



SPITALUL CLINIC MUNICIPAL CLUJ-NAPOCA

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DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
7/8/2024	INOVACERT SRL	360.60	mat sanitare cvf 2638 04072024
7/11/2024	DR MAX SRL	410,564.93	med cost vol 428159146 428159147 428169201 428170450 428172613 428180046
7/11/2024	DR MAX SRL	705,023.86	med boli rare 428161236 428166388
7/11/2024	DR MAX SRL	91,861.74	med onco 428161603 428180048 428182490 428182492
7/11/2024	FRESENIUS KABI ROMANIA SRL	9,492.81	med onco 19176612 19176831
7/11/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	8,865.29	med oncologie 5249888 5249889 5252415 5253406
7/11/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	27,678.20	med onco cost volum 5253406
7/11/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	930.50	med onco 202423754 2024244252
7/11/2024	MERCK ROMANIA SRL	210,809.71	med onco cost volum 2453132
7/11/2024	FIDELIO FARM SRL	2,189.16	med oncologie 99934 99936
7/11/2024	FARMEXIM SA	11,853.97	med oncologie 1248369
7/12/2024	DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	3,600.00	prest serv med fact 55 30062024
7/12/2024	AXENTE C. BIANCA-ELENA -FARMACIST	7,938.00	prest serv med fact 1 02072024
7/12/2024	AMAREVITA S.R.L.	9,006.00	prest serv med fact 10 30062024
7/12/2024	AUGUSANA S.R.L.	17,820.00	prest serv conf fact 42 25062024
7/12/2024	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 42 cf ctr 68430
7/12/2024	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHOLOGIE	336.00	prest serv med fact 188 28062024
7/12/2024	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	6,396.00	prest serv med fact 11 26062024
7/12/2024	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	6,396.00	prest serv med fact 7 01072024
7/12/2024	MARC V.ANDRA MARIA-TEHNICIAN RADIOLOGIE	5,400.00	prest serv med fact 8 28062024
7/12/2024	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	2,700.00	prest serv med fact 4 27062024
7/12/2024	HENDEA E. RALUCA-MARIA - MEDIC SPECIALIST ANATOMIE PATOLOGICA	9,480.00	prest serv med fact 24 08072024
7/12/2024	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	11,340.00	prest serv med fact 54 01072024
7/12/2024	G.B. INDCO SRL I	1,500.00	dec CNSC nr 317C973 07022024 dosar 73C92024
7/16/2024	GRUP 4 INSTALATII SA	112,273.89	lucr pt invest reabilit si moderniz spital fact 27934 08 07 2024
7/16/2024	GRUP 4 INSTALATII SA	106,390.14	lucr pt invest reabilit si moderniz spital fact 27935 08 07 2024
7/17/2024	DIRECTIA DE SANATATE PUBLICA	52,027.00	resitit sume conc med rezid recuperate pentru luna august 2023
7/17/2024	CRISAN LIVIA	32.62	cv decont 18 15 07 2024
7/17/2024	COMPANIA DE APA SOMES SA	36,015.47	apa canal fact 5131941 30 06 2024
7/17/2024	DIRECTIA DE SANATATE PUBLICA	222.00	microbiol apa fact 2339 26062024
7/17/2024	COMPANIA NATIONALA POSTA ROMANA S.A.	327.60	serv postale fact 13784 28 06 2024
7/17/2024	ELECTRICA FURNIZARE SA	81,598.97	energie el cod incasare 5000901005 ID fact 100000105537
7/17/2024	TERMOFICARE NAPOCA S.A.	8,481.94	energie termica fact 159761 30 06 2024
7/17/2024	PP PROTECT SECURITY SRL	130.90	prest serv fact 179202 28 06 2024
7/17/2024	ORANGE ROMANIA SA	1,451.26	serv abonam fact 240304936209 01 07 2024
7/17/2024	VODAFONE ROMANIA SA	834.13	serv abonam fact 647993357 02 07 2024
7/17/2024	PREPAY TV S.R.L.	2,130.00	serv abonam fact 124 30 06 2024
7/17/2024	PREPAY TV S.R.L.	470.00	chirie echipam fact 124 30 06 2024
7/18/2024	INCDO INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU OPTOELECTRONICA INOE 2000 INCD	214.20	analize apa fact 20241793 26 06 2024
7/18/2024	VI TINDALA JUNIOR S.R.L.	7,497.00	serv transp fact 14996 30 06 2024
7/18/2024	FAST FIRE PROTECTION SRL	255.85	ob inv fact 4257 27 06 2024
7/18/2024	FAST FIRE PROTECTION SRL	1,637.44	prest serv fact 4257 4255 27 06 2024
7/18/2024	LA FANTANA SRL	2,832.20	serv abonam fact 16453189 02 07 2024
7/18/2024	MARION GRUP SRL	9,079.22	prest serv fact 200885 28 06 2024
7/18/2024	DYNAMIC TOOLS SRL	126.49	mat intret fact 31757 23 05 2024
7/18/2024	LABORATORIUM LIFE SCIENCE SRL	1,832.60	mat lab fact 18829 21 05 2024
7/18/2024	TUNIC PROD S.R.L.	773.50	mat lab fact 123604 24 05 2024
7/18/2024	NOVAINTERMED S.R.L.	13,661.20	mat san fact 2408455 22 05 2024
7/18/2024	B.BRAUN MEDICAL SRL	2,156.14	dezinfect fact 1550704 28 05 2024
7/18/2024	ZARYS INTERNATIONAL GROUP S.R.L.	5,776.26	mat san fact 3941 21 05 2024 4140 31 05 2024
7/18/2024	PROHEALTH MED S.R.L.	1,904.00	dezinfect fact 18712 20 05 2024
7/18/2024	ECOLAB SRL	3,855.60	dezinfect fact 246000163 28 05 2024
7/18/2024	ROVAL-MED S.R.L.	1,285.20	mat san fact 144286 22 05 2024
7/18/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	2,207.45	mat san fact 2114 22 05 2024 2135 23 05 2024
7/18/2024	CLINI LAB S.R.L.	1,237.60	mat san fact 240501219 22 05 2024
7/18/2024	SANROTEX TRADING SRL	6,005.81	mat san fact 124862 22 05 2024
7/18/2024	MEDTRONIC ROMANIA SRL	1,870.68	mat san fact 1096599429 21 05 2024
7/18/2024	VETRO DESING SRL	470.05	mat san fact 475950 21 05 2024
7/18/2024	NOVITRADE SRL	521.22	mat san fact 950096 23 05 2024
7/18/2024	EASYCARE MEDICAL SRL	4,533.50	mat san fact 3469 21 05 2024
7/18/2024	NEOTECH SRL	2,856.00	mat san fact 9391 23 05 2024
7/19/2024	NICULITA FLORIN	50.00	cv decont 19 17072024
7/22/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	130.90	rechiz fact 2369 31 05 2024
7/22/2024	POP & SOLEA IMPORT EXPORT S.R.L.	3,794.31	rechiz fact 37130 21 05 2024 37255 27 05 2024
7/22/2024	RAD ANDRA PAULA	130.90	cv decont 20 18 07 2024
7/22/2024	SUPERCOM SA	24,801.84	serv salubrit f 525932 526094 09 07 2024
7/22/2024	SUPERCOM SA	357.00	chirie container fact 525932 526094 09 07 2024
7/22/2024	SUPERCOM SA	357.00	taza aviz salubritate fact 533104 17 07 2024
7/22/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	642.60	mat curat fact 2114 22 05 2024
7/22/2024	CLASSIMED SRL	7,318.50	mat curat fact 11113 21052024 11143 29052024
7/22/2024	CO&CO CONSUMER 2002 SRL	8,554.74	mat curat fact 10108549 10108706 10108717
7/22/2024	DACORUM GRUP SRL	5,259.80	piese schimb fact 4112 23 05 2024
7/22/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	50,599.99	piese schimb fact 1343 21 05 2024 1535 30 05 2024
7/22/2024	INTEND COMPUTER SRL	1,801.97	piese schimb fact 235954 235955 21 05 2024

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
7/22/2024	BTL ROMANIA APARATURA MEDICALA SRL	1.547.00	piese schimb fact 6719 21 05 2024
7/22/2024	SOF MEDICA SA	5.752.46	piese schimb fact 25983 23 05 2024
7/22/2024	REVISMED MEDICAL S.R.L.	1.190.00	piese schimb fact 1203 30 05 2024
7/22/2024	FITERMAN DISTRIBUTION SRL	1.808.80	dezinf fact 6125 24 05 2024
7/22/2024	INTERCOOP SRL	4.950.40	dezinf fact 174722 174743 174744 174747
7/22/2024	LABORATORIUM LIFE SCIENCE SRL	142.80	reactivi fact 18829 21 05 2024
7/22/2024	STARLAB MEDICA SRL	3.493.84	reactivi fact 1496 1498 1499
7/22/2024	NORDIC CHEMICALS SRL	392.70	reactivi fact 240916 21 05 2024
7/22/2024	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	27.775.00	mat san fact 6688 6691 24 05 2024
7/22/2024	NOVOMED INTERNATIONAL SRL	17.927.35	mat san fact 23019 23022 23047 23083
7/22/2024	ASCO 90 S.R.L.	690.20	mat san fact 5668 22 05 2024
7/22/2024	LUAN VISION S.R.L.	1.242.36	mat san fact 43020 24 05 2024 43072 30 05 2024
7/22/2024	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	8.330.00	mat san fact 13741 22 05 2024
7/22/2024	ROMBIOMEDICA S.R.L.	18.377.17	mat san fact 92557 92597 92603
7/22/2024	NOVENTIS INTERNATIONAL SRL	12.197.50	mat san fact 12812 24 05 2024
7/22/2024	IMBIOMED CONSULTING (INVIBIO CONSULTING) SRL	2.629.90	mat san fact 3388 24 05 2024
7/22/2024	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	1.423.24	mat san fact 8416 24 05 2024
7/22/2024	EASYPARE MEDICAL SRL	1.495.00	mat san fact 3479 3480 24 05 2024
7/22/2024	TZMO ROMANIA SRL	13.042.40	mat san fact 30084841 30084919 30085093
7/22/2024	SANROTEX TRADING SRL	1.285.20	mat san fact 125027 23 05 2024
7/22/2024	PICOLACT PRODCOM S.R.L.	538.45	alim antidot fact 77734 77794 77844 77887 77941
7/22/2024	EXIMAL IMPEX SRL	1.601.41	alim fact 60792 60793 28 05 2024
7/22/2024	PARHAN COM SRL	1.847.57	alim fact 113429 20 05 2024 113766 31 05 2024
7/22/2024	DRAGON R.C. S.R.L.	8.864.21	alim fact 2001023376 426 445 486 501 515 558 600 616 646
7/22/2024	PICOLACT PRODCOM S.R.L.	9.101.39	alim fact 77734 772 794 813 844 870 887 916 941
7/22/2024	CRIS-TIM FAMILY HOLDING S.R.L.	935.99	alim fact 20666 21 05 2024 21704 28 05 2024
7/22/2024	COREX SRL	1.983.80	alim fact 62937 27 05 2024
7/22/2024	CINA CARMANGERIEI SRL	5.471.97	alim fact 202403215 22 05 2024 202403464 30 05 2024
7/22/2024	LECONFEXSRL	1.986.20	alim fact 18352 22 05 2024 18556 27 05 2024
7/22/2024	ROMFULDA SRL	1.490.46	alim fact 24433204 22 05 2024 24434967 29 05 2024
7/22/2024	JOLDOS PROIMPEX SRL	7.088.77	alim fact 253134 253260 253675
7/23/2024	UP CIPTRONIC	3.677.10	mat curat fact 240510597 31 05 2024
7/23/2024	HORECA DISTRIBUTION SRL	2.368.10	mat curat fact 3070 28 05 2024
7/23/2024	CENSUS GROUP S.R.L.	7.963.48	mat curat fact 117814 28 05 2024
7/23/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	4.066.23	mat curat fact 20026186 31 05 2024
7/23/2024	A.M.S. 2000 TRADING IMPEX SRL	213.675.65	reactivi fact 244010991 244010995 4010996 4011005 6001377
7/23/2024	DG DIAGNOSTICS SRL	21.171.29	reactivi fact 118713 31 05 2024
7/23/2024	TUNIC PROD S.R.L.	650.93	reactivi fact 12669 30 05 2024
7/23/2024	ROCHE ROMANIA SRL	15.232.00	reactivi fact 3820182824 31 05 2024
7/23/2024	DIALAB SOLUTIONS SRL	3.173.73	reactivi fact 1228476 1228477 1228503 1228875
7/23/2024	B.BRAUN MEDICAL SRL	21.118.68	mat san fact 1550432 50721 51235 1241 1625 1888 1893 2865 3086
7/23/2024	TRIDENT MEDICAL COMPANY SRL	4.200.70	mat san fact 105377 27 05 2024
7/23/2024	ALPHA NED 2000 EXIM SRL	2.151.52	mat san fact 62290 28 05 2024 62488 31 05 2024
7/23/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	32.949.32	mat san fact 1418 24 05 2024 1550 31 05 2024
7/23/2024	TYTANYC GROUP PRODIMPEX S.R.L.	3.418.28	mat san fact 240321 28 05 2024
7/23/2024	MEDICAL & GRAINS SUPPLIES - MGS S.R.L.	1.051.37	mat san fact 443 28 05 2024
7/23/2024	BOSTON SCIENTIFIC ROMANIA S.R.L.	57.120.00	mat san fact 7510007316 28 05 2024
7/23/2024	PAUL HARTMANN SRL	2.427.60	mat san fact 1116931078 29 05 2024
7/23/2024	DIAMEDIX IMPEX SA	12.033.88	mat san fact 514160 28 05 2024
7/23/2024	ARTISANA MEDICAL SRL	1.428.00	mat san fact 136385 28 05 2024
