

**SPITALUL CLINIC MUNICIPAL CLUJ-NAPOCA**

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DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
10/3/2023	SUPERCOM SA	6,205.31	serv salubrit f 72049 72419 72828 83826
10/3/2023	SUPERCOM SA	37,383.37	serv salubrit f 117975 121395 128969 135207 135208
10/3/2023	SUPERCOM SA	1,071.00	chirie cont f 123989 123990 123991 123992 123993 123994
10/3/2023	SUPERCOM SA	357.00	taxa aviz salubrit f 117787 28062023
10/3/2023	ECHAPOZ MONTAJ S.R.L.	1,000.00	prest serv f 31 28082023
10/3/2023	SISTEMIC TRAD SRL	280.00	serv traducere f 140 27092023
10/3/2023	VIRONET COMPUTERS S.R.L.	1,517.25	prest serv f 208 31082023
10/3/2023	CENTRUL MEDICAL UNIREA SRL	318.00	prest serv med f 12259 31082023
10/3/2023	CENTRUL DE CALCUL SA	148.75	pachet certificat digital f 67286 13092023
10/3/2023	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR, INSTALATIILOR DE RIDICAT SI RECIPIENTELOR SUB PRESIUN	267.75	prest serv f 14760 07092023 cod client 89398
10/3/2023	OLTIDAN SERVICE SRL	1,786.19	reparatii f 5452 06092023
10/3/2023	DEDEMAN SRL	398.59	ob inv f 6100856519 12092023
10/4/2023	DIRECTIA DE SANATATE PUBLICA	222.00	microbiologie apa f 3853 25092023
10/4/2023	CERTSIGN SA	95.20	certificat digital f 2045000661
10/5/2023	DIRECTIA DE SANATATE PUBLICA	96,605.00	restituire sume concedii med rezid recuperate pt luna NOI 2022
10/5/2023	AMEX IMPORT EXPORT S.R.L.	974.16	prest serv f 36274 17082023
10/5/2023	AMEX IMPORT EXPORT S.R.L.	1,529.77	ob inv f 36274 17082023
10/5/2023	ASOCIATIA NATIONALA A FARMACISTILOR ONCOLOGI DIN ROMANIA.	2,000.00	taxa part program ANFOR pt Marc Carmen Maria, Pascu Monica
10/5/2023	ASOCIATIA NATIONALA A FARMACISTILOR ONCOLOGI DIN ROMANIA.	2,400.00	taxa part program ANFOR pt Doghi Andreea Aurelia, Fori Oplimpia
10/5/2023	PICOLACT PRODCOM S.R.L.	902.53	alim antidot f 72384 445 499 547 598 734 786 834 884 941
10/5/2023	EXIMAL IMPEX SRL	6,905.94	alim f 54784 54820 54908 54922
10/5/2023	PARHAN COM SRL	4,462.58	alim f 105965 106160 106329
10/5/2023	ONCOS TRANSILVANIA SRL	10,525.27	alim f 1222478 1223344 1223766 1226512
10/5/2023	COREX SRL	5,197.02	alim f 60325 60382
10/5/2023	JOLDOS PROIMPEX SRL	4,958.96	alim f 234396 234754 235139 235236
10/5/2023	LECONFEXSRL	1,047.01	alim f 7554 7759
10/5/2023	DRAGON R.C. S.R.L.	7,615.39	alim f 2001016696 6711 6744 6784 6796 6806 6834 6875 6885
10/5/2023	DRAGON R.C. S.R.L.	6,093.28	alim f 2001016925 6934 6943 6982 6986 7030 7061 7069
10/5/2023	PICOLACT PRODCOM S.R.L.	4,228.33	alim f 72384 72422 72445 72464 72499 72528 72547
10/5/2023	PICOLACT PRODCOM S.R.L.	5,257.73	alim f 72574 72598 72624 72655 72680 72706
10/5/2023	AMA FRUCT CP SRL	4,301.46	alim f 5820 5860 84545 84669 84781
10/5/2023	CINA CARMANGERIEI SRL	13,709.57	alim f 202304113 4163 4214 4257 4298 4388 4393
10/5/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	1,098.72	med dial f 5163833 01082023
10/5/2023	MEDIPLUS EXIM SRL	769.43	med dial f 427639899 01082023
10/5/2023	B. BRAUN AVITUM SRL	54,020.00	mat san dial f 19448 19467 19480 22082023
10/5/2023	GRUP 4 INSTALATII SA	82,903.86	lucrari invest reabilit si moderniz spital f 27853 12092023
10/5/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	81,200.00	trusa complexa pt rezectie bipolara fact 46977 24082023
10/5/2023	INSTITUTUL ONCOLOGIC PROF.DR.I.CHIRICUTA CLUJ-NAPOCA	1,330.00	prest serv med f 1263 20072023
10/5/2023	INSTITUTUL NATIONAL DE MANAGEMENT AL SERVICIILOR DE SANATATE	900.00	taxa examen curs laborator pt Dolha Mihaela si Muresan Iulia
10/11/2023	PHARMAFARM S.A.	13,794.81	med pns oncol f 38750 19052023
10/11/2023	MEDIPLUS EXIM SRL	60,757.13	med pns amitrofie f 427400414 03052023
10/11/2023	MEDIPLUS EXIM SRL	290,428.61	med pns onc cost volum f 427504855 427506340
10/11/2023	PHARMAFARM S.A.	509,750.26	med pns onc onc cost volum 66665 67287
10/11/2023	ENEL ENERGIE SA	316,000.00	energie electr cod plata 504707075 ID 70000102660
10/11/2023	BTL ROMANIA APARATURA MEDICALA SRL	2,796.50	reparatii f 21040155 05072023
10/11/2023	MEDLIFE SA	3,082.10	prest serv f 35560569 31082023
10/11/2023	LABORATOARELE BIOCLINICA SRL	283.74	prest serv med f 2509522 31082023
10/11/2023	DELTAMED SRL	2,025.00	prest serv f 106240 21082023
10/11/2023	CATTUS SRL	100,000.00	prest serv f 3358 08082023
10/11/2023	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	793.00	prest serv med f 1984 31082023
10/11/2023	RODOS LABORATORIES S.R.L.	1,882.58	prest serv f 231593 29082023
10/11/2023	PARCROM SERVICE SRL	7,450.00	prest serv f 6905 31082023
10/11/2023	VODAFONE ROMANIA SA	842.64	serv abonam f 593719814 02102023 cont client 240713027
10/11/2023	MISCAREA ROMANA PENTRU CALITATE	4,760.00	curs formare profes laborator 4 pers cf fp 587 09102023
10/11/2023	MURESAN CORINA	213.56	cv dec 43 09102023
10/11/2023	GRUP 4 INSTALATII SA	110,846.33	lucrari invest reabilit si moderniz spital f 18671 02102023
10/11/2023	TERMOFICARE NAPOCA S.A.	8,728.38	energie termica f 150480 30092023
10/11/2023	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,441.91	serv abonam f 230309265092 01102023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
10/12/2023	AUGUSANA S.R.L.	17,820.00	prest serv f 33 01102023
10/12/2023	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 33 cf ctr 68430
10/12/2023	IONUTAS A. MARIA-EMANUELA - MEDIC SPECIALIST CHIRURGIE PEDIATRICA	1,054.00	prest serv med f 51 18082023
10/12/2023	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	3,600.00	prest serv med f 68 29092023
10/12/2023	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	7,200.00	prest serv med f 45 30092023
10/12/2023	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	3,025.00	prest serv med 15 18092023
10/12/2023	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	4,225.00	prest serv med f 17 26092023
10/12/2023	HENDEA E. RALUCA-MARIA - MEDIC SPECIALIST ANATOMIE PATOLOGICA	9,954.00	prest serv med f 2 03102023
10/12/2023	MANESCU NELU	40.00	cv dec 42 09102023
10/12/2023	COMPANIA NATIONALA POSTA ROMANA S.A.	218.10	serv postale f 43649 29092023
10/12/2023	MEZEI HAJNALKA	61.90	cv dec 44 11102023
10/17/2023	SURYAM S.R.L.	2,150.00	taxa participare CNFMS fact 428 11102023
10/17/2023	SMARTFARM SRL	860.00	chelt deplas CNFMS fact3095 11102023
10/17/2023	MEDIPLUS EXIM SRL	351,241.11	med pns atrofie musculara f 427552922 29062023
10/17/2023	FARMEXIM SA	29,808.25	med pns oncol f 1110926 1110946 1118275
10/17/2023	FRESENIUS KABI ROMANIA SRL	2,398.00	med pns oncol f 19144863
10/17/2023	ANISAPHARM DISTRIBUTION S.R.L.	25,277.10	med pns oncol f 485 08062023
10/17/2023	FIDELIO FARM SRL	9,759.86	med pns oncol f 98309 98310
10/17/2023	MEDIPLUS EXIM SRL	57,017.46	med pns oncol f 427502052 427502062 427502223
10/17/2023	ROCHE ROMANIA SRL	151,386.61	med pns oncol f 1420217527 09062023
10/17/2023	PHARMAFARM S.A.	21,909.15	med pns oncol f 42352 09062023
10/18/2023	FIMAX TRADING SRL	4,386.67	ob inv f 18936 18082023
10/18/2023	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv f 11297 31082023
10/18/2023	BTL ROMANIA APARATURA MEDICALA SRL	6,778.54	prest serv f 21040796 21040797 29082023
10/18/2023	PIXELDATA SRL	3,689.00	prest serv f 4800381 27082023
10/18/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	4,686.99	prest serv f 3530 30082023
10/18/2023	SPITALUL CLINIC BOLI INFECTIOASE	7,165.00	prest serv med f 316 31082023
10/18/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	6,709.08	prest serv f 6433 29082023
10/18/2023	THREE PHARM SRL	650.00	reparatii f 2352384 29082023
10/18/2023	SAPACO 2000 S.A.	4,820.00	prest serv f 626 28082023
10/18/2023	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	5,254.52	prest serv f 754 24082023
10/18/2023	MEDICAL EMERGENCY DIVISION SRL	76,404.40	serv transp f 5456 31082023
10/18/2023	NICONSULTING TECHNICIS SRL	1,455.00	prest serv f 230756 31082023
10/18/2023	OMV PETROM MARKETING SRL	7,003.60	combustibil f 6423550115 31082023
10/18/2023	INFO WORLD SRL	22,253.00	prest serv f 1051707 1051706 31082023
10/18/2023	CLEANIKA SRL (MARKAS SERVICE SRL)	134,377.13	prest serv aug f 484 02102023
10/18/2023	ONE WAY SRL	56,502.87	prest serv aug f 199 02102023
10/18/2023	FRESENIUS KABI ROMANIA SRL	6,944.81	piese schimb f 19151778 29082023
10/18/2023	CONTINFORM S.R.L.	720.00	piese schimb f 3135 22082023
10/18/2023	NICONSULTING TECHNICIS SRL	1,249.50	piese schimb f 230725 31082023
10/18/2023	WILHELM ROMCO SRL	7,116.20	piese schimb f 744 31082023
10/18/2023	ROLLSTAR PRODEXIM SRL	3,117.80	reparatii f 921521 11082023
10/18/2023	ASOCIATIA OAMENI BUNI	3,976.98	mat curat f 230810573 29082023
10/18/2023	CLINI LAB S.R.L.	4,722.50	reactivi f 230801154 23082023
10/18/2023	DG DIAGNOSTICS SRL	14,410.71	reactivi f 118116 118207
10/18/2023	MEDICLIM S.R.L.	11,288.00	reactivi f 1261777 22082023
10/18/2023	SANTE INTERNATIONAL SA	7,500.00	reactivi f 28606 18082023
10/18/2023	LABORATORIUM LIFE SCIENCE SRL	1,698.18	reactivi f 16899 252 253
10/18/2023	TOP DIAGNOSTICS SRL	20,632.29	reactivi f 10068912 10068913
10/18/2023	NOVAINTERMED S.R.L.	8,578.35	reactivi f 2310661 22082023
10/18/2023	MEDIST S.R.L.	25,966.50	reactivi f 427752 428461 428462
10/18/2023	DIALAB SOLUTIONS SRL	3,159.45	reactivi f 1216369 1216397 1217100
10/18/2023	HDL UNION SRL	4,347.00	reactivi f 11205 23082023
10/18/2023	B.BRAUN MEDICAL SRL	1,735.29	mat san f 1500559 31082023 00001 062023
10/18/2023	FRESENIUS KABI ROMANIA SRL	4,009.80	mat san f 19152518 19152553 19152660
10/18/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	500.00	mat san f 3420 25082023
10/18/2023	ALPHA MEDICAL SRL	16,008.00	mat san f 30687 30720 25082023
10/18/2023	DG DIAGNOSTICS SRL	920.40	mat san f 118168 28082023
10/18/2023	VELMED INTERNATIONAL SRL	3,500.00	mat san f 300 25082023
10/18/2023	PURAMA SRL	3,600.00	mat san f 2436 28082023
10/18/2023	SANROTEX TRADING SRL	8,020.75	mat san f 120009 120054 120086
10/18/2023	TZMO ROMANIA SRL	2,860.00	mat san f 30075380 30075397 300755
10/18/2023	NANO BIO MEDICAL SRL	7,452.00	mat san f 14376 31082023
10/18/2023	LG PHARM SRL	5,700.00	mat san f 19626 21082023
10/18/2023	VETRO DESING SRL	237.00	mat san f 438388 23082023
10/18/2023	MESSER ROMANIA GAZ SRL	11,942.74	mat san f 8960467781 8960467846 24082023
10/18/2023	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	7,774.00	mat san f 6712 28082023
10/18/2023	IMBIOMED CONSULTING (INVIBIO CONSULTING) SRL	1,020.00	mat san f 3056 29082023
10/18/2023	BOSTON SCIENTIFIC ROMANIA S.R.L.	33,200.00	mat san f 7510005160 7510005180
10/18/2023	SERVICII DEPO MED S.R.L.	6,750.00	mat san f 54 31082023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
10/18/2023	ZARYS INTERNATIONAL GROUP S.R.L.	2,292.00	mat san f 685 31082023
10/18/2023	NOVENTIS INTERNATIONAL SRL	12,095.00	mat san f 11784 11799
10/18/2023	MEDPLAZA HEALTH S.R.L.	4,080.00	mat san f 930896324 25082023
10/18/2023	ALISON HAYES (ROMANIA) SRL	1,656.00	mat san f 41412 29082023
10/18/2023	BIOGEN VET SRL	960.00	mat san f 1310 22082023
10/18/2023	TESA MED SOLUTIONS S.R.L.	50.40	mat san f 2312257 28082023
10/18/2023	CO&CO CONSUMER 2002 SRL	1,072.50	mat san f 10103716 10103824
10/18/2023	PAUL HARTMANN SRL	6,000.00	mat san f 1116905673 25082023
10/18/2023	ROVAL-MED S.R.L.	900.00	mat san f 137327 23082023
10/18/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	9,870.00	mat san f 10261 10359 10360
10/18/2023	NOVA FIT 2000 S.R.L.	2,325.00	mat san f 89654 89713 22082023
10/18/2023	MEDISERV S.R.L.	1,062.00	mat san f 8219 24082023
10/18/2023	ROMBIOMEDICA S.R.L	10,246.40	mat san f 86181 86182 86208 86220 86281 86282 86340 86426
10/18/2023	THREE PHARM SRL	3,274.20	mat san f 51912 09082023 52282 31082023
10/18/2023	MEDISAL SRL	272.95	mat san f 23005663 29082023
10/18/2023	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	1,680.00	mat san f 13015 29082023
10/18/2023	DIALAB SOLUTIONS SRL	387.75	mat san f 1216503 03082023
10/18/2023	LUAN VISION S.R.L.	624.00	mat san f 40215 24082023
10/18/2023	RAMIDO STAFF SRL	4,000.00	mat san f 23010938 21082023
10/18/2023	AVMED PLUS S.R.L.	3,950.00	mat san f 3605 22082023
10/18/2023	PANSIPROD DISTRIBUTIE SRL	4,900.00	mat san f 3157 25082023 3166 25082023
10/18/2023	HEXAMEDICAL HEALTH SRL	720.00	mat san f 3395 25082023
10/18/2023	ESMED GROUP SRL	750.00	mat san f 8546 21082023 8568 31082023
10/18/2023	NOVOMED INTERNATIONAL SRL	7,200.30	mat san f 20333 20392
10/18/2023	MEDICAL GRUP SRL	1,814.00	mat san f 21665 31082023
10/18/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	4,984.00	mat san f 6235 25082023 6238 31082023
10/18/2023	TESA MED SOLUTIONS S.R.L.	20.00	prest serv f 2312257 28082023
10/18/2023	B.BRAUN MEDICAL SRL	20,998.41	med f 1499522 1499523 1499532 1499623 1500086
10/18/2023	FARMEXIM SA	6,218.89	med f 1145860 31082023
10/18/2023	FRESENIUS KABI ROMANIA SRL	5,052.70	med f 19151673 23082023
10/18/2023	BIO EEL SRL	4,811.26	med f 1978624 1985743
10/18/2023	EXIMAL IMPEX SRL	5,776.68	alim f 54989 55061 55136
10/18/2023	PARHAN COM SRL	1,243.26	alim f 106547 106776
10/18/2023	DRAGON R.C. S.R.L.	6,577.35	alim f 2001017081 7118 7153 8160 8199 7208 7216 7249 7267 7305
10/18/2023	PICOLACT PRODCOM S.R.L.	4,348.85	alim f 72734 72764 72786 72816 72534 72864 72884 72913 72941
10/18/2023	ONCOS TRANSILVANIA SRL	4,408.51	alim f 1226601 1226739
10/18/2023	AMA FRUCT CP SRL	2,763.50	alim f 85090 85290 85398
10/18/2023	COREX SRL	1,417.00	alim f 60496 28082023
10/18/2023	CINA CARMANGERIEI SRL	5,521.24	alim f 202304521 202304589
10/18/2023	LECONFEXSRL	2,236.00	alim f 8084 25082023 8246 30082023
10/18/2023	ROMFULDA SRL	577.70	alim f 23452053 30082023
10/18/2023	JOLDOS PROIMPEX SRL	3,795.79	alim f 23537 235639 235856 235956
10/19/2023	COZMA BIANCA	41.95	cv dec 45 17102023
10/19/2023	CRISAN LIVIA	32.88	cv dec 47 17102023
10/19/2023	MANESCU NELU	100.00	cv dec 46 17102023
10/19/2023	MANESCU NELU	20.00	cv dec 46 17102023
10/19/2023	CASA DE EDITURA NAPOCA SRL	135.01	anunt publicitar f 52649
10/19/2023	DONATH C. BIANCA -TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	1,800.00	prest serv med f 47 30092023
10/19/2023	IONUTAS A. MARIA-EMANUELA - MEDIC SPECIALIST CHIRURGIE PEDIATRICA	6,150.00	prest serv med f 52 13102023
10/19/2023	INOVACERT SRL	216.95	mat san f 1509 16102023
10/19/2023	INOVACERT SRL	18.00	prest serv f 1509 16102023
10/19/2023	AGENTIA NATIONALA A MEDICAMENTULUI SI A DISPOZITIVELOR MEDICALE DIN ROMANIA	2,240.00	tarif incercari dispoz medicale f 4778 12092023 5026 21092023
10/19/2023	CLINICA SANTE SRL	557.60	prest serv med f 702860 31082023
10/19/2023	OLTIDAN SERVICE SRL	5,451.99	reparatii f 5464 18092023
10/19/2023	ASCENSO S.R.L.	2,142.00	prest serv f 10284924 18092023
10/19/2023	FAST FIRE PROTECTION SRL	3,248.70	prest serv f 3704 12092023
10/19/2023	VTP SERVING S.R.L.	1,800.00	prest serv f 3487 18092023
10/19/2023	RIBEIT SRL	12,950.62	chirie f 20231540 12092023
10/19/2023	CENTRUL DE CALCUL SA	148.75	certificat digital f 67418 25092023
10/19/2023	PP PROTECT SECURITY SRL	130.90	prest serv f 157168 29092023
10/19/2023	VI TINDALA JUNIOR S.R.L.	7,140.00	serv transp f 11833 29092023
10/19/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	1,106.00	mat san f 3889 si dif fact 2445
10/19/2023	DIGISIGN SA	420.58	certificat digital f 3401878 18102023
10/20/2023	COMPANIA DE APA SOMES SA	378.20	aviz amplasament str Decebal fact 7991940 19102023
10/23/2023	ORANGE ROMANIA SA	3,205.56	serv abonam f 030767217 12102023
10/23/2023	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,642.20	prest serv f 319 26092023
10/23/2023	COMPANIA DE APA SOMES SA	60,496.03	apa canal f 5084611 30092023
10/23/2023	VIRONET COMPUTERS S.R.L.	1,517.25	prest serv f 209 29092023
10/23/2023	DEDEMAN SRL	74.99	ob inv f 61009116260 03102023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
10/23/2023	DEDEMAN SRL	515.29	mat intret f 6100856518 61009116252
10/23/2023	MARION GRUP SRL	12,564.13	prest serv f 198803 30092023
10/23/2023	NEOGAS GRID SA (PREMIER ENERGY SRL)	6,494.49	gaze nat f 1106747594 1106747595 10102023
10/23/2023	ZINVEST SERV S.R.L.	3,474.80	prest serv f 636 29092023
10/23/2023	LABORATOARELE BIOCLINICA SRL	132.31	prest serv med f 2509642 29092023
10/23/2023	SPITALUL CLINIC DE PNEUMOPTIZIOLOGIE LEON DANIELLO	200.00	prest serv med f 1076 01092023
10/23/2023	TEHNOPLUS MEDICAL SERVICE SRL	1,471.00	prest serv f 13646 19092023
10/23/2023	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv f 21453 01092023
10/23/2023	CONTINFORM S.R.L.	1,440.00	prest serv f 3146 12092023
10/23/2023	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	5,646.59	serv transp f 1720 05092023 1745 20092023
10/23/2023	TODY LABORATORIES INT. SRL	224.91	prest serv f 123005323 07092023
10/23/2023	RODOS LABORATORIES S.R.L.	1,882.58	prest serv f 231783 26092023
10/23/2023	PREPAY TV S.R.L.	2,130.00	serv abonam f 101 30092023
10/23/2023	PREPAY TV S.R.L.	470.00	chirie echipam f 101 30092023
10/24/2023	SPITALUL CLINIC MUNICIPAL	25.50	comision adm cont
10/24/2023	SPITALUL CLINIC MUNICIPAL	15.00	comision adm cont
10/24/2023	MURESAN CORINA	126.39	cv dec 48 19102023
10/24/2023	BARCMED S.R.L.	32,089.00	mat san f 789 08092023 790 12092023
10/25/2023	AGENTIA PENTRU PROTECTIA MEDIULUI	100.00	taxa autorizatie de mediu pt lucrari str Decebal nr 126
10/25/2023	DELGAZ GRID S.A.	160.15	tarif emitere avize cod incasare 2100383576 F 507238532
10/25/2023	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA S.A. SUCURSALA CLUJ-NAPOCA	113.05	tarif emitere aviz amplasament F 9110353595 nr int 9000047233
10/25/2023	BANCA TRANSILVANIA UNIRII	96.58	comision tranzactii POS sept 2023 cf fact 6060020513
10/25/2023	CONTINFORM S.R.L.	1,960.00	rechiz f 3145 13092023
10/25/2023	PIXELDATA SRL	1,892.10	rechiz f 5363 06092023
10/25/2023	SORIMED & DENTAL SRL	1,261.40	rechiz f 11303 04092023
10/25/2023	POP & SOLEA IMPORT EXPORT S.R.L.	4,519.65	rechiz f 31591 31621
10/25/2023	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	1,862.35	mat curat f 100704 07092023
10/25/2023	OTI DISTRIBUTION CLUJ S.R.L.	4,969.44	mat curat f 206498 206549 206949
10/25/2023	EUROFLEX SRL	4,474.40	mat curat f 25584 13092023
10/25/2023	CENSUS GROUP S.R.L.	11,472.00	mat curat f 116259 116346
10/25/2023	CO&CO CONSUMER 2002 SRL	5,801.40	mat curat f 10104101 10104282
10/25/2023	ECHIPA IMPEX S.R.L.	979.97	mat curat f 5585 05092023
10/25/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	4,344.69	mat san f 20021033 08092023
10/25/2023	CONTINFORM S.R.L.	2,025.00	piese schimb f 3143 3144 13092023
10/25/2023	SAPACO 2000 S.A.	2,927.23	piese schimb f 645 08092023
10/25/2023	MED TECH DISTRIBUTIONS SRL	2,121.37	piese schimb f 1399 04092023
10/25/2023	VODIMEDICOR SRL	2,549.04	piese schimb f 14474 07092023
10/25/2023	ELMED MEDICALSRL	1,215.00	piese schimb f 451 07092023
10/25/2023	ROMBIOMEDICA S.R.L	2,550.00	piese schimb f 86727 12092023
10/25/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	11,903.20	piese schimb f 27798 27799
10/25/2023	ROXER GRUP S.R.L.	446.25	piese schimb f 738 07092023
10/25/2023	SANTIMPEX SRL	920.00	piese schimb f 1077 14092023
10/25/2023	DELTAMED SRL	1,400.00	piese schimb f 106315 05092023
10/25/2023	CASA DE ASIGURARI DE SANATATE JUDETEANA	520.00	imprim med f 2869 28092023
10/25/2023	CLINI LAB S.R.L.	240.00	mat lab f 230901168 15092023
10/25/2023	LABORATORIUM LIFE SCIENCE SRL	854.00	mat lab f 17120 22092023 253 30082023
10/25/2023	SILVANIAPRINT S.R.L.	2,284.80	imprim med f 53551 22092023
10/25/2023	EPRUBETA FARM SRL	472.20	mat lab f 67250 21092023
10/25/2023	DUMAS SERVIMPEX SRL	385.99	mat intret f 25425 11092023
10/25/2023	LINDE GAZ ROMANIA SRL	3,834.03	chirie f 4400835088 01092023
10/25/2023	MESSER ROMANIA GAZ SRL	1,380.40	chirie f 8960466569 8960470617
10/25/2023	BIO HYGIENE SRL	4,000.00	dezinf f 5285 06092023
10/25/2023	FITERMAN DISTRIBUTION SRL	2,850.00	dezinf f 6536 6603 6831
10/25/2023	PROHEALTH MED S.R.L.	3,200.00	dezinf f 14566 06092023
10/25/2023	ECOLAB SRL	3,888.00	dezinf f 236009749 236009970
10/25/2023	INTERCOOP SRL	3,600.00	dezinf f 173008 06092023
10/25/2023	B.BRAUN MEDICAL SRL	15,124.19	med f 1502362 1502728 1502966 1503107
10/25/2023	EUROPHARM HOLDING S.A.	262.04	med f 801097031 801097148
10/25/2023	FARMEXIM SA	1,267.32	med f 1149443 1149815
10/25/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	6,752.55	med f 5177099 12092023
10/25/2023	FRESENIUS KABI ROMANIA SRL	1,090.00	med f 19153314 19153315
10/25/2023	NORD PHARMA S.R.L.	2,310.39	med f 51438 08092023
10/25/2023	PHARMA SA	14,834.90	med f 11144834 12092023
10/25/2023	BIO EEL SRL	4,379.08	med f 1994278 01092023
10/25/2023	MEDIPLUS EXIM SRL	1,316.72	med f 427728774 04092023
10/25/2023	PHARMAFARM S.A.	35,972.18	med f 77853 77854 07092023
10/25/2023	NUTRIENT SOLUTIONS SRL	982.46	med f 59070 08092023
10/25/2023	PFIZER ROMANIA SRL	5,978.94	med f 9902322739 9902322865
10/25/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	10,753.94	med f 2023286161 04092023
10/25/2023	B.BRAUN MEDICAL SRL	5,833.70	mat san f 1502956 1503773
10/25/2023	FRESENIUS KABI ROMANIA SRL	10,000.00	mat san f 19154806 14092023
10/25/2023	MEDICAL ORTOVIT S R L	420.20	mat san f 181752 05092023
10/25/2023	DIGI MEDICAL TEHNIC SRL	99.00	mat san f 122 06092023

