANN SRL | 9,639.87 | mat san f 1116889676 1116889756 1116891228 022023 |
| 3/22/2023 | ROVAL-MED S.R.L. | 2,046.80 | mat san f 132090 132119 09022023 |
| 3/22/2023 | NOVA FIT 2000 S.R.L. | 3,046.40 | mat san f 85190 06022023 |
| 3/22/2023 | ROMBIOMEDICA S.R.L | 28,047.13 | mat san f 81711 81764 81843 81844 81889 81890 81891 81893 81901 |
| 3/22/2023 | MEDIPLUS EXIM SRL | 4,964.26 | mat san f 427223403 427243469 427251398 022023 |
| 3/22/2023 | ARTISANA MEDICAL SRL | 2,356.20 | mat san f 131107 13022023 131158 16022023 |
| 3/22/2023 | B. BRAUN AVITUM SRL | 214.20 | mat san f 18699 13022023 |
| 3/22/2023 | GRAZY PRICE MEDICAL IMPORT-EXPORT SRL | 5,331.20 | mat san f 12407 12408 12422 022023 |
| 3/22/2023 | CRIO - 2 SRL | 2,898.13 | mat san f 244 09022023 |
| 3/22/2023 | SUPERMEDICAL S.R.L. | 785.40 | mat san f 340 09022023 |
| 3/22/2023 | BIO LIFE GRUP SRL | 1,047.20 | mat san f 43175 14022023 |
| 3/22/2023 | DIALAB SOLUTIONS SRL | 749.70 | mat san f 1209609 17022023 |
| 3/22/2023 | BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL) | 14,608.44 | mat san f 20016831 13022023 |
| 3/22/2023 | RAMIDO STAFF SRL | 4,760.00 | mat san f 23010174 09022023 |
| 3/22/2023 | AVMED PLUS S.R.L. | 4,391.10 | mat san f 3285 06022023 3303 14022023 |
| 3/22/2023 | PANSIPROD DISTRIBUTIE SRL | 3,332.00 | mat san f 842 28022023 |
| 3/22/2023 | HDL UNION SRL | 11,067.00 | mat san f 10054 09022023 10060 13022023 |
| 3/22/2023 | MEDIMAX MEDICAL SRL | 6,021.40 | mat san f 20230013 23022023 |
| 3/22/2023 | NATURAL ES- MEDICAL SRL | 357.00 | mat san f 201210868 16022023 |
| 3/22/2023 | ESMED GROUP SRL | 16,157.24 | mat san f 7978 8009 8020 8029 022023 |
| 3/22/2023 | NOVOMED INTERNATIONAL SRL | 27,143.90 | mat san f 18490 18515 18536 18550 18562 18653 022023 |
| 3/22/2023 | MEDICAL GRUP SRL | 4,317.32 | mat san f 19091 06022023 19287 24022023 |
| 3/22/2023 | MACRO INTERNATIONAL DISTRIBUTION S.R.L. | 63,007.60 | mat san f 5833 5834 5868 5869 5880 5888 022023 |
| 3/23/2023 | FARMEXIM SA | 12,753.61 | med dial f 1059322 1060474 1060509 022023 |
| 3/23/2023 | ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA | 1,992.96 | med dial f 5108521 07022023 5112023 17022023 |
| 3/23/2023 | DONA LOGISTICA S.A. | 3,876.34 | med dial f 5795002 5795003 27022023 |
| 3/23/2023 | MEDIPLUS EXIM SRL | 6,704.63 | med dial f 427193027 427205604 427205605 427211563 022023 |
| 3/23/2023 | FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L. | 1,940.64 | med dial f 2023214202 08022023 |
| 3/23/2023 | B. BRAUN AVITUM SRL | 64,963.00 | mat san dial f 18694 18752 631 022023 |
| 3/23/2023 | EXIMAL IMPEX SRL | 13,161.09 | alim f 51450 51520 51635 51732 51741 51850 022023 |
| 3/23/2023 | PARHAN COM SRL | 4,948.62 | alim f 100583 100758 101024 101137 022023 |
| 3/23/2023 | DRAGON R.C. S.R.L. | 7,176.41 | alim f 2001012750 12790 12808 128034 12851 12889 12927 12940 |
| 3/23/2023 | DRAGON R.C. S.R.L. | 8,253.75 | alim f 2001012963 12997 13007 13054 13066 13099 13116 13144 |
| 3/23/2023 | DRAGON R.C. S.R.L. | 7,168.12 | alim f 2001013158 13195 13230 13237 13256 13288 13301 13335 |
| 3/23/2023 | PICOLACT PRODCOM S.R.L. | 6,678.00 | alim f 68813 68832 68854 68889 68934 68957 68980 69000 69032 69055 |
| 3/23/2023 | PICOLACT PRODCOM S.R.L. | 8,030.37 | alim f 69089 69112 69129 69173 69197 69229 69250 69278 69311 69337 |
| 3/23/2023 | ONCOS TRANSILVANIA SRL | 14,059.18 | alim f 1201412 1202332 1202673 1202795 1203392 1206291 022023 |
| 3/23/2023 | AMA FRUCT CP SRL | 7,106.88 | alim f 1912 2377 3111 3375 3568 5266 5558 78393 022023 |
