

**SPITALUL CLINIC MUNICIPAL CLUJ-NAPOCA**

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DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
7/5/2023	MULTI CONTRAST DESIGN SRL	228,235.61	lucr pt investitia reabilitare si moderniz spital f 774 22062023
7/5/2023	SUPERCOM SA	21,393.17	serv salubritate f 72048 09062023 72418 09062023
7/5/2023	MEDLIFE SA	4,606.00	prest serv med f 34539371 31052023
7/5/2023	ASOCIATIA DERZELAS	45,159.96	prest serv f 7185 31052023
7/5/2023	REVISMED MEDICAL S.R.L.	1,428.00	prest serv f 293 29052023
7/5/2023	PARCROM SERVICE SRL	8,865.50	prest serv f 6805 30052023
7/5/2023	SAVE & SAFETY RO S.R.L.	3,570.00	prest serv f 1044 07062023
7/5/2023	TAPY IMPEX S.R.L.	1,416.10	prest serv f 512 22052023 518 12062023
7/5/2023	PHIMED S.R.L.	2,000.00	serv med muncii f 2714 08062023
7/5/2023	ASOCIATIA LABORATOARELOR DIN ROMANIA - ROLAB	2,347.87	prest serv f 1909 05062023
7/5/2023	LA FANTANA SRL	2,165.80	serv abonam f 15620380 02062023
7/5/2023	INCDO INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU OPTOELECTRONICA INOE 2000 INCDO	1,094.80	analize apa dializa f 20231794 19062023
7/5/2023	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	5,254.52	prest serv f 946 23052023
7/5/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	7,180.91	prest serv f 5683 26052023
7/5/2023	EXIMAL IMPEX SRL	6,321.57	alim f 53583 29052023 53640 31052023
7/5/2023	PARHAN COM SRL	992.64	alim f 103811 24052023
7/5/2023	DRAGON R.C. S.R.L.	7,970.53	alim f 2001015160 5176 5216 5234 5274 5285 5299 5340 5374
7/5/2023	PICOLACT PRODCOM S.R.L.	5,592.03	alim f 71013 71044 71074 71088 71126 71156 71186 71221
7/5/2023	ONCOS TRANSILVANIA SRL	7,393.69	alim f 1212823 1212861 1216092
7/5/2023	AMA FRUCT CP SRL	2,335.70	alim f 81467 81651 81830
7/5/2023	COREX SRL	3,617.50	alim f 59654 59732
7/5/2023	CINA CARMANGERIEI SRL	5,503.16	alim f 202302813 202302870 202302985
7/5/2023	LECONFEXSRL	1,421.96	alim f 4872 22052023 5080 26052023
7/5/2023	JOLDOS PROIMPEX SRL	4,641.22	alim f 229495 229705 229875 230073
7/5/2023	PICOLACT PRODCOM S.R.L.	391.10	alim antidot f 71044 71088 71156 71221
7/5/2023	BLENCHE EMILIA	197.90	cv decont 24 03072023
7/5/2023	SELES ANA MARIA	50.63	cv decont 25 03072023
7/5/2023	B.BRAUN MEDICAL SRL	3,289.54	dezin f 1484010 1484927 1486094 15484454
7/5/2023	ECOLAB SRL	8,710.80	dezin f 236005314 23605315 236005316
7/5/2023	INTERCOOP SRL	2,998.80	dezin f 172180 22052023 172231 24052023
7/5/2023	SELGROS CASH & CARRY SRL	1,921.67	alim f 503150002331
7/6/2023	POP & SOLEA IMPORT EXPORT S.R.L.	4,536.04	rechiz f 29449 23052023
7/6/2023	ELECTRICTELECOM DISTRIBUTION SRL	267.75	rechiz f 72764 15052023
7/6/2023	ELECTRICTELECOM DISTRIBUTION SRL	649.74	ob inv f 72764 15052023
7/6/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	579.53	mat curat f 2085 29052023
7/6/2023	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	1,291.15	mat curat f 100701 23052023
7/6/2023	OTI DISTRIBUTION CLUJ S.R.L.	2,153.42	mat curat f 202866 203364
7/6/2023	HORECA DISTRIBUTION SRL	8,895.25	mat curat f 1248698 26052023
7/6/2023	CO&CO CONSUMER 2002 SRL	4,356.83	mat curat f 10102341 29052023
7/6/2023	ECHIPA IMPEX S.R.L.	1,381.35	mat san f 5560 22052023
7/6/2023	INTERCOOP SRL	116.62	mat curat f 172180 22052023
7/6/2023	MEDIMPACT SRL	2,201.50	mat curat f 231160 31052023
7/6/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	17,290.00	mat curat f 20018862 20019067 20019079
7/6/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	3,927.00	piese schimb f 46961 22052023
7/6/2023	INTEND COMPUTER SRL	2,709.64	piese schimb f 231785 231829 31052023
7/6/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	19,854.17	piese schimb f 5621 24052023
7/6/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	57,601.95	piese schimb f 26777 26802
7/6/2023	TEHNOPLUS MEDICAL SERVICE SRL	2,356.20	piese schimb f 12769 26052023
7/6/2023	BIOSINTEX SRL	9,234.40	piese schimb f 343601 23052023
7/6/2023	DELTAMED SRL	1,206.66	piese schimb f 60359 23052023
7/6/2023	B.BRAUN MEDICAL SRL	5,353.40	mat san f 1485684 1486095 31052023
7/6/2023	LINDE GAZ ROMANIA SRL	817.48	mat san f 4400787339 23052023
7/6/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	4,410.92	mat san f 2083 2085 29052023
7/6/2023	ALPHA MEDICAL SRL	18,530.68	mat san f 29349 24052023
7/6/2023	CLINI LAB S.R.L.	1,931.37	mat san f 230501869 230502066 30502063 25052023
7/6/2023	PURAMA SRL	15,279.60	mat san f 202163 202164 26052023
7/6/2023	SANROTEX TRADING SRL	7,936.65	mat san f 118483 22052023 118550 26052023
7/6/2023	TZMO ROMANIA SRL	12,411.70	mat san f 30072059 30072176
7/6/2023	NANO BIO MEDICAL SRL	7,044.80	mat san f 13959 29052023
7/6/2023	ALPHA NED 2000 EXIM SRL	2,437.36	mat san f 53649 53715
7/6/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	1,101.94	mat san f 51556
7/6/2023	MESSER ROMANIA GAZ SRL	12,398.01	mat san f 8960455432 8960455716
7/6/2023	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	9,251.06	mat san f 6210 31052023
7/6/2023	NOVAINTERMED S.R.L.	8,460.90	mat san f 2306162 2306874
7/6/2023	ZARYS INTERNATIONAL GROUP S.R.L.	4,049.57	mat san f 258 22052023 276 31052023
7/6/2023	NOVENTIS INTERNATIONAL SRL	9,758.00	mat san f 11480 26052023
7/6/2023	CO&CO CONSUMER 2002 SRL	1,616.02	mat san f 10102424 31052023
7/6/2023	ROVAL-MED S.R.L.	3,141.60	mat san f 134893 25052023
7/6/2023	ROMBIOMEDICA S.R.L	6,979.79	mat san f 84039 84071 84072 84201 84203
7/6/2023	MEDIPLUS EXIM SRL	3,451.34	mat san f 427469216 427472782 427481323
7/6/2023	ARTISANA MEDICAL SRL	2,570.40	mat san f 132180 24052023
7/6/2023	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	3,332.00	mat san f 12724 12726 12739
7/6/2023	CRIO - 2 SRL	2,898.13	mat san f 1325 26052023
7/6/2023	MEDIMPACT SRL	2,975.00	mat san f 231051 231052 231159
7/6/2023	BIOLIFE GRUP SRL	2,879.80	mat san f 44286 26052023
7/6/2023	KAPAMED INTERNATIONAL SRL	2,618.00	mat san f 17516 24052023
7/6/2023	TRANS - MENTOR SRL	2,806.02	mat san f 11088 29052023
7/6/2023	RAMIDO STAFF SRL	4,760.00	mat san f 23010576 29052023
7/6/2023	PANSIPROD DISTRIBUTIE SRL	1,666.00	mat san f 2052 26052023
7/6/2023	VAT DISTRIBUTION SRL (A&D PROMO DISTRIBUTION S.R.L.)	3,260.60	mat san f 9955 9956 9957 31052023
7/6/2023	MEDICAL GRUP SRL	4,317.32	mat san f 20461 20462 31052023
7/6/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	11,641.20	mat san f 6048 24052023
7/6/2023	B.BRAUN MEDICAL SRL	24,172.93	med f 1484149 1484150 1484712 1485199 1485477
7/6/2023	EUROPHARM HOLDING S.A.	10,859.01	med f 801080687 801082336 801082337 801082635
7/6/2023	FARMEKIM SA	112,566.15	med f 1103674 1103694 1103741 1104162 1104834

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
7/6/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	83,253.21	med f 5141445 1447 3881 3882 3883 3982 3893 4979 4997 4998 5000
7/6/2023	FELSIN FARM SRL	77,453.43	med f 238505 238707 238778 238902
7/6/2023	FRESENIUS KABI ROMANIA SRL	28,202.49	med f 19143032 43107 43108 43213 43214 43285 43825
7/6/2023	PHARMA SA	31,552.39	med f 11137604 11137605 11137619 11137620 29052023
7/6/2023	BIO EEL SRL	22,254.09	med f 1919971 1920036 1920840 1925401
7/6/2023	MEDIPLUS EXIM SRL	21,323.92	med f 427454051 57897 57988 58117 65345 73397 73398
7/6/2023	PHARMAFARM S.A.	22,918.01	med f 61982 62602 62663 62887 63252 63713 63714 64046 64235 65181
7/6/2023	PHARM AHEAD SRL	1,433.73	med f 1591374 1591375 1591376 1591378
7/6/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	15,117.97	med f 2023251868 251873 252661 252667 254297
7/6/2023	A.M.S. 2000 TRADING IMPEX SRL	217,528.64	reactivi f 234010911 10913 11287 1288 1128 1129 1130 1131 1132 1133
7/6/2023	MEDICLIM S.R.L.	567.63	reactivi f 1256742 22052023
7/6/2023	SANTE INTERNATIONAL SA	17,850.00	reactivi f 26740 24052023
7/6/2023	TOP DIAGNOSTICS SRL	48,517.51	reactivi f 10066420 10066421
7/6/2023	TUNIC PROD S.R.L.	1,279.25	reactivi f 110250 29052023
7/6/2023	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	22,015.00	reactivi f 23721361 29052023
7/6/2023	MEDIST S.R.L.	24,759.81	reactivi f 425167 22052023
7/6/2023	ROCHE ROMANIA SRL	267,750.00	reactivi f 3820161101 22052023 3820161255 24052023
7/6/2023	DIALAB SOLUTIONS SRL	2,284.80	reactivi f 1213194 1213499 1213533
7/6/2023	HDL UNION SRL	5,172.93	reactivi f 10705 31052023
7/6/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	108.29	mat intret f 26802 25052023
7/6/2023	MEDICAL EMERGENCY DIVISION SRL	67,574.22	serv transp f 5314 31052023
7/6/2023	CLINICA SANTE SRL	385.60	prest serv med f 702653 31052023
7/6/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	5,577.52	prest serv f 2173 30052023
7/6/2023	TEHNOPLUS MEDICAL SERVICE SRL	1,750.49	prest serv f 12834 31052023
7/6/2023	INFO WORLD SRL	20,337.10	prest serv f 1050631 1050632 31052023
7/6/2023	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv f 11140 31052023
7/6/2023	SIEMENS HEALTHCARE SRL	19,091.17	prest serv f 9010052131 29052023
7/6/2023	NICONSULTING TECHNICS SRL	1,731.45	prest serv f 230430 31052023
7/6/2023	SALVERES SRL	1,249.50	chirie intret toaleta ecologica f 753 08062023