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10/25/2023	BIO HYGIENE SRL	1,425.60	mat san f 5311 13092023
10/25/2023	SANROTEX TRADING SRL	3,834.75	mat san f 120216 05092023
10/25/2023	MEDTRONIC ROMANIA SRL	28,600.00	mat san f 1096582206 05092023
10/25/2023	TZMO ROMANIA SRL	8,100.00	mat san f 30075815 30075816 07092023
10/25/2023	NANO BIO MEDICAL SRL	4,050.00	mat san f 14425 14092023
10/25/2023	LG PHARM SRL	7,230.00	mat san f 19796 06092023 19848 14092023
10/25/2023	ALPHA NED 2000 EXIM SRL	1,803.20	mat san f 55954 56034 5611
10/25/2023	MEDICAL EXPRESS SRL	2,741.00	mat san f 113959 14092023
10/25/2023	JOLIDON INTERNATIONAL SRL	4,809.00	mat san f 2 5990 6011
10/25/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	1,545.00	mat san f 50913 05092023
10/25/2023	MESSER ROMANIA GAZ SRL	10,193.33	mat san f 8960470906 12092023
10/25/2023	NOVAINTERMED S.R.L.	5,960.00	mat san f 2311903 2312231
10/25/2023	MEDICAL & GRAINS SUPPLIES - MGS S.R.L.	589.00	mat san f 333 14092023
10/25/2023	ESOMED SOLUTION S.R.L.	140.00	mat san f 3316 12092023
10/25/2023	ZARYS INTERNATIONAL GROUP S.R.L.	300.00	mat san f 767 15092023
10/25/2023	ALISON HAYES (ROMANIA) SRL	2,208.00	mat san f 41559 13092023
10/25/2023	TESA MED SOLUTIONS S.R.L.	285.60	mat san f 2313011 12092023
10/25/2023	CO&CO CONSUMER 2002 SRL	1,365.00	mat san f 10104100 10104171 10104281
10/25/2023	ELMED MEDICALSRL	980.00	mat san f 451 07092023
10/25/2023	ROMBIOMEDICA S.R.L	2,418.36	mat san f 86578 86773 86774
10/25/2023	ARTISANA MEDICAL SRL	896.40	mat san f 133598 14092023
10/25/2023	CRIO - 2 SRL	2,435.40	mat san f 3010 14092023
10/25/2023	MEDIMPACT SRL	1,250.00	mat san f 232071 13092023
10/25/2023	KAPAMED INTERNATIONAL SRL	1,466.00	mat san f 18521 15092023
10/25/2023	LUAN VISION S.R.L.	350.00	mat san f 40372 11092023
10/25/2023	TRANS - MENTOR SRL	2,358.00	mat san f 11719 15092023
10/25/2023	DELTAMED SRL	1,950.00	mat san f 106315 05092023
10/25/2023	MEDIMAX MEDICAL SRL	6,800.00	mat san f 20230087 07092023
10/25/2023	NOVOMED INTERNATIONAL SRL	6,500.00	mat san f 20492 11092023
10/25/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	7,360.00	mat san f 6255 06092023 6272 15092023
10/25/2023	RADIMED S.R.L.	4,215.00	mat san f 9522
10/25/2023	SANTE INTERNATIONAL SA	2,012.80	reactivi f 29001 06092023 63 28092023
10/25/2023	LABORATORIUM LIFE SCIENCE SRL	660.00	reactivi f 16971 06092023
10/25/2023	STARLAB MEDICA SRL	100.00	reactivi f 1390 04092023
10/25/2023	ROMAN NARCISA	345.24	cv dec 50 24102023
10/25/2023	CRISAN LIVIA	36.19	cv dec 49 23102023
10/25/2023	DEIAC LOREDANA	71.80	cv dec 51 24102023
10/27/2023	EUOWEB ROMANIA S.R.L.	888.07	prest serv f 9040127058 05102023
10/27/2023	TOPO CENAN CADASTRU SRL (TOPO EXPERT, GPSEXPERT)	600.00	prest serv f 797 20102023
10/27/2023	CENTRUL DE CALCUL SA	267.75	certificat digital f 67419 25092023
10/27/2023	CENTRUL MEDICAL UNIREA SRL	636.00	prest serv med f 12522 30092023
10/27/2023	MEDLIFE SA	1,616.30	prest serv med 35918091 29092023
10/27/2023	SPITALUL CLINIC MILITAR CLUJ DR.C.PAPILIAN	80.00	prest serv med f 710 29092023
10/27/2023	ASCENSO S.R.L.	2,142.00	prest serv f 10285674 16102023
10/30/2023	CRISAN LIVIA	14.72	cv dec 52 26102023
10/30/2023	ENEL ENERGIE SA	84,678.44	en electr cod plata 504707075 ID fact 11001210368 F16431121
10/30/2023	ONE WAY SRL	57,345.91	prest serv sept f 199 02102023
10/31/2023	ALPHA MEDICAL SRL	7,900.00	mat san ati f 31159 20092023
10/31/2023	CARDIOTECH S.R.L.	20,000.00	mat san ati f 4139 22092023
10/31/2023	EXIMIA MEDICAL S.R.L.	21,600.00	mat san ati f 8811 20092023
10/31/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	2,058.00	mat san ati f 10713 22092023
10/31/2023	THREE PHARM SRL	8,328.40	mat san ati f 52039 52088 52483 52688
10/31/2023	CRISAN LIVIA	32.88	cv dec 54 30102023
10/31/2023	VALEAN ALEXANDRU	109.40	cv dec 53 30102023
10/31/2023	CHERECHE CRISTIAN	18.00	cv dec 55 31102023
10/31/2023	VALEAN ALEXANDRU	29.60	cv dif dec 53 31102023
11/1/2023	POLISOL PRODIMPX SRL	89,025.00	lucrari pt invest reabilit si moderniz spital f 100 17102023
11/1/2023	LA FANTANA SRL	2,475.20	serv abonam f 15898837 05102023
11/1/2023	DIRECTIA DE SANATATE PUBLICA	222.00	microbiol apa f 4250 24102023
11/1/2023	SAVE & SAFETY RO S.R.L.	3,570.00	prest serv f 1846 19102023
11/1/2023	COMPANIA DE APA SOMES SA	913.57	prest serv f 7990954 03102023
11/1/2023	B. BRAUN AVITUM SRL	70,294.00	mat san dial f 19557 19569 19614 19617 19623 19638 19649
11/1/2023	PHARMAFARM S.A.	110,772.88	med oncol cost volum f 73187 73188 partial
11/1/2023	FARMEXIM SA	1,601.21	med pns oncol f 1123698 13072023
11/1/2023	FRESENIUS KABI ROMANIA SRL	3,662.40	med pns oncol f 19147815 19147816 13072023
11/1/2023	FIDELIO FARM SRL	6,645.73	med pns oncol f 98512 21072023
11/1/2023	MEDIPLUS EXIM SRL	40,612.18	med pns oncol f 427602973 427603025
11/1/2023	PHARMAFARM S.A.	43,818.31	med pns oncol f 48003 13072023
11/1/2023	MEDIPLUS EXIM SRL	771,541.18	med pns atrofie musc f 427636185 427636186 427636187 partial
11/3/2023	ELECTRIC INVESTMENT PH SRL	793.14	mat intret f 231000151 06102023
11/3/2023	ELECTRIC INVESTMENT PH SRL	106.80	mat intret f 231000151 06102023
11/6/2023	SELES ANA MARIA	122.18	cv dec 57 01112023
11/6/2023	BLENCHÉ EMILIA	75.25	cv dec 56 01112023