7/23/2024	MEDIMPACT SRL	2.380.00	mat san fact 241108 29 05 2024
7/23/2024	KAPAMED INTERNATIONAL SRL	12.245.10	mat san fact 20652 20659 28 05 2024
7/23/2024	RAMIDO STAFF SRL	5.295.50	mat san fact 24010579 31 05 2024
7/23/2024	AVMED PLUS S.R.L.	1.911.14	mat san fact 4113 4114 27 05 2024
7/23/2024	HEXAMEDICAL HEALTH SRL	1.903.81	mat san fact 3868 27 05 2024
7/23/2024	ESMED GROUP SRL	2.856.00	mat san fact 9392 24 05 2024 9398 27 05 2024
7/23/2024	B.BRAUN MEDICAL SRL	12.772.40	med fact 1551139 1173 1201 1243 1246 1601
7/23/2024	EUROPHARM HOLDING S.A.	13.839.74	med fact 801128308 30 05 2024
7/23/2024	FARMEXIM SA	33.932.93	med fact 1260387 1261613 1261659 1261720
7/23/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	15.992.15	med fact 5263429 3430 3431 6019 6020 6021 6022
7/23/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	18.600.63	med fact 5266023 66650 66651 66652 66653 67691
7/23/2024	FELSIN FARM SRL	1.118.12	med fact 252720 21 05 2024
7/23/2024	FRESENIUS KABI ROMANIA SRL	10.792.64	med fact 19182424 19182425 19182426 30 05 2024
7/23/2024	PHARMA SA	15.983.32	med fact 11165574 11165968 11166299
7/23/2024	ND PHARMA SRL	1.268.68	med fact 4505632 23 05 2024
7/23/2024	DR MAX SRL	7.081.75	med fact 428206114 6115 6116 6118 6119 6120 6121 9621
7/23/2024	DR MAX SRL	5.132.37	med fact 428215707 5708 7920 7922 7923 7924 7925 9141
7/23/2024	DR MAX SRL	3.431.71	med fact 428219142 9143 9144 9145 9146 9147 9148 9344
7/23/2024	COMPANIA NATIONALA UNIFARM SA	1.224.07	med fact 20244850 21 05 2024
7/23/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	64.640.84	med fact 2024254367 255129 255269 255273
7/23/2024	ALPHA MEDICAL SRL	97.241.10	mat san fact 34635 34636 4678 4679 4680 4681 4689 4690 4795
7/23/2024	MESSER ROMANIA GAZ SRL	15.919.71	mat san fact 8960503263 8960503709 8960504143
7/23/2024	RIBEIT SRL	55.053.81	prest serv fact 20241136 28 06 2024
7/24/2024	FITERMAN DISTRIBUTION SRL	4.687.00	med fact 006471 31 05 2024
7/24/2024	BIO EEL SRL	3.249.29	med fact 2132038 21 05 2024 2133892 23 05 2024
7/24/2024	YORK FARM SRL	9.582.76	med fact 70705 29 05 2024
7/24/2024	IONUTAS A. MARIA-EMANUELA - MEDIC SPECIALIST CHIRURGIE PEDIATRICA	820.00	prest serv med fact 0002 15 07 2024
7/24/2024	BANCA TRANSILVANIA UNIRII	87.56	comision tranzactii POS iunie 2024
7/24/2024	ORANGE ROMANIA SA	3.489.15	serv abonam fact 020107307 12 07 2024
7/24/2024	NEOGAS GRID SA (PREMIER ENERGY SRL)	4.884.51	gaze nat fact 1108115530 1108115529 09 07 2024
7/24/2024	NICONSULTING TECHNICS SRL	4.760.00	prest serv fact 240420 240419 31 05 2024
7/24/2024	INFO WORLD SRL	24.395.00	prest serv fact 1054903 1054904 31 05 2024
7/24/2024	STERILECO SRL (STERICYCLE ROMANIA SRL)	54.916.36	prest serv fact 24306515 31 05 2024

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
7/24/2024	ONE WAY SRL	74.770.77	prest serv fact 287 31 05 2024
7/24/2024	CLEANIKA SRL (MARKAS SERVICE SRL)	145.107.36	prest serv fact 24225 31 05 2024
7/24/2024	DIRECTIA DE SANATATE PUBLICA	400.00	asistenta de specialitate de sanatate publica cf fact 2672
7/24/2024	DELGAZ GRID S.A.	205.42	tarif emitere avize cod incasare 2100383576 fact 507337372
7/24/2024	AGENTIA PENTRU PROTECTIA MEDIULUI	100.00	tarif afer etapa de evaluare initiala cf solicitare 15612 15052024
7/25/2024	DIRECTIA DE SANATATE PUBLICA	54.929.00	restit sume conc med rezid recuperate pentru luna sept 2023
7/25/2024	CRISAN LIVIA	32.93	cv decont 21 24 07 2024
7/25/2024	EXIMAL IMPEX SRL	7.559.93	alim fact 60989 60990 61159 61300 61308 61468 61470
7/25/2024	PARHAN COM SRL	865.67	alim fact 114289 21 06 2024
7/25/2024	DRAGON R.C. S.R.L.	7.372.07	alim fact 2001023679 23694 23741 23784 23797 23820 23857 23871
7/25/2024	DRAGON R.C. S.R.L.	6.738.30	alim fact 2001023912 23958 23974 24016 24029 24044 24086 24132
7/25/2024	DRAGON R.C. S.R.L.	7.594.60	alim fact 2001024169 24186 24228 24268 24298 24314 24353 24144
7/25/2024	PICOLACT PRODCOM S.R.L.	5.485.37	alim fact 77972 77991 78029 78060 78072 78100 78124
7/25/2024	PICOLACT PRODCOM S.R.L.	6.084.28	alim fact 78149 78183 78208 78239 78257 78286 78302
7/25/2024	PICOLACT PRODCOM S.R.L.	6.001.38	alim fact 78335 78335 78362 78398 78420 78448 78468
7/25/2024	ONCOS TRANSILVANIA SRL	2.101.52	alim fact 1270312 21 06 2024
7/25/2024	CRIS-TIM FAMILY HOLDING S.R.L.	1.468.30	alim fact 22979 23902 25072 26122
7/25/2024	ALIADI AGROCOM S.R.L.	9.479.32	alim fact 24105925 6022 6211 6580 6655 6845 6947 6692
7/25/2024	COREX SRL	5.817.99	alim fact 63006 63072 63132
7/25/2024	CINA CARMANGERIEI SRL	12.588.14	alim fact 202403560 403711 403794 404014 404131
7/25/2024	LECONFEXSRL	14.022.48	alim fact 18847 19089 19152 19526 19727 19757 20088
7/25/2024	ROMFULDA SRL	2.772.96	alim fact 24436721 24438442 24440098 24441541
7/25/2024	JOLDOS PROIMPEX SRL	16.441.95	alim fact 253815 3878 254077 4511 4810 4817 255099 5355 5528
7/25/2024	RADIMED S.R.L.	12.022.57	mat san fact 9837 9838 9839
7/26/2024	PICOLACT PRODCOM S.R.L.	949.37	alim antidot f 77991 78060 8100 8149 8208 8257 8286 8398 8448
7/26/2024	SFINX SL PRESTARI SERVICII COM PROD MARFA SRL	4.135.25	imprim med fact 141 22 05 2024
7/29/2024	CASA DE ASIGURARI DE SANATATE JUDETEANA	600.00	imprim med fact 2573 24 din 04 06 2024
7/29/2024	LABORATORIUM LIFE SCIENCE SRL	892.50	mat lab fact 18959 06 06 2024
7/29/2024	POP & SOLEA IMPORT EXPORT S.R.L.	6.299.03	rechiz fact 37464 37465 37466 37770
7/29/2024	ARKAS PRODEXIM SRL	1.428.00	rechiz fact 1144793 11 06 2024
7/29/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	327.25	rechiz fact 2633 20 06 2024
7/29/2024	CONTINFORM S.R.L.	6.971.00	rechiz fact 3209 3211 3214
7/29/2024	PIXELDATA SRL	3.320.10	rechiz fact 5714 19 06 20247
7/29/2024	B.BRAUN MEDICAL SRL	6.007.95	dezinfect fact 1553658 1554973 5446 5480 6052 6074 6208
7/29/2024	TRIDENT MEDICAL COMPANY SRL	894.64	dezinfect fact 105418 04 06 2024
7/29/2024	FITERMAN DISTRIBUTION SRL	1.808.80	dezinfect fact 7411 14 06 2024
7/29/2024	PROHEALTH MED S.R.L.	1.904.00	dezinfect fact 19267 10 06 2024
7/29/2024	RM PRODIMPEX SRL	809.86	mat intret fact 7013124 7013144 7013156
7/29/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	1.285.20	mat curat fact 2412 04 06 2024 2634 20 06 2024
7/29/2024	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	1.409.56	mat san fact 8980 04062024
7/29/2024	UP CIPTRONIC	4.070.99	mat curat fact 240610134 240610406
7/29/2024	EUROFLEX SRL	10.313.15	mat curat fact 26744 26751 26789
7/29/2024	HORECA DISTRIBUTION SRL	2.356.20	mat curat fact 3654 3733 19 06 2024
7/29/2024	CENSUS GROUP S.R.L.	14.789.32	mat curat fact 117860 07 06 2024 117898 14 06 2024
7/29/2024	CO&CO CONSUMER 2002 SRL	7.349.21	mat curat fact 10108765 10108775 10108936
7/29/2024	ECHIPA IMPEX S.R.L.	1.110.87	mat curat fact 5647 06 06 2024 5651 13 06 2024
7/29/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	6.084.41	mat curat fact 20026297 20026427 20026298
7/29/2024	PONICON SRL	10.582.67	ob inv fact 1599 1600 17 07 2024
7/29/2024	BARCMED S.R.L.	15.684.20	mat san fact 841 07 06 2024 842 28 06 2024
7/29/2024	CONTINFORM S.R.L.	690.00	piese schimb fact 3213 13 06 2024
7/29/2024	DTL MEDICAL SRL	7.140.00	piese schimb fact 2024294 17 06 2024
7/29/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	4.605.30	piese schimb fact 1844 18 06 2024
7/29/2024	INTEND COMPUTER SRL	791.05	piese schimb fact 236217 13 06 2024
7/29/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	5.872.19	piese schimb fact 14307 14386 9340 9405
7/29/2024	ROMBIOMEDICA S.R.L.	5.353.22	piese schimb fact 93061 12 06 2024
7/29/2024	KARL STORZ ENDOSCOPIA ROMANIA SRL	25.980.08	piese schimb fact 30299 30300 07 06 2024
7/29/2024	A.M.S. 2000 TRADING IMPEX SRL	9.913.54	reactivi fact 244011289 244011455 246001367
7/29/2024	MEDICLIM S.R.L.	13.292.30	reactivi fact 1278528 05 06 2024
7/29/2024	SANTE INTERNATIONAL SA	8.925.00	reactivi fact 35588 24 din 04 06 2024
7/29/2024	TOP DIAGNOSTICS SRL	61.898.20	reactivi fact 10077304 05 06 2024
7/29/2024	STARLAB MEDICA SRL	1.249.50	reactivi fact 1500 04 06 2024
7/29/2024	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	20.944.00	reactivi fact 24722 05 06 2024
7/29/2024	MEDIST S.R.L.	24.759.81	reactivi fact 437361 05 06 2024
7/29/2024	ELTA 90 MEDICAL RESEARCH SRL	9.144.26	reactivi fact 35559 11 06 2024
7/29/2024	DIAMEDIX IMPEX SA	1.901.62	reactivi fact 515700 06 06 2024
7/29/2024	HDL UNION SRL	5.172.93	reactivi fact 12989 04 06 2024
7/29/2024	SYNTTERGY CONSULT SRL	5.950.00	reactivi fact 20241060 06 06 2024
7/29/2024	B.BRAUN MEDICAL SRL	1.213.80	mat san fact 1553205 10 06 2024 1556183 20 06 2024
7/29/2024	FRESENIUS KABI ROMANIA SRL	23.019.96	mat san fact 19183505 83910 84121 84243 85118
7/29/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	9.155.62	mat san fact 2415 2491 2633 2634
7/29/2024	ALPHA MEDICAL SRL	12.875.80	mat san fact 24902 24903 24913 34914 24937 34998
7/29/2024	BALMED SRL	1.007.93	mat san fact 39411 13 06 2024
7/29/2024	MEDICAL ORTOVIT S R L	1.120.03	mat san fact 187501 04 06 2024
7/29/2024	TUNIC PROD S.R.L.	171.36	mat san fact 124159 17 06 2024
7/29/2024	PURAMA SRL	4.284.00	mat san fact 3404 17 06 2024
7/29/2024	SANROTEX TRADING SRL	9.276.65	mat san fact 125238 04 06 2024
7/29/2024	MEDTRONIC ROMANIA SRL	1.870.68	mat san fact 1096601476 18 06 2024
7/29/2024	TZMO ROMANIA SRL	17.326.40	mat san fact 30085452 30085834 30085835
7/29/2024	VETRO DESING SRL	470.05	mat san fact 481378 20 06 2024
7/29/2024	MEDICAL EXPRESS SRL	1.556.00	mat san fact 114418 04 06 2024
7/29/2024	CARDIOTECH S.R.L.	26.715.50	mat san fact 5287 5288 5320 5321
7/29/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	1.101.94	mat san fact 1760 12 06 2024
7/29/2024	MESSER ROMANIA GAZ SRL	9.055.20	mat san fact 8960506356 10 06 2024

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
7/29/2024	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	7,827.82	mat san fact 8479 18 06 2024
7/29/2024	NOVAINTERMED S.R.L.	34,331.50	mat san fact 2409168 2409355 2409356 2409626
7/29/2024	EXIMIA MEDICAL S.R.L.	892.50	mat san fact 2141 10 06 2024
7/29/2024	SERVICII DEPO MED S.R.L.	9,996.00	mat san fact 84 04 06 2024
7/29/2024	ZARYS INTERNATIONAL GROUP S.R.L.	5,735.80	mat san fact 4209 4282 4308 4311 4346 4437 4438
7/29/2024	CRAD-RO SRL	243.95	mat san fact 30116 04 06 2024
7/29/2024	ALISON HAYES (ROMANIA) SRL	2,627.52	mat san fact 43547 11 06 2024
7/29/2024	BIOGEN VET SRL	2,284.80	mat san fact 1470 05 06 2024
7/29/2024	ELTA 90 MEDICAL RESEARCH SRL	842.16	mat san fact 35559 11 06 2024