7/6/2023	CONTINFORM S.R.L.	2,153.00	prest serv f 3113 08062023
7/10/2023	CLEANIKA SRL (MARKAS SERVICE SRL)	134,377.13	prest serv f 240 31052023
7/10/2023	ONE WAY SRL	60,659.41	prest serv f 163 31052023
7/10/2023	STERILECO SRL (STERICYCLE ROMANIA SRL)	76,247.93	prest serv f 23606896 31052023
7/10/2023	DIRECTIA DE SANATATE PUBLICA	222.00	microbiol apa f 2526 27062023
7/10/2023	MARION GRUP SRL	7,789.15	prest serv f 198178 24062023
7/10/2023	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,642.20	prest serv f 284 27062023
7/10/2023	SUPERCOM SA	33,702.38	serv salubrit f 72827 09062023 83827 12062023
7/10/2023	CENTRUL DE CALCUL SA	416.50	certificat digital f 66317 66558 66528 66424 062023
7/10/2023	CONTINFORM S.R.L.	1,620.00	prest serv f 3118 14062023
7/10/2023	RIBEIT SRL	12,454.31	chirie f 20231038 09062023
7/10/2023	VI TINDALA JUNIOR S.R.L.	7,140.00	serv transp f 10706 30062023
7/10/2023	COPYLAND TRADING SRL	622.74	prest serv f 216680 15062023
7/10/2023	SIEMENS HEALTHCARE SRL	4,134.06	prest serv f 9010051190 29032023
7/10/2023	SELGROS CASH & CARRY SRL	374.96	alim f 503159006891 08062023
7/10/2023	DEDEMAN SRL	1,108.36	mat intret f 6100856157 20062023
7/12/2023	GRUP 4 INSTALATII SA	76,498.91	lucr invest reabilit si moderniz spital f 18638 26062023
7/12/2023	COMPANIA DE APA SOMES SA	31,892.80	apa canal f 5068965 30062023
7/12/2023	TERMOFICARE NAPOCA S.A.	9,364.51	energie termica f 147588 30062023
7/12/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	7,180.91	prest serv f 4768 23022023
7/12/2023	VODAFONE ROMANIA SA	843.12	serv abonam f 575870835 575530900 cont client 240713027
7/12/2023	METROCERT UMITEMP S.R.L.	2,684.64	prest serv f 177 26062023
7/12/2023	OMV PETROM MARKETING SRL	5,580.67	combustibil f 642350448 30062023
7/12/2023	PP PROTECT SECURITY SRL	130.90	prest serv f 149686 30062023
7/12/2023	SALVERES SRL	1,249.50	chirie intret toaleta ecologica f 914 06072023
7/12/2023	RIBEIT SRL	5,633.15	prest serv f 20231176 30062023
7/13/2023	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIAT	2,160.00	prest serv med f 65 29062023
7/13/2023	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIAT	7,200.00	prest serv med f 42 30062023
7/13/2023	BANEA VICTOR - MEDIC SPECIALIST NEFROLOGIE	1,000.00	prest serv med f 27 31052023 28 30062023
7/13/2023	IUDEAN I. PATRICIA-MARIA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	1,440.00	prest serv med f 19 30062023
7/13/2023	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHLOGIE	912.00	prest serv med f 101 30062023
7/13/2023	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	2,398.00	prest serv med f 11 29062023
7/13/2023	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	7,079.00	prest serv med f 11 26062023
7/13/2023	AUGUSANA S.R.L.	17,820.00	prest serv f 30 30062023
7/13/2023	AUGUSANA S.R.L.	1,980.00	garantie de buna exec din fact 30 30062023 cf ctr 68430
7/12/2023	CASA DE ASIGURARI DE SANATATE JUDETEANA	52,000.00	restit sume influente finan cf Notificare 2205 13012023 partial
7/13/2023	DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	1,440.00	prest serv f 44 30062023
7/13/2023	SPITALUL CLINIC MUNICIPAL	25.50	comision adm cont
7/13/2023	SPITALUL CLINIC MUNICIPAL	15.00	comision adm cont
7/14/2023	CASA DE ASIGURARI DE SANATATE JUDETEANA	57.00	serv med neconform cf raport control 42343 12072023
7/14/2023	CASA DE ASIGURARI DE SANATATE JUDETEANA	4.65	oblig acces cf raport control 42343 12072023
7/14/2023	RADIMED S.R.L.	5,015.85	mat san f 9420 23062023
7/14/2023	EUROWEB ROMANIA S.R.L.	883.69	prest serv f 9040124510 07072023
7/14/2023	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	5,254.52	prest serv f 067H003 25012023
7/14/2023	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,449.43	serv abonam f 230306443197 01072023
7/14/2023	COMPANIA NATIONALA POSTA ROMANA S.A.	431.40	serv postale f 30633 30062023
7/14/2023	VIRONET COMPUTERS S.R.L.	1,517.25	prest serv f 206 30062023
7/14/2023	ARKAS PRODEXIM SRL	416.50	rechiz f 1143739 12062023
7/14/2023	CONTINFORM S.R.L.	7,635.00	rechiz f 3114 3117 3119 3120
7/14/2023	SORIMED & DENTAL SRL	1,892.10	rechiz f 11086 12062023
7/14/2023	POP & SOLEA IMPORT EXPORT S.R.L.	9,456.91	rechiz f 29678 29887 29894
7/14/2023	OTI DISTRIBUTION CLUJ S.R.L.	3,147.32	mat curat f 203543 203795
7/14/2023	CLASSIMED SRL	5,105.10	mat curat f 10118 12062023
7/14/2023	EUROFLEX SRL	2,603.72	mat curat f 25123 07062023
7/14/2023	CENSUS GROUP S.R.L.	9,669.94	mat curat f 115658 115749
7/14/2023	CO&CO CONSUMER 2002 SRL	3,619.99	mat curat f 10102501 09062023
7/14/2023	ECOLAB SRL	330.82	mat curat f 236006065 08062023
7/14/2023	ECHIPA IMPEX S.R.L.	1,235.82	mat curat f 5562 06062023
7/14/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	3,852.63	mat curat f 20019295 15062023
7/14/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	3,452.75	piese schimb f 2241 06062023
7/14/2023	CONTINFORM S.R.L.	2,025.00	piese schimb f 3115 3116 12062023
7/14/2023	INTEND COMPUTER SRL	370.65	piese schimb f 231965 231966 08062023
7/14/2023	ASCO 90 S.R.L.	493.85	piese schimb f 4955 07062023
7/14/2023	LINDE GAZ ROMANIA SRL	9,221.66	chirie f 4400792363 4400805672
7/14/2023	MESSER ROMANIA GAZ SRL	2,755.54	chirie f 8960458088 8960461566

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
7/14/2023	CASA DE ASIGURARI DE SANATATE JUDETEANA	505.00	imprim med f 1958 28062023
7/14/2023	OFFICE EXPERT SRL	2,249.10	imprim f 24574 20062023
7/14/2023	ECOLAB SRL	6,361.74	dezinf f 236006232 236006279 15062023
7/14/2023	INTERCOOP SRL	3,127.32	dezinf f 172328 172329 12062023
7/14/2023	A.M.S. 2000 TRADING IMPEX SRL	12,261.76	reactivi f 234011886 07062023
7/14/2023	MEDICLIM S.R.L.	561.68	reactivi f 1257976 12062023
7/14/2023	LABORATORIUM LIFE SCIENCE SRL	785.40	reactivi f 16284 14062023
7/14/2023	CLINI LAB S.R.L.	793.34	prest serv f 1846477 20062023
7/14/2023	ALTIUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	3,046.40	reactivi f 20223271 14062023
7/14/2023	DIAMEDIX IMPEX SA	3,940.21	reactivi f 468320 12062023
7/14/2023	ROCHE ROMANIA SRL	128,520.00	reactivi f 3820161113 14062023
7/14/2023	DIALAB SOLUTIONS SRL	23,507.12	reactivi f 1212899 1213738 1213842 1213882 230600327
7/14/2023	HDL UNION SRL	8,925.00	reactivi f 10781 12062023
7/14/2023	SYNTTERGY CONSULT SRL	17,850.00	reactivi f 20208490 07062023
7/14/2023	FRESENIUS KABI ROMANIA SRL	8,889.30	mat san f 19144864 19144865 12062023
7/14/2023	NORD PHARMA S.R.L.	357.00	mat san f 50525 12062023
7/14/2023	ALPHA MEDICAL SRL	15,416.45	mat san f 29535 29589 29639
7/14/2023	STIP PRODEXPO S.R.L.	3,234.42	mat san f 2766 15062023
7/14/2023	CARTO PLAST SRL	1,927.80	mat san f 17328 08062023
7/14/2023	NEW ELLE MEDICAL SRL	2,427.60	mat san f 9400 12062023
7/14/2023	BIO HYGIENE SRL	3,769.92	mat san f 4856 08062023
7/14/2023	BARCMED S.R.L.	59,106.11	mat san f 766 768 770 771 13062023
7/14/2023	TRIDENT MEDICAL COMPANY SRL	2,100.35	mat san f 96159 15062023
7/14/2023	SANROTEX TRADING SRL	8,319.89	mat san f 118662 07062023
7/14/2023	TZMO ROMANIA SRL	16,668.00	mat san f 30072460 30072897
7/14/2023	BIZMED SRL	17,528.70	mat san f 89952 90148
7/14/2023	ALPHA NED 2000 EXIM SRL	2,560.88	mat san f 53991 54004 14062023
7/14/2023	JOLIDON INTERNATIONAL SRL	3,902.61	mat san f 5357 06062023
7/14/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	20,406.12	mat san f 46963 50697 50705
7/14/2023	NOVAINTERMED S.R.L.	9,365.30	mat san f 2306875 2307155 2307184
7/14/2023	MEDICAL & GRAINS SUPPLIES - MGS S.R.L.	1,401.82	mat san f 270 12062023
7/14/2023	BOSTON SCIENTIFIC ROMANIA S.R.L.	55,692.00	mat san f 7510004547 7510004559 13062023
7/14/2023	ZARYS INTERNATIONAL GROUP S.R.L.	2,049.18	mat san f 301 06062023
7/14/2023	CRAD-RO SRL	969.85	mat san f 24230 24434
7/14/2023	MEDPLAZA HEALTH S.R.L.	4,855.20	mat san f 930673895
7/14/2023	FARMACIA OMNIA SRL	595.00	mat san f 1313 08062023
7/14/2023	CO&CO CONSUMER 2002 SRL	1,306.62	mat san f 10102613 15062023
7/14/2023	PAUL HARTMANN SRL	9,877.50	mat san f 1116898698 1116899899
7/14/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	1,297.10	mat san f 9326 08062023
7/14/2023	NOVA FIT 2000 S.R.L.	4,093.60	mat san f 88000 88117 88359
7/14/2023	ROMBIOMEDICA S.R.L	14,803.75	mat san f 84261 84310 84316 84447
7/14/2023	MEDIPLUS EXIM SRL	1,867.31	mat san f 427507616 727511513 15062023
7/14/2023	THREE PHARM SRL	9,000.00	mat san f 51234 15062023
7/14/2023	MEDIMPACT SRL	1,904.00	mat san f 231227 09062023
7/14/2023	DIALAB SOLUTIONS SRL	1,344.70	mat san f 1213842 1213946 09062023
7/14/2023	AVMED PLUS S.R.L.	3,424.23	mat san f 3499 09062023
7/14/2023	TIMBERSTAR SRL	2,163.40	mat san f 230600147 230600148 230600285
7/14/2023	HDL UNION SRL	902.97	mat san f 10771 12062023
7/14/2023	MEDIMAX MEDICAL SRL	4,450.60	mat san f 20230056 12062023
7/14/2023	HEXAMEDICAL HEALTH SRL	1,576.80	mat san f 3253 3280
7/14/2023	ESMED GROUP SRL	1,100.76	mat san f 8314 8327
7/14/2023	NOVOMED INTERNATIONAL SRL	11,733.40	mat san f 19593 19594 12062023
7/14/2023	PARHAN COM SRL	4,457.20	alim f 104191 104429
