



SPITALUL CLINIC MUNICIPAL CLUJ-NAPOCA

400139 Cluj-Napoca, Str. Tăbăcarilor nr.11
Tel.: 0735-406.101, Fax: 0264-437.049
e-mail: office@spitalclujana.ro
www.spitalclujana.ro
Cod fiscal: 4547117



DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
1/11/2024	LAZAR MIRCEA CRISTIAN	541.00	cv decont 1 09012024
1/11/2024	CRISAN LIVIA	32.73	cv decont 2 09012024
1/12/2024	SELGROS CASH & CARRY SRL	109.96	mat intret f 503361006781
1/12/2024	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	4,149.00	prest serv med f 20 21122023
1/12/2024	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	4,300.00	prest serv med f 23 27122023
1/12/2024	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	4,500.00	prest serv med 72 28122023
1/12/2024	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	9,000.00	prest serv med f 48 30122023
1/12/2024	DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	3,600.00	prest serv med f 49 27122023
1/12/2024	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHOLOGIE	144.00	prest serv med f 144 29122023
1/12/2024	HENDEA E. RALUCA-MARIA - MEDIC SPECIALIST ANATOMIE PATOLOGICA	8,532.00	prest serv med f 5 29122023
1/12/2024	AMAREVITA S.R.L.	8,532.00	prest serv med f B3 03012024
1/12/2024	AUGUSANA S.R.L.	17,820.00	prest serv f 36 31122023
1/12/2024	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 36 cf ctr 68430
1/12/2024	CAMPION BROKER DE ASIGURARE SI REASIGURARE S.R.L.	1,602.83	decont nr 000453267
1/16/2024	MANESCU NELU	85.00	cv decont 3 11012024
1/16/2024	MANESCU NELU	40.00	cv decont 3 11012024
1/16/2024	UNGUR TUNDE	35.50	cv decont 4 15012024
1/17/2024	SPITALUL CLINIC MUNICIPAL	6,700.00	transfer sume pt plata externa Clinomic Medical
1/17/2024	SPITALUL CLINIC MUNICIPAL	200.00	comision operatiuni cont
1/17/2024	ASOCIATIA GS1 ROMANIA	397.78	taxa licenta GS1 FARMA 12 luni fact 91 12012024
1/17/2024	COMPANIA NATIONALA CAI FERATE CFR SA	287.41	taxa comisie elab doc tehnica autoriz lucrari fact 4310004824
1/23/2024	FRESENIUS KABI ROMANIA SRL	8,260.00	mat san ati f 19165654 19122023
1/23/2024	CARDIOTECH S.R.L.	3,647.00	mat san f 4676 28122023
1/23/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	4,705.00	mat san ati f 11880 18122023
1/22/2024	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	361.15	tarif redeventa decembrie 2023 fact 2309099
1/22/2024	CLINICA SANTE SRL	288.00	prest serv med f 703051 30112023
1/22/2024	PP PROTECT SECURITY SRL	130.90	prest serv f 164439 27122023
1/22/2024	SAVE & SAFETY RO S.R.L.	1,785.00	prest serv f 22714 20122023
1/22/2024	PREPAY TV S.R.L.	2,130.00	serv abonam f 107 29122023
1/23/2024	PREPAY TV S.R.L.	470.00	chirie echipam f 107 29122023
1/22/2024	RIBEIT SRL	231.07	prest serv f 20232164 20122023
1/23/2024	BUGETUL DE STAT	1,203.00	TVA de plata cf decont lunar
1/23/2024	TERMOFICARE NAPOCA S.A.	154,490.30	energie termica f 153626 31122023
1/23/2024	NEOGAS GRID SA (PREMIER ENERGY SRL)	34,233.00	gaze nat f 1107185482 1107185481 10012024
1/23/2024	VODAFONE ROMANIA SA	833.52	serv abonam f 611959825 02012024 cod client 240713027
1/23/2024	ORANGE ROMANIA SA	3,201.45	serv abonam f 000991018 12012024 cod abonat 0373543479
1/23/2024	COMPANIA NATIONALA POSTA ROMANA S.A.	203.10	serv postale f 32554 29122023
1/23/2024	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,172.15	prest serv f 356 19122023
1/23/2024	ZINVEST SERV S.R.L.	3,474.80	prest serv f 871 20122023
1/23/2024	VIRONET COMPUTERS S.R.L.	1,517.25	prest serv f 213 29122023
1/23/2024	COMPANIA DE APA SOMES SA	33,781.17	apa canal f 5100291 31122023 cod abonat 107300
1/29/2024	DEDEMAN SRL	203.59	mat intret f 61007181574 61007181575
1/29/2024	BANCA TRANSILVANIA UNIRII	78.95	comision tranzactii POS dec 2023 fact 6060000699
1/29/2024	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,450.23	serv abonam f 240300082970 01012024
1/30/2024	ELECTRICA FURNIZARE SA	105,836.26	energie el cod client 15355436 f 9670103058 9670103068
1/30/2024	SUPERCOM SA	18,889.94	serv salubrit fact 339332 339331 cod client SWMCL426116
1/30/2024	SUPERCOM SA	357.00	chirie container fact 339332 339331 cod client SWMCL426116
1/30/2024	MAXIGEL SRL	428.40	prest serv fact p 22012024
1/30/2024	CRISAN LIVIA	32.73	cv decont 5 29012024
1/30/2024	PETRUT ROXANA	25.18	cv decont 6 29012024
1/30/2024	CASA DE ASIGURARI DE SANATATE JUDETEANA	175.24	prescriptii medicale neconforme cf Notificare 61957 25012024
1/30/2024	CASA DE ASIGURARI DE SANATATE JUDETEANA	23.81	oblig acces conf Notificare 61957 25012024
2/2/2024	EUROWEB ROMANIA S.R.L.	887.93	prest serv f 9040129588 08012024
2/2/2024	LA FANTANA SRL	2,629.90	serv abonam f 16092112 16012024

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
2/2/2024	OMV PETROM MARKETING SRL	6,468.47	combustibil f 6423642335 31122023
2/2/2024	SALVERES SRL	1,249.50	chirie intret toaleta ecologica f 1700 09012024
2/2/2024	AGENTIA NATIONALA A MEDICAMENTULUI SI A DISPOZITIVELOR MEDICALE DIN ROMANIA	546.00	tarif nota de completare a tarifului f 119 11012024
2/2/2024	B.BRAUN MEDICAL SRL	32,432.08	med f 1518769 9422 9425 9426 9818 20536 20755 21025
2/2/2024	EUROPHARM HOLDING S.A.	11,010.86	med f 801107970 801107971 06122023
2/2/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	41,014.12	med f 5146 5147 5148 5154 5155 5156 5157 5747 5756 6341 6342 6343
2/2/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	115,754.74	med f 6344 6345 6346 6347 7556 7557 7558 7657 7658 9375 8378 9379
2/2/2024	FELSIN FARM SRL	19,078.71	med f 243297 13122023
2/2/2024	FRESENIUS KABI ROMANIA SRL	55,949.11	med f 3809 3811 3814 3815 3938 3939 4371 4372 4417 4418 4617 4618
2/2/2024	PHARMA SA	21,128.45	med f 11151632 11151643 11152575
2/2/2024	FILDAS TRADING	4,736.38	med f 47260203 47260206 47260207 47260222
2/2/2024	CHIMIMPORTEXPORT PLURIMEX SRL	1,262.87	med f 541111 14122023
2/2/2024	PHARMA VISION PLUS SRL	1,087.82	med f 677668 07122023
