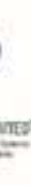


**SPITALUL CLINIC MUNICIPAL CLUJ-NAPOCA**

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DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
4/4/2023	MEDIPLUS EXIM SRL	1,053,723.33	med pns amiotrofie musculara f 427060189 427097202 122022
4/4/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	14,876.32	med pns oncologie f 5094023 20122022
4/4/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	18,843.16	med pns oncologie f 2022308544 21122022
4/4/2023	MEDIPLUS EXIM SRL	139,769.74	med pns oncol cost volum f 427063919 427080944 122022
4/4/2023	PHARMAFARM S.A.	8,911.06	med pns oncol cost volum f 215544 15122022
4/4/2023	NUTIU IOAN	110.00	cv decont 10 03042023
4/4/2023	GRUP 4 INSTALATII SA	267,172.99	lucr invest reabilit si modernizare spital f 27790 22032023
4/4/2023	PARCROM SERVICE SRL	34,779.51	lucr invest reabilit si modernizare spital f 6743 16032023
4/5/2023	CASA DE ASIGURARI DE SANATATE JUDETEANA	126.00	servii medicale neconforme cf Notificare 17797 27032023
4/5/2023	CASA DE ASIGURARI DE SANATATE JUDETEANA	5.82	oblig acces conf Notificare 17797 27032023
4/11/2023	DIRECTIA DE SANATATE PUBLICA	89,505.00	restituire sume concedii med rezid recuperate pt luna iunie 2022
4/12/2023	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	3,597.00	prest serv med f 6 31032023
4/12/2023	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHOLOGIE	912.00	prest serv med f 81 31032023
4/12/2023	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	3,673.00	prest serv med f 5 28032023
4/12/2023	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	2,160.00	prest serv med f 60 28032023
4/12/2023	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	9,360.00	prest serv med f 39 31032023
4/12/2023	IUDEAN I. PATRICIA-MARIA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	720.00	prest serv med f 16 31032023
4/12/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	5,577.52	prest serv f 0348 01022023
4/12/2023	COMPANIA DE APA SOMES SA	26,113.14	apa canal f 5053664 31032023
4/12/2023	TULUC GEORGETA	120.07	cv dec 12 10042023
4/12/2023	DIRECTIA DE SANATATE PUBLICA	74.00	microbiologie apa f 1102 29032023
4/12/2023	SOLEXPRT COMPANY SRL	46,731.30	lucr invest reabilit si moderniz spital f 49153 07032023
4/13/2023	DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	2,160.00	prest serv med f 41 31032023
4/13/2023	CRISAN LIVIA	62.34	cv dec 13 12042023
4/19/2023	MARION GRUP SRL	7,789.15	prest serv f 197629 27032023
4/19/2023	ASCENSO S.R.L.	2,142.00	prest serv f 10280619 21032023
4/19/2023	ZINVEST SERV S.R.L.	3,474.80	prest serv f 165 30032023
4/19/2023	PP PROTECT SECURITY SRL	130.90	prest serv f 142476 31032023
4/19/2023	ELECTROGRUP SA	13,619.25	reparatii f 202300189 21022023
4/19/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	5,577.52	prest serv f 0705 28022023
4/19/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	3,141.60	mat intret f 393 07022023
4/19/2023	TVM MED SERV SRL	12,920.00	prest serv med f 20200367 22022023 20200366 16022023
4/19/2023	NICONSULTING TECHNICS SRL	1,731.45	prest serv f 230152 28022023
4/19/2023	SIEMENS HEALTHCARE SRL	19,091.17	prest serv f 9010050709 24022023
4/19/2023	TEHNOPLUS MEDICAL SERVICE SRL	1,536.29	prest serv f 12049 24022023
4/19/2023	INFO WORLD SRL	20,337.10	prest serv f 1049536 1049537 28022023
4/19/2023	STERILECO SRL (STERICYCLE ROMANIA SRL)	68,678.46	prest serv f 23601304 28022023
4/19/2023	CLEANIKA SRL (MARKAS SERVICE SRL)	134,377.13	prest serv f 23069 28022023
4/19/2023	MEDICOMPLEX SRL	124,366.90	defibrilator TEC5631 fact 145064 20032023
4/19/2023	ZETMAN KRAFT SRL	7,123.51	elevator transport pacient fact 2301090 17022023
4/19/2023	TENROM CLEANING SOLUTIONS SRL	24,514.00	masina automata pt spalat uscat pardoseli f 24290 03032023
4/19/2023	DIGI MEDICAL TEHNIC SRL	37,770.60	microscop optic fact 0012 22022023
4/19/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	7,983.81	prest serv f 4769 24022023
4/19/2023	DEDEMAN SRL	2,134.94	mat intret f 61007175848 4107447 9114479 2102534 5194896
4/19/2023	DEDEMAN SRL	269.60	mat curat f 6100855839 61009114479
4/19/2023	DEDEMAN SRL	318.02	ob inv f 6100855839 20032023
4/19/2023	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,642.20	prest serv f 248 27032023
4/19/2023	PREPAY TV S.R.L.	2,130.00	serv abonam f 88 31032023
4/19/2023	PREPAY TV S.R.L.	470.00	chirie echipam f 88 31032023
4/19/2023	CONTINFORM S.R.L.	2,728.00	prest serv f 3086 17032023 3089 30032023
4/19/2023	POP & SOLEA IMPORT EXPORT S.R.L.	450.00	ob inv f 27787 13032023
4/19/2023	DANTE INTERNATIONAL SA	749.99	ob inv f 239111603799 13032023
4/19/2023	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR, INSTALATIILOR DE RIDICAT SI RECIPIENTELOR SUB PRESIUN	1,663.62	prest serv f 11970 15032023 cod client 89398
4/19/2023	RIBEIT SRL	12,075.16	chirie f 20230487 16032023
4/19/2023	LA FANTANA SRL	59.50	prest serv f 15459350 17032023
4/19/2023	SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ	14.00	prest serv med f 156 27032023
4/19/2023	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	5,254.52	prest serv f 221 21022023
4/19/2023	ONE WAY SRL	65,430.60	prest serv f 152 31032023
4/19/2023	VIRONET COMPUTERS S.R.L.	1,517.25	prest serv f 202 30032023
4/20/2023	TERMOFICARE NAPOCA S.A.	115,209.08	energie termica f 144483 31032023
4/20/2023	VODAFONE ROMANIA SA	731.26	serv f 558584102 ct client 240713027 f 545878903 ct client 750093026
4/20/2023	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,308.99	serv abonam f 230303465055 04042023
4/20/2023	EUROWEB ROMANIA S.R.L.	881.27	prest serv f 9040121927 07042023
4/20/2023	BILC DIANA CAMELIA	110.00	cv dec 14 13042023
4/21/2023	COMPANIA NATIONALA POSTA ROMANA S.A.	340.10	serv posta f 8901
4/21/2023	TAPY IMPEX S.R.L.	1,570.80	prest serv f 501 22032023
4/21/2023	PREPAY TV S.R.L.	3,179.00	prest serv f 90 06042023
4/21/2023	NEOGAS GRID SA (PREMIER ENERGY SRL)	29,114.00	gaze nat f 1105904369 1105904370 10042023
4/21/2023	EUROBIT COMPUTERS SRL	743.75	prest serv f 3329 04042023
4/21/2023	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	359.44	tarif redeventa trim I 2023 f 2301452 11042023
4/21/2023	AUGUSANA S.R.L.	17,820.00	prest serv f 27 31032023
4/21/2023	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 27 31032023 cf ctr 68430
4/21/2023	ELSSIE SHOP SRL	1,047.20	prest serv f 1409 16022023
4/21/2023	LINDE GAZ ROMANIA SRL	4,748.22	chirie f 4400750187 23032023
4/21/2023	LINDE GAZ ROMANIA SRL	519.55	prest serv f 4400757356 17032023
4/21/2023	MESSER ROMANIA GAZ SRL	690.20	chirie f 8960445390 09032023
4/21/2023	CASA DE ASIGURARI DE SANATATE JUDETEANA	782.50	imprim med f 675 02032023 885 15032023
4/21/2023	CLINI LAB S.R.L.	1,368.50	mat lab f 230302520 31032023
4/21/2023	PRIMEX MEDICAL SRL	3,332.00	mat lab f 27130 17032023
4/21/2023	STIP PRODEXPO S.R.L.	1,428.00	mat lab f 2671 29032023
4/21/2023	TUNIC PROD S.R.L.	773.50	mat lab f 111987 07032023
4/21/2023	SILVANIAPRINT S.R.L.	821.10	imprim med f 51355 30032023
4/21/2023	RM PRODIMPEX SRL	282.03	mat intret f 7012595 29032023
4/21/2023	PROFELIS C&V SRL	5,495.09	mat intret f 1089262 392 416 464 656 849 1090046 1090265 032023
4/21/2023	DUMAS SERVIMPEX SRL	90.90	mat intret f 24301 09032023
4/21/2023	RM PRODIMPEX SRL	1,533.21	mat intret f 7012561 7012570 7012578 7012595 032023
4/21/2023	ARKAS PRODEXIM SRL	1,213.80	rechizite f 1143518 27032023
4/21/2023	CONTINFORM S.R.L.	2,095.00	rechizite f 3087 24032023
4/21/2023	PIXELDATA SRL	2,986.90	rechizite f 5193 31032023
4/21/2023	SILVANIAPRINT S.R.L.	178.50	rechizite f 51354 30032023
4/21/2023	SOLO BABILON COMERT SRL	2,294.92	rechizite f 465 30032023
4/21/2023	PRETEXT ADVERTISING SRL	4,799.27	rechizite f 33940 33943 28032023
4/21/2023	OFFICE EXPERT SRL	4,798.08	rechizite f 24439 15032023
4/21/2023	SOF SERVICE SRL	294.53	rechizite f 23043456 31032023
4/21/2023	POP & SOLEA IMPORT EXPORT S.R.L.	9,182.30	rechizite f 27989 28148 28214
4/21/2023	OTI DISTRIBUTION CLUJ S.R.L.	7,238.05	mat curat f 199995 200129 200197 200598 201052 032023
4/21/2023	CLASSIMED SRL	2,606.10	mat curat f 9872 14032023
4/21/2023	UP CIPTRONIC	1,779.05	mat curat f 230310035 03032023
4/21/2023	EUROFLEX SRL	8,451.39	mat curat f 24735 08032023 24816 27032023
4/21/2023	HORECA DISTRIBUTION SRL	7,556.50	mat curat f 1246708 1246889 1247021 032023
4/21/2023	CO&CO CONSUMER 2002 SRL	9,385.81	mat curat f 10100993 10101143 10101263 032023
4/21/2023	ECHIPA IMPEX S.R.L.	3,411.98	mat curat f 5537 5538 5539 5545 032023
4/21/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	17,508.48	mat curat f 20017344 20017495 20017669 032023
4/21/2023	ASOCIATIA OAMENI BUNI	9,747.29	mat curat f 230310144 230310484 230310694 032023
4/21/2023	B.BRAUN MEDICAL SRL	2,663.41	dezin f 1472985 17032023 1473233 21032023