7/29/2024	STERISACO SRL	3,808.00	mat san fact 7553 04 06 2024 7754 20 06 2024
7/29/2024	CORAMED MEDIZINISCHE PRODUKTE S.R.L.	4,617.20	mat san fact 34326 11 06 2024
7/29/2024	CO&CO CONSUMER 2002 SRL	968.70	mat san fact 10108771 10108865 10108986
7/29/2024	PAUL HARTMANN SRL	1,785.00	mat san fact 1116931936 06 06 2024
7/29/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	26,846.40	mat san fact 14357 10 06 2024
7/29/2024	NOVA FIT 2000 S.R.L.	471.24	mat san fact 97573 05 06 2024
7/29/2024	ROMBIOMEDICA S.R.L.	8,159.31	mat san fact 92795 92796 92797 92798 92878 92879
7/29/2024	ROMBIOMEDICA S.R.L.	10,800.92	mat san fact 92898 92899 92925 93029 93030 93125
7/29/2024	THREE PHARM SRL	12,280.80	mat san fact 56184 05 06 2024
7/29/2024	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	4,737.39	mat san fact 13763 13779 13785 13802 13818
7/29/2024	CRIO - 2 SRL	2,898.13	mat san fact 1629 18 06 2024
7/29/2024	MEDIMPACT SRL	892.50	mat san fact 241192 07 06 2024
7/29/2024	SUPERMEDICAL S.R.L.	11,424.00	mat san fact 146 04 06 2024
7/29/2024	BIOLIFE GRUP SRL	1,047.20	mat san fact 48591 10 06 2024
7/29/2024	DIALAB SOLUTIONS SRL	2,034.90	mat san fact 1229057 06 06 2024
7/29/2024	LUAN VISION S.R.L.	1,963.50	mat san fact 43307 13 06 2024
7/29/2024	VALDOMEDICA TRADING SRL	2,618.00	mat san fact 45945 05 06 2024
7/29/2024	HDL UNION SRL	3,385.55	mat san fact 12996 12997 04 06 2024
7/29/2024	ESMED GROUP SRL	695.15	mat san fact 9435 9436 9437 9464
7/29/2024	NOVOMED INTERNATIONAL SRL	29,192.49	mat san fact 23105 23106 23107 23138 23158 23206 23238
7/29/2024	MEDICAL GRUP SRL	8,634.64	mat san fact 25153 25154 25155 25316
7/29/2024	TOTALMED APARATURA MEDICALA SRL	2,998.80	mat san fact 28901 14 06 2024
7/29/2024	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	18,275.00	mat san fact 6758 14 06 2024 6771 20 06 2024
7/30/2024	DIRECTIA DE SANATATE PUBLICA	57,282.00	restit sume conc med rezid recuperate pentru luna oct 2023
7/30/2024	SANTIMPEX SRL	952.00	piese schimb fact 927 20 06 2024
7/30/2024	DIALAB SOLUTIONS SRL	14,512.05	reactivi fact 1228898 8900 8901 8902 9059 9191 9548 9706 9707 142
7/30/2024	SFINX SL PRESTARI SERVICII COM PROD MARFA SRL	595.00	rechiz fact 188 13 06 2024
7/30/2024	CLINI LAB S.R.L.	856.80	mat lab fact 240600093 05 06 2024
7/30/2024	B.BRAUN MEDICAL SRL	35,534.66	med fact 1552521 2839 2914 3997 4425 4447 5497 5499 5552 5903 5964
7/30/2024	EUOPHARM HOLDING S.A.	1,930.51	med fact 801128633 801129102 801129622 801129892
7/30/2024	FARMEXIM SA	33,310.68	med fact 1269751 9804 9899 9943 70605 70729 70967 70968 71244
7/30/2024	FARMEXIM SA	40,159.74	med fact 1271543 1712 2044 2588 2886 73929 74111 74328 74355
7/30/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	39,300.21	med fact 5268976 8977 8978 8979 8995 7996 9027 9028 9029
7/30/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	63,503.96	med fact 5269030 70389 70390 71086 71087 71139 71140 71141
7/30/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	31,592.36	med fact 5271344 71345 71346 72767 72781 72783 72784 72785
7/30/2024	FELSIN FARM SRL	4,111.38	med fact 253516 11 06 2024 253679 18 06 2024
7/30/2024	FRESENIUS KABI ROMANIA SRL	51,930.03	med fact 19183909 4116 4117 4118 4119 4120 4427 4428
7/30/2024	NORD PHARMA S.R.L.	5,270.03	med fact 1469 11 06 2024
7/30/2024	PHARMA SA	93,238.67	med fact 11166731 66732 66733 66799 67310 67359
7/30/2024	FILDAS TRADING	722.94	med fact 47369493 47369886 10 06 2024
7/30/2024	PHARMA VISION PLUS SRL	2,175.64	med fact 713912 11 06 2024
7/30/2024	DONA.LOGISTICA S.A. (2024)	627.18	med fact 6299310 11 06 2024
7/30/2024	DR MAX SRL	69,595.15	med f 428221545 1641 1642 1643 1644 3506 4841 4842 4843 4849 7104
7/30/2024	DR MAX SRL	15,461.68	med f 428227612 9594 9926 9927 9928 9929 9930 9931 9932 9933 9934
7/30/2024	DR MAX SRL	36,132.68	med f 428229935 9936 9937 9938 5834 5835 5836 6463 6464 6465 7439
7/30/2024	ROMASTRU TRADING SRL	2,506.46	med fact 241054128 241054129 11 06 2024
7/30/2024	BIO EEL SRL	17,618.98	med fact 2139877 2142368 2143822 2145539
7/30/2024	YORK FARM SRL	16,516.16	med fact 71009 05 06 2024
7/30/2024	NUTRIENT SOLUTIONS SRL	1,964.94	med fact 69038 06 06 2024
7/30/2024	PHARM AHEAD SRL	2,382.63	med fact 1865543 1865544 1865545 1869606 1869607
7/30/2024	PFIZER ROMANIA SRL	25,240.59	med fact 9902325206 07 06 2024
7/30/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	51,073.33	med f 2024256420 58501 58634 59810 59880 59887 62586 62622
7/30/2024	EUOWEB ROMANIA S.R.L.	888.45	prest serv fact 9040134495 08 07 2024
7/30/2024	RIBEIT SRL	14,738.89	chirie fact 20241152 04 07 2024
7/30/2024	TAPY IMPEX S.R.L.	1,557.00	prest serv fact 566 08 07 2024
7/30/2024	SALVERES SRL	1,249.50	chirie intret toaleta ecologica fact 2534 09 07 2024
7/30/2024	VIRONET COMPUTERS S.R.L.	1,785.00	prest serv fact 222 08 07 2024
7/30/2024	TODY LABORATORIES INT. SRL	58.99	prest serv fact 124012716 30 06 2024
8/2/2024	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	354.92	tarif redeventa trim II 2024 fact 2405005 22 07 2024
8/2/2024	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	886.97	prest serv extindere domeniu fact 2405132 26 07 2024
8/2/2024	ELECTRICA FURNIZARE SA	5,402.90	en electr cod incasare 5000901005 ID fact 600001189702
8/2/2024	METROCERT UMITEMP S.R.L.	2,653.70	prest serv etalonare fact 291 292 27 06 2024
8/2/2024	OLTIDAN SERVICE SRL	4,819.50	prest serv fact 5689 5690 25 06 2024
8/2/2024	IVP TROFEE SRL	129.00	ob inv fact 1223 21 06 2024
8/2/2024	DANTE INTERNATIONAL SA	4,710.62	ob inv fact 259102745088 259102951789
8/2/2024	ANTARES ROMANIA S.R.L.	2,356.20	ob inv fact 2968 07 06 2024
8/2/2024	DATAMED SRL	21,420.00	curs radioterapie fact 1817 21 06 2024
8/2/2024	SMART HORECA SOLUTIONS SRL	1,324.32	ob inv fact 1131 18 06 2024
8/5/2024	PHARM AHEAD SRL	2,382.63	med fact 1865543 1865544 1865545 1869606 1869607

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
8/5/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	6.084.41	mat curat fact 20026297 20026427 20026298
8/5/2024	FARMEXIM SA	13,211.23	med dializa fact 1270886 11 06 2024
8/5/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	4,239.01	med dializa fact 5268601 5268602 04 06 2024
8/5/2024	DONA.LOGISTICA S.A. (2024)	726.99	med dializa fact 6296195 04 06 2024
8/5/2024	DR MAX SRL	11,582.04	med dializa f 428224546 224547 230961 230962
8/5/2024	FRESENIUS MEDICAL CARE ROMANIA SRL	2,695.03	med dializa fact 3050044580 06 06 2024
8/5/2024	YORK FARM SRL	7,739.00	med dializa fact 71008 05 06 2024
8/5/2024	B. BRAUN AVITUM SRL	90,859.41	mat san fact 20720 04 06 2024 20725 10 06 2024
8/5/2024	DIRECTIA DE SANATATE PUBLICA	222.00	microbiologie apa fact 2774 30 07 2024
8/5/2024	CENTRUL DE CALCUL SA	2,112.25	certificat digital fact 106169 106571 106611 106612 106613
8/5/2024	SAVE & SAFETY RO S.R.L.	2,380.00	prest serv fact 1045 28 06 2024
8/5/2024	MEDICAL EMERGENCY DIVISION SRL	91,814.16	serv transp fact 5986 05 06 2024
8/5/2024	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	2,492.55	serv transp fact 2027 20 06 2024
8/5/2024	EUROMED APARATURA ELECTRONICA SI TEHNICA MEDICALA SRL	2,380.00	prest serv fact 24 26 06 2024
8/5/2024	COPYLAND TRADING SRL	554.89	prest serv fact 219886 17 06 2024
8/5/2024	MEDLIFE SA	1,340.50	prest serv fact 39336653 30 06 2024
8/5/2024	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	1,919.00	prest serv med fact 67 30 06 2024
8/5/2024	MEDICAL TECHNOLOGIES INFINITY SRL	2,856.00	prest serv fact 5724 13 06 2024
8/5/2024	RODOS LABORATORIES S.R.L.	1,899.24	prest serv fact 241382 25 06 2024
8/5/2024	PARCROM SERVICE SRL	8,865.50	prest serv fact 7245 28 06 2024
8/5/2024	CENTRUL MEDICAL UNIREA SRL	212.00	prest serv med fact 16067 30 06 2024
8/5/2024	LABORATOARELE BIOCLINICA SRL	785.80	prest serv med fact 2510474 30 06 2024
8/5/2024	EXPERT BROKER DE ASIGURARE SRL	245.91	polita asig casco C2690677 pt CJ03SCM
8/5/2024	EXPERT BROKER DE ASIGURARE SRL	1,225.00	polita asig casco 158245858 pt CJ26SCM
8/5/2024	EXPERT BROKER DE ASIGURARE SRL	1,459.40	polita asig casco 001592435 pt CJ10SCM
8/6/2024	DEDEMAN SRL	1,521.86	mat intret fact 6100857816 857817 857818 857819 857820 9118725
8/6/2024	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv fact 23563 04 06 2024
8/6/2024	DIAPRO TOP SRL	5,950.00	prest serv fact 2907 17 06 2024
8/6/2024	AVMED PLUS S.R.L.	23,591.40	ob inv fact 4169 17 06 2024
8/6/2024	KRAL MEDICAL SOLUTIONS SRL	5,012.28	prest serv fact 1627 19 06 2024
8/6/2024	MARION GRUP SRL	5,312.87	prest serv fact 201099 19 07 2024
8/6/2024	OMV PETROM MARKETING SRL	5,887.50	combustibil fact 6424508506 30 06 2024
8/6/2024	OMV PETROM MARKETING SRL	139.34	vigneta fact 6424508506 30 06 2024
8/6/2024	EXPERT BROKER DE ASIGURARE SRL	978.09	dif polita casco nr 2690677 pt CJ03SCM
8/6/2024	EXPERT BROKER DE ASIGURARE SRL	57.90	dif polita casco nr 001592435 pt CJ10SCM
8/7/2024	GRUP 4 INSTALATII SA	48,985.11	lucr invest reabil si moderniz spital fact 27944 23 07 2024
8/7/2024	CENTRUL DE CALCUL SA	178.50	certif digital fact 107003 15 07 2024
8/7/2024	COPY TEAM 2000 SRL	833.00	prest serv fact 20240668 05 07 2024
8/7/2024	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE - HEPATOLOGIE PROF. DR. OCTAVIAN FODOR CLUJ-NAPOCA	4,000.00	prest serv med fact 5373 25 06 2024
8/7/2024	CONTINFORM S.R.L.	3,080.00	prest serv fact 3217 21 06 2024 3221 11 07 2024
8/7/2024	ASCENSO S.R.L.	2,558.50	prest serv fact 10295192 22 07 2024
8/7/2024	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,802.85	prest serv fact 2024073 18 07 2024
8/7/2024	ZINVEST SERV S.R.L.	3,974.60	prest serv fact 0449 23 07 2024
8/7/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	83.39	med fact 5271344 13 06 2024
8/7/2024	HORNBAACH CENTRALA SRL	267.50	mat intret fact 11543489 30 06 2024
8/7/2024	DUMAS SERVIMPEX SRL	673.99	mat intret fact 27021 09 07 2024
8/7/2024	SPITALUL CLINIC MUNICIPAL	58.00	comision adm cont
8/7/2024	COMPANIA NATIONALA POSTA ROMANA S.A.	495.00	serv postale fact 30770 31 07 2024
8/7/2024	PP PROTECT SECURITY SRL	130.90	prest serv fact 181818 31 07 2024
8/7/2024	INTEND COMPUTER SRL	3,925.22	ob inv fact 236445 04 07 2024 236657 16 07 2024
8/8/2024	SELGROS CASH & CARRY SRL	651.23	alim fact 504201005011 19 07 2024
8/8/2024	MARIM IMPEX SRL	7,584.78	prest serv fact 323 10 06 2024
8/8/2024	HORNBAACH CENTRALA SRL	175.50	mat intret fact 11593143 16 07 2024
8/8/2024	DEDEMAN SRL	497.72	mat intret fact 61007185198 61007185199 61007185200
8/8/2024	DEDEMAN SRL	30.76	piese schimb fact 61007185200