2/2/2024	DONA.LOGISTICA S.A. (2024)	2,556.00	med f 6203263 15122023
2/2/2024	TIS FARMACEUTIC SA	414.12	med f 2226 11122023
2/2/2024	COMPANIA NATIONALA UNIFARM SA	50,930.25	med f 202309622 202309626 06122023
2/2/2024	ROMASTRU TRADING SRL	458.89	med f 231322868 06122023
2/2/2024	BIO EEL SRL	30,978.89	med f 2042963 2043265 2046930
2/2/2024	NUTRIENT SOLUTIONS SRL	1,473.71	med f 62349 05122023
2/2/2024	PHARM AHEAD SRL	623.59	med f 1725774 1725775 1726408 11122023
2/2/2024	PFIZER ROMANIA SRL	34,988.89	med f 9902323780 08122023
2/2/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	57,696.21	med f 2023320234 20264 20266 3346 3356 3358 3373 3375
2/2/2024	FARMEXIM SA	66,488.33	med f 1188516 8576 8637 8817 9055 9123 9148 9153 0312
2/2/2024	DR MAX SRL	8,729.49	med Mediplus f 427983418 983419 996384 997121 997122 997123
2/2/2024	DR MAX SRL	8,719.57	med Mediplus f 427997124 997125 8001152 8001153 8001154 8009568
2/2/2024	DR MAX SRL	7,927.85	med Mediplus f 428009570 8009573 8009574 8009575 8009576
2/2/2024	SPITALUL CLINIC MUNICIPAL	15.00	comision adm cont
2/6/2024	MANESCU NELU	90.27	cv decont 7 01022024
2/6/2024	CRISTE VASILE	30.00	cv decont 8 05022024
2/8/2024	DIRECTIA DE SANATATE PUBLICA	88,498.00	restituire sume concedii med rez recuperate pt luna ianuarie 2023
2/8/2024	DIRECTIA DE SANATATE PUBLICA	222.00	microbiologie apa f 260 30012024
2/8/2024	ASCENSO S.R.L.	3,619.98	prest serv f 10290707 29012024
2/8/2024	PREPAY TV S.R.L.	2,130.00	serv abonam f 109 30012024
2/8/2024	PREPAY TV S.R.L.	470.00	chirie echipam f 109 30012024
2/8/2024	ARGUS OPTIK	2,700.00	prest serv f 19558 19559 28122023
2/8/2024	RODOS LABORATORIES S.R.L.	1,899.24	prest serv f 232579 19122023
2/8/2024	VI TINDALA JUNIOR S.R.L.	7,140.00	serv transp f 12817 30122023
2/8/2024	SAVE & SAFETY RO S.R.L.	773.50	prest serv f 2277 20122023
2/8/2024	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR, INSTALATIILOR DE RIDICAT SI RECIPIENTELOR SUB PRESIUN	2,270.52	prest serv f 16838 22012024 cod client 89398
2/8/2024	CENTRUL MEDICAL UNIREA SRL	477.00	prest serv med f 13677 31122023
2/8/2024	CLINICA SANTE SRL	631.20	prest serv med f 703122 30122023
2/8/2024	CONTINFORM S.R.L.	2,715.00	prest serv f 3167 220122023
2/8/2024	MARION GRUP SRL	7,789.14	prest serv f 199413 03012024
2/9/2024	MAXIGEL SRL	6,191.52	piese de schimb f 2410336 08022024
2/12/2024	SYSTEMA CERTIFICARI (SERVICII DE CERTIFICARI SISTEME) SRL	7,021.00	audit de supraveghere f 20240266 01022024
2/12/2024	DEDEMAN SRL	1,294.32	mat intret f 61011141386 61009117290
2/12/2024	HORNBACH CENTRALA SRL	303.00	mat intret f 10902837 26012024
2/12/2024	HORNBACH CENTRALA SRL	231.10	rechiz f 10914286 31012024
2/12/2024	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	4,415.56	prest serv f 131 11122023
2/12/2024	COPYLAND TRADING SRL	653.10	prest serv f 218294 15122023
2/12/2024	PARCROM SERVICE SRL	7,450.00	prest serv f 7033 22122023
2/12/2024	SANTIMPEX SRL	4,370.00	prest serv f 853 854 15122023
2/12/2024	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE - HEPATOLOGIE PROF. DR. OCTAVIAN FODOR CLUJ-NAPOCA	2,690.00	prest serv med f 5131 12122023
2/12/2024	SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ	600.00	prest serv med f 624 15122023
2/12/2024	SIEMENS HEALTHCARE SRL	19,517.00	prest serv f 9010055585 9010055584
2/12/2024	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	1,967.97	serv transp f 1861 20122023
2/12/2024	CLINI LAB S.R.L.	666.67	prest serv f 1849286 13122023
2/12/2024	DELTAMED SRL	1,250.00	prest serv f 106940 19122023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
2/12/2024	BIOSINTEX SRL	3,400.00	prest serv f 346687 346688 15122023
2/14/2024	ADAX COM S.R.L.	4,435.99	mat intret f 59939 22122023
2/14/2024	ADAX COM S.R.L.	436.02	piese de schimb f 59939 22122023
2/14/2024	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	8,364.00	prest serv med f 1 22012024
2/14/2024	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	4,920.00	prest serv med f 1 23012024
2/14/2024	DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	2,700.00	prest serv med f 50 31012024
2/14/2024	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	2,700.00	prest serv med f 74 30012024
2/14/2024	AMAREVITA S.R.L.	9,480.00	prest serv med f B4 15022024
2/14/2024	HENDEA E. RALUCA-MARIA - MEDIC SPECIALIST ANATOMIE PATOLOGICA	9,480.00	prest serv med f 6 02022024
2/14/2024	MARC V.ANDRA MARIA-TEHNICIAN RADIOLOGIE	1,800.00	prest serv med f 3 30012024
2/14/2024	CASA DE ASIGURARI DE SANATATE JUDETEANA	51.84	serv med neconforme cf Notificare nr 61957 06022024
2/14/2024	CASA DE ASIGURARI DE SANATATE JUDETEANA	10.14	oblig acces conf Notificare 61957 06022024
2/14/2024	BUD ROXANA DIANA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	900.00	prest serv med f 29 08022024
2/14/2024	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	9,000.00	prest serv med 48 30012024
2/14/2024	POPA I.IOANA -PAULA TEHN.RADIOLOGIE	7,200.00	prest serv med f 1 02022024
2/14/2024	AUGUSANA S.R.L.	17,820.00	prest serv f 37 31012024
2/14/2024	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 37 cf ctr 68430
2/19/2024	COMPANIA NATIONALA CAI FERATE CFR SA	1,004.74	taxa aviz si autorizatie CFR conf factura 4100307770
2/19/2024	DIRECTIA DE SANATATE PUBLICA	222.00	microbiol apa f 4895 13122023
2/19/2024	BARCMED S.R.L.	31,500.00	mat san f 815 22122023
2/19/2024	BUJITA V. AUREL - CABINET DE AVOCAT	10,710.00	consultanta fact 978 05012024
2/20/2024	VODAFONE ROMANIA SA	833.99	serv abonam f 617886745 02022024 cod client 240713027
2/20/2024	COMPANIA NATIONALA POSTA ROMANA S.A.	323.00	serv postale f 2411 31012024
2/20/2024	COMPANIA DE APA SOMES SA	32,694.39	apa canal f 5105516 31012024
2/20/2024	INSTITUTUL INIMII DE URGENTA PENTRU BOLI CARDIOVASCULARE NICULAE STANCIOIU	180.00	prest serv med f 5543 11012024
2/20/2024	MARION GRUP SRL	5,312.87	prest serv f 199612 26012024