7/14/2023	DRAGON R.C. S.R.L.	10,744.58	alim f 5389 5435 5451 5462 5515 5530 5555 5586 5599 5638 5680 5696
7/14/2023	PICOLACT PRODCOM S.R.L.	6,989.78	alim f 71247 71267 71293 71329 71362 386 414 432 469 495
7/14/2023	ONCOS TRANSILVANIA SRL	5,779.53	alim f 1216340 1216507 1218653 1218654
7/14/2023	AMA FRUCT CP SRL	4,109.28	alim f 4838 81994 82117 82348 82743
7/14/2023	COREX SRL	2,396.37	alim f 59779 59833
7/14/2023	CINA CARMANGERIEI SRL	4,102.27	alim f 202303117 202303257
7/14/2023	LECONFEXSRL	1,222.99	alim f 5388 5493 5540
7/14/2023	JOLDOS PROIMPEX SRL	2,651.97	alim f 230253 230503 230729
7/14/2023	B.BRAUN MEDICAL SRL	31,882.50	med f 1485853 6114 6128 6142 6281 7555 7618 7923 7972 7972
7/14/2023	EUROPHARM HOLDING S.A.	6,409.16	med f 801084672 84673 84674 84684 84690 85275
7/14/2023	FARMEXIM SA	103,973.68	med f 1108613 10236 10784 11798 11799 11848 11887 11888
7/14/2023	FARMEXIM SA	15,206.46	med f 1111914 12077 12308 12515 12517 12522 12869
7/14/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	86,307.31	med f 5144999 5001 6155 6156 6657 7638 7641 7642 7643 7644
7/14/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	64,351.92	med f 5147645 8103 8228 8238 8239 8240 8241 8254 9196
7/14/2023	FRESENIUS KABI ROMANIA SRL	8,235.17	med f 19145250 14062023
7/14/2023	PHARMA SA	16,634.05	med f 11137966 38380 38485 38492 38497 38610
7/14/2023	ND PHARMA SRL	417.91	med f 4386790 4386793 4386795
7/14/2023	COMPANIA NATIONALA UNIFARM SA	82,236.86	med f 202303394 03395 03396 03589 03927 03928
7/14/2023	BIO EEL SRL	15,125.77	med f 1932580 1932948 1933524 1935929 1940707
7/14/2023	MEDIPLUS EXIM SRL	13,880.93	med f 427473399 504928 504950 504986 504987 505480 511510 511512
7/14/2023	PHARMAFARM S.A.	33,459.26	med f 67535 67536 68014 68015 68016 68175
7/14/2023	YORK FARM SRL	1,821.20	med f 56620 56622
7/14/2023	PHARM AHEAD SRL	5,238.79	med f 1599138 1599139 1599140 1599141 1600590 592 593 602 604
7/14/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	6,895.56	med f 2023257846 257847 258433 258689 259135
7/14/2023	DATAMED SRL	2,142.00	kurs de radioprotectie f 1606 10072023 Mihance Petru
7/14/2023	CENTRUL MEDICAL UNIREA SRL	901.00	serv med f 11596 30062023
7/28/2023	VAVIAN TRADING SRL	31,000.00	uretero renoscop rigid f 202300380 16062023
7/28/2023	INTEND COMPUTER SRL	65,073.96	licente microsoft office f 231775 19052023
7/28/2023	PHARMICS SRL	9,341.50	targa transfer pacient f 20553 19052023
7/28/2023	BARCMED S.R.L.	123,760.00	sist aut peristaltic perfuzie tip infuzomat f 755 10042023
7/28/2023	BARCMED S.R.L.	90,916.00	statie andocare pt injectomate/infuzomate f 757 11042023
7/28/2023	GLOBAL MEDICAL SOLUTIONS S.R.L.	321,032.25	ecograf multidisciplinar samsung f 0109 27042023
7/28/2023	INFO MED EXPERT SRL	8,330.00	cantar medical cu scaun f 896 03072023
7/28/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	19,170.92	med ati f 5151710 22062023
7/28/2023	FRESENIUS KABI ROMANIA SRL	2,106.30	mat san ati f 19143681 06062023
7/28/2023	PRISUM HEALTHCARE (PRISUM INTERNATIONAL) SRL	3,789.60	med ati f 102666 12062023
7/28/2023	HEMATRONIC SRL	7,116.20	mat san ati f 2016154 09062023
7/28/2023	SANTE INTERNATIONAL SA	8,925.00	reactivi ati f 27148 16062023
7/28/2023	NEOTECH SRL	2,856.00	mat san ati f 8349 15062023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
7/28/2023	EXIMIA MEDICAL S.R.L.	19,754.00	mat san ati f 7761 7762 09062023
7/28/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	7,699.30	mat san ati f 9325 08062023
7/28/2023	THREE PHARM SRL	36,675.80	mat san ati f 51151 09062023
7/28/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	4,452.43	med ati f 2023258067 14062023
7/28/2023	BANCA TRANSILVANIA UNIRII	78.19	comision tranzactii POS Iunie 2023 cf f
7/28/2023	NICOARA GABRIELA	20.00	cv dec 26 27072023
7/31/2023	FARMEKIM SA	5,661.46	med oncol f 1088318 1090498
7/31/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	11,083.12	med oncol f 5129504 12042023
7/31/2023	FRESENIUS KABI ROMANIA SRL	12,862.00	med oncol f 19138782 19138783 06042023
7/31/2023	ANISAPHARM DISTRIBUTION S.R.L.	16,851.40	med oncol f 445 06042023 457 24042023
7/31/2023	ROCHE ROMANIA SRL	80,661.68	med oncol f 1420210769 05042023
7/31/2023	PHARMAFARM S.A.	3,845.52	med oncol f 45768 06042023
7/31/2023	MEDIPLUS EXIM SRL	52,413.65	med onc cost volum f 427369027 19042023
7/31/2023	PHARMAFARM S.A.	296,689.91	med onc cost volum f 47129 49627 49628
7/31/2023	BLENCHE EMILIA	77.46	cv decont 27 28072023
8/3/2023	NEOGAS GRID SA (PREMIER ENERGY SRL)	7,092.54	gaze nat f 1106411850 1106411851 10072023
8/3/2023	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,071.00	prest serv f 290 07072023
8/3/2023	PREPAY TV S.R.L.	2,130.00	serv abonam f 95 30062023
8/3/2023	PREPAY TV S.R.L.	470.00	chirie echipam f 95 30062023
8/3/2023	PICOLACT PRODCOM S.R.L.	1,037.86	alim antidot f 71247 329 386 414 469 518 576 635 691 745 774
8/3/2023	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	2,873.26	prest serv transp f 1670 15062023
8/3/2023	MEDLIFE SA	2,265.20	prest serv med f 34861201 30062023
8/3/2023	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv f 20768 02062023
8/3/2023	PARCROM SERVICE SRL	1,048.39	prest serv f 6837 15062023
8/3/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	6,034.38	prest serv f 5767 15062023
8/3/2023	INSTITUTUL INIMII DE URGENTA PENTRU BOLI CARDIOVASCULARE NICULAE	150.00	prest serv med f 5283 20062023
8/3/2023	BTL ROMANIA APARATURA MEDICALA SRL	6,778.54	prest serv f 21039757 21039756
8/3/2023	LABSERVICE SRL	1,666.00	reparatii f 230350 22062023
8/3/2023	BIOSINTEX SRL	9,300.00	prest serv f 344103 21062023
8/3/2023	RODOS LABORATORIES S.R.L.	1,882.58	prest serv f 1110 26062023
8/3/2023	B.BRAUN MEDICAL SRL	1,500.00	prest serv f 1490046 23062023
8/3/2023	EXPERT BROKER DE ASIGURARE SRL	1,449.10	polita asig casco 001543369 pt CJ10SCM
8/3/2023	EXPERT BROKER DE ASIGURARE SRL	1,213.57	polita asig casco C2607333 pt CJ03SCM
8/4/2023	EXPERT BROKER DE ASIGURARE SRL	1,224.00	polita asig casco CPJ142935475 pt CJ26SCM
8/8/2023	ORANGE ROMANIA SA	3,168.44	serv abonam f 21006962 12072023
8/8/2023	DIRECTIA DE SANATATE PUBLICA	222.00	microbiol apa f 2977 25072023
8/9/2023	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	359.95	tarif redeventa trim II 2023 fact 2304750 20072023
8/8/2023	ASCENSO S.R.L.	2,142.00	prest serv f 10283482 21072023
8/8/2023	MARION GRUP SRL	12,564.13	prest serv f 198392 31072023
8/8/2023	ZINVEST SERV S.R.L.	3,553.34	prest serv f 477 30072023
8/9/2023	AGENTIA NATIONALA A MEDICAMENTULUI SI A DISPOZITIVELOR MEDICALE DIN	1,056.63	serv deplasare f 486 487 01082023
8/8/2023	FARMEKIM SA	28,852.03	med f 1111057 09062023 1117488 27062023
8/8/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	4,925.61	med dial f 5146656 5147711 5151218 5151219
8/8/2023	DONA.LOGISTICA S.A.	5,963.60	med dial f 5910801 5910804 5910805
8/8/2023	COMPANIA NATIONALA UNIFARM SA	16,441.56	med dial f 202303715 202304214
8/8/2023	MEDIPLUS EXIM SRL	7,253.42	med dial f 427496092 427504988 427552925 427554937
8/8/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	3,881.28	med dial f 255751 256170 260724 261844
8/8/2023	LA FANTANA SRL	2,320.50	serv abonam f 15690915 04072023
8/8/2023	RIBEIT SRL	12,820.45	chirie f 20231192 05072023
8/8/2023	CLINICA SANTE SRL	198.40	serv med f 702593 30042023
8/8/2023	OLTIDAN SERVICE SRL	2,174.73	reparatii f 5392 03072023
8/8/2023	ASOCIATIA DERZELAS	53,035.49	prest serv f 7758 30062023
8/8/2023	COMPANIA NATIONALA POSTA ROMANA S.A.	169.30	serv postale f 19592 19582 31072023
8/9/2023	SPITALUL CLINIC MUNICIPAL	310,000.00	transfer sume plata externa
8/9/2023	PILKINGTON AUTOMOTIVE ROMANIA SA	875.99	prest serv f 840462733 09082023
8/9/2023	TAMASAN SORIN	58.84	cv decont 28 08082023 fact Romarg
8/10/2023	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	5,760.00	prest serv med f 43 30072023
8/10/2023	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	4,225.00	prest serv med f 13 26072023
8/10/2023	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	2,160.00	prest serv med f 66 31072023
8/10/2023	IUDEAN I. PATRICIA-MARIA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	1,440.00	prest serv med f 20 31072023
8/10/2023	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHLOGIE	288.00	prest serv med f 107 31072023
8/10/2023	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	4,124.00	prest serv med f 13 01082023
8/10/2023	DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	2,880.00	prest serv med f 45 31072023
8/10/2023	CHERECHEs CRISTIAN	60.00	cv dec 29 09082023
8/11/2023	EXIMAL IMPEX SRL	13,812.42	alim f 53905 53906 53936 54024 54141
8/11/2023	PARHAN COM SRL	955.19	alim f 104648 21062023
8/11/2023	DRAGON R.C. S.R.L.	11,438.63	alim f 15734 5742 5757 5790 5818 5846 5888 5903 5912 5952 5973 6003
8/11/2023	PICOLACT PRODCOM S.R.L.	8,686.77	alim f 71518 1555 1576 1610 1635 1658 1691 1708 1745 1774 1796
8/11/2023	ONCOS TRANSILVANIA SRL	7,084.52	alim f 1215668 1216507 1218825 1219923