4/21/2023	FITERMAN DISTRIBUTION SRL	2,261.00	dezin f 1776 17032023
4/21/2023	ECOLAB SRL	4,626.72	dezin f 236002705 14032023 236002807 17032023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
4/21/2023	INTERCOOP SRL	4,284.00	dezinf f 171754 15032023 171807 22032023
4/21/2023	FRESENIUS KABI ROMANIA SRL	610.47	piese schimb f 19133866 02032023
4/21/2023	CONTINFORM S.R.L.	3,050.00	piese schimb f 3084 3085 3088 032023
4/21/2023	SMART HEALTH GROUP SRL	1,223.32	piese schimb f 230027 07032023
4/21/2023	CARDIOTECH S.R.L.	2,046.80	piese schimb f 3398 15032023
4/21/2023	INTEND COMPUTER SRL	333.20	piese schimb f 23598 02032023
4/21/2023	SIEMENS HEALTHCARE SRL	18,416.62	piese schimb f 9010050632 02032023
4/21/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	3,570.00	piese schimb f 4864 07032023
4/21/2023	BTL ROMANIA APARATURA MEDICALA SRL	3,956.75	piese schimb f 21038587 20032023
4/21/2023	AMECS S.R.L.	160.65	piese schimb f 78223167 17032023
4/21/2023	SOF MEDICA SA	2,876.23	piese schimb f 21647 06032023
4/21/2023	SANTIMPEX SRL	1,142.40	piese schimb f 560 28032023
4/21/2023	NICONSULTING TECHNICS SRL	2,677.50	piese schimb f 230202 27032023
4/21/2023	SPITALUL CLINIC MUNICIPAL	25.50	comision adm cont
4/21/2023	RADIMED S.R.L.	10,031.70	mat san f 9310 9311 23032023
4/21/2023	LINDE GAZ ROMANIA SRL	672.95	mat san f 4400757356 17032023
4/21/2023	MESSER ROMANIA GAZ SRL	27,748.35	mat san f 8960445057 8960445425 8960446731 8960446914 032023
4/21/2023	THREE PHARM SRL	55,501.60	mat san f 50176 16032023 50203 20032023
4/21/2023	B.BRAUN MEDICAL SRL	17,798.90	mat san f 1472272 1472824 1472965 1473703 1474242 032023
4/21/2023	FRESENIUS KABI ROMANIA SRL	4,998.00	mat san f 19137106 19137107 19138116 032023
4/21/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	6,457.98	mat san f 1063 859 974 975 032023
4/21/2023	ALPHA MEDICAL SRL	31,987.20	mat san f 28274 28412 28463 28511 28537 28584 28607 032023
4/21/2023	CLINI LAB S.R.L.	1,720.74	mat san f 1940270 20032023
4/21/2023	STERIL ROMANIA SRL	6,033.30	mat san f 686 06032023 912 22032023
4/21/2023	VELMED INTERNATIONAL SRL	2,284.80	mat san f 109 31032023
4/21/2023	BIO HYGIENE SRL	5,654.88	mat san f 4410 13032023
4/21/2023	SYNERGO EUROPE SRL	963.90	mat san f 20230314 20032023
4/21/2023	BARCMED S.R.L.	40,496.89	mat san f 747 748 750 752 032023
4/21/2023	TUNIC PROD S.R.L.	3,498.60	mat san f 111987 07032023 112075 09032023
4/21/2023	TRIDENT MEDICAL COMPANY SRL	2,100.35	mat san f 5782 13032023
4/21/2023	PURAMA SRL	4,284.00	mat san f 1951 13032023
4/21/2023	SANROTEX TRADING SRL	19,695.10	mat san f 117512 117558 117709 117710 032023
4/21/2023	TZMO ROMANIA SRL	630.70	mat san f 30070188 23032023
4/21/2023	NANO BIO MEDICAL SRL	2,677.50	mat san f 13618 09032023
4/21/2023	BIOSAN SRL	8,175.30	mat san f 3612 10032023
4/21/2023	VETRO DESING SRL	564.06	mat san f 417109 09032023 418305 20032023
4/21/2023	ALPHA NED 2000 EXIM SRL	1,211.42	mat san f 52071 21032023 52191 27032023
4/21/2023	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	279.65	mat san f 23721083 02032023
4/21/2023	MEDICAL EXPRESS SRL	2,867.25	mat san f 110020 110065 113034 032023
4/21/2023	JOLIDON INTERNATIONAL SRL	5,247.19	mat san f 5027 29032023
4/21/2023	CARDIOTECH S.R.L.	5,295.50	mat san f 3436 3437 27032023
4/21/2023	EASYCARE MEDICAL SRL	357.00	mat san f 2509 03032023
4/21/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	26,457.87	mat san f 46942 49994 50536 50538 50563 032023
4/21/2023	ELECTRIC SRL	3,322.48	mat san f 5886 08032023
4/21/2023	NOVAINTERMED S.R.L.	7,913.50	mat san f 2302181 02032023
4/24/2023	DELUXE MEDICRAFTS S.R.L. ( DELUXE CARDS SRL)	17,983.76	mat san f 272 20032023 5724 08032023 5830 24032023
4/24/2023	MEDICAL & GRAINS SUPPLIES - MGS S.R.L.	1,752.28	mat san f 242 09032023
4/24/2023	IMBIOMED CONSULTING (INVIBIO CONSULTING) SRL	3,141.60	mat san f 2836 27032023
4/24/2023	ESOMED SOLUTION S.R.L.	166.60	mat san f 2858 28032023
4/24/2023	LIMAS GROUP SRL	99,960.00	mat san f 26574 26657 26725 032023
4/24/2023	ZARYS INTERNATIONAL GROUP S.R.L.	16,375.59	mat san f 104 121 136 69 83 032023
4/24/2023	CRAD-RO SRL	195.16	mat san f 22912 06032023
4/24/2023	NOVENTIS INTERNATIONAL SRL	19,516.00	mat san f 11196 09032023 11262 23032023
4/24/2023	MED INTEX SRL	119.00	mat san f 1105 14032023
4/24/2023	CO&CO CONSUMER 2002 SRL	2,656.08	mat san f 10100936 10100979 10101263 032023
4/24/2023	PAUL HARTMANN SRL	9,392.08	mat san f 1116892696 1116892944 1116893085 032023
4/24/2023	ROVAL-MED S.R.L.	202.30	mat san f 133199 22032023
4/24/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	10,075.49	mat san f 8216 15032023
4/24/2023	NOVA FIT 2000 S.R.L.	3,687.81	mat san f 88192 20032023
4/24/2023	ROMBIOMEDICA S.R.L.	10,139.37	mat san f 82020 82021 82022 82042 82043 82156 82157 82269
4/24/2023	ROMBIOMEDICA S.R.L.	14,757.56	mat san f 82270 82272 82403 82404 82478 82480 82493 82494
4/24/2023	ROMBIOMEDICA S.R.L.	3,583.43	mat san f 82538 82539 82550 82722 82723 82797 72798 82799
4/24/2023	ARTISANA MEDICAL SRL	1,071.00	mat san f 131564 27032023
4/24/2023	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	2,499.00	mat san f 12491 15032023
4/24/2023	CRIO - 2 SRL	2,790.79	mat san f 665 22032023
4/24/2023	MEDIMPACT SRL	2,689.40	mat san f 230397 230490 230523 032023
4/24/2023	SUPERMEDICAL S.R.L.	785.40	mat san f 380 15032023
4/24/2023	DIALAB SOLUTIONS SRL	1,344.70	mat san f 1210654 1210929 032023
4/24/2023	HELLIMED SRL	9,401.00	mat san f 230567 31032023
4/24/2023	KAPAMED INTERNATIONAL SRL	1,139.43	mat san f 16947 09032023 16963 13032023
4/24/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	15,687.06	mat san f 20017389 09032023
4/24/2023	RAMIDO STAFF SRL	4,760.00	mat san f 23010217 14032023
4/24/2023	AVMED PLUS S.R.L.	13,185.20	mat san f 3332 3343 3347 3380 032023
4/24/2023	ASCO 90 S.R.L.	1,380.40	mat san f 4824 27032023
4/24/2023	TIMBERSTAR SRL	2,209.60	mat san f 230300235 230300261 21032023
4/24/2023	PANSIPROD DISTRIBUTIE SRL	6,145.04	mat san f 1028 13032023 1049 14032023
4/24/2023	MEDIMAX MEDICAL SRL	4,046.00	mat san f 20230023 10032023
4/24/2023	ESMED GROUP SRL	8,330.00	mat san f 8067 14032023
4/24/2023	VAT DISTRIBUTION SRL (A&D PROMO DISTRIBUTION S.R.L.)	3,641.40	mat san f 9756 9762 9803 032023
4/24/2023	NOVOMED INTERNATIONAL SRL	42,786.45	mat san f 18745 18860 18885 18886 18924 18943 032023
4/24/2023	MEDICAL GRUP SRL	1,726.93	mat san f 19635 22032023 19680 27032023
4/24/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	42,275.78	mat san f 5892 5905 5926 5934 5939 032023
4/24/2023	A.M.S. 2000 TRADING IMPEX SRL	203,760.36	react f 234004241 5470 5471 5493 5880 5968 6001 6774 0507 0508 0511
4/24/2023	CLINI LAB S.R.L.	6,520.61	reactivi f 1845486 17032023 1940232 20032023
4/24/2023	DG DIAGNOSTICS SRL	42,342.58	mat san f 117870 23032023 117875 27032023
4/24/2023	MEDICLIM S.R.L.	6,564.80	reactivi f 1253386 27032023 1253686 23032023
4/24/2023	SANTE INTERNATIONAL SA	44,625.00	reactivi f 24113 24801 25020 25449 032023
4/24/2023	TOP DIAGNOSTICS SRL	45,154.58	reactivi f 10064333 14032023 10064334 17032023
4/24/2023	NANO BIO MEDICAL SRL	3,655.68	reactivi f 13618 09032023
4/24/2023	STARLAB MEDICA SRL	3,808.00	reactivi f 1295 07032023
4/24/2023	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	39,270.00	mat san f 23721148 22032023
4/24/2023	MEDIST S.R.L.	24,759.81	reactivi f 423097 20032023
4/24/2023	ALTIUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	3,236.80	reactivi f 20222813 27032023
4/24/2023	MEDIPLUS EXIM SRL	235.93	reactivi f 427265363 07032023
4/24/2023	ROCHE ROMANIA SRL	34,867.00	reactivi f 3320157328 3820157207 3820157521 032023
4/24/2023	DIALAB SOLUTIONS SRL	14,019.49	reactivi f 1210252 473 692 764 769 929 1117 1118 1136 1137 1202 1290
4/24/2023	INTERNATIONAL LABORATORY SRL	961.52	reactivi f 41 07032023
4/24/2023	HDL UNION SRL	26,592.93	reactivi f 10252 10273 16032023
4/24/2023	NORDIC CHEMICALS SRL	1,249.50	reactivi f 230502 17032023
4/25/2023	DIRECTIA DE SANATATE PUBLICA	222.00	microbiologie apa f 1248 1321 1416
4/25/2023	IONUTAS A. MARIA-EMANUELA - MEDIC SPECIALIST CHIRURGIE PEDIATRICA	4,619.00	prest serv med f 45 46 47 13042023
4/25/2023	RIBEIT SRL	11,200.41	prest serv f 20230428 28022023 20230630 31032023
4/25/2023	IONION IMPEX SRL	180.00	prest serv f 323 07042023 ITP CJ10SCM
4/25/2023	ORANGE ROMANIA SA	3,268.55	serv abonam f 011134156 12042023
4/25/2023	DIRECTIA DE SANATATE PUBLICA	89,677.00	restituire sume concedii med rez recuperate pt luna iulie 2022
4/25/2023	ELSSIE SHOP SRL	2,665.60	reparatii f 1410 16022023
4/25/2023	LABORATORIUM S.R.L.	9,240.35	prest serv f 3003 3004 27022023
4/25/2023	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	4,670.73	serv transp f 1575 07032023
4/25/2023	CENTRUL DE CALCUL SA	624.75	certificat digital f 65760 16032023
4/25/2023	TIMBERSTAR SRL	851.24	ob inv f 230200354 27022023