2/20/2024	KAPAMED INTERNATIONAL SRL	680.00	mat san f 19301 15122023
2/20/2024	FARMEXIM SA	16,304.05	med dial f 1189429 11122023
2/20/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	4,736.05	med dial f 5205188 05122023
2/20/2024	DONA.LOGISTICA S.A. (2024)	1,575.14	med dial f 6190272 06122023
2/20/2024	COMPANIA NATIONALA UNIFARM SA	16,441.56	med dial f 202309624 06122023
2/20/2024	DR MAX SRL	11,759.82	med dial Mediplus f 427983935 7983936 8009571 8009572 8026667
2/20/2024	B. BRAUN AVITUM SRL	47,497.50	mat san dial f 20013 20017 20023 27122023
2/20/2024	LABORATORIUM LIFE SCIENCE SRL	700.00	mat lab f 17872 21122023
2/20/2024	RM PRODIMPX SRL	239.07	mat intret f 7012943 28122023
2/20/2024	POP & SOLEA IMPORT EXPORT S.R.L.	3,600.35	rechiz f 34116 21122023
2/20/2024	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	1,397.66	mat curat f 100709 20122023
2/20/2024	HORECA DISTRIBUTION SRL	11,150.31	mat curat f 1253751 1253831
2/20/2024	CENSUS GROUP S.R.L.	3,824.00	mat curat f 117106 21122023
2/20/2024	CO&CO CONSUMER 2002 SRL	3,114.00	mat curat f 10106110 21122023
2/20/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	4,991.63	mat curat f 20023157 22122023
2/20/2024	NANO BIO MEDICAL SRL	3,054.00	piese schimb f 14858 21122023
2/20/2024	SIEMENS HEALTHCARE SRL	16,194.78	piese schimb f 46459010055740 21122023
2/20/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	4,759.10	piese schimb f 12169 7903
2/20/2024	KARL STORZ ENDOSCOPIA ROMANIA SRL	10,857.00	piese schimb f 28844 29122023
2/20/2024	TEHNOPLUS MEDICAL SERVICE SRL	4,118.32	piese schimb f 14712 14881 29122023
2/20/2024	PICOLACT PRODCOM S.R.L.	273.26	alim f 75041 75087 75136
2/20/2024	DRAGON R.C. S.R.L.	6,233.94	alim f 2001019894 19922 19933 19945 19977 20004 20034 20063 19733
2/20/2024	PICOLACT PRODCOM S.R.L.	3,256.60	alim f 75041 75062 75087 75110 75136
2/20/2024	AMA FRUCT CP SRL	2,519.35	alim f 10254 21122023 11834 28122023
2/20/2024	CRIS-TIM FAMILY HOLDING S.R.L.	367.34	alim f 45075 28122023
2/20/2024	COREX SRL	1,700.40	alim f 61639 27122023
2/20/2024	CINA CARMANGERIEI SRL	3,475.25	alim f 202307342 202307427
2/20/2024	LECONFEXSRL	1,296.45	alim f 13136 27122023
2/20/2024	ROMFULDA SRL	439.05	alim f 23479221 27122023
2/20/2024	JOLDOS PROIMPX SRL	3,933.86	alim f 243306 243505
2/20/2024	B.BRAUN MEDICAL SRL	7,010.00	mat san f 1522166 1522420 27122023
2/20/2024	LINDE GAZ ROMANIA SRL	272.07	mat san f 4400888985 22122023
2/20/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	1,100.00	mat san f 5322 21122023
2/20/2024	ALPHA MEDICAL SRL	2,730.00	mat san f 32739 28122023
2/20/2024	MEDICLIM S.R.L.	3,621.61	mat san f 1269613 12122023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
2/20/2024	CARTO PLAST SRL	800.00	mat san f 21366 27122023
2/20/2024	BIO HYGIENE SRL	3,009.60	mat san f 5832 27122023
2/20/2024	MEDICOMPLEX SRL	300.00	mat san f 145416 29122023
2/20/2024	DR MAX SRL	212,214.70	med pns amiotrofie Mediplus f 427965677 28112023 partial
2/20/2024	FARMEXIM SA	375,995.50	med pns oncol cost volum f 1176121 1176641 1181051
2/20/2024	MERCK ROMANIA SRL	46,576.48	med pns oncol cost volum f 2360429 24112023 partial
2/20/2024	DR MAX SRL	248,978.02	med pns onc cost volum Pharmafarm f 54203 54204 01112023
2/20/2024	DR MAX SRL	2,009.96	med pnc oncol Pharmafarm f 54201 01112023
2/20/2024	FARMEXIM SA	7,229.97	med pns oncol f 1175072 08112023 1182945 24112023
2/20/2024	FILDAS TRADING	6,366.69	med pnc oncol f 47252365 28112023
2/20/2024	ANISAPHARM DISTRIBUTION S.R.L.	8,425.70	med pnc oncol f 567 06112023
2/20/2024	FIDELIO FARM SRL	9,138.02	med pns oncol f 99023 02112023 99124 14112023
2/20/2024	DR MAX SRL	71,299.96	med pns oncol Mediplus f 427915047 954968 961324 963133
2/21/2024	E-NFORMATION SRL	3,808.00	servicii acces baza de date UpToDate Anywhere f 3 17012024
2/21/2024	TERMOFICARE NAPOCA S.A.	170,363.59	energie termica f 154677 31012024
2/21/2024	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,450.85	serv abonam f 240300917372 01022024
2/21/2024	ANGIOCARE S.R.L.	700.00	prest serv med f 6395 04122023
2/21/2024	OLTIDAN SERVICE SRL	6,152.30	reparatii f 5571 02022024
2/21/2024	PP PROTECT SECURITY SRL	130.90	prest serv f 167282 31012024
2/21/2024	VI TINDALA JUNIOR S.R.L.	7,497.00	serv transp f 13339 31012024
2/21/2024	SANROTEX TRADING SRL	4,510.00	mat san f 122544 122552
2/21/2024	TZMO ROMANIA SRL	7,200.00	mat san f 30079893 30080001
2/21/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	7,620.00	mat san f 53797 53823
2/21/2024	ELECTRIC SRL	1,875.00	mat san f 95830 29122023
2/21/2024	MESSER ROMANIA GAZ SRL	10,339.83	mat san f 8960483996 8960486089
2/21/2024	RADIMED S.R.L.	5,315.00	mat san f 9672 9673 28122023
2/21/2024	NOVAINTERMED S.R.L.	11,290.00	mat san f 2318331 2318424 27122023
2/21/2024	SERVICII DEPO MED S.R.L.	6,300.00	mat san f 71 29122023
2/21/2024	ZARYS INTERNATIONAL GROUP S.R.L.	3,870.00	mat san f 1630 28122023
2/21/2024	CRAD-RO SRL	205.00	mat san f 27519 18122023
2/21/2024	FARMACIA OMNIA SRL	300.00	mat san f 2301 15122023
2/21/2024	ALISON HAYES (ROMANIA) SRL	1,380.00	mat san f 42277 14122023
2/21/2024	BIOGEN VET SRL	640.00	mat san f 1359 28122023
2/21/2024	STERISACO SRL	1,280.00	mat curat f 6177 15122023
2/21/2024	CO&CO CONSUMER 2002 SRL	1,512.00	mat san f 10106173 27122023
2/21/2024	PAUL HARTMANN SRL	3,750.00	mat san f 1116916869 18122023
2/21/2024	ROVAL-MED S.R.L.	1,800.00	mat san f 140629 20122023
2/21/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	3,450.00	mat san f 11883 29122023
2/21/2024	ROMBIOMEDICA S.R.L.	8,255.28	mat san f 89270 89327 89376 89437
2/21/2024	DR MAX SRL	8,621.41	mat san Mediplus f 428031747 428044035
2/21/2024	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	4,200.00	mat san f 13411 21122023 13423 27122023
2/21/2024	CRIO - 2 SRL	2,435.40	mat san f 4522 28122023