| 3/23/2023 | COREX SRL | 6,493.14 | alim f 58758 58819 58886 58953 022023 |
| 3/23/2023 | CINA CARMANGERIEI SRL | 11,558.51 | alim f 202300585 00657 00729 00849 00933 01010 022023 |

| DATA PLATII | BENEFICIAR | SUMA | EXPLICATII |
|-------------|---|------------|--|
| 3/23/2023 | LECONFEXSRL | 2,659.46 | alim f 1172 1504 1716 2210 2255 2432 022023 |
| 3/23/2023 | JOLDOS PROIMPEX SRL | 8,483.47 | alim f 222697 222885 223212 223629 223742 223990 224072 022023 |
| 3/23/2023 | PICOLACT PRODCOM S.R.L. | 1,010.28 | alim f 68832 68889 68957 69000 69055 69112 69173 69229 69278 69337 |
| 3/23/2023 | ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA | 20,373.51 | med f 5108850 5108851 5108852 5108853 5109049 5108864 5109800 |
| 3/23/2023 | ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA | 16,629.17 | med f 5110576 5110581 5110583 5111115 5111120 5113402 5114845 |
| 3/23/2023 | ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA | 1,376.86 | med f 5114839 5114841 5114840 5114842 5114843 5114844 |
| 3/23/2023 | ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA | 29,870.36 | med f 5114846 5114847 5115315 5115316 5115317 5115318 |
| 3/23/2023 | B.BRAUN MEDICAL SRL | 34,234.73 | med f 1465072 1467118 1469647 1469604 022023 |
| 3/23/2023 | BIO EEL SRL | 12,635.28 | med f 1833252 1833228 1835172 1848448 022023 |
| 3/23/2023 | CHIMIMPORTEXPOR PLURIMEX SRL | 2,584.87 | med f 48290 02022023 |
| 3/23/2023 | COMPANIA NATIONALA UNIFARM SA | 35,396.12 | med f 202300714 09022023 |
| 3/23/2023 | EUROPHARM HOLDING S.A. | 4,179.15 | med f 801061505 1506 1507 2682 2683 3094 3693 4573 6249 6250 |
| 3/23/2023 | FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L. | 23,958.96 | med f 2023212208 212703 212725 214550 215660 217837 218146 218638 |
| 3/23/2023 | FARMEXIM SA | 26,722.99 | med f 1057574 9790 9853 9854 9830 1060049 60757 1095 1112 1136 |
| 3/23/2023 | FARMEXIM SA | 20,260.10 | med f 1063107 3189 6878 7166 7380 7538 7574 7642 8852 9115 |
| 3/23/2023 | FRESENIUS KABI ROMANIA SRL | 13,354.58 | med f 19132446 133426 133739 134505 134506 134507 |
| 3/23/2023 | IMECO SRL | 531.92 | med f 16778 09022023 |
| 3/23/2023 | MEDIPLUS EXIM SRL | 31,339.94 | med f 427196903 99631 99321 99633 02621 02913 11562 11564 11565 |
| 3/23/2023 | MEDIPLUS EXIM SRL | 11,771.66 | med f 427212745 19136 19137 26865 29347 29348 35784 46007 46008 |
| 3/23/2023 | ND PHARMA SRL | 261.60 | med f 4336789 03022023 |
| 3/23/2023 | PFIZER ROMANIA SRL | 30,236.02 | med f 9902320909 9902321070 9902321071 022023 |
| 3/23/2023 | PHARM AHEAD SRL | 364.08 | med f 1503086 1503096 1503098 1503101 14022023 |
| 3/23/2023 | PHARMA SA | 42,967.89 | med f 11128192 11128525 11128968 11128969 11130431 11130810 |
| 3/23/2023 | PHARMAFARM S.A. | 40,157.63 | med f 18334 20001 20002 20076 20077 21419 26316 29205 29206 |
| 3/23/2023 | FARMA CHIM 10 SRL | 446.25 | med f 447059 13022023 |
| 3/23/2023 | TIS FARMACEUTIC SA | 2,668.32 | med f 23236 14022023 |
| 3/24/2023 | A.M.S. 2000 TRADING IMPEX SRL | 194,064.63 | react f 234001908 234003110 234003114 234003117 234003610 236000197 |
| 3/24/2023 | A.M.S. 2000 TRADING IMPEX SRL | 62,882.19 | react f 236000198 236000199 2360002000 236000201 236000202 236000203 |
| 3/24/2023 | CLINI LAB S.R.L. | 9,841.30 | reactivi f 1845150 1845187 1938544 032023 |
| 3/24/2023 | DG DIAGNOSTICS SRL | 42,342.58 | reactivi f 117760 03022023 117791 23012023 |
| 3/24/2023 | MEDICLIM S.R.L. | 1,939.87 | reactivi f 1251708 14022023 |
| 3/24/2023 | SANTE INTERNATIONAL SA | 30,987.60 | reactivi f 24030 06022023 24612 24022023 |