4/25/2023	PONICON SRL	1,529.15	ob inv f 1457 14032023
4/25/2023	NEOMED S.R.L.	2,746.05	ob inv f 2023000132 14032023 2023000110 06032023
4/25/2023	AMECS S.R.L.	152.32	ob inv f 78223166 09032023
4/25/2023	ART SPORT TOTAL SRL	1,196.97	ob inv f 74413 02032023 75268 24032023
4/25/2023	ECHIPA IMPEX S.R.L.	870.01	ob inv f 5544 23032023
4/25/2023	INTEND COMPUTER SRL	5,913.34	ob inv f 231068 24032023 230914 14032023
4/25/2023	MORAR E LIVIA PERSOANA FIZICA AUTORIZATA	6,025.00	ob inv f 31 16032023
4/25/2023	MEDLIFE SA	3,150.00	prest serv f 33209124 28022023
4/25/2023	P.M.A. CONSULTING S.R.L.	16,660.00	prest serv f 1365 08032023
4/25/2023	ANGIOCARE S.R.L.	1,400.00	prest serv med f 5031 03032023 5072 10032023



DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
4/25/2023	FAST FIRE PROTECTION SRL	3,248.70	prest serv f 3449 31032023
4/25/2023	TODY LABORATORIES INT. SRL	224.91	prest serv f 1363 02032023
4/25/2023	OMV PETROM MARKETING SRL	6,809.65	combustibil f 6423436594 31032023
4/25/2023	MEDICAL EMERGENCY DIVISION SRL	73,377.82	serv transp f 5196 31032023
4/25/2023	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	1,873.00	serv med f 1924 31032023
4/25/2023	CENTRUL MEDICAL UNIREA SRL	848.00	serv med f 10346 31032023
4/25/2023	KRAL MEDICAL SOLUTIONS SRL	5,712.00	prest serv f 1059 16032023
4/25/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	44,256.88	med f 5116245 6319 6320 8347 8348 8349 8361 8362 9363 8370 8371
4/25/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	23,415.07	med f 5118402 8938 9021 9484 9485 9486 9850 9851 9852 0740 0741
4/25/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	35,228.58	med f 5120982 0983 0984 0985 0986 2669 2670 3033 3990 3991 3992
4/25/2023	B.BRAUN MEDICAL SRL	55,080.32	med f 1470389 401 402 871 629 792 794 990 991 3723 4100 4101
4/25/2023	BIO EEL SRL	9,802.37	med f 1860035 1860189 1870041 032023
4/25/2023	COMPANIA NATIONALA UNIFARM SA	37,811.34	med f 202301597 202301509 032023
4/25/2023	EUROPHARM HOLDING S.A.	1,551.71	med f 801068107 801068108 801068109 10032023
4/25/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	15,631.83	med f 2023226224 6225 6932 6935 8032 8035 9188 2023233383
4/25/2023	FARMEXIM SA	31,862.37	med f 1070172 254 255 256 276 536 1409 3183 3239 3535 3589
4/25/2023	FARMEXIM SA	27,551.35	med f 1075658 659 742 752 6917 7645 7644 8375 9150 81156 81290
4/25/2023	FELSIN FARM SRL	96,749.89	med f 235002 233608 233609 032023
4/25/2023	FRESENIUS KABI ROMANIA SRL	115,031.29	med f 19134926 35708 36482 36595 36958 36959 37445 37871 37878
4/25/2023	MEDIPLUS EXIM SRL	35,616.58	med f 427257576 7577 7578 6881 882 883 884 885 1321 8880 3209
4/25/2023	MEDIPLUS EXIM SRL	47,601.53	med f 427293210 255 633 634 244 037 038 103 700 544 803 083
4/25/2023	ND PHARMA SRL	621.30	med f 4358517 4358518 31032023
4/25/2023	NORD PHARMA S.R.L.	2,085.80	med f 49698 18042023
4/25/2023	NUTRIENT SOLUTIONS SRL	5,456.10	med f 53100 02032023 53531 20032023
4/25/2023	PHARM AHEAD SRL	2,195.63	med f 1518682 8383 8684 8692 8681 8693 7983 506674 506673
4/25/2023	PHARMA SA	51,717.78	med f 11130996 32138 32361 32362 32683 33064 33424 33431 33427
4/25/2023	PHARMA VISION PLUS SRL	195.11	med f 621131 30032023
4/25/2023	PHARMAFARM S.A.	49,761.90	med f 30982 983 533 534 535 536 274 275 142 358 594 322 323 738
4/25/2023	TIS FARMACEUTIC SA	10,228.56	med f 23390 503 539 032023
4/26/2023	ZAMO SHOP S.R.L.	181.40	med f 4437 23032023
4/26/2023	MEDICOMPLEX SRL	124,366.90	defibrilator TEC5631 fact 145064 20032023
4/26/2023	WETRANSLATE COMPLETE SOLUTIONS SRL	1,066.24	prest serv f 27148 10042023
4/26/2023	LABORATOARELE BIOCLINICA SRL	134.84	serv med f 2508946 31032023
4/26/2023	PARCROM SERVICE SRL	8,865.50	prest serv f 6749 29032023
4/26/2023	PIXELDATA SRL	3,689.00	prest serv f 4799774 31032023
4/26/2023	MED TECH DISTRIBUTIONS SRL	11,848.72	ob inv f 1070 20032023
4/26/2023	IMBIOMED CONSULTING (INVIBIO CONSULTING) SRL	11,233.60	ob inv f 2835 23032023
4/26/2023	AVMED PLUS S.R.L.	4,474.40	ob inv f 3342 07032023 3376 22032023 3389 28032023
4/26/2023	CYMED SECURITY TECHNOLOGIES SRL	4,522.00	prest serv f 11025 24032023
4/26/2023	SYNTTERGY CONSULT SRL	2,427.60	prest serv f 20208053 29032023
4/26/2023	CLINI LAB S.R.L.	793.34	prest serv f 230301679 21032023
4/26/2023	META VESTIARE SRL	9,615.20	ob inv f 24 27032023
4/26/2023	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv f 20096 02032023
4/26/2023	SPITALUL CLINIC BOLI INFECTIOASE	34,480.00	prest serv med f 92 20032023
4/26/2023	ROMBIOMEDICA S.R.L.	7,461.30	ob inv f 82429 16032023
4/26/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	7,983.81	prest serv f 5002 22032023
4/26/2023	NICONSULTING TECHNICS SRL	1,731.45	prest serv f 230241 31032023
4/26/2023	TEHNOPLUS MEDICAL SERVICE SRL	1,536.29	prest serv f 12287 27032023
4/26/2023	BTL ROMANIA APARATURA MEDICALA SRL	15,941.54	prest serv f 21038589 17032023 21038607 20032023
4/26/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	9,996.00	prest serv f 40432 40433 02022023
4/26/2023	NOVAINTERMED S.R.L.	1,071.00	prest serv f 2303179 17032023
4/26/2023	MEDLIFE SA	3,516.80	prest serv med f 33761018 31032023
4/26/2023	ASOCIATIA DERZELAS	29,777.12	prest serv f 26155 30032023
4/26/2023	DELTAMED SRL	803.25	prest serv f 105618 21032023
4/26/2023	RODOS LABORATORIES S.R.L.	1,933.75	prest serv f 230508 22032023
4/26/2023	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE - HEPATOLOGIE PROF. DR. OCTAVIAN FODOR CLUJ-NAPOCA	9,603.00	prest serv f 4762 08032023
4/26/2023	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	5,254.45	prest serv f 456 21032023
4/26/2023	INFO WORLD SRL	20,337.10	prest serv f 1049810 1049809 31032023
4/26/2023	EUROMEDICA, SISTEME SI REACTIVI DE LABORATOR S.R.L.	2,856.00	mat san f 185 21032023
4/26/2023	VI TINDALA JUNIOR S.R.L.	7,140.00	serv transp f 9581 31032023
4/26/2023	GRUP 4 INSTALATII SA	178,186.64	lucr invest reabilit si moderniz spital f 18605 07042023
4/26/2023	FARMEXIM SA	13,036.36	med dial f 1071503 06032023 1073506 10032023
4/26/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	1,992.96	med dial f 5116297 5116298 02032023
4/26/2023	DONA LOGISTICA S.A.	2,087.26	med dial f 5798923 02032023 5809747 14032023
4/26/2023	COMPANIA NATIONALA UNIFARM SA	5,275.60	med dial f 202301193 08032023
4/26/2023	MEDIPLUS EXIM SRL	7,293.93	med dial f 427272409 427272410 427272411 427301678
4/26/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	1,940.64	med dial f 2023224696 06032023
4/26/2023	B. BRAUN AVITUM SRL	56,030.35	mat san f 18815 14032023
4/27/2023	AUTORITATEA NATIONALA DE MANAGEMENT AL CALITATII IN SANATATE	13,920.00	transa l taxa de acreditare unitate sanitara f 254 19042023
4/27/2023	CARDIOTECH S.R.L.	2,046.80	piese schimb f 3398 15032023
4/27/2023	CARDIOTECH S.R.L.	5,295.50	mat san f 3436 3437 27032023
4/28/2023	DIRECTIA DE SANATATE PUBLICA	126,775.00	restituire sume concedii med rezid recuperate pt luna aug 2022
5/2/2023	FRESENIUS KABI ROMANIA SRL	948.30	med oncol f 19131095 26012023
5/2/2023	MEDIPLUS EXIM SRL	17,600.01	med oncol f 427135397 16012023
5/2/2023	ROCHE ROMANIA SRL	48,883.93	med oncol f 1420203447 27012023
5/2/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	5,576.91	med oncol f 2023203908 2023204484 2023208038 012023
5/2/2023	PHARMAFARM S.A.	144,959.36	med oncol cost volum f 11503 12664 14818 14819 012023
5/3/2023	TENKO PRESTARI SERVICII SRL	12,482.51	mat intret f 3106 14032023
5/3/2023	DANTE INTERNATIONAL SA	599.98	mat intret f 239203119062 13032023
5/3/2023	PICOLACT PRODCOM S.R.L.	1,123.10	alim f 69404 69462 9526 9575 9636 9693 9782 9818 9871 9934 9994
5/3/2023	EXIMAL IMPEX SRL	17,087.96	alim f 51948 52028 52165 52166 52206 52281 52401 52424
5/3/2023	PARHAN COM SRL	7,188.92	alim f 101327 101530 101723 101920 102128 032023
5/3/2023	DRAGON R.C. S.R.L.	8,885.42	alim f 2001013376 13389 13408 13443 13453 13489 3512 3549 3568
5/3/2023	DRAGON R.C. S.R.L.	9,574.01	alim f 2001013600 13613 13656 3678 3705 3726 3755 3769 3806
5/3/2023	DRAGON R.C. S.R.L.	8,507.73	alim f 2001013828 3865 3884 3913 3924 3964 3992 4022 4057
5/3/2023	PICOLACT PRODCOM S.R.L.	7,931.18	alim f 69373 9404 9430 9462 9492 9526 9556 9575 9608 9636 9672
5/3/2023	PICOLACT PRODCOM S.R.L.	8,517.63	alim f 69693 9723 9745 9782 9818 9851 9871 9905 9934 9965 9994
5/3/2023	ONCOS TRANSILVANIA SRL	16,396.99	alim f 1203635 1205742 1205800 1206411 1206596 1206623 6704
5/3/2023	AMA FRUCT CP SRL	7,828.89	alim f 3141 3385 3836 6029 78542 78707 78887 79001 79385
5/3/2023	COREX SRL	7,464.21	alim f 59021 59079 59141 59203 032023
5/3/2023	CINA CARMANGERIEI SRL	13,820.24	alim f 202301172 2301268 2301330 2301473 2301582 2301725
5/3/2023	LECONFEX SRL	3,393.77	alim f 2432 2675 2793 2977 2992 3158 3235 032023
5/3/2023	JOLDOS PROIMPEX SRL	9,159.27	alim f 224432 224618 224886 225078 225425 225525 225878