2/21/2024	DIALAB SOLUTIONS SRL	2,100.00	mat san f 1222780 1222782 231200994
2/21/2024	LUAN VISION S.R.L.	936.00	mat san f 41432 21122023 41537 27122023
2/21/2024	VALDOMEDICA TRADING SRL	1,320.00	mat san f 44600 22122024
2/21/2024	PANSIPROD DISTRIBUTIE SRL	1,470.00	mat san f 4677 22122023 4716 27122023
2/21/2024	ESMED GROUP SRL	1,790.00	mat san f 8940 28122023
2/21/2024	NOVOMED INTERNATIONAL SRL	7,875.00	mat san f 21807 21808 21891
2/21/2024	KARL STORZ ENDOSCOPIA ROMANIA SRL	7,134.00	piese schimb f 28222 30102023
2/21/2024	HUBCARE SRL	422.50	mat san f 2617 18022024
2/21/2024	CRISAN LIVIA	32.73	cv dec 9 14022024
2/21/2024	B.BRAUN MEDICAL SRL	27,549.75	med f 1521497 21515 21563 21596 22403 22690 23038 23961
2/21/2024	EUROPHARM HOLDING S.A.	517.97	med f 801109066 801109711
2/21/2024	FARMEXIM SA	53,525.55	med f 1193588 19022023 1195362 22122023
2/21/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	8,554.63	med f 5209065 09066 10590 10591 10592 10593 11020 11722 12746 12747
2/21/2024	FELSIN FARM SRL	181.48	med f 243635 21122023
2/21/2024	FRESENIUS KABI ROMANIA SRL	6,305.00	med f 19165966 21122023
2/21/2024	PHARMA SA	3,645.40	med f 11152573 11152574 11152575
2/21/2024	ND PHARMA SRL	503.51	med f 4450479 4450542 4450543 20122023
2/21/2024	BIO EEL SRL	156.95	med f 2051379 2051763 19122023
2/21/2024	DR MAX SRL	6,510.46	med Mediplus f 428031689 31750 61751 36777 36778 37387
2/21/2024	DR MAX SRL	33,878.95	med Mediplus f 428041970 8048375 8053964 8054087 8057801
2/21/2024	NUTRIENT SOLUTIONS SRL	6,219.00	med f 62920 63313 63314

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
2/21/2024	PHARM AHEAD SRL	739.03	med f 1732737 1732738 1732739 1732743 1732830
2/21/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	7,963.09	med f 2023324613 2023326317 2023326329 2023326563
2/21/2024	A.M.S. 2000 TRADING IMPEX SRL	220,010.22	reactivi f 234026485 4027481 4027482 4027494 236003544
2/21/2024	CLINI LAB S.R.L.	4,290.00	reactivi f 231200934 19122024
2/21/2024	DG DIAGNOSTICS SRL	17,791.00	reactivi f 118426 27122023
2/21/2024	MEDICLIM S.R.L.	236.00	reactivi f 1270453 28122023
2/21/2024	TOP DIAGNOSTICS SRL	17,239.15	reactivi f 10073010 10073011 27122023
2/21/2024	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	23,500.00	reactivi f 23722214 22122023
2/21/2024	NOVAINTERMED S.R.L.	5,133.15	reactivi f 2318309 28122023
2/21/2024	MEDIST S.R.L.	15,646.62	reactivi f 431961 13122023 432465 27122023
2/21/2024	ROCHE ROMANIA SRL	106,900.00	reactivi f 3820173575 27122023
2/21/2024	DIALAB SOLUTIONS SRL	11,439.00	reactivi f 1221997 1222770 1223069 1223074
2/21/2024	HDL UNION SRL	6,347.00	reactivi f 11957 12000 12038
2/21/2024	NORDIC CHEMICALS SRL	1,000.00	reactivi f 232446 13122023
2/22/2024	MESSER ROMANIA GAZ SRL	1,837.93	chirie f 8960486229 31122023
2/22/2024	DIALAB SOLUTIONS SRL	833.00	prest serv f 1222982 22122023
2/22/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	8,307.99	prest serv f 5449 5448 20122023
2/22/2024	MEDIQ INNOVATIVE TECHNOLOGIES SRL	16,200.00	prest serv f 2713 19122023
2/22/2024	BEAUTY MED SOLUTION SRL	2,378.00	prest serv f 4733 20122023
2/22/2024	BTL ROMANIA APARATURA MEDICALA SRL	6,396.25	prest serv f 21042433 21042476 21042432
2/22/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	34,890.30	prest serv f 7938 7847 7936
2/22/2024	NICONSULTING TECHNICS SRL	7,855.00	prest serv f 231281 231292 231289 27122023
2/22/2024	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	1,205.00	prest serv med f 2044 31122023
2/22/2024	MEDLIFE SA	2,870.70	prest serv med f 37054448 29122023
2/22/2024	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE - HEPATOLOGIE PROF. DR. OCTAVIAN FODOR CLUJ-NAPOCA	3,388.00	prest serv med f 5180 29122023
2/22/2024	INFO WORLD SRL	22,253.00	prest serv f 1053158 29122023 1053157 29122023
2/22/2024	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv f 11522 29122023
2/22/2024	MEDICLIM S.R.L.	5,168.00	prest serv f 1270593 28122023
2/22/2024	MEDICARE TECHNICS SA	4,500.00	prest serv f 1290890 27122023
2/22/2024	DUTCHMED SRL	5,040.00	prest serv f 22352180 27122023
2/22/2024	MEDICAL EMERGENCY DIVISION SRL	78,516.48	serv transp f 5671 31122023
2/22/2024	TEHNOPLUS MEDICAL SERVICE SRL	4,471.00	prest serv f 14778 28122023 14915 29122023
2/22/2024	META MORPHOSIS ARCHITECTURE STUDIO S.R.L.	19,000.00	prest serv f 10039 18012024
2/22/2024	SPITALUL CLINIC BOLI INFECTIOASE	22,250.00	prest serv med f 513 29122023
2/22/2024	INTEND COMPUTER SRL	1,445.85	ob inv f 234685 31012024
2/22/2024	STERILECO SRL (STERICYCLE ROMANIA SRL)	69,525.35	prest serv f 23901297 31122023
2/22/2024	ONE WAY SRL	74,716.84	prest serv f 231 30122023
2/22/2024	CLEANIKA SRL (MARKAS SERVICE SRL)	144,744.51	prest serv f 23620 28122023
2/22/2024	ORANGE ROMANIA SA	3,210.44	serv abonam f 004239279 12022024 cod abonat 0373543479
2/23/2024	COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	290.00	tarif pt elib licente si autorizatii dom nuclear dr Coman Mihaela
2/23/2024	MINISTERUL SANATATII	29.00	taxe pt eliberare de licente si autorizatii in domeniul nuclear
2/28/2024	MAXIGEL SRL	1,697.43	piese schimb f 2410488 21022024
2/28/2024	DASIMAG INVEST SRL	200.00	prest serv f 640 27022024
2/28/2024	CHERECHE CRISTIAN	50.00	cv dec 10 26022024
2/28/2024	BANCA TRANSILVANIA UNIRII	100.87	comision tranzactii POS ianuarie 2024 fact 6060004181
2/28/2024	VALDOMEDICA TRADING SRL	1,320.00	mat san f 44600 22122024
2/28/2024	MEDICARE TECHNICS SA	4,500.00	prest serv f 1290890 27122023
2/28/2024	RIBEIT SRL	12,950.62	chirie f 20240017 10012024
2/28/2024	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,802.85	prest serv f 2024008 31012024
2/28/2024	EUROWEB ROMANIA S.R.L.	887.64	prest serv f 9040130447 05022024
2/28/2024	SALVERES SRL	1,249.50	chirie intret toaleta ecologica f 1820 06022024
2/29/2024	DIRECTIA DE SANATATE PUBLICA	98,026.00	restituire sume concedii med rez recuperate pt luna februarie 2023
