

**SPITALUL CLINIC MUNICIPAL CLUJ-NAPOCA**

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DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
4/2/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	642.60	mat curat f 380 05022024
4/2/2024	UP CIPTRONIC	2,366.91	mat curat f 240210134 12022024
4/2/2024	EUROFLEX SRL	4,420.85	mat curat f 26260 06022024
4/2/2024	CENSUS GROUP S.R.L.	9,101.12	mat curat f 117257 05022024
4/2/2024	CO&CO CONSUMER 2002 SRL	6,860.83	mat curat f 10106770 10106889 10106909
4/2/2024	ECHIPA IMPEX S.R.L.	1,160.85	mat curat f 5624 12022024
4/2/2024	HORNBACH CENTRALA SRL	135.00	mat intret f 11022133 27022024
4/2/2024	CONTINFORM S.R.L.	1,305.00	piese schimb f 3176 09022024
4/2/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA)	11,328.80	piese schimb f 12582 09022024
4/2/2024	ROMBIOMEDICA S.R.L	8,948.80	piese schimb f 89992 90023 90093
4/2/2024	SOF MEDICA SA	12,694.92	piese schimb f 24908 06022024
4/2/2024	BIOSINTEX SRL	6,830.60	piese schimb f 347193 06022024
4/2/2024	B.BRAUN MEDICAL SRL	1,505.83	dezinf f 1530417 12022024
4/2/2024	BIO HYGIENE SRL	4,760.00	dezinf f 5990 13022024
4/2/2024	SANTE INTERNATIONAL SA	7,282.80	dezinf f 51624 74824
4/2/2024	FITERMAN DISTRIBUTION SRL	2,261.00	dezinf f 1402 14022024
4/2/2024	ECOLAB SRL	2,427.60	dezinf f 246000026 13022024
4/2/2024	INTERCOOP SRL	1,035.30	dezinf f 174014 07022024
4/2/2024	ASOCIATIA DERZELAS	43,987.11	prest serv f 12038 29022024
4/2/2024	AC RAD MEDICAL CONSULT&SERVICE SRL	1,666.00	ob inv f 290 19022024
4/2/2024	ASOCIATIA PENTRU CALITATE IN LABORATOARE (CALILAB)	5,710.81	prest serv f 28762 20022024
4/2/2024	EUROMED APARATURA ELECTRONICA SI TEHNICA MEDICALA SRL	2,380.00	prest serv f 0006 12022024
4/2/2024	EASYCARE MEDICAL SRL	4,284.00	ob inv f 3242 27022024
4/2/2024	NOVOMED INTERNATIONAL SRL	9,139.20	ob inv f 22177 15022024 22248 27022024
4/2/2024	DIRECTIA DE SANATATE PUBLICA	222.00	microbiologie apa f 1014 26032024
4/2/2024	SANTE INTERNATIONAL SA	17,850.00	reactivi f 54224 06022024
4/2/2024	STARLAB MEDICA SRL	3,581.90	reactivi f 1454 07022024 1462 15022024
4/2/2024	ROCHE ROMANIA SRL	2,499.00	reactivi f 3820175961 15022024
4/2/2024	MEDIST LIFE SCIENCE SRL	1,190.00	reactivi f 2014267 08022024
4/2/2024	DIALAB SOLUTIONS SRL	1,389.92	reactivi f 1223748 1224041 1224098 1224180 1224238
4/2/2024	INTERNATIONAL LABORATORY SRL	4,641.00	reactivi f 25 06022024
4/2/2024	HDL UNION SRL	5,172.93	reactivi f 12269 12022024
4/2/2024	NORDIC CHEMICALS SRL	621.18	reactivi f 240181 07022024
4/2/2024	B.BRAUN MEDICAL SRL	37,241.81	med f 1528254 29299 29655 29669 30451 30581 30582
4/2/2024	EUROPHARM HOLDING S.A.	10,462.37	med f 801114419 801114420 06022024
4/2/2024	FARMEXIM SA	20,940.94	med f 1212730 2883 3743 4423 4504 4608 4959
4/2/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	10,094.37	med f 5224400 5363 6994 6995 6996 8129 8130 8131 8132
4/2/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	9,663.61	med f 5229399 9400 9401 9402 9488 9523 9526 5230444
4/2/2024	FELSIN FARM SRL	1,716.21	med f 244559 12022024
4/2/2024	FRESENIUS KABI ROMANIA SRL	35,292.77	med f 19168275 8855 8856 8944 9178 9179 9180 9181 9459 9696 70173
4/2/2024	PHARMA SA	47,603.48	med f 11155888 6542 6544 6856 7235 7236 7238 7242
4/2/2024	PRISUM HEALTHCARE (PRISUM INTERNATIONAL) SRL	1,234.53	med f 113674 14022024
4/2/2024	FILDAS TRADING	10,675.90	med f 47284749 92817 92818 93493 93548 95726 95860
4/2/2024	DONA.LOGISTICA S.A. (2024)	14,698.18	med f 6233215 6233508 6234457 6239300 6239319
4/2/2024	DR MAX SRL	30,492.76	med f 428083253 87284 90890 90891 98153 99810 00168 00169 170 171
4/2/2024	DR MAX SRL	39,308.84	med f 428100172 00173 01541 02519 02520 04226 04391 06075 06077
4/2/2024	BIO EEL SRL	22,331.92	med f 2074629 2075944 2080914
4/2/2024	ROCHE ROMANIA SRL	344.93	med f 1420244535 07022024
4/2/2024	NUTRIENT SOLUTIONS SRL	2,729.19	med f 64627 08022024
4/2/2024	PHARM AHEAD SRL	628.09	med f 1765685 1770818 1770819 1770820
4/2/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	32,709.88	med f 2024210704 210705 210711 210714 210715 210718
4/2/2024	CASA DE ASIGURARI DE SANATATE JUDETEANA	6,000.00	cv proces verbal constat nr 721 21032024
4/2/2024	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR, INSTALATIILOR DE RIDICAT SI RECIPIENTELOR SUB PRESIUN	1,292.34	prest serv f 17827 17832 11032024 cod client 89398
4/2/2024	RO INTERACTIVE TECHNOLOGIES SRL	1,023.40	ob inv f 1154 09022024

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
4/3/2024	B.BRAUN MEDICAL SRL	930.52	mat san f 1530423 1530838 13022024
4/3/2024	FRESENIUS KABI ROMANIA SRL	10,852.80	mat san f 19170175 14022024
4/3/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	12,474.47	mat san f 379 380 381 386
4/3/2024	ALPHA MEDICAL SRL	30,702.00	mat san f 33101 33106 33112 33170 33231
4/3/2024	TRIDENT MEDICAL COMPANY SRL	2,100.35	mat san f 104834 07022024
4/3/2024	SANROTEX TRADING SRL	6,981.14	mat san f 123161 07022024
4/3/2024	TZMO ROMANIA SRL	11,781.00	mat san f 30081373 12022024
4/3/2024	VETRO DESING SRL	376.04	mat san f 460526 13022024
4/3/2024	ALPHA NED 2000 EXIM SRL	656.88	mat san f 59739 15022024
4/3/2024	CARDIOTECH S.R.L.	11,281.20	mat san f 4763 06022024
4/3/2024	EASYCARE MEDICAL SRL	5,338.02	mat san f 3205 3207 09022024
4/3/2024	ELECTRIC SRL	3,284.40	mat san f 6384 09022024
4/3/2024	MESSER ROMANIA GAZ SRL	17,797.96	mat san f 8960489064 8960490674 8960490810
4/3/2024	NOVAINTERMED S.R.L.	2,249.10	mat san f 2402435 15022024
4/3/2024	BOSTON SCIENTIFIC ROMANIA S.R.L.	8,330.00	mat san f 7510006319 14022024
4/3/2024	ZARYS INTERNATIONAL GROUP S.R.L.	8,281.21	mat san f 1892 1914 1948 2073 2094
4/3/2024	ORTOMEDICA SRL	1,740.38	mat san f 20240045 14022024
4/3/2024	BIOGEN VET SRL	1,142.40	mat san f 1386 07022024
4/3/2024	CORAMED MEDIZINISCHE PRODUKTE S.R.L.	4,617.20	mat san f 33758 09022024
4/3/2024	CO&CO CONSUMER 2002 SRL	656.90	mat san f 10106747 06022024
4/3/2024	PAUL HARTMANN SRL	663.00	mat san f 1116921129 09022024
4/3/2024	MEDISERV S.R.L.	1,309.00	mat san f 8426 06022024
4/3/2024	ROMBIOMEDICA S.R.L	36,952.24	mat san f 89966 89975 90010 90083 90085 90086 90157 90158
4/3/2024	ARTISANA MEDICAL SRL	785.40	mat san f 135239 07022024
4/3/2024	MEDIMPACT SRL	1,190.00	mat san f 240136 05022024
4/3/2024	KAPAMED INTERNATIONAL SRL	4,063.85	mat san f 19691 18728 19768
4/3/2024	AVMED PLUS S.R.L.	14,284.76	mat san f 3895 3907 3908 3910
4/3/2024	HDL UNION SRL	6,349.84	mat san f 12242 07022024 12264 09022024
4/3/2024	NOVOMED INTERNATIONAL SRL	14,702.45	mat san f 22085 22110 22130 22131 22139
4/3/2024	RIBEIT SRL	13,355.34	chirie f 20240427 05032024
4/3/2024	CONTIFORM S.R.L.	3,195.00	prest serv f 3183 04032024 3189 190322024
4/3/2024	SALVERES SRL	1,249.50	chirie intretinere toaleta ecologica f 1959 06032024
4/3/2024	PARCROM SERVICE SRL	8,865.50	prest serv f 7111 28022024
4/3/2024	TODY LABORATORIES INT. SRL	1,298.29	prest serv f 124009307 20022024
4/3/2024	OMV PETROM MARKETING SRL	6,573.25	combustibil f 6424415012 29022024
4/3/2024	INSTITUTUL DE MEDICINA LEGALA	9,380.00	prest serv med f 240523 15022024
4/3/2024	SPITALUL CLINIC BOLI INFECTIOASE	25,420.00	prest serv med f 14022024
4/4/2024	BTL ROMANIA APARATURA MEDICALA SRL	2,380.00	prest serv f 5561 27022024
4/4/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	15,357.60	prest serv f 240788 29022024
4/4/2024	LABORATORIUM S.R.L.	9,026.15	prest serv f 3552 22022024
4/4/2024	MEDLIFE SA	1,674.40	prest serv med f 37999837 29022024
4/4/2024	CLINICA SANTE SRL	947.20	prest serv med f 703235 29022024
4/4/2024	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	1,007.00	prest serv med f 20 29022024
4/4/2024	CENTRUL DE CALCUL SA	267.75	certificat digital f 104831 104835 18032024
4/4/2024	TRANSNORDIC SERVICE SRL	474.22	prest serv f 2024 14032024
4/4/2024	ASCENSO S.R.L.	2,558.50	prest serv f 10292150 18032024
4/4/2024	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,802.85	prest serv f 202428 25032024
4/4/2024	PIXELDATA SRL	3,689.00	prest serv f 4801293 28022024
4/4/2024	SIEMENS HEALTHCARE SRL	19,091.17	prest serv f 9010056906 29022024
4/4/2024	INFO WORLD SRL	22,253.00	prest serv f 1054001 1054002 29022024
4/4/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	6,283.20	mat intret f 421 09022024
4/4/2024	BARCMED S.R.L.	15,684.20	mat san f 825 12032024 826 25032024
4/4/2024	SILVANIAPRINT S.R.L.	2,729.86	imprim med fact 56765 29032024
4/4/2024	SILVANIAPRINT S.R.L.	410.55	imprim fact 56767 29032024
4/11/2024	SUPERCOM SA	25,288.53	serv salubrit f 380799 407709 cod client SWMCL426116
4/11/2024	SUPERCOM SA	357.00	chirie container f 380799 407709 cod client SWMCL426116
4/12/2024	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHLOGIE	2,880.00	prest serv med f 161 29032024
4/12/2024	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIAITRIE	4,920.00	prest serv med f 5 28032024
4/12/2024	HENDEA E. RALUCA-MARIA - MEDIC SPECIALIST ANATOMIE PATOLOGICA	9,954.00	prest serv med f 8 29032024
4/12/2024	BADESCU L. IOAN - MEDIC PRIMAR PSIHIAITRIE	6,396.00	prest serv med f 4 21032024
4/12/2024	DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	2,700.00	prest serv med f 52 31032024
4/12/2024	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIAT	3,600.00	prest serv med f 0001 29032024
4/12/2024	AMAREVITA S.R.L.	9,954.00	prest serv med f 0006 01042024
4/12/2024	POPA I.IOANA -PAULA TEHN.RADIOLOGIE	9,450.00	prest serv med f 3 03042024
4/12/2024	MARC V.ANDRA MARIA-TEHNICIAN RADIOLOGIE	3,600.00	prest serv med f 5 28032024
4/12/2024	CHICINAS G. OLIMPIA CRISTINA MEDIC SPECIALIST OFTALMOLOGIE	6,615.00	prest serv med f 0001 01042024