5/3/2023	SELGROS CASH & CARRY SRL	1,523.69	alim f 503087009311 28032023
5/3/2023	OMNIASIG VIENNA INSURANCE GROUP S.A.	48,550.65	polita asig rasp civila furniz serv medicale G1047499 rata II
5/8/2023	SOLEXPRT COMPANY SRL	34,986.00	lucrari invest reabilit si moderniz spital f 49530 05042023
5/8/2023	PARCROM SERVICE SRL	35,633.36	lucrari invest reabilit si moderniz spital f 6775 09042023
5/8/2023	HAELVOET SRL	149,459.54	set pat spital cu 4 sect saltea husa si noptiera f 3352 29032023
5/8/2023	VAVIAN TRADING SRL	2,201.50	prest serv f 202300194 31032023
5/8/2023	HOSPITAL CONSULTING SRL	50,932.00	prest serv f 2023009 28032023
5/8/2023	MEDIST LIFE SCIENCE SRL	4,712.40	prest serv f 3001529 31032023
5/8/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	9,886.51	prest serv f 1237 30032023 1244 31032023
5/8/2023	INSTITUTUL INIMII DE URGENTA PENTRU BOLI CARDIOVASCULARE NICULAE STANCIOIU	1,010.00	prest serv med 5185 30032023
5/8/2023	SPITALUL CLINIC BOLI INFECTIOASE	26,010.00	prest serv med f 111 28032023
5/8/2023	SIEMENS HEALTHCARE SRL	19,091.17	prest serv f 9010051191 29032023
5/8/2023	DEDEMAN SRL	1,322.00	mat intret f 61005195017 61009114628
5/8/2023	DEDEMAN SRL	696.00	mat curat f 61009114628 20042023
5/8/2023	DEDEMAN SRL	164.01	ob inv f 61009114627 20042023
5/10/2023	EXPERT BROKER DE ASIGURARE SRL	590.17	polita asig RCA nr 015002282 CJ51SCM
5/12/2023	DONATH C. BIANCA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	2,160.00	prest serv med f 42 30042023
5/12/2023	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	6,485.00	prest serv med f 40 30042023
5/12/2023	IUDEAN I. PATRICIA-MARIA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	2,160.00	prest serv med f 17 28042023
5/12/2023	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	2,160.00	prest serv med 62 18042023
5/12/2023	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	4,224.00	prest serv med f 8 25042023
5/12/2023	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	4,225.00	prest serv med f 7 26042023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
5/12/2023	AUGUSANA S.R.L.	17,820.00	prest serv f 28 30042023 conf ctr 68430
5/12/2023	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 28 30042023 cf ctr 68430
5/12/2023	COMPANIA DE APA SOMES SA	28,725.55	apa canal f 5058761 30042023
5/12/2023	DIRECTIA DE SANATATE PUBLICA	296.00	microbiologie apa f 1519 26042023 1635 03052023
5/12/2023	COMPANIA NATIONALA POSTA ROMANA S.A.	291.40	serv postale f 11414 29042023
5/12/2023	MANESCU NELU	30.00	cv decont 15 10052023
5/12/2023	MANESCU NELU	75.00	cv dec 15 10052023
5/16/2023	VODAFONE ROMANIA SA	836.74	serv abonam f 564185225 02052023 cont client 240713027
5/16/2023	TAPY IMPEX S.R.L.	761.60	prest serv f 504 11042023
5/16/2023	ASCENSO S.R.L.	2,142.00	prest serv f 10281351 24042023
5/16/2023	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,642.20	prest serv f 261 25042023
5/16/2023	ZINVEST SERV S.R.L.	3,474.80	prest serv f 244 25042023
5/16/2023	STERILECO SRL (STERICYCLE ROMANIA SRL)	76,746.09	prest serv f 23603468 31032023
5/16/2023	CLEANIKA SRL (MARKAS SERVICE SRL)	134,377.13	prest serv f 116 31032023
5/16/2023	MARION GRUP SRL	12,564.13	prest serv f 197762 22042023
5/16/2023	VIRONET COMPUTERS S.R.L.	1,517.25	prest serv f 204 28042023
5/16/2023	CLINICA SANTE SRL	180.80	prest serv med f 702521 31032023
5/16/2023	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR, INSTALATIILOR DE RIDICAT SI RECIPIENTELOR SUB PRESIUN	756.84	prest serv f 12372 06042023
5/16/2023	ASOCIATIA PENTRU CALITATE IN LABORATOARE (CALILAB)	2,447.83	prest serv f 25622 18042023
5/16/2023	IVP TROFEE SRL	191.59	ob inv f 305 06042023
5/16/2023	PP PROTECT SECURITY SRL	130.90	prest serv f 144992 28042023
5/16/2023	OMV PETROM MARKETING SRL	5,686.32	combustibil f 6423459087 30042023
5/16/2023	VI TINDALA JUNIOR S.R.L.	7,140.00	serv transp f 9848 30042023
5/16/2023	COPYLAND TRADING SRL	666.05	prest serv f 216161 15042023
5/16/2023	RIBEIT SRL	12,291.20	chirie f 20230663 07042023
5/16/2023	ASCO 90 S.R.L.	892.50	reparatii f 4865 07042023
5/16/2023	COGNITROM S.R.L.	800.00	prest serv f 230400041 10042023
5/16/2023	SALVERES SRL	1,249.50	chirie intrt toaleta ecol f 536 06042023
5/16/2023	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE - HEPATOLOGIE PROF. DR. OCTAVIAN FODOR CLUJ-NAPOCA	950.00	prest serv med f 4793 03042023
5/16/2023	AMECS S.R.L.	565.25	ob inv f 7827133 27042023 7827100 11042023
5/16/2023	P.M.A. CONSULTING S.R.L.	16,660.00	prest serv f 1373 05042023
5/16/2023	ASOCIATIA DERZELAS	43,114.83	prest serv f 6255 05042023
5/16/2023	MEDICARE TECHNICS SA	5,355.00	prest serv f 1290736 04042023
5/16/2023	INSTITUTUL DE MEDICINA LEGALA	2,142.00	prest serv med f 231190 05042023
5/16/2023	CONTINFORM S.R.L.	2,756.00	prest serv f 3093 11042023 3106 02052023
5/16/2023	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,374.31	serv abonam f 230304483918 01052023
5/16/2023	EUROWEB ROMANIA S.R.L.	879.22	prest serv f 9040122793 09052023
5/18/2023	TERMOFICARE NAPOCA S.A.	101,840.58	energie termica f 145572 30042023
5/18/2023	RADU DOINA	38.37	cv dec 16 16052023
5/18/2023	SPITALUL CLINIC MUNICIPAL	25.50	comision adm cont
5/18/2023	SPITALUL CLINIC MUNICIPAL	25.00	comision adm cont
5/18/2023	LINDE GAZ ROMANIA SRL	9,803.25	chirie f 4400763690 19042023 4400778850 30042023
5/18/2023	LINDE GAZ ROMANIA SRL	673.87	prest serv f 4400773831 28042023 4400769345 12042023
5/18/2023	MESSER ROMANIA GAZ SRL	690.20	chirie f 8960449747 10042023
5/18/2023	CENTRUL DE CALCUL SA	684.25	certif digital f 65916 1204202365963 20042023 65970 24042023
5/18/2023	EASYCARE MEDICAL SRL	3,084.48	ob inv f 2575 06042023
5/18/2023	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	5,890.11	serv transp f 1608 10042023
5/18/2023	ANTARES ROMANIA S.R.L.	2,439.50	ob inv f 2198 13042023
5/18/2023	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv f 20331 04042023
5/18/2023	BTL ROMANIA APARATURA MEDICALA SRL	5,945.54	prest serv f 21039051 19042023
5/18/2023	RODOS LABORATORIES S.R.L.	1,942.08	prest serv f 691 24042023
5/18/2023	TODY LABORATORIES INT. SRL	1,133.12	prest serv f 123002373 19042023
5/18/2023	NEOTECH SRL	3,094.00	prest serv f 8173 10042023
5/18/2023	PROFELIS C&V SRL	1,060.69	mat intret f 1090384 07042023 1090920 25042023
5/18/2023	INTEND COMPUTER SRL	474.81	mat intret f 231194 04042023
5/18/2023	ARKAS PRODEXIM SRL	714.00	furnit birou f 1143597 24042023
5/18/2023	CONTINFORM S.R.L.	4,320.00	furnit birou f 3092 18042023
5/18/2023	PIXELDATA SRL	1,368.50	furnit birou f 5199 12042023
5/18/2023	SORIMED & DENTAL SRL	1,892.10	furnit birou f 10939 03042023
5/18/2023	SOLO BABILON COMERT SRL	293.34	furnit birou f 467 12042023
5/18/2023	POP & SOLEA IMPORT EXPORT S.R.L.	12,507.05	furnit birou f 28313 28449 28450 28633 28720 28756
5/18/2023	ROXER GRUP S.R.L.	1,106.70	furnit birou f 263 27042023
5/18/2023	B.BRAUN MEDICAL SRL	2,067.02	dezinf f 1477074 1477075 1478254 042023
5/18/2023	BIO HYGIENE SRL	17,850.00	dezinf f 4562 06042023 4582 07042023
5/18/2023	FITERMAN DISTRIBUTION SRL	1,582.70	dezinf f 3120 26042023
5/18/2023	PROHEALTH MED S.R.L.	1,904.00	dezinf f 12440 12042023
5/18/2023	ECOLAB SRL	7,168.56	dezinf f 236003676 11042023 236004311 28042023
5/18/2023	INTERCOOP SRL	4,284.00	dezinf f 171969 18042023 172033 26042023
5/18/2023	PHARMAZONE INNOVATIVE SRL	2,299.08	mat san f 30471 06042023
5/18/2023	BIOSAN SRL	2,588.25	mat san f 3619 07042023
5/18/2023	EASYCARE MEDICAL SRL	238.00	mat san f 2574 07042023
5/18/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	6,307.00	mat san f 46947 03042023
5/18/2023	NOVAINTERMED S.R.L.	476.00	mat san f 2304024 05042023
5/18/2023	SERVICII DEPO MED S.R.L.	9,996.00	mat san f 35 04042023
5/18/2023	ATLAS MEDICAL SRL	824.67	mat san f 1239 06042023
5/18/2023	CO&CO CONSUMER 2002 SRL	1,756.44	mat san f 10101396 04042023 10101403 05042023
5/18/2023	ROMBIOMEDICA S.R.L.	3,902.57	mat san f 82877 82878 82879 06042023
5/18/2023	ASCO 90 S.R.L.	1,654.10	mat san f 4843 04042023
5/18/2023	HDL UNION SRL	1,381.83	mat san f 10388 04042023 10433 07042023
5/18/2023	NOVOMED INTERNATIONAL SRL	1,666.00	mat san f 19040 05042023
5/18/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	2,380.00	mat san f 5952 05042023
5/18/2023	RADIMED S.R.L.	7,383.95	mat san f 9349 9350 27042023
5/18/2023	HORECA DISTRIBUTION SRL	7,782.60	mat curat f 1247376 1247382 1247509 042023
5/18/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	21,243.29	mat curat f 20017867 20018021 20018031 042023
5/18/2023	CO&CO CONSUMER 2002 SRL	1,440.71	mat curat f 10101396 04042023
5/18/2023	OTI DISTRIBUTION CLUJ S.R.L.	1,325.18	mat san f 201213 04042023
5/18/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	3,927.00	piese schimb f 46948 05042023
5/18/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	2,032.52	piese schimb f 5144 05042023