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11/7/2023	RAMIDO STAFF SRL	4,000.00	mat san f 23010938
11/7/2023	ASOCIATIA OAMENI BUNI	2,964.05	mat curat f 230910124 230910588
11/7/2023	PICOLACT PRODCOM S.R.L.	789.67	alim antidot f 72989 73037 3095 3153 3256 3316 3360 3427 3484
11/7/2023	PARHAN COM SRL	4,673.79	alim f 106848 107055 107119 107181 107265 107385 107587
11/7/2023	DRAGON R.C. S.R.L.	6,962.62	alim f 2001017319 7348 7358 7398 7432 7441 7482 7492 7504
11/7/2023	DRAGON R.C. S.R.L.	7,069.31	alim f 2001017546 7584 7593 7637 7648 7661 7693 7720 7749
11/7/2023	DRAGON R.C. S.R.L.	7,255.49	alim f 2001017792 7802 7842 7855 7894 7913 7951 7959
11/7/2023	PICOLACT PRODCOM S.R.L.	7,003.71	alim f 72962 2989 3019 3037 3067 3095 3118 3153 3173 3200 3225
11/7/2023	PICOLACT PRODCOM S.R.L.	6,913.04	alim f 73256 3287 3316 3333 3360 3395 3427 3453 3484 3501
11/7/2023	AMA FRUCT CP SRL	6,493.01	alim f 6306 6453 6938 7181 7341 8254 8350 8647
11/7/2023	CRIS-TIM FAMILY HOLDING S.R.L.	739.34	alim f 29727 30894
11/7/2023	COREX SRL	4,346.82	alim f 60554 60613 60679
11/7/2023	CINA CARMANGERIEI SRL	14,436.14	alim f 202304719 202304850 202304947 202305156
11/7/2023	LECONFEXSRL	13,327.18	alim f 8309 8396 8512 8597 8751 8839 9126 9400
11/7/2023	ROMFULDA SRL	2,553.44	alim f 23453616 23455149 23456920 23458604
11/7/2023	JOLDOS PROIMPEX SRL	17,340.24	alim f 236346 36575 36844 37055 37169 37346 37600 37680 37762
11/7/2023	ENEL ENERGIE SA	316,000.00	energie electr cod plata 504707075 ID 70000102660
11/7/2023	DIRECTIA DE SANATATE PUBLICA	400.00	asist de specialitate de sanatate publica cf disp 1833 06112023
11/7/2023	EXPERT BROKER DE ASIGURARE SRL	826.13	polita asig 11713794 06112023 CJ26SCM
11/7/2023	COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	290.00	tarif eliberare licente si autoriz in dom nuclear dr Dumitrescu A
11/7/2023	COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	290.00	tarif eliberare licente si autoriz in dom nuclear dr Dobrota F
11/7/2023	COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	290.00	tarif eliberare licente si autoriz in dom nuclear dr Boc Andrei
11/7/2023	COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	290.00	tarif eliberare licente si autoriz in dom nuclear dr Gherman V
11/7/2023	MINISTERUL FINANTELOR - ACTIUNI GENERALE	116.00	taxa pt eliberare de licente si autorizatii in dom nuclear
11/7/2023	DEDEMAN SRL	788.74	mat intret f 61005198138 5198139 5198231 5198232
11/8/2023	DIRECTIA DE SANATATE PUBLICA	2,400.00	igiена rad viza autoriz sanitara f 4343 31102023
11/8/2023	ARKAS PRODEXIM SRL	1,300.00	rechiz f 1144025 20092023
11/8/2023	POP & SOLEA IMPORT EXPORT S.R.L.	3,254.92	rechiz f 32066 32067 26092023
11/8/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	106.00	mat curat f 3832 21092023
11/8/2023	OTI DISTRIBUTION CLUJ S.R.L.	2,484.72	mat curat f 206949 207480
11/8/2023	CLASSIMED SRL	3,585.00	mat curat f 10455 29092023
11/8/2023	EUROFLEX SRL	2,052.75	mat curat f 25628 25092023
11/8/2023	HORECA DISTRIBUTION SRL	7,782.61	mat curat f 1251664 28092023
11/8/2023	CLEVER SERVICES S.R.L.	1,495.76	mat curat f 5123 22092023
11/8/2023	CENSUS GROUP S.R.L.	5,736.00	mat curat f 116377 22092023
11/8/2023	ECHIPA IMPEX S.R.L.	2,179.24	mat curat f 5590 5592
11/8/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	5,597.76	mat curat f 20021243 20021442
11/8/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	919.81	piese de schimb f 4024 29092023
11/8/2023	REVISMED MEDICAL S.R.L.	500.00	piese schimb f 536 21092023
11/8/2023	CARDIOTECH S.R.L.	430.00	piese schimb f 4169 27092023
11/8/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	5,244.00	piese schimb f 52508 20092023
11/8/2023	SIEMENS HEALTHCARE SRL	31,188.11	piese schimb f 46459010054073 22092023
11/8/2023	BTL ROMANIA APARATURA MEDICALA SRL	2,275.00	piese schimb f 21040671 28092023
11/8/2023	ROMBIOMEDICA S.R.L.	2,900.00	piese schimb f 87088 26092023
11/8/2023	NICONSLTING TECHNICS SRL	3,470.00	piese schimb f 230900 28092023
11/8/2023	B.BRAUN MEDICAL SRL	40,108.30	med f 1503346 1503383 1504797 1505454 1505455 1505456
11/8/2023	EUROPHARM HOLDING S.A.	1,763.95	med f 801099543 801099545 801099546
11/8/2023	FARMEXIM SA	6,404.03	med f 1149477 1155542 1155575 1155613
11/8/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	41,167.46	med f 5180975 5180976 5180991 5181047 5181872 5182429
11/8/2023	FELSIN FARM SRL	503.58	med f 245786 28092023
11/8/2023	FRESENIUS KABI ROMANIA SRL	12,711.27	med f 19156270 19156271 27092023
11/8/2023	NORD PHARMA S.R.L.	1,568.42	med f 51759 28092023
11/8/2023	PHARMA SA	1,678.60	med f 11146163 27092023
11/8/2023	FILDAS TRADING	6,494.39	med f 47212488 47212490 47213456 47214816
11/8/2023	ND PHARMA SRL	2,036.23	med f 4420670 4420671 4420672 4421084
11/8/2023	COMPANIA NATIONALA UNIFARM SA	1,373.40	med f 202306765 26092023
11/8/2023	BIO EEL SRL	8,382.10	med f 2005784 2006447
11/8/2023	MEDIPLUS EXIM SRL	19,354.48	med f 427794354 427801303
11/8/2023	PHARMAFARM S.A.	12,490.77	med f 78476 78477 78493 78505
11/8/2023	PFIZER ROMANIA SRL	24,992.07	med f 9902322953 27092023

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11/8/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	3,008.40	med f 2023294326 26092023
11/8/2023	B.BRAUN MEDICAL SRL	7,705.00	mat san f 1504814 1505994 1506011
11/8/2023	LINDE GAZ ROMANIA SRL	816.10	mat san f 4400844714 22092023
11/8/2023	NORD PHARMA S.R.L.	212.00	mat san f 51642 21092023
11/8/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	6,846.63	mat san f 3719 3736 3829 3875 3876 3939 3940
11/8/2023	ALPHA MEDICAL SRL	18,206.00	mat san f 31205 31255 31256 31257
11/8/2023	MEDICLIM S.R.L.	2,722.58	mat san f 1262947 18092023 1264256 22092023
11/8/2023	PURAMA SRL	3,600.00	mat san f 202540 28092023
11/8/2023	SANROTEX TRADING SRL	10,282.00	mat san f 120496 120544 20092023
11/8/2023	TZMO ROMANIA SRL	12,442.00	mat san f 30076160 30076594 30076601
11/8/2023	VETRO DESING SRL	237.00	mat san f 443740 29092023
11/8/2023	NOVITRADE SRL	1,095.00	mat san f 948889 21092023
11/8/2023	JOLIDON INTERNATIONAL SRL	1,874.00	mat san f 3 20092023
11/8/2023	CARDIOTECH S.R.L.	7,000.00	mat san f 4159 26092023
11/8/2023	EASYCARE MEDICAL SRL	4,250.00	mat san f 2892 21092023
11/8/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	6,000.00	mat san f 52138 20092023
11/8/2023	BIOPHARM INTERNATIONAL SRL	270.00	mat san f 3106 20092023
11/8/2023	MESSER ROMANIA GAZ SRL	15,494.13	mat san f 8960471703 8960472162 8960472406
11/8/2023	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	1,196.00	mat san f 6908 26092023
11/8/2023	NOVAINTERMED S.R.L.	3,400.00	mat san f 2312231 15092023 2312466 20092023
11/8/2023	SERVICII DEPO MED S.R.L.	2,250.00	mat san f 57 29092023
11/8/2023	ZARYS INTERNATIONAL GROUP S.R.L.	2,580.00	mat san f 740 18092023
11/8/2023	FARMACIA OMNIA SRL	250.00	mat san f 1823 29092023
11/8/2023	BIOGEN VET SRL	640.00	mat san f 1319 28092023
11/8/2023	CO&CO CONSUMER 2002 SRL	858.00	mat san f 10104347 18092023 10104530 28092023
11/8/2023	PAUL HARTMANN SRL	9,215.00	mat san f 1116907997 1116908624 1116909332
11/8/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	8,733.00	mat san f 10698 10755 10844
11/8/2023	NOVA FIT 2000 S.R.L.	2,054.00	mat san f 90812 90891 21092023
11/8/2023	ROMBIOMEDICA S.R.L.	22,084.16	mat san f 86798 883 927 940 87088 87122 87132 87176 178 194
11/8/2023	FRESENIUS MEDICAL CARE ROMANIA SRL	400.00	mat san f 3050039872 28092023
11/8/2023	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	1,477.84	mat san f 13092 28092023
11/8/2023	MEDIMPACT SRL	540.00	mat san f 232115 18092023
11/8/2023	SUPERMEDICAL S.R.L.	660.00	mat san f 592 20092023
11/8/2023	BIOLIFE GRUP SRL	770.00	mat san f 45614 45733
11/8/2023	DIALAB SOLUTIONS SRL	630.00	mat san f 1217509 1217917
11/8/2023	KAPAMED INTERNATIONAL SRL	3,750.00	mat san f 18591 27092023
11/8/2023	RAMIDO STAFF SRL	4,000.00	mat san f 23011070 25092023
11/8/2023	AVMED PLUS S.R.L.	6,375.00	mat san f 3670 3688
11/8/2023	NICONSLTING TECHNICS SRL	570.00	mat san f 230898 28092023
11/8/2023	HEXAMEDICAL HEALTH SRL	720.00	mat san f 3447 26092023
11/8/2023	ESMED GROUP SRL	1,187.50	mat san f 8645 8646 8655
11/8/2023	VAT DISTRIBUTION SRL (A&D PROMO DISTRIBUTION S.R.L.)	1,120.00	mat san f 10170 29092023
11/8/2023	MEDICAL GRUP SRL	147.00	mat san f 22168 26092023
11/8/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	10,680.00	mat san f 6283 6291
11/9/2023	A.M.S. 2000 TRADING IMPEX SRL	269,423.16	reactivi f 234019700 19729 19731 19735 20786 236002254 2262
11/9/2023	CLINI LAB S.R.L.	337.00	reactivi f 230901169 15092023
11/9/2023	DG DIAGNOSTICS SRL	17,791.00	reactivi f 118225 15092023
11/9/2023	MEDICLIM S.R.L.	19,143.24	reactivi f 1263801 1263986
11/9/2023	SANTE INTERNATIONAL SA	7,500.00	reactivi f 29310 19092023
11/9/2023	TOP DIAGNOSTICS SRL	20,133.14	reactivi f 10069957 10069958
11/9/2023	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	4,500.00	reactivi f 23721730 15092023
11/9/2023	MEDIST S.R.L.	7,865.01	reactivi f 428990 21092023
11/9/2023	ALTUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	3,780.00	reactivi f 20224013 20224114
11/9/2023	ROCHE ROMANIA SRL	27,000.00	reactivi f 3820167566 15092023
11/9/2023	MEDIST LIFE SCIENCE SRL	960.00	reactivi f 2013566 22092023
11/9/2023	DIALAB SOLUTIONS SRL	3,732.00	reactivi f 1218422 1218425 1218429 1218693
11/9/2023	HDL UNION SRL	4,347.00	reactivi f 11378 18092023
11/9/2023	NORDIC CHEMICALS SRL	1,000.00	reactivi f 231873 29092023
11/9/2023	WOLTERS KLUWER ROMANIA SRL	2,556.12	prest serv f 232408 05102023
11/9/2023	AGENTIA NATIONALA A MEDICAMENTULUI SI A DISPOZITIVELOR MEDICALE DIN ROMANIA	2,184.00	tarif incercari dispoz medicale f 5391 11102023
11/9/2023	DACORUM GRUP SRL	4,000.00	ob inv f 3703 13092023
11/9/2023	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv f 11351 29092023
11/9/2023	OMV PETROM MARKETING SRL	5,798.26	combustibil f 6423573019 30092023
11/9/2023	CLINI LAB S.R.L.	666.67	prest serv f 230901617 18092023
11/9/2023	REVISMED MEDICAL S.R.L.	1,200.00	prest serv f 537 19092023
11/9/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	6,336.00	mat intret f 3856 25092023
11/9/2023	ROLLSTAR PRODEXIM SRL	1,237.60	mat intret f 921594 27092023
11/9/2023	NICONSLTING TECHNICS SRL	1,455.00	prest serv f 230931 29092023
11/9/2023	AVMED PLUS S.R.L.	936.00	ob inv f 3683 26092023
11/9/2023	SIEMENS HEALTHCARE SRL	19,517.00	prest serv f 9010054273 9010054499