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
4/15/2024	DR MAX SRL	425,993.42	med pns amiotrofie fact Mediplus 427987914 428030893
4/15/2024	MERCK ROMANIA SRL	104,671.07	med pns onc cost volum f 2450387 29012024
4/15/2024	DR MAX SRL	250,549.36	med pns onc cost volum f 428086544 30012024
4/15/2024	DR MAX SRL	184,048.05	med pns oncol cost volum fact Mediplus 428036779
4/15/2024	FRESENIUS KABI ROMANIA SRL	2,366.39	med pns oncol f 19167964 26012024
4/15/2024	FILDAS TRADING	3,183.35	med pns oncol f 47286994 29012024
4/15/2024	DR MAX SRL	40,645.58	med pns oncol f 428083836 26012024
4/15/2024	FIDELIO FARM SRL	9,397.44	med pns oncol f 99458 99460 99462
4/12/2024	NICULITA FLORIN	25.00	cv dec 14 11042024
4/12/2024	MANESCU NELU	40.00	cv dec 13 11042024
4/12/2024	MINTEUAN DANIEL	40.00	cv dec 12 11042024
4/15/2024	COMPANIA NATIONALA POSTA ROMANA S.A.	250.80	serv postale f 14470 29032024
4/15/2024	COMPANIA DE APA SOMES SA	31,553.56	apa canal f 5115889 31032024
4/15/2024	VODAFONE ROMANIA SA	832.89	serv abonam f 629477086 02042024 cont client 240713027
4/15/2024	TERMOFICARE NAPOCA S.A.	102,546.85	energie termica f 156798 31032024
4/15/2024	DASIMAG INVEST SRL	300.00	prest serv f 663 11042024
4/15/2024	AUGUSANA S.R.L.	17,820.00	prest serv f 39 31032024
4/15/2024	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 39 conf ctr 68430
4/15/2024	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	11,700.00	prest serv med f 51 30032024
4/16/2024	CAMPION BROKER DE ASIGURARE SI REASIGURARE S.R.L.	15,608.00	polita asig casco 11380810818 pentru CJ53SCM
4/16/2024	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,449.25	serv abonam f 2403025422632 01042024
4/16/2024	COMPANIA DE APA SOMES SA	1,340.15	prest serv f 7998795 27032024
4/16/2024	VI TINDALA JUNIOR S.R.L.	7,497.00	serv transp f 14010 29032024
4/16/2024	STERILECO SRL (STERICYCLE ROMANIA SRL)	56,688.98	prest serv f 24301655 29022024
4/16/2024	CLEANIKA SRL (MARKAS SERVICE SRL)	146,748.85	prest serv f 24074 29022024
4/16/2024	ONE WAY SRL	81,754.19	prest serv f 252 29022024
4/16/2024	LINDE GAZ ROMANIA SRL	1,677.77	chirie f 4400921481 29022024
4/16/2024	MESSER ROMANIA GAZ SRL	1,764.16	chirie f 8960493635 29022024
4/16/2024	B.BRAUN MEDICAL SRL	2,234.82	dezinf f 1532859 22022024 1533514 27022024
4/16/2024	INTERCOOP SRL	2,142.00	dezinf f 174054 16022024
4/16/2024	ARKAS PRODEXIM SRL	3,451.00	rechiz f 1144472 27022024
4/16/2024	CONTINFORM S.R.L.	2,649.00	rechiz f 3179 26022024
4/16/2024	SORIMED & DENTAL SRL	3,784.20	rechiz f 11630 20022024
4/16/2024	POP & SOLEA IMPORT EXPORT S.R.L.	3,976.33	rechiz f 3587 22022024
4/16/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	523.60	mat curat f 765 29022024
4/16/2024	UP CIPTRONIC	1,680.76	mat curat f 240210378 22022024
4/16/2024	MEDICAL TECHNOLOGIES INFINITY SRL	2,142.00	mat curat f 5471 19022024
4/16/2024	EUROFLEX SRL	7,193.55	mat curat f 26306 16022024
4/16/2024	HORECA DISTRIBUTION SRL	2,546.36	mat curat f 885 19022024
4/16/2024	CENSUS GROUP S.R.L.	6,825.84	mat curat f 117295 16022024
4/16/2024	CO&CO CONSUMER 2002 SRL	3,056.21	mat curat f 10107220 29022024
4/16/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	5,040.84	mat curat f 20024043 20022024
4/16/2024	PICOLACT PRODCOM S.R.L.	490.28	alim antidot f 76031 76097 76143 76205 76256
4/16/2024	PARHAN COM SRL	3,417.29	alim f 111407 21022024
4/16/2024	DRAGON R.C. S.R.L.	5,381.83	alim f 2001021070 21101 21117 21158 21203 21217
4/16/2024	DRAGON R.C. S.R.L.	5,388.32	alim f 2001021242 21278 21292 21335 21361 21395
4/16/2024	PICOLACT PRODCOM S.R.L.	9,541.66	alim f 76007 76031 76074 76097 6129 6143 6172 6205 6233 6256
4/16/2024	AMA FRUCT CP SRL	2,731.59	alim f 8223 8320 8392 8470
4/16/2024	CRIS-TIM FAMILY HOLDING S.R.L.	923.02	alim f 6999 20022024 8032 27022024
4/16/2024	COREX SRL	2,538.07	alim f 62072 19022024 62131 26022024
4/16/2024	CINA CARMANGERIEI SRL	9,656.82	alim f 202401034 202401161 202401172 202401236
4/16/2024	LECONFEXSRL	6,371.63	alim f 14858 14944 15013 15167
4/16/2024	ROMFULDA SRL	1,386.49	alim f 24411596 21022024 24413361 28022024
4/16/2024	JOLDOS PROIMPEX SRL	12,166.82	alim f 246493 246693 246943 247055 247316
4/16/2024	ROLLSTAR PRODEXIM SRL	898.45	mat intret f 25 15022024
4/16/2024	RM PRODIMPES SRL	359.63	mat intret f 7013022 28022024
4/16/2024	LINDE GAZ ROMANIA SRL	612.96	mat san f 4400914489 16022024
4/16/2024	PURAMA SRL	4,284.00	mat san f 203008 16022024
4/16/2024	FARMACIA OMNIA SRL	297.50	mat san f 2647 16022024
4/16/2024	DIALAB SOLUTIONS SRL	2,034.90	mat san f 1224440 1224604 16022024
4/16/2024	ALPHA NED 2000 EXIM SRL	2,056.56	mat san f 59589 60007 60008
4/16/2024	FARMEXIM SA	51,363.02	med f 1217528 7534 7757 7759 7804 8408 9920 1220066 2365 4496
4/16/2024	FILDAS TRADING	5,862.39	med f 47300693 300694 300810 302191 302192 305671
4/16/2024	DONA.LOGISTICA S.A. (2024)	10,740.32	med f 6240080 6240084 6241846 6242499 6246671
4/16/2024	BIO EEL SRL	6,227.39	med f 2081075 20820280 2082084 2083973

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4/16/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	34,263.50	med f 2024217787 8073 8076 8081 8824 8836 9976 9977 2024220441
4/17/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	4,922.57	piese schimb f 571 19022024
4/17/2024	ALPHA MEDICAL SRL	4,462.50	piese schimb f 33379 28022024
4/17/2024	CONTINFORM S.R.L.	360.00	piese schimb f 3180 26022024
4/17/2024	BIO HYGIENE SRL	714.00	piese schimb f 6062 29022024
4/17/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	10,704.05	piese schimb f 54214 22022024
4/17/2024	INTEND COMPUTER SRL	1,392.30	piese schimb f 235037 29022024
4/17/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	8,210.82	piese schimb f 8317 21022024 8417 29022024
4/17/2024	ROMBIOMEDICA S.R.L	9,032.10	piese schimb f 90223 90382 90505
4/17/2024	VAVIAN TRADING SRL	928.20	piese schimb f 202400076 20022024
4/17/2024	KARL STORZ ENDOSCOPIA ROMANIA SRL	63,337.52	piese schimb f 29213 29230 29232
4/17/2024	B.BRAUN MEDICAL SRL	16,356.78	mat san f 1530961 1531588 1531787 153313
4/17/2024	FRESENIUS KABI ROMANIA SRL	6,336.75	mat san f 19171196 22022024
4/17/2024	NORD PHARMA S.R.L.	985.32	mat san f 470 28022024
4/17/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	5,533.50	mat san f 690 28022024 592 29022024
4/17/2024	ALPHA MEDICAL SRL	44,118.06	mat san f 33334 33335 33434
4/17/2024	TUNIC PROD S.R.L.	7,104.30	mat san f 121491 26022024
4/17/2024	PHARMAZONE INNOVATIVE SRL	2,122.96	mat san f 36608 26022024
4/17/2024	SANROTEX TRADING SRL	10,112.03	mat san f 123294 123320 123447
4/17/2024	MEDTRONIC ROMANIA SRL	16,065.00	mat san f 1096593839 29022024
4/17/2024	EPRUBETA FARM SRL	1,837.84	mat san f 69807 27022024
4/17/2024	TZMO ROMANIA SRL	3,403.40	mat san f 30081792 30081966
4/17/2024	MEDICAL EXPRESS SRL	2,741.00	mat san f 114231 28022024
4/17/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	7,140.00	mat san f 55155 29022024
4/17/2024	MESSER ROMANIA GAZ SRL	19,993.09	mat san f 8960491485 8960491488 8960491766 8960492142
4/17/2024	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	9,251.06	mat san f 7828 23022024
4/17/2024	NOVAINTERMED S.R.L.	11,685.80	mat san f 2402766 2403004
4/17/2024	IMBIOMED CONSULTING (INVIBIO CONSULTING) SRL	1,618.40	mat san f 3282 23022024
4/17/2024	BOSTON SCIENTIFIC ROMANIA S.R.L.	49,980.00	mat san f 7510006488 7510006494
4/17/2024	ZARYS INTERNATIONAL GROUP S.R.L.	11,180.05	mat san f 2223 2318 2319 2328 241874 241876 241913 241921
4/17/2024	NOVENTIS INTERNATIONAL SRL	9,758.00	mat san f 12443 26022024
4/17/2024	STERISACO SRL	1,523.20	mat san f 6699 28022024
4/17/2024	MEDICA ADVANCED SOLUTIONS (M.A.S.) S.R.L.	2,570.40	mat san f 6916 20022024
4/17/2024	DASCO DISTRIBUTION CONCEPT S.R.L.	224.91	mat san f 202403081 23022024
4/17/2024	CO&CO CONSUMER 2002 SRL	608.69	mat san f 10107220 29022024
4/17/2024	PAUL HARTMANN SRL	1,785.00	mat san f 1116922218 23022024
4/17/2024	ROVAL-MED S.R.L.	2,142.00	mat san f 141965 21022024
4/17/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	13,554.10	mat san f 12749 12787 12788
4/17/2024	NOVA FIT 2000 S.R.L.	1,737.40	mat san f 94952 94953 85002
4/17/2024	SUPER FOOD COMPANY	654.50	mat san f 241006498 29022024
4/17/2024	ELMED MEDICALSRL	1,261.40	mat san f 78 19022024
4/17/2024	ROMBIOMEDICA S.R.L	42,476.96	mat san f 90190 214 215 241 250 251 332 333 384 501 504 506 546 547
4/17/2024	THREE PHARM SRL	11,781.00	mat san f 54796 23022024
4/17/2024	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	2,142.00	mat san f 13507 26022024
4/17/2024	CRIO - 2 SRL	966.04	mat san f 372 27022024
4/17/2024	KAPAMED INTERNATIONAL SRL	5,117.00	mat san f 19432 19443 19789
4/17/2024	AVMED PLUS S.R.L.	3,617.60	mat san f 3928 26022024
4/17/2024	VALDOMEDICA TRADING SRL	2,094.40	mat san f 44952 20022024
4/17/2024	ESMED GROUP SRL	4,037.08	mat san f 9096 9098 9113 9114
4/17/2024	VAT DISTRIBUTION SRL (A&D PROMO DISTRIBUTION S.R.L.)	1,959.69	mat san f 10417 10418 10447
4/17/2024	NOVOMED INTERNATIONAL SRL	19,723.06	mat san f 22242 22249 22254 22255 22271
4/17/2024	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	42,224.20	mat san f 6505 6512 6513 3536
4/17/2024	B.BRAUN MEDICAL SRL	19,394.59	med f 1531773 1532131 1532132 1533005 1533504
4/17/2024	EUROPHARM HOLDING S.A.	4,671.74	med f 801115772 801115773
4/17/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	66,410.87	med f 5230544 1381 1382 1383 1384 1900 2596 2597 3212
4/17/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	36,274.76	med f 5233213 3714 3715 4457 4815 4883 5647 5648 5649
4/17/2024	FELSIN FARM SRL	4,184.46	med f 244834 19022024 250099 27022024
4/17/2024	FRESENIUS KABI ROMANIA SRL	21,108.85	med f 19170822 70823 70824 71115 71116 71218 71491 71598
4/17/2024	PHARMA SA	14,511.50	med f 11157302 11157736 11157738 11157740 11157917
4/17/2024	ND PHARMA SRL	3,695.10	med f 4475975 75981 75981 75992 75993 75996 76576 76577
4/17/2024	DR MAX SRL	18,959.10	med f 428110176 110177 110178 12799 121549 121550 123643

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
4/17/2024	COMPANIA NATIONALA UNIFARM SA	3,380.96	med f 20241497 20241506 20241508
4/17/2024	ROMASTRU TRADING SRL	571.20	med f 241018229 26022024
4/17/2024	PHARM AHEAD SRL	1,092.65	med f 1781378 1781379 23022024
4/17/2024	PFIZER ROMANIA SRL	24,992.07	med f 9902324375 28022024
4/17/2024	A.M.S. 2000 TRADING IMPEX SRL	163,378.64	reactivi f 244002661 3054 3081 3082 3305 3308 3649 0289 0290
4/17/2024	MEDICLIM S.R.L.	20,149.08	reactivi f 1272701 1272926
4/17/2024	SANTE INTERNATIONAL SA	8,925.00	reactivi f 98324 23022024
4/17/2024	TOP DIAGNOSTICS SRL	35,016.12	reactivi f 10074232 10074233 22022024
4/17/2024	TUNIC PROD S.R.L.	1,399.44	reactivi f 121491 26022024
4/17/2024	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	17,136.00	reactivi f 24721076 24802004
4/17/2024	MEDIST S.R.L.	12,379.90	reactivi f 434017 22022024
4/17/2024	ALTUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	5,021.80	reactivi f 20225279 22022024
4/17/2024	DIAMEDIX IMPEX SA	1,313.40	reactivi f 502892 27022024
4/17/2024	ROCHE ROMANIA SRL	8,687.00	reactivi f 3820176731 27022024
4/17/2024	DIALAB SOLUTIONS SRL	14,453.84	reactivi f 1224531 24629 24785 24885 24923 25093
4/17/2024	AVMED PLUS S.R.L.	1,874.25	reactivi f 3936 29022024
4/17/2024	SYNTTERGY CONSULT SRL	17,850.00	reactivi f 20240342 29022024
4/18/2024	SPITALUL CLINIC MUNICIPAL	15.00	comision adm cont
4/18/2024	BUD ROXANA DIANA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	2,700.00	prest serv med f 31 12042024
4/24/2024	DIRECTIA DE SANATATE PUBLICA	163,230.00	restituire sume concedii med rez recuper pt martie si aprilie 2023
4/22/2024	FARMEXIM SA	13,984.44	med dializa f 1228854 11032024
4/22/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	4,905.56	med dializa f 5236905 5236906 04032024
4/22/2024	DONA.LOGISTICA S.A. (2024)	1,453.98	med dializa f 6250476 07032024 6253715 14032024
4/22/2024	DR MAX SRL	12,462.05	med dializa f 428126102 126103 126380 139373 140772 143217
4/22/2024	B. BRAUN AVITUM SRL	57,027.51	mat san dializa f 20352 20363 20372 20373 20403 20405
4/22/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	452.20	rechiz f 820 05032024 923 08032024
4/22/2024	CONTINFORM S.R.L.	2,810.00	rechiz f 3181 05032024
4/22/2024	POP & SOLEA IMPORT EXPORT S.R.L.	6,501.66	rechiz f 35670 35671 35838
4/22/2024	UP CIPTRONIC	4,055.52	mat curat f 240310019 240310209
4/22/2024	CENSUS GROUP S.R.L.	13,651.68	mat curat f 117389 04032024 117463 12032024
4/22/2024	ALVIS COMSERV SRL	57.02	mat curat f 63 14032024
4/22/2024	CO&CO CONSUMER 2002 SRL	3,283.69	mat curat f 10107460 14032024
4/22/2024	ECHIPA IMPEX S.R.L.	1,638.78	mat curat f 5629 12032024
4/22/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	5,040.84	mat curat f 20024390 07032024 20024504 13032024
4/22/2024	RM PRODIMPEX SRL	571.83	mat intret f 701304 06032024 7013052 15032024
4/22/2024	MESSER ROMANIA GAZ SRL	690.20	chirie fact 8960494261
4/22/2024	B.BRAUN MEDICAL SRL	4,685.77	dezinf f 1537322 14032024
4/22/2024	SANTE INTERNATIONAL SA	3,427.20	dezinf f 240300127 08032024
4/22/2024	FITERMAN DISTRIBUTION SRL	1,447.04	dezinf f 002811 13032024
4/22/2024	INTERCOOP SRL	4,974.20	dezinf f 174201 174232 12032024
4/22/2024	A.M.S. 2000 TRADING IMPEX SRL	6,973.40	reactivi f 244004049 06032024
4/22/2024	DIALAB SOLUTIONS SRL	1,450.61	reactivi f 1225301 1225343 1225346 07032024
4/22/2024	HDL UNION SRL	5,172.93	reactivi f 12433 05032024
4/22/2024	CASA DE ASIGURARI DE SANATATE JUDETEANA	2,090.00	imprim med f 94724 14032024
4/22/2024	LABORATORIUM LIFE SCIENCE SRL	1,666.00	mat lab f 18324 15032024
4/22/2024	SFINX SL PRESTARI SERVICII COM PROD MARFA SRL	1,808.80	imprim med f 52 08032024
4/22/2024	CONSULTANTA STANDARDE ISO SRL	2,366.91	prest serv f 20240077 29022024
4/22/2024	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv f 11633 29022024
4/22/2024	VIRONET COMPUTERS S.R.L.	1,785.00	prest serv f 218 29032024
4/22/2024	PREPAY TV S.R.L.	2,130.00	serv abonam f 115 30032024
4/22/2024	PREPAY TV S.R.L.	470.00	chirie echipam f 115 30032024
4/22/2024	ZINVEST SERV S.R.L.	3,974.60	prest serv f 154 29032024
4/22/2024	MEDICAL TECHNOLOGIES INFINITY SRL	2,142.00	mat curat f 5471 19022024
4/22/2024	CONTINFORM S.R.L.	360.00	piese schimb f 3182 05032024
4/22/2024	LABORATORIUM LIFE SCIENCE SRL	721.14	piese schimb f 18324 15032024
4/22/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	41,613.11	piese schimb f 170 13032024
4/22/2024	TYTANYC GROUP PRODIMPEX S.R.L.	4,998.00	piese schimb f 240094 05032024
4/22/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	30,599.66	piese schimb f 8517 08032024
4/22/2024	BTL ROMANIA APARATURA MEDICALA SRL	89.25	piese schimb f 5508 12032024
4/22/2024	AMECS S.R.L.	321.30	piese schimb f 202434 05032024
4/22/2024	SOF MEDICA SA	5,752.46	piese schimb f 25322 15032024
4/22/2024	B. BRAUN AVITUM SRL	24,383.01	piese schimb f 20339 20340 20350
4/22/2024	ASCO 90 S.R.L.	3,927.00	piese schimb f 5513 05032024
4/22/2024	FRESENIUS KABI ROMANIA SRL	2,142.00	mat san f 19172213 05032024