2/29/2024	COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	290.00	tarif pt elib licente si autorizatii dom nuclear dr Coman Mihaela
3/1/2024	ALIADI AGROCOM S.R.L.	2,267.20	alim fact 241016997 241017129 241017458
3/4/2024	PARHAN COM SRL	5,697.68	alim f 110358 110600 110799
3/4/2024	DRAGON R.C. S.R.L.	5,992.57	alim f 2001020070 20076 20113 20120 20153 20161 20203 20218
3/4/2024	DRAGON R.C. S.R.L.	7,353.85	alim f 2001020247 20286 20294 20303 20338 20380 20396 20409
3/4/2024	DRAGON R.C. S.R.L.	8,589.15	alim f 2001020437 20445 20490 20507 20534 20560 20591 20600
3/4/2024	PICOLACT PRODCOM S.R.L.	804.63	alim f 75184 75237 75293 75341 75402 75453 75506 75601

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
3/4/2024	PICOLACT PRODCOM S.R.L.	7,412.88	alim f 75156 75184 75210 75237 75271 75293 5322 5336 5341 5402
3/4/2024	PICOLACT PRODCOM S.R.L.	7,136.66	alim f 75423 75453 75478 75506 75531 75556 75566 75601 75631
3/4/2024	AMA FRUCT CP SRL	8,085.77	alim f 10549 10643 10858 11172 11916 12064 12299 7927
3/4/2024	CRIS-TIM FAMILY HOLDING S.R.L.	1,564.82	alim f 1287 161 2846 30 866
3/4/2024	COREX SRL	6,357.70	alim f 61677 61763 61816 61890
3/4/2024	CINA CARMANGERIEI SRL	11,665.68	alim f 202400026 202400102 202400172 202400326 202400421
3/4/2024	LECONFEXSRL	15,760.84	alim f 13349 13443 13622 13853 13939 14105 14146
3/4/2024	ROMFULDA SRL	2,391.67	alim f 24400330 24401660 24403273 24404565
3/4/2024	JOLDOS PROIMPEX SRL	15,864.90	alim f 243648 243805 244073 244234 244530 44673 44902 45043 45245
3/4/2024	OMV PETROM MARKETING SRL	5,806.49	combustibil f 6424391973 31012024
3/4/2024	LABORATOARELE BIOCLINICA SRL	117.04	prest serv med f 2510086 31012024
3/4/2024	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv f 22395 05012024
3/4/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	9,996.00	prest serv f 40481 11012024
3/4/2024	CONTINFORM S.R.L.	4,966.00	prest serv f 3173 3175 3178
3/4/2024	CLEANIKA SRL (MARKAS SERVICE SRL)	4,760.00	prest serv f 24008 23012024
3/5/2024	NEOGAS GRID SA (PREMIER ENERGY SRL)	28,757.75	gaze nat f 1107334771 1107334772 cod client 1000062753
3/5/2024	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	1,805.97	serv transp f 1886 22012024
3/5/2024	CENTRUL DE CALCUL SA	148.75	certificat digital f 69645 30012024
3/5/2024	PARCROM SERVICE SRL	8,865.50	prest serv f 7080 26012024
3/5/2024	REAL INVEST COM SRL	456.96	ob inv f 240200249 15022024
3/5/2024	MEDLIFE SA	2,395.40	prest serv med f 37417243 31012024
3/5/2024	ZINVEST SERV S.R.L.	3,149.93	prest serv f 73 31012024 76 02022023
3/5/2024	VIRONET COMPUTERS S.R.L.	1,785.00	prest serv f 214 31012024
3/5/2024	ORANGE ROMANIA SA	10.17	prest serv f 0000392 30012024
3/7/2024	ULTRASONIC S.R.L.	771,120.00	ecografe multifunctionale cu sonda fact 2823 11012024
3/7/2024	PARCROM SERVICE SRL	9,014.25	lucrari invest de reabilit si moderniz spital fact 7091 05022024
3/7/2024	GRUP 4 INSTALATII SA	14,101.15	lucrari investitia reabilit si moderniz spital fact 18716 12022024
3/7/2024	EUROMED APARATURA ELECTRONICA SI TEHNICA MEDICALA SRL	2,752.47	lucrari pt investitia reabilit si moderniz spital f 0010 13022024
3/7/2024	SUPERCOM SA	27,377.14	serv salubrit f 349636 349635 cod client SWMCL426116
3/7/2024	SUPERCOM SA	357.00	chirie container f 249636 349635 cod client SWMCL426116
3/7/2024	CLINICA SANTE SRL	496.80	prest serv med f 703176 31012024
3/7/2024	CENTRUL MEDICAL UNIREA SRL	848.00	prest serv med f 14020 31012024
3/7/2024	CALORSERV EXPERT SRL	3,735.00	prest serv f 0025 15012024
3/7/2024	PIXELDATA SRL	3,689.00	prest serv f 4801132 29012024
3/7/2024	CLINI LAB S.R.L.	793.34	prest serv f 240101523 29012024
3/7/2024	SPITALUL CLINIC BOLI INFECTIOASE	10,725.00	prest serv med f 14 25012024
3/7/2024	ASOCIATIA DERZELAS	16,165.10	prest serv f 11464 31012024
3/7/2024	TEHNOPLUS MEDICAL SERVICE SRL	1,750.49	prest serv f 14985 29012024
3/7/2024	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	973.00	prest serv f 12 31012024
3/7/2024	SIEMENS HEALTHCARE SRL	19,091.17	prest serv f 9010056449 30012024
3/7/2024	TAPY IMPEX S.R.L.	606.90	prest serv f 545 13022024
3/7/2024	INCDO INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU OPTOELECTRONICA INOE 2000 INCD	214.20	analiza apa osmozata f 20241539 21022024
3/7/2024	ONE WAY SRL	80,139.34	prest serv f 245 31012024
3/7/2024	CLEANIKA SRL (MARKAS SERVICE SRL)	144,733.45	prest serv f 24025 31012024
3/7/2024	STERILECO SRL (STERICYCLE ROMANIA SRL)	57,196.28	prest serv f 24300749 31012024
3/8/2024	FARMEXIM SA	13,984.43	med dial f 1205627 22012024
3/8/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	4,262.45	med dial f 5220364 18012024
3/8/2024	DR MAX SRL	12,482.72	med dial f 428078987 428078988 428078989 428084284
3/8/2024	B. BRAUN AVITUM SRL	50,655.30	mat san dial f 20122 23012024 20135 310012024
3/8/2024	KAPAMED INTERNATIONAL SRL	809.20	mat san f 19528 22012024
3/8/2024	CASA DE ASIGURARI DE SANATATE JUDETEANA	2,447.79	imprim med f 267 33124 3724
3/8/2024	LABORATORIUM LIFE SCIENCE SRL	2,332.40	mat lab f 17994 31012024
3/8/2024	TUNIC PROD S.R.L.	773.50	mat lab f 120939 31012024
3/8/2024	SILVANIAPRINT S.R.L.	18,028.50	imprim med fact 55351 55404
3/8/2024	EPRUBETA FARM SRL	489.80	mat lab fact 69194 18012024
3/8/2024	CONTINFORM S.R.L.	5,620.00	rechiz fact 3171 3172 26012024
3/8/2024	SORIMED & DENTAL SRL	1,261.40	rechiz fact 11562 23012024
3/8/2024	SILVANIAPRINT S.R.L.	930.58	rechiz fact 55691 31012024

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
3/8/2024	POP & SOLEA IMPORT EXPORT S.R.L.	8,737.76	rechiz fact 34535 34536 34803
3/8/2024	LINDE GAZ ROMANIA SRL	2,859.65	chirie fact 4400893052 23012024
3/8/2024	MESSER ROMANIA GAZ SRL	690.20	chirie fact 8960486995 15012024
3/8/2024	B.BRAUN MEDICAL SRL	3,352.23	dezinf fact 1526463 1527471
3/8/2024	BIO HYGIENE SRL	9,520.00	dezinf fact 5895 17012024