8/11/2023	AMA FRUCT CP SRL	3,705.17	alim f 4513 7849 7951 82926
8/11/2023	COREX SRL	4,805.27	alim f 59891 59948
8/11/2023	CINA CARMANGERIEI SRL	7,760.83	alim f 202303334 202303364 2023033525
8/11/2023	LECONFEXSRL	1,487.80	alim f 5730 5968 6030
8/11/2023	JOLDOS PROIMPEX SRL	4,712.08	alim f 231210 231213 231585 231966
8/11/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	122,444.00	rezeoscop monopolar si bilpolar f 27287 13072023
8/11/2023	DIALAB SOLUTIONS SRL	24,395.00	frigider conservare produse sanguine f 1215565 12072023
8/11/2023	ARGUS OPTIK	24,378.85	oftalmoscop tonometru lenticla pt funduscopie f 19273 01082023
8/11/2023	AUGUSANA S.R.L.	17,820.00	prest f 31 31072023
8/11/2023	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 31 conf ctr 68430
8/11/2023	TERMIFICARE NAPOCA S.A.	8,539.25	energie termica f 148578 31072023
8/11/2023	SALVERES SRL	1,249.50	chirie intret ecologica f 1071 07082023
8/11/2023	LA FANTANA SRL	2,320.50	serv abonam f 15762476 03082023
8/11/2023	TRANSNORDIC SERVICE SRL	451.01	reparatie f 1939 04082023
8/11/2023	COMPANIA DE APA SOMES SA	29,357.41	apa canal f 5074160 31072023
8/11/2023	PREPAY TV S.R.L.	2,130.00	prest serv tv f 97 31072023
8/11/2023	PREPAY TV S.R.L.	470.00	chirie echipam f 97 31072023
8/11/2023	VODAFONE ROMANIA SA	835.84	serv abonam f 58182825 02082023 cont client 240713027
8/11/2023	DEDEMAN SRL	328.36	mat intret f 61007178384 14072023
8/11/2023	DEDEMAN SRL	106.01	ob inv f 61007178384 14072023
8/11/2023	ASOCIATIA OAMENI BUNI	11,200.04	mat curat f 230610229 230310419 230610716
8/11/2023	OTI DISTRIBUTION CLUJ S.R.L.	2,484.72	mat curat f 204078 22062023 204392 30062023
8/11/2023	EUROFLEX SRL	3,674.72	mat curat f 25238 30062023
8/11/2023	HORECA DISTRIBUTION SRL	3,385.55	mat curat f 1249270 20062023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
8/11/2023	CO&CO CONSUMER 2002 SRL	3,641.40	mat curat f 10102785 22062023
8/11/2023	ECHIPA IMPEX S.R.L.	996.27	mat curat f 5569 30062023
8/11/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	2,868.50	mat curat f 20019438 20019531
8/11/2023	CONTINFORM S.R.L.	1,086.00	rechiz f 3122 23062023
8/11/2023	PIXELDATA SRL	2,986.90	rechiz f 5287 21062023
8/11/2023	POP & SOLEA IMPORT EXPORT S.R.L.	3,306.77	rechiz f 30249 29062023
8/11/2023	B.BRAUN MEDICAL SRL	778.97	dezin f 1489767 26062023
8/11/2023	FITERMAN DISTRIBUTION SRL	2,261.00	dezin f 4289 16062023
8/11/2023	PROHEALTH MED S.R.L.	9,520.00	dezin f 13018 20062023
8/11/2023	INTERCOOP SRL	1,606.50	dezin f 172398 21062023
8/11/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	4,080.84	piese schimb f 2387 2388 19062023
8/11/2023	CONTINFORM S.R.L.	720.00	piese schimb f 3121 23062023
8/11/2023	MEDIQ INNOVATIVE TECHNOLOGIES SRL	29,500.00	piese schimb f 2579 23062023
8/11/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	1,966.00	piese schimb f 9530 22062023 9629 29062023
8/11/2023	BIOSINTEX SRL	2,425.00	piese schimb f 344190 30062023
8/11/2023	SANROTEX TRADING SRL	14,099.24	mat san f 118850 118867 118969 119120
8/11/2023	DIALAB SOLUTIONS SRL	2,609.67	reactivi f 1214256 1214522 1214896 1214903
8/11/2023	HDL UNION SRL	4,347.00	reactivi f 10833 16062023
8/11/2023	B.BRAUN MEDICAL SRL	30,755.44	med f 1488306 1488790 1488805 1488806 1489009
8/11/2023	FARMEXIM SA	32,232.77	med f 1112425 1112669 1112695 1113460 1113472 1113734 1119552
8/11/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	10,612.18	med f 5149667 5150651 5150658 5150660 50661 52189 52220
8/11/2023	FELSIN FARM SRL	2,198.53	med f 239305 16062023
8/11/2023	FRESENIUS KABI ROMANIA SRL	3,520.70	med f 19146290 27062023
8/11/2023	PHARMA SA	6,441.90	med f 11139708 28062023
8/11/2023	FILDAS TRADING	13,499.54	med f 4715209 6210 6499 6500 6501 6533 6534
8/11/2023	DONA.LOGISTICA S.A.	457.80	med f 5909406 20062023
8/11/2023	COMPANIA NATIONALA UNIFARM SA	1,760.57	med f 202303988 304027 304222
8/11/2023	FIDELIO FARM SRL	53.24	med f 98384 23062023
8/11/2023	MEDIPLUS EXIM SRL	14,196.86	med f 427514348 4349 4350 4351 4352 4353 17042 26922
8/11/2023	MEDIPLUS EXIM SRL	14,556.47	med f 427526923 6924 30976 31032 46857 46858 50563 54939
8/11/2023	PHARMAFARM S.A.	1,403.65	med f 69934 22062023
8/11/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	15,357.44	med f 2023260099 260439 260816 260942 261258
8/11/2023	B.BRAUN MEDICAL SRL	11,304.31	mat san f 1488533 1488534 1488535 1488540 1489814
8/11/2023	LINDE GAZ ROMANIA SRL	1,018.90	mat san f 4400802155 23062023
8/11/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	9,589.59	mat san f 2430 2440 2441 2445
8/11/2023	ALPHA MEDICAL SRL	24,718.68	mat san f 29726 29747
8/11/2023	DIGI MEDICAL TEHNIC SRL	952.00	mat san f 71 20062023
8/11/2023	BARCMED S.R.L.	10,980.00	mat san f 772 774
8/11/2023	VETRO DESING SRL	282.03	mat san f 430117 20062023
8/11/2023	NOVITRADE SRL	1,095.00	mat san f 948302 948347 948389
8/11/2023	MESSER ROMANIA GAZ SRL	25,962.23	mat san f 8960458881 58958 59786 460194
8/11/2023	IMBIOMED CONSULTING (INVIBIO CONSULTING) SRL	1,820.70	mat san f 2954 22062023
8/11/2023	ZARYS INTERNATIONAL GROUP S.R.L.	18,528.30	mat san f 340 355 375
8/11/2023	CO&CO CONSUMER 2002 SRL	856.80	mat san f 10102785 22062023
8/11/2023	PAUL HARTMANN SRL	6,328.50	mat san f 1116900671 1116900685
8/11/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	11,400.00	mat san f 9521 23062023
8/11/2023	MEDISERV S.R.L.	449.82	mat san f 8156 22062023
8/11/2023	THREE PHARM SRL	16,445.80	mat san f 51304 22062023
8/11/2023	SUPERMEDICAL S.R.L.	660.00	mat san f 485 20062023
8/11/2023	RAMIDO STAFF SRL	4,000.00	mat san f 23010695 22062023
8/11/2023	HDL UNION SRL	5,005.00	mat san f 10809 16062023
8/11/2023	VAT DISTRIBUTION SRL (A&D PROMO DISTRIBUTION S.R.L.)	2,808.40	mat san f 9998 22062023
8/11/2023	NOVOMED INTERNATIONAL SRL	20,247.85	mat san f 19673 19686 19756 19759
8/11/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	11,708.78	mat san f 6106 21062023 6114 27062023
8/21/2023	RAIN SYSTEMYS ART S.R.L.	8,000.00	prest serv f 72 17082023
8/22/2023	FRESENIUS KABI ROMANIA SRL	1,770.00	mat san f 19146416 28062023
8/22/2023	PURAMA SRL	3,600.00	mat san f 202224 27062023
8/22/2023	TZMO ROMANIA SRL	1,060.00	mat san f 30073151 30073158 22062023
8/22/2023	NANO BIO MEDICAL SRL	3,855.60	mat san f 14095 29062023
8/22/2023	CARDIOTECH S.R.L.	4,900.00	mat san f 3781 27062023
8/22/2023	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	8,372.00	mat san f 6336 22062023 6369 30062023
8/22/2023	NOVENTIS INTERNATIONAL SRL	4,305.00	mat san f 11602 28062023
8/22/2023	ALISON HAYES (ROMANIA) SRL	2,627.52	mat san f 37834 21062023
8/22/2023	ROMBIOMEDICA S.R.L	8,988.24	mat san f 84614 84724 84740 4741 4743 4745 4774 4775
8/22/2023	ROMBIOMEDICA S.R.L	17,143.72	mat san f 84789 4797 4842 4843 4848 4889 4925 4926
8/22/2023	MEDIPLUS EXIM SRL	1,112.44	mat san f 427554938 29062023
8/22/2023	MEDIMPACT SRL	5,325.25	mat san f 2313178 28062023
8/22/2023	AVMED PLUS S.R.L.	1,785.00	mat san f 3526 26062023
8/22/2023	PANSIPROD DISTRIBUTIE SRL	4,200.00	mat san f 2451 30062023
8/22/2023	ALPHA BRIO MEDICAL SRL	2,312.78	mat san f 40286 26062023
8/22/2023	ESMED GROUP SRL	624.76	mat san f 8396 30062023
8/22/2023	DIRECTIA DE SANATATE PUBLICA	400.00	cval factura 2996 26072023 DSP asist de specialit
8/22/2023	ASOCIATIA DERZELAS	55,297.80	prest serv f 6716 28042023
8/22/2023	IONION IMPEX SRL	180.00	prest serv f 424 17082023 ITP CJ51SCM
8/22/2023	SAVE & SAFETY RO S.R.L.	3,570.00	prest serv f 1581 07082023
8/22/2023	NEOGAS GRID SA (PREMIER ENERGY SRL)	5,602.27	gaze nat f 1106442601 1106442602 10082023
8/22/2023	EUROWEB ROMANIA S.R.L.	883.41	prest serv f 9040125364 08082023
8/22/2023	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,447.71	serv abonam f 230307388437 01082023
8/22/2023	ORANGE ROMANIA SA	3,302.85	serv abonam f 0242368117 12082023
8/22/2023	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,642.20	prest serv f 295 24072023
8/22/2023	SIEMENS HEALTHCARE SRL	23,225.23	prest serv f 9010052519 9010052520 29062023
8/22/2023	PARCROM SERVICE SRL	8,865.50	prest serv f 6844 28062023
8/22/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	8,307.99	prest serv f 2533 28062023 2534 28062023
8/22/2023	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv f 11190 30062023
8/22/2023	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	600.00	prest serv med f 1964 30062023
8/22/2023	INFO WORLD SRL	20,337.10	prest serv f 1050985 1050986 30062023
8/22/2023	NICONSULTING TECHNICS SRL	1,731.45	prest serv f 230521 30062023
8/22/2023	SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ	1,330.00	prest serv med f 295 301 29062023
8/22/2023	TEHNOPLUS MEDICAL SERVICE SRL	1,750.49	prest serv f 13049 30062023
8/22/2023	ELMED MEDICALSRL	18,000.00	prest serv f 322 30062023
8/22/2023	SPITALUL CLINIC BOLI INFECTIOASE	16,490.00	prest serv med f 219 30062023
8/22/2023	MEDICAL EMERGENCY DIVISION SRL	69,281.02	serv transp f 5364 30062023
8/22/2023	CONTINFORM S.R.L.	1,681.00	prest serv f 3127 13072023
8/22/2023	SPITALUL CLINIC MUNICIPAL	48.50	comision adm cont