8/9/2024	TOPO CENAN CADASTRU SRL (TOPO EXPERT, GPSEXPERT)	500.00	prest serv fact 923 07 08 2024
8/9/2024	TAMASAN SORIN	58.84	cv decont 22 07 08 2024
8/13/2024	AUGUSANA S.R.L.	17,820.00	prest serv fact 43 26 07 2024
8/13/2024	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 43 cf ctr 68430
8/13/2024	AXENTE C. BIANCA-ELENA -FARMACIST	13,041.00	prest serv med fact 2 din 31 07 2024
8/13/2024	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	4,500.00	prest serv med fact 5 din 31 07 2024
8/13/2024	MARC V.ANDRA MARIA-TEHNICIAN RADIOLOGIE	3,240.00	prest serv fact 9 din 31 07 2024
8/13/2024	AMAREVITA S.R.L.	10,902.00	prest serv med fact 11 din 01 08 2024
8/13/2024	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	6,396.00	prest serv med fact 9 15 07 2024
8/13/2024	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	4,920.00	prest serv med fact 13 30 07 2024
8/13/2024	HENDEA E. RALUCA-MARIA - MEDIC SPECIALIST ANATOMIE PATOLOGICA	9,480.00	prest serv med fact 24 04 08 2024
8/13/2024	DONATH C. BIANCA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	2,700.00	prest serv med fact 56 31 07 2024
8/13/2024	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	17,280.00	prest serv med fact 55 06 08 2024
8/12/2024	MEDICAL & GRAINS SUPPLIES - MGS S.R.L.	1,401.82	materiale sanitare cvf 453 04072024
8/14/2024	CASA DE ASIGURARI DE SANATATE JUDETEANA	148.73	adresa CAS 47300 08082024
8/14/2024	CASA DE ASIGURARI DE SANATATE JUDETEANA	6.02	adresa CAS 43700 08082024
8/19/2024	DR MAX SRL	352,506.24	med pns amiotrofie fact 428194538 09 05 2024
8/19/2024	FARMEXIM SA	33,150.18	med pns oncol fact 1260910 1261171 1262303 1265051
8/19/2024	FRESENIUS KABI ROMANIA SRL	15,358.10	med pns oncol fact 19179856 19180367 19182423
8/19/2024	DR MAX SRL	128,388.81	med pns onc f 428197588 200634 1143 1408 1410 1419 2035 8178 8188
8/19/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	489.74	med pns oncol fact 2024248897 14 05 2024
8/19/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	27,678.20	med pns onc cost volum fact 5259818 10 05 2024
8/19/2024	MERCK ROMANIA SRL	210,809.71	med pns onc cost volum fact 2454088 10 05 2024
8/19/2024	DR MAX SRL	273,840.21	med pns onc c volum f 428196502 6503 6504 9628 0629 0984 1418

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8/19/2024	DR MAX SRL	524,246.41	med pns onc c volum f 428206117 6238 6363 6272 6273 6627
8/19/2024	ELECTRICA FURNIZARE SA	82,822.30	en electrica cod incasare 5000901005 ID fact 100000148280
8/19/2024	COMPANIA DE APA SOMES SA	33,861.82	apa canal fact 5137301 31 07 2024
8/19/2024	TERMIFICARE NAPOCA S.A.	7,352.93	energie termica fact 160688 31 07 2024
8/19/2024	VI TINDALA JUNIOR S.R.L.	7,497.00	serv transp fact 15219 31 07 2024
8/21/2024	VODAFONE ROMANIA SA	833.98	serv abonam fact 654089433 02 08 2024
8/21/2024	PREPAY TV S.R.L.	2,130.00	serv abonam fact 127 31 07 2024
8/21/2024	PREPAY TV S.R.L.	470.00	chirie echipam fact 127 31 07 2024
8/21/2024	ORANGE ROMANIA SA	1,451.31	serv abonam fact 240305674455 01 08 2024
8/21/2024	PPC ENERGIE S.A.	36.33	en electr activa cod plata 504707075 ID fact 47008819199
8/21/2024	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA S.A. SUCURSALA CLUJ-NAPOCA	113.05	tarif emit aviz de amplasament fact 2130013295 ref 9000047233
8/21/2024	CONTINFORM S.R.L.	4,450.00	rechiz fact 3215 3216 21 06 2024
8/21/2024	SFINX SL PRESTARI SERVICII COM PROD MARFA SRL	10,710.00	rechiz fact 209 26 06 2024
8/21/2024	POP & SOLEA IMPORT EXPORT S.R.L.	3,582.13	rechiz fact 37850 26 06 2024
8/21/2024	ROXER GRUP S.R.L.	3,127.32	rechiz fact 404 28 06 2024
8/21/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	1,285.20	mat curat fact 2792 28 06 2024
8/21/2024	EPRUBETA FARM SRL	3,069.20	mat lab fact 71869 26 06 2024
8/21/2024	LINDE GAZ ROMANIA SRL	142.80	chirie fact 4400978802 30 06 2024
8/21/2024	CENSUS GROUP S.R.L.	11,376.40	mat curat fact 117955 28 06 2024
8/21/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	2,868.50	mat curat fact 20026582 21 06 2024
8/21/2024	REVISMED MEDICAL S.R.L.	1,190.00	piese schimb fact 1290 28 06 2024
8/21/2024	DIAMEDIX IMPEX SA	2,629.90	piese schimb fact 517921 26 06 2024
8/21/2024	DR MAX SRL	542.50	reactivi fact 428244433 428244434 27 06 2024
8/21/2024	DIALAB SOLUTIONS SRL	1,119.79	reactivi fact 1229807 1229943
8/21/2024	HDL UNION SRL	5,172.93	reactivi fact 13181 27 06 2024
8/21/2024	B.BRAUN MEDICAL SRL	752.91	dezinf fact 1558517 28 06 2024
8/21/2024	BIO HYGIENE SRL	4,760.00	dezinf fact 6658 26 06 2024
8/21/2024	DIALAB SOLUTIONS SRL	1,666.00	prest serv fact 1229504 12 06 2024
8/21/2024	ANTARES ROMANIA S.R.L.	1,178.10	ob inv fact 3233 21 06 2024
8/21/2024	PIXELDATA SRL	3,689.00	prest serv fact 4801863 26 06 2024
8/21/2024	CLINI LAB S.R.L.	793.34	prest serv fact 1851499 20 06 2024
8/21/2024	SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ	110.00	prest serv med fact 258 20 06 2024
8/21/2024	ELTA 90 MEDICAL RESEARCH SRL	2,991.57	ob inv fact 35600 35599 11 06 2024
8/21/2024	AVMED PLUS S.R.L.	21,741.30	ob inv fact 4185 25 06 2024 4191 26 06 2024
8/21/2024	NICONSULTING TECHNICIS SRL	3,808.00	prest serv fact 240512 240513 28 06 2024
8/21/2024	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv fact 11872 28 06 2024
8/21/2024	SPITALUL CLINIC BOLI INFECTIOASE	19,990.00	prest serv med fact 171 26 06 2024
8/21/2024	INFO WORLD SRL	27,965.00	prest serv fact 1055531 1055532 1055646 28 06 2024
8/21/2024	ONE WAY SRL	73,253.96	prest serv fact 306 30 06 2024
8/21/2024	CLEANIKA SRL (MARKAS SERVICE SRL)	146,748.85	prest serv fact 24264 28 06 2024
8/21/2024	STERILECO SRL (STERICYCLE ROMANIA SRL)	53,622.46	prest serv fact 24308380 30 06 2024
8/21/2024	ECOLAB SRL	5,783.40	dezinf fact 246000185 21 06 2024
8/21/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	11,292.20	piese schimb fact 1845 2054 2060 28 06 2024
8/21/2024	INTEND COMPUTER SRL	548.14	piese schimb fact 236267 236297 26 06 2024
8/21/2024	HORECA DISTRIBUTION SRL	6,759.20	mat curat fact 3655 28 06 2024
8/21/2024	MESSER ROMANIA GAZ SRL	3,858.69	chirie fact 8960506425 8960509619
8/21/2024	CLINI LAB S.R.L.	5,334.18	reactivi fact 240601302 26 06 2024
8/21/2024	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	2,856.00	reactivi fact 24722118 26 06 2024
8/21/2024	FARMEXIM SA	10,664.57	med fact 1277369 1277472 1278351
8/21/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	7,377.67	med fact 5274247 4382 4383 4384 5358 6585
8/21/2024	PHARMA SA	16,375.29	med fact 11168382 11168383 11168447 11168620
8/21/2024	ND PHARMA SRL	4,627.61	med fact 4516369 4516373 4516408 4516414
8/21/2024	DR MAX SRL	18,977.65	med fact 428239995 43112 44426 44427 44428 44430 44431
8/21/2024	DR MAX SRL	2,386.01	med fact 428244432 45131 46155 46659 46660 46661
8/21/2024	COMPANIA NATIONALA UNIFARM SA	5,291.73	med fact 20246403 20246404 26 06 2024
8/21/2024	BIO EEL SRL	1,540.61	med fact 2148927 2148955 25 06 2024
8/21/2024	HYPERICUM SRL	3,268.04	med fact 240580 28 06 2024
8/21/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	45,939.66	med fact 2024264045 264048 265542 265543
8/21/2024	B.BRAUN MEDICAL SRL	7,675.50	mat san fact 1557517 28 06 2024
8/21/2024	NORD PHARMA S.R.L.	842.52	mat san fact 1599 25 06 2024
8/21/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	5,217.98	mat san fact 2732 2733 2793
8/21/2024	ALPHA MEDICAL SRL	43,458.80	mat san fact 35119 21 06 2024
8/21/2024	MEDICLIM S.R.L.	737.32	mat san fact 1279763 26 06 2024
8/21/2024	SANROTEX TRADING SRL	6,148.43	mat san fact 125674 21 06 2024 125675 25 06 2024
8/21/2024	ALPHA NED 2000 EXIM SRL	2,483.05	mat san fact 63012 25 06 2024 63136 28 06 2024
8/21/2024	NOVITRADE SRL	521.22	mat san fact 950278 28 06 2024
8/21/2024	ELECTRIC SRL	3,284.40	mat san fact 6615 25 06 2024
8/21/2024	MESSER ROMANIA GAZ SRL	12,391.47	mat san fact 8960507462 8960509726
8/21/2024	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	8,539.44	mat san fact 2783 25 06 2024 8664 28 06 2024
8/21/2024	NOVAINTERMED S.R.L.	2,023.00	mat san fact 2410812 28 06 2024
8/21/2024	ZARYS INTERNATIONAL GROUP S.R.L.	3,741.36	mat san fact 4493 4494 4548
8/21/2024	ORTOMEDICA SRL	1,740.38	mat san fact 20240216 27 06 2024
8/21/2024	NOVENTIS INTERNATIONAL SRL	8,782.20	mat san fact 12919 27 06 2024
8/21/2024	DIAMEDIX IMPEX SA	41,205.54	mat san fact 518065 26 06 2024
8/21/2024	ROMBIOMEDICA S.R.L	7,913.84	mat san fact 93369 3400 3433 3434 3467 3468 3520 3565 3569 3570
8/21/2024	ARTISANA MEDICAL SRL	963.90	mat san fact 136734 27 06 2024
8/21/2024	THREE PHARM SRL	13,280.40	mat san fact 56471 26 06 2024
8/21/2024	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	974.61	mat san fact 13836 28 06 2024
8/21/2024	MEDIIMPACT SRL	2,380.00	mat san fact 241317 21 06 2024 241352 27 06 2024
8/21/2024	KAPAMED INTERNATIONAL SRL	2,844.10	mat san fact 20980 27 06 2024 21000 28 06 2024
8/21/2024	LUAN VISION S.R.L.	556.92	mat san fact 43415 25 06 2024
8/21/2024	ESMED GROUP SRL	1,065.05	mat san fact 9489 21 06 2024
8/21/2024	VAT DISTRIBUTION SRL (A&D PROMO DISTRIBUTION S.R.L.)	579.29	mat san fact 10690 27 06 2024
8/21/2024	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHOLOGIE	288.00	prest serv med fact 203 09 0 82024

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
8/21/2024	SALVERES SRL	1,249.50	chirie intret toaleta ecologica fact 2707 09 08 2024
8/21/2024	ORANGE ROMANIA SA	3,305.23	serv abonam fact 023337912 12 08 2024
8/21/2024	EUROWEB ROMANIA S.R.L.	888.10	prest serv fact 9040135546 05 08 2024
8/21/2024	ROUMASPORT SRL	94.97	ob inv fact 12415420001 din 09 07 2024
8/23/2024	MEDICAL EXPRESS SRL	1,402.50	mat san fact 114332 21 06 2024
8/23/2024	DR MAX SRL	1,499.40	mat san fact 428240517 21 06 2024
8/23/2024	FARMEXIM SA	13,211.23	med dial fact 1284804 09 07 2024 1286999 15 07 2024
8/23/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	4,239.01	med dial fact 5277862 5277863 03 07 2024
8/23/2024	DONA.LOGISTICA S.A. (2024)	726.99	med dial fact 6311281 03 07 2024
8/23/2024	DR MAX SRL	10,631.38	med dial fact 428254564 60483 63809 63810 63811 76959
8/23/2024	FRESENIUS MEDICAL CARE ROMANIA SRL	2,695.03	med dial fact 3050045322 17 07 2024
8/23/2024	B. BRAUN AVITUM SRL	151,928.18	mat san dial fact 20869 20937 20941 20953
8/23/2024	KAPAMED INTERNATIONAL SRL	690.20	mat san dial fact 21244 24 07 2024
8/23/2024	YORK FARM SRL	7,739.00	med dial fact 72506 10 07 2024
8/23/2024	NEOGAS GRID SA (PREMIER ENERGY SRL)	5,132.34	gaze nat fact 1108354278 1108354277 cod client 1000062753