| 3/24/2023 | LABORATORIUM LIFE SCIENCE SRL | 140.42 | reactivi f 15418 16022023 |
| 3/24/2023 | TOP DIAGNOSTICS SRL | 23,030.11 | reactivi f 10063197 06022023 |
| 3/24/2023 | BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL | 30,345.00 | reactivi f 23721045 09022023 |
| 3/24/2023 | NOVAINTERMED S.R.L. | 4,712.40 | reactivi f 2301066 07022023 |
| 3/24/2023 | MEDIST S.R.L. | 15,400.44 | reactivi f 421645 03022023 |
| 3/24/2023 | ROCHE ROMANIA SRL | 162,554.00 | reactivi f 3820154731 03022023 3820155801 23022023 |
| 3/24/2023 | DIALAB SOLUTIONS SRL | 5,134.85 | reactivi f 1208738 1209050 1209509 1209827 022023 |
| 3/24/2023 | HDL UNION SRL | 31,765.86 | reactivi f 10032 08022023 10049 10050 16022023 |
| 3/24/2023 | POP & SOLEA IMPORT EXPORT S.R.L. | 230.00 | ob inv f 27102 14022023 |
| 3/24/2023 | SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ | 407.00 | prest serv med f 64 02022023 |
| 3/24/2023 | INSTITUTUL REGIONAL DE GASTROENTEROLOGIE - HEPATOLOGIE PROF. DR. OCTAVIAN FODOR CLUJ-NAPOCA | 870.00 | prest serv med f 4727 07022023 |
| 3/24/2023 | INNOVATE INFORMATIONAL TECHNOLOGY SRL | 3,570.00 | prest serv f 20023 03022023 |
| 3/24/2023 | ROMBIOMEDICA S.R.L. | 7,461.30 | ob inv f 81619 14022023 |
| 3/24/2023 | INSTITUTUL ONCOLOGIC PROF.DR.I.CHIRICUTA CLUJ-NAPOCA | 310.00 | prest serv med f 1131 21022023 |
| 3/24/2023 | RIBEIT SRL | 11,549.02 | chirie f 20230227 07022023 |
| 3/24/2023 | CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ | 2,467.00 | prest serv med f 1908 28022023 |
| 3/24/2023 | OLTIDAN SERVICE SRL | 684.25 | reparatii f 5279 02022023 |
| 3/28/2023 | VODAFONE ROMANIA SA | 833.60 | serv abonam f 552626754 020232023 cont client 240713027 |
| 3/28/2023 | ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM) | 1,372.49 | serv abonam f 230302295239 01032023 |
| 3/28/2023 | STRICT PREST SRL | 1,249.50 | chirie intret toaleta ecologica f 150026 06122022 |
| 3/28/2023 | DIRECTIA DE SANATATE PUBLICA | 296.00 | microbiologie apa fact 857 14032023 955 21032023 |
| 3/28/2023 | RADU DOINA | 38.13 | deplas cf dec 9 24032023 |
| 3/28/2023 | PROFI SOUND STUDIO S.R.L. | 3,000.00 | prest serv f 1393 13032023 |
| 3/29/2023 | EXIMIA MEDICAL S.R.L. | 18,742.50 | mat san f 6767 28022023 |
| 3/29/2023 | GRAND HOTEL S.R.L. | 4,000.00 | serv protocol f 326143 27032023 |
| 3/29/2023 | SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ | 400.00 | prest serv med f 101 27022023 |
| 3/29/2023 | MEDICAL EMERGENCY DIVISION SRL | 61,566.03 | serv transp f 5141 28022023 |
| 3/29/2023 | DELTAMED SRL | 743.75 | ob inv f 105481 23022023 |
| 3/29/2023 | COGNITROM S.R.L. | 3,900.00 | prest serv f 230200091 16022023 |
| 3/29/2023 | PARCROM SERVICE SRL | 8,865.50 | prest serv 6722 27022023 |
| 3/29/2023 | BTL ROMANIA APARATURA MEDICALA SRL | 5,945.54 | prest serv f 21038133 13022023 |
| 3/29/2023 | CONTINFORM S.R.L. | 1,387.00 | prest serv f 3083 03032023 |
| 3/29/2023 | IVP TROFEE SRL | 153.51 | ob inv f 233 01032023 |
| 3/29/2023 | CLINICA SANTE SRL | 140.00 | prest serv med f 702465 28022023 |
| 3/29/2023 | SALVERES SRL | 1,249.50 | chirie intret toaleta ecologica f 392 07032023 |
| 3/29/2023 | OLTIDAN SERVICE SRL | 4,949.22 | reparatii f 5312 5313 10032023 |
| 3/29/2023 | METROMAT SRL | 3,664.01 | prest serv f 5230033 03032023 5240035 5240034 06032023 |
| 3/29/2023 | DIRECTIA DE SANATATE PUBLICA | 400.00 | asist de specialitate de sanatate publica cf disp 508 24032023 |
| 3/30/2023 | UNIONFARMACEUTICI S.R.L. | 4,343.50 | reactivi f 224 08032023 |