5/18/2023	INTEND COMPUTER SRL	400.79	piese schimb f 231193 04042023
5/18/2023	CASA DE ASIGURARI DE SANATATE JUDETEANA	1,480.00	imprim med f 1296 07042023
5/18/2023	CLINI LAB S.R.L.	571.20	mat lab f 230401405 25042023
5/18/2023	SILVANIAPRINT S.R.L.	856.80	imprim med f 51478 19042023
5/18/2023	A.M.S. 2000 TRADING IMPEX SRL	13,253.03	reactivi f 234006614 04042023
5/18/2023	STARLAB MEDICA SRL	833.00	reactivi f 1305 04042023
5/18/2023	ALTIUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	809.20	reactivi f 20222905 06042023
5/18/2023	ZAZYRO GRUP SRL	421.26	reactivi f 21610 07042023
5/18/2023	DIALAB SOLUTIONS SRL	803.25	reactivi f 1211484 07042023
5/18/2023	HDL UNION SRL	8,925.00	reactivi f 10434 07042023
5/18/2023	SYNTTERGY CONSULT SRL	17,850.00	reactivi f 20208086 07042023
5/18/2023	EXIMAL IMPEX SRL	7,539.24	alim f 52483 5254 52639 52704
5/18/2023	PARHAN COM SRL	2,045.06	alim f 102330 05042023
5/18/2023	DRAGON R.C. S.R.L.	7,688.33	alim f 2001014070 4081 4118 4140 4175 4218 4227 4238
5/18/2023	PICOLACT PRODCOM S.R.L.	5,556.94	alim f 70019 70052 70082 70108 70134 70156 70188
5/18/2023	ONCOS TRANSILVANIA SRL	5,642.29	alim f 1210872 1214666
5/18/2023	AMA FRUCT CP SRL	2,854.77	alim f 3487 3558 3699
5/18/2023	COREX SRL	270.87	alim f 59267 03042023
5/18/2023	CINA CARMANGERIEI SRL	2,704.91	alim f 202301833 04042023 202301867 05042023
5/18/2023	LECONFEXSRL	924.83	alim f 3377 01042023 3596 07042023
5/18/2023	JOLDOS PROIMPEX SRL	5,113.19	alim f 226230 226417 226429 226610 226679
5/18/2023	PICOLACT PRODCOM S.R.L.	305.85	alim antidot f 70052 03042023 70108 05042023 70156 07042023
5/18/2023	B.BRAUN MEDICAL SRL	38,250.28	med f 1476111 1476122 1476134 1476135 1476675
5/18/2023	FARMEXIM SA	9,346.75	med f 1084839 04042023 1084876 05042023
5/18/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	28,413.75	med f 5126994 5126995 5128019 5128113
5/18/2023	FRESENIUS KABI ROMANIA SRL	15,451.40	med f 19138450 04042023 19138800 06042023
5/18/2023	PHARMA SA	22,546.65	med f 11133854 03042023
5/18/2023	PHARMA VISION PLUS SRL	975.55	med f 623774 10042023
5/18/2023	DONA.LOGISTICA S.A.	174.40	med f 5837266 10042023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
5/18/2023	TIS FARMACEUTIC SA	3,780.12	med f 23571 05042023
5/18/2023	BIO EEL SRL	707.96	med f 1883477 1883786 06042023
5/18/2023	MEDIPLUS EXIM SRL	38,866.35	med f 427344871 427345079 427345080 427345081 427345165
5/18/2023	NUTRIENT SOLUTIONS SRL	4,911.17	med f 54246 10042023
5/18/2023	PHARM AHEAD SRL	3,052.02	med f 1543140 1543141 1543167 1543168 1543169 1543170
5/18/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	195.85	med f 2023236538 06042023
5/19/2023	PREPAY TV S.R.L.	2,130.00	serv abonam f 91 29042023
5/19/2023	PREPAY TV S.R.L.	470.00	chirie echipam f 91 29042023
5/19/2023	ANGIOCARE S.R.L.	700.00	prest serv med f 5219 04042023
5/19/2023	ORANGE ROMANIA SA	3,266.15	serv abonam f 14469787 12052023
5/19/2023	NEOGAS GRID SA (PREMIER ENERGY SRL)	23,984.07	gaze nat f 1106057889 1106057890 11052023
5/19/2023	ASOCIATIA DE STANDARDIZARE DIN ROMANIA ASRO	234.51	prest serv f 128849 17052023
5/19/2023	COMPANIA DE APA SOMES SA	835.37	prest serv f 7983745 05052023
5/19/2023	DIRECTIA DE SANATATE PUBLICA	148.00	microbiologie apa f 1763 10052023 1905 17052023
5/19/2023	COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	960.00	tarif eliberare de licente si autorizatii in domeniul nuclear
5/19/2023	MINISTERUL FINANTELOR - ACTIUNI GENERALE	96.00	taxe pt eliberare licente si autorizatii in domeniul nuclear
5/19/2023	RADU DOINA	38.10	cv dec 17 18052023
5/19/2023	GRUP 4 INSTALATII SA	102,995.39	lucr invest reabilit si moderniz spital f 27806 11052023
5/19/2023	CHERECHES CRISTIAN	119.00	cv dec 18 19052023
5/25/2023	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	1,183.60	reacreditare inregistrare si initiere cvf 2302915 19052023
5/31/2023	FARMEXIM SA	6,058.22	med oncol f 1060587 1065279 1068637 022023
5/31/2023	FIDELIO FARM SRL	6,645.73	med oncol f 97677 14022023
5/31/2023	MEDIPLUS EXIM SRL	17,600.01	med oncol f 427215721 17022023
5/31/2023	ROCHE ROMANIA SRL	80,661.68	med oncol f 1420206632 24022023
5/31/2023	PHARMAFARM S.A.	3,845.52	med oncol f 29207 24022023
5/31/2023	MEDIPLUS EXIM SRL	87,356.09	med oncol cost volum f 427215722 17022023
5/31/2023	PHARMAFARM S.A.	149,342.49	med oncol cost volum f 21947 23962 25572 022023
5/31/2023	FARMEXIM SA	11,917.41	med dial f 1088328 19042023
5/31/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	2,618.73	med dial f 5127505 05042023 5130867 19042023
5/31/2023	DONA.LOGISTICA S.A.	596.36	med dial f 5836209 10042023
5/31/2023	COMPANIA NATIONALA UNIFARM SA	10,551.20	med dial f 202301893 202302686 042023
5/31/2023	MEDIPLUS EXIM SRL	9,002.35	med dial f 427361566 427361728 427361729 427361730 042023
5/31/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	1,940.64	med dial f 2023236969 2023238412 042023
5/31/2023	B. BRAUN AVITUM SRL	55,341.00	mat san dial f 18936 18947 27042023
5/31/2023	PIXELDATA SRL	3,689.00	prest serv f 4799884 29042023
5/31/2023	CENTRUL MEDICAL UNIREA SRL	477.00	prest serv med f 10706 30042023
5/31/2023	MEDLIFE SA	3,214.40	prest serv med f 34158925 30042023
5/31/2023	LA FANTANA SRL	2,165.80	prest serv f 15542987 27042023
5/31/2023	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	5,254.52	prest serv f 764 26042023
5/31/2023	MEDICAL EMERGENCY DIVISION SRL	66,776.04	serv transp f 5259 30042023
5/31/2023	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	406.00	prest serv med f 1931 30042023
5/31/2023	RIBEIT SRL	2,217.88	prest serv f 20230784 28042023
5/31/2023	NICONSULTING TECHNICS SRL	1,731.45	prest serv f 230315 28042023
5/31/2023	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	8,247.44	serv med transp f 1622 24042023
5/31/2023	PARCROM SERVICE SRL	8,865.50	prest serv f 6793 28042023
5/31/2023	TEHNOPLUS MEDICAL SERVICE SRL	1,536.29	prest serv f 12546 27042023
5/31/2023	LABORATOARELE BIOCLINICA SRL	610.23	prest serv med f 2509051 29042023
5/31/2023	SPITALUL CLINIC BOLI INFECTIOASE	17,615.00	prest serv med f 156 28042023
5/31/2023	SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ	550.00	prest serv med f 201 27042023
5/31/2023	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv f 11088 28042023
5/31/2023	RADU DOINA	37.89	cv decont 19 29052023
5/31/2023	BANCA TRANSILVANIA UNIRII	40.50	comision tranzactii POS fact 6060006325 11052023
5/31/2023	SIEMENS HEALTHCARE SRL	19,091.17	prest serv f 9010051633 26042023
5/31/2023	INFO WORLD SRL	20,337.10	prest serv f 1050212 28042023 1050213 28042023
5/31/2023	SELGROS CASH & CARRY SRL	177.31	mat curat f 503132006181 12052023
5/31/2023	DEDEMAN SRL	1,202.98	mat intret f 61009114898 17052023 61002103473 24052023
5/31/2023	DANTE INTERNATIONAL SA	2,189.86	ob inv f 249100818499 26042023
5/31/2023	FARAGAU FLORINA	38.00	cv dec 20 29052023
6/8/2023	DIRECTIA DE SANATATE PUBLICA	90,978.00	restituire sume concedii med rezid recuperate pt luna sept 2022
6/7/2023	EXIMAL IMPEX SRL	6,549.07	alim f 52846 52926 52927 042023
6/7/2023	PARHAN COM SRL	1,784.24	alim f 102705 19042023 102903 26042023
6/7/2023	DRAGON R.C. S.R.L.	6,218.51	alim f 2001014274 4293 4322 4360 4366 4408 4417 4445
6/7/2023	DRAGON R.C. S.R.L.	8,194.63	alim f 2001014461 4493 4529 4547 4563 4593 4636 4647
6/7/2023	PICOLACT PRODCOM S.R.L.	4,405.46	alim f 70219 70256 70282 70314 70325 70357 70380
6/7/2023	PICOLACT PRODCOM S.R.L.	4,778.14	alim f 70405 70444 70455 70493 70522 70569
6/7/2023	ONCOS TRANSILVANIA SRL	6,444.09	alim f 1211190 1211555 042023
6/7/2023	AMA FRUCT CP SRL	3,280.70	alim f 6791 6836 7009 80324 042023
6/7/2023	COREX SRL	7,476.75	alim f 59331 59381 59429 042023
6/7/2023	CINA CARMANGERIEI SRL	6,799.94	alim f 202301997 202302070 202302273 042023
6/7/2023	LECONFEXSRL	1,760.46	alim f 3763 3907 4111 042023
6/7/2023	JOLDOS PROIMPEX SRL	6,209.73	alim f 226931 227100 227295 227548 227837 042023
6/7/2023	PICOLACT PRODCOM S.R.L.	574.09	alim antidot f 70219 70282 70357 70405 70455 70522
6/7/2023	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	877.63	mat curat f 100699 27042023
6/7/2023	OTI DISTRIBUTION CLUJ S.R.L.	1,656.48	mat curat f 201671 18042023
6/7/2023	EUROFLEX SRL	3,069.01	mat curat f 24921 20042023
6/7/2023	CO&CO CONSUMER 2002 SRL	5,029.42	mat curat f 101018019 28042023
6/7/2023	ECHIPA IMPEX S.R.L.	1,795.59	mat curat f 5547 21042023 5550 27042023
6/7/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	9,104.10	mat curat f 20018281 24042023
6/7/2023	ASOCIATIA OAMENI BUNI	4,756.43	mat curat f 230410268 230410450 230110454
6/7/2023	CONTINFORM S.R.L.	2,690.00	piese schimb f 3090 3091 18042023
6/7/2023	GLOBAL MEDICAL SOLUTIONS S.R.L.	3,697.27	piese schimb f 81 19042023
6/7/2023	INTEND COMPUTER SRL	470.64	piese schimb f 231370 19042023
6/7/2023	SIEMENS HEALTHCARE SRL	57,663.91	piese schimb f 9010051319 19042023