8/23/2024	BANCA TRANSILVANIA UNIRII	127.45	comision tranzactii POS iulie fact 6060021422 17 08 2024
8/23/2024	ASCENSO S.R.L.	2,558.50	prest serv fact 10295934 19 08 2024
8/27/2024	HEMATRONIC SRL	14,232.40	mat san ati fact 2016182 02 07 2024
8/27/2024	CARDIOTECH S.R.L.	11,305.00	mat san ati fact 5466 19 07 2024
8/27/2024	THREE PHARM SRL	61,737.20	mat san ati fact 56600 56626 56656
8/27/2024	SUPERMEDICAL S.R.L.	8,568.00	mat san ati fact 190 08 07 2024
8/27/2024	CONTINFORM S.R.L.	5,060.00	rechiz fact 3220 12 07 2024
8/27/2024	SORIMED & DENTAL SRL	1,892.10	rechiz fact 11841 02 07 2024
8/27/2024	PRETEXT ADVERTISING SRL	285.60	rechiz fact 36336 05 07 2024
8/27/2024	SFINX SL PRESTARI SERVICII COM PROD MARFA SRL	813.96	rechiz fact 218 05 07 2024
8/27/2024	POP & SOLEA IMPORT EXPORT S.R.L.	3,042.36	rechiz fact 38073 38074 10 07 2024
8/27/2024	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	773.50	mat curat fact 8995 02 07 2024
8/27/2024	UP CIPTRONIC	4,667.18	mat curat fact 240710068 240710069 09 07 2024
8/27/2024	CENSUS GROUP S.R.L.	9,063.04	mat curat fact 118017 12 07 2024
8/27/2024	CO&CO CONSUMER 2002 SRL	9,289.87	mat curat fact 10109280 05 07 2024 10109396 12 07 2024
8/27/2024	ECHIPA IMPEX S.R.L.	1,866.57	mat curat fact 5655 05 07 2024
8/27/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	2,868.50	mat curat fact 20026788 05 07 2024
8/27/2024	CLINI LAB S.R.L.	856.80	mat lab fact 1958315 1958859
8/27/2024	LABORATORIUM LIFE SCIENCE SRL	892.50	mat lab fact 19256 15 07 2024
8/27/2024	MESSER ROMANIA GAZ SRL	690.20	chirie fact 8960510296 10 07 2024
8/27/2024	CLINI LAB S.R.L.	804.44	piese schimb fact 1851593 09 07 2024
8/27/2024	CONTINFORM S.R.L.	2,460.00	piese schimb fact 3222 3223 12 07 2024
8/27/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	5,685.82	piese schimb fact 2073 04 07 2024
8/27/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	838.95	piese schimb fact 14723 09 07 2024
8/27/2024	ROMBIOMEDICA S.R.L.	3,451.00	piese schimb fact 93677 04 07 2024
8/27/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	12,566.40	mat intret fact 2909 2920 05 07 2024
8/27/2024	B.BRAUN MEDICAL SRL	2,830.32	dezinf fact 1560040 1560045 1561438
8/27/2024	FITERMAN DISTRIBUTION SRL	565.25	dezinf fact 8264 02 07 2024
8/27/2024	PROHEALTH MED S.R.L.	1,904.00	dezinf fact 19986 08 07 2024
8/27/2024	ECOLAB GESELLSCHAFT MBH	2,427.60	dezinf fact 6419440027 11 07 2024
8/27/2024	ECOLAB SRL	3,855.60	dezinf fact 246000224 12 07 2024
8/27/2024	INTERCOOP SRL	3,950.80	dezinf fact 174966 02 07 2024
8/28/2024	ALPHA MEDICAL SRL	14,672.70	mat san fact 35314 35423 35440
8/28/2024	BARCMED S.R.L.	112,193.20	mat san fact 845 846 850 851 852
8/28/2024	TRIDENT MEDICAL COMPANY SRL	4,200.70	mat san fact 105556 05 07 2024
8/28/2024	SANROTEX TRADING SRL	9,438.96	mat san fact 125961 10 07 2024 126133 15 07 2024
8/28/2024	TZMO ROMANIA SRL	8,568.00	mat san fact 30086301 05 07 2024
8/28/2024	ALPHA NED 2000 EXIM SRL	1,166.20	mat san fact 63277 08 07 2024
8/28/2024	N & B S.R.L.	17,850.00	mat san fact 1001346 10 07 2024
8/28/2024	EASYCARE MEDICAL SRL	8,636.50	mat san fact 3620 10 07 2024 3625 12 07 2024
8/28/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	24,990.00	mat san fact 2218 12 07 2024
8/28/2024	MESSER ROMANIA GAZ SRL	2,746.80	mat san fact 8960510201 12 07 2024
8/28/2024	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	711.62	mat san fact 20 12 07 2024
8/28/2024	AXIOMED SOLUTIONS SRL	1,332.80	mat san fact 45698 15 07 2024
8/28/2024	NOVAINTERMED S.R.L.	14,577.50	mat san fact 2411579 2411580 2411774
8/28/2024	EXIMIA MEDICAL S.R.L.	18,742.50	mat san fact 2625 09 07 2024
8/28/2024	ZARYS INTERNATIONAL GROUP S.R.L.	4,838.54	mat san fact 4769 4696 4697 4768
8/28/2024	FARMACIA OMNIA SRL	357.00	mat san fact 3526 05 07 2024
8/28/2024	BIOGEN VET SRL	1,142.40	mat san fact 1507 12 07 2024
8/28/2024	ELTA 90 MEDICAL RESEARCH SRL	842.16	mat san fact 36053 15 07 2024
8/28/2024	CO&CO CONSUMER 2002 SRL	1,785.00	mat san fact 10109279 05 07 2024
8/28/2024	PAUL HARTMANN SRL	442.00	mat san fact 1116935221 08 07 2024
8/28/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	13,566.00	mat san fact 14760 11 07 2024
8/28/2024	BTL ROMANIA APARATURA MEDICALA SRL	1,915.90	mat san fact 7437 11 07 2024
8/28/2024	DIAMEDIX IMPEX SA	37,600.43	mat san fact 519299 520243 521955
8/28/2024	CRIO - 2 SRL	2,898.13	mat san fact 2026 12 07 2024
8/28/2024	ROMBIOMEDICA S.R.L.	3,915.10	mat san fact 93707 93753 93911
8/28/2024	MEDIMPACT SRL	5,438.30	mat san fact 241456 241457 241458
8/28/2024	BIOLIFE GRUP SRL	1,047.20	mat san fact 18950 09 07 2024
8/28/2024	AVMED PLUS S.R.L.	4,040.06	mat san fact 4209 4213 4225
8/28/2024	VALDOMEDICA TRADING SRL	2,618.00	mat san fact 46239 04 07 2024
8/28/2024	HDL UNION SRL	1,492.26	mat san fact 13225 05 07 2024
8/28/2024	ESMED GROUP SRL	3,195.15	mat san fact 9520 9521 10 07 2024
8/28/2024	NOVOMED INTERNATIONAL SRL	28,125.65	mat san fact 23438 23439 23440 23441
8/28/2024	A.M.S. 2000 TRADING IMPEX SRL	150,912.49	reactivi fact 244013987 244014213
8/28/2024	DG DIAGNOSTICS SRL	21,171.29	reactivi fact 118777 12 07 2024
8/28/2024	MEDICLIM S.R.L.	3,287.97	reactivi fact 1280603 12 07 2024
8/28/2024	SANTE INTERNATIONAL SA	8,925.00	reactivi fact 432624 04 07 2024
8/28/2024	TUNIC PROD S.R.L.	1,230.46	reactivi fact 124863 15 07 2024
8/28/2024	SANROTEX TRADING SRL	1,138.83	reactivi fact 125962 10 07 2024
8/28/2024	MEDIST S.R.L.	18,569.85	reactivi fact 438581 12 07 2024
8/28/2024	ALTIUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	1,785.00	reactivi fact 20226145 20226213 20226214

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8/28/2024	ELTA 90 MEDICAL RESEARCH SRL	11,045.58	reactivi fact 36053 15 07 2024
8/28/2024	ROCHE ROMANIA SRL	189,091.00	reactivi fact 3820185120 12 07 2024
8/28/2024	DIALAB SOLUTIONS SRL	3,717.56	reactivi fact 1230159 09 07 2024 1230567 12 07 2024
8/28/2024	AVMED PLUS S.R.L.	1,874.25	reactivi fact 4226 12 07 2024
8/28/2024	HDL UNION SRL	6,779.43	reactivi fact 13203 02 07 2024 13271 12 07 2024
8/28/2024	DIALAB SOLUTIONS SRL	3,165.40	mat san fact 1230337 1230493
8/28/2024	B.BRAUN MEDICAL SRL	36,650.60	med fact 1557277 7310 8268 8269 8927 8945 7954 0059 0076 1148
8/28/2024	FARMEXIM SA	13,361.23	med fact 1286104 1286572 1286738 1287555 1287571 1287627
8/28/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	31,541.38	med fact 5279020 9021 9022 0139 2630 2643 7130 7131 7132 7133
8/28/2024	FELSIN FARM SRL	2,711.61	med fact 254023 254545
8/28/2024	FRESENIUS KABI ROMANIA SRL	2,221.42	med fact 6031210801 15 07 2024
8/28/2024	NORD PHARMA S.R.L.	71.40	med fact 241801 12 07 2024
8/28/2024	PHARMA SA	29,354.35	med fact 11169681 11169797 11170008 11170009
8/28/2024	FILDAS TRADING	2,948.72	med fact 47385519 47386807 47386808 47387750
8/28/2024	FARMA CHIM 10 SRL	364.14	med fact 472311 05 07 2024
8/28/2024	DR MAX SRL	32,623.34	med fact 428257660 0241 0242 0482 0505 1079 2498 2499
8/28/2024	COMPANIA NATIONALA UNIFARM SA	35,855.55	med fact 20247028 10 07 2024
8/28/2024	BIO EEL SRL	6,108.36	med fact 2158762 15 07 2024
8/28/2024	PHARM AHEAD SRL	368.49	med fact 1880934 09 07 2024
8/29/2024	EXIMAL IMPEX SRL	6,236.75	alim fact 61578 61718 61720
8/29/2024	DRAGON R.C. S.R.L.	7,953.50	alim fact 2001024368 24411 24456 24472 24493 24527 24541
8/29/2024	DRAGON R.C. S.R.L.	8,067.29	alim fact 2001024581 24625 24643 24688 24703 24717
8/29/2024	PICOLACT PRODCOM S.R.L.	6,616.85	alim fact 78481 504 524 546 573 597 628 650 675 702 730
8/29/2024	CRIS-TIM FAMILY HOLDING S.R.L.	740.38	alim fact 0027115 02 07 2024 0028251 09 07 2024
8/29/2024	ALIADI AGROCOM S.R.L.	10,862.30	alim 24107154 24107246 24107415 24107527
8/29/2024	ANDROMI COM SRL	684.58	alim fact 173831 09 07 2024
8/29/2024	COREX SRL	5,395.50	alim fact 63252 02 07 2024 63316 09 07 2024
8/29/2024	CINA CARMANGERIEI SRL	8,273.56	alim fact 202404322 202404478 202404537
8/29/2024	LECONFEXSRL	5,233.01	alim fact 20281 20467 20744
8/29/2024	ROMFULDA SRL	3,082.70	alim fact 2443193 24443929 24444495 24444824 24445473
8/29/2024	JOLDOS PROIMPEX SRL	8,504.75	alim fact 255768 255995 256380 256560 256562
8/29/2024	PICOLACT PRODCOM S.R.L.	604.95	alim antidot f 78504 78524 78546 78597 78650 78702
9/3/2024	ELICRON ANNA SOLUTIONS S.R.L.	21,125.00	curs preg prof fact 43 22 08 2024
9/3/2024	DIRECTIA DE SANATATE PUBLICA	222.00	microbiol apa fact 3107 27 08 2024
9/3/2024	ROLLSTAR PRODEXIM SRL	23,016.79	ob inv fact 364 366 08 07 2024
9/3/2024	IVP TROFEE SRL	257.99	ob inv fact 1275 24 07 2024
9/3/2024	SMART HORECA SOLUTIONS SRL	51.16	ob inv fact 1181 16 07 2024
9/3/2024	LA FANTANA SRL	2,832.20	serv abonam fact 16530681 02 08 2024
9/3/2024	SORIMED & DENTAL SRL	487.90	ob inv fact 11863 11 07 2024
9/3/2024	CHIC ARCHITECTURAL DESIGN SRL	41,650.00	prest serv fact 049 04 07 2024
9/3/2024	NEROLI GENERAL SOLUTIONS SRL	112,823.90	prest serv fact 101 04 07 2024
9/3/2024	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv fact 23805 02 07 2024
9/3/2024	CLINICA SANTE SRL	2,156.00	prest serv med fact 205215 03 07 2024
9/3/2024	ROLLSTAR PRODEXIM SRL	5,950.00	prest serv fact 365 08 07 2024
9/3/2024	DELTAMED SRL	318.92	reparatii fact 108016 08 07 2024
9/3/2024	RODOS LABORATORIES S.R.L.	2,663.22	prest serv fact 241550 241639
9/3/2024	BTL ROMANIA APARATURA MEDICALA SRL	10,710.00	prest serv fact 7336 05 07 2024 7442 10 07 2024
9/3/2024	ANASTASIA G.B. PRODCOM SRL	247.00	ob inv fact 1544 09 07 2024
9/4/2024	GLAS STRUCTURAL SRL	61,850.25	lucrari invest reabilit si moderniz spital fact 3328 26 08 2024
9/4/2024	FANPLACE IT S.R.L.	5,306.98	ob inv fact 2078428 10 07 2024
9/4/2024	FANPLACE IT S.R.L.	0.94	chelt exped fact 2078428 10 07 2024
9/4/2024	CLIOTEX PROD COM S.R.L.	6,426.00	ob inv fact 3008 19 07 2024
9/4/2024	ELECTRICA FURNIZARE SA	93,516.71	en electrica cod incasare 5000901005 ID fact 100000171029
9/4/2024	ELECTRICA FURNIZARE SA	6,548.01	en electrica cod incasare 5000901005 ID fact 440001408060
9/4/2024	MEDICAL EMERGENCY DIVISION SRL	81,701.52	serv transp fact 6058 12 07 2024
9/4/2024	BTL ROMANIA APARATURA MEDICALA SRL	476.00	prest serv fact 7690 24 07 2024
9/4/2024	EUOMED APARATURA ELECTRONICA SI TEHNICA MEDICALA SRL	3,094.00	prest serv fact 0026 0027 24 07 2024
9/4/2024	SANTIMPEX SRL	2,463.30	prest serv fact 995 24 07 2024
9/4/2024	PARCROM SERVICE SRL	8,865.50	prest serv fact 7267 30 07 2024
9/4/2024	MEDLIFE SA	1,390.90	prest serv med fact 39704626 31 07 2024