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
11/9/2023	BTL ROMANIA APARATURA MEDICALA SRL	6,778.54	prest serv f 21041230 28092023 21041229 28092023
11/9/2023	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	4,415.56	prest serv f 168 25092023
11/9/2023	PIXELDATA SRL	3,689.00	prest serv f 4800540 21092023
11/9/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	6,709.08	prest serv f 6676 19092023
11/9/2023	CENTRUL DE CALCUL SA	2,409.75	certificat digital f 67527 67528 06102023
11/9/2023	TAPY IMPEX S.R.L.	1,820.70	prest serv f 532 19102023
11/9/2023	SALVERES SRL	1,249.50	chirie intret toaleta ecologica f 1329 09102023
11/9/2023	COMPANIA NATIONALA POSTA ROMANA S.A.	212.10	serv postale f 48929 31102023
11/9/2023	COMPANIA DE APA SOMES SA	22,078.81	apa canal f 5089847 31102023 partial
11/9/2023	OLTIDAN SERVICE SRL	2,518.04	reparatii f 5477 03102023
11/9/2023	CONTINFORM S.R.L.	2,252.00	prest serv f 3149 3151
11/9/2023	RIBEIT SRL	13,226.34	chirie f 20231670 04102023
11/9/2023	CLINICA SANTE SRL	330.40	prest serv med f 702910 30092023
11/9/2023	MEDICAL EMERGENCY DIVISION SRL	64,818.93	serv transp f 5515 30092023 partial
11/9/2023	INCDO INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU OPTOELECTRONICA INOE 2000 INC	190.40	analize apa dializa f 20232079 23102023
11/9/2023	PARCROM SERVICE SRL	7,450.00	prest serv f 6938 28092023
11/9/2023	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	1,207.00	prest serv med f 2003 30092023
11/9/2023	SPITALUL CLINIC BOLI INFECTIOASE	9,700.00	prest serv med f 358 25092023
11/9/2023	INSTITUTUL INIMII DE URGENTA PENTRU BOLI CARDIOVASCULARE NICULAE STANCIOIU	1,800.00	prest serv med f 5374 25092023
11/9/2023	INFO WORLD SRL	22,253.00	prest serv f 1052102 1052101 29092023
11/9/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	8,307.99	prest serv f 3925 3924 27092023
11/9/2023	MEDIST LIFE SCIENCE SRL	999.60	prest serv f 3001708 29092023
11/13/2023	SPITALUL CLINIC MUNICIPAL	25.50	comision adm cont
11/13/2023	BARCMED S.R.L.	76,600.00	mat san f 793 795 798 802 803
11/13/2023	TERMOFICARE NAPOCA S.A.	58,995.34	energie termica f 151500 31102023
11/13/2023	AUGUSANA S.R.L.	17,820.00	prest serv f 34 31102023
11/13/2023	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 34 cf ctr 68430
11/13/2023	VODAFONE ROMANIA SA	792.00	serv abonam f 599816156 02112023
11/14/2023	STERILECO SRL (STERICYCLE ROMANIA SRL)	72,286.60	prest serv f 23612714 31082023
11/14/2023	TEHNOPLUS MEDICAL SERVICE SRL	1,471.00	prest serv f 13792 29092023
11/14/2023	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	2,398.00	prest serv med f 19 26102023
11/14/2023	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	2,950.00	prest serv med f 16 30102023
11/14/2023	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	1,800.00	prest serv med f 31102023
11/14/2023	DONATH C. BIANCA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	3,600.00	prest serv med 48 31102023
11/14/2023	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	9,900.00	prest serv med f 46 30102023
11/14/2023	HENDEA E. RALUCA-MARIA - MEDIC SPECIALIST ANATOMIE PATOLOGICA	10,428.00	prest serv med f 3 01112023
11/14/2023	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHOLOGIE	5,760.00	prest serv med f 126 31102023
11/14/2023	RADU DOINA	122.39	cv dec 58 13112023
11/14/2023	SIMANDI ERIKA	61.46	cv dec 59 13112023
11/14/2023	NICULITA FLORIN	246.00	cv dec 60 13112023
11/14/2023	MARION GRUP SRL	7,789.15	prest serv f 199095 27102023
11/15/2023	COMPANIA DE APA SOMES SA	13,507.16	apa canal dif f 5089847 31102023
11/15/2023	MEDICAL EMERGENCY DIVISION SRL	7,223.09	serv transp dif f 5515
11/15/2023	SUPERCOM SA	357.00	taxa aviz salubritate fact 220907 23102023
11/21/2023	MAXIGEL SRL	654.50	prest serv f 02112023
11/21/2023	BLENCHÉ EMILIA	75.20	cv dec 62 14112023
11/21/2023	FARKAS RAKHEL	32.13	cv dec 61 14112023
11/21/2023	PHARMAFARM S.A.	142,636.01	med pns oncol cost volum f 73188
11/21/2023	MEDIPLUS EXIM SRL	282,182.15	med pns atrofie musculara dif fact 427636187
11/21/2023	LINDE GAZ ROMANIA SRL	4,640.94	chirie f 4400853464 17102023
11/21/2023	MESSER ROMANIA GAZ SRL	2,596.94	chirie f 8960474257 8960474941
11/21/2023	CASA DE ASIGURARI DE SANATATE JUDETEANA	2,219.00	imprim med f 3153 19102023 3231 25102023
11/21/2023	CLINI LAB S.R.L.	480.00	mat lab f 231002182 31102023
11/21/2023	LABORATORIUM LIFE SCIENCE SRL	840.00	mat lab f 17406 30102023
11/21/2023	SILVANIAPRINT S.R.L.	7,274.95	imprim med f 53934 53935 54046
11/21/2023	ADAX COM S.R.L.	4,192.00	mat intret f 57715 57762 13102023
11/21/2023	RM PRODIMPEx SRL	304.26	mat intret f 7012783 04102023
11/21/2023	DUMAS SERVIMPEx SRL	1,639.07	mat intret f 25548 10102023
11/21/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	2,112.00	mat intret f 4122 11102023
11/21/2023	DIRECTIA DE SANATATE PUBLICA	400.00	asist de specialitate de sanatate pub f 4502 10112023 EPI 1905
11/21/2023	DELTAMED SRL	2,845.00	prest serv f 106483 106476 106475
11/21/2023	STERILECO SRL (STERICYCLE ROMANIA SRL)	77,158.03	prest serv f 23614533 30092023
11/21/2023	SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ	750.00	prest serv med 488 10102023
11/21/2023	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv f 21680 02102023
11/21/2023	INFO TRUST	208.01	ob inv f 87863 03102023
11/21/2023	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,642.20	prest serv f 332 26102023

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11/21/2023	PONICON SRL	3,236.80	prest serv f 1529 1528 13102023
11/21/2023	PREPAY TV S.R.L.	2,130.00	serv abonam f 103 31102023
11/21/2023	ZINVEST SERV S.R.L.	3,992.45	prest serv f 714 30102023
11/21/2023	ANISAPHARM DISTRIBUTION S.R.L.	8,425.70	med pns oncol f 526 08082023
11/21/2023	PHARMAFARM S.A.	160,057.48	med pns onc cost volum f 77125 77126 77353
11/21/2023	MEDIPLUS EXIM SRL	63,108.50	med pns oncol f 427688737 427713038
11/21/2023	MEDIPLUS EXIM SRL	122,124.67	med pns onc cost volum f 427714132 partial
11/21/2023	PREPAY TV S.R.L.	470.00	chirie echipam f 103 31102023
11/21/2023	ENEL ENERGIE SA	78,390.00	energie el cod plata 504707075 ID 11001231910 fact 17256293
11/22/2023	FARMEXIM SA	16,320.74	med dial f 1167351 20102023
11/22/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	5,636.39	med dial f 5186634 5187068
11/22/2023	DONA.LOGISTICA S.A.	1,453.97	med dial f 6140084 20102023
11/22/2023	COMPANIA NATIONALA UNIFARM SA	10,961.04	med dial f 202307721 24102023
11/22/2023	MEDIPLUS EXIM SRL	13,036.61	med dial f 427881208 427881209 427881540 427881541
11/22/2023	B. BRAUN AVITUM SRL	62,554.00	mat san dial f 19790 19811 31102023
11/22/2023	PICOLACT PRODCOM S.R.L.	1,040.39	alim f 73530 73583 3628 3738 3795 3849 3899 3954 3998 4054
11/22/2023	PARHAN COM SRL	5,608.64	alim f 107805 107992 108058 108201
11/22/2023	DRAGON R.C. S.R.L.	12,758.84	alim f 2001017978 8011 8043 8075 120 132 147 181 206 245 288 300 315
11/22/2023	DRAGON R.C. S.R.L.	12,380.44	alim f 2001018363 377 409 437 471 484 519 550 587 613 647 662 696
11/22/2023	PICOLACT PRODCOM S.R.L.	7,713.39	alim f 73530 3557 3583 3604 3628 3661 3694 3713 3738 3763 3795
11/22/2023	PICOLACT PRODCOM S.R.L.	8,286.96	alim f 73831 3849 3876 3899 3922 3954 3979 3998 4024 4054 4071
11/22/2023	AMA FRUCT CP SRL	8,351.82	alim f 6715 7466 8135 8239 8293 8467 9250 9376 9468 9894
11/22/2023	CRIS-TIM FAMILY HOLDING S.R.L.	2,409.99	alim f 34048 31876 32885 33433 35192 36400
11/22/2023	COREX SRL	10,510.77	alim f 60812 60886 60952 61026 61102
11/22/2023	CINA CARMANGERIEI SRL	19,322.26	alim f 202305344 202305506 202305690 202305863 202306040
11/22/2023	LECONFEXSRL	16,976.65	alim f 10125 10146 10208 10521 9593 9838 9853 9907
11/22/2023	ROMFULDA SRL	2,946.26	alim f 23460242 23461917 23463560 23465241
11/22/2023	JOLDOS PROIMPEX SRL	22,152.98	alim f 238144 8355 8557 8724 8927 9132 9229 9430 9579 9771 9960
11/22/2023	CONTINFORM S.R.L.	7,160.00	rechiz f 3148 3150 3153
11/22/2023	PIXELDATA SRL	2,584.68	rechiz f 5400 10102023
11/22/2023	SORIMED & DENTAL SRL	1,590.00	rechiz f 11387 10102023
11/22/2023	POP & SOLEA IMPORT EXPORT S.R.L.	10,841.67	rechiz f 32350 32351 32470 32475 32630 32668
11/22/2023	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	1,011.50	mat curat f 100705 04102023
11/22/2023	OTI DISTRIBUTION CLUJ S.R.L.	2,784.00	mat curat f 207859 208380
11/22/2023	INFO TRUST	939.90	mat curat f 87818 03102023
11/22/2023	EUROFLEX SRL	6,406.96	mat curat f 25712 06102023
11/22/2023	HORECA DISTRIBUTION SRL	3,819.90	mat curat f 1251986 10102023
11/22/2023	CENSUS GROUP S.R.L.	17,843.74	mat curat f 116540 116574 116601
11/22/2023	CO&CO CONSUMER 2002 SRL	4,935.60	mat curat f 10104601 10104833
11/22/2023	ECHIPA IMPEX S.R.L.	1,405.99	mat curat f 5599 06102023
11/22/2023	MEDIMPACT SRL	2,775.00	mat curat f 232367 16102023
11/22/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	10,081.68	mat curat f 2021581 20021737
11/22/2023	BIO HYGIENE SRL	3,000.00	dezinf f 5495 20102023
11/22/2023	FITERMAN DISTRIBUTION SRL	1,900.00	dezinf f 8118 20102023
11/22/2023	ECOLAB SRL	6,576.00	dezinf f 236011620 236011710 236011764
11/22/2023	INTERCOOP SRL	3,600.00	dezinf f 173290 12102023
11/23/2023	RADU DOINA	37.61	cv dec 63 20112023
11/23/2023	CLINI LAB S.R.L.	4,172.50	reactivi f 231000722 19102023
11/23/2023	SANTE INTERNATIONAL SA	7,500.00	reactivi f 29628 04102023
11/23/2023	LABORATORIUM LIFE SCIENCE SRL	1,216.00	reactivi f 17291 16102023
11/23/2023	ALTIVM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	680.00	reactivi f 20224147 03102023
11/23/2023	DIALAB SOLUTIONS SRL	5,254.00	reactivi f 1217915 19247 19250 19311 19811
11/23/2023	HDL UNION SRL	4,347.00	reactivi f 11484 05102023
11/23/2023	BANCA TRANSILVANIA UNIRII	90.71	comision tranzactii POS oct 2023 f 6060023814 15112023
11/23/2023	FRESENIUS KABI ROMANIA SRL	2,310.00	piese schimb f 19156287 13102023
11/23/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	1,354.15	piese schimb f 4058 04102023
11/23/2023	CLINI LAB S.R.L.	1,987.88	piese schimb f 1848292 04102023
11/23/2023	CONTINFORM S.R.L.	1,800.00	piese schimb f 3147 3152 3154
11/23/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	1,200.00	piese schimb f 52143 05102023
11/23/2023	INSTAL GENERATION SRL	4,420.85	piese schimb f 201050894 19102023
11/23/2023	INTEND COMPUTER SRL	1,205.59	piese schimb f 233337 13102023
11/23/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	12,996.80	piese schimb f 6806 04102023
11/23/2023	VODIMEDICOR SRL	310.00	piese schimb f 14517 12102023
11/23/2023	VAVIAN TRADING SRL	1,830.00	piese schimb f 202300620 05102023
11/23/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	111,748.40	piese schimb f 27931 27971

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11/23/2023	TEHNOPLUS MEDICAL SERVICE SRL	7,424.56	piese schimb f 13725 04102023
11/23/2023	MEDIST LIFE SCIENCE SRL	8,190.00	piese schimb f 3001737 18102023
11/23/2023	NICONSULTING TECHNICS SRL	630.00	piese schimb f 230986 11102023
11/23/2023	B.BRAUN MEDICAL SRL	34,634.97	med f 1507272 1507295 1508661 1509050 1510111
11/23/2023	EUROPHARM HOLDING S.A.	13,385.05	med f 801101495 801101502 801101503 801101854
11/23/2023	FARMEXIM SA	719.26	med f 1160825 1163289 1164569 1164933
11/23/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	22,702.18	med f 5185753 6205 6206 6207 214 236 237 238 239 240 241 7069
11/23/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	37,808.39	med f 5187070 7071 7072 515 516 517 518 8125 956 957 9052
11/23/2023	FRESENIUS KABI ROMANIA SRL	18,076.70	med f 19157684 19157873 19157874 19157875
11/23/2023	NORD PHARMA S.R.L.	2,186.63	med f 51875 12102023 51983 19102023
11/23/2023	PHARMA SA	15,318.86	med f 11146671 05102023 11146838 10102023
11/23/2023	FILDAS TRADING	3,642.79	med f 47226077 18102023
11/23/2023	FARMA CHIM 10 SRL	202.30	med f 0459843 12102023
11/23/2023	DONA.LOGISTICA S.A.	2,662.50	med f 6129856 5129857 12102023
11/23/2023	BIO EEL SRL	9,760.91	med f 2012703 2012908 2013703 2016405
11/23/2023	MEDIPLUS EXIM SRL	27,713.03	med f 427825309 832411 838603 857130 857131 857132 857133
11/23/2023	PHARMAFARM S.A.	12,118.05	med f 78704 78791 78792 78793 78794 78848 78849
11/23/2023	NUTRIENT SOLUTIONS SRL	2,073.47	med f 60475 17102023
11/23/2023	PHARM AHEAD SRL	1,147.60	med f dif fact 1518681 f 1674514 1674516 1674517
11/23/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	26,245.02	med f 2023297472 298639 300053 300054 300476 303094
11/23/2023	RADIMED S.R.L.	11,005.00	mat san f 9528
11/23/2023	FRESENIUS KABI ROMANIA SRL	2,950.00	mat san f 19158478 18102023
11/23/2023	LINDE GAZ ROMANIA SRL	611.61	mat san f 4400857547 13102023
11/23/2023	ALPHA MEDICAL SRL	1,800.00	mat san f 31599 20102023
11/23/2023	NEW ELLE MEDICAL SRL	5,415.00	mat san f 9927 17102023
11/23/2023	VELMED INTERNATIONAL SRL	6,000.00	mat san f 368 13102023
11/23/2023	PHARMAZONE INNOVATIVE SRL	1,972.00	mat san f 34087 06102023
11/23/2023	TRIDENT MEDICAL COMPANY SRL	1,765.00	mat san f 98984 11102023
11/23/2023	SANROTEX TRADING SRL	11,419.95	mat san f 120960 121155
11/23/2023	MEDTRONIC ROMANIA SRL	8,000.00	mat san f 1096584017 12102023
11/23/2023	TZMO ROMANIA SRL	11,700.00	mat san f 30076967 30077321
11/23/2023	JUSTIR DESING SRL	1,050.00	mat san f 2520 10102023 2565 20102023
11/23/2023	ALPHA NED 2000 EXIM SRL	2,342.00	mat san f 56663 56664 05102023
11/23/2023	CARDIOTECH S.R.L.	8,400.00	mat san f 4239 18102023
11/23/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	14,187.50	mat san f 53604 53622
11/23/2023	MESSER ROMANIA GAZ SRL	2,289.00	mat san f 8960475764 18102023
11/23/2023	MEDICAL & GRAINS SUPPLIES - MGS S.R.L.	1,178.00	mat san f 347 09102023
11/23/2023	MODULAR TRADING SRL (FOOD FAMILY SERVICE SRL)	1,250.00	mat san f 161 05102023
11/23/2023	BOSTON SCIENTIFIC ROMANIA S.R.L.	33,200.00	mat san f 7510005497 7510005506 20102023
11/23/2023	SERVICII DEPO MED S.R.L.	12,500.00	mat san f 58 03102023 60 20102023
11/23/2023	ZARYS INTERNATIONAL GROUP S.R.L.	9,493.00	mat san f 885 909 910 959 960
11/23/2023	CRAD-RO SRL	307.50	mat san f 26324 09102023
11/23/2023	MEDPLAZA HEALTH S.R.L.	3,570.00	mat san f 231000010 04102023
11/23/2023	FARMACIA OMNIA SRL	300.00	mat san f 1900 13102023
11/23/2023	KROGOLD INDUSTRIES LTD S.R.L.	2,920.00	mat san f 18706 13102023
11/23/2023	CO&CO CONSUMER 2002 SRL	2,899.50	mat san f 10104721 10104832 10104959
11/23/2023	ROVAL-MED S.R.L.	900.00	mat san f 138629 11102023
11/23/2023	BTL ROMANIA APARATURA MEDICALA SRL	560.00	mat san f 21041532 19102023
11/23/2023	NOVA FIT 2000 S.R.L.	350.00	mat san f 90892 09102023
11/23/2023	SUPER FOOD COMPANY	140.00	mat san f 231033691 20102023
11/23/2023	ROMBIOMEDICA S.R.L	9,887.77	mat san f 87303 87396 87397 87405 87456 87490 87491 87717
11/23/2023	MEDIPLUS EXIM SRL	3,973.00	mat san f 427838949 13102023
11/23/2023	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	202.16	mat san f 13098 09102023
11/23/2023	CRIO - 2 SRL	902.00	mat san f 3481 11102023
11/23/2023	MEDIMPACT SRL	1,520.00	mat san f 232426 20102023
11/23/2023	BIOLIFE GRUP SRL	550.00	mat san f 45861 04102023
11/23/2023	DIALAB SOLUTIONS SRL	970.00	mat san f 1219331 1219332 06102023
11/23/2023	LUAN VISION S.R.L.	1,356.00	mat san f 40597 40680 40746
11/23/2023	HDL UNION SRL	5,895.00	mat san f 11478 11493 11562
11/23/2023	ESMED GROUP SRL	1,429.00	mat san f 8736 8742 17102023
11/23/2023	NOVOMED INTERNATIONAL SRL	32,347.00	mat san f 20872 20873 20875 20987 21039
11/23/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	5,504.58	mat san f 6304 06102023
11/24/2023	CHERECHE CRISTIAN	100.00	cv dec 65 24112023
11/24/2023	CHERECHE CRISTIAN	200.00	cv dec 65 24112023
11/24/2023	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHOLOGIE	2,880.00	prest serv med f 122 29092023
11/24/2023	DIRECTIA REGIONALA DE METROLOGIE LEGALA CLUJ-NAPOCA	75.30	verif metrologica f 23323561 14112023
11/24/2023	ASOCIATIA PENTRU CALITATE IN LABORATOARE (CALILAB)	2,447.83	prest serv control extern f 27785 16102023
11/24/2023	VI TINDALA JUNIOR S.R.L.	7,140.00	serv transp f 12255 31102023
11/24/2023	COPYLAND TRADING SRL	576.58	prest serv f 217799 16102023