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
8/22/2023	BANCA TRANSILVANIA UNIRII	65.03	comision tranzactii POS iulie 2023 cf fact 6060016570 16082023
8/23/2023	DIRECTIA DE SANATATE PUBLICA	1,450.00	restituire sume voucher de vacanta necuvenit
8/23/2023	PIXELDATA SRL	3,689.00	prest serv 4800142 28062023
8/23/2023	FAST FIRE PROTECTION SRL	3,248.70	prest serv f 3559 14062023
8/23/2023	OLTIDAN SERVICE SRL	2,654.89	reparatii f 5413 26072023
8/23/2023	OLTIDAN SERVICE SRL	896.67	prest serv f 5401 10072023
8/23/2023	CENTRUL DE CALCUL SA	148.75	certificat digital f 66683 11072023
8/23/2023	PP PROTECT SECURITY SRL	130.90	prest serv f 152342 31072023
8/23/2023	ARGUS OPTIK	1,824.10	ob inv f 20029 21072023
8/23/2023	ALTIUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	1,666.00	ob inv f 20223475 04072023
8/23/2023	NEOMED S.R.L.	319.99	ob inv f 2023000384 06072023
8/23/2023	DIAPRO TOP SRL	5,000.00	prest serv f 2064 07072023
8/23/2023	AMECS S.R.L.	221.34	ob inv f 7827239 06072023
8/23/2023	AMECS S.R.L.	357.00	prest serv f 7827239 06072023
8/23/2023	VI TINDALA JUNIOR S.R.L.	7,140.00	serv transp f 11089 31072023
8/23/2023	RIBEIT SRL	7,055.96	prest serv f 20231324 31072023
8/23/2023	ROLLSTAR PRODEXIM SRL	8,496.60	ob inv f 921477 20072023
8/23/2023	ROLLSTAR PRODEXIM SRL	5,997.60	prest serv f 921477 20072023
8/23/2023	IONUTAS A. MARIA-EMANUELA - MEDIC SPECIALIST CHIRURGIE PEDIATRICA	3,100.00	prest serv med f 48 49 50 51 18082023
8/24/2023	ONE WAY SRL	58,269.47	prest serv f 175 30062023
8/24/2023	ELECTROGRUP SA	11,819.68	reparatii f 202300758 27062023
8/24/2023	STERILECO SRL (STERICYCLE ROMANIA SRL)	72,255.90	prest serv f 23609062 30062023
8/24/2023	SPITALUL CLINIC MUNICIPAL	20.00	comision operat cont
8/24/2023	SANTE INTERNATIONAL SA	16,517.20	reactivi ati f 28163 27072023
8/24/2023	CARDIOTECH S.R.L.	20,000.00	mat san ati f 3808 05072023
8/24/2023	THREE PHARM SRL	44,791.60	mat san ati f 46607 04072023 51649 19072023
8/24/2023	IUSAN RARES	34.48	cv decont 30 22082023
8/24/2023	CONTINFORM S.R.L.	4,910.00	rechiz f 3124 10072023 3126 13072023
8/24/2023	SORIMED & DENTAL SRL	1,892.10	rechiz f 11153 12072023
8/24/2023	POP & SOLEA IMPORT EXPORT S.R.L.	3,316.29	rechiz f 30483 10072023
8/24/2023	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	1,466.67	mat curat f 100702 10072023
8/24/2023	OTI DISTRIBUTION CLUJ S.R.L.	1,656.48	mat curat f 204638 07072023 204697 12072023
8/24/2023	CLASSIMED SRL	3,974.60	mat curat f 10200 04072023
8/24/2023	EUROFLEX SRL	4,831.40	mat curat f 25263 06072023 25291 13072023
8/24/2023	HORECA DISTRIBUTION SRL	3,034.50	mat curat f 1249616 04072023
8/24/2023	CENSUS GROUP S.R.L.	13,651.68	mat curat f 115842 03072023 115905 12072023
8/24/2023	CO&CO CONSUMER 2002 SRL	4,954.92	mat curat f 10102970 05072023 10103159 14072023
8/24/2023	ECHIPA IMPEX S.R.L.	1,215.35	mat curat f 5572 5573 14072023
8/24/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	8,340.64	mat curat f 20019745 20019902 20019941
8/24/2023	MESSER ROMANIA GAZ SRL	2,594.02	chirie f 8960462307 10072023 8960465752 31072023
8/24/2023	B.BRAUN MEDICAL SRL	4,524.14	dezin f 1492546 1493935 1494657
8/24/2023	BIO HYGIENE SRL	4,760.00	dezin f 5032 13072023
8/24/2023	TRIDENT MEDICAL COMPANY SRL	99.16	dezin f 96267 06072023
8/24/2023	ECOLAB SRL	6,768.72	dezin f 236007391 236007440
8/24/2023	INTERCOOP SRL	1,713.60	dezin f 172540 10072023
8/24/2023	HORNBAACH CENTRALA SRL	597.50	mat intret f 10167628 20072023 10244460 08082023
8/24/2023	CLINI LAB S.R.L.	856.80	mat lab f 230700369 10072023
8/24/2023	LABORATORIUM LIFE SCIENCE SRL	1,666.00	mat lab f 16503 12072023
8/24/2023	TUNIC PROD S.R.L.	773.50	mat lab f 115252 18072023
8/24/2023	SILVANIAPRINT S.R.L.	17,888.68	imprim med f 52544 52601 52677 52760
8/25/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	5,441.68	piese schimb f 2794 2795 12072023
8/25/2023	ALPHA MEDICAL SRL	2,700.00	piese schimb f 30073 14072023
8/25/2023	CONTINFORM S.R.L.	2,460.00	piese schimb f 3125 10072023 3128 17072023
8/25/2023	SAPACO 2000 S.A.	2,926.00	piese schimb f 445 04072023
8/25/2023	LABORATORIUM S.R.L.	2,439.50	piese schimb f 15156 12072023
8/25/2023	TYTANYC GROUP PRODIMPEX S.R.L.	1,800.00	piese schimb f 230089 10072023
8/25/2023	INTEND COMPUTER SRL	4,551.56	piese schimb f 232242 232368
8/25/2023	ROMBIOMEDICA S.R.L.	2,320.00	piese schimb f 84956 05072023
8/25/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	92,588.44	piese schimb f 27098 27175 27183 27183 27189
8/25/2023	SANTIMPEX SRL	340.00	piese schimb f 893 14072023
8/25/2023	B.BRAUN MEDICAL SRL	21,786.92	med f 1489301 1489588 1490047 1491356 1491357
8/25/2023	EUROPHARM HOLDING S.A.	3,005.90	med f 801087511 04072023
8/25/2023	FARMEXIM SA	103,802.13	med f 1120609 1122571 1123293 1125996 1126080
8/25/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	76,282.35	med f 5152234 3763 8330 8331 9231 9255 9256 9257 9258 9259
8/25/2023	FRESENIUS KABI ROMANIA SRL	62,818.01	med f 19146291 46879 47040 47041 47042 47813 47814
8/25/2023	PHARMA SA	118,798.40	med f 11139835 39987 40968 40969
8/25/2023	PHARMA VISION PLUS SRL	4,179.06	med f 644093 06072023
8/25/2023	FITERMAN DISTRIBUTION SRL	11,336.00	med f 4977 13072023
8/25/2023	COMPANIA NATIONALA UNIFARM SA	35,154.68	med f 202304582 06072023
8/25/2023	ROMASTRU TRADING SRL	11,623.22	med f 231272129 231272130 231272131
8/25/2023	MEDIPLUS EXIM SRL	28,055.58	med f 427537427 2923 4932 4933 4934 70421 70702 76699 76700
8/25/2023	PHARMAFARM S.A.	18,237.50	med f 70962 71509 72029 73165 73166
8/25/2023	YORK FARM SRL	1,706.94	med f 58108 14072023
8/25/2023	PHARM AHEAD SRL	1,057.55	med f 1616497 1616518 1620531
8/25/2023	PFIZER ROMANIA SRL	4,909.14	med f 9902322156 06072023
8/25/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	8,518.13	med f 2023263323 03072023
8/25/2023	B.BRAUN MEDICAL SRL	4,385.00	mat san f 1491070 1491071 1491072 1491330
8/25/2023	FRESENIUS KABI ROMANIA SRL	10,000.00	mat san f 19146688 11072023
8/25/2023	LINDE GAZ ROMANIA SRL	1,084.15	mat san f 400813220 12072023
8/25/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	7,305.14	mat san f 2790 2791 2804
8/25/2023	ALPHA MEDICAL SRL	2,700.00	mat san f 29966 07072023
8/25/2023	CLINI LAB S.R.L.	3,862.74	mat san f 230700989 14072023
8/25/2023	TUNIC PROD S.R.L.	5,450.20	mat san f 115068 115069 12072023
8/25/2023	TRIDENT MEDICAL COMPANY SRL	1,765.00	mat san f 96267 06072023
8/25/2023	SANROTEX TRADING SRL	3,865.50	mat san f 119280 12072023
8/25/2023	TZMO ROMANIA SRL	13,500.00	mat san f 30073410 30073571 30073850
8/25/2023	NANO BIO MEDICAL SRL	810.00	mat san f 14165 14072023
8/25/2023	ALPHA NED 2000 EXIM SRL	2,077.80	mat san f 54653 10072023
8/25/2023	CARDIOTECH S.R.L.	700.00	mat san f 3804 04072023
8/25/2023	NOVAINTERMED S.R.L.	8,360.00	mat san f 2308824 10072023
8/25/2023	BOSTON SCIENTIFIC ROMANIA S.R.L.	22,400.00	mat san f 7510004735 4777 4784 4811
8/25/2023	SERVICII DEPO MED S.R.L.	10,710.00	mat san f 49 12072023
8/25/2023	ZARYS INTERNATIONAL GROUP S.R.L.	3,498.60	mat san f 419 05072023
8/25/2023	FARMACIA OMNIA SRL	595.00	mat san f 1437 12072023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
8/25/2023	BIOGEN VET SRL	1,332.80	mat san f 1296 12072023
8/25/2023	CO&CO CONSUMER 2002 SRL	2,278.50	mat san f 10103158 10103159
8/25/2023	PAUL HARTMANN SRL	130.00	mat san f 1116901859 10072023
8/25/2023	ROVAL-MED S.R.L.	2,594.20	mat san f 135919 05072023 136183 13072023
8/25/2023	ROMBIOMEDICA S.R.L	8,656.10	mat san f 84729 84986 84994 84995 85065 85066
8/25/2023	MEDIPLUS EXIM SRL	8,820.06	mat san f 427574301 427588952
8/25/2023	ARTISANA MEDICAL SRL	2,570.40	mat san f 132688 10072023
8/25/2023	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	2,800.00	mat san f 12862 10072023
8/25/2023	CRIO - 2 SRL	6,010.93	mat san f 1835 12072023
8/25/2023	SUPERMEDICAL S.R.L.	9,360.00	mat san f 506 12072023
8/25/2023	DIALAB SOLUTIONS SRL	749.70	mat san f 1215146 06072023
8/25/2023	KAPAMED INTERNATIONAL SRL	3,750.00	mat san f 17925 07072023
8/25/2023	TRANS - MENTOR SRL	2,806.02	mat san f 11354 12072023
8/25/2023	AVMED PLUS S.R.L.	1,951.60	mat san f 3542 06072023 3556 12072023
8/25/2023	PANSIPROD DISTRIBUTIE SRL	2,094.00	mat san f 2550 10072023
8/25/2023	HDL UNION SRL	11,400.00	mat san f 10940 10950 10951
8/25/2023	MEDIMAX MEDICAL SRL	8,690.00	mat san f 20230065 20230066 20230067
8/25/2023	NOVOMED INTERNATIONAL SRL	14,446.60	mat san f 19841 19877 19947
8/25/2023	A.M.S. 2000 TRADING IMPEX SRL	155,009.97	reactivi f 234014644 14645 14650 15080 236001672 236001676
8/25/2023	CLINI LAB S.R.L.	5,295.50	reactivi f 230700369 230700875
8/25/2023	DG DIAGNOSTICS SRL	21,171.29	reactivi f 118062 06072023
8/25/2023	MEDICLIM S.R.L.	561.68	reactivi f 1259684 12072023
8/25/2023	LABORATORIUM LIFE SCIENCE SRL	140.42	reactivi f 16503 12072023
8/25/2023	TOP DIAGNOSTICS SRL	51,594.01	reactivi f 1067809 10067810 10072023
8/25/2023	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	10,115.00	reactivi f 23721499 10072023
8/25/2023	MEDIST S.R.L.	24,710.18	reactivi f 426684 10072023