9/4/2024	SAVE & SAFETY RO S.R.L.	2,380.00	prest serv fact 1390 30 07 2024
9/4/2024	LABORATOARELE BIOCLINICA SRL	472.21	prest serv med fact 2510549 31 07 2024
9/5/2024	DASIMAG INVEST SRL	300.00	prest serv fact 723 02 09 2024
9/9/2024	BARCMED S.R.L.	107,085.72	piese schimb fact 847 848 849
9/9/2024	ROMBIOMEDICA S.R.L.	1,955.60	ob inv fact 94040 17 07 2024
9/9/2024	MEDIST LIFE SCIENCE SRL	535.50	prest serv fact 3002043 17 07 2024
9/9/2024	SYNTTERGY CONSULT SRL	10,710.00	prest serv fact 20241363 17 07 2024
9/9/2024	CLINI LAB S.R.L.	793.34	prest serv fact 1851834 22 07 2024
9/9/2024	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	3,438.68	serv transp fact 02049 17 07 2024
9/9/2024	SIEMENS HEALTHCARE SRL	12,138.00	prest serv fact 9010058876 03 07 2024
9/9/2024	OMV PETROM MARKETING SRL	6,294.43	combustibil fact 6424532050 31 07 2024
9/9/2024	COMPANIA NATIONALA POSTA ROMANA S.A.	202.00	serv postale fact 34251 30 08 2024
9/9/2024	COMPANIA DE APA SOMES SA	36,060.94	apa canal fact 5142667 31 08 2024
9/9/2024	ORANGE ROMANIA SA	1,450.87	serv abonam fact 240306396165 01 09 2024
9/9/2024	VIRONET COMPUTERS S.R.L.	1,785.00	prest serv fact 223 20 08 2024
9/9/2024	MARION GRUP SRL	5,312.87	prest serv fact 201459 30 08 2024
9/9/2024	PREPAY TV S.R.L.	2,130.00	serv abonam fact 130 31 08 2024
9/9/2024	PREPAY TV S.R.L.	470.00	chirie echipam fact 130 31 08 2024
9/9/2024	VI TINDALA JUNIOR S.R.L.	7,497.00	serv transp fact 15414 30 08 2024
9/9/2024	SAVE & SAFETY RO S.R.L.	2,380.00	prest serv fact 1485 30 08 2024
9/9/2024	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,802.85	prest serv fact 2024085 26 08 2024
9/9/2024	ZINVEST SERV S.R.L.	4,170.24	prest serv fact 523 22 08 2024
9/9/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	15,622.14	prest serv fact 3156 24 07 2024 dif fact 1266
9/9/2024	BARCMED S.R.L.	26,465.60	mat san fact 853 16 07 2024
9/10/2024	PICOLACT PRODCOM S.R.L.	670.35	alim antidot fact 78761 78805 75558 78911 78968 79013

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
9/10/2024	EXIMAL IMPEX SRL	4,107.33	alim fact 62033 62161
9/10/2024	DRAGON R.C. S.R.L.	8,942.80	alim fact 2001024768 24809 24826 24873 24888 24902 24947
9/10/2024	DRAGON R.C. S.R.L.	8,618.22	alim fact 2001024990 25011 25052 25067 25087 25135 25151
9/10/2024	PICOLACT PRODCOM S.R.L.	3,828.68	alim fact 78761 78782 78805 78829 78858 78891
9/10/2024	PICOLACT PRODCOM S.R.L.	3,708.50	alim fact 78911 78943 78968 78991 79013 79038
9/10/2024	ONCOS TRANSILVANIA SRL	2,422.41	alim fact 1274007 24 07 2024 1274181 26 07 2024
9/10/2024	CRIS-TIM FAMILY HOLDING S.R.L.	969.45	alim fact 31453 29299 30379
9/10/2024	COREX SRL	7,063.20	alim fact 53504 63380 63433
9/10/2024	CINA CARMANGERIEI SRL	4,733.19	alim fact 202404659 202404852
9/10/2024	LECONFEXSRL	9,282.58	alim fact 20912 20939 21249 21650 21775
9/10/2024	ROMFULDA SRL	4,560.13	alim fact 24446092 6387 7040 7655 7977 8707 9550 8988
9/10/2024	JOLDOS PROIMPEX SRL	7,992.99	alim fact 256951 257164 257473 257552 257625 257791
9/10/2024	FANPLACE IT S.R.L.	5,306.98	ob inv fact 2078428 10 07 2024
9/10/2024	FANPLACE IT S.R.L.	0.94	chelt exped fact 2078428 10 07 2024
9/11/2024	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	8,006.55	alte serv asociate proces acreditate fact 2405636 09 09 2024
9/11/2024	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	26,037.58	serv evaluare si analiza fact 2405637 09 09 2024
9/12/2024	AUGUSANA S.R.L.	17,820.00	prest serv fact 44 21 08 2024
9/12/2024	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 44 cf ctr 68430
9/12/2024	HENDEA E. RALUCA-MARIA - MEDIC SPECIALIST ANATOMIE PATOLOGICA	9,480.00	prest serv med fact 24 02 09 2024
9/12/2024	DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	3,600.00	prest serv med fact 57 31 08 2024
9/12/2024	AXENTE C. BIANCA-ELENA -FARMACIST	7,938.00	prest serv med fact 3 30 08 2024
9/12/2024	AMAREVITA S.R.L.	9,954.00	prest serv med fact 12 30 08 2024
9/12/2024	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	6,396.00	prest serv med fact 11 16 08 2024
9/12/2024	FILIPAS V. ANDREEA-SORINA - MEDIC SPECIALIST NEUROLOGIE	28,084.00	prest serv med fact 24 27 08 2024
9/12/2024	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	2,700.00	prest serv med fact 7 28 08 2024
9/12/2024	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	6,396.00	prest serv med fact 15 27 08 2024
9/13/2024	DEDEMAN SRL	627.83	mat intret fact 61009119767 61009119769 61009119770
9/13/2024	DEDEMAN SRL	381.59	piese schimb fact 61009119768 61009119769 61009119771
9/13/2024	VODAFONE ROMANIA SA	834.15	serv abonam fact 659991406 02092024
9/13/2024	A.M.S. 2000 TRADING IMPEX SRL	1,606.50	prest serv fact 244015255 24 07 2024
9/13/2024	DELTAMED SRL	743.75	prest serv fact 108114 26 07 2024
9/13/2024	ANTISEL RO SRL	2,142.00	prest serv fact 32828 26 07 2024
9/13/2024	NEOTECH SRL	6,521.20	prest serv fact 9586 26 07 2024
9/13/2024	PIXELDATA SRL	3,689.00	prest serv fact 4802025 27 07 2024
9/13/2024	SPITALUL CLINIC BOLI INFECTIOASE	51,810.00	prest serv med fact 190 27 06 2024 226 26 07 2024
9/13/2024	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv fact 11928 31 07 2024
9/13/2024	NICONSULTING TECHNICS SRL	3,808.00	prest serv fact 240614 240618 31 07 2024
9/13/2024	INFO WORLD SRL	24,395.00	prest serv fact 1055857 1055858 31 07 2024
9/13/2024	RADIMED S.R.L.	15,981.70	mat san fact 9883 9884 18 07 2024
9/16/2024	BLIPSZ S.R.L.	83,300.00	SF, DTAC, DTAP pt reabilit si extind sect Psihiatrie f 22 05 09 2024
9/16/2024	CASA DE ASIGURARI DE SANATATE JUDETEANA	2,395.00	imprim med fact 2972 19 07 2024 3280 05 09 2024
9/16/2024	PRIMEX MEDICAL SRL	1,963.50	mat lab fact 28603 22 07 2024
9/16/2024	LABORATORIUM LIFE SCIENCE SRL	2,563.26	mat lab fact 19334 22 07 2024 19379 29 07 2024
9/16/2024	TUNIC PROD S.R.L.	773.50	mat lab fact 125783 24 07 2024
9/16/2024	RM PRODIMPEX SRL	206.70	mat intret fact 7013182 22 07 2024
9/16/2024	RM PRODIMPEX SRL	1,738.59	mat intret fact 7013182 22 07 2024
9/16/2024	EUROPARTNER CONCEPT SRL	425.00	mat intret fact 29352 31 07 2024
9/16/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	1,254.02	rechiz fact 3152 3195 30 07 2024
9/16/2024	SORIMED & DENTAL SRL	2,522.80	rechiz fact 11877 22 07 2024
9/16/2024	PRETEXT ADVERTISING SRL	1,683.85	rechiz fact 36419 19 07 2024
9/16/2024	POP & SOLEA IMPORT EXPORT S.R.L.	7,449.70	rechiz fact 38261 38263 38437
9/16/2024	UP CIPTRONIC	3,735.41	mat curat fact 240710415 240710476 240710531
9/16/2024	EUROFLEX SRL	6,132.07	mat curat fact 26907 16 07 2024
9/16/2024	HORECA DISTRIBUTION SRL	2,725.10	mat curat fact 4448 29 07 2024
9/16/2024	CENSUS GROUP S.R.L.	12,514.04	mat curat fact 118088 18 07 2024 118137 31 07 2024
9/16/2024	CO&CO CONSUMER 2002 SRL	2,189.13	mat curat fact 10109563 24 07 2024
9/16/2024	ECHIPA IMPEX S.R.L.	1,210.48	mat curat fact 5657 29 07 2024
9/16/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	7,213.19	mat curat fact 20026959 20027193
9/16/2024	ESMED GROUP SRL	3,451.00	mat curat fact 9599 31 07 2024
9/16/2024	LINDE GAZ ROMANIA SRL	147.56	chirie fact 4400993672 31 07 2024
9/16/2024	MESSER ROMANIA GAZ SRL	2,941.47	chirie fact 8960512618 31 07 2024
9/16/2024	FITERMAN DISTRIBUTION SRL	1,695.75	dezin fact 4 9251 29 07 2024
9/16/2024	ECOLAB GESELLSCHAFT MBH	2,427.60	dezin fact 6919441223 31 07 2024
9/16/2024	ECOLAB SRL	1,927.80	dezin fact 246000240 30 07 2024
9/16/2024	INTERCOOP SRL	2,142.00	dezin fact 175182 31 07 2024
9/16/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	7,372.21	piese schimb fact 3075 22 07 2024 3161 30 07 2024
9/16/2024	DIGI MEDICAL TEHNIC SRL	595.00	piese schimb fact 365 26 07 2024
9/16/2024	ARGUS OPTIK	357.00	piese schimb fact 19894 31 07 2024
9/16/2024	REVISMED MEDICAL S.R.L.	1,190.00	piese schimb fact 1345 26 07 2024
9/16/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	19,897.35	piese schimb fact 2477 2503 29 07 2024
9/16/2024	STERISACO SRL	59.50	piese schimb fact 8055 26 07 2024
9/16/2024	INTEND COMPUTER SRL	915.93	piese schimb fact 236894 30 07 2024
9/16/2024	SIEMENS HEALTHCARE SRL	20,585.07	piese schimb fact 9010058933 31 07 2024
9/16/2024	BTL ROMANIA APARATURA MEDICALA SRL	7,645.75	piese de schimb fact 7338 31 07 2024 7690 29 07 2024
9/16/2024	ROMBIOMEDICA S.R.L	7,104.30	piese schimb fact 94016 94041 94115
9/16/2024	SOF MEDICA SA	16,166.15	piese schimb fact 26539 22 07 2024 26666 31 07 2024
9/16/2024	KARL STORZ ENDOSCOPIA ROMANIA SRL	17,025.57	piese schimb fact 30772 29 07 2024 30792 30 07 2024
9/16/2024	DUTCHMED SRL	17,195.50	piese schimb fact 22452071 31 07 2024
9/16/2024	SANTIMPEX SRL	178.50	piese schimb fact 1001 31 07 2024
9/16/2024	DELTAMED SRL	3,016.65	piese schimb fact 108113 30 07 2024
9/17/2024	A.M.S. 2000 TRADING IMPEX SRL	80,948.34	reactivi f 244013987 14154 187 213 518 674 681 685 725 1889 1949
9/17/2024	CLINI LAB S.R.L.	277.87	reactivi fact 1958313 16 07 2024
9/17/2024	MEDICLIM S.R.L.	7,137.62	reactivi fact 1280873 1281037 1281474

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9/17/2024	SANTE INTERNATIONAL SA	8,925.00	reactivi fact 4660 22 07 2024
9/17/2024	TOP DIAGNOSTICS SRL	31,333.94	reactivi fact 10078610 10078611 19 07 2024
9/17/2024	DIALAB SOLUTIONS SRL	8,416.87	reactivi fact 1230230 630 708 783 932 992 1066 1084 1370
9/17/2024	INTERNATIONAL LABORATORY SRL	4,046.00	reactivi fact 278 19 07 2024 285 26 07 2024
9/17/2024	HDL UNION SRL	7,973.00	reactivi fact 13345 25 07 2024 13368 29 07 2024
9/17/2024	NORDIC CHEMICALS SRL	392.70	reactivi fact 241348 29 07 2024
9/17/2024	B.BRAUN MEDICAL SRL	26,094.73	mat san fact 1563053 3056 3679 3867 4871 5245 5246 6083
9/17/2024	FRESENIUS KABI ROMANIA SRL	36,592.51	mat san fact 6031211302 6031212145 6031212788
9/17/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	12,698.60	mat san fact 3086 3162 3186 3187 3196 3213 3357 3358
9/17/2024	ALPHA MEDICAL SRL	48,456.80	mat san fact 35466 35554 35611 35691 35721 35722
9/17/2024	MEDICLIM S.R.L.	839.74	mat san fact 1281422 29 07 2024
9/17/2024	PRIMEX MEDICAL SRL	1,594.60	mat san fact 28571 16 07 2024
9/17/2024	BIO HYGIENE SRL	1,884.96	mat san fact 6770 17 07 2024
9/17/2024	HEMATRONIC SRL	3,451.00	mat san fact 2016183 30 07 2024
9/17/2024	TUNIC PROD S.R.L.	4,248.30	mat san fact 125959 31 07 2024
9/17/2024	SAPACO 2000 S.A.	3,481.94	mat san fact 240481 30 07 2024
9/17/2024	PURAMA SRL	4,284.00	mat san fact 203484 22 07 2024
9/17/2024	SANROTEX TRADING SRL	7,812.95	mat san fact 126268 24 07 2024
9/17/2024	TZMO ROMANIA SRL	8,568.00	mat san fact 30086768 18 07 2024