3/8/2024	FITERMAN DISTRIBUTION SRL	2,261.00	dezinf fact 000130 17012024
3/8/2024	PROHEALTH MED S.R.L.	1,904.00	dezinf fact 16654 25012024
3/8/2024	INTERCOOP SRL	4,284.00	dezinf fact 173906 30012024
3/8/2024	RM PRODIMPEX SRL	26.85	mat intret f 7012983 29012024
3/8/2024	RM PRODIMPEX SRL	175.43	ob inv f 7012983 29012024
3/8/2024	CONTINFORM S.R.L.	3,716.00	piese schimb f 3168 3169 3170
3/8/2024	BIO HYGIENE SRL	714.00	piese schimb f 5898 18012024
3/8/2024	MEDTRONIC ROMANIA SRL	178.50	piese schimb f 1096591607 26012024
3/8/2024	REVISMED MEDICAL S.R.L.	5,831.00	piese schimb f 870 23012024
3/8/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	4,462.50	piese schimb f 52240 18012024 52251 30012024
3/8/2024	INTEND COMPUTER SRL	1,927.95	piese schimb f 234564 23012024 234565 26012024
3/8/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	2,676.12	piese schimb f 8018 18012024 8138 30012024
3/8/2024	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	1,691.00	mat intret f 8901 31012024
3/8/2024	CLASSIMED SRL	5,105.10	mat curat f 107461 12012024
3/8/2024	UP CIPTRONIC	13,427.96	mat curat f 240110142 240110302 240110402 240110446
3/8/2024	EUROFLEX SRL	6,596.18	mat curat f 26122 26123 09012023
3/8/2024	HORECA DISTRIBUTION SRL	5,926.21	mat curat f 416 25012024 417 31012024
3/8/2024	CENSUS GROUP S.R.L.	15,926.96	mat curat f 117160 15012024 117217 26012024
3/8/2024	CO&CO CONSUMER 2002 SRL	11,997.36	mat curat f 10106333 10106505 10106514
3/8/2024	ECHIPA IMPEX S.R.L.	3,071.81	mat curat f 5622 18012024
3/8/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	10,081.69	mat curat f 20023306 20023307 20023608 20023682
3/8/2024	BIOLIFE GRUP SRL	880.00	mat san f 46501 03012024
3/8/2024	KAPAMED INTERNATIONAL SRL	1,094.80	mat san f 19427 09012024
3/8/2024	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	51,659.46	mat san f 6437 3450 6467 6473
3/8/2024	STERISACO SRL	3,427.20	mat san f 6331 10012024 6455 30012024
3/8/2024	EASYCARE MEDICAL SRL	5,957.50	mat san f 3121 09012024 3171 29012024
3/8/2024	BOSTON SCIENTIFIC ROMANIA S.R.L.	70,891.00	mat san f 7510005838 6153 6157 6254 6278 6285 6290 6300
3/8/2024	LG PHARM SRL	7,913.50	mat san f 20600 11012024
3/8/2024	NANO BIO MEDICAL SRL	8,889.30	mat san f 14930 11012024
3/8/2024	BARCMED S.R.L.	13,090.00	mat san f 817 16012024
3/8/2024	RADIMED S.R.L.	2,975.00	mat san f 9680 18012024
3/11/2024	ASCENSO S.R.L.	2,558.50	prest serv f 10291439 21022024
3/11/2024	MARION GRUP SRL	5,312.87	prest serv f 199891 23022024
3/11/2024	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,802.85	prest serv f 018 27022024
3/11/2024	VI TINDALA JUNIOR S.R.L.	7,497.00	serv transport f 13678 29022024
3/11/2024	B.BRAUN MEDICAL SRL	7,675.50	mat san f 1527969 31012024
3/11/2024	FRESENIUS KABI ROMANIA SRL	3,141.60	mat san f 19166839 19168362
3/11/2024	LINDE GAZ ROMANIA SRL	2,042.51	mat san f 4400898261 4400900153 4400903559 4400903624
3/11/2024	NORD PHARMA S.R.L.	752.08	mat san f 2446 17012024
3/11/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	6,724.26	mat san f 80 81 127 82 012024
3/11/2024	ALPHA MEDICAL SRL	34,395.76	mat san f 32861 15012024 32967 26012024
3/11/2024	MEDICLIM S.R.L.	1,080.89	mat san f 1271179 23012024
3/11/2024	PRIMEX MEDICAL SRL	1,547.00	mat san f 28077 25012024
3/11/2024	NEW ELLE MEDICAL SRL	1,999.20	mat san f 10244 18012024
3/11/2024	TUNIC PROD S.R.L.	1,915.90	mat san f 120648 15012024
3/11/2024	PHARMAZONE INNOVATIVE SRL	2,008.72	mat san f 35834 18012024
3/11/2024	PURAMA SRL	4,284.00	mat san f 2937 18012024
3/11/2024	SANROTEX TRADING SRL	19,560.63	mat san f 122824 122825 122852 122873 122955
3/11/2024	TZMO ROMANIA SRL	21,610.40	mat san f 30080494 30080760 30080761 30080903
3/11/2024	VETRO DESING SRL	188.02	mat san f 457355 23012024
3/11/2024	ALPHA NED 2000 EXIM SRL	1,932.56	mat san f 59132 59133 18012024
3/11/2024	NOVITRADE SRL	390.92	mat san f 949463 22012024
3/11/2024	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	279.65	mat san f 24721036 31012024
3/11/2024	CARDIOTECH S.R.L.	6,580.70	mat san f 4698 17012024
3/11/2024	MESSER ROMANIA GAZ SRL	26,009.41	mat san f 8960486879 8960487152 8960487710 8960488494
3/11/2024	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	9,251.06	mat san f 7628 7629 30012024
3/11/2024	NOVAINTERMED S.R.L.	37,235.10	mat san f 2400571 2400796 2400798 2401206
3/11/2024	LIMAS GROUP SRL	6,086.85	mat san f 29911 26012024
3/11/2024	SERVICII DEPO MED S.R.L.	9,996.00	mat san f 73 30012024
3/11/2024	ZARYS INTERNATIONAL GROUP S.R.L.	18,392.64	mat san f 1754 1755 1756 1773 1774 1858 1859
3/11/2024	CRAD-RO SRL	243.95	mat san f 27870 18012024
3/11/2024	MEDPLAZA HEALTH S.R.L.	7,282.80	mat san f 940140123 25012024
3/11/2024	FARMACIA OMNIA SRL	238.00	mat san f 2457 18012024

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
3/11/2024	ALISON HAYES (ROMANIA) SRL	3,284.40	mat san f 42427 17012024
3/11/2024	CO&CO CONSUMER 2002 SRL	1,896.29	mat san f 10106334 10106593
3/11/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	4,040.05	mat san f 12277 18012024
3/11/2024	NOVA FIT 2000 S.R.L.	4,826.64	mat san f 94110 94157 94158
3/11/2024	ROMBIOMEDICA S.R.L.	14,656.98	mat san f 89645 89826 89834 31012024
3/11/2024	ARTISANA MEDICAL SRL	642.60	mat san f 135055 18012024
3/11/2024	THREE PHARM SRL	10,710.00	mat san f 54416 25012024
3/11/2024	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	2,142.00	mat san f 13460 30012024
3/11/2024	CRIO - 2 SRL	1,932.08	mat san f 31 17012024
3/11/2024	SUPERMEDICAL S.R.L.	1,178.10	mat san f 18 25012024
3/11/2024	DIALAB SOLUTIONS SRL	1,225.70	mat san f 1223583 26012024
3/11/2024	LUAN VISION S.R.L.	666.40	mat san f 41661 26012024 41714 31012024
3/11/2024	RAMIDO STAFF SRL	1,904.00	mat san f 24010067 17012024
3/11/2024	AVMED PLUS S.R.L.	4,849.25	mat san f 3859 3860 3868 012024
3/11/2024	VALDOMEDICA TRADING SRL	1,570.80	mat san f 44797 31012024