6/7/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	8,347.06	piese schimb f 5459 8668 8792 8857 042023
6/7/2023	BTL ROMANIA APARATURA MEDICALA SRL	952.00	piese schimb f 21038933 11042023
6/7/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	29,701.45	piese schimb f 26358 26391 26490 042023
6/7/2023	B. BRAUN AVITUM SRL	3,933.24	piese schimb f 18843 18983 28042023
6/7/2023	TEHNOPLUS MEDICAL SERVICE SRL	12,258.93	piese schimb f 12498 25042023
6/7/2023	MEDIST LIFE SCIENCE SRL	35.70	piese schimb f 3001534 12042023
6/7/2023	BIOSINTEX SRL	392.70	piese schimb f 342998 13042023
6/7/2023	VETRO DESING SRL	470.05	mat san f 421451 11042023
6/7/2023	FRESENIUS KABI ROMANIA SRL	11,695.32	mat san f 19139529 13042023
6/7/2023	AVENA MEDICA S.R.L.	357.00	mat san f 82241 21042023
6/7/2023	MEDICLIM S.R.L.	2,663.04	mat san f 1255169 19042023
6/7/2023	VELMED INTERNATIONAL SRL	4,165.00	mat san f 127 18042023
6/7/2023	PURAMA SRL	4,284.00	mat san f 2058 20042023
6/7/2023	SANROTEX TRADING SRL	10,716.97	mat san f 117940 117950 118015 042023
6/7/2023	MEDTRONIC ROMANIA SRL	14,994.00	mat san f 1096574157 19042023
6/7/2023	BIOSAN SRL	2,588.25	mat san f 3620 18042023
6/7/2023	NOVITRADE SRL	1,303.05	mat san f 948012 19042023
6/7/2023	EASYCARE MEDICAL SRL	357.00	mat san f 2593 19042023
6/7/2023	MESSER ROMANIA GAZ SRL	27,637.26	mat san f 8960449566 8960450061 8960450165 8960451084
6/7/2023	LIMAS GROUP SRL	29,988.00	mat san f 26799 11042023
6/7/2023	NOVA FIT 2000 S.R.L.	4,545.80	mat san f 86905 19042023
6/7/2023	MEDIPLUS EXIM SRL	898.30	mat san f 427359253 12042023
6/7/2023	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	1,666.00	mat san f 12598 18042023
6/7/2023	CRIO - 2 SRL	2,898.13	mat san 922 18042023
6/7/2023	MEDIMPACT SRL	2,380.00	mat san f 230701 11042023
6/7/2023	DIALAB SOLUTIONS SRL	749.70	mat san f 1211883 12042023
6/7/2023	KAPAMED INTERNATIONAL SRL	3,094.00	mat san f 17212 17245 18042023
6/7/2023	TMS TOP MEDICAL SUPPLIER SRL	702.10	mat san f 10960 12042023
6/7/2023	PANSIPROD DISTRIBUTIE SRL	749.70	mat san f 1460 13042023
6/7/2023	HDL UNION SRL	7,497.00	mat san f 10445 11042023
6/7/2023	MEDIMAX MEDICAL SRL	9,674.70	mat san f 20230032 11042023
6/7/2023	ESMED GROUP SRL	3,555.74	mat san f 8155 11042023 8175 20042023
6/7/2023	NOVOMED INTERNATIONAL SRL	27,364.05	mat san f 19139 19140 18042023
6/8/2023	CHERECHES CRISTIAN	48.49	cv dec 20 07062023
6/8/2023	COMPANIA DE APA SOMES SA	256.86	prest serv f 7984267 17052023
6/8/2023	AGENTIA NATIONALA A MEDICAMENTULUI SI A DISPOZITIVELOR MEDICALE DIN ROMANIA	490.00	tarif incarcari disp med f 2653 22052023 2719 24052023



DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
6/8/2023	DIRECTIA DE SANATATE PUBLICA	296.00	microbiologie apa f 2012 23052023 2089 29052023
6/8/2023	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,642.20	prest serv f 269 25052023
6/8/2023	ASCENSO S.R.L.	2,142.00	prest serv f 10282045 22052023
6/12/2023	INTER INVEST GRUP S.R.L.	282,642.62	lucrari pt invest reabilit si moderniz spital f 99539 19052023
6/12/2023	ZINVEST SERV S.R.L.	15,975.60	prest serv f 323 29052023
6/12/2023	B.BRAUN MEDICAL SRL	16,706.91	mat san f 1476686 1477695 1479286
6/12/2023	LINDE GAZ ROMANIA SRL	1,214.42	mat san f 4400769345 12042023 4400773831 26042023
6/12/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	4,906.31	mat san f 1430 1586 1587 042023
6/12/2023	ALPHA MEDICAL SRL	39,667.46	mat san f 28677 28758 28779 28804 28805 28890 28891
6/12/2023	STERIL ROMANIA SRL	928.20	mat san f 1399 28042023
6/12/2023	STIP PRODEXPO S.R.L.	2,561.23	mat san f 2699 24042023
6/12/2023	NEW ELLE MEDICAL SRL	2,427.60	mat san f 9168 24042023
6/12/2023	BARCMED S.R.L.	20,920.20	mat san f 754 756 760 042023
6/12/2023	TRIDENT MEDICAL COMPANY SRL	2,100.35	mat san f 95981 27042023
6/12/2023	TZMO ROMANIA SRL	1,261.40	mat san f 30071232 27042023
6/12/2023	LG PHARM SRL	13,042.40	mat san f 18956 18042023 19022 28042023
6/12/2023	ALPHA NED 2000 EXIM SRL	2,466.87	mat san f 52629 18042023 52878 27042023
6/12/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	8,548.96	mat san f 50609 26042023
6/12/2023	DELUXE MEDICRAFTS S.R.L. ( DELUXE CARDS SRL)	11,721.50	mat san f 346 11042023 5997 27042023
6/12/2023	NOVAINTERMED S.R.L.	10,924.20	mat san f 2304169 12042023 2304976 26042023
6/12/2023	ZARYS INTERNATIONAL GROUP S.R.L.	3,508.12	mat san f 165 18042023 187 27042023
6/12/2023	CRAD-RO SRL	921.06	mat san f 23539 19042023 23661 25042023
6/12/2023	CO&CO CONSUMER 2002 SRL	2,687.03	mat san f 10101512 10101513 10101804 042023
6/12/2023	PAUL HARTMANN SRL	8,606.42	mat san f 1116895927 26042023
6/12/2023	BOSTON SCIENTIFIC ROMANIA S.R.L.	52,598.00	mat san f 7510004239 7510004252 7510004265 042023
6/12/2023	ROVAL-MED S.R.L.	14,232.40	mat san f 134058 26042023 134136 27042023
6/12/2023	ROMBIOMEDICA S.R.L.	26,622.87	mat san f 83151 52 53 54 60 221 22 23 24 25 72 73 74 85 333 457
6/12/2023	ARTISANA MEDICAL SRL	1,927.80	mat san f 131754 11042023 131928 27042023
6/12/2023	RAMIDO STAFF SRL	9,520.00	mat san f 23010410 12042023 23010450 27042023
6/12/2023	AVMED PLUS S.R.L.	3,037.48	mat san f 3433 25042023
6/12/2023	SMART MEDICAL SOLUTIONS SRL	9,520.00	mat san f 202320042 25042023
6/12/2023	VAT DISTRIBUTION SRL (A&D PROMO DISTRIBUTION S.R.L.)	3,153.50	mat san f 9863 12042023 9876 9877 27042023
6/12/2023	MEDICAL GRUP SRL	699.72	mat san d 20082 26042023
6/12/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	3,880.40	mat san f 5985 26042023
6/12/2023	TOP DIAGNOSTICS SRL	35,772.08	reactivi f 10065273 10065274 19042023
6/12/2023	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	35,105.00	reactivi f 23721216 19042023
6/12/2023	MEDIST S.R.L.	12,379.90	reactivi f 424129 19042023
6/12/2023	ALTUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	7,378.00	reactivi f 20222913 12042023
6/12/2023	DIALAB SOLUTIONS SRL	5,708.43	reactivi f 1211878 1211880 1211885 1211956 19042023
6/12/2023	A.M.S. 2000 TRADING IMPEX SRL	3,824.66	reactivi f 234007746 12042023
6/12/2023	EUROPHARM HOLDING S.A.	12,564.55	med f 801073848 801073908 1073913 1074950 1074951
6/12/2023	FARMEXIM SA	1,297.10	med f 1087518 1088512
6/12/2023	B.BRAUN MEDICAL SRL	3,880.40	med f 1477053 11042023
6/12/2023	PHARMA SA	71,652.89	med f 11134601 11134602 11134651 11134652 12042023
6/12/2023	MEDIPLUS EXIM SRL	30,461.14	med f 427359254 427361565 427364130
6/12/2023	PHARMAFARM S.A.	7,144.80	med f 48050 48154 49629 042023
6/12/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	5,068.40	med f 2023238509 2023240661 042023
6/14/2023	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	2,950.00	prest serv med f 10 29052023
6/14/2023	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	2,950.00	prest serv med f 9 29052023
6/14/2023	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	3,600.00	prest serv med f 64 29052023
6/14/2023	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	7,200.00	prest serv med f 41 31052023
6/14/2023	IUDEAN I. PATRICIA-MARIA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	2,160.00	prest serv med f 18 31052023
6/14/2023	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHOLOGIE	768.00	prest serv med f 87 28042023 94 31052023
6/14/2023	BANEA VICTOR - MEDIC SPECIALIST NEFROLOGIE	1,000.00	prest serv med f 24 30042023
6/14/2023	BANCA TRANSILVANIA UNIRII	66.43	comision tranzactii POS aprilie 2023 f 6060009587 02062023
6/14/2023	COMPANIA NATIONALA POSTA ROMANA S.A.	491.60	serv posta f 14741 31052023
6/15/2023	B.BRAUN MEDICAL SRL	7,011.97	med f 1478600 21042023 1479030 25042023
6/15/2023	FARMEXIM SA	12,244.35	med f 1089281 1089354 1089542 1089547 1092080 1092082
6/15/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	3,181.21	med f 5130801 5130802 5130803 5130806 810 811 812 813
6/15/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	20,470.89	med f 5130814 5130866 5131337 1338 1339 1356 1358 5134155
6/15/2023	FELSIN FARM SRL	3,402.35	med f 238083 27042023
6/15/2023	FRESENIUS KABI ROMANIA SRL	3,829.28	med f 19139861 20042023 19140375 27042023
6/15/2023	PHARMA SA	15,858.31	med f 11134927 11135493 11135521 11135534 042023
6/15/2023	PRISUM HEALTHCARE (PRISUM INTERNATIONAL) SRL	3,789.60	med f 99933 19042023
6/15/2023	COMPANIA NATIONALA UNIFARM SA	23,652.89	med f 202302482 202302483 21042023
6/15/2023	MEDIPLUS EXIM SRL	6,384.52	med f 427368175 427368457 427368458 427368459 427372780 427384326
6/15/2023	PHARMAFARM S.A.	3,151.07	med f 51317 52487 52660
6/15/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	11,088.49	med f 2023241332 2023241361 2023242159 2023242160 2023242472
6/15/2023	A.M.S. 2000 TRADING IMPEX SRL	269,109.50	reactivi f 234008108 8109 8110 8143 8372 8450 8451 0828 0829 0843
6/15/2023	CLINI LAB S.R.L.	9,653.88	reactivi f 230400765 19042023 230400851 25042023