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4/22/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	2,181.94	mat san f 817 822 05032024
4/22/2024	ALPHA MEDICAL SRL	1,725.50	mat san f 33601 14032024
4/22/2024	PURAMA SRL	4,284.00	mat san f 3096 14032024
4/22/2024	SANROTEX TRADING SRL	8,316.32	mat san f 123598 123728
4/22/2024	TZMO ROMANIA SRL	9,639.00	mat san f 30082091 05032024
4/22/2024	NANO BIO MEDICAL SRL	3,180.00	mat san f 15212 12032024
4/22/2024	ALPHA NED 2000 EXIM SRL	1,166.20	mat san f 60321 08032024
4/22/2024	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	279.65	mat san f 24721087 06032024
4/22/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	1,154.30	mat san f 169 13032024
4/22/2024	MESSER ROMANIA GAZ SRL	14,713.08	mat san f 8960494430 8960494911
4/22/2024	RADIMED S.R.L.	7,092.40	mat san f 9727 9728 9738
4/22/2024	NOVAINTERMED S.R.L.	21,533.05	mat san f 2403415 2404090 2404139 2404222
4/22/2024	IMBIOMED CONSULTING (INVIBIO CONSULTING) SRL	1,011.50	mat san f 3308 15032024
4/22/2024	EXIMIA MEDICAL S.R.L.	6,247.50	mat san f 729 08032024
4/22/2024	BOSTON SCIENTIFIC ROMANIA S.R.L.	8,330.00	mat san f 7510006627 7510006644
4/22/2024	ZARYS INTERNATIONAL GROUP S.R.L.	7,154.28	mat san f 1874 1913 2512 2735 2736 2755
4/22/2024	CRAD-RO SRL	243.95	mat san f 28658 05032024
4/22/2024	FARMACIA OMNIA SRL	297.50	mat san f 2797 12032024
4/22/2024	ALISON HAYES (ROMANIA) SRL	1,445.14	mat san f 42931 15032024
4/22/2024	BIOGEN VET SRL	1,142.40	mat san f 1386 07032024
4/22/2024	CO&CO CONSUMER 2002 SRL	1,236.41	mat san f 10107433 13032024
4/22/2024	ROMBIOMEDICA S.R.L	10,390.84	mat san f 90619 90759 90760 90795
4/22/2024	FRESENIUS MEDICAL CARE ROMANIA SRL	476.00	mat san f 3050043057 12032024
4/22/2024	CRIO - 2 SRL	2,898.13	mat san f 546 11032024
4/22/2024	MEDIMPACT SRL	1,190.00	mat san f 240364 240365 07032024
4/22/2024	BIOLIFE GRUP SRL	1,047.20	mat san f 47462 05032024
4/22/2024	DIALAB SOLUTIONS SRL	2,034.90	mat san f 1225920 15032024
4/22/2024	KAPAMED INTERNATIONAL SRL	7,199.50	mat san f 19943 13032024
4/22/2024	ASCO 90 S.R.L.	1,366.12	mat san f 5538 5539 13032024
4/22/2024	HDL UNION SRL	5,355.00	mat san f 12380 06032024
4/22/2024	NOVOMED INTERNATIONAL SRL	3,135.65	mat san f 22286 22421 22422
4/22/2024	B.BRAUN MEDICAL SRL	29,617.70	med f 1534087 4089 4525 5201 5248 5298 5300 5763 6444 7204 7248
4/22/2024	EUROPHARM HOLDING S.A.	5,547.24	med f 801117695 801117705 801117774 801118074
4/22/2024	FARMEXIM SA	52,777.30	med f 1226909 7990 8390 8442 8560 8572 8580 8597 8671 8709 0251 0252
4/22/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	15,600.15	med f 5237362 37363 37378 37379 38269 38270 38271 39498
4/22/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	32,938.43	med f 5239499 39519 40476 40477 40491 40492 40512
4/22/2024	FELSIN FARM SRL	11,852.87	med f 250202 250604 250605
4/22/2024	FRESENIUS KABI ROMANIA SRL	28,107.16	med f 19172850 2851 2871 2872 3242 3693 3694 3695 3696
4/22/2024	NORD PHARMA S.R.L.	4,425.13	med f 531 04032024
4/22/2024	PHARMA SA	102,835.51	med f 11158402 8453 8861 8897 8923 8924 9656 9657
4/22/2024	PHARMA VISION PLUS SRL	1,087.82	med f 696630 07032024
4/22/2024	ND PHARMA SRL	1,449.36	med f 4479991 4479993 4479995 07032024
4/22/2024	TIS FARMACEUTIC SA	331.30	med f 24425 13032024
4/22/2024	DONA.LOGISTICA S.A. (2024)	1,651.82	med f 6249862 6253714 6253748
4/22/2024	DR MAX SRL	51,104.54	med f 428133372 133568 133569 133570 133571 133736
4/22/2024	COMPANIA NATIONALA UNIFARM SA	43,709.44	med f 20242314 20242342 20242343 20242344
4/22/2024	ROMASTRU TRADING SRL	7,639.53	med f 241021796 241021797 241021798
4/22/2024	BIO EEL SRL	19,622.18	med f 2093000 2095111
4/22/2024	NUTRIENT SOLUTIONS SRL	11,338.02	med f 65696 65697 13032024
4/22/2024	PHARM AHEAD SRL	2,927.55	med f 1794262 1794263 1794264 1794265
4/22/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	17,904.12	med f 2024223584 23587 25731 25737 25740 27354 27373 27400
4/22/2024	PARHAN COM SRL	6,350.46	alim f 111630 111808 111904
4/22/2024	DRAGON R.C. S.R.L.	11,871.38	alim f 2001021425 459 473 521 541 574 592 629 643 684 704 743 768
4/22/2024	PICOLACT PRODCOM S.R.L.	563.94	alin antidot f 76310 76375 76401 76511 76534
4/22/2024	PICOLACT PRODCOM S.R.L.	10,494.76	alim f 76278 6310 6343 6375 6401 6426 6458 6489 6511 6534 6559
4/22/2024	AMA FRUCT CP SRL	3,254.24	alim f 13677 8591 8678 8794
4/22/2024	CRIS-TIM FAMILY HOLDING S.R.L.	741.16	alim f 10254 12032024 9229 05032024
4/22/2024	ALIADI AGROCOM S.R.L.	3,825.90	alim f 24101703 24102114
4/22/2024	COREX SRL	3,967.60	alim f 63194 04032024 62254 11032024
4/22/2024	CINA CARMANGERIEI SRL	4,621.87	alim f 202401336 05032024 202401523 12032024
4/22/2024	LECONFEXSRL	10,098.90	alim f 15346 15358 15527 15665 15883
4/22/2024	ROMFULDA SRL	1,421.14	alim f 24415125 06032024 24416853 13032024
4/22/2024	JOLDOS PROIMPEX SRL	10,819.42	alim f 247531 247828 247992 248160 248467
4/24/2024	BANCA TRANSILVANIA UNIRII	279.50	comision tranzactii POS fact 6060005680 6060008535

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
4/24/2024	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	354.73	tarif redeventa trim 2024 fact 2401755 10042024
4/24/2024	CENTRUL DE CALCUL SA	238.00	certificat digital f 104900 104831
4/24/2024	INSTITUTUL INIMII DE URGENTA PENTRU BOLI CARDIOVASCULARE NICULAE STANCIOIU	350.00	prest serv med f 5615 01032024
4/24/2024	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	5,775.54	serv med transp f 1927 04032024 1951 20032024
4/24/2024	FAST FIRE PROTECTION SRL	1,577.94	prest serv f 4087 25032024
4/24/2024	ASOCIATIA DERZELAS	18,451.40	prest serv f 12247 08032024
4/24/2024	PARCROM SERVICE SRL	3,466.83	prest serv f 7135 11032024
4/24/2024	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv f 22845 04032024
4/24/2024	MEDICAL EMERGENCY DIVISION SRL	77,986.56	serv transp f 5871 07032024
4/24/2024	EUROMED APARATURA ELECTRONICA SI TEHNICA MEDICALA SRL	2,380.00	prest serv f 0016 14032024
4/24/2024	ECHIPA IMPEX S.R.L.	300.36	ob inv f 5630 12032024
4/24/2024	IVP TROFEE SRL	1,186.98	ob inv f 1025 18032024 1034 22032024
4/24/2024	ALVIS COMSERV SRL	2,145.02	ob inv f 63 14032024
4/24/2024	INTEND COMPUTER SRL	2,366.15	ob inv f 235262 19032024
4/24/2024	PP PROTECT SECURITY SRL	130.90	prest serv f 172094 29032024
4/24/2024	ELSSIE SHOP SRL	1,399.42	reparatii f 1562 29032024
4/24/2024	DEDEMAN SRL	1,763.83	mat intret f 61007182931 7182932 7182933 6100857391
4/29/2024	FRESENIUS KABI ROMANIA SRL	11,900.00	mat san ati f 19170174 1402024
4/29/2024	SANTE INTERNATIONAL SA	8,925.00	reactivi ati f 240300132 12032024
4/29/2024	THREE PHARM SRL	4,605.30	mat san ati f 55126 21032024
4/29/2024	PFIZER ROMANIA SRL	24,992.07	med ati f 9902324414 07032024
4/29/2024	MORAR E LIVIA PERSOANA FIZICA AUTORIZATA	10,000.00	ob inv f 001 23042024
4/29/2024	MORAR E LIVIA PERSOANA FIZICA AUTORIZATA	28,000.00	ob inv f 002 23042024
4/29/2024	SUPER FOOD COMPANY	654.50	mat san f 241006498 29022024
4/29/2024	NEOGAS GRID SA (PREMIER ENERGY SRL)	22,459.68	gaze nat fact 1107657311 1107657312 10042024
4/29/2024	SUPERCOM SA	33,255.08	serv salubr f 411457 410571 cod client SWMCL426116
4/29/2024	SUPERCOM SA	357.00	chirie containet fact 410571 411457 cod client SWMCL426116
4/29/2024	SALVERES SRL	1,249.50	chirie intret toaleta ecologica f 2094 08042024
4/29/2024	LA FANTANA SRL	2,629.90	serv abonam f 16253292 01042024
4/29/2024	ORANGE ROMANIA SA	3,348.95	serv abonam f 10577370 12042024
4/29/2024	MEDLIFE SA	2,060.10	prest serv f 38212014 29032024
4/29/2024	MARION GRUP SRL	9,079.22	prest serv f 200144 29032024
4/29/2024	IUSAN RARES	29.05	cv dec 15 24042024
4/30/2024	DIRECTIA DE SANATATE PUBLICA	49,696.00	restituire sume concedii med rez recuper pt luna mai 2023
4/30/2024	MORAR E LIVIA PERSOANA FIZICA AUTORIZATA	1,600.00	prest serv f 001 002 22032024
4/30/2024	PONICON SRL	35,881.48	ob inv f 1573 1574 23042024
4/30/2024	MODENA PRODCOM SRL	16,060.24	ob inv f 158218 26042024
4/30/2024	MODENA PRODCOM SRL	3,808.00	mat intret f 158219 26042024
5/8/2024	ELECTRICA FURNIZARE SA	103,595.41	en electr cod incasare 5000901005 ID factura 100000032576
5/8/2024	EUROWEB ROMANIA S.R.L.	887.19	prest serv f 9040132095 12042024
5/8/2024	ASCENSO S.R.L.	2,558.50	prest serv f 10292900 19042024
5/8/2024	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,802.85	prest serv f 202437 24042024
5/8/2024	PIXELDATA SRL	3,689.00	prest serv f 4801416 26032024
5/8/2024	CLINI LAB S.R.L.	793.34	prest serv f 1850472 19032024
5/8/2024	MEDIST LIFE SCIENCE SRL	7,758.80	prest serv f 3001891 18032024 3001901 20032024
5/8/2024	PARCROM SERVICE SRL	8,865.50	prest serv f 7143 29032024
5/8/2024	LIAMED S.R.L.	1,486.55	ob inv f 66192 21032024
5/8/2024	SUDOMETAL SRL	2,499.00	ob inv f 179067 27032024
5/8/2024	RODOS LABORATORIES S.R.L.	5,697.72	prest serv f 240617 26032024
5/8/2024	TVM MED SERV SRL	12,500.00	prest serv med f 2024020 25032024
5/8/2024	EUROBIL IMPEX S.R.L.	37,128.00	prest serv f 711 22032024
5/8/2024	SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ	4,455.00	prest serv med f 23474 25032024
5/8/2024	NOVOMED INTERNATIONAL SRL	1,338.75	ob inv f 22512 26032024
5/8/2024	ACI CLUJ SA	23,234.42	lucrari pt invest reabilit si modernizare spital F 2770 11032024
5/8/2024	PICOLACT PRODCOM S.R.L.	552.63	alim antidot f 76592 76649 76696 76759 76809
5/8/2024	PARHAN COM SRL	5,007.20	alim f 112092 20032024 112323 29032024
5/8/2024	DRAGON R.C. S.R.L.	7,740.05	alim f 2001021801 1816 1855 1882 1920 1935 1971
5/8/2024	DRAGON R.C. S.R.L.	5,525.39	alim f 2001021986 22036 22074 22089 22117 22150
5/8/2024	PICOLACT PRODCOM S.R.L.	8,917.44	alim f 76592 620 649 673 696 728 759 782 809 829
5/8/2024	AMA FRUCT CP SRL	3,307.10	alim f 10075 10254 8848 8912 032024
5/8/2024	CRIS-TIM FAMILY HOLDING S.R.L.	815.36	alim f 11496 19032024 12528 26032024
5/8/2024	COREX SRL	4,063.42	alim f 62318 18032024 62383 25032024
5/8/2024	CINA CARMANGERIEI SRL	11,904.01	alim f 202401654 202401757 202401865 032024
5/8/2024	LECONFEXSRL	4,812.29	alim f 15933 16107 16241 032024
5/8/2024	ROMFULDA SRL	1,559.79	alim f 24418535 24420261 032024
5/8/2024	JOLDOS PROIMPEX SRL	7,920.08	alim f 248686 248948 249081 249337