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11/24/2023	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,450.68	serv abonam f 230310158171 01112023
11/24/2023	VIRONET COMPUTERS S.R.L.	1,517.25	prest serv f 211 31102023
11/24/2023	DEDEMAN SRL	8,588.32	mat intret f 61009116568 61009116569 61009116570
11/24/2023	ASOCIATIA OAMENI BUNI	9,830.59	mat curat f 231010103 231010468 231010766
11/27/2023	EASYCARE MEDICAL SRL	1,405.00	mat san ati f 2920 04102023 2957 23102023
11/27/2023	ROMBIOMEDICA S.R.L	1,600.00	mat san ati f 87765 20102023 87766 23102023
11/27/2023	THREE PHARM SRL	20,500.00	mat san ati f 52832 04102023
11/27/2023	PFIZER ROMANIA SRL	2,989.47	med ati f 9902323128 13102023
11/27/2023	CLIOTEX PROD COM S.R.L.	9,520.00	ob inv f 2986 19102023
11/27/2023	AVMED PLUS S.R.L.	1,040.00	ob inv f 3707 10102023
11/27/2023	INTEND COMPUTER SRL	3,462.90	prest serv f 233512 24102023
11/27/2023	ALPHA MEDICAL SRL	3,000.00	prest serv f 31530 13102023
11/27/2023	CENTRUL DE CALCUL SA	89.25	certif digital f 67797 27102023
11/27/2023	CONTINFORM S.R.L.	1,615.00	prest serv f 3155 20102023
11/27/2023	MEDICARE TECHNICS SA	9,000.00	prest serv f 1290836 06102023 1290839 11102023
11/27/2023	PP PROTECT SECURITY SRL	130.90	prest serv f 159683 31102023
11/27/2023	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	5,805.47	serv transp f 1779 17102023
11/27/2023	MEDLIFE SA	3,027.50	prest serv med f 36487229 31102023
11/27/2023	CENTRUL MEDICAL UNIREA SRL	477.00	prest serv med f 12893 31102023
11/27/2023	PIXELDATA SRL	3,689.00	prest serv f 4800685 17102023
11/27/2023	LABORATOARELE BIOCLINICA SRL	57.39	prest serv med f 2509763 31102023
11/27/2023	INSTITUTUL DE MEDICINA LEGALA	5,571.00	prest serv med f 232181 11102023
11/27/2023	INSTITUTUL ONCOLOGIC PROF.DR.I.CHIRICUTA CLUJ-NAPOCA	954.00	prest serv med f 1352 20102023
11/27/2023	CLEANIKA SRL (MARKAS SERVICE SRL)	134,377.13	prest serv f 484 06102023
11/27/2023	OMV PETROM MARKETING SRL	5,849.78	combustibil f 6423595973 31102023
11/27/2023	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	600.00	prest serv med f 2020 31102023
11/27/2023	INSTITUTUL INIMII DE URGENTA PENTRU BOLI CARDIOVASCULARE NICULAE STANCIOIU	1,400.00	prest serv med f 5432 25102023
11/27/2023	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE - HEPATOLOGIE PROF. DR. OCTAVIAN FODOR CLUJ-NAPOCA	6,480.00	prest serv med f 5036 13102023 5025 12102023
11/27/2023	PARCROM SERVICE SRL	7,450.00	prest serv med f 6976 31102023
11/27/2023	CLINI LAB S.R.L.	666.67	prest serv f 231001789 23102023
11/27/2023	RODOS LABORATORIES S.R.L.	1,882.58	prest serv f 232080 25102023
11/28/2023	RAIN SYSTEMYS ART S.R.L.	27,000.00	prest serv f 82 22112023
11/28/2023	ONE WAY SRL	74,372.37	prest serv f 209 31102023
11/28/2023	INTEND COMPUTER SRL	603.33	piese schimb f 233511 30102023
11/28/2023	CONTINFORM S.R.L.	1,740.00	piese schimb f 3156 26102023
11/28/2023	CARDIOTECH S.R.L.	1,720.00	piese schimb f 4275 25102023
11/28/2023	CONTINFORM S.R.L.	2,950.00	rechiz f 3157 26102023
11/28/2023	PRETEXT ADVERTISING SRL	1,066.84	rechiz f 35046 25102023
11/28/2023	UP CIPTRONIC	1,701.00	mat curat f 231010717 31102023
11/28/2023	EUROFLEX SRL	4,962.31	mat curat f 25812 31102023
11/28/2023	CENSUS GROUP S.R.L.	5,736.00	mat curat f 116681 27102023
11/28/2023	CO&CO CONSUMER 2002 SRL	3,979.80	mat curat f 10105070 30102023
11/28/2023	ECHIPA IMPEX S.R.L.	2,225.90	mat curat f 5603 26102023
11/28/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	3,459.33	mat curat f 20021828 20022041
11/28/2023	B.BRAUN MEDICAL SRL	4,062.48	dezin f 1510411 1510412 1510562 1511981
11/28/2023	PROHEALTH MED S.R.L.	6,400.00	dezin f 15278 23102023
11/28/2023	OLTIDAN SERVICE SRL	4,119.19	reparatii f 5510 13112023
11/28/2023	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	362.06	tarif redeventa trim III 2023 fact 2307335 09112023
11/28/2023	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv f 11406 31102023
11/28/2023	BTL ROMANIA APARATURA MEDICALA SRL	5,696.25	prest serv f 21041730 21041731 31102023
11/28/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	6,709.08	prest serv f 7101 25102023
11/28/2023	DIRECTIA DE SANATATE PUBLICA	222.00	microbiologie apa f 4718 27112023
11/28/2023	BANEA VICTOR - MEDIC SPECIALIST NEFROLOGIE	1,500.00	prest serv med f 31 31102023
11/28/2023	NICONSULTING TECHNICS SRL	2,255.00	prest serv f 231074 231073 31102023
11/28/2023	INFO WORLD SRL	22,253.00	prest serv 1052433 1052432 31102023
11/28/2023	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	7,096.02	prest serv evaluare f 2307400 13112023
11/29/2023	B.BRAUN MEDICAL SRL	6,861.55	med f 1510324 1510335 23102023
11/29/2023	FARMEXIM SA	52,614.31	med f 1168599 23102023
11/29/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	25,949.09	med f 5190431 90791 90792 91061 91182 91183
11/29/2023	FELSIN FARM SRL	3,448.44	med f 242126 23102023
11/29/2023	FRESENIUS KABI ROMANIA SRL	19,763.67	med f 19158957 19159212 19159213 19159214
11/29/2023	PHARMA SA	1,040.73	med f 11148465 25102023
11/29/2023	FILDAS TRADING	11,717.50	med f 47230243 47230636 47230637 24102023
11/29/2023	ND PHARMA SRL	3,648.89	med f 4430844 4430848 4431594 4431609 24102023
11/29/2023	BIO EEL SRL	10,414.95	med f 2020546 2021813 2021822 25102023
11/29/2023	MEDIPLUS EXIM SRL	31,993.36	med f 427864985 865913 866307 866308 874887 874888 84946 86807
11/29/2023	PHARMAFARM S.A.	11,567.84	med f 78880 78881 25102023
11/29/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	17,244.56	med f 2023304700 2023304734 2023305423
11/29/2023	LINDE GAZ ROMANIA SRL	1,223.71	mat san f 4400861362 25102023

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11/29/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	7,611.47	mat san f 4340 4341 4342 4348
11/29/2023	MEDICLIM S.R.L.	463.46	mat san f 1266452 25102023
11/29/2023	BIO HYGIENE SRL	1,584.00	mat san f 5509 24102023
11/29/2023	NOVITRADE SRL	1,095.00	mat san f 949073 23102023
11/29/2023	N & B S.R.L.	37,500.00	mat san f 1001104 24102023
11/29/2023	EASYCARE MEDICAL SRL	4,250.00	mat san f 2959 23102023
11/29/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	4,700.00	mat san f 52168 23102023
11/29/2023	MESSER ROMANIA GAZ SRL	12,036.56	mat san f 8960476327 25102023
11/29/2023	NOVAINTERMED S.R.L.	850.00	mat san f 2314410 25102023
11/29/2023	BOSTON SCIENTIFIC ROMANIA S.R.L.	2,140.00	mat san f 7510005516 7510005536
11/29/2023	ZARYS INTERNATIONAL GROUP S.R.L.	2,896.00	mat san f 1077 25102023
11/29/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	2,037.00	mat san f 11180 25102023
11/29/2023	ROMBIOMEDICA S.R.L.	494.40	mat san f 87794 25102023
11/29/2023	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	1,921.66	mat san f 13165 13169 13200
11/29/2023	MEDIMPACT SRL	1,200.00	mat san f 232425 232473
11/29/2023	A.M.S. 2000 TRADING IMPEX SRL	3,515.00	reactivi f 234022647 25102023
11/29/2023	MEDICLIM S.R.L.	1,224.66	reactivi f 1266452 25102023
11/29/2023	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	18,000.00	reactivi f 23721934 25102023
11/29/2023	DIAMEDIX IMPEX SA	4,969.10	reactivi f 487650 25102023
11/29/2023	MEDIPLUS EXIM SRL	271.25	reactivi f 427854162 25102023
12/6/2023	CRISAN LIVIA	31.78	cv decont 67 04122023
12/6/2023	NUTIU IOAN	100.00	cv decont 66 04122023
12/6/2023	ORANGE ROMANIA SA	3,352.42	serv abonam f 33973476 12112023 cod abonam 0373543479
12/6/2023	EUROWEB ROMANIA S.R.L.	887.07	prest serv f 9040127906 08112023
12/6/2023	SALVERES SRL	1,249.50	chirie intret toaleta ecologica f 1445 10112023
12/6/2023	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,642.20	prest serv f 341 22112023
12/6/2023	ASCENSO S.R.L.	2,142.00	prest serv f 10286431 20112023
12/6/2023	B.BRAUN MEDICAL SRL	1,029.18	med f 1511148 1511159
12/6/2023	FARMEXIM SA	41,851.68	med f 1170985 91006 71058 71059 72582 72624 72951
12/6/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	31,333.69	med f 5191883 91925 93240 93241 93242 93243 93244
12/6/2023	FRESENIUS KABI ROMANIA SRL	3,095.55	med f 19159793 19159907 30102023
12/6/2023	COMPANIA NATIONALA UNIFARM SA	5,676.28	med f 202307991 202308126 30102023
12/6/2023	BIO EEL SRL	12,543.72	med f 2024248 2025108 31102023
12/6/2023	PHARM AHEAD SRL	577.79	med f 1697378 1697379 1698198 1698199 27102023
12/6/2023	PFIZER ROMANIA SRL	14,995.24	med f 9902323253 30102023
12/6/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	22,220.20	med f 2023306852 2023307249 2023307326 2023307340
12/6/2023	B.BRAUN MEDICAL SRL	4,300.00	mat san f 1511980 31102023
12/6/2023	FRESENIUS KABI ROMANIA SRL	6,250.00	mat san f 19159794 30102023
12/6/2023	ALPHA MEDICAL SRL	19,472.00	mat san f 31708 26102023
12/6/2023	CLINI LAB S.R.L.	4,869.00	mat san f 31002069 30102023
12/6/2023	MEDICLIM S.R.L.	1,603.20	mat san f 1266438 26102023
12/6/2023	TZMO ROMANIA SRL	6,460.00	mat san f 30077609 30077610 26102023
12/6/2023	MEDICAL EXPRESS SRL	2,805.00	mat san f 114016 31102023
12/6/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	1,925.00	mat san f 53021 31102023
12/6/2023	NOVAINTERMED S.R.L.	7,740.00	mat san f 2314411 26102023
12/6/2023	BOSTON SCIENTIFIC ROMANIA S.R.L.	32,660.00	mat san f 7510005564 7510005577 7510005611 7510005624
12/6/2023	ZARYS INTERNATIONAL GROUP S.R.L.	2,964.00	mat san f 1132 1133 30102023
12/6/2023	STERISACO SRL	1,120.00	mat san f 5710 30102023
12/6/2023	CO&CO CONSUMER 2002 SRL	360.00	mat san f 10105130 31102023
12/6/2023	PAUL HARTMANN SRL	6,000.00	mat san f 1116911947 31102023
12/6/2023	MEDIPLUS EXIM SRL	3,178.40	mat san f 427886808 31102023
12/6/2023	CRIO - 2 SRL	2,615.80	mat san f 3756 31102023
12/6/2023	RAMIDO STAFF SRL	4,000.00	mat san f 23011217 30102023
12/6/2023	VALDOMEDICA TRADING SRL	1,320.00	mat san f 43903 31102023
12/6/2023	HEXAMEDICAL HEALTH SRL	720.00	mat san f 3504 31102023
12/6/2023	ESMED GROUP SRL	1,811.00	mat san f 8767 8768 27102023
12/6/2023	VAT DISTRIBUTION SRL (A&D PROMO DISTRIBUTION S.R.L.)	316.80	mat san f 10238 30102023
12/6/2023	NOVOMED INTERNATIONAL SRL	7,487.50	mat san f 21100 26102023 21154 31102023
12/6/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	14,125.00	mat san f 6340 26102023 6347 31102023
12/7/2023	A.M.S. 2000 TRADING IMPEX SRL	158,313.65	reactivi f 234022647 4022961 4022968 6002746
12/7/2023	SPITALUL CLINIC MUNICIPAL	11,000.00	transfer sume pt plata externa Clinomic
12/7/2023	DG DIAGNOSTICS SRL	17,791.00	reactivi f 118315 26102023
12/7/2023	MEDICLIM S.R.L.	23,916.72	reactivi f 1266438 26102023 1266661 31102023
12/7/2023	SANTE INTERNATIONAL SA	7,500.00	reactivi f 30207 26102023
12/7/2023	TOP DIAGNOSTICS SRL	42,487.02	reactivi f 10071115 10071116 26102023
12/7/2023	STARLAB MEDICA SRL	1,266.00	reactivi f 1409 31102023
12/7/2023	NOVAINTERMED S.R.L.	710.00	reactivi f 2314542 26102023
12/7/2023	MEDIST S.R.L.	10,361.58	reactivi f 430328 31102023
12/7/2023	DIAMEDIX IMPEX SA	2,761.70	reactivi f 488039 27102023
12/7/2023	ROCHE ROMANIA SRL	232,500.00	reactivi f 3820169969 25102023
12/7/2023	DIALAB SOLUTIONS SRL	11,584.19	reactivi f 1220178 1220296 1220380