6/15/2023	ROCHE ROMANIA SRL	297,857.00	reactivi f 3820158997 3820158998 3820159038 3820159221
6/15/2023	HDL UNION SRL	19,270.86	reactivi f 10496 10497 21042023 10539 28042023
6/15/2023	ONE WAY SRL	55,470.37	prest serv f 158 29042023
6/15/2023	CLEANIKA SRL (MARKAS SERVICE SRL)	134,377.13	prest serv f 181 28042023
6/15/2023	STERILECO SRL (STERICYCLE ROMANIA SRL)	70,213.75	prest serv f 23605564 30042023
6/15/2023	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR, INSTALATIILOR DE RIDICAT SI RECIPIENTELOR SUB PRESIUN	2,080.12	prest serv f 12786 05052023
6/15/2023	LA FANTANA SRL	2,165.80	serv abonam f 15562756 04052023
6/15/2023	SALVERES SRL	1,249.50	chirie intret toaleta ecologica f 615 09052023
6/15/2023	RIBEIT SRL	12,185.92	chirie f 20230805 04052023
6/15/2023	CONTINFORM S.R.L.	1,973.00	prest serv f 3310 15052023 3112 18052023
6/15/2023	VODAFONE ROMANIA SA	950.22	serv abonam f 570076742 02062023
6/15/2023	DIRECTIA DE SANATATE PUBLICA	74.00	microbiol apa f 2194 07062023
6/15/2023	DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	2,160.00	prest serv med f 43 31052023
6/15/2023	SELGROS CASH & CARRY SRL	234.35	alim f 503159006891 08062023
6/15/2023	COLEGIUL FARMACISTILOR CLUJ	150.00	taxa de evaluare vizare certificat RBPF 2023
6/20/2023	EASYCARE MEDICAL SRL	60,999.40	mat intret f 2576 07042023 2599 20042023
6/20/2023	COMPANIA DE APA SOMES SA	24,075.31	apa canal f 5063847 31052023
6/20/2023	TERMOFICARE NAPOCA S.A.	46,111.94	energie termica f 146595 31052023
6/20/2023	VIRONET COMPUTERS S.R.L.	1,517.25	prest serv f 205 31052023
6/20/2023	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,439.16	serv abonam f 230305496277 01062023
6/20/2023	NEOGAS GRID SA (PREMIER ENERGY SRL)	12,358.72	gaze nat f 1106185015 1106185014 12062023
6/20/2023	MARION GRUP SRL	7,789.15	prest serv f 198009 27052023
6/20/2023	PREPAY TV S.R.L.	2,130.00	serv abonam f 93 31052023
6/20/2023	PREPAY TV S.R.L.	470.00	chirie echipam f 93 31052023
6/20/2023	SPITALUL CLINIC MUNICIPAL	25.50	comision adm cont
6/20/2023	CASA DE ASIGURARI DE SANATATE JUDETEANA	1,480.00	imprim med f 143623 02052023
6/20/2023	DEDEMAN SRL	310.56	mat intret 61009115017 31052023
6/20/2023	MESSER ROMANIA GAZ SRL	6,714.79	chirie f 8960453292 8960453956 8960457454 052023
6/20/2023	RADIMED S.R.L.	5,963.09	mat san f 9390 31052023
6/20/2023	BARCMED S.R.L.	23,538.20	mat san f 791 762 764 052023
6/20/2023	HORNBAACH CENTRALA SRL	67.50	mat intret f 9954856 30052023
6/21/2023	AUGUSANA S.R.L.	17,820.00	prest serv f 29 31052023
6/21/2023	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 29 31052023 conf ctr 68430
6/21/2023	BANCA TRANSILVANIA UNIRII	80.24	comision tranzactii POS mai 2023
6/21/2023	EUROWEB ROMANIA S.R.L.	884.34	serv abonam f 9040123652 09062023
6/21/2023	ORANGE ROMANIA SA	3,223.82	serv abonam f 017715144 12062023
6/22/2023	ARKAS PRODEXIM SRL	1,428.00	rechizite f 1143664 10052023
6/22/2023	CONTINFORM S.R.L.	4,450.00	rechizite f 3104 3105 02052023
6/22/2023	SILVANIAPRINT S.R.L.	178.50	rechizite f 51630 04052023
6/22/2023	POP & SOLEA IMPORT EXPORT S.R.L.	2,820.90	rechizite f 29111 09052023
6/22/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	1,665.29	mat curat f 1790 04052023
6/22/2023	OTI DISTRIBUTION CLUJ S.R.L.	1,656.48	mat curat f 202204 03052023
6/22/2023	EUROFLEX SRL	3,634.26	mat curat f 24980 08052023
6/22/2023	HORECA DISTRIBUTION SRL	5,819.10	mat curat f 1248119 04052023
6/22/2023	CO&CO CONSUMER 2002 SRL	1,895.67	mat curat f 10101961 08052023
6/22/2023	ECHIPA IMPEX S.R.L.	1,285.56	mat curat f 5555 5557 09052023
6/22/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	24,555.11	mat curat f 20018472 20018473 20018474 20018645 20018647

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
6/22/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	6,091.52	piese schimb f 1818 08052023
6/22/2023	CONTINFORM S.R.L.	795.00	piese schimb f 3107 3108 02052023
6/22/2023	INTEND COMPUTER SRL	1,349.52	piese schimb f 231481 09052023
6/22/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	4,546.04	piese schimb f 8940 09052023
6/22/2023	ROMBIOMEDICA S.R.L.	7,163.80	piese schimb f 83667 86338 09052023
6/22/2023	SANTIMPEX SRL	1,142.40	piese schimb f 703 09052023
6/22/2023	DUMAS SERVIMPEX SRL	93.00	mat intret f 24758 31052023
6/22/2023	PRIMEX MEDICAL SRL	3,332.00	mat lab f 27330 26052023
6/22/2023	STIP PRODEXPO S.R.L.	1,428.00	mat lab f 2721 10052023
6/22/2023	LABORATORIUM LIFE SCIENCE SRL	2,856.00	mat lab f 16155 24052023
6/22/2023	SILVANIAPRINT S.R.L.	1,190.00	imprim med f 51630 51632 52159 52160
6/22/2023	RM PRODIMPES SRL	564.06	mat intret f 7012657 17052023
6/22/2023	B.BRAUN MEDICAL SRL	7,611.78	mat san f 1480991 1481327 09052023
6/22/2023	ALPHA MEDICAL SRL	13,042.40	mat san f 28976 28982 29118 052023
6/22/2023	MEDICLIM S.R.L.	2,802.88	mat san f 1255879 03052023
6/22/2023	SANROTEX TRADING SRL	5,427.29	mat san f 118176 09052023
6/22/2023	NANO BIO MEDICAL SRL	9,996.00	mat san f 13829 03052023
6/22/2023	ALPHA NED 2000 EXIM SRL	218.96	mat san f 53106 08052023
6/22/2023	JOLIDON INTERNATIONAL SRL	2,341.56	mat san f 5105 02052023
6/22/2023	EASYPARE MEDICAL SRL	357.00	mat san f 2647 10052023
6/22/2023	ELECTRIC SRL	3,322.48	mat san f 5949 05052023
6/22/2023	ZARYS INTERNATIONAL GROUP S.R.L.	4,740.96	mat san f 205 03052023 223 09052023
6/22/2023	CRAD-RO SRL	243.95	mat san f 23760 03052023
6/22/2023	NOVENTIS INTERNATIONAL SRL	9,758.00	mat san f 11381 04052023
6/22/2023	CO&CO CONSUMER 2002 SRL	1,049.58	mat san f 10101961 08052023
6/22/2023	ROVAL-MED S.R.L.	13,604.08	mat san f 134283 134284 134396 134513 052023
6/22/2023	BTL ROMANIA APARATURA MEDICALA SRL	666.40	mat san f 21039181 02052023
6/22/2023	ROMBIOMEDICA S.R.L.	6,726.83	mat san f 83610 83639 08052023 83754 10052023
6/22/2023	MEDIPLUS EXIM SRL	3,120.39	mat san f 427414365 427423547
6/22/2023	ARTISANA MEDICAL SRL	1,285.20	mat san f 132026 09052023
6/22/2023	DIALAB SOLUTIONS SRL	749.70	mat san f 1212795 10052023
6/22/2023	PANSIPROD DISTRIBUTIE SRL	2,582.30	mat san f 1768 05052023
6/22/2023	ESMED GROUP SRL	1,677.90	mat san f 8204 8205 05052023
6/22/2023	NOVOMED INTERNATIONAL SRL	10,091.20	mat san f 19265 04052023
6/22/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	10,378.80	mat san f 5999 03052023
6/22/2023	A.M.S. 2000 TRADING IMPEX SRL	53,911.17	reactivi f 234008824 234008826 234008827
6/22/2023	CLINI LAB S.R.L.	4,870.08	reactivi f 230500491 10052023
6/22/2023	SANTE INTERNATIONAL SA	17,850.00	reactivi f 26236 04052023
6/22/2023	STARLAB MEDICA SRL	6,318.90	reactivi f 1328 05052023
6/22/2023	DIALAB SOLUTIONS SRL	4,469.64	reactivi f 1212263 1212353 1212354 1212355 1212720
6/22/2023	B.BRAUN MEDICAL SRL	585.96	dezin f 1481608 09052023
6/22/2023	ECOLAB SRL	3,084.48	dezin f 236004762 09052023
6/22/2023	INTERCOOP SRL	3,349.85	dezin f 172094 172095 09052023
6/23/2023	B.BRAUN MEDICAL SRL	16,328.20	med f 1481379 08052023 1481624 09052023
6/23/2023	EUROPHARM HOLDING S.A.	6,568.74	med f 801078162 801078163 801078756 801078757
6/23/2023	FARMEXIM SA	7,897.92	med f 1097996 7997 7998 98008 98009 98076 98077 98469 99490
6/23/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	92,446.84	med f 5134764 51334765 51334766 51335955 51335956 51335957
6/23/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	9,297.61	med f 5135960 5135961 5135962 5136073 5136267 5137820
6/23/2023	FELSIN FARM SRL	4,722.23	med f 238189 04052023 238417 09052023
6/23/2023	FRESENIUS KABI ROMANIA SRL	6,063.23	med f 19141214 04052023
6/23/2023	NORD PHARMA S.R.L.	1,527.96	med f 50061 09052023
6/23/2023	PHARMA SA	3,740.88	med f 11136017 05052023 11136223 09052023
6/23/2023	PHARMA VISION PLUS SRL	3,008.40	med f 630647 04052023
6/23/2023	FITERMAN DISTRIBUTION SRL	5,700.70	med f 003354 003355 1052023
6/23/2023	DONA LOGISTICA S.A.	305.20	med f 5867943 10052023
6/23/2023	ND PHARMA SRL	849.11	med f 4368938 4369166 4369167 04052023
6/23/2023	COMPANIA NATIONALA UNIFARM SA	30,536.56	med f 202302753 02052023 202302954 10052023
6/23/2023	ROMASTRU TRADING SRL	11,623.22	med f 231250513 231250514 231250515 09052023
6/23/2023	MEDIPLUS EXIM SRL	10,017.31	med f 427401693 13939 13940 14166 14167 17366 21105 23301 23302
6/23/2023	PHARMAFARM S.A.	14,532.94	med f 55248 55249 55250 55284 57931 052023
6/23/2023	PHARM AHEAD SRL	780.60	med f 1563385 1563386 1563387 1563391 02052023
6/23/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	13,610.84	med f 2023246252 246253 246254 246263 246375 247884
6/23/2023	PROFELIS C&V SRL	4,406.23	mat intret f 1091881 1091882 1091917 1091918
6/23/2023	VI TINDALA JUNIOR S.R.L.	7,140.00	serv transp f 10316 31052023
6/23/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	5,577.52	prest serv f 1756 03052023
6/23/2023	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv f 20550 03052023
6/23/2023	ANTARES ROMANIA S.R.L.	357.00	ob inv f 2526 02052023