8/25/2023	MEDIPLUS EXIM SRL	235.93	reactivi f 427569622 05072023
8/25/2023	ROCHE ROMANIA SRL	229,100.00	reactivi f 3820157331 3820163770 3820164030
8/25/2023	DIALAB SOLUTIONS SRL	7,231.63	reactivi f 1215315 1215316 1215333 1215488 1215489
8/25/2023	HDL UNION SRL	4,347.00	reactivi f 10948 06072023
8/25/2023	UNGUR VIORICA	28.46	cv decont 31 23082023
8/29/2023	SUPERCOM SA	19,379.92	serv salubrit f 155751 155752 17082023
8/29/2023	VIRONET COMPUTERS S.R.L.	1,517.25	prest serv f 207 31072023
8/29/2023	B.BRAUN MEDICAL SRL	7,229.25	prest serv f 1480135 28042023
8/29/2023	CLINICA SANTE SRL	900.80	prest serv med 702747 30062023 702800 31072023
8/29/2023	CENTRUL MEDICAL UNIREA SRL	742.00	prest serv med f 11900 31072023
8/29/2023	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	4,415.56	prest serv f 222 23062023
8/29/2023	LABORATOARELE BIOCLINICA SRL	660.67	prest serv med f 2509404 31072023
8/29/2023	RODOS LABORATORIES S.R.L.	1,882.58	prest serv f 231312 24072023
8/29/2023	CONTINFORM S.R.L.	1,615.00	prest serv f 3131 02082023
9/5/2023	DIRECTIA DE SANATATE PUBLICA	88,788.00	restituire sume concedii med rezid recuperate pt luna oct 2022
9/5/2023	FARMEXIM SA	34,681.41	med dial f 1127911 20072023
9/5/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	6,094.52	med dial f 5159235 14072023
9/5/2023	DONA.LOGISTICA S.A.	5,069.06	med dial f 5927094 5935591 5940179 5940180 5948442 5948444
9/5/2023	COMPANIA NATIONALA UNIFARM SA	13,701.30	med dial f 202305039 18072023
9/5/2023	MEDIPLUS EXIM SRL	41,998.18	med dial f 427552924 554935 554936 625596 625597 628350
9/5/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	485.16	med dial f 202327095 24072023
9/5/2023	B. BRAUN AVITUM SRL	118,500.00	mat san dial f 19164 06072023 19317 21072023
9/5/2023	CHERECHE CRISTIAN	400.00	cv decont 32 04092023
9/5/2023	SELGROS CASH & CARRY SRL	241.92	alim antidot f 503213003531
9/5/2023	SELGROS CASH & CARRY SRL	158.83	mat intret becuri f 503212002031
9/6/2023	GRUP 4 INSTALATII SA	54,117.06	lucrari pt invest reabilit si moderniz spital f 18658 21082023
9/6/2023	B. BRAUN AVITUM SRL	4,500.00	reparatii f 350 31072023
9/6/2023	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv f 21000 03072023
9/6/2023	BTL ROMANIA APARATURA MEDICALA SRL	6,778.54	prest serv f 21040375 21040376 20072023
9/6/2023	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	3,886.28	serv transp f 1705 17072023
9/6/2023	CLINI LAB S.R.L.	793.34	prest serv f 1846932 25072023
9/6/2023	PARCROM SERVICE SRL	8,865.50	prest serv f 6875 31072023
9/6/2023	MEDICAL EMERGENCY DIVISION SRL	72,353.26	serv transp f 5414 31072023
9/6/2023	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	344.00	prest serv med f 1969 31072023
9/6/2023	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv f 11243 31072023
9/6/2023	INFO WORLD SRL	22,253.00	prest serv f 1051292 31072023 1051291 31072023
9/6/2023	OMV PETROM MARKETING SRL	5,198.53	combustibil f 6423527295 31072023
9/6/2023	NICONSULTING TECHNICS SRL	1,731.45	prest serv f 230609 31072023
9/6/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	4,686.99	prest serv f 3111 31072023
9/6/2023	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	4,415.56	prest serv f 504 25072023
9/6/2023	MEDLIFE SA	2,552.20	prest serv med f 35208192 31072023
9/6/2023	TEHNOPLUS MEDICAL SERVICE SRL	1,750.49	prest serv f 13301 31072023
9/6/2023	SIEMENS HEALTHCARE SRL	19,091.17	prest serv f 9010053077 28072023
9/6/2023	PIXELDATA SRL	3,689.00	prest serv f 4800266 25072023
9/6/2023	SPITALUL CLINIC BOLI INFECTIOASE	6,165.00	prest serv med f 275 13072023
9/6/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	6,709.08	prest serv f 6220 27072023
9/6/2023	DIRECTIA DE SANATATE PUBLICA	222.00	microbiologie apa f 3474 29082023
9/6/2023	HOSPITAL CONSULTING SRL	50,932.00	prest serv f 2023028 17072023
9/6/2023	RADIMED S.R.L.	10,225.67	mat san f 9456 9465 9466
9/6/2023	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,642.20	prest serv f 326 22082023
9/6/2023	ASCENSO S.R.L.	2,142.00	prest serv f 10284131 21082023
9/6/2023	CONTINFORM S.R.L.	1,465.00	prest serv f 3136 22082023
9/6/2023	ZINVEST SERV S.R.L.	3,474.80	prest serv f 556 30082023
9/6/2023	POP & SOLEA IMPORT EXPORT S.R.L.	3,550.37	rechiz f 30701 30702 20072023
9/6/2023	OTI DISTRIBUTION CLUJ S.R.L.	1,656.48	mat curat f 205144 20072023
9/6/2023	EUROFLEX SRL	4,055.52	mat curat f 25366 31072023
9/6/2023	HORECA DISTRIBUTION SRL	8,579.90	mat curat f 1249890 1250003
9/6/2023	CLEVER SERVICES S.R.L.	889.99	mat curat f 4979 21072023
9/6/2023	CENSUS GROUP S.R.L.	6,825.84	mat curat f 116056 24072023
9/6/2023	CO&CO CONSUMER 2002 SRL	1,593.00	mat curat f 10103311 24072023
9/6/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	2,868.50	mat san f 20020014 20020045
9/6/2023	FITERMAN DISTRIBUTION SRL	1,808.80	dezin f 5283 24072023
9/6/2023	INTERCOOP SRL	4,284.00	dezin f 172647 26072023
9/6/2023	TEHNOPLUS MEDICAL SERVICE SRL	10,626.70	reparatii f 13302 31072023
9/6/2023	CLEANIKA SRL (MARKAS SERVICE SRL)	134,377.13	prest serv f 23287 30062023
9/6/2023	COMPANIA NATIONALA POSTA ROMANA S.A.	109.70	serv postale f 39114 31082023
9/7/2023	FARKAS RAKHEL	58.96	cv decont 33 05092023
9/8/2023	MINISTERUL SANATATII	500.00	autorizatie sanitara de functionare DSP cf ref evaluare

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
9/11/2023	COMPANIA DE APA SOMES SA	33,311.22	apa canal f 5079385 31082023
9/8/2023	VODAFONE ROMANIA SA	836.94	serv abonam f 587875532 02092023
9/8/2023	PREPAY TV S.R.L.	2,130.00	serv abonam f 99 31082023
9/8/2023	PREPAY TV S.R.L.	470.00	chirie echipam f 99 31082023
9/11/2023	AUGUSANA S.R.L.	17,820.00	prest serv f 32 01092023
9/11/2023	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 32 cf contract 68430
9/11/2023	MEDIPLUS EXIM SRL	76,570.56	med pn atrofie musculara f 427400414 03052023
9/11/2023	FARMEXIM SA	2,502.64	med pn oncol f 1095372 04052023
9/11/2023	ANISAPHARM DISTRIBUTION S.R.L.	8,425.70	med pn oncol f 477 16052023
9/11/2023	MEDIPLUS EXIM SRL	3,139.20	med pn oncol f 427407194 03052023
9/11/2023	PHARMAFARM S.A.	3,335.75	med pn oncol f 38750 19052023 partial
9/11/2023	MEDIPLUS EXIM SRL	27,397.57	med pn onc cost volum f 427426503 11052023 partial
9/11/2023	PHARMAFARM S.A.	27,397.58	med pn onc cost volum f 58212 10052023 partial
9/11/2023	PICOLACT PRODCOM S.R.L.	920.07	alim f 71861 913 957 72012 061 143 183 220 273 330
9/11/2023	EXIMAL IMPEX SRL	12,083.30	alim f 54264 54268 54386 54499 54565 5471 54727
9/11/2023	PARHAN COM SRL	4,651.62	alim f 105102 105303 105519 105731
9/11/2023	DRAGON R.C. S.R.L.	8,717.46	alim f 2001016057 6067 6106 6147 6163 6199 6209 6223 6259
9/11/2023	DRAGON R.C. S.R.L.	6,874.47	alim f 2001016299 6311 6330 6363 6375 6409 6430 6466 6480
9/11/2023	DRAGON R.C. S.R.L.	7,213.52	alim f 2001016511 6519 6552 6590 6600 6615 6646 6658
9/11/2023	PICOLACT PRODCOM S.R.L.	8,095.00	alim f 71822 861 862 913 931 957 993 72001 012 042 061
9/11/2023	PICOLACT PRODCOM S.R.L.	8,081.92	alim f 72084 121 143 183 206 220 258 273 303 330 352
9/11/2023	ONCOS TRANSILVANIA SRL	12,744.61	alim f 1209494 1220273 1221130 1221231 1222124
9/11/2023	AMA FRUCT CP SRL	7,770.83	alim f 4663 4756 4895 5438 5449 5453 83438 84057 84159 84304 84327
9/11/2023	COREX SRL	7,072.47	alim f 60025 60074 60136 60203 60266
9/11/2023	CINA CARMANGERIEI SRL	15,345.90	alim f 202303656 03727 03784 03866 03931 04006 04060
9/11/2023	LECONFEXSRL	3,165.67	alim f 6234 6338 6558 6671 6974 7161
9/11/2023	JOLDOS PROIMPEX SRL	9,778.41	alim f 232246 2629 2795 3099 3474 3633 3912 4100
9/11/2023	AGENTIA NATIONALA A MEDICAMENTULUI SI A DISPOZITIVELOR MEDICALE DIN	1,260.00	tarif incercari dispoz medicale f 4261 08082023
9/11/2023	AGENTIA NATIONALA A MEDICAMENTULUI SI A DISPOZITIVELOR MEDICALE DIN	2,520.00	tarif incercari dispoz medicale f 4409 11082023
9/13/2023	SELGROS CASH & CARRY SRL	863.99	ob inv f 718757217 21082023
9/13/2023	ARGUS OPTIK	2,440.35	ob inv f 19274 01082023
9/13/2023	FIMAX TRADING SRL	3,847.57	ob inv f 18888 04082023
9/13/2023	NEOMED S.R.L.	720.00	ob inv f 2023000431 04082023
9/13/2023	CENTRUL DE CALCUL SA	178.50	certif digital f 66925 08082023
9/13/2023	PONICON SRL	1,541.05	pret serv f 1506 01082023
9/13/2023	TAPY IMPEX S.R.L.	285.60	prest serv f 521 25082023
9/13/2023	RIBEIT SRL	12,950.62	chirie f 20231359 09082023
9/13/2023	PP PROTECT SECURITY SRL	130.90	prest serv f 154753 31082023
9/13/2023	DEDEMAN SRL	563.10	mat curat f 6100653069 04082023 61007178935 16082023
9/13/2023	DEDEMAN SRL	706.25	mat intret f 6100653069 61005197047 61012219863 61012219864
9/14/2023	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	3,749.00	prest serv med f 15 28082023
9/14/2023	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	5,299.00	prest serv med f 14 21082023
9/14/2023	DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	2,160.00	prest serv med f 46 31082023
9/14/2023	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIAT	3,600.00	prest serv med f 31082023
9/14/2023	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHLOGIE	48.00	prest serv med f 114 31082023