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
5/9/2024	COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	3,840.00	tarif pt eliberare licente si autoriz in dom nuclear modif certificat
5/9/2024	MINISTERUL SANATATII	384.00	taxa pt eliberare licente si autorizatii in dom nuclear
5/14/2024	BLIPSZ S.R.L.	83,300.00	SF, DTAC, DTAD pt reabil si extind sectie psihiatrie F 9 din 09042024
5/14/2024	DIRECTIA DE SANATATE PUBLICA	222.00	microbiologie apa f 1515 29042024
5/14/2024	ELECTRIC INVESTMENT PH SRL	858.57	mat intret fact 240300760 240400053
5/14/2024	PIXELDATA SRL	3,165.40	rechiz fact 5535
5/14/2024	EXPERT BROKER DE ASIGURARE SRL	619.98	polita nr 015394618 asig RCA CJ51SCM
5/14/2024	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	14,850.00	prest serv med f 52 30042024
5/14/2024	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	4,428.00	prest serv med f 7 26042024
5/14/2024	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	4,428.00	prest serv med f 5 30042024
5/14/2024	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	1,800.00	prest serv med f 0002 23042024
5/14/2024	POPA I.IOANA -PAULA TEHN.RADIOLOGIE	900.00	prest serv med f 4 23042024
5/14/2024	MARC V.ANDRA MARIA-TEHNICIAN RADIOLOGIE	4,500.00	prest serv med f 6 25042024
5/14/2024	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHOLOGIE	624.00	prest serv med f 175 30042024
5/15/2024	DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	3,600.00	prest serv med f 53 30042024
5/15/2024	CHICINAS G. OLIMPIA CRISTINA MEDIC SPECIALIST OFTALMOLOGIE	6,930.00	prest serv med f 2 03052024
5/15/2024	HENDEA E. RALUCA-MARIA - MEDIC SPECIALIST ANATOMIE PATOLOGICA	10,428.00	prest serv med f 9 07052024
5/15/2024	AMAREVITA S.R.L.	10,428.00	prest serv med f 7 02052024
5/15/2024	AUGUSANA S.R.L.	17,820.00	prest serv f 40 30042024
5/15/2024	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 40 conf ctr 68430
5/15/2024	TERMOFICARE NAPOCA S.A.	55,969.33	energie termica f 157834 30042024
5/15/2024	PREPAY TV S.R.L.	2,130.00	serv abonam f 118 30042024
5/15/2024	PREPAY TV S.R.L.	470.00	chirie echipam f 118 30042024
5/16/2024	ABC SUPPORT VISION S.R.L	342.21	mat intret f 4350 21032024
5/16/2024	CONTINFORM S.R.L.	4,375.00	rechiz f 3188 3190 3191
5/16/2024	SORIMED & DENTAL SRL	1,892.10	rechiz f 11685 26032024
5/16/2024	POP & SOLEA IMPORT EXPORT S.R.L.	3,388.65	rechiz f 36046 22032024
5/16/2024	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	1,023.40	mat curat f 8926 19032024 8930 21032024
5/16/2024	UP CIPTRONIC	3,041.64	mat curat f 240310452 26032024
5/16/2024	EUROFLEX SRL	7,500.57	mat curat f 26417 18032024
5/16/2024	HORECA DISTRIBUTION SRL	8,794.10	mat curat f 1466 18032024 1848 29032024
5/16/2024	CENSUS GROUP S.R.L.	4,550.56	mat curat f 117514 21032024
5/16/2024	CO&CO CONSUMER 2002 SRL	5,669.88	mat curat f 10107598 22032024 10107680 28032024
5/16/2024	ECHIPA IMPEX S.R.L.	1,380.46	mat curat f 5632 27032024 5633 28032024
5/16/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	5,319.30	mat curat f 20024636 19032024 20024884 28032024
5/16/2024	CONTINFORM S.R.L.	1,950.00	piese schimb f 3186 3187 19032024
5/16/2024	INTEND COMPUTER SRL	4,290.92	piese schimb f 235263 19032024
5/16/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	66,466.26	piese schimb f 13151 18032024 13257 8640 22032024
5/16/2024	VELMED INTERNATIONAL SRL	2,784.60	piese schimb f 2485 25032024
5/16/2024	ROMBIOMEDICA S.R.L	981.75	piese schimb f 91037 21032024
5/16/2024	KARL STORZ ENDOSCOPIA ROMANIA SRL	15,866.03	piese schimb f 29595 26032024
5/16/2024	DAWAL SERVICE SRL	2,856.00	piese schimb f 2430 22032024
5/16/2024	NICONSULTING TECHNICS SRL	4,789.75	piese schimb f 240219 29032024
5/16/2024	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	24,640.54	mat san f 536574 536578 6565 6584
5/17/2024	LABORATOARELE SYNLAB SRL	1,710.00	prest serv med cf fact 1 09052024
5/17/2024	COMPANIA NATIONALA POSTA ROMANA S.A.	430.10	serv postale f 19035 30042024
5/17/2024	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR, INSTALATIILOR DE RIDICAT SI RECIPIENTELOR SUB PRESIUN	1,323.28	prest serv f 18754 din 25042024 cod client 89398
5/17/2024	OMV PETROM MARKETING SRL	6,775.76	combustibil f 6424438276 31032024
5/17/2024	CONTINFORM S.R.L.	3,385.00	prest serv f 3192 02042024 3194 09042024
5/17/2024	SIEMENS HEALTHCARE SRL	19,091.17	prest serv f 9010057288 26032024
5/17/2024	SPITALUL CLINIC BOLI INFECTIOASE	27,720.00	prest serv med f 90 25032024
5/17/2024	INFO WORLD SRL	22,253.00	prest serv f 1054363 1054364 29032024
5/17/2024	BARCMED S.R.L.	56,739.20	mat san fact 829 830 831
5/17/2024	RADIMED S.R.L.	8,121.75	mat san fact 9759
5/17/2024	B.BRAUN MEDICAL SRL	7,675.50	mat san f 1539028 22032024
5/17/2024	ALPHA MEDICAL SRL	27,779.36	mat san fact 33705 33706 33843
5/17/2024	VELMED INTERNATIONAL SRL	1,666.00	mat san fact 2469 21032024
5/17/2024	BIO HYGIENE SRL	1,884.96	mat san fact 6137 18032024
5/17/2024	TUNIC PROD S.R.L.	1,182.86	mat san fact 122139 21032024
5/17/2024	TRIDENT MEDICAL COMPANY SRL	2,100.35	mat san fact 105059 19032024
5/17/2024	SANROTEX TRADING SRL	10,113.82	mat san fact 123948 26032024 124019 29032024
5/17/2024	TZMO ROMANIA SRL	9,829.40	mat san fact 30082584 30082740
5/17/2024	NANO BIO MEDICAL SRL	14,766.00	mat san fact 15279 15281 15310
5/17/2024	LG PHARM SRL	23,288.30	mat san fact 20966 20967 20981

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
5/17/2024	ALPHA NED 2000 EXIM SRL	1,166.20	mat san fact 60729 25032024
5/17/2024	NOVITRADE SRL	521.22	mat san fact 949728 20032024
5/17/2024	N & B S.R.L.	8,925.00	mat san fact 1001240 21032024
5/17/2024	EASYCARE MEDICAL SRL	4,533.50	mat san fact 3315 27032024
5/17/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	23,216.90	mat san fact 372 381 471
5/17/2024	MESSER ROMANIA GAZ SRL	14,629.93	mat san fact 8960496404 8960496438
5/17/2024	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	8,539.44	mat san fact 7978 22032024
5/17/2024	NOVAINTERMED S.R.L.	24,103.45	mat san fact 2404598 2404870 2404979 2405066
5/17/2024	BOSTON SCIENTIFIC ROMANIA S.R.L.	59,262.00	mat san fact 7510006709 7510006783
5/17/2024	ZARYS INTERNATIONAL GROUP S.R.L.	4,855.20	mat san fact 2843 2881 2907 2910 2979
5/17/2024	NOVENTIS INTERNATIONAL SRL	9,758.00	mat san fact 12563 22032024
5/17/2024	CRAD-RO SRL	243.95	mat san fact 29128 29032024
5/17/2024	MEDPLAZA HEALTH S.R.L.	9,710.40	mat san fact 940340539 20032024
5/17/2024	BIOGEN VET SRL	761.60	mat san fact 1422 29032024
5/17/2024	STERISACO SRL	1,523.20	mat san fact 7004 29032024
5/17/2024	CO&CO CONSUMER 2002 SRL	1,354.82	mat san f 10107521 19032024
5/17/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	9,032.10	mat san fact 13151 13285
5/17/2024	NOVA FIT 2000 S.R.L.	386.75	mat san fact 95804 29032024
5/17/2024	ROMBIOMEDICA S.R.L	8,604.65	mat san fact 90614 91017 91175
5/17/2024	KAPAMED INTERNATIONAL SRL	2,499.00	mat san fact 20023 25032024
5/17/2024	LUAN VISION S.R.L.	742.56	mat san fact 42318 20032024
5/17/2024	DUCFARM SRL	22.80	mat san fact 5170 27032024
5/17/2024	AVMED PLUS S.R.L.	1,547.00	mat san fact 3968 3969
5/17/2024	HDL UNION SRL	1,144.54	mat san fact 12592 29032024
5/17/2024	ESMED GROUP SRL	3,022.60	mat san fact 9170 9209
5/17/2024	VAT DISTRIBUTION SRL (A&D PROMO DISTRIBUTION S.R.L.)	1,713.60	mat san fact 10503 29032024
5/17/2024	NOVOMED INTERNATIONAL SRL	15,553.30	mat san fact 22429 22486 22540
5/17/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	8,056.92	mat san fact 1315 1316
5/17/2024	CLINI LAB S.R.L.	535.50	mat san fact 240302216 29032024
5/17/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	27,678.20	med pns oncol cost volum fact 5233713
5/17/2024	MERCK ROMANIA SRL	181,429.85	med pns oncol cost volum fact 2451188
5/17/2024	DR MAX SRL	235,448.42	med pns oncol cost volum fact 428111825 428119482 428119483
5/17/2024	FARMEXIM SA	15,207.68	med pns oncol fact 1218487
5/17/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	1,898.02	med pns oncol fact 5230441
5/17/2024	FRESENIUS KABI ROMANIA SRL	4,077.69	med pns oncol fact 19170390
5/17/2024	FILDAS TRADING	89,969.68	med pns oncol fact 47291410 47291413 47291498 47300687 47308118
5/17/2024	DR MAX SRL	12,453.04	med pns oncol fact 428097075 428107088 8112800 8112801 8114478
5/17/2024	FIDELIO FARM SRL	389.13	med pns oncol fact 99589
5/17/2024	DR MAX SRL	349,022.03	med pns amiotrofie fact 428123113
5/17/2024	ALIADI AGROCOM S.R.L.	7,210.60	alim fact 24103167 24103508 24103795 24103869 24104146 24104405
5/20/2024	COMPANIA DE APA SOMES SA	30,566.48	apa canal fact 5121167 din 30042024 cod abonat 107300
5/20/2024	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,449.42	serv abonam f 240303339089 din 01052024
5/20/2024	ORANGE ROMANIA SA	3,357.76	serv abonam fact 13737972 din 12052024
5/20/2024	VODAFONE ROMANIA SA	834.00	serv abonam fact 635279894 02052024 cod client 240713027
5/20/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	7,678.75	prest serv f 1266 28032024
5/20/2024	SAVE & SAFETY RO S.R.L.	2,380.00	prest serv f 565 din 01042024
5/20/2024	REVISMED MEDICAL S.R.L.	1,428.00	prest serv fact 1043 28032024
5/20/2024	CLINICA SANTE SRL	949.60	prest serv med f 2008901 din 30032024
5/20/2024	SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ	31,050.00	prest serv med fact 86 26032024 113 29032024
5/20/2024	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv fact 11694 29032024
5/20/2024	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	2,850.00	prest serv med f 39 31032024
5/20/2024	TEHNOPLUS MEDICAL SERVICE SRL	15,850.80	prest serv fact 15521 29032024
5/20/2024	NICONSULTING TECHNICS SRL	952.00	prest serv fact 240232 29032024
5/20/2024	MARION GRUP SRL	5,312.87	prest serv fact 200399 26042024
5/20/2024	ZINVEST SERV S.R.L.	9,212.06	prest serv fact 228 29042024
5/20/2024	ROMSOFT COMIMPEX S.R.L.	11,900.00	prest serv consultanta fact 2057 11042024
5/20/2024	B.BRAUN MEDICAL SRL	2,483.15	dezinf fact 1537833 1538037 1540744
5/20/2024	BIO HYGIENE SRL	4,760.00	dezinf fact 6199 29032024
5/20/2024	PROHEALTH MED S.R.L.	1,904.00	dezinf fact 17603 29032024
5/20/2024	A.M.S. 2000 TRADING IMPEX SRL	145,768.11	reactivi f 244005475 5990 6032 6033 246000615 0622 0623
5/20/2024	CLINI LAB S.R.L.	9,002.36	reactivi f 1850535 1850556 240301977 240302108
5/20/2024	DG DIAGNOSTICS SRL	21,171.29	reactivi fact 118574 27032024
5/20/2024	MEDICLIM S.R.L.	140.42	reactivi fact 1274909 29032024
5/20/2024	TOP DIAGNOSTICS SRL	46,749.52	reactivi fact 10075296 10075297 29032024