3/11/2024	HDL UNION SRL	14,820.26	mat san f 12094 12095 15012024
3/11/2024	HEXAMEDICAL HEALTH SRL	1,285.20	mat san f 3624 15012024
3/11/2024	ESMED GROUP SRL	624.76	mat san f 8985 23012024 9010 29012024
3/11/2024	NOVOMED INTERNATIONAL SRL	28,250.60	mat san f 21919 21920 21965 22020 22021 22022
3/11/2024	MEDICAL GRUP SRL	1,726.93	mat san f 23577 26012024
3/11/2024	A.M.S. 2000 TRADING IMPEX SRL	87,057.29	reactivi f 24400842 911 1044 052 246000037 038 039 061 062
3/11/2024	CLINI LAB S.R.L.	4,167.98	reactivi f 240101252 31012024
3/11/2024	DG DIAGNOSTICS SRL	21,171.29	reactivi f 118470 31012024
3/11/2024	MEDICLIM S.R.L.	459.23	reactivi f 1271179 1271325
3/11/2024	TOP DIAGNOSTICS SRL	27,922.01	reactivi f 10073385 23012024
3/11/2024	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	23,562.00	reactivi f 24721004 24721010 24721036
3/11/2024	MEDIST S.R.L.	18,520.23	reactivi f 433012 433074 25012024
3/11/2024	ALTIUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	9,377.20	reactivi f 20225112 20225143 30012024
3/11/2024	ROCHE ROMANIA SRL	34,034.00	reactivi f 3820174475 3820174728
3/11/2024	DIALAB SOLUTIONS SRL	12,591.96	reactivi f 1222966 1223259 1223350 1223398 3400 3625 3681
3/11/2024	INTERNATIONAL LABORATORY SRL	731.85	reactivi f 12 26012024 18 30012024
3/11/2024	HDL UNION SRL	22,480.29	reactivi f 12085 12124 12178 12191
3/11/2024	SYNTTERGY CONSULT SRL	11,900.00	reactivi f 20240124 31012024
3/12/2024	B.BRAUN MEDICAL SRL	31,747.34	med f 1525503 1526930 1526936 1526937 1527179
3/12/2024	EUROPHARM HOLDING S.A.	2,669.75	med f 801112180 801112181 801112985 801113003
3/12/2024	FARMEXIM SA	32,228.31	med f 1206184 1206570 1207024 1207067 1207090 1207107 1207494
3/12/2024	FARMEXIM SA	4,756.76	med f 1207495 1208813 1208953 1209804 1209860 1210078 1210631
3/12/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	27,497.09	med f 5219646 9722 9723 9724 9726 9727 9728 9729 20302 20349
3/12/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	9,608.26	med f 5220361 0890 2655 2656 2657 2658 2689 4408 4409 4416
3/12/2024	FELSIN FARM SRL	6,552.15	med f 244049 17012024
3/12/2024	FRESENIUS KABI ROMANIA SRL	39,218.67	med f 19167335 67336 67337 67695 67963 68166
3/12/2024	PHARMA SA	39,681.45	med f 11154373 11154374 11154712 1154762
3/12/2024	FILDAS TRADING	3,513.92	med f 47282782 19012024
3/12/2024	ND PHARMA SRL	3,991.91	med f 4459753 4459768 4459786 4459789 4459791 5936904
3/12/2024	DONA.LOGISTICA S.A. (2024)	6,610.50	med f 6225270 6228945 6228970 6231053
3/12/2024	DR MAX SRL	27,995.09	med f 428074369 74370 74371 74645 75832 75833 75834 75835 78990
3/12/2024	DR MAX SRL	3,828.08	med f 428078991 78992 83252 83272 83273 83274 83723 83724 84283
3/12/2024	COMPANIA NATIONALA UNIFARM SA	1,470.19	med f 20240475 22012024
3/12/2024	ROMASTRU TRADING SRL	3,001.10	med f 241005591 241005592 22012024
3/12/2024	FIDELIO FARM SRL	1,946.09	med f 99449 26012024
3/12/2024	PHARM AHEAD SRL	827.09	med f 1756131 1756136 1756141 1758619
3/12/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	2,748.18	med f 2023205977 02012024 2024206515 19012024
3/12/2024	DIRECTIA DE SANATATE PUBLICA	222.00	microbiologie apa fact 661 27022024
3/12/2024	PP PROTECT SECURITY SRL	130.90	prest serv f 169715 29022024
3/12/2024	ELECTRICA FURNIZARE SA	1,105.91	alte taxe cod client 15355436 fact 9670632135
3/12/2024	FARMEXIM SA	104.97	med fact 1209860 29012024
3/13/2024	DR MAX SRL	135,723.45	med pns amiotrofie Mediplus dif fact 427965677
3/13/2024	FARMEXIM SA	17,603.50	med pns oncol cost volum fact 1182394
3/13/2024	MERCK ROMANIA SRL	37,160.37	med pns onc cost volum fact 2360429
3/13/2024	DR MAX SRL	233,044.47	med pns onc c volum Mediplus fact 427961633 427963134 427967871
3/14/2024	HENDEA E. RALUCA-MARIA - MEDIC SPECIALIST ANATOMIE PATOLOGICA	9,954.00	prest serv f 7 01032024

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
3/14/2024	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHLOGIE	4,560.00	prest serv f 158 29022024
3/14/2024	IONUTAS A. MARIA-EMANUELA - MEDIC SPECIALIST CHIRURGIE PEDIATRICA	16,646.00	prest serv f 53 54 07032024
3/14/2024	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	6,396.00	prest serv f 3 14032024
3/14/2024	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	4,920.00	prest serv f 3 26022024
3/14/2024	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	3,600.00	prest serv f 75 29022024
3/14/2024	AMAREVITA S.R.L.	9,954.00	prest serv f B5 03032024
3/14/2024	MARC V.ANDRA MARIA-TEHNICIAN RADIOLOGIE	2,700.00	prest serv f 4 28022024
3/14/2024	POPA I.IOANA -PAULA TEHN.RADIOLOGIE	8,550.00	prest serv f 2 28022024
3/14/2024	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	11,250.00	prest serv f 50 29022024
3/14/2024	DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	2,700.00	prest serv f 51 29022024
3/14/2024	BUD ROXANA DIANA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	3,000.00	prest serv med f 30 06032024
3/14/2024	AUGUSANA S.R.L.	17,820.00	prest serv f 38 29022024
3/14/2024	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 38 cf ctr 68430
3/15/2024	BIOLIFE GRUP SRL	880.00	mat san f 46501 03012024
3/15/2024	COMPANIA NATIONALA POSTA ROMANA S.A.	661.60	serv posta f 9636 29022024
3/15/2024	TERMOFICARE NAPOCA S.A.	123,188.71	energie termica fact 155733 29022024
3/15/2024	ELECTRICA FURNIZARE SA	109,325.78	en electr cod incasare 5000901005 ID factura 100000002275
3/15/2024	COMPANIA DE APA SOMES SA	28,125.04	apa canal fact 5110689 29022024 cod abonat 107300
3/15/2024	VODAFONE ROMANIA SA	833.14	serv abonam f 623770779 02032024 cod client 240713027
3/15/2024	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,451.06	serv abonam f 240301739286 01032024
3/15/2024	VIRONET COMPUTERS S.R.L.	1,785.00	prest serv f 217 29022024
3/15/2024	EUROWEB ROMANIA S.R.L.	887.48	serv abonam f 9040131284 07032024