6/23/2023	FAST FIRE PROTECTION SRL	7,839.72	prest serv f 3516 15052023
6/23/2023	CENTRUL DE CALCUL SA	357.00	certif digital f 66104 11052023
6/23/2023	ECHIPA IMPEX S.R.L.	580.01	ob inv f 5555 08052023
6/23/2023	RIBEIT SRL	3,497.65	prest serv f 20231010 31052023
6/23/2023	AGENTIA NATIONALA A MEDICAMENTULUI SI A DISPOZITIVELOR MEDICALE DIN ROMANIA	20,160.00	tarif incercari disp medicale f 1955 24052023
6/23/2023	PP PROTECT SECURITY SRL	130.90	prest serv f 147335 31052023
6/23/2023	CENTRUL MEDICAL UNIREA SRL	159.00	prest serv med f 11096 31052023
6/23/2023	OLTIDAN SERVICE SRL	3,982.34	reparatii f 5361 16052023
6/23/2023	INTEND COMPUTER SRL	5,357.53	ob inv f 231681 231721 231816
6/23/2023	IVP TROFEE SRL	798.99	ob inv f 391 16052023 392 17052023 403 23052023
6/23/2023	RODOS LABORATORIES S.R.L.	1,882.58	prest serv f 230878 23052023
6/23/2023	DELTAMED SRL	967.47	reparatie f 105862 23052023
6/23/2023	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	3,114.82	serv med transp f 1644 15052023
6/23/2023	BEAUTY MED SOLUTION SRL	2,829.82	prest serv f 230500264 17052023
6/23/2023	ELSSIE SHOP SRL	9,496.20	lucrari pt invest reabilit si modernizare spital f 1433 06062023
6/23/2023	POWER DESIGN S.R.L.	11,305.00	serv proiectare f 230524126 24052023
6/23/2023	CLINI LAB S.R.L.	793.34	prest serv f 1846268 19052023
6/23/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	39,740.05	reparatie ureteroscop f 26688 12052023
6/28/2023	FARMEXIM SA	14,426.02	med dial f 1102598 1102606 18052023
6/28/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	2,618.73	med dial f 5137083 09052023 5141446 23052023
6/28/2023	COMPANIA NATIONALA UNIFARM SA	10,961.04	med dial f 202303045 10052023
6/28/2023	MEDIPLUS EXIM SRL	9,002.35	med dial f 427437966 427438251 427464503 427476469 427476470
6/28/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	1,940.64	med dial f 2023247942 10052023
6/28/2023	B. BRAUN AVITUM SRL	57,897.40	mat san dial f 19057 19082 31052023
6/28/2023	CONTINFORM S.R.L.	5,760.00	rechiz f 3109 15052023 3111 18052023
6/28/2023	SORIMED & DENTAL SRL	1,892.10	rechiz f 11033 11052023
6/28/2023	ELECTRICTELECOM DISTRIBUTION SRL	267.75	rechiz f 72764 15052023
6/28/2023	POP & SOLEA IMPORT EXPORT S.R.L.	2,864.57	rechiz f 29168 29172 11052023
6/28/2023	OTI DISTRIBUTION CLUJ S.R.L.	1,656.48	mat curat f 202623 12052023 202681 16052023
6/28/2023	EUROFLEX SRL	4,844.49	mat curat f 25033 15052023
6/28/2023	CO&CO CONSUMER 2002 SRL	3,619.99	mat curat f 10102119 15052023
6/28/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	2,856.00	piese schimb f 1894 16052023
6/28/2023	INTEND COMPUTER SRL	347.61	piese schimb f 231667 11052023 231680 19052023
6/28/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	7,062.65	piese schimb f 9043 18052023
6/28/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	4,369.68	piese schimb f 26722 17052023
6/28/2023	DIALAB SOLUTIONS SRL	1,071.00	piese schimb f 1212682 15052023
6/28/2023	AVMED PLUS S.R.L.	5,295.50	reactivi f 3473 19052023
6/28/2023	B.BRAUN MEDICAL SRL	1,715.45	dezin f 1482913 1483179 19052023
6/28/2023	FITERMAN DISTRIBUTION SRL	2,261.00	dezin f 3376 11052023
6/28/2023	ASOCIATIA OAMENI BUNI	8,569.67	mat curat f 230510070 230510124 230510209 230510386
6/28/2023	EXIMAL IMPEX SRL	13,098.58	alim f 53078 53224 53243 53425
6/28/2023	PARHAN COM SRL	3,645.71	alim f 103227 103446 103570
6/28/2023	DRAGON R.C. S.R.L.	7,879.89	alim f 2001014654 4685 4732 4745 4788 4799 4842 4868 4873
6/28/2023	DRAGON R.C. S.R.L.	9,475.37	alim f 2001014910 4928 4959 4971 5009 5037 5071 5111 5120
6/28/2023	PICOLACT PRODCOM S.R.L.	5,866.38	alim f 70578 70613 70666 70678 70710 70743 70766
6/28/2023	PICOLACT PRODCOM S.R.L.	6,351.54	alim f 70797 70831 70857 70882 70921 70940 70981
6/28/2023	ONCOS TRANSILVANIA SRL	12,142.66	alim f 1211498 1211763 1211816 1212405 1212454 1212649 1212681
6/28/2023	AMA FRUCT CP SRL	6,013.39	alim f 7106 7168 80919 81029 81182 81323 052023
6/28/2023	COREX SRL	4,238.47	alim f 59498 59536 59597
6/28/2023	CINA CARMANGERIEI SRL	11,760.44	alim f 202302440 202302522 202302583 202302733

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
6/28/2023	LECONFEXSRL	1,516.49	alim f 4298 4452 4623
6/28/2023	JOLDOS PROIMPEX SRL	5,586.25	alim f 2283812 228504 228576 228773 229081
6/28/2023	PICOLACT PRODCOM S.R.L.	571.61	alim antidot f 70578 70666 70710 70797 70857 70921
6/28/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	9,282.00	mat san f 1897 12052023
6/28/2023	STERIL ROMANIA SRL	7,425.60	mat san f 1562 11052023
6/28/2023	MEDTRONIC ROMANIA SRL	8,211.00	mat san f 1096575981 15052023
6/28/2023	ALPHA NED 2000 EXIM SRL	1,049.58	mat san f 53207 11052023
6/28/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	4,114.43	mat san f 50669 17052023
6/28/2023	MANESCU NELU	156.80	cv decont 22 21062023
6/28/2023	RADU DOINA	38.54	cv decont 23 23062023
6/28/2023	MESSER ROMANIA GAZ SRL	15,306.83	mat san f 8960454374 8960454442
6/28/2023	DELUXE MEDICRAFTS S.R.L. ( DELUXE CARDS SRL)	3,293.92	mat san f 468 12052023
6/28/2023	MEDICAL & GRAINS SUPPLIES - MGS S.R.L.	1,051.37	mat san f 258 11052023
6/28/2023	SERVICII DEPO MED S.R.L.	9,996.00	mat san f 43 12052023
6/28/2023	ZARYS INTERNATIONAL GROUP S.R.L.	821.10	mat san f 250 16052023
6/28/2023	CRAD-RO SRL	1,137.64	mat san f 23998 18052023 24122 31052023
6/28/2023	CO&CO CONSUMER 2002 SRL	428.40	mat san f 10102119 15052023
6/28/2023	ROMBIOMEDICA S.R.L.	10,863.10	mat san f 83804 83848 83884 83926
6/28/2023	MEDIPLUS EXIM SRL	709.18	mat san f 427440234 17052023
6/28/2023	HDL UNION SRL	333.20	mat san f 10647 17052023
6/28/2023	NOVOMED INTERNATIONAL SRL	9,377.20	mat san f 19392 17052023
6/28/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	5,441.28	mat san f 6026 15052023
6/28/2023	OMV PETROM MARKETING SRL	5,780.84	combustibil f 6423481687 31052023
6/29/2023	MEDIPLUS EXIM SRL	139,769.74	med oncol cost volum 427301679 427301680 21032023
6/29/2023	PHARMAFARM S.A.	276,410.32	med oncol cost volum f 25573 37300 37301 38022 40574 40575 41149
6/29/2023	FARMEXIM SA	2,807.84	med oncol f 1077154 22032023 1082946 31032023
6/29/2023	B.BRAUN MEDICAL SRL	1,220.80	med f 1481899 11052023
6/29/2023	EUOPHARM HOLDING S.A.	7,540.84	med f 801080036 801080037 18052023
6/29/2023	FARMEXIM SA	40,658.53	med f 1099810 1100999 1101050 1101053 1101577 1101624 1101641
6/29/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	6,250.76	med f 5138312 8424 8425 8426 8860 8861 8862 8863 8864
6/29/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	23,627.25	med f 5138867 8868 8869 8899 8902 8961 9510 9511
6/29/2023	FELSIN FARM SRL	892.49	med f 238505 16052023
6/29/2023	FRESENIUS KABI ROMANIA SRL	9,218.52	med f 19142088 19142158 19142762 19142763
6/29/2023	PHARMA SA	9,408.88	med f 11136690 11136691 16052023
6/29/2023	DONA.LOGISTICA S.A.	309.34	med f 5871161 12052023
6/29/2023	ND PHARMA SRL	3,488.11	med f 4373413 4374130 4374136 4374137 4378751 4378785 4378786
6/29/2023	BIO EEL SRL	1,236.06	med f 1911453 11052023
6/29/2023	MEDIPLUS EXIM SRL	24,718.10	med f 427427377 37965 38248 38249 38250 38252 38253 41640 42218
6/29/2023	PHARMAFARM S.A.	18,497.00	med f 58729 5966560712 60713 60714 60715 61486
6/29/2023	PHARM AHEAD SRL	2,657.70	med f 1574140 1574142 1574146 16052023
6/29/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	18,548.64	med f 2023249287 249292 249993 249994
6/29/2023	ELECTRICTELECOM DISTRIBUTION SRL	649.74	ob inv f 72764 11052023
6/29/2023	PONICON SRL	24,458.07	ob inv f 1482 23052023 1483 23052023
6/29/2023	INSTITUTUL ONCOLOGIC PROF.DR.I.CHIRICUTA CLUJ-NAPOCA	2,462.00	prest serv med f 1208 16052023
6/29/2023	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE - HEPATOLOGIE PROF. DR. OCTAVIAN FODOR CLUJ-NAPOCA	4,200.00	prest serv med f 4844 11052023
6/29/2023	PIXELDATA SRL	3,689.00	prest serv f 480007 26052023
6/29/2023	SPITALUL CLINIC BOLI INFECTIOASE	20,150.00	prest serv med f 183 25052023
6/29/2023	BTL ROMANIA APARATURA MEDICALA SRL	6,778.54	prest serv f 21039433 21039434 19052023
6/29/2023	ZINVEST SERV S.R.L.	3,564.41	prest serv f 398 23062023
6/29/2023	ASCENSO S.R.L.	2,142.00	prest serv f 10282742 21062023
6/29/2023	CARDIOTECH S.R.L.	12,495.00	mat san ati pc f 3657 29052023
6/29/2023	NEOTECH SRL	952.00	mat san ati pc f 8313 29052023
6/29/2023	NOVAINTERMED S.R.L.	1,228.08	mat san ati f 2306692 29052023
6/29/2023	EXIMIA MEDICAL S.R.L.	6,961.50	mat san ati f 7672 26052023
6/29/2023	THREE PHARM SRL	65,378.60	mat san ati f 51007 29052023
6/29/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	14,361.82	prest serv f 5003 22032023 5235 07042023
6/29/2023	COMPANIA DE APA SOMES SA	1,072.12	prest serv f 7985699 21062023
6/30/2023	INTEND COMPUTER SRL	5,902.30	laptop Lenovo V15G2ITL procesor I5 fact 231069 24032023
6/30/2023	INTEND COMPUTER SRL	26,810.01	antivirus Bitdefender GravityZone fact 231179 31032023