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5/20/2024	TUNIC PROD S.R.L.	746.13	reactivi fact 122306 29032024
5/20/2024	STARLAB MEDICA SRL	1,844.50	reactivi fact 1481 28032024
5/20/2024	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	15,708.00	reactivi fact 24722025 29032024
5/20/2024	DIAMEDIX IMPEX SA	1,313.40	reactivi fact 507214 28032024
5/20/2024	ROCHE ROMANIA SRL	192,185.00	reactivi fact 3820178857 3820178991
5/20/2024	DIALAB SOLUTIONS SRL	7,099.54	reactivi fact 1226047 1226327 1226353 1226446
5/20/2024	INTERNATIONAL LABORATORY SRL	517.65	reactivi fact 98 28032024
5/20/2024	HDL UNION SRL	14,897.61	reactivi fact 12467 12468 12469 12470 12536 12599
5/20/2024	NORDIC CHEMICALS SRL	392.70	reactivi fact 240502 240565
5/20/2024	B.BRAUN MEDICAL SRL	21,093.68	med f 1537185 7750 7754 7774 8013 8292 8655 8681
5/20/2024	B.BRAUN MEDICAL SRL	17,531.89	med f 1538708 9726 9763 9885 9939 9977 1540254
5/20/2024	FARMEXIM SA	10,085.23	med fact 1233678 1235010 1237466 1238573
5/20/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	51,743.29	med f 5241745 41746 41747 42155 42841 42842
5/20/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	36,794.59	med f 5243007 45061 45062 45063 46418 46419
5/20/2024	FELSIN FARM SRL	663.81	med fact 250725 251334
5/20/2024	FRESENIUS KABI ROMANIA SRL	48,980.73	med f 19173908 4257 4849 4850 4851 4852 5495 5496 5497 5498 5524
5/20/2024	PHARMA SA	4,470.68	med fact 11160347 22032024
5/20/2024	FILDAS TRADING	3,699.50	med fact 47319372 47319373 47319482
5/20/2024	CHIMIMPORTEEXPORT PLURIMEX SRL	1,262.87	med fact 56310 28032024
5/20/2024	DR MAX SRL	29,419.76	med f 428140597 633 775 106 032 511 513 514 515 516 517 518
5/20/2024	DR MAX SRL	7,780.50	med f 428150871 925 926 622 092 403 230 231 232 233 234 235
5/20/2024	BIO EEL SRL	1,518.37	med fact 2103305 26032024
5/20/2024	NUTRIENT SOLUTIONS SRL	1,090.99	med fact 66518 29032024
5/20/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	30,391.82	med fact 2024229868 229874 233603 233604 234068
5/20/2024	DR MAX SRL	135.16	med fact 428150871 26032024
5/22/2024	FRESENIUS KABI ROMANIA SRL	3,177.30	mat san ati fact 19176832 15042024
5/22/2024	ALPHA MEDICAL SRL	12,138.00	mat san ati fact 34050 10042024
5/22/2024	EXIMIA MEDICAL S.R.L.	39,091.50	mat san ati fact 1215 1295 1296
5/22/2024	THREE PHARM SRL	53,930.80	mat san ati fact 55292 55351
5/22/2024	NOVOMED INTERNATIONAL SRL	3,272.50	mat san ati fact 22643 10042024
4/29/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	9,044.00	mat san ati f 13067 12032024
5/22/2024	ONE WAY SRL	88,299.43	prest serv fact 271 31032024
5/22/2024	STERILECO SRL (STERICYCLE ROMANIA SRL)	62,068.66	prest serv fact 24601722 31032024
5/22/2024	CLEANIKA SRL (MARKAS SERVICE SRL)	146,748.85	prest serv fact 24133 29032024
5/23/2024	TOPO CENAN CADASTRU SRL (TOPO EXPERT, GPSEXPERT)	3,750.00	prest serv cadastrale fact 874 16042024
5/23/2024	EUROMED APARATURA ELECTRONICA SI TEHNICA MEDICALA SRL	2,380.00	prest serv fact 18 24042024
5/23/2024	INTEND COMPUTER SRL	289.99	reparatii fact 235685 22042024
5/23/2024	OLTIDAN SERVICE SRL	5,094.28	reparatii auto fact 5630 5629 5631 09042024
5/23/2024	PHIMED S.R.L.	5,200.00	prest serv med fact 3519 09042024 3522 11042024
5/23/2024	LG PHARM SRL	1,309.00	ob inv fact 21054 01042024
5/23/2024	DYNAMIC TOOLS SRL	2,199.00	ob inv fact 31267 11042024
5/23/2024	FIMAX TRADING SRL	662.30	ob inv fact 8337 01042024
5/23/2024	CENTRUL DE CALCUL SA	624.75	certificat digital fact 105454 19042024 105736 14052024
5/23/2024	VI TINDALA JUNIOR S.R.L.	7,497.00	serv transp fact 14372 30042024
5/23/2024	CONTINFORM S.R.L.	9,575.00	rechiz fact 3193 3196 3197
5/23/2024	PRETEXT ADVERTISING SRL	3,084.48	rechiz fact 35798 04042024
5/23/2024	SFINX SL PRESTARI SERVICII COM PROD MARFA SRL	11,305.00	rechiz fact 89 90 09042024
5/23/2024	POP & SOLEA IMPORT EXPORT S.R.L.	4,087.31	rechiz fact 36217 02042024
5/23/2024	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	562.28	mat curat fact 8941 08042024
5/23/2024	UP CIPTRONIC	4,951.11	mat curat fact 240410131 09042024
5/23/2024	LG PHARM SRL	952.00	mat curat fact 21054 02042024
5/23/2024	EUROFLEX SRL	3,228.47	mat curat fact 26501 05042024
5/23/2024	CENSUS GROUP S.R.L.	13,651.68	mat curat fact 117561 117598
5/23/2024	GASTRO GROUP S.R.L.	4,694.55	mat curat fact 38969 02042024
5/23/2024	CO&CO CONSUMER 2002 SRL	2,611.10	mat curat fact 10107828 05042024
5/23/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	4,344.69	mat curat fact 20025092 10042024
5/23/2024	CONTINFORM S.R.L.	1,305.00	piese schimb fact 3195 09042024
5/23/2024	MEDTRONIC ROMANIA SRL	1,368.50	piese schimb fact 10965966526 09042024
5/23/2024	INTEND COMPUTER SRL	1,833.47	piese schimb fact 235461 03042024 235551 15042024
5/23/2024	ELMED MEDICALSRL	1,261.40	piese schimb fact 195 03042024
5/23/2024	KARL STORZ ENDOSCOPIA ROMANIA SRL	8,984.50	piese schimb fact 29696 03042024

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
5/23/2024	MEDIST LIFE SCIENCE SRL	4,774.28	piese schimb fact 3001921 09042024 3001931 12042024
5/23/2024	RM PRODIMPEX SRL	45.80	mat intret fact 7013054 02042024
5/23/2024	LINDE GAZ ROMANIA SRL	1,006.19	chirie fact 4400934254 02042024
5/23/2024	MESSER ROMANIA GAZ SRL	3,008.52	chirie fact 8960498084 8960498789
5/23/2024	CASA DE ASIGURARI DE SANATATE JUDETEANA	1,165.00	imprim med fact 2263 30042024
5/23/2024	OFFICE EXPERT SRL	2,249.10	imprim med fact 24989 25042024
5/23/2024	SFINX SL PRESTARI SERVICII COM PROD MARFA SRL	4,284.00	imprim med fact 95 11042024
5/23/2024	DUMAS SERVIMPEX SRL	155.06	mat intret fact 26657 22042024
5/23/2024	DUMAS SERVIMPEX SRL	5,248.24	mat intret fact 26657 22042024
5/23/2024	ADAX COM S.R.L.	2,631.99	mat intret fact 61420 23042024
5/23/2024	CLINI LAB S.R.L.	291.55	reactivi fact 240400444 05042024
5/23/2024	MEDICLIM S.R.L.	3,436.81	reactivi fact 1275180 05042024
5/23/2024	MEDIST S.R.L.	18,569.85	reactivi fact 435439 03042024
5/23/2024	DIALAB SOLUTIONS SRL	4,225.69	reactivi fact 1226620 1226848 1226849 1227049
5/23/2024	BIO HYGIENE SRL	4,760.00	dezinf fact 6268 11042024
5/23/2024	TRIDENT MEDICAL COMPANY SRL	4,029.19	dezinf fact 105112 02042024
5/23/2024	ROSALVAMED PLUS S.R.L.	5,176.50	dezinf fact 1798 03042024
5/23/2024	TEHNICAL DENT S.R.L.	1,225.70	dezinf fact 5240503 02042024
5/23/2024	KLINTENSIV S.R.L.	1,666.00	dezinf fact 1668 05042024
5/23/2024	INTERCOOP SRL	690.20	dezinf fact 174434 12042024
5/24/2024	AGENTIA NATIONALA A MEDICAMENTULUI SI A DISPOZITIVELOR MEDICALE DIN ROMANIA	113.80	chelt deplas fact 192 193 din 30042024
5/24/2024	BUJITA V. AUREL - CABINET DE AVOCAT	4,760.00	pret serv consultanta fact 1015 29042024
5/24/2024	ELECTRICA FURNIZARE SA	106,035.19	en electrica cod incasare 5000901005 ID factura 100000048867
5/24/2024	FAST FIRE PROTECTION SRL	4,226.64	prest serv fact 4145 24042024 4136 22042024
5/24/2024	FAST FIRE PROTECTION SRL	167.79	ob inv fact 4143 24042024
5/24/2024	MEDICAL EMERGENCY DIVISION SRL	82,512.96	serv transp fact 5841 04042024
5/24/2024	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv fact 23079 03042024
5/24/2024	RIBEIT SRL	13,790.59	chirie fact 20240591 08042024
5/24/2024	JOHNSON & JOHNSON ROMANIA SRL	5,162.22	prest serv fact 24000655 05042024
5/24/2024	SALVERES SRL	1,249.50	chirie intret toaleta ecologica fact 2094 08042024
5/24/2024	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	1,800.59	serv med transp fact 1979 16042024
5/24/2024	NUTRICULT SRL	126.80	ob inv fact 34656 19042024
5/24/2024	COPYLAND TRADING SRL	652.13	prest serv fact 219431 19042024
5/24/2024	CLINI LAB S.R.L.	793.34	prest serv fact 240401778 22042024
5/24/2024	KRAL MEDICAL SOLUTIONS SRL	5,012.28	prest serv fact 1491 04042024
5/24/2024	BARCMED S.R.L.	59,114.44	mat san fact 832 833 834
5/28/2024	ALPHA MEDICAL SRL	19,783.75	mat san fact 33914 33916 34031 34049 34051
5/28/2024	MEDICLIM S.R.L.	1,301.92	mat san fact 1275201 05 04 2024
5/28/2024	PHARMAZONE INNOVATIVE SRL	2,122.96	mat san fact 37399 05 04 2024
5/28/2024	TZMO ROMANIA SRL	9,639.00	mat san fact 30083059 02 04 2024
5/28/2024	VETRO DESING SRL	282.03	mat san fact 469588 08 04 2024
5/28/2024	ALPHA NED 2000 EXIM SRL	1,239.98	mat san fact 61067 61068 08 04 2024
5/28/2024	EASYCARE MEDICAL SRL	595.00	mat san fact 3343 05042024
5/28/2024	MESSER ROMANIA GAZ SRL	2,746.80	mat san fact 8960496437 02 04 2024
5/28/2024	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	711.62	mat san fact 8045 09 04 2024
5/28/2024	RADIMED S.R.L.	2,856.00	mat san fact 9774 09042024
5/28/2024	AXIOMED SOLUTIONS SRL	666.40	mat san fact 43941 09 04 2024
5/28/2024	NOVAINTERMED S.R.L.	9,317.70	mat san fact 2405598 05042024
5/28/2024	ZARYS INTERNATIONAL GROUP S.R.L.	5,431.16	mat san fact 3253 09 04 2024
5/28/2024	CO&CO CONSUMER 2002 SRL	1,078.74	mat san fact 10107828 10107885
5/28/2024	ROVAL-MED S.R.L.	1,071.00	mat san fact 143247 10 04 2024
5/28/2024	MEDISERV S.R.L.	1,309.00	mat san fact 8491 04 04 2024
5/28/2024	ROMBIOMEDICA S.R.L	1,762.20	mat san fact 91352 91377 04 04 2024
5/28/2024	CRIO - 2 SRL	2,898.13	mat san fact 867 08 04 2024
5/28/2024	MEDIMPACT SRL	714.00	mat san fact 240634 05 04 2024
5/28/2024	KAPAMED INTERNATIONAL SRL	7,199.50	mat san fact 20180 05 04 2024
5/28/2024	AVMED PLUS S.R.L.	13,149.50	mat san fact 3992 4009 4017
5/28/2024	HDL UNION SRL	714.00	mat san fact 12677 10042024
5/28/2024	ESMED GROUP SRL	3,870.48	mat san fact 9225 02 04 2024 9257 10 04 2024
5/28/2024	VAT DISTRIBUTION SRL (A&D PROMO DISTRIBUTION S.R.L.)	19.99	mat san fact 10511 05 04 2024
5/28/2024	NOVOMED INTERNATIONAL SRL	16,108.44	mat san fact 22611 22644 22645 22646
5/28/2024	MEDICAL GRUP SRL	431.73	mat san fact 24277 02 04 2024
5/28/2024	B.BRAUN MEDICAL SRL	8,624.63	med fact 1541655 1541689 1542462
5/28/2024	EUROPHARM HOLDING S.A.	7,131.08	med fact 801122525 08042024
5/28/2024	FARMEXIM SA	71,575.65	med fact 1240205 327 363 419 505 668 778 815 932 363
5/28/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	45,143.00	med fact 5247546 48529 48532 48895 48896 48904 48905
5/28/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	36,715.56	med fact 5248911 48967 49383 49385 49386 499986
5/28/2024	FELSIN FARM SRL	1,400.55	med fact 251681 10042024
5/28/2024	FRESENIUS KABI ROMANIA SRL	25,727.27	med fact 19176609 19176610 19176611
5/28/2024	PHARMA SA	23,503.45	med fact 1161712 1161713 08 04 2024

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
5/28/2024	IMECO SRL	1,219.49	med fact 1411 08 04 2024
5/28/2024	FILDAS TRADING	1,943.72	med fact 47331059 47331342 05 04 2024
5/28/2024	FITERMAN DISTRIBUTION SRL	1,962.00	med fact 00400 05 04 2024
5/28/2024	DONA.LOGISTICA S.A. (2024)	1,004.44	med fact 6263774 02 04 2024
5/28/2024	DR MAX SRL	12,828.39	med f 428157283 61604 61605 61606 61607 63914 64427 65561 65797
5/28/2024	DR MAX SRL	8,913.37	med f 428165798 65799 65800 65801 65838 65839 65840 65841
5/28/2024	COMPANIA NATIONALA UNIFARM SA	2,843.59	med fact 20243627 08042024
5/28/2024	ROMASTRU TRADING SRL	1,402.29	med fact 241032193 24103194 08 04 2024
5/28/2024	BIO EEL SRL	11,448.71	med fact 2109430 2109467 08 04 2024
5/28/2024	HYPERICUM SRL	5,735.69	med fact 240283 05 04 2024
5/28/2024	PFIZER ROMANIA SRL	24,992.07	med fact 9902324663 03 04 2024
5/28/2024	ASIGEST BROKER DE ASIGURARE - REASIGURARE SA	95,801.48	cv rata 2/2 Polita G nr 1072460 asigurare RCA furniz serv med
5/28/2024	MURESAN CORINA	338.10	cv decont 16 27 05 2024
5/28/2024	SUPERCOM SA	29,001.66	serv salubrit fact 463046 463238 cod client SWMCL426116
5/28/2024	SUPERCOM SA	357.00	chirie container fact 463046 463238 cod client SWMCL426116
5/28/2024	BANCA TRANSILVANIA UNIRII	153.79	comision tranzactii POS aprilie 2024
5/28/2024	PP PROTECT SECURITY SRL	130.90	prest serv fact 174549 30042024
5/29/2024	PICOLACT PRODCOM S.R.L.	623.47	alim antidot f 76858 76908 76954 77016 77064 77126
5/29/2024	EXIMAL IMPEX SRL	81.75	alim fact 59593 02 04 2024
5/29/2024	PARHAN COM SRL	4,840.12	alim fact 112489 05 04 2024 112588 10 04 2024
5/29/2024	DRAGON R.C. S.R.L.	5,719.96	alim f 2001022166 22213 22275 2229 22314 22326 22340
5/29/2024	DRAGON R.C. S.R.L.	5,233.59	alim f 2001022385 22424 22439 22483 22497 22512
5/29/2024	PICOLACT PRODCOM S.R.L.	9,481.42	alim f 76858 6886 6908 6934 6954 6987 7016 7037 7064 7092 7126
5/29/2024	AMA FRUCT CP SRL	4,173.66	alim fact 10669 10883 14606 14657 14840
5/29/2024	CRIS-TIM FAMILY HOLDING S.R.L.	782.67	alim fact 13592 02 04 2024 14509 09 04 2024
5/29/2024	COREX SRL	4,346.82	alim fact 62447 62503 62560
5/29/2024	CINA CARMANGERIEI SRL	7,410.75	alim fact 202402177 202402282 20240240
5/29/2024	LECONFEXSRL	8,277.78	alim fact 16532 16615 16701 16852
5/29/2024	ROMFULDA SRL	1,386.48	alim fact 24421962 03 04 2024 24423516 10 04 2024
5/29/2024	JOLDOS PROIMPEX SRL	13,800.82	alim fact 249545 249741 249921 250010 250077 250282 250509
5/29/2024	FARMEXIM SA	13,211.23	med dializa 1246446 16042024
5/29/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	4,239.01	med dializa fact 5250529 5250530 10 04 2024
5/29/2024	DONA.LOGISTICA S.A. (2024)	726.99	med dializa fact 6268538 12 04 2024
5/29/2024	DR MAX SRL	9,872.00	med dializa fact 428172082 428172083 428172327
5/29/2024	FRESENIUS MEDICAL CARE ROMANIA SRL	2,695.03	med dializa fact 3050043618 12 04 2024
5/29/2024	B. BRAUN AVITUM SRL	71,280.90	mat san dializa fact 20552 30 04 2024
5/29/2024	YORK FARM SRL	7,739.00	med dializa fact 68671 12042024
5/30/2024	DIRECTIA DE SANATATE PUBLICA	57,884.00	restituire sume concedii med rez recuper pt luna iulie 2023
6/4/2024	BUD ROXANA DIANA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	2,520.00	prest serv med fact 32 20 05 2024
6/4/2024	BANEA VICTOR - MEDIC SPECIALIST NEFROLOGIE	3,500.00	prest serv med fact 38 31032024 39 30042024
6/4/2024	EUROWEB ROMANIA S.R.L.	888.19	prest serv fact 9040132926 01 05 2024
6/4/2024	DIRECTIA DE SANATATE PUBLICA	222.00	microbiol apa fact 1926 28 05 2024
6/4/2024	LABORATOARELE BIOCLINICA SRL	217.66	prest serv med fact 2510303 30 04 2024
6/4/2024	AGENTIA NATIONALA A MEDICAMENTULUI SI A DISPOZITIVELOR MEDICALE DIN ROMANIA	5,364.00	prest serv fact 1975 26 04 2024
6/4/2024	MEDLIFE SA	1,345.40	prest serv med fact 38599579 30 04 2024
6/4/2024	RODOS LABORATORIES S.R.L.	1,899.24	prest serv fact 240911 25 04 2024
6/4/2024	PARCROM SERVICE SRL	8,865.50	prest serv fact 7183 30 04 2024
6/4/2024	ASOCIATIA PENTRU CALITATE IN LABORATOARE (CALILAB)	3,497.41	prest serv fact 29466 18 04 2024
6/4/2024	NEOGAS GRID SA (PREMIER ENERGY SRL)	15,062.61	gaze nat fact 1107794267 1107794268 cod client 1000062753
6/4/2024	CONTINFORM S.R.L.	1,590.00	prest serv fact 3198 22 04 2024
6/5/2024	PICOLACT PRODCOM S.R.L.	535.62	alim antidot fact 77175 77220 77278 77322 77375
6/5/2024	PARHAN COM SRL	4,032.81	alim fact 112917 24 04 2024
6/5/2024	DRAGON R.C. S.R.L.	10,674.33	alim f 2001022554 569 610 637 668 684 728 775 784 808 840 855 898
6/5/2024	PICOLACT PRODCOM S.R.L.	9,637.81	alim f 77150 7175 7202 7220 7249 7278 7302 7322 7356 7375 7406
6/5/2024	CRIS-TIM FAMILY HOLDING S.R.L.	700.17	alim fact 15565 16 04 2024 16748 23 04 02024
6/5/2024	COREX SRL	3,400.80	alim fact 62626 22 04 2024 62694 29 04 2024
6/5/2024	CINA CARMANGERIEI SRL	11,148.63	alim fact 202402344 202402451 202402536 202402633