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12/7/2023	TEHNOPLUS MEDICAL SERVICE SRL	1,471.00	prest serv f 14118 30102023
12/7/2023	TEHNOPLUS MEDICAL SERVICE SRL	8,930.00	reparatii f 14120 30102023
12/7/2023	MEDICAL EMERGENCY DIVISION SRL	71,459.70	serv transp f 5569 31102023
12/7/2023	SIEMENS HEALTHCARE SRL	16,043.00	prest serv f 9010054877 27102023
12/7/2023	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	4,415.56	prest serv f 533 26102023
12/7/2023	CLEANIKA SRL (MARKAS SERVICE SRL)	144,744.51	prest serv f 521 31102023
12/7/2023	NEOGAS GRID SA (PREMIER ENERGY SRL)	17,522.55	gaze nat f 1106895483 1106895484 09112023
12/7/2023	STERILECO SRL (STERICYCLE ROMANIA SRL)	84,569.49	prest serv f 23712843 31102023
12/7/2023	SAVE & SAFETY RO S.R.L.	1,785.00	prest serv f 2174 14112023
12/7/2023	AMECS S.R.L.	1,109.08	prest serv f 7827502 02112023
12/7/2023	ZINVEST SERV S.R.L.	3,474.80	prest serv f 790 29112023
12/7/2023	VIRONET COMPUTERS S.R.L.	1,517.25	prest serv f 212 29112023
12/7/2023	LA FANTANA SRL	2,475.20	serv abonam f 15964171 07112023
12/7/2023	CLINICA SANTE SRL	629.60	prest serv med f 702993 31102023
12/7/2023	RIBEIT SRL	12,950.62	chirie f 20231843 06112023
12/7/2023	CONTINFORM S.R.L.	2,736.00	prest serv f 3159 06112023 3161 16112023
12/7/2023	AGENTIA NATIONALA A MEDICAMENTULUI SI A DISPOZITIVELOR MEDICALE DIN ROMANIA	350.00	tarif incercari dispoz med f 4731 28112023
12/8/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	4,686.99	prest serv f 4477 30102023
12/8/2023	MARION GRUP SRL	12,564.14	prest serv f 199242 24112023
12/8/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	27,306.72	piese schimb f 47141 01112023
12/8/2023	ROMBIOMEDICA S.R.L	870.00	mat san f 88039 02112023
12/8/2023	TEHNOPLUS MEDICAL SERVICE SRL	1,176.64	piese schimb f 14148 02112023
12/8/2023	DIALAB SOLUTIONS SRL	500.00	mat san f 1220590 02112023
12/8/2023	LUAN VISION S.R.L.	1,100.00	mat san f 40915 02112023
12/8/2023	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	2,867.16	prest serv reacreditare f 2307887 05122023
12/8/2023	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	6,290.42	alte serv asociate proces acreditare f 2308224 07122023
12/8/2023	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	21,283.34	prest serv reacreditare f 2308222 07122023
12/8/2023	COMPANIA DE APA SOMES SA	30,821.17	apa canal f 5095056 30112023
12/8/2023	PARCROM SERVICE SRL	7,450.00	prest serv f 7007 29112023
12/8/2023	EMAIANIS TERMO INSTAL SRL	2,800.00	prest serv f 71 11102023
12/8/2023	UNIUNEA PRODUCATORILOR DE FONOGRAME DIN ROMANIA	474.81	licenta 12 luni UPFR fact 249603 2122023
12/8/2023	SUPERCOM SA	44,720.24	serv salubrit f 203484 203483 220144 220024 cod SWMCL426116
12/8/2023	SUPERCOM SA	142.80	chirie container f 220144 21102023 cod client SWMCL426116
12/8/2023	SUPERCOM SA	27,414.13	serv salubrit f 257840 257839 cod client SWMCL426116
12/8/2023	SUPERCOM SA	357.00	chirie container f 257840 257839 cod client SWMCL426116
12/11/2023	COMPANIA NATIONALA POSTA ROMANA S.A.	280.10	serv postale f 53886 29112023 53853 29112023
12/11/2023	CENTRUL DE CALCUL SA	178.50	certificat digital f 68126 27112023
12/11/2023	CYMED SECURITY TECHNOLOGIES SRL	3,808.00	prest serv f 11461 29112023
12/11/2023	LA FANTANA SRL	46.41	serv abonam f 16002744 27112023
12/11/2023	OMV PETROM MARKETING SRL	6,179.31	combustibil f 6423619051 30112023
12/11/2023	CLINI LAB S.R.L.	666.67	prest serv f 231101567 21112023
12/11/2023	CONTINFORM S.R.L.	1,873.00	prest serv f 3165 28112023
12/12/2023	MULTI CONTRAST DESIGN SRL	15,488.11	lucrari invest reabilit si modernizare spital f 807 10112023
12/12/2023	PARCROM SERVICE SRL	46,337.80	lucrari invest reabilit si moderniz spital f 7004 21112023
12/12/2023	GLOBAL MEDICAL SOLUTIONS S.R.L.	120,121.00	modul cord cu sonda liniara fact 230400 08112023
12/12/2023	ELMED MEDICALSRL	137,255.00	electrocauter Erbe Vio 3 400W fact 567 07112023
12/12/2023	REVISMED MEDICAL S.R.L.	5,800.00	saltea din cauciuc reutilizabila PLASTIPAD fact 0642 31102023
12/12/2023	INTEND COMPUTER SRL	5,980.01	laptop Dell 15.6" Vostro 3520 IntelCore i5 fact 233443 19102023
12/12/2023	ORANGE ROMANIA COMMUNICATIONS S.A. (TELEKOM)	1,448.68	serv abonam f 230311029971 01122023
12/12/2023	VODAFONE ROMANIA SA	833.21	serv abonam f 605851930 02122023
12/13/2023	VALDOMEDICA TRADING SRL	1,320.00	mat san f 43903 31102023
12/13/2023	EXPERT BROKER DE ASIGURARE SRL	607.45	polita asig RCA 015236841 pt CJ03SCM
12/13/2023	INTER INVEST GRUP S.R.L.	99,524.06	lucrari invest reabilit si moderniz spital fact 99704 17112023
12/14/2023	BADESCU L. IOAN - MEDIC PRIMAR PSIHIATRIE	3,026.00	prest serv med f 18 27112023
12/14/2023	ILEA V. RADU VALENTIN - MEDIC PRIMAR PSIHIATRIE	3,025.00	prest serv med f 21 27112023
12/14/2023	VISAN I. MIRCEA-LUCIAN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	3,600.00	prest serv med f 70 29112023
12/13/2023	EXPERT BROKER DE ASIGURARE SRL	1,032.67	polita asig RCA 015236475 pt CJ10SCM
12/14/2023	DONATH C. BIANCA - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA	3,600.00	prest serv med f 48 30112023
12/14/2023	CALIMAN L. VIRGINIA VALERIA - CABINET INDIVIDUAL DE PSIHOLOGIE	1,104.00	prest serv med f 138 29112023
12/14/2023	MURESAN G. VLAD-MADALIN - TEHNICIAN DE RADIOLOGIE SI IMAGISTICA LICENTIIAT	8,100.00	prest serv med f 47 30112023
12/14/2023	HENDEA E. RALUCA-MARIA - MEDIC SPECIALIST ANATOMIE PATOLOGICA	9,954.00	prest serv med f 4 04122023
12/15/2023	LAZAR MIRCEA CRISTIAN	100.00	cv decont 69 12122023
12/15/2023	CHERECHE CRISTIAN	150.36	cv decont 68 11122023
12/15/2023	ARKAS PRODEXIM SRL	900.00	rechiz f 1144145 06112023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
12/15/2023	CONTINFORM S.R.L.	1,960.00	rechiz f 3158 06112023
12/15/2023	PIXELDATA SRL	1,892.10	rechiz f 5449 09112023
12/15/2023	DIRECTIA DE SANATATE PUBLICA	928.20	rechiz f 4476 09112023
12/15/2023	POP & SOLEA IMPORT EXPORT S.R.L.	8,037.97	rechiz f 32998 33230
12/15/2023	CLASSIMED SRL	2,390.00	mat curat f 10587 10112023
12/15/2023	UP CIPTRONIC	1,134.00	mat curat f 231110159 09112023
12/15/2023	HORECA DISTRIBUTION SRL	3,332.00	mat curat f 1252721 09112023
12/15/2023	ECHIPA IMPEX S.R.L.	1,129.72	mat curat f 5606 5607 07112023
12/15/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	4,344.69	mat curat f 20022270 09112023
12/15/2023	LINDE GAZ ROMANIA SRL	3,911.66	chirie f 4400866196 07112023
12/15/2023	MESSER ROMANIA GAZ SRL	2,784.70	chirie f 8960478251 8960478901
12/15/2023	ELECTRIC INVESTMENT PH SRL	888.35	mat intret f 231100817 28112023
12/15/2023	RM PRODIMPES SRL	190.35	mat intret f 7012877 15112023
12/15/2023	TEHNOPLUS MEDICAL SERVICE SRL	1,320.00	mat intret f 14239 15112023
12/15/2023	DEDEMAN SRL	5,527.42	mat intret f 61005198553 61005198554 61009116625 61009116626
12/15/2023	CASA DE ASIGURARI DE SANATATE JUDETEANA	700.00	imprim med f 3546 22112023
12/15/2023	CLINI LAB S.R.L.	960.00	mat lab f 231101958 27112023
12/15/2023	PRIMEX MEDICAL SRL	2,240.00	mat lab f 27913 16112023
12/15/2023	LABORATORIUM LIFE SCIENCE SRL	1,400.00	mat lab f 17641 28112023
12/15/2023	TUNIC PROD S.R.L.	1,040.00	mat lab f 118794 119146
12/15/2023	SILVANIAPRINT S.R.L.	7,467.25	imprim med f 54320 54473 54474
12/15/2023	EPRUBETA FARM SRL	1,990.00	mat lab f 68105 06112023
12/15/2023	DIRECTIA DE SANATATE PUBLICA	214.20	imprim med f 4475 09112023
12/15/2023	B.BRAUN MEDICAL SRL	984.80	dezin f 1515117 1515118 20112023
12/15/2023	BIO HYGIENE SRL	8,000.00	dezin f 5626 14112023
12/15/2023	FITERMAN DISTRIBUTION SRL	1,900.00	dezin f 9170 22112023
12/15/2023	ECOLAB SRL	5,280.00	dezin f 236012860 13112023
12/15/2023	INTERCOOP SRL	4,035.00	dezin f 173527 173587
12/15/2023	CONTINFORM S.R.L.	720.00	piese schimb f 3160 06112023
12/15/2023	PHARMICS SRL	4,320.00	piese schimb f 21330 15112023
12/15/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	8,623.12	piese schimb f 11362 06112023
12/15/2023	ELMED MEDICALSRL	3,380.00	piese schimb f 574 09112023
12/15/2023	ROMBIOMEDICA S.R.L	2,805.00	piese schimb f 88116 07112023
12/15/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	42,366.60	piese schimb f 28173 28245 28310
12/15/2023	SANTIMPEX SRL	1,000.00	piese schimb f 837 15112023
12/15/2023	PICOLACT PRODCOM S.R.L.	1,045.42	alim f 74101 148 208 270 312 363 428 465 512 578 648
12/15/2023	A.M.S. 2000 TRADING IMPEX SRL	25,777.67	reactivi f 234023476 234023481 234023985
12/15/2023	STARLAB MEDICA SRL	2,164.00	reactivi f 1412 07112023
12/15/2023	NOVAINTERMED S.R.L.	3,125.00	reactivi f 2315224 08112023
12/15/2023	ALTUM INTERNATIONAL S.R.L.(AGILROM SCIENTIFIC S.R.L.)	2,060.00	reactivi f 20224490 20224506
12/15/2023	DIAMEDIX IMPEX SA	2,207.40	reactivi f 490528 14112023
12/15/2023	AVMED PLUS S.R.L.	2,670.00	reactivi f 3780 10112023
12/15/2023	HDL UNION SRL	4,347.00	reactivi f 11675 06112023
12/15/2023	B.BRAUN MEDICAL SRL	37,816.46	med f 1512510 1512673 1513303 1513683 1513684 14173 14200
12/15/2023	EUROPHARM HOLDING S.A.	11,187.99	med f 801103942 4179 4180 4457 4458 4479 4834 4835 4836
12/15/2023	FARMEXIM SA	1,585.13	med f 1174171 1174945 1178267
12/15/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	28,615.77	med f 5193870 3871 4675 5342 5343 5487 5509 5511 6629 6631
12/15/2023	FELSIN FARM SRL	9,816.70	med f 242406 246236 246413
12/15/2023	FRESENIUS KABI ROMANIA SRL	37,687.95	med f 19160101 60102 60103 60801 60802 61204 61205 61206
12/15/2023	PHARMA SA	20,710.00	med f 11149227 11149231 11150040
12/15/2023	IMECO SRL	609.75	med f 26840 03112023
12/15/2023	FILDAS TRADING	779.11	med f 47237268 03112023
12/15/2023	MEDIPLUS EXIM SRL	36,044.02	med f 427890192 90193 95468 904819 4820 4821 4822 4823 922020
12/15/2023	PHARMAFARM S.A.	23,697.20	med f 54174 175 200 202 205 206 207 208 278 279 280 288 289
12/15/2023	NUTRIENT SOLUTIONS SRL	1,637.07	med f 61138 03112023
12/15/2023	PHARM AHEAD SRL	959.64	med f 1711025 1719335 1719355
12/15/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	8,206.35	med f 2023308160 2023308162 2023309981
12/15/2023	SPITALUL CLINIC MUNICIPAL	66.00	comision operatiuni cont
12/15/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	1,948.00	mat san f 4646 08112023
12/15/2023	MEDICLIM S.R.L.	876.68	mat san f 1267166 07112023
12/15/2023	BARCMED S.R.L.	37,000.00	mat san f 806 06112023
12/15/2023	TUNIC PROD S.R.L.	450.00	mat san f 118812 14112023
12/15/2023	PURAMA SRL	1,200.00	mat san f 202722 14112023
12/15/2023	SANROTEX TRADING SRL	1,785.00	mat san f 121551 10112023
12/15/2023	TZMO ROMANIA SRL	5,400.00	mat san f 30077985 06112023
12/15/2023	LG PHARM SRL	10,920.00	mat san f 20218 07112023
12/15/2023	VETRO DESING SRL	237.00	mat san f 449258 07112023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
12/15/2023	ALPHA NED 2000 EXIM SRL	3,004.00	mat san f 57585 57716 57718
12/15/2023	EASYCARE MEDICAL SRL	4,250.00	mat san f 3007 15112023
12/15/2023	MESSER ROMANIA GAZ SRL	21,525.76	mat san f 8960478577 8960479102 8960479185 8960479485
12/15/2023	IMBIOMED CONSULTING (INVIBIO CONSULTING) SRL	1,530.00	mat san f 3163 15112023
12/15/2023	BOSTON SCIENTIFIC ROMANIA S.R.L.	14,800.00	mat san f 7510005663 7510005695
12/15/2023	ZARYS INTERNATIONAL GROUP S.R.L.	3,584.00	mat san f 1214 08112023
12/15/2023	MEDPLAZA HEALTH S.R.L.	3,570.00	mat san f 230221722 09112023
12/15/2023	ALISON HAYES (ROMANIA) SRL	1,932.00	mat san f 41986 08112023
12/15/2023	CO&CO CONSUMER 2002 SRL	720.00	mat san f 10105314 08112023
12/15/2023	PAUL HARTMANN SRL	625.00	mat san f 1116913363 14112023
12/15/2023	NOVA FIT 2000 S.R.L.	3,120.00	mat san f 91898 08112023
12/15/2023	ROMBIOMEDICA S.R.L	21,140.00	mat san f 87177 87302 88037 88114 88115 88174 88175 88297
12/15/2023	MEDIPLUS EXIM SRL	3,973.00	mat san f 427925504 15112023
12/15/2023	ARTISANA MEDICAL SRL	480.00	mat san f 134291 134371
12/15/2023	MEDIMPACT SRL	400.00	mat san f 232658 10112023
12/15/2023	SUPERMEDICAL S.R.L.	660.00	mat san f 671 08112023
12/15/2023	DIALAB SOLUTIONS SRL	1,470.00	mat san f 1220518 1220605
12/15/2023	KAPAMED INTERNATIONAL SRL	733.00	mat san f 18855 08112023
12/15/2023	RAMIDO STAFF SRL	4,000.00	mat san f 23011285 14112023
12/15/2023	AVMED PLUS S.R.L.	3,400.00	mat san f 3759 07112023
12/15/2023	PANSIPROD DISTRIBUTIE SRL	2,310.00	mat san f 4148 09112023
12/15/2023	HDL UNION SRL	2,500.00	mat san f 11699 07112023
12/15/2023	ALPHA BRIO MEDICAL SRL	1,943.50	mat san f 42153 08112023
12/15/2023	HEXAMEDICAL HEALTH SRL	720.00	mat san f 3529 14112023
12/15/2023	NOVOMED INTERNATIONAL SRL	8,445.00	mat san f 21243 21255 21303 21317
12/15/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	1,780.00	mat san f 6362 08112023
12/15/2023	RADIMED S.R.L.	2,161.25	mat san f 9598 20112023
12/15/2023	PARHAN COM SRL	3,660.09	alim f 108669 108870 108934 109084
12/15/2023	DRAGON R.C. S.R.L.	11,993.08	alim f 2001018723 754 771 811 824 876 899 938 956 987 997 9046 9058
12/15/2023	PICOLACT PRODCOM S.R.L.	7,403.74	alim f 74101 128 148 179 208 231 270 284 312 346 363
12/15/2023	AMA FRUCT CP SRL	4,348.95	alim f 10371 8578 8681 8940
12/15/2023	CRIS-TIM FAMILY HOLDING S.R.L.	985.80	alim f 37492 38608
12/15/2023	COREX SRL	3,671.67	alim f 61178 06112023 61242 13112023
12/15/2023	CINA CARMANGERIEI SRL	7,549.94	alim f 202306222 202306302 202306413
12/15/2023	LECONFEXSRL	6,928.30	alim f 10717 10789 11016 11080
12/15/2023	ROMFULDA SRL	1,525.12	alim f 23466930 23468622
12/15/2023	JOLDOS PROIMPEX SRL	7,397.20	alim f 240202 240348 240742 240917
12/18/2023	INFO WORLD SRL	39,270.00	licenta sist inf laboratory fact 1052867 29112023
12/18/2023	INFO WORLD SRL	78,540.00	licenta sist inf Hospital Manager fact 1052866 29112023
12/19/2023	PREPAY TV S.R.L.	2,130.00	serv abonam f 105 30112023
12/19/2023	PREPAY TV S.R.L.	470.00	chirie echipam f 105 30112023
12/19/2023	FRIGO ELECTROCASNICE SERVICE S.R.L.	1,642.20	prest serv f 355 12122023
12/19/2023	SERVICIUL DE AMBULANTA AL JUDETULUI CLUJ	9,393.18	serv transp med f 1830 16112023
12/19/2023	ROMTURINGIA SRL	444,172.26	autoutilitara ambulanta tip A1 fact 84020 12122023
12/19/2023	EASYCARE MEDICAL SRL	20,740.00	truse instrumente chirurgie fact 3078 13122023
12/19/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	32,904.00	uretro renoscop rigid fact 28612 06122023
12/19/2023	GRUP 4 INSTALATII SA	3,850.20	lucrari invest reabilit si moderniz spital fact 18699 14122023
12/19/2023	BUGETUL DE STAT	1,869.56	TVA de plata conform decont lunar
12/19/2023	NOVOMED INTERNATIONAL SRL	2,250.00	ob inv f 21364 13112023
12/19/2023	TVM MED SERV SRL	1,970.00	prest serv med f 20200461 10112023
12/19/2023	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv f 21912 02112023
12/19/2023	AVMED PLUS S.R.L.	2,340.00	ob inv f 3776 10112023 3764 07112023
12/19/2023	EUROBIL IMPEX S.R.L.	42,525.52	prest serv f 678 680 17112023
12/19/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	6,709.08	prest serv f 7534 27112023
12/19/2023	SIEMENS HEALTHCARE SRL	16,043.00	prest serv f 9010055267 24112023
12/19/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	4,686.99	prest serv f 235050 28112023
12/19/2023	MEDISERV S.R.L.	20,238.00	prest serv f 8350 16112023
12/19/2023	TEHNOPLUS MEDICAL SERVICE SRL	1,471.00	prest serv f 14424 29112023
12/19/2023	RODOS LABORATORIES S.R.L.	1,907.57	prest serv f 232322 24112023
12/19/2023	GLOBAL MEDICAL SOLUTIONS S.R.L.	3,959.36	prest serv f 230410 13112023
12/19/2023	PIXELDATA SRL	3,689.00	prest serv f 4800830 16112023
12/19/2023	LABORATOARELE BIOCLINICA SRL	303.25	prest serv f 2509892 30112023
12/19/2023	ALPHA MEDICAL SRL	4,800.00	prest serv f 32313 27112023
12/19/2023	INTER INVEST GRUP S.R.L.	10,783.94	prest serv f 99705 17112023
12/19/2023	B.BRAUN MEDICAL SRL	18,225.00	prest serv f 1517508 23112023
12/19/2023	BTL ROMANIA APARATURA MEDICALA SRL	5,696.25	prest serv f 21042063 21112023 21042062 21112023
12/19/2023	SPITALUL CLINIC JUDETEAN DE URGENTA CLUJ	24,450.00	prest serv f 580 21112023
12/19/2023	G.B. INDCO SRL !	1,500.00	hotar civ 738/2023 dosar 444/33/2023
12/20/2023	CONTINFORM S.R.L.	3,448.00	rechiz f 3162 3163 16112023
12/20/2023	PIXELDATA SRL	2,052.75	rechiz f 5473 29112023
12/20/2023	SORIMED & DENTAL SRL	2,120.00	rechiz f 11476 24112023
12/20/2023	POP & SOLEA IMPORT EXPORT S.R.L.	2,400.24	rechiz f 33493 22112023 33598 27112023