9/17/2024	MEDFARM TRADING S.R.L.	460.05	mat san fact 98144 31 07 2024
9/17/2024	VETRO DESING SRL	188.02	mat san fact 484525 18 07 2024
9/17/2024	ALPHA NED 2000 EXIM SRL	1,166.20	mat san fact 63739 29 07 2024
9/17/2024	EASYCARE MEDICAL SRL	900.00	mat san fact 3654 30 07 2024
9/17/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	44,658.80	mat san fact 2347 2409 2416 2469 2572
9/17/2024	MESSER ROMANIA GAZ SRL	13,290.54	mat san fact 8960511050 8960511550
9/17/2024	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	1,423.24	mat san fact 62 25 07 2024
9/17/2024	NOVAINTERMED S.R.L.	13,328.00	mat san fact 2412463 26 07 2024
9/17/2024	BOSTON SCIENTIFIC ROMANIA S.R.L.	64,736.00	mat san fact 7510007900 7510007916
9/17/2024	ZARYS INTERNATIONAL GROUP S.R.L.	17,340.68	mat fact 4855 844 854 858 4938 940 941 942 943 5053 5054 5111 5159
9/17/2024	CRAD-RO SRL	487.90	mat san fact 30738 18 07 2024 31026 31 07 2024
9/17/2024	FARMACIA OMNIA SRL	357.00	mat san fact 3618 22 07 2024
9/17/2024	STERISACO SRL	2,082.50	mat san fact 8110 31 07 2024
9/17/2024	DR MAX SRL	2,998.80	mat san fact 428263487 16 07 2024
9/17/2024	MEDICA ADVANCED SOLUTIONS (M.A.S.) S.R.L.	2,249.10	mat san fact 8604 24 07 2024
9/17/2024	CO&CO CONSUMER 2002 SRL	698.77	mat san fact 10109547 10109563 24 07 2024
9/17/2024	PAUL HARTMANN SRL	9,996.00	mat san fact 1116935954 1116936142 16 07 2024
9/17/2024	ROVAL-MED S.R.L.	1,285.20	mat san fact 145936 24 07 2024
9/17/2024	NOVA FIT 2000 S.R.L.	1,345.89	mat san fact 98759 22 07 2024 98937 31 07 2024
9/17/2024	ELMED MEDICALSRL	2,522.80	mat san fact 401 15 07 2024 406 31 07 2024 414 02 08 2024
9/17/2024	ROMBIOMEDICA S.R.L	20,568.40	mat san fact 93946 947 948 4011 4014 4082 4116 4164 4168 4181
9/17/2024	ROMBIOMEDICA S.R.L	20,911.80	mat san fact 94182 183 184 228 242 304 309 365 371 372
9/17/2024	ARTISANA MEDICAL SRL	1,428.00	mat san fact 136930 31 07 2024
9/17/2024	THREE PHARM SRL	12,280.80	mat san fact 56905 31 07 2024
9/17/2024	DIALAB SOLUTIONS SRL	1,606.50	mat san fact 1230726 18 07 2024
9/17/2024	HELLIMED SRL	856.80	mat san fact 2024241899 24 07 2024
9/17/2024	KAPAMED INTERNATIONAL SRL	2,499.00	mat san fact 21281 29 07 2024
9/17/2024	LUAN VISION S.R.L.	3,500.98	mat san fact 43667 43733 73752
9/17/2024	RAMIDO STAFF SRL	5,295.50	mat san fact 24010815 22 07 2024
9/17/2024	AVMED PLUS S.R.L.	4,038.86	mat san fact 4248 4252 24 07 2024
9/17/2024	ESMED GROUP SRL	2,070.60	mat san fact 9551 24 07 2024 9589 30 07 2024
9/17/2024	NOVOMED INTERNATIONAL SRL	9,882.95	mat san fact 23593 24 07 2024 23665 31 07 2024
9/17/2024	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	27,450.00	mat san fact 536828 536836 24 07 2024
9/18/2024	B.BRAUN MEDICAL SRL	18,823.43	med f 1561506 61567 62918 62922 63075 63110 63116 63117
9/18/2024	B.BRAUN MEDICAL SRL	17,307.02	med f 1563209 63659 64086 64590 64830 64862 64863
9/18/2024	EUROPHARM HOLDING S.A.	28,777.35	med f 801132718 32913 33135 33139 33204 33491 33618 33809
9/18/2024	FARMEXIM SA	37,129.10	med f 1287749 8998 9681 9695 9696 0269 1087 1098 2043
9/18/2024	FARMEXIM SA	15,890.41	med f 1292046 2878 3050 3436 3438 3468 3469 3477 3570
9/18/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	16,881.27	med f 5292083 2927 2928 2951 2952 8946 9392 0633 0634 0635
9/18/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	24,173.93	med f 5300897 898 978 979 999 1000 1890 2378 6489 6490
9/18/2024	FELSIN FARM SRL	4,098.03	med fact 248662 19 07 2024 248966 31 07 2024
9/18/2024	FRESENIUS KABI ROMANIA SRL	29,718.41	med f 6031211131 11131 11132 12195 12186 12187 12188
9/18/2024	PHARMA SA	84,435.65	med f 11170378 11170472 11170493 11170606 11170607 11170850
9/18/2024	CHIMIMPORTEXPOR PLURIMEX SRL	1,262.87	med fact 58407 25 07 2024
9/18/2024	PHARMA VISION PLUS SRL	848.02	med fact 721369 26 07 2024
9/18/2024	FITERMAN DISTRIBUTION SRL	2,834.00	med fact 9096 24 07 2024
9/18/2024	ND PHARMA SRL	1,198.58	med fact 4522161 4522162 4522163 4522165
9/18/2024	DONA.LOGISTICA S.A. (2024)	3,310.60	med fact 6319108 6322188 6322189
9/18/2024	DR MAX SRL	9,064.16	med f 428263642 3805 3806 3807 3808 6426 6427 6792 6793 6794
9/18/2024	DR MAX SRL	33,021.88	med f 428267053 9763 5285 6602 6603 6862 9661 80076 80077 80078
9/18/2024	ROMASTRU TRADING SRL	458.89	med f 241068079 23 07 2024
9/18/2024	BIO EEL SRL	14,521.84	med f 2158697 2161382 2164531 2164640
9/18/2024	DISTRINOR SRL	2,142.00	med fact 24079 23 07 2024
9/18/2024	NUTRIENT SOLUTIONS SRL	1,964.92	med fact 70883 25 07 2024
9/18/2024	PHARM AHEAD SRL	905.96	med fact 1893773 1893774 1793795
9/18/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	13,998.54	med fact 2024273773 275821 277353 277364
9/18/2024	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	15,660.00	prest serv med fact 56 10 09 2024
9/18/2024	SUPERCOM SA	27,582.19	serv salubrit fact 558507 558652 cod client SWMCL426116
9/18/2024	SUPERCOM SA	357.00	chirie container f 558507 558652 cod client SWMCL426116

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9/18/2024	TERMOFICARE NAPOCA S.A.	5,931.63	energie termica fact 161594 31 08 2024
9/18/2024	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR, INSTALATIILOR DE RIDICAT SI RECIPIENTELOR SUB PRESIUN	595.00	prest serv fact 220400063 23 08 2024
9/18/2024	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR, INSTALATIILOR DE RIDICAT SI RECIPIENTELOR SUB PRESIUN	300.00	taxa ISCIR fact 2202400063 23 08 2024
9/18/2024	AERIS TERRAX SRL	595.00	prest serv fact 900 13 08 2024
9/18/2024	METROMAT SRL	981.75	prest serv fact 4244241 16 08 2024
9/18/2024	EUROBIL IMPEX S.R.L.	3,224.90	prest serv fact 746 30 07 2024
9/18/2024	COPYLAND TRADING SRL	516.76	prest serv fact 220336 13 08 2024
9/18/2024	CLINICA SANTE SRL	2,766.40	prest serv fact 206083 01 08 2024
9/18/2024	RIBEIT SRL	14,822.88	chirie fact 20241371 07 08 2024
9/18/2024	INCDO INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU OPTOELECTRONICA INOE 2000 INCD	1,267.35	prest serv analize apa fact 20241910 05 08 2024
9/18/2024	ELSSIE SHOP SRL	1,029.99	prest serv fact 1624 06 08 2024
9/18/2024	CONTINFORM S.R.L.	2,375.00	prest serv fact 3228 08 08 2024
9/18/2024	CENTRUL MEDICAL UNIREA SRL	740.30	prest serv fact 16382 31 07 2024 16507 05 08 2024
9/19/2024	STERILECO SRL (STERICYCLE ROMANIA SRL)	53,295.34	prest serv fact 24609895 31 07 2024
9/19/2024	ONE WAY SRL	90,964.74	prest serv fact 317 31 07 2024
9/19/2024	SUPERCOM SA	26,553.39	serv salubr fact 596305 596395 cod client SWMCL426116
9/19/2024	SUPERCOM SA	357.00	chirie container f 596305 596395 cod client SWMCL426116
9/19/2024	NEOGAS GRID SA (PREMIER ENERGY SRL)	4,648.42	gaze nat fact 1108415560 1108415561 10 09 2024
9/19/2024	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	1,587.01	serv transp fact 2079 19 08 2024
9/19/2024	TVM MED SERV SRL	11,500.00	prest serv med fact 2024053 08 08 2024
9/19/2024	DELTAMED SRL	297.50	prest serv fact 108192 12 08 2024
9/19/2024	EVOREVO SRL	261.80	ob inv fact 2052241 09 08 2024
9/19/2024	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv fact 24044 02 08 2024
9/19/2024	SAPACO 2000 S.A.	5,997.60	prest serv fact 526 13 08 2024
9/19/2024	MEDICAL EMERGENCY DIVISION SRL	93,871.11	serv transp fact 6103 09 08 2024
9/19/2024	CENTRUL DE CALCUL SA	148.75	certif digital fact 107003 15 07 2024
9/19/2024	EXPERT BROKER DE ASIGURARE SRL	2,897.50	polita asig casco 001598443 pt CJ51SCM
9/24/2024	MANESCU NELU	130.00	cv dec 23 16 09 2024
9/24/2024	NUTIU IOAN	100.00	cv dec 24 19 09 2024
9/24/2024	CASA DE ASIGURARI DE SANATATE JUDETEANA	66.29	prescr med neconf cf Notificare 35590 17 09 2024
9/24/2024	CASA DE ASIGURARI DE SANATATE JUDETEANA	6.06	oblig accesorii cf Notificare 35590 17 09 2024
9/24/2024	DIRECTIA DE SANATATE PUBLICA	500.00	autoriz sanitara de funct in baza ref de evaluare cf cerere 3487
9/24/2024	ORANGE ROMANIA SA	3,287.09	serv abonam fact 026553101 12 09 2024 cod abonat 0373543479
9/24/2024	EUOWEB ROMANIA S.R.L.	887.64	prest serv fact 9040136363 09 09 2024
9/24/2024	LA FANTANA SRL	2,832.20	serv abonam fact 16595775 02 09 2024
9/24/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	5,207.37	prest serv fact 3304 30 07 2024
9/24/2024	MORAR E LIVIA PERSOANA FIZICA AUTORIZATA	4,800.00	ob inv fact 008 29 08 2024
9/24/2024	MORAR E LIVIA PERSOANA FIZICA AUTORIZATA	200.00	prest serv fact 008 29 08 2024
9/24/2024	PP PROTECT SECURITY SRL	130.90	prest serv fact 184226 30 08 2024
9/24/2024	MEDFARM TRADING S.R.L.	460.05	mat san fact 98144 31 07 2024
9/25/2024	ROMBIOMEDICA S.R.L.	17,243.10	electrocardiograf BeneHeart R12 fact 94313 26 07 2024
9/25/2024	ROMBIOMEDICA S.R.L.	2,934.54	troliu pt electrocardiograf fact 94313 26 07 2024
9/25/2024	ROMBIOMEDICA S.R.L.	47,076.40	monitor functii vitale Mindray fact 94407 01 08 2024
9/25/2024	ROMBIOMEDICA S.R.L.	5,378.80	troliu mobil pt monitor functii vitale fact 94407 01 08 2024
9/25/2024	BLUE CONTAINER SRL	92,820.00	container seria NEWU si FCBU fact 12762 06 08 2024
9/25/2024	ULTRASONIC S.R.L.	95,200.00	sonde pentru ecograf Mindray fact 3329 12 08 2024
9/25/2024	ROMBIOMEDICA S.R.L.	19,992.00	pompa presiune negativa cu accesorii fact 94898 20 08 2024
9/25/2024	BANCA TRANSILVANIA UNIRII	107.43	comision tranzactii POS august 2024
9/25/2024	SPITALUL CLINIC DE PNEUMOTIZIOLOGIE LEON DANIELLO	200.00	prest serv med fact 1339 12 08 2024
9/25/2024	LIAMED S.R.L.	483.00	ob inv fact 70048 30 08 2024
9/25/2024	EUROMED APARATURA ELECTRONICA SI TEHNICA MEDICALA SRL	2,380.00	prest serv fact 28 27 08 2024
9/25/2024	RODOS LABORATORIES S.R.L.	1,949.22	prest serv fact 241875 26 08 2024
9/25/2024	AMECS S.R.L.	708.05	prest serv fact 2024363 21 08 2024
9/25/2024	MEDLIFE SA	2,893.80	prest serv med fact 40085354 31 08 2024
9/25/2024	LABORATOARELE BIOCLINICA SRL	212.00	prest serv med fact 2510612 31 08 2024
9/25/2024	PARCROM SERVICE SRL	8,865.50	prest serv fact 7296 31 08 2024
9/25/2024	INSTITUTUL INIMII DE URGENTA PENTRU BOLI CARDIOVASCULARE NICULAE STANCIOIU	700.00	prest serv med fact 5806 23 08 2024
9/25/2024	EVOREVO SRL	261.80	ob inv fact 2052241 09 08 2024
9/25/2024	FARMEXIM SA	13,211.24	med dializa fact 1300152 09 08 2024
9/25/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	4,174.70	med dializa fact 5310111 5310112 02 08 2024
9/25/2024	DONA.LOGISTICA S.A. (2024)	726.99	med dializa fact 6328427 05 08 2024
9/25/2024	DR MAX SRL	2,190.63	med dializa fact 428284814 428284815 05 08 2024
9/25/2024	FRESENIUS MEDICAL CARE ROMANIA SRL	2,695.03	med dializa fact 3050045795 19 08 2024