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
6/5/2024	LECONFEXSRL	10,227.27	alim fact 17027 17187 17475
6/5/2024	ROMFULDA SRL	1,282.49	alim fact 24425594 18 04 2024 24427017 24 04 2024
6/5/2024	JOLDOS PROIMPEX SRL	10,014.53	alim fact 250887 251102 251375 251591
6/5/2024	ASCO 90 S.R.L.	3,254.65	piese schimb fact 5575
6/5/2024	MODULAR TRADING SRL (FOOD FAMILY SERVICE SRL)	1,487.50	mat san fact 215 03 04 2024
6/5/2024	DEDEMAN SRL	83.00	ob inv fact 61003219792 29 04 2024
6/5/2024	DEDEMAN SRL	195.01	mat intret fact 61003219792 29 04 2024
6/6/2024	PIXELDATA SRL	3,689.00	prest serv fact 4801553 24 04 2024
6/6/2024	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	92,344.00	prest serv reparatii fact 175 18 04 2024
6/6/2024	E.ON ASIST COMPLET S.A.	1,170.03	prest serv fact 702958604720 16 05 2024
6/6/2024	TIK MEDIA SOLUTIONS	2,570.40	ob inv fact 17140 20 05 2024
6/6/2024	ASCENSO S.R.L.	2,558.50	prest serv fact 10293635 20052024
6/6/2024	METROMAT SRL	392.70	etalonare fact 4242568 4242569 21 05 2024
6/6/2024	VIRONET COMPUTERS S.R.L.	1,785.00	prest serv fact 219 24 05 2024
6/6/2024	CENTRUL MEDICAL UNIREA SRL	159.00	prest serv med fact 15466 23 05 2024
6/6/2024	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	3,622.00	prest serv med fact 45 30 04 2024
6/6/2024	INSTITUTUL ONCOLOGIC PROF.DR.I.CHIRICUTA CLUJ-NAPOCA	3,154.00	prest serv med fact 1506 25 04 2024
6/6/2024	PIXELDATA SRL	3,891.30	furnit birou fact 5629 16 04 2024
6/6/2024	B.BRAUN MEDICAL SRL	752.91	dezinf fact 1543854 16 04 2024
6/6/2024	INTERCOOP SRL	2,142.00	dezinf fact 174493 16 04 2024
6/7/2024	B.BRAUN MEDICAL SRL	4,717.52	med fact 1543018 1543101 12 04 2024
6/7/2024	FARMEXIM SA	2,383.83	med fact 1246491 16 04 2024
6/7/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	408.75	med fact 5252414 16 04 2024
6/7/2024	ND PHARMA SRL	1,434.65	med fact 4491772 4491773 11 04 2024
6/7/2024	DR MAX SRL	28,766.89	med fact 428167816 9323 1029 2026 2027 2028 2029 2030 2611 2612 2614
6/7/2024	YORK FARM SRL	12,382.40	med fact 68670 12 04 2024
6/7/2024	PHARM AHEAD SRL	1,348.54	med fact 1817679 1817680 1817681 1819734 11 04 2024
6/7/2024	MEDICLIM S.R.L.	5,733.99	reactivi fact 1275798 16 04 2024
6/7/2024	B.BRAUN MEDICAL SRL	571.20	mat san fact 1543580 15 04 2024
6/7/2024	ALPHA MEDICAL SRL	29,059.80	mat san fact 34115 34116 34118 34127 34164
6/7/2024	PRIMEX MEDICAL SRL	946.05	mat san fact 28297 11 04 2024
6/7/2024	SANROTEX TRADING SRL	8,319.89	mat san fact 124319 16 04 2024
6/7/2024	TZMO ROMANIA SRL	9,639.00	mat san fact 30083427 11 04 2024
6/7/2024	EASYCARE MEDICAL SRL	3,738.98	mat san fact 3378 15 04 2024
6/7/2024	MESSER ROMANIA GAZ SRL	12,587.49	mat san fact 8960499035 16 04 2024
6/7/2024	MEDICAL & GRAINS SUPPLIES - MGS S.R.L.	700.91	mat san fact 430 16 04 2024
6/7/2024	ZARYS INTERNATIONAL GROUP S.R.L.	5,788.16	mat san fact 3385 12 04 2024
6/7/2024	MEDPLAZA HEALTH S.R.L.	606.90	mat san fact 940483177 11 04 2024
6/7/2024	ROMBIOMEDICA S.R.L	9,584.12	mat san fact 91542 1547 1551 1582 1591 1622 1646 1647 1715
6/7/2024	MEDIMPACT SRL	952.00	mat san fact 240688 11 04 2024 240716 16 04 2024
6/7/2024	DIALAB SOLUTIONS SRL	3,641.40	mat san fact 1227040 1227041 12 04 2024
6/7/2024	KAPAMED INTERNATIONAL SRL	5,712.00	mat san fact 20271 12 04 2024
6/7/2024	LUAN VISION S.R.L.	1,963.50	mat san fact 42585 42633 16 04 2024
6/7/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	36,101.44	piese schimb fact 8796 11 04 2024
6/7/2024	SELGROS CASH & CARRY SRL	1,029.59	ob inv fact 504136002611 15 05 2024
6/7/2024	SELGROS CASH & CARRY SRL	93.08	mat curat fact 504137004321
6/11/2024	ELECTRICA FURNIZARE SA	97,608.84	en electrica cod incasare 5000901005 ID factura 100000064363
6/11/2024	PP PROTECT SECURITY SRL	130.90	prest serv fact 176856 31052024
6/11/2024	LA FANTANA SRL	2,832.20	prest serv abonam fact16370069 31052024
6/11/2024	COMPANIA NATIONALA POSTA ROMANA S.A.	182.40	serv postale fact 23189 31052024
6/11/2024	PREPAY TV S.R.L.	2,130.00	prest serv abonam fact 121 31052024
6/11/2024	PREPAY TV S.R.L.	470.00	chirie echipam fact 121 31052024
6/11/2024	ARKAS PRODEXIM SRL	1,428.00	rechiz fact 1144667 25 04 2024
6/11/2024	CONTINFORM S.R.L.	2,950.00	rechiz fact 3199 22 04 2024
6/11/2024	PRETEXT ADVERTISING SRL	702.10	rechiz fact 35987 22 04 2024
6/11/2024	POP & SOLEA IMPORT EXPORT S.R.L.	8,088.15	rechiz fact 36567 36703 36749 36766
6/11/2024	UP CIPTRONIC	4,070.99	mat curat fact 240410420 240410677
6/11/2024	INFO TRUST	466.50	mat curat fact 930151 29 04 2024
6/11/2024	EUROFLEX SRL	3,274.88	mat curat fact 26575 23042024
6/11/2024	HORECA DISTRIBUTION SRL	9,293.90	mat curat fact 2443 25 04 2024
6/11/2024	CLEVER SERVICES S.R.L.	1,334.96	mat curat fact 5618 30 04 2024
6/11/2024	CENSUS GROUP S.R.L.	5,688.20	mat curat fact 117647 24 04 2024
6/11/2024	CO&CO CONSUMER 2002 SRL	3,999.12	mat curat fact 10108125 19 04 2024
6/11/2024	ECHIPA IMPEX S.R.L.	1,356.01	mat curat fact 5368 17 04 2024 5640 19 04 2024
6/11/2024	MEDIMPACT SRL	3,302.25	mat curat fact 240800 24 04 2024
6/11/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	5,040.85	mat curat fact 20025365 20025610
6/11/2024	RM PRODIMPEX SRL	601.52	mat intret fact 7013090 17 04 2024 7013088 26 04 2024

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6/11/2024	RM PRODIMPEX SRL	1,882.06	mat intret fact 7013090 17 04 2024 7013088 26 04 2024
6/11/2024	BIO HYGIENE SRL	4,760.00	dezinf fact 6366 30 04 2024
6/11/2024	FITERMAN DISTRIBUTION SRL	1,447.04	dezinf fact 4394 19 04 2024
6/11/2024	ECOLAB GESELLSCHAFT MBH	2,427.60	dezinf fact 6419435878 23 04 2024
6/11/2024	ECOLAB SRL	2,427.60	dezinf fact 246000030 246000102 246000104
6/11/2024	INTERCOOP SRL	4,284.00	dezinf fact 174591 29 04 2024
6/13/2024	METROMAT SRL	392.70	etalonare fact 4242568 4242569 21 05 2024
6/13/2024	DASIMAG INVEST SRL	300.00	prest serv spalat auto fact 690 11 06 2024
6/13/2024	AUGUSANA S.R.L.	15,840.00	prest serv fact 41 27 05 2024
6/13/2024	AUGUSANA S.R.L.	3,960.00	garantie buna exec din fact 41 cf ctr 68430
6/13/2024	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHOLOGIE	288.00	prest serv med fact 178 31 05 2024
6/13/2024	CHICINAS G. OLIMPIA CRISTINA MEDIC SPECIALIST OFTALMOLOGIE	6,300.00	prest serv med fact 3 31 05 2024
6/13/2024	HENDEA E. RALUCA-MARIA - MEDIC SPECIALIST ANATOMIE PATOLOGICA	9,480.00	prest serv med fact 10 31 05 2024
6/13/2024	AMAREVITA S.R.L.	9,480.00	prest serv med fact 9 01 06 2024
6/13/2024	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	6,888.00	prest serv med fact 9 28052024
6/13/2024	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	8,364.00	prest serv med fact 6 27 05 2024
6/13/2024	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	2,700.00	prest serv med fact 3 30 05 2024
6/13/2024	MARC V.ANDRA MARIA-TEHNICIAN RADIOLOGIE	5,400.00	prest serv med fact 7 31 05 2024
6/13/2024	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	11,880.00	prest serv med fact 53 05 06 2024
6/13/2024	DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	3,600.00	prest serv med fact 54 31 05 2024
6/14/2024	COMPANIA DE APA SOMES SA	32,611.48	apa canal fact 5126602 31 05 2024
6/14/2024	TERMOFICARE NAPOCA S.A.	18,832.20	energie termica fact 158813 31 05 2024
6/14/2024	MORAR E LIVIA PERSOANA FIZICA AUTORIZATA	2,376.00	prest serv fact 004 15 05 2024
6/14/2024	RIBEIT SRL	13,982.71	chirie fact 20240757 08 05 2024
6/14/2024	SAVE & SAFETY RO S.R.L.	2,380.00	prest serv fact 733 02 05 2024
6/14/2024	AGENTIA NATIONALA A MEDICAMENTULUI SI A DISPOZITIVELOR MEDICALE DIN ROMANIA	2,541.00	prest serv fact 1156 15 05 2024
6/14/2024	NEOLOGIS MEDICAL SRL	6,590.22	ob inv fact 313036 07 05 2024
6/14/2024	HIPERDIA SA	1,080.00	prest serv med fact 20240167 09 05 2024
6/14/2024	CLINICA SANTE SRL	1,668.00	prest serv med fact 2009163 30 04 2024
6/14/2024	VODAFONE ROMANIA SA	834.08	serv abonam fact 641411019 cont client 240713027
6/14/2024	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,451.06	serv abonam fact 240304172429 01 06 2024
6/14/2024	SUPERCOM SA	27,367.33	serv salubrit fact 494532 494662 cod client SWMCL426116
6/14/2024	SUPERCOM SA	357.00	chirie container fact 494532 494662 cod client SWMCL426116
6/14/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	4,139.66	piese schimb fact 1801 29 04 2024
6/14/2024	CONTINFORM S.R.L.	3,510.00	piese schimb fact 3200 3201 3202
6/14/2024	DIGI MEDICAL TEHNIC SRL	952.00	piese schimb fact 307 25 04 2024
6/14/2024	MEDTRONIC ROMANIA SRL	3,617.60	piese schimb fact 1096597225 19 04 2024
6/14/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	76,251.63	piese schimb fact 1025 30 04 2024
6/14/2024	AKESO MEDICAL INNOVATIONS S.R.L.	5,593.00	piese schimb fact 2022176 19 04 2024
6/14/2024	INTEND COMPUTER SRL	1,961.88	piese schimb fact 235686 235688 235762
6/14/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	2,913.12	piese schimb fact 13662 23 04 2024
6/14/2024	ROMBIOMEDICA S.R.L	4,962.30	piese schimb fact 91693 91696 17 04 2024
6/14/2024	KARL STORZ ENDOSCOPIA ROMANIA SRL	7,658.84	piese schimb fact 29853 18 04 2024 29931 25 04 2024
6/14/2024	TEHNOPLUS MEDICAL SRL	2,249.10	piese schimb fact 58286 23 04 2024
6/14/2024	MEDTRONIC ROMANIA SRL	3,741.36	mat san fact 1096597038 17 04 2024
6/14/2024	TUNIC PROD S.R.L.	535.50	mat san fact 122820 19 04 2024
6/14/2024	ELECTRIC SRL	3,284.40	mat san fact 6486 17 04 2024
6/14/2024	MESSER ROMANIA GAZ SRL	26,961.09	mat san fact 8960499415 8960499418 8960499975 8960500381
6/14/2024	SPITALUL CLINIC MUNICIPAL	325,000.00	transfer sume pentru plata externa Clinomic Medical
6/14/2024	SPITALUL CLINIC MUNICIPAL	60.00	comision pt operatiuni si adm cont
6/14/2024	ORTOMEDICA SRL	1,740.38	mat san fact 20240134 19 04 2024
6/14/2024	CRAD-RO SRL	243.95	mat san fact 29512 19 04 2024
6/14/2024	LUAN VISION S.R.L.	499.80	mat san fact 42585 16 04 2024
6/14/2024	HDL UNION SRL	1,492.26	mat san fact 12709 17 04 2024
6/14/2024	NOVOMED INTERNATIONAL SRL	17,546.55	mat san fact 22740 17 04 2024 22777 22787 23 04 2024
6/14/2024	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	17,800.00	mat san fact 6647 24 04 2024
6/14/2024	VALDOMEDICA TRADING SRL	2,094.40	mat san fact 455000 19 04 2024
6/14/2024	RAMIDO STAFF SRL	5,295.50	mat san fact 24010451 22 04 2024
6/14/2024	TIMBERSTAR SRL	1,535.20	mat san fact 240400418 30 04 2024
6/14/2024	AVMED PLUS S.R.L.	3,266.55	mat san fact 4011 4012 23 04 2024 4057 4058 25 04 2024
6/14/2024	B.BRAUN MEDICAL SRL	9,124.92	mat san fact 1544821 1546515 1547018