9/14/2023	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIAT	8,640.00	prest serv med f 44 30082023
9/15/2023	AGENTIA PENTRU PROTECTIA MEDIULUI	100.00	taxa pt viza anuala autorizatie de mediu str Tabacarilor nr 11
9/15/2023	AGENTIA PENTRU PROTECTIA MEDIULUI	100.00	taxa pt viza anuala autorizatie de mediu str Decebal nr 126
9/15/2023	RODOS LABORATORIES S.R.L.	238.00	prest serv f 231460 18082023
9/15/2023	COPYLAND TRADING SRL	606.57	prest serv f 217220 16082023
9/15/2023	CLINI LAB S.R.L.	666.67	prest serv f 1847343 23082023
9/15/2023	JOHNSON & JOHNSON ROMANIA SRL	22,610.00	piese schimb f 23001768 31072023
9/15/2023	AKESO MEDICAL INNOVATIONS S.R.L.	4,608.16	piese de schimb f 2022108 25072023
9/15/2023	INTEND COMPUTER SRL	229.90	piese schimb f 232463 24072023
9/15/2023	SIEMENS HEALTHCARE SRL	4,399.94	piese de schimb f 9010052723 31072023
9/15/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	13,424.07	piese schimb f 9946 24072023 9979 27072023
9/15/2023	BTL ROMANIA APARATURA MEDICALA SRL	1,963.50	piese de schimb f 21040424 21040443 26072023
9/15/2023	ROMBIOMEDICA S.R.L.	1,788.00	piese de schimb f 84956 05072023 85701 31072023
9/15/2023	VAVIAN TRADING SRL	54,839.00	piese de schimb f 202300449 18072023
9/15/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	10,423.20	piese de schimb f 27343 20072023
9/15/2023	TRANSNORDIC SERVICE SRL	99.96	piese schimb f 2922 27072023
9/15/2023	ASCO 90 S.R.L.	830.00	piese de schimb f 5087 31072023
9/15/2023	WILHELM ROMCO SRL	9,674.70	piese de schimb f 731 27072023
9/15/2023	A.M.S. 2000 TRADING IMPEX SRL	26,175.40	reactivi f 234015595 234015597 234016147
9/15/2023	SANTE INTERNATIONAL SA	8,925.00	reactivi f 28224 31072023
9/15/2023	NOVAINTERMED S.R.L.	2,500.00	reactivi f 2307423 20072023
9/15/2023	ELTA 90 MEDICAL RESEARCH SRL	1,296.52	reactivi f 31074 27072023
9/15/2023	ROCHE ROMANIA SRL	21,000.00	reactivi f 3820164379 24072023
9/15/2023	DIALAB SOLUTIONS SRL	341.53	reactivi f 1216121 1216122 28072023
9/15/2023	INTERNATIONAL LABORATORY SRL	1,487.50	reactivi f 236 19072023
9/15/2023	B.BRAUN MEDICAL SRL	29,294.19	med f 1492502 1494472 1494991 1495260 1495262
9/15/2023	EUROPHARM HOLDING S.A.	9,252.40	med f 801089248 89249 89336 89989 90264 90278
9/15/2023	FARMEXIM SA	21,609.69	med f 1125964 1126280 1130843
9/15/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	8,454.04	med f 5160084 60085 60086 62214 62215 62216 62217
9/15/2023	FELSIN FARM SRL	24,094.89	med f 239893 19072023
9/15/2023	FRESENIUS KABI ROMANIA SRL	5,355.06	med f 19148485 19148557 19148558
9/15/2023	NORD PHARMA S.R.L.	1,537.48	med f 50851 18072023
9/15/2023	DONA.LOGISTICA S.A.	309.34	med f 5944512 24072023
9/15/2023	ND PHARMA SRL	2,074.10	med f 4397256 4397272 4397275 4397283
9/15/2023	TIS FARMACEUTIC SA	828.24	med f 1224 18072023
9/15/2023	COMPANIA NATIONALA UNIFARM SA	37,811.34	med f 202305038 202305041 18072023
9/15/2023	BIO EEL SRL	1,480.22	med f 1966678 28072023
9/15/2023	MEDIPLUS EXIM SRL	12,686.08	med f 427591563 6916 6917 8138 9277 9278 9279 0446 1078 1425
9/15/2023	DISTRINOR SRL	2,023.00	med f 23061 18072023
9/15/2023	PHARMAFARM S.A.	5,617.32	med f 73764 73765 73766 74459 74461
9/15/2023	NUTRIENT SOLUTIONS SRL	6,303.20	med f 57097 24072023
9/15/2023	PHARM AHEAD SRL	218.45	med f 1625035 1625036 21072023
9/15/2023	PFIZER ROMANIA SRL	14,727.43	med f 9902322318 18072023
9/15/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	6,376.50	med f 2023269567 2023269568 17072023
9/15/2023	ASOCIATIA PENTRU CALITATE IN LABORATOARE (CALILAB)	6,752.06	prest serv f 26448 16082023
9/15/2023	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	2,001.35	prest serv f 2305359 05092023
9/15/2023	NUTIU IOAN	100.00	cv decont 34 11092023
9/15/2023	TAMASAN SORIN	185.64	cv decont 35 13092023
9/15/2023	BUNGARDEAN RALUCA MARIA-MEDIC SP ANATOMIE PATOLOGICA	5,688.00	prest serv med f 1 01092023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
9/15/2023	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	15,359.54	prest serv f 2305456 15092023
9/15/2023	B.BRAUN MEDICAL SRL	11,793.50	mat san f 1493919 1494688 1495697 1495698 1495700
9/15/2023	FRESENIUS KABI ROMANIA SRL	13,464.50	mat san f 19150106 31072023
9/15/2023	NORD PHARMA S.R.L.	787.78	mat san f 50977 21072023
9/15/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	4,063.00	mat san f 2977 27072023 3055 28072023
9/15/2023	ALPHA MEDICAL SRL	17,992.00	mat san f 30140 30141 30142 21072023
9/15/2023	STERIL ROMANIA SRL	1,425.00	mat san f 2442 20072023 2513 26072023
9/15/2023	NEW ELLE MEDICAL SRL	2,040.00	mat san f 9570 26072023
9/15/2023	BARCMED S.R.L.	16,500.00	mat san f 776 20072023 779 31072023
9/15/2023	TUNIC PROD S.R.L.	3,153.50	mat san f 115252 18072023
9/15/2023	PURAMA SRL	4,284.00	mat san f 202321 21072023
9/15/2023	SANROTEX TRADING SRL	3,708.75	mat san f 119392 19072023
9/15/2023	MEDTRONIC ROMANIA SRL	3,144.00	mat san f 1096580266 25072023
9/15/2023	TZMO ROMANIA SRL	2,859.10	mat san f 30074048 20072023 30074321 27072023
9/15/2023	JUSTIR DESING SRL	2,800.00	mat san f 2333 24072023
9/15/2023	LG PHARM SRL	3,272.50	mat san f 19509 25072023
9/15/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	5,000.00	mat san f 46970 20072023 52056 28072023
9/15/2023	MESSER ROMANIA GAZ SRL	23,501.84	mat san f 8960463340 8960463480 8960464484
9/15/2023	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	1,196.00	mat san f 6517 26072023
9/15/2023	MEDICAL & GRAINS SUPPLIES - MGS S.R.L.	700.91	mat san f 301 27072023
9/15/2023	EUROMEDICA, SISTEME SI REACTIVI DE LABORATOR S.R.L.	2,856.00	mat san f 208 21072023
9/15/2023	ZARYS INTERNATIONAL GROUP S.R.L.	5,685.82	mat san f 466 26072023 530 531 31072023
9/15/2023	CRAD-RO SRL	606.90	mat san f 24951 19072023
9/15/2023	NOVENTIS INTERNATIONAL SRL	4,305.00	mat san f 117708 31072023
9/15/2023	ALISON HAYES (ROMANIA) SRL	1,932.00	mat san f 41171 31072023
9/15/2023	CO&CO CONSUMER 2002 SRL	1,340.50	mat san f 10103310 24072023 10103403 28072023
9/15/2023	PAUL HARTMANN SRL	18,750.00	mat san f 1116902940 20072023 116903263 26072023
9/15/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	7,600.00	mat san f 10020 28072023
9/15/2023	NOVA FIT 2000 S.R.L.	411.74	mat san f 88978 18072023
9/15/2023	ROMBIOMEDICA S.R.L.	27,834.81	mat san f 85276 85277 85448 85503 85583 85686 85707 85751 85759
9/15/2023	ARTISANA MEDICAL SRL	1,213.80	mat san f 132951 31072023
9/15/2023	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	2,100.00	mat san f 12884 20072023
9/15/2023	MEDIMPACT SRL	1,350.65	mat san f 231592 231593 21072023
9/15/2023	LUAN VISION S.R.L.	1,100.00	mat san f 39980 31072023
9/15/2023	TRANS - MENTOR SRL	2,806.02	mat san f 11420 25072023
9/15/2023	S&T MEDTECH SRL (GADAGROUP ROMANIA SRL)	26,180.00	mat san f 1758 31072023
9/15/2023	RAMIDO STAFF SRL	4,000.00	mat san f 23010837 21072023
9/15/2023	AVMED PLUS S.R.L.	2,457.35	mat san f 3594 31072023
9/15/2023	PANSIPROD DISTRIBUTIE SRL	4,548.00	mat san f 2628 2629 2851 2796
9/15/2023	MEDIMAX MEDICAL SRL	5,215.00	mat san f 20230075 31072023
9/15/2023	HEXAMEDICAL HEALTH SRL	720.00	mat san f 3339 24072023
9/15/2023	ESMED GROUP SRL	208.26	mat san f 8480 26072023
9/15/2023	VAT DISTRIBUTION SRL (A&D PROMO DISTRIBUTION S.R.L.)	2,541.84	mat san f 10058 31072023
9/15/2023	NOVOMED INTERNATIONAL SRL	25,299.40	mat san f 19969 20022 20078 10110 20111
9/15/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	22,961.94	mat san f 6168 20072023 6171 24072023
9/18/2023	WENS TOUR SRL	1,685.00	bilet avion fact 7007704 7007745 7007798
9/20/2023	EXPERT BROKER DE ASIGURARE SRL	2,640.70	cv polita casco seria ACA nr.001549386 pt auto CJ51SCM
9/20/2023	FOSTI VLADIMIR	300.00	cv fact 27 prestari serv studiu geo
9/21/2023	BUGETUL DE STAT	56,246.46	TVA de plata cf decont lunar
9/22/2023	BANCA TRANSILVANIA UNIRII	92.21	comision tranzactii POS aug 2023 cf fact 6060017230
9/22/2023	VI TINDALA JUNIOR S.R.L.	7,140.00	serv transp f 11461 31082023
9/22/2023	TERMOFICARE NAPOCA S.A.	6,539.12	energie termica f 149539 31082023
9/22/2023	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,440.02	serv abonam f 23030835325 01092023
9/22/2023	ORANGE ROMANIA SA	3,256.17	serv abonam f 27495943 12092023
9/22/2023	MARION GRUP SRL	7,789.15	prest serv f 198635 31082023
9/22/2023	SALVERES SRL	1,249.50	chirie intret toaleta ecologica f 1195 07092023
9/22/2023	GRAND OFFICE CONCEPT S.R.L.	2,333.35	rechiz f 3902 17082023
9/22/2023	GRAND OFFICE CONCEPT S.R.L.	223.72	ob inv f 3902 17082023
9/22/2023	COMPANIA DE APA SOMES SA	1,087.76	prest serv f 7989350 31082023
9/22/2023	NEOGAS GRID SA (PREMIER ENERGY SRL)	6,225.69	gaze nat f 1106610070 1106610071 11092023
9/22/2023	EUROWEB ROMANIA S.R.L.	885.62	prest serv f 9040126208 07092023
9/22/2023	CONTINFORM S.R.L.	1,437.00	prest serv f 3139 30082023
9/22/2023	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv f 21226 01082023
9/22/2023	MED.CO (MEDICAL COMPANY) SRL	472.88	ob inv f 213318 07082023
9/22/2023	CATTUS SRL	7,500.00	reparatii f 375 11082023