3/15/2024	MORAR E LIVIA PERSOANA FIZICA AUTORIZATA	530.00	prest serv f 35 15022024
3/15/2024	INFO WORLD SRL	22,253.00	prest serv f 1053397 1053398 31012024
3/15/2024	COPYLAND TRADING SRL	615.13	prest serv f 218761 14022024
3/15/2024	SAVE & SAFETY RO S.R.L.	2,380.00	prest serv f 333 07022024
3/15/2024	PREPAY TV S.R.L.	2,130.00	serv abonam f 113 29022024
3/15/2024	PREPAY TV S.R.L.	470.00	chirie f 113 29022024
3/15/2024	RIBEIT SRL	13,078.43	chirie f 20240195 08022024
3/15/2024	CLINI LAB S.R.L.	793.34	prest serv f 240201859 23022024
3/15/2024	NOVA FIT 2000 S.R.L.	4,826.64	mat san f 94110 94157 94158
3/15/2024	MEDICAL & GRAINS SUPPLIES - MGS S.R.L.	1,401.82	mat san f 396 15022024
3/18/2024	SELGROS CASH & CARRY SRL	200.91	alim f 504043002251 12022024
3/18/2024	DEDEMAN SRL	515.44	mat intret f 61001235161 61007182437
3/18/2024	ASOCIATIA SALVAREA NAPOCA	2,100.00	curs preg profes fact 4 11032024
3/18/2024	BARCMED S.R.L.	66,697.12	mat san f 818 820 821 822
3/18/2024	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv f 22739 06022024
3/18/2024	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv f 11576 31012024
3/21/2024	PARCROM SERVICE SRL	20,341.05	lucrari invest reabilit si moderniz spital f 7134 11032024
3/21/2024	GRUP 4 INSTALATII SA	97,387.14	lucrari invest reabilit si moderniz spital f 18727 26022024
3/21/2024	FARMEXIM SA	5,933.42	med pns oncol f 1189508 1189661
3/21/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	12,981.14	med f pns oncol f 5206348 5211234 5212463
3/21/2024	FRESENIUS KABI ROMANIA SRL	946.56	med pns oncol f 19164419
3/21/2024	FILDAS TRADING	45,017.00	med pns oncol f 47254689
3/21/2024	FIDELIO FARM SRL	648.55	med pns oncol f 99332
3/21/2024	DR MAX SRL	94,644.48	med pns oncol f 428009569 428011962 8011963 8020686 8030892
3/21/2024	MERCK ROMANIA SRL	104,671.07	med pns onc cost volum f 2361245
3/21/2024	DR MAX SRL	235,634.29	med pns onc cost volum f 428020687 20688 43640 43641 36779 part
3/21/2024	DR MAX SRL	617,821.03	med pns amiotrofie f 427987914 partial
3/22/2024	EUROBIT COMPUTERS SRL	3,391.50	prest serv f 3695 25022024
3/22/2024	ORANGE ROMANIA SA	3,218.42	serv abonam f 7411128 12032024
3/22/2024	NEOGAS GRID SA (PREMIER ENERGY SRL)	23,560.12	gaze nat f 1107485253 12032024
3/22/2024	LA FANTANA SRL	5,259.80	serv abonam f 16137042 16192138
3/22/2024	COMPANIA DE APA SOMES SA	647.86	analiza apa f 7997987 11032024
3/22/2024	CENTRUL MEDICAL UNIREA SRL	530.00	prest serv f 14479 29022024
3/22/2024	SAVE & SAFETY RO S.R.L.	2,380.00	prest serv f 490 01032024
3/22/2024	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE - HEPATOLOGIE PROF. DR. OCTAVIAN FODOR CLUJ-NAPOCA	3,800.00	prest serv med f 5233 22022024
3/22/2024	LABORATOARELE BIOCLINICA SRL	427.19	prest serv med f 2510157 29022024

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
3/26/2024	DIRECTIA DE SANATATE PUBLICA	95,702.00	restituire sume concedii med rez recuperate pt luna martie 2023
3/26/2024	CENTRUL DE CALCUL SA	476.00	certif digital f 104441 104293 104491 104709
3/26/2024	BARCMED S.R.L.	13,090.00	mat san f 823 27032024
3/26/2024	RADIMED S.R.L.	12,193.04	mat san f 9700 9701 9718 9719 9717
3/26/2024	FARMEXIM SA	13,984.44	med dializa f 1215319 09022024
3/26/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	5,548.65	med dializa f 5226196 5227008 06022024
3/26/2024	DONA.LOGISTICA S.A. (2024)	848.15	med dializa f 6234425 06022024
3/26/2024	DR MAX SRL	12,482.72	med dial f 428101170 428101172 428101539 428101540
3/26/2024	B. BRAUN AVITUM SRL	60,310.96	mat san dializa f 20178 20201 20240 20246
3/28/2024	COMPANIA NATIONALA UNIFARM SA	75,813.32	med fact 20240451 20240681
3/28/2024	AMECS S.R.L.	3,927.00	prest serv f 202419 14022024
3/28/2024	MEDICAL EMERGENCY DIVISION SRL	79,512.84	serv transp f 5731 09022024
3/28/2024	ELECTROGRUP SA	13,619.25	prest serv f 202400159 07022024
3/28/2024	PICOLACT PRODCOM S.R.L.	762.34	antidot f 75662 75712 75757 75815 75865 75936 75984
3/28/2024	PARHAN COM SRL	6,169.19	alim f 111084 111111 111260
3/28/2024	DRAGON R.C. S.R.L.	7,323.45	alim f 2001020639 20700 20725 20756 20771 20811 20849
3/28/2024	DRAGON R.C. S.R.L.	6,891.42	alim f 2001020868 20895 20924 20938 20980 21027 21042
3/28/2024	PICOLACT PRODCOM S.R.L.	11,053.59	alim f 75662 5712 5738 5757 5798 5815 5842 5865 5901 5936 5960 5984
3/28/2024	AMA FRUCT CP SRL	4,721.94	alim f 11307 11443 12489 8071 8151
3/28/2024	CRIS-TIM FAMILY HOLDING S.R.L.	922.75	alim f 4913 06022024 5975 13022024
3/28/2024	ALIADI AGROCOM S.R.L.	1,258.30	alim f 241017716 28022024 241017825 01032024
3/28/2024	COREX SRL	4,238.47	alim f 61949 05022024 62008 12022024
3/28/2024	CINA CARMANGERIEI SRL	12,304.42	alim f 202400642 202400726 202400793 202400954
3/28/2024	LECONFEXSRL	5,206.66	alim f 14348 14634 14639
3/28/2024	ROMFULDA SRL	2,079.72	alim f 24406786 24408257 24409947 24409947
3/28/2024	JOLDOS PROIMPEX SRL	10,755.85	alim f 245438 245490 245706 245947 246177 246214 246250
3/28/2024	LINDE GAZ ROMANIA SRL	1,685.14	chirie f 4400907714 07022024
3/28/2024	MESSER ROMANIA GAZ SRL	2,472.74	chirie f 8960489827 8960490566
3/28/2024	CLINI LAB S.R.L.	571.20	mat lab f 240202128 28022024
3/28/2024	PRIMEX MEDICAL SRL	1,374.45	mat lab f 28161 23022024
3/28/2024	LABORATORIUM LIFE SCIENCE SRL	1,989.68	mat lab f 18042 06022024
3/28/2024	SILVANIAPRINT S.R.L.	1,035.30	imprim med f 55878 07022024
3/28/2024	ALTIUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	1,737.40	mat lab f 20225198 09022024
3/28/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	216.25	rechiz f 432 09022024
3/28/2024	CONTINFORM S.R.L.	6,105.00	rechiz f 3174 3177 09022024
3/28/2024	ELECTRICTELECOM DISTRIBUTION SRL	359.90	rechiz f 78744 06022024
3/28/2024	POP & SOLEA IMPORT EXPORT S.R.L.	3,371.87	rechiz f 35153 12022024
3/28/2024	MEDIST LIFE SCIENCE SRL	1,047.20	rechiz f 2014267 08022024
3/28/2024	RO INTERACTIVE TECHNOLOGIES SRL	166.60	rechiz f 1154 09022024