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6/14/2024	FRESENIUS KABI ROMANIA SRL	6,686.91	mat san fact 19178767 19178768 19178857 19179399
6/14/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	3,480.58	mat san fact 1762 26 04 2024 1775 1798 29 04 2024
6/14/2024	ALPHA MEDICAL SRL	29,750.00	mat san fact 34262 34263 34333 34337 34338
6/14/2024	CLINI LAB S.R.L.	2,575.16	mat san fact 240402322 30 04 2024
6/14/2024	MEDICLIM S.R.L.	1,415.62	mat san fact 1276637 29 04 2024
6/14/2024	BIO HYGIENE SRL	3,769.92	mat san fact 6338 26 04 2024
6/14/2024	SYNERGO EUROPE SRL	1,153.11	mat san fact 1487 29 04 2024
6/14/2024	PURAMA SRL	4,284.00	mat san fact 203229 24 04 2024
6/14/2024	SANROTEX TRADING SRL	7,026.83	mat san fact 124555 25 04 2024 124612 26 04 2024
6/14/2024	TZMO ROMANIA SRL	16,255.40	mat san fact 30083679 30083939 30083957
6/14/2024	NANO BIO MEDICAL SRL	3,332.00	mat san fact 15420 23 04 2024
6/14/2024	ALPHA NED 2000 EXIM SRL	1,718.36	mat san fact 61260 25 04 2024 61643 30 04 2024
6/14/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	6,711.60	mat san fact 1005 30 04 2024
6/14/2024	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	9,251.06	mat san fact 8213 23 04 2024 8257 30 04 2024
6/14/2024	AXIOMED SOLUTIONS SRL	666.40	mat san fact 44337 25 04 2024
6/14/2024	NOVAINTERMED S.R.L.	10,721.90	mat san fact 2407129 2407130 2407176 29 04 2024
6/14/2024	BOSTON SCIENTIFIC ROMANIA S.R.L.	55,692.00	mat san fact 7510007026 23 04 2024
6/14/2024	ZARYS INTERNATIONAL GROUP S.R.L.	10,914.68	mat san fact 3525 3552 23 04 2024 3668 29 04 2024
6/14/2024	NOVENTIS INTERNATIONAL SRL	12,197.50	mat san fact 12693 25 04 2024
6/14/2024	ALISON HAYES (ROMANIA) SRL	2,496.14	mat san fact 43271 43272 29 04 2024
6/14/2024	BIOGEN VET SRL	761.60	mat san fact 1441 29 04 2024
6/14/2024	STERISACO SRL	1,904.00	mat san fact 7263 26 04 2024
6/14/2024	CO&CO CONSUMER 2002 SRL	638.44	mat san fact 10108227 25 04 2024
6/14/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	7,633.85	mat san fact 13747 25 04 2024
6/14/2024	NOVA FIT 2000 S.R.L.	1,076.95	mat san fact 96418 26 04 2024 96689 30 04 2024
6/14/2024	ROMBIOMEDICA S.R.L.	32,070.46	mat san fact 91660 1722 1724 1779 1853 1871 1873 1874 1875
6/14/2024	ROMBIOMEDICA S.R.L.	10,195.33	mat san fact 91881 1980 92008 2009 2013 2014 2095 2096 2113
6/14/2024	CRIO - 2 SRL	2,898.13	mat san fact 1126 30 04 2024
6/14/2024	MEDIMPACT SRL	1,190.00	mat san fact 240800 24 04 2024
6/14/2024	DIALAB SOLUTIONS SRL	1,606.50	mat san fact 1227745 30 04 2024
6/17/2024	B.BRAUN MEDICAL SRL	38,709.17	med fact 1544562 4730 5107 5117 6373 6450 6451 6486
6/17/2024	EUROPHARM HOLDING S.A.	510.12	med fact 801124479 801125024
6/17/2024	FARMEXIM SA	68,255.74	med fact 1248325 9438 9603 9708 9813 9831 9946 1250406 456 093
6/17/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	33,486.20	med fact 5253800 3805 3806 3807 3962 3965 3966
6/17/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	16,608.00	med fact 5254538 55194 55195 55196 55197 55197 56707
6/17/2024	FELSIN FARM SRL	3,417.85	med fact 252232 26 04 2024
6/17/2024	FRESENIUS KABI ROMANIA SRL	13,474.43	med fact 19177599 19177863 19178170 19178765 19178766
6/17/2024	PHARMA SA	50,889.81	med fact 11162772 11162773 11162774 11162826 11163253
6/17/2024	FILDAS TRADING	430.66	med fact 47344304 25 04 2024 47344869 29 04 2024
6/17/2024	PHARMA VISION PLUS SRL	1,815.94	med fact 705035 19 04 2024 705091 23 04 2024
6/17/2024	ND PHARMA SRL	2,055.74	med fact 4497657 4497665 4497674 26 04 2024
6/17/2024	TIS FARMACEUTIC SA	414.12	med fact 24749 29 04 2024
6/17/2024	DR MAX SRL	22,082.04	med fact 428174925 177056 0045 0047 5085 5086 5087 5088 8154
6/17/2024	DR MAX SRL	15,952.70	med fact 428188155 8156 8157 8520 8760 8761 8762 8763 8764
6/17/2024	COMPANIA NATIONALA UNIFARM SA	72,935.17	med fact 20244444 20244446 30 04 2024
6/17/2024	BIO EEL SRL	19,261.42	med fact 2115960 2116216 2118464 2118557 2118563 2120983
6/17/2024	HYPERICUM SRL	8,203.34	med fact 240334 18 04 2024
6/17/2024	NUTRIENT SOLUTIONS SRL	1,064.33	med fact 67305 18 04 2024 67589 29 04 2024
6/17/2024	PHARM AHEAD SRL	570.29	med fact 1829304 1829305 1829307 23 04 2024
6/17/2024	PFIZER ROMANIA SRL	25,240.59	med fact 9902324900 25 04 2024
6/17/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	8,301.40	med fact 2024244045 2024244046 2024244048
6/17/2024	A.M.S. 2000 TRADING IMPEX SRL	185,296.08	reactivi fact 244008322 8353 8359 8532 246001018 246001133
6/17/2024	CLINI LAB S.R.L.	6,401.01	reactivi fact 240401273 25 04 2024 240402057 29 04 2024
6/17/2024	DG DIAGNOSTICS SRL	21,171.29	reactivi fact 118648 25 04 2024
6/17/2024	MEDICLIM S.R.L.	903.21	reactivi fact 1276285 25 04 2024 1276634 29 04 2024

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6/17/2024	SANTE INTERNATIONAL SA	8,925.00	reactivi fact 240400675 25 04 2024
6/17/2024	TOP DIAGNOSTICS SRL	39,050.21	reactivi fact 10076239 10076240 26 04 2024
6/17/2024	STARLAB MEDICA SRL	4,062.66	reactivi fact 1487 19 04 2024 1488 22 04 2024
6/17/2024	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	15,232.00	reactivi fact 24722061 26 04 2024
6/17/2024	NOVAINTERMED S.R.L.	12,264.26	reactivi fact 2406220 2406243 18 04 2024
6/17/2024	MEDIST S.R.L.	15,450.06	reactivi fact 436219 29 04 2024
6/17/2024	ROCHE ROMANIA SRL	162,911.00	reactivi fact 3820180838 29 04 2024
6/17/2024	DIALAB SOLUTIONS SRL	7,112.63	reactivi fact 1227229 1227500 1227623 1227735 1227745
6/17/2024	HDL UNION SRL	5,172.93	reactivi fact 12776 30 04 2024
6/17/2024	NORDIC CHEMICALS SRL	1,666.00	reactivi fact 240725 19 04 2024
6/17/2024	INFO WORLD SRL	22,253.00	prest serv fact 54582 30 04 2024
6/17/2024	NICONSULTING TECHNICS SRL	3,808.00	prest serv fact 240335 240337 30 04 2024
6/17/2024	OMV PETROM MARKETING SRL	7,226.50	combustibil fact 6424461654 30 04 2024
6/17/2024	SPITALUL CLINIC BOLI INFECTIOASE	25,260.00	prest serv med fact 125 29 04 2024
6/17/2024	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv fact 11751 30 04 2024
6/17/2024	STERILECO SRL (STERICYCLE ROMANIA SRL)	58,855.20	prest serv fact 24304596 30 04 2024
6/17/2024	ONE WAY SRL	83,745.95	prest serv fact 273 30 04 2024
6/17/2024	CLEANIKA SRL (MARKAS SERVICE SRL)	146,748.85	prest serv fact 24 180 30 04 2024
6/18/2024	INFO TRUST	466.50	mat curat fact 930151 29 04 2024
6/18/2024	TEHNOPLUS MEDICAL SERVICE SRL	3,831.80	mat intret fact 15729 25 04 2024
6/18/2024	RODOS LABORATORIES S.R.L.	1,899.24	prest serv fact 241210 24 05 2024
6/18/2024	MARION GRUP SRL	5,312.87	prest serv fact 200623 24 05 2024
6/18/2024	CENTRUL DE CALCUL SA	3,480.75	certificat digital fact 106122 31 05 2024
6/18/2024	INTEND COMPUTER SRL	1,820.70	ob inv fact 236067 30 05 2024
6/18/2024	PRIMERA MED TECHNOLOGY SRL	4,046.00	prest serv fact 3355 24 05 2024
6/18/2024	PRIMERA MED TECHNOLOGY SRL	952.00	serv deplas fact 3356 24 05 2024
6/18/2024	SAVE & SAFETY RO S.R.L.	2,380.00	prest serv fact 766 30 05 2024
6/18/2024	VI TINDALA JUNIOR S.R.L.	7,497.00	serv transp fact 14738 31 05 2024
6/19/2024	FARMEXIM SA	3,818.27	med pns oncol fact 1239402 29 03 2024
6/19/2024	FRESENIUS KABI ROMANIA SRL	12,964.46	med pns oncol fact 19172699 19173041 19173764 19175217
6/19/2024	DR MAX SRL	65,776.60	med pns oncol fact 428139216 428139639 428140773
6/19/2024	FIDELIO FARM SRL	324.28	med pns oncol fact 99795 22 03 2024
6/19/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	587.68	med pns oncol fact 2024231003 21 03 2024
6/19/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	27,678.20	med pns onc cost volum fact 5241390 18 03 2024
6/19/2024	MERCK ROMANIA SRL	219,809.24	med pnc onc cost volum fact 2452229 13 03 2024
6/19/2024	DR MAX SRL	220,833.28	med pnc onc cost volum fact 428140774 428145073 428150783
6/19/2024	DR MAX SRL	289,383.29	med pns amiotrofie fact 428150512 26 03 2024 partial
6/19/2024	BUJITA V. AUREL - CABINET DE AVOCAT	23,800.00	consultanta fact 1022 21 05 2024
6/19/2024	DENTOCRIS SRL	7,000.00	consultanta fact 92 13 05 2024
6/19/2024	MEDLIFE SA	1,729.70	prest serv med fact 38985006 31 05 2024
6/19/2024	CLINICA SANTE SRL	1,185.60	prest serv med fact 2010296 31 05 2024
6/19/2024	LABORATOARELE BIOCLINICA SRL	336.05	prest serv med fact 2510395 31 05 2024
6/19/2024	ORANGE ROMANIA SA	3,272.92	serv abonam fact 16932254 12 06 2024 Ref int 0099884908
6/19/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	41.65	rechiz fact 1950 09 05 2024
6/19/2024	CONTINFORM S.R.L.	7,015.00	rechiz fact 3205 14 05 2024 3206 3207 20 05 2024
6/19/2024	PIXELDATA SRL	2,584.68	rechiz fact 5665 20 05 2024
6/19/2024	SORIMED & DENTAL SRL	1,892.10	rechiz fact 11773 17 05 2024
6/19/2024	POP & SOLEA IMPORT EXPORT S.R.L.	3,443.86	rechiz fact 36972 13 05 2024 37070 17 05 2024
6/19/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	208.25	mat curat fact 1951 09 05 2024
6/19/2024	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	773.50	mat curat fact 8961 08 05 2024
6/19/2024	UP CIPTRONIC	3,041.64	mat curat fact 240510157 16 05 2024
6/19/2024	EUROFLEX SRL	5,571.58	mat curat fact 26642 16 05 2024
6/19/2024	CENSUS GROUP S.R.L.	6,825.84	mat curat fact 117748 117749
6/19/2024	CO&CO CONSUMER 2002 SRL	3,283.69	mat curat fact 10108505 20 05 2024
6/19/2024	ECHIPA IMPEX S.R.L.	1,886.51	mat curat fact 5645 20 05 2024
6/19/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	5,736.99	mat curat fact 20025770 15 05 2024
6/20/2024	BANCA TRANSILVANIA UNIRII	141.76	comision tranzactii POS mai 2024 cf fact 6060015917
6/20/2024	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,451.06	serv abonam fact 240304172429 din 01 06 2024
6/20/2024	ROLLSTAR PRODEXIM SRL	20,011.64	ob inv fact 301 303 din 12 06 2024
6/20/2024	MEDIQ INNOVATIVE TECHNOLOGIES SRL	36,652.00	piese schimb fact 2791 10 05 2024
6/20/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	3,408.16	piese schimb fact 9049 14 05 2024
6/20/2024	BTL ROMANIA APARATURA MEDICALA SRL	3,451.00	piese schimb fact 6606 17 05 2024
6/20/2024	ROMBIOMEDICA S.R.L	13,583.85	piese schimb fact 92065 92161 92449 92451
6/20/2024	VAVIAN TRADING SRL	2,629.90	piese schimb fact 202400309 20 05 2024
6/20/2024	KARL STORZ ENDOSCOPIA ROMANIA SRL	5,130.09	piese schimb fact 30019 14 05 2024