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
12/20/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	1,080.00	mat curat f 4929 28112023
12/20/2023	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	873.46	mat curat f 100707 16112023
12/20/2023	UP CIPTRONIC	1,134.00	mat intret f 231110493 23112023
12/20/2023	EUROFLEX SRL	5,246.71	mat curat f 25947 28112023
12/20/2023	CENSUS GROUP S.R.L.	11,472.00	mat curat f 116813 116854
12/20/2023	CO&CO CONSUMER 2002 SRL	7,106.04	mat curat f 10105427 10105704
12/20/2023	DENISSA IMPEX	763.00	mat curat f 3004 28112023
12/20/2023	ECHIPA IMPEX S.R.L.	1,515.71	mat curat f 5611 5612 29112023
12/20/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	3,648.54	mat curat f 20022570 23112023
12/20/2023	ASOCIATIA OAMENI BUNI	7,982.76	mat curat f 231110384 231110615
12/20/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	4,695.82	piese schimb f 5071 29112023
12/20/2023	CONTINFORM S.R.L.	720.00	piese schimb f 3164 28112023
12/20/2023	PIXELDATA SRL	2,385.00	piese schimb f 5463 5471 5472
12/20/2023	INTEND COMPUTER SRL	559.74	piese schimb f 233961 233962
12/20/2023	ROMBIOMEDICA S.R.L	870.00	piese schimb f 88656 28112023
12/20/2023	BIOSINTEX SRL	4,315.00	piese schimb f 346336 346337
12/20/2023	AMAREVITA S.R.L.	9,954.00	prest serv med f B1 28112023
12/20/2023	FARMEXIM SA	126,385.50	med pns onc cost volum f 1164747 16102023
12/20/2023	MEDIPLUS EXIM SRL	161,144.97	med pns oncol cost volum f 427714132 30082023
12/20/2023	PHARMAFARM S.A.	262,347.09	med pns oncol cost volum f 78202 78211 78569
12/20/2023	FARMEXIM SA	5,043.43	med pnc oncol f 1170986 1171001
12/20/2023	FRESENIUS KABI ROMANIA SRL	6,444.08	med pns oncol f 19154373 11092023 19159431 26102023
12/20/2023	ANISAPHARM DISTRIBUTION S.R.L.	25,277.10	med pns oncol f 536 21092023 552 558 19102023
12/20/2023	MEDIPLUS EXIM SRL	695,876.30	med pns atrofie muschi f 427736127 06092023 427881542 30102023
12/20/2023	FARMEXIM SA	17,077.26	med dializa f 1175037 10112023
12/20/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	5,636.39	med dializa f 5194666 5194667 03112023
12/20/2023	DONA.LOGISTICA S.A.	1,575.13	med dializa f 6155704 6155705 03112023
12/20/2023	MEDIPLUS EXIM SRL	1,549.98	med dializa f 427899249 03112023
12/21/2023	SIEMENS HEALTHCARE SRL	16,043.00	prest serv f 9010053773 31082023
12/21/2023	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE - HEPATOLOGIE PROF. DR. OCTAVIAN FODOR CLUJ-NAPOCA	12,552.90	prest serv med f 5086 10112023
12/21/2023	EASYCARE MEDICAL SRL	20,740.00	trusa instrumente chirurgie fact 3090 15122023
12/21/2023	ENEL ENERGIE SA	152,931.56	en el cod plata 504707075 ID7000102660 30002596843 30002596844
12/21/2023	AUGUSANA S.R.L.	17,820.00	prest serv f 35 30112023
12/21/2023	AUGUSANA S.R.L.	1,980.00	garantie buna exec din fact 35 cf ctr 68430
12/21/2023	TERMOFICARE NAPOCA S.A.	95,254.94	energie termica f 152547 30112023
12/21/2023	ELECTRICA FURNIZARE SA	16,445.83	en el cod client 15355436 F9663460626 9663460667 9663460702
12/21/2023	ELECTRICA FURNIZARE SA	260,031.01	en el cod client 15355436 F 9663460766 9663460738
12/21/2023	SUPERCOM SA	19,401.39	serv salubrit f 290838 290839 14122023
12/21/2023	EUROWEB ROMANIA S.R.L.	886.76	serv abonam f 9040128755 08122023
12/21/2023	ZINVEST SERV S.R.L.	9,754.76	prest serv f 859 11122023
12/21/2023	INFO WORLD SRL	22,253.00	prest serv f 1052864 29112023
12/21/2023	ORANGE ROMANIA SA	3,225.09	serv abonam f 37136526 12122023
12/21/2023	NEOGAS GRID SA (PREMIER ENERGY SRL)	28,851.13	gaze nat f 1107042289 1107042288 12122023
12/21/2023	CLEANIKA SRL (MARKAS SERVICE SRL)	144,744.51	prest serv f 569 29112023
12/21/2023	STERILECO SRL (STERICYCLE ROMANIA SRL)	79,163.61	prest serv f 23713540 30112023
12/21/2023	ONE WAY SRL	83,739.22	prest serv f 217 30112023
12/21/2023	BARCMED S.R.L.	61,388.00	mat san f 808 809 811
12/21/2023	B.BRAUN MEDICAL SRL	31,528.25	med f 1515558 1516883 1517797 1517886
12/21/2023	EUROPHARM HOLDING S.A.	4,315.31	med f 801106197 801106438 23112023
12/21/2023	FARMEXIM SA	23,062.16	med f 1178618 1179423 16112023
12/21/2023	ALLIANCE HEALTHCARE ROMANIA SRL - SECTORUL 6 - ENTITATE FARA PERSONALITATE JURIDICA	35,341.78	med f 5198879 880 881 887 888 9024 962 0289 290 291 1786 3292 3755
12/21/2023	FELSIN FARM SRL	1,140.69	med f 242720 20112023 242921 29112023
12/21/2023	FRESENIUS KABI ROMANIA SRL	4,484.37	med f 19162655 19162656 23112023
12/21/2023	NORD PHARMA S.R.L.	3,180.88	med f 52325 29112023
12/21/2023	PHARMA SA	300.84	med f 11150540 20112023
12/21/2023	DONA.LOGISTICA S.A.	5,112.00	med f 6186777 29112023
12/21/2023	ND PHARMA SRL	997.35	med f 4439862 4439873 4439875 16112023
12/21/2023	COMPANIA NATIONALA UNIFARM SA	40,460.58	med f 202309205 202309207 202309210 28112023
12/21/2023	MEDIPLUS EXIM SRL	13,057.04	med f 427929012 7903 7904 7905 7906 8026 3691 3692 0757
12/21/2023	MEDIPLUS EXIM SRL	20,484.49	med f 427950758 0759 0760 0761 2569 2570 2571 2522
12/21/2023	PHARMAFARM S.A.	9,003.68	med f 54493 54494 16112023
12/21/2023	NUTRIENT SOLUTIONS SRL	927.64	med f 61719 20112023
12/21/2023	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	5,245.19	med f 2023313368 2023314129 2023318143
12/21/2023	CENTRUL REGIONAL DE TRANSFUZIE SANGUINA CLUJ	1,162.00	prest serv med f 2022 30112023
12/21/2023	VI TINDALA JUNIOR S.R.L.	7,140.00	serv transp f 12351 30112023
12/21/2023	BUGETUL DE STAT	1.00	dif tva de plata conform decont lunar