9/25/2024	YORK FARM SRL	7,739.00	med dializa fact 073467 05 08 2024
9/25/2024	B. BRAUN AVITUM SRL	68,102.73	mat san dializa fact 20972 21027 21108
9/25/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	541.09	rechiz fact 3458 12 08 2024
9/25/2024	CONTINFORM S.R.L.	7,415.00	rechiz fact 3229 3230 12 08 2024
9/25/2024	POP & SOLEA IMPORT EXPORT S.R.L.	3,338.48	rechiz fact 38729 38730 20 08 2024
9/25/2024	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	916.30	mat curat fact 3375 06 08 2024
9/25/2024	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	2,893.49	mat curat fact 9012 07 08 2024
9/25/2024	STERIL ROMANIA SRL	1,213.80	mat curat fact 2679 19 08 2024
9/25/2024	UP CIPTRONIC	3,041.64	mat curat fact 240810077 12 08 2024
9/25/2024	MEDICAL TECHNOLOGIES INFINITY SRL	2,142.00	mat curat fact 5848 19 08 2024
9/25/2024	EUROFLEX SRL	6,655.68	mat curat fact 26990 05 08 2024
9/25/2024	HORECA DISTRIBUTION SRL	6,545.00	mat curat fact 4772 12 08 2024
9/25/2024	CENSUS GROUP S.R.L.	6,825.84	mat curat fact 118213 19 08 2024
9/25/2024	CO&CO CONSUMER 2002 SRL	6,179.08	mat curat fact 10109761 06 08 2024 10109966 19 08 0024
9/25/2024	MEDIMPACT SRL	4,403.00	mat curat fact 214595 02 08 2024
9/25/2024	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	5,736.99	mat curat fact 20027381 09 08 2024
9/25/2024	A.M.S. 2000 TRADING IMPEX SRL	833.00	piese schimb fact 244016613 12 08 2024
9/25/2024	CONTINFORM S.R.L.	2,820.00	piese schimb fact 3226 3227 07 08 2024
9/25/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	7,330.40	piese schimb fact 2859 19 08 2024

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9/25/2024	KARL STORZ ENDOSCOPIA ROMANIA SRL	22,659.50	piese schimb fact 30880 12 08 2024 30975 19 08 2024
9/25/2024	DUMAS SERVIMPEX SRL	6,843.04	mat intret fact 27255 20 08 2024
9/25/2024	LINDE GAZ ROMANIA SRL	469.28	chirie fact 4401006339 4420041804
9/25/2024	MESSER ROMANIA GAZ SRL	3,265.11	chirie fact 8960513793 8960516248
9/25/2024	PRIMEX MEDICAL SRL	2,023.00	mat lab fact 28675 23 08 2024
9/25/2024	ALTUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	1,785.00	mat lab fact 20226436 08 08 2024
9/25/2024	SFINX SL PRESTARI SERVICII COM PROD MARFA SRL	11,602.50	imprim med fact 252 19 08 2024
9/25/2024	INFORMATIONAL S.R.L.	2,261.00	mat intret fact 463 13 08 2024
9/25/2024	DIRECTIA DE SANATATE PUBLICA	928.20	imprim med fact 24002879 08 08 2024
9/25/2024	B.BRAUN MEDICAL SRL	1,038.73	dezinfect fact 1567968 19 08 2024
9/25/2024	FITERMAN DISTRIBUTION SRL	1,130.50	dezinfect fact 10117 09 08 2024
9/25/2024	PROHEALTH MED S.R.L.	3,808.00	dezinfect fact 20747 08 08 2024 20889 14 08 2024
9/25/2024	ECOLAB SRL	3,855.60	dezinfect fact 246000265 13 08 2024
9/25/2024	INTERCOOP SRL	2,142.00	dezinfect fact 175256 12 08 2024
9/25/2024	A.M.S. 2000 TRADING IMPEX SRL	90,697.28	reactivi fact 244015642 244015845 15848 15849 246002206
9/25/2024	CLINI LAB S.R.L.	10,037.65	reactivi fact 1851966 1851986
9/25/2024	MEDICLIM S.R.L.	13,891.95	reactivi fact 1281929 1282011 08 08 2024
9/25/2024	TOP DIAGNOSTICS SRL	33,461.46	reactivi fact 10079156 08 08 2024
9/25/2024	NOVAINTERMED S.R.L.	6,664.12	reactivi fact 2413434 19 08 2024
9/25/2024	MEDIST S.R.L.	24,809.43	reactivi fact 439439 08 08 2024
9/25/2024	ALTUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	2,606.10	reactivi fact 20226436 08 08 2024
9/25/2024	ELTA 90 MEDICAL RESEARCH SRL	1,504.40	reactivi fact 36373 08 08 2024
9/25/2024	DIAMEDIX IMPEX SA	9,227.26	reactivi fact 522812 08 0 82024
9/25/2024	ROCHE ROMANIA SRL	1,547.00	reactivi fact 3820186512 08 08 2024
9/25/2024	DIALAB SOLUTIONS SRL	10,407.26	reactivi fact 1231460 1231605 1231711 1231778 1231800 1231801
9/25/2024	HDL UNION SRL	15,700.86	reactivi fact 13428 13564 13576
9/26/2024	ROMSOFT COMIMPEX S.R.L.	61,285.00	SF DTAC DTAD reabilit si extind sectie Psihiatrie f 2142 16 09 2024
9/26/2024	B.BRAUN MEDICAL SRL	2,791.44	mat san fact 1566592 12 08 2024 1568091 19 08 2024
9/26/2024	FRESENIUS KABI ROMANIA SRL	821.10	mat san fact 6031213851 19 08 2024
9/26/2024	ALPHA MEDICAL SRL	12,197.50	mat san fact 35773 05 08 2024 35811 07 08 2024
9/26/2024	CLINI LAB S.R.L.	3,862.74	mat san fact 1959497 19 08 2024
9/26/2024	MEDICLIM S.R.L.	1,080.89	mat san fact 1281929 08 08 2024
9/26/2024	CARTO PLAST SRL	1,927.80	mat san fact 26031 09 08 2024
9/26/2024	BIO HYGIENE SRL	1,884.96	mat san fact 6955 19 08 2024
9/26/2024	BARCMED S.R.L.	2,594.20	mat san fact 855 12 08 2024
9/26/2024	TUNIC PROD S.R.L.	535.50	mat san fact 126018 06 08 2024
9/26/2024	SANROTEX TRADING SRL	9,276.65	mat san fact 126681 13 08 2024
9/26/2024	MEDTRONIC ROMANIA SRL	16,422.00	mat san fact 1096605487 20 08 2024
9/26/2024	TZMO ROMANIA SRL	16,255.40	mat san fact 30087199 30087302 30087433
9/26/2024	LG PHARM SRL	10,852.80	mat san fact 21837 12 08 2024
9/26/2024	VETRO DESING SRL	470.05	mat san fact 489167 14 08 2024
9/26/2024	NOVITRADE SRL	390.92	mat san fact 950566 12 08 2024
9/26/2024	N & B S.R.L.	17,850.00	mat san fact 1001359 07 08 2024
9/26/2024	TEHNO ELECTRO MEDICAL COMPANY SRL	775.88	mat san fact 2753 12 08 2024
9/26/2024	MESSER ROMANIA GAZ SRL	9,186.69	mat san fact 8960513671
9/26/2024	NOVAINTERMED S.R.L.	29,654.80	mat san fact 2413100 2413101 2413257 2413640 2413642
9/26/2024	MEDICAL & GRAINS SUPPLIES - MGS S.R.L.	1,051.37	mat san fact 457 14 08 2024
9/26/2024	ZARYS INTERNATIONAL GROUP S.R.L.	9,389.10	mat san fact 5392 12 08 2024 5438 14 08 2024
9/26/2024	ELTA 90 MEDICAL RESEARCH SRL	842.16	mat san fact 36373 08 08 2024
9/26/2024	CORAMED MEDIZINISCHE PRODUKTE S.R.L.	4,617.20	mat san fact 34593 09 08 2024
9/26/2024	CO&CO CONSUMER 2002 SRL	511.11	mat san fact 10109761 06 08 2024
9/26/2024	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	464.10	mat san fact 15074 12 08 2024
9/26/2024	DIAMEDIX IMPEX SA	26,112.25	mat san fact 52809 08 08 2024
9/26/2024	MEDISERV S.R.L.	785.40	mat san fact 8611 12 08 2024
9/26/2024	ROMBIOMEDICA S.R.L	69,686.21	mat san fact 94491 94605 94606 94607 94654 94684 94685 94687
9/26/2024	MEDIMPACT SRL	3,748.50	mat san fact 241655 12 08 2024 241675 19 08 2024
9/26/2024	DIALAB SOLUTIONS SRL	3,641.40	mat san fact 1231478 02 08 2024 1231930 20 08 2024
9/26/2024	KAPAMED INTERNATIONAL SRL	3,778.25	mat san fact 21370 21371 05 08 2024
9/26/2024	NICONCONSULTING TECHNICS SRL	690.20	mat san fact 240642 12 08 2024
9/26/2024	HDL UNION SRL	1,785.00	mat san fact 13459 07 08 2024
9/26/2024	ALPHA BRIO MEDICAL SRL	1,255.46	mat san fact 45706 07 08 2024
9/26/2024	NOVOMED INTERNATIONAL SRL	12,245.10	mat san fact 23703 23721 09 08 2024
9/26/2024	B.BRAUN MEDICAL SRL	13,189.00	med f 1565796 1565851 1566320 1567083 1567562 1567605
9/26/2024	B.BRAUN MEDICAL SRL	10,743.69	med f 1567672 1568903 1568938 1568974 1569002 1569025
9/26/2024	EUROPHARM HOLDING S.A.	1,900.85	med fact 801134581 801134582 08 08 2024
9/26/2024	FARMEXIM SA	25,100.68	med fact 1298434 1299176 1299184 1299307 1299349 1299350
9/26/2024	FARMEXIM SA	28,936.67	med f 1300067 1301130 1301964 1301975 1302370 1303425
9/26/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	26,312.20	med f 5310110 2738 2739 2740 24778 2749 2750 3886 3902
9/26/2024	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	25,179.11	med f 5313903 3904 4578 4583 5693 5694 8994 8995
9/26/2024	FELSIN FARM SRL	2,555.84	med fact 254779 09 08 2024
9/26/2024	FRESENIUS KABI ROMANIA SRL	15,909.85	med f 6031212748 12749 12750 12751 12789 12790 12791
9/26/2024	PHARMA SA	2,604.32	med fact 11172117 11172119 11172887
9/26/2024	FITERMAN DISTRIBUTION SRL	2,834.00	med fact 010031 09 08 2024
9/26/2024	ND PHARMA SRL	2,019.23	med fact 4529304 4529321 4529322
9/26/2024	DR MAX SRL	26,587.35	med f 428286856 9732 1813 1814 1932 1933 2358 2359 2393 2447
9/26/2024	DR MAX SRL	16,530.00	med f 428292448 2449 2450 2451 3680 6422 8685 8686 8689 8690
9/26/2024	COMPANIA NATIONALA UNIFARM SA	88,650.79	med f 20247588 20247589 20247778 20248308

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9/26/2024	BIO EEL SRL	15,601.82	med f 2169254 2169356 2169475 2169669 2169958 2172196
9/26/2024	PHARM AHEAD SRL	2,402.58	med f 1904974 1904975 1904982 1905014 1910509 510 514 1911403
9/26/2024	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	7,298.75	med f 2024281149 281175 282122 282124 284023
9/26/2024	PICOLACT PRODCOM S.R.L.	657.27	alim antidot fact 79069 79116 79164 79210 79259 79337
9/26/2024	EXIMAL IMPEX SRL	3,118.30	alim fact 62303 62304 07 08 2024
9/26/2024	DRAGON R.C. S.R.L.	11,002.04	alim f 2001025190 5225 5245 5260 5303 5348 5364 5501 5516
9/26/2024	DRAGON R.C. S.R.L.	8,015.86	alim f 2001025532 5577 5618 5632 5670 5688 5700 5742
9/26/2024	PICOLACT PRODCOM S.R.L.	5,146.61	alim f 79069 79087 79116 79130 79164 79187 79210
9/26/2024	PICOLACT PRODCOM S.R.L.	3,100.83	alim f 79237 79259 79286 79113 79337 79359
9/26/2024	ONCOS TRANSILVANIA SRL	5,040.28	alim f 1275396 1275491 1275492 1275572 1276041 1269238
9/26/2024	CRIS-TIM FAMILY HOLDING S.R.L.	1,116.55	alim fact 33374 33833 34992 35909
9/26/2024	ALIADI AGROCOM S.R.L.	8,576.15	alim f 24108385 8606 8694 8873 9086 9180 9342 9406
9/26/2024	ANDROMI COM SRL	1,945.31	alim f 174971 175458 175765
9/26/2024	COREX SRL	6,131.25	alim fact 63567 63645 63779
9/26/2024	CINA CARMANGERIEI SRL	7,466.05	alim fact 202404974 202405109 202405141
9/26/2024	LECONFEXSRL	4,354.23	alim fact 21921 22764
9/26/2024	ROMFULDA SRL	3,798.88	alim fact 24450275 24450987 24451289 2008 2469 2712 3599
9/26/2024	JOLDOS PROIMPEX SRL	7,533.76	alim fact 257977 258027 258282 258499 258569 258631 258863
9/30/2024	FRESENIUS KABI ROMANIA SRL	12,435.50	mat san ati fact 6031214372 22 08 2024
9/30/2024	ALPHA MEDICAL SRL	19,813.50	mat san ati fact 35895 13 08 2024 35926 14 08 2024
9/30/2024	CARDIOTECH S.R.L.	27,548.50	mat san fact ati 5598 5599 21 08 2024
9/30/2024	NOVAINTERMED S.R.L.	5,057.50	mat san ati fact 2414065 21 08 2024
9/30/2024	ROMBIOMEDICA S.R.L.	5,914.30	mat san ati fact 94768 19 08 2024
9/30/2024	THREE PHARM SRL	19,301.80	mat san ati fact 57140 14 08 2024 57174 19 08 2024
9/30/2024	KAPAMED INTERNATIONAL SRL	5,997.60	mat san ati fact 21536 23 08 2024
9/30/2024	BTL ROMANIA APARATURA MEDICALA SRL	19,873.00	sistem holter ekg cu 3 canale fact 7948 09 08 2024
9/30/2024	TUNIC PROD S.R.L.	4,010.30	camera incubare fact 125940 29 07 2024
9/30/2024	ELTA 90 MEDICAL RESEARCH SRL	7,964.63	centrifuga Eppendorf fact 36292 30 07 2024
9/30/2024	GRUP 4 INSTALATII SA	71,024.64	lucr pt invest reabilit si moderniz spital fact 27952 16 09 2024