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6/20/2024	TEHNOPLUS MEDICAL SERVICE SRL	1,527.96	piese schimb fact 15915 13 05 2024
6/20/2024	SANTIMPEX SRL	1,094.80	piese schimb fact 2078 16 05 2024
6/20/2024	TRANSNORDIC SERVICE SRL	116.62	piese schimb fact 3072 14 05 2024
6/20/2024	DEDEMAN SRL	495.54	mat intret fact 61011143450 61011143451
6/20/2024	CLINI LAB S.R.L.	856.80	mat lab fact 240500421 10 05 2024
6/20/2024	PRIMEX MEDICAL SRL	1,963.50	mat lab fact 28371 08 05 2024
6/20/2024	SFINX SL PRESTARI SERVICII COM PROD MARFA SRL	10,680.25	imprim med fact 130 16 05 2024
6/20/2024	RM PRODIMPEX SRL	266.29	mat intret fact 7013090 02 05 2024 7013120 20 05 2024
6/20/2024	LINDE GAZ ROMANIA SRL	498.06	chirie fact 4400951689 09 05 2024
6/20/2024	MESSER ROMANIA GAZ SRL	7,633.93	chirie fact 8960501805 8960502295 8960505583
6/20/2024	ECOLAB SRL	3,855.60	dezinf fact 246000115 10 05 2024
6/20/2024	SELGROS CASH & CARRY SRL	4,639.36	ob inv fact 504164004631 504165006641
6/20/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	26,910.66	prest serv fact 1534 30 05 2024
6/20/2024	CENTRUL MEDICAL UNIREA SRL	265.00	prest serv med fact 15707 31 05 2024
6/20/2024	EUROMED APARATURA ELECTRONICA SI TEHNICA MEDICALA SRL	2,380.00	prest serv fact 20 34 05 2024
6/20/2024	EUROWEB ROMANIA S.R.L.	888.26	prest serv fact 9040133862
6/20/2024	TAPY IMPEX S.R.L.	606.90	prest serv fact 562 28 05 2024
6/20/2024	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	3,197.88	serv transp fact 2000 21 05 2024
6/20/2024	CLINI LAB S.R.L.	793.34	prest serv fact 240501645 24 05 2024
6/20/2024	CONTINFORM S.R.L.	3,294.00	prest serv fact 3204 14 05 2024 3208 20 05 2024
6/20/2024	PARCROM SERVICE SRL	8,865.50	prest serv fact 7204 30 05 2024
6/20/2024	SANTIMPEX SRL	164.22	ob inv fact 2095 17 05 2024
6/21/2024	BUGETUL DE STAT TVA	60,126.00	tva luna mai 2024 achizitie intracomunitara
6/25/2024	VIRONET COMPUTERS S.R.L.	1,785.00	prest serv fact 220 13 06 2024
6/25/2024	BUD ROXANA DIANA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	2,940.00	prest serv med fact 33 14 06 2024
6/25/2024	IONUTAS A. MARIA-EMANUELA - MEDIC SPECIALIST CHIRURGIE PEDIATRICA	11,316.00	prest serv med fact 0001 19 06 2024
6/25/2024	NEOGAS GRID SA (PREMIER ENERGY SRL)	7,065.81	gaze nat fact 1107940876 1107940875 din 11 06 2024
6/25/2024	MEDICAL EMERGENCY DIVISION SRL	83,710.80	serv transp fact 5932 10 05 2024
6/25/2024	FRESENIUS KABI ROMANIA SRL	19,992.00	mat san fact 19180904 17 05 2024
6/25/2024	LINDE GAZ ROMANIA SRL	1,362.50	mat san fact 4400955387 14 05 2024
6/25/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	1,547.00	mat san fact 1951 09 05 2024
6/25/2024	ALPHA MEDICAL SRL	1,428.00	mat san fact 34526 14 05 2024
6/25/2024	BARCMED S.R.L.	80,229.80	mat san fact 836 837 839
6/25/2024	PURAMA SRL	4,284.00	mat san fact 3291 15 05 2024
6/25/2024	SANROTEX TRADING SRL	1,042.44	mat san fact 124675 08 05 2024
6/25/2024	TZMO ROMANIA SRL	11,781.00	mat san fact 30084663 20 05 2024
6/25/2024	CARDIOTECH S.R.L.	14,994.00	mat san fact 5215 17 05 2024
6/25/2024	EASYCARE MEDICAL SRL	5,099.82	mat san fact 3412 3435 3438 3457
6/25/2024	MESSER ROMANIA GAZ SRL	8,037.22	mat san fact 8960502210 09 05 2024
6/25/2024	RADIMED S.R.L.	10,186.40	mat san fact 9800 15 05 2024
6/25/2024	ZARYS INTERNATIONAL GROUP S.R.L.	6,323.66	mat san fact 3839 15 05 2024
6/25/2024	FARMACIA OMNIA SRL	357.00	mat san fact 3242 20 05 2024
6/25/2024	MEDICA ADVANCED SOLUTIONS (M.A.S.) S.R.L.	392.70	mat san fact 7812 14 05 2024
6/25/2024	CO&CO CONSUMER 2002 SRL	172.55	mat san fact 10108500 20 05 2024
6/25/2024	NOVA FIT 2000 S.R.L.	1,225.70	mat san fact 96961 96962 14 05 2024
6/25/2024	ELMED MEDICALSRL	2,522.80	mat san fact 270 17 05 2024
6/25/2024	ROMBIOMEDICA S.R.L	2,245.77	mat san fact 92170 08 05 2024
6/25/2024	DIALAB SOLUTIONS SRL	3,641.40	mat san fact 1227862 09 05 2024 1228346 17 05 2024
6/25/2024	ESMED GROUP SRL	1,570.81	mat san fact 9330 10 05 2024 9364 16 05 2024
6/25/2024	NOVOMED INTERNATIONAL SRL	3,855.60	mat san fact 23006 23007 17 05 2024
6/25/2024	MEDICAL GRUP SRL	2,158.66	mat san fact 24743 09 05 2024
6/25/2024	A.M.S. 2000 TRADING IMPEX SRL	19,862.75	reactivi fact 244008772 244008780 244008782 246001174
6/25/2024	CLINI LAB S.R.L.	5,694.15	reactivi fact 240500831 17 05 2024
6/25/2024	SANTE INTERNATIONAL SA	8,925.00	reactivi fact 240500213 15 05 2024
6/25/2024	STARLAB MEDICA SRL	1,011.50	reactivi fact 1492 14 05 2024
6/25/2024	DIALAB SOLUTIONS SRL	10,864.80	mat san fact 1227904 1228170 1228171
6/25/2024	AVMED PLUS S.R.L.	1,874.25	reactivi fact 4098 20 05 2024
6/25/2024	HDL UNION SRL	7,314.93	reactivi fact 12852 14 05 2024 12871 16 05 2024
6/25/2024	B.BRAUN MEDICAL SRL	24,216.75	med fact 1547438 1547488 7522 8673 9631 9673 9704 9945
6/25/2024	EUROPHARM HOLDING S.A.	6,856.10	med fact 801126507 13 05 2024
6/25/2024	FARMEXIM SA	14,324.79	med fact 1258335 15 05 2024 1258451 14 05 2024
6/25/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	19,206.34	med fact 5259822 9823 9824 5260480 60920 60921 60928 60929
6/25/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	81,418.22	med fact 5260930 60931 60932 60974 61341 62157 62158 62519
6/25/2024	FRESENIUS KABI ROMANIA SRL	47,704.77	med fact 19179438 80163 80164 80165 80545 80546 80547 806038 80903
6/25/2024	PHARMA SA	30,335.53	med fact 11164625 11164630 11165155

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6/25/2024	PHARMA VISION PLUS SRL	1,631.73	med fact 707946 10 05 2024 708596 14 05 2024
6/25/2024	ND PHARMA SRL	493.12	med fact 4502540 4502545 20 05 2024
6/25/2024	DR MAX SRL	11,172.13	med fact 428194852 96505 96506 99288 99289 99291 99292 99293 99294
6/25/2024	DR MAX SRL	17,271.92	med fact 428199625 99626 99627 8200639 00631 00632 00633 00635
6/25/2024	DR MAX SRL	19,662.74	med fact 428200636 00674 00983 00985 00986 00987 00990 00991
6/25/2024	ROMASTRU TRADING SRL	2,735.90	med fact 241044187 241044188
6/25/2024	BIO EEL SRL	3,537.16	med fact 2124489 2127138 2127196
6/25/2024	NUTRIENT SOLUTIONS SRL	4,885.28	med fact 67953 67956 68248
6/25/2024	PHARM AHEAD SRL	538.29	med fact 1840994 1840999 13 05 2024
6/25/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	2,256.30	med fact 2024245824 2024250190
6/25/2024	PICOLACT PRODCOM S.R.L.	532.78	alim antidot fact 77476 77527 77582 77635 77681
6/25/2024	PARHAN COM SRL	7,133.45	alim fact 113123 113248 113429
6/25/2024	DRAGON R.C. S.R.L.	5,421.28	alim 2001022938 22948 22973 22983 23023 23071 23088 23130
6/25/2024	DRAGON R.C. S.R.L.	7,386.84	alim fact 2001023141 23156 23199 23226 23261 23304 23320 23336
6/25/2024	PICOLACT PRODCOM S.R.L.	8,847.00	alim fact 77429 456 476 503 527 555 582 613 635 665 681 77712
6/25/2024	CRIS-TIM FAMILY HOLDING S.R.L.	884.62	alim fact 17931 01 05 2024 19509 14 05 2024
6/25/2024	ALIADI AGROCOM S.R.L.	12,263.89	alim fact 24104467 4582 4690 4921 5030 5267 5385 5610 5708
6/25/2024	COREX SRL	3,671.67	alim fact 62803 13 05 2024 62868 20 05 2024
6/25/2024	CINA CARMANGERIEI SRL	6,719.85	alim fact 202402870 09 05 2024 202403014 15 05 2024
6/25/2024	LECONFEXSRL	7,499.95	alim fact 17892 17948 18067 18243
6/25/2024	ROMFULDA SRL	1,594.45	alim fact 24429032 2442934 24431526
6/25/2024	JOLDOS PROIMPEX SRL	10,465.01	alim fact 251839 251985 252242 252404 252485 252714
6/26/2024	FARMEXIM SA	13,211.23	med dializa fact 1257781 14 05 2024
6/26/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	4,239.01	med dializa fact 5258936 5258937 08 05 2024
6/26/2024	DONA.LOGISTICA S.A. (2024)	726.99	med dializa fact 6279242 08 05 2024
6/26/2024	DR MAX SRL	13,292.09	med dial fact 428192198 192199 199290 200988 200989 207578 217921
6/26/2024	FRESENIUS MEDICAL CARE ROMANIA SRL	2,695.03	med dializa fact 3050044155 14 05 2024
6/26/2024	YORK FARM SRL	7,739.00	med dializa fact 69735 10 05 2024
6/26/2024	MORAR E LIVIA PERSOANA FIZICA AUTORIZATA	55,440.00	ob inv fact 007 30 05 2024
6/26/2024	KRAL MEDICAL SOLUTIONS SRL	5,012.28	prest serv fact 1551 13 05 2024
6/26/2024	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv fact 23323 08 05 2024
6/26/2024	SIEMENS HEALTHCARE SRL	13,655.25	prest serv fact 9010057908 9010057910 09 05 2024
6/26/2024	ELECTRICA FURNIZARE SA	5,062.90	en electr cod incasare 5000901005 ID factura 520001036104
6/26/2024	ZINVEST SERV S.R.L.	16,396.16	prest serv fact 306 30 05 2024 376 15 06 2024
6/26/2024	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR, INSTALATIILOR DE RIDICAT SI RECIPIENTELOR SUB PRESIUN	1,212.61	prest serv fact 19601 17 06 2024
6/26/2024	CONTINFORM S.R.L.	2,880.00	prest serv fact 3210 07 06 2024 3212 13 06 2024
6/26/2024	ASCENSO S.R.L.	2,558.50	prest serv fact 10294417 17 06 2024
6/26/2024	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,802.85	prest serv fact 46 28 05 2024
6/26/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	387.35	rechiz fact 1950 09 05 2024
6/26/2024	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE - HEPATOLOGIE PROF. DR. OCTAVIAN FODOR CLUJ-NAPOCA	6,142.00	prest serv med fact 5318 14 05 2024
6/26/2024	SPITALUL CLINIC DE PNEUMOPTIZIOLOGIE LEON DANIELLO	270.00	prest serv med fact 1263 27 05 2024
6/26/2024	LA FANTANA SRL	2,832.20	serv abonam fact 16382885 03 06 2024
6/26/2024	ASOCIATIA LABORATOARELOR DIN ROMANIA - ROLAB	1,981.35	prest serv fact 2762 11 06 2024
6/26/2024	OLTIDAN SERVICE SRL	3,458.74	reparatii fact 5681 12 06 2024
6/26/2024	SALVERES SRL	1,249.50	chirie intretinere toaleta ecologica fact 2390 11 06 2024
6/26/2024	CRISAN LIVIA	150.00	cv decont 17 25 06 2024 taxa evaluare farmacie
6/26/2024	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	1,260.00	prest serv med fact 62 31 05 2024
6/26/2024	PIXELDATA SRL	3,689.00	prest serv med fact 4801704 28 05 2024
6/26/2024	ERGOPLUS SRL	699.72	ob inv fact 14226 30 05 2024
6/26/2024	OMV PETROM MARKETING SRL	6,080.14	combustibil fact 6424484967 31 05 2024
6/26/2024	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv fact 11812 31 05 2024
6/26/2024	DEDEMAN SRL	2,559.66	mat intret fact 61001239331 1239332 1239333 1239334
6/26/2024	DEDEMAN SRL	163.60	mat curat fact 61001239335 13 06 2024
6/27/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	19,424.02	med pns ati fact 5257214 29 04 2024

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6/27/2024	CARDIOTECH S.R.L.	22,491.00	mat san fact 5215 17 05 2024
6/27/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	13,566.00	mat san ati 13689 23 04 2024
6/27/2024	SOF MEDICA SA	10,412.50	mat san ati fact 25923 25926 17 05 2024
6/27/2024	THREE PHARM SRL	12,280.80	mat san ati fact 55677 25 04 2024
6/27/2024	NOVOMED INTERNATIONAL SRL	3,516.45	mat san ati fact 22891 10 05 2024
6/27/2024	ORANGE ROMANIA SA	1,451.06	serv abonam fact 240304172429 din 01 06 2024
6/27/2024	ASOCIATIA COLEGIUL CONSILIERILOR JURIDICI CLUJ	360.00	taxa cotizatie anul 2024 Niculita Florin
6/27/2024	ANTARES ROMANIA S.R.L.	7,854.00	ob inv fact 2732 24 05 2024
6/27/2024	COMPANIA DE APA SOMES SA	1,087.76	prest serv fact 8003824 21 06 2024
6/27/2024	RIBEIT SRL	14,738.89	chirie fact 20240962 04 06 2024
6/27/2024	ECHIPA IMPEX S.R.L.	600.71	ob inv fact 5650 13 06 2024
6/27/2024	COPY TEAM 2000 SRL	2,082.50	reparatii fact 20240554 04 06 2024
6/27/2024	FRIGO ELECTROCASNICE SERVICE S.R.L.	3,016.65	prest serv fact 58 21 06 2024
6/28/2024	BIOSTEC CLINILAB	4,500.00	hotar civ 224/2024 din 21 02 2024 dosar 74/33/2024
6/28/2024	DR MAX SRL	59,638.74	med pns amiotrofie fact 428150512 26 03 2024