9/22/2023	ONE WAY SRL	61,400.69	prest serv f 181 31072023
9/22/2023	STERILECO SRL (STERICYCLE ROMANIA SRL)	82,859.37	prest serv f 23611003 31072023
9/22/2023	CLEANIKA SRL (MARKAS SERVICE SRL)	135,663.47	prest serv f 23349 31072023
9/22/2023	MEDIPLUS EXIM SRL	112,568.03	med onc cost volum f 427426503 427437067 427457965
9/22/2023	PHARMAFARM S.A.	83,990.71	med onc cost volum f 58212 58333
9/22/2023	MEDIPLUS EXIM SRL	213,913.42	med atrofie musc f 427400414 partial
9/22/2023	PHARMAFARM S.A.	48,596.90	med oncol f 38750 19052023 partial
9/22/2023	DEDEMAN SRL	1,337.00	ob inv f 61012219864 16082023
9/22/2023	DEDEMAN SRL	97.52	piese schimb f 6100653155
9/22/2023	DEDEMAN SRL	558.42	mat intret f 61001229791 61001229792
9/22/2023	DEDEMAN SRL	27.60	mat prot muncii f 61012219864
9/22/2023	CRISAN LIVIA	34.76	cv dec 36 21092023
9/22/2023	NICULITA FLORIN	25.00	cv dec 37 21092023
9/22/2023	FARKAS RAKHEL	30.71	cv dec 38 21092023
9/22/2023	RADU DOINA	40.58	cv dec 39 21092023
9/25/2023	PROEVENTS & CONFERENCE SRL	600.00	taxa participi congres Muresan Corina si Garbu Mihaela
9/26/2023	CASA DE ASIGURARI DE SANATATE JUDETEANA	1,014.90	imprim med f 2312 09082023
9/26/2023	CLINI LAB S.R.L.	480.00	mat lab f 230801134 22082023
9/26/2023	ALTIUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	1,300.00	mat lab f 20223723 16082023
9/26/2023	RM PRODIMPEX SRL	330.08	mat intret f 7012770 31082023
9/26/2023	LINDE GAZ ROMANIA SRL	3,844.30	chirie f 4400822762 21082023
9/26/2023	MESSER ROMANIA GAZ SRL	1,933.56	chirie f 8960470060 31082023
9/26/2023	B.BRAUN MEDICAL SRL	4,304.36	dezin f 1500137 1500138 1500560
9/26/2023	BIO HYGIENE SRL	4,000.00	dezin f 5198 23082023
9/26/2023	ECOLAB SRL	3,484.32	dezin f 236008555 09082023
9/26/2023	INTERCOOP SRL	4,180.00	dezin f 172839 28092023
9/26/2023	DUMAS SERVIMPEX SRL	144.00	mat intret f 25245 21082023
9/26/2023	RM PRODIMPEX SRL	1,162.57	mat intret f 7012748 7012750 7012763
9/26/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	1,513.20	rechiz f 3436 3495
9/26/2023	ARKAS PRODEXIM SRL	600.00	rechiz f 1143966 31082023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
9/26/2023	CONTINFORM S.R.L.	11,660.00	rechiz f 3130 3133 3134 3137 3138 3140 3141 3142
9/26/2023	SILVANIAPRINT S.R.L.	1,207.85	rechiz f 53172 18082023
9/26/2023	PRETEXT ADVERTISING SRL	89.96	rechiz f 34713 21082023
9/26/2023	ELECTRICTELECOM DISTRIBUTION SRL	269.93	rechiz f 75260 31082023
9/26/2023	DASS CENTER GWA SRL	238.00	rechiz f 230800088 18082023
9/26/2023	POP & SOLEA IMPORT EXPORT S.R.L.	10,971.30	rechiz f 30952 31230 31344 31449
9/26/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	106.00	mat curat f 3420 25082023
9/26/2023	OTI DISTRIBUTION CLUJ S.R.L.	3,368.18	mat curat f 205490 205650 205857
9/26/2023	EUROFLEX SRL	3,666.39	mat curat f 25437 18082023
9/26/2023	HORECA DISTRIBUTION SRL	22,550.50	mat curat f 1250479 1250617 1250902
9/26/2023	CENSUS GROUP S.R.L.	11,605.84	mat curat f 116093 116210
9/26/2023	CO&CO CONSUMER 2002 SRL	4,953.60	mat curat f 10103523 10103898
9/26/2023	ECHIPA IMPEX S.R.L.	3,336.79	mat curat f 5577 5579 5582
9/26/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	15,445.61	mat curat f 20020348 20020398 20020502 20020507 20562 20818
9/26/2023	ASOCIATIA OAMENI BUNI	9,848.20	mat curat f 230710114 10379 10763 10172 10389 10462
9/26/2023	CONTINFORM S.R.L.	2,100.00	piese schimb f 3129 3132 02082023
9/26/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	97,400.00	piese schimb f 46975 03082023
9/26/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	6,747.00	piese schimb f 6340 17082023
9/26/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	1,337.60	piese schimb f 27525 07082023
9/26/2023	B. BRAUN AVITUM SRL	12,773.66	piese schimb f 19441 16082023
9/26/2023	SANTIMPEX SRL	1,250.00	piese schimb f 981 09082023
9/26/2023	SPITALUL CLINIC MUNICIPAL	20.01	comision adm cont
9/27/2023	PRITAX INVEST SRL	2,979.03	chelt deplas cazare f 445 25092023
9/27/2023	ENEL ENERGIE SA	420,455.93	energ el cod plata 504707075 id 11001176857 11001178129 partial
9/28/2023	MEDITECH SRL	184,340.00	lucrari invest reabilit si moderniz spital fact 4042251 30082023
9/28/2023	RAIN SYSTEMS ART S.R.L.	6,000.00	prest serv 73 29082023
9/28/2023	LA FANTANA SRL	2,320.50	serv abonam f 15830285
9/28/2023	OVAVINCI S.R.L.	1,650.00	ob inv f 385 01092023
9/28/2023	IVP TROFEE SRL	556.92	ob inv f 610 01092023
9/28/2023	BARCMED S.R.L.	46,725.00	mat san f 777 782 783 785 784
9/28/2023	B. BRAUN MEDICAL SRL	35,452.25	med f 1495208 1495211 1496660 97082 97507 98261 98271
9/28/2023	EUROPHARM HOLDING S.A.	8,338.50	med f 801090401 01082023
9/28/2023	FARMEXIM SA	21,784.28	med f 1130172 1130841 1135953 1137814
9/28/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	76,274.36	med f 5162767 4323 6964 6965 7551 8197 9590 9597 9598
9/28/2023	FELSIN FARM SRL	65.40	med f 240169 01082023
9/28/2023	FRESENIUS KABI ROMANIA SRL	21,963.18	med f 19149768 19149769 19149849 19151010
9/28/2023	PHARMA SA	20,052.73	med f 11141536 11142081 11142401
9/28/2023	DONA LOGISTICA S.A.	309.34	med f 5945455 5951860
9/28/2023	ND PHARMA SRL	98.10	med f 4404735 11082023
9/28/2023	COMPANIA NATIONALA UNIFARM SA	35,390.12	med f 202305321 202305536
9/28/2023	BIO EEL SRL	21,002.12	med f 1966570 1977360
9/28/2023	MEDIPLUS EXIM SRL	62,548.06	med f 427619875 20707 21424 31919 32896 39897 39898 40713 40714
9/28/2023	PHARMAFARM S.A.	3,836.80	med f 74460 02082023
9/28/2023	NUTRIENT SOLUTIONS SRL	982.48	med f 57776 01082023
9/28/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	12,588.14	med f 2023270552 2023274297 2023279888
9/28/2023	RADIMED S.R.L.	4,215.00	mat san f 9478 21082023
9/28/2023	B. BRAUN MEDICAL SRL	885.00	mat san f 1497513 1498812
9/28/2023	FRESENIUS KABI ROMANIA SRL	2,575.00	mat san f 19150443 03082023
9/28/2023	LINDE GAZ ROMANIA SRL	1,015.90	mat san f 4400827280 17082023
9/28/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	500.00	mat san f 3316 3329
9/28/2023	ALPHA MEDICAL SRL	25,210.00	mat san f 30287 30454 30456 30458
9/28/2023	PRIMEX MEDICAL SRL	1,160.00	mat san f 27503 17082023
9/28/2023	PHARMAZONE INNOVATIVE SRL	2,299.08	mat san f 32995 04082023
9/28/2023	TRIDENT MEDICAL COMPANY SRL	1,765.00	mat san f 96410 07082023
9/28/2023	SANROTEX TRADING SRL	8,385.50	mat san f 119770 119771
9/28/2023	IZMO ROMANIA SRL	13,500.00	mat san f 30074571 30074880 30074881
9/28/2023	PHARMICS SRL	950.00	mat san f 20916 16082023
9/28/2023	NANO BIO MEDICAL SRL	4,698.00	mat san f 14262 14293
9/28/2023	LG PHARM SRL	1,000.00	mat san f 19612 10082023
9/28/2023	ALPHA NED 2000 EXIM SRL	1,238.00	mat san f 55354 09082023
9/28/2023	MEDICAL EXPRESS SRL	3,176.00	mat san f 113878 10082023
9/28/2023	CARDIOTECH S.R.L.	8,350.00	mat san f 3984 3985
9/28/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	19,870.00	mat san f 46974 46976 50860 50872
9/28/2023	MESSER ROMANIA GAZ SRL	2,861.25	mat san f 8960466775
9/28/2023	AXIOMED SOLUTIONS SRL	840.00	mat san f 39027 17082023
9/28/2023	NOVAINTERMED S.R.L.	9,860.00	mat san f 2310501 2310808
9/28/2023	BOSTON SCIENTIFIC ROMANIA S.R.L.	32,800.00	mat san f 751000490 7510004979 5086 5104 5113
9/28/2023	ZARYS INTERNATIONAL GROUP S.R.L.	2,580.00	mat san f 585 16082023
9/28/2023	CRAD-RO SRL	205.00	mat san f 25379 16082023
9/28/2023	NOVENTIS INTERNATIONAL SRL	3,895.00	mat san f 11714 03082023
9/28/2023	CO&CO CONSUMER 2002 SRL	830.40	mat san f 10103524 10103591
9/28/2023	PAUL HARTMANN SRL	5,888.00	mat san f 111690376 1116904716 1116904734
9/28/2023	ROMBIOMEDICA S.R.L.	3,577.18	mat san f 85773 85774 85808 85818 85915
9/28/2023	MEDISAL SRL	257.05	mat san f 23005418 18082023
9/28/2023	SUPERMEDICAL S.R.L.	14,250.00	mat san f 552 555
9/28/2023	ASCO 90 S.R.L.	1,160.00	mat san f 5120 17082023
9/28/2023	MEDIMAX MEDICAL SRL	4,480.00	mat san f 20230078 1082023
9/28/2023	ESMED GROUP SRL	4,541.60	mat san f 8490 8525
9/28/2023	NOVOMED INTERNATIONAL SRL	16,559.70	mat san f 20130 20205 20252 20265
9/28/2023	MEDICAL GRUP SRL	1,814.00	mat san f 21405 09082023
9/28/2023	A.M.S. 2000 TRADING IMPEX SRL	114,947.46	reactivi f 234016819 6893 6894 6898 7137 7165 1988 1989 2005
9/28/2023	TOP DIAGNOSTICS SRL	22,693.01	reactivi f 10068913 16082023
9/28/2023	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	12,000.00	reactivi f 23721587 16082023
9/28/2023	ALTUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	5,950.00	reactivi f 20223723 16082023
9/28/2023	ROCHE ROMANIA SRL	145,900.00	reactivi f 3820165566 11082023
9/28/2023	MEDIST LIFE SCIENCE SRL	892.50	reactivi f 2013295 02082023
9/28/2023	DIALAB SOLUTIONS SRL	1,679.09	reactivi f 1216502
9/28/2023	INTERNATIONAL LABORATORY SRL	303.45	reactivi f 245 02082023
9/28/2023	HDL UNION SRL	4,347.00	reactivi f 11118 03082023
9/29/2023	EXIMIA MEDICAL S.R.L.	21,600.00	mat san ati f 8426 8427 04082023
9/29/2023	THREE PHARM SRL	27,320.00	mat san ati f 2352150 2352164 51853 51880
9/29/2023	KAPAMED INTERNATIONAL SRL	975.00	mat san ati f 18187 09082023
9/29/2023	S&T MEDTECH SRL (GADAGROUP ROMANIA SRL)	2,023.00	mat san ati f 1769 07082023