DATA PLATII	BENEFICIAR	SUMA	EXPLICATII
12/21/2023	SELGROS CASH & CARRY SRL	602.38	mat intret f 503345006481 12122023
12/21/2023	SELGROS CASH & CARRY SRL	261.94	mat intret f 50334500651 12122023
12/21/2023	SELGROS CASH & CARRY SRL	439.82	mat curat f 503345006501 12122023
12/21/2023	SELGROS CASH & CARRY SRL	41.98	mat intret mij transp f 503345006501 12122023
12/21/2023	FRESENIUS KABI ROMANIA SRL	21,680.00	mat san ati f 19161060 19161485 19163670 19163671
12/21/2023	PRISUM HEALTHCARE (PRISUM INTERNATIONAL) SRL	4,053.08	med ati f 109856 16112023
12/21/2023	ALPHA MEDICAL SRL	45,575.00	mat san f 31862 32384 32389
12/21/2023	HEMATRONIC SRL	19,120.00	mat san ati f 2016169 2016173 2016174 2016175
12/21/2023	SANTE INTERNATIONAL SA	30,000.00	reactivi ati f 31023 29112023
12/21/2023	FILDAS TRADING	25,035.12	med ati f 47237248 03112023
12/21/2023	CARDIOTECH S.R.L.	191,000.00	mat san ati f 4287 4288 4315 4316 4410 4411 4412 4529 4530
12/21/2023	EXIMIA MEDICAL S.R.L.	91,350.00	mat san ati f 9414 9415 9673 9674
12/21/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	13,525.00	mat san ati f 11762 29112023
12/21/2023	THREE PHARM SRL	102,420.00	mat san ati f 53622 53822 53863
12/21/2023	MEDIMPACT SRL	600.00	mat san ati f 232879 04122023
12/21/2023	SUPERMEDICAL S.R.L.	46,600.00	mat san ati f 714 29112023
12/21/2023	HELLIMED SRL	2,700.00	mat san ati f 232855 29112023
12/21/2023	KAPAMED INTERNATIONAL SRL	21,050.00	mat san ati f 18995 19162 19180
12/21/2023	S&T MEDTECH SRL (GADAGROUP ROMANIA SRL)	10,677.00	mat san ati f 1819 1820 1961
12/21/2023	PFIZER ROMANIA SRL	14,995.24	med ati f 9902323128 9902323541
12/21/2023	NOVOMED INTERNATIONAL SRL	16,085.00	mat san ati f 21643 29112023
12/21/2023	TRANSNORDIC SERVICE SRL	451.01	prest serv f 2016 15122023
12/21/2023	MANESCU NELU	79.00	cv dec 71 21122023
12/21/2023	PROFI SOUND STUDIO S.R.L.	3,500.00	prest serv f 1433 19122023
12/21/2023	MEDIPLUS EXIM SRL	10,209.85	med dial f 427937874 427937875 427963135
12/21/2023	B. BRAUN AVITUM SRL	56,710.00	mat san dializa f 19882 20112023
12/21/2023	KAPAMED INTERNATIONAL SRL	680.00	mat san f 19097 22112023
12/21/2023	B.BRAUN MEDICAL SRL	10,740.60	mat san f 1517441 1517450 1517874 1517875
12/21/2023	FRESENIUS KABI ROMANIA SRL	5,250.00	mat san f 19162654 19162868
12/21/2023	LINDE GAZ ROMANIA SRL	1,632.46	mat san f 400873978 4400876730
12/21/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	11,422.51	mat san f 4836 4868 4879 4924 4925
12/21/2023	ALPHA MEDICAL SRL	20,572.00	mat san f 32094 32209 32230 32364
12/21/2023	VELMED INTERNATIONAL SRL	2,400.00	mat san f 425 16112023
12/21/2023	TUNIC PROD S.R.L.	3,276.00	mat san f 119030 119146
12/21/2023	PURAMA SRL	2,400.00	mat san f 202753 24112023
12/21/2023	SANROTEX TRADING SRL	7,369.50	mat san f 121810 20112023
12/21/2023	MEDTRONIC ROMANIA SRL	3,144.00	mat san f 1096586796 22112023
12/21/2023	TZMO ROMANIA SRL	7,360.00	mat san f 30078491 30078643
12/21/2023	NANO BIO MEDICAL SRL	6,998.00	mat san f 14752 14761 14771 14772
12/21/2023	ALPHA NED 2000 EXIM SRL	2,254.00	mat san f 58023 58217
12/21/2023	EASYCARE MEDICAL SRL	4,880.00	mat san f 3007 3016
12/21/2023	TEHNO ELECTRO MEDICAL COMPANY SRL	5,670.00	mat san f 52209 53049
12/21/2023	MESSER ROMANIA GAZ SRL	11,426.82	mat san f 8960480150 8960481211
12/21/2023	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	1,196.00	mat san f 7297 7333 7376
12/21/2023	RADIMED S.R.L.	5,339.00	mat san f 9631 9632
12/21/2023	NOVAINTERMED S.R.L.	10,440.00	mat san f 2316384 28112023
12/21/2023	BOSTON SCIENTIFIC ROMANIA S.R.L.	46,000.00	mat san f 7510005848 7510005872 29112023
12/21/2023	ZARYS INTERNATIONAL GROUP S.R.L.	4,724.00	mat san f 1288 16112023 1336 23112023
12/21/2023	MEDPLAZA HEALTH S.R.L.	4,080.00	mat san f 931169111 29112023
12/21/2023	FARMACIA OMNIA SRL	250.00	mat san f 2139 20112023
12/21/2023	BIOGEN VET SRL	1,280.00	mat san f 1343 29112023
12/21/2023	STERISACO SRL	1,600.00	mat san f 5976 23112023
12/21/2023	CO&CO CONSUMER 2002 SRL	828.00	mat san f 10105532 20112023
12/21/2023	PAUL HARTMANN SRL	6,625.00	mat san f 1116914453 1116914701
12/21/2023	ROVAL-MED S.R.L.	900.00	mat san f 139895 22112023
12/21/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	8,400.00	mat san f 11689 29112023
12/21/2023	NOVA FIT 2000 S.R.L.	1,554.00	mat san f 92535 92922
12/21/2023	ROMBIOMEDICA S.R.L	19,372.32	mat san f 88511 88513 88520 88521 88522 88523 88618 88619 88656
12/21/2023	MEDIPLUS EXIM SRL	5,760.85	mat san f 427959953 427962567 427962568
12/21/2023	THREE PHARM SRL	3,500.00	mat san f 53622 23112023
12/21/2023	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	2,800.00	mat san f 13292 13334 13340
12/21/2023	CRIO - 2 SRL	2,615.80	mat san f 4151 28112023
12/21/2023	DIALAB SOLUTIONS SRL	1,470.00	mat san f 1221608 23112023
12/21/2023	AVMED PLUS S.R.L.	2,715.00	mat san f 3801 24112023
12/21/2023	DELTAMED SRL	2,190.00	mat san f 61232 61282
12/21/2023	TIMBERSTAR SRL	177.00	mat san f 231100265 22112023
12/21/2023	VALDOMEDICA TRADING SRL	1,320.00	mat san f 44261 27112023
12/21/2023	PANSIPROD DISTRIBUTIE SRL	1,260.00	mat san f 4273 4411
12/21/2023	HDL UNION SRL	1,554.00	mat san f 11821 22112023
12/21/2023	HEXAMEDICAL HEALTH SRL	1,440.00	mat san f 3554 29112023
12/21/2023	ESMED GROUP SRL	1,187.50	mat san f 8864 29112023
12/21/2023	NOVOMED INTERNATIONAL SRL	11,685.00	mat san f 21355 21479 23168
12/21/2023	PRIME HEALTHCARE S R L	450.00	mat san f 18545 20112023

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12/21/2023	TOTALMED APARATURA MEDICALA SRL	2,850.00	mat san f 26834 23112023
12/21/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	15,905.00	mat san f 6384 6389
12/22/2023	BANCA TRANSILVANIA UNIRII	97.26	comision tranzactii POS noiembrie 2023
12/22/2023	PARHAN COM SRL	2,497.93	alim 109084 109287 109358
12/22/2023	DRAGON R.C. S.R.L.	12,806.71	alim f 2001019102 119 146 159 201 246 253 277 310 323 356 381 414
12/22/2023	PICOLACT PRODCOM S.R.L.	8,741.16	alim f 743394 4428 4441 4465 4488 4512 4548 4578 4608 4648 4665
12/22/2023	AMA FRUCT CP SRL	5,042.38	alim f 10694 10850 11034 9098 9471
12/22/2023	CRIS-TIM FAMILY HOLDING S.R.L.	882.55	alim f 39668 21112023 40741 28112023
12/22/2023	COREX SRL	2,821.47	alim f 61307 20112023 61371 27112023
12/22/2023	CINA CARMANGERIEI SRL	8,101.44	alim f 202306597 202306665 202306775 202306843
12/22/2023	LECONFEXSRL	7,754.18	alim f 11377 11465 11610 11793 11794
12/22/2023	ROMFULDA SRL	2,166.37	alim f 23470525 23471845 23473570
12/22/2023	JOLDOS PROIMPEX SRL	11,461.53	alim f 241144 241279 241349 241560 241609 241799 241874
12/22/2023	BARCMED S.R.L.	11,000.00	mat san f 814 14122023
12/22/2023	BARCMED S.R.L.	67,774.76	piese schimb f 812 813 11122023
12/22/2023	A.M.S. 2000 TRADING IMPEX SRL	121,939.00	reactivi f 234025334 4025478 4025480 6003092 6003114 6003115
12/22/2023	CLINI LAB S.R.L.	4,407.50	reactivi f 231100964 21112023
12/22/2023	DG DIAGNOSTICS SRL	17,791.00	reactivi f 118376 23112023
12/22/2023	MEDICLIM S.R.L.	25,758.57	reactivi f 1267880 1268490 1268491
12/22/2023	SANTE INTERNATIONAL SA	7,500.00	reactivi f 30734 17112023
12/22/2023	TOP DIAGNOSTICS SRL	40,839.02	reactivi f 10071991 10071992 28112023
12/22/2023	STARLAB MEDICA SRL	2,160.00	reactivi f 1426 27112023
12/22/2023	BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	38,500.00	reactivi f 23722093 29112023
12/22/2023	MEDIST S.R.L.	12,983.25	reactivi f 431444 29112023
12/22/2023	ROCHE ROMANIA SRL	186,000.00	reactivi f 3820171879 28112023
12/22/2023	DIALAB SOLUTIONS SRL	9,699.12	reactivi f 1220706 1221118 1221121 1221330 1221717
12/22/2023	HDL UNION SRL	4,347.00	reactivi f 11863 27112023
12/22/2023	SYNTTERGY CONSULT SRL	10,000.00	reactivi f 20230179 28112023
12/22/2023	ELECTRICA FURNIZARE SA	88,380.62	en el cod client 15355436 F 9665198061 9665197950
12/22/2023	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	4,415.56	prest serv f 837 23112023
12/22/2023	SPITALUL CLINIC BOLI INFECTIOASE	28,165.00	prest serv med f 445 27112023 451 29112023
12/22/2023	NICONSULTING TECHNICS SRL	3,055.00	prest serv f 231170 29112023
12/22/2023	CENTRUL MEDICAL UNIREA SRL	930.00	prest serv med f 13309 30112023
12/22/2023	MEDLIFE SA	2,867.90	prest serv med f 36665747 30112023
12/22/2023	OLTIDAN SERVICE SRL	2,089.05	reparatii f 5535 12122023
12/22/2023	ASCENSO S.R.L.	2,142.00	prest serv f 10287157 14122023
12/22/2023	LA FANTANA SRL	2,629.90	prest serv f 16025014 07122023
12/22/2023	PP PROTECT SECURITY SRL	130.90	prest serv f 161936 29112023
12/22/2023	RIBEIT SRL	12,950.62	chirie f 20232026 05122023
12/22/2023	SAVE & SAFETY RO S.R.L.	3,570.00	prest serv f 2146 04122023
12/22/2023	CENTRUL DE CALCUL SA	357.00	certificat digital f 68256 68351 68353
12/22/2023	INNOVATE INFORMATIONAL TECHNOLOGY SRL	3,570.00	prest serv f 22142 04122023
12/22/2023	SALVERES SRL	1,249.50	chirie intret toaleta ecologica f 1577 07122023
12/22/2023	CONTINFORM S.R.L.	1,705.00	prest serv f 3166 13122023
12/22/2023	SYNTTERGY CONSULT SRL	10,620.00	prest serv f 20230302 20230303 20230301
12/22/2023	PIXELDATA SRL	3,689.00	prest serv f 4800973 14122023
12/22/2023	FAST FIRE PROTECTION SRL	3,248.70	prest serv f 3882 14122023
12/22/2023	DIGI MEDICAL TEHNIC SRL	3,330.00	prest serv f 195 04122023
12/22/2023	REVISMED MEDICAL S.R.L.	1,200.00	prest serv f 773 08122023
12/22/2023	DTL MEDICAL SRL	810.00	prest serv f 2023576 07122023
12/22/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	9,450.00	prest serv f 28625 07122023
12/22/2023	DRAEGER ROMANIA SRL (DRAGER MEDICAL ROMANIA SRL)	6,709.08	prest serv f 7732 12122023
12/22/2023	ARKAS PRODEXIM SRL	1,900.00	rechiz f 1144257 11122023
12/22/2023	POP & SOLEA IMPORT EXPORT S.R.L.	3,600.35	rechiz f 33848 11122023
12/22/2023	CASA DE ASIGURARI DE SANATATE JUDETEANA	300.00	imprim med f 3772 15122023
12/22/2023	PRIMEX MEDICAL SRL	1,960.00	mat lab f 28012 19122023
12/22/2023	LABORATORIUM LIFE SCIENCE SRL	840.00	mat lab f 17799 15122023
12/22/2023	TUNIC PROD S.R.L.	390.00	mat lab f 120357 18122023
12/22/2023	OFFICE EXPERT SRL	1,499.40	imprim med f 24804 14122023
12/22/2023	ELSSIE SHOP SRL	1,190.00	mat intret f 1518 14122023
12/22/2023	HORNBACH CENTRALA SRL	202.50	mat intret f 10742511 06122023
12/22/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	3,110.14	piese schimb f 5348 19122023
12/22/2023	MEDICLIM S.R.L.	2,798.82	piese schimb f 1268573 05122023
12/22/2023	NANO BIO MEDICAL SRL	5,838.00	piese schimb f 14822 14122023
12/22/2023	INTEND COMPUTER SRL	3,251.78	piese schimb f 234161 13122023
12/22/2023	BTL ROMANIA APARATURA MEDICALA SRL	1,300.00	piese schimb f 21042345 15122023
12/22/2023	KARL STORZ ENDOSCOPIA ROMANIA SRL	701.60	piese schimb f 28729 19122023
12/22/2023	TEHNOPLUS MEDICAL SERVICE SRL	9,833.34	piese schimb f 14502 07122023
12/22/2023	IOANA AGRO TRANS IMPORT EXPORT S.R.L.	399.84	mat curat f 8883 11122023
12/22/2023	UP CIPTRONIC	2,835.00	mat curat f 231210151 231210289
12/22/2023	EUROFLEX SRL	3,174.33	mat curat f 26031 13122023

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12/22/2023	HORECA DISTRIBUTION SRL	8,615.60	mat curat f 1253612 14122023
12/22/2023	CENSUS GROUP S.R.L.	7,648.00	mat curat f 116897 05122023
12/22/2023	CO&CO CONSUMER 2002 SRL	565.20	mat curat f 10106006 14122023
12/22/2023	ECHIPA IMPEX S.R.L.	1,181.43	mat curat f 5617 14122023
12/22/2023	MEDIMPACT SRL	2,775.00	mat curat f 232953 12122023
12/22/2023	BUNZL ROMANIA SRL (BUNZL DISTRIBUTIE SRL)	4,260.80	mat curat f 20022911 12122023
12/22/2023	DEDEMAN SRL	139.18	mat curat f 61003217212 08122023
12/22/2023	ASOCIATIA OAMENI BUNI	2,057.51	mat curat f 231210377 14122023
12/22/2023	B.BRAUN MEDICAL SRL	1,507.68	dezin f 1521011 14122023
12/22/2023	BIO HYGIENE SRL	4,000.00	dezin f 5789 15122023
12/22/2023	INTERCOOP SRL	3,600.00	dezin f 173711 12122023
12/22/2023	MEDICAL ORTOVIT S R L	1,260.60	mat san f 183761 07122023
12/22/2023	MEDICAL & GRAINS SUPPLIES - MGS S.R.L.	2,356.00	mat san f 364 365 06122023
12/22/2023	IMBIOMED CONSULTING (INVIBIO CONSULTING) SRL	850.00	mat san f 3201 3202 07122023
12/22/2023	MEDIPLUS EXIM SRL	2,185.15	mat san f 427983420 05122023
12/22/2023	LUAN VISION S.R.L.	700.00	mat san f 41146 41268 06122023
12/22/2023	VALDOMEDICA TRADING SRL	1,320.00	mat san f 44371 08122023
12/22/2023	HDL UNION SRL	1,136.00	mat san f 11941 11969 122023
12/22/2023	MACRO INTERNATIONAL DISTRIBUTION S.R.L.	10,680.00	mat san f 6409 14122023
12/22/2023	JOLIDON INTERNATIONAL SRL	2,966.70	mat san f 4 12122023
12/22/2023	LG PHARM SRL	700.00	mat san f 20427 11122023
12/22/2023	NANO BIO MEDICAL SRL	1,400.00	mat san f 14828 13122023
12/22/2023	TZMO ROMANIA SRL	15,830.00	mat san f 30078980 30079307 30079602
12/22/2023	DIALAB SOLUTIONS SRL	1,539.00	reactivi f 1221904 1221905 1221930 1221932 1221995
12/22/2023	A.M.S. 2000 TRADING IMPEX SRL	164,306.20	reactivi f 234025800 25801 25802 26484 236003111 3112 3113 3217
12/27/2023	MEDICAL EMERGENCY DIVISION SRL	72,318.12	serv transp f 5630 30112023
12/27/2023	ASIGEST BROKER DE ASIGURARE - REASIGURARE SA	95,662.88	cv rata 1/2 polita G nr 1072460 asigurare RCA furniz serv med
12/27/2023	CRISAN LIVIA	32.88	cv dec 72 27122023
12/27/2023	LINDE GAZ ROMANIA SRL	3,080.68	chirie f 4400880244 21122023
12/27/2023	MESSER ROMANIA GAZ SRL	2,424.34	chirie f 8960482238 8960482746
12/27/2023	PICOLACT PRODCOM S.R.L.	564.10	alim f 74711 74784 84707 74868 74923 74988
12/27/2023	PARHAN COM SRL	4,604.46	alim f 109738 109884 110104
12/27/2023	DRAGON R.C. S.R.L.	9,061.24	alim f 2001019431 19466 9478 9514 9542 9578 9616 9630 9640
12/27/2023	DRAGON R.C. S.R.L.	7,432.00	alim f 2001019688 9704 9733 9760 9786 9801 9834 9857
12/27/2023	PICOLACT PRODCOM S.R.L.	8,924.92	alim f 74692 711 742 765 784 807 833 868 900 923 949 988 75021
12/27/2023	AMA FRUCT CP SRL	4,859.62	alim f 11507 11580 9592 9750 9865
12/27/2023	CRIS-TIM FAMILY HOLDING S.R.L.	826.77	alim f 41748 44008
12/27/2023	COREX SRL	5,480.42	alim f 61432 61502 61570
12/27/2023	CINA CARMANGERIEI SRL	10,950.52	alim f 202306935 202307087 202307166 202307277
12/27/2023	LECONFEXSRL	13,881.12	alim f 12084 12280 12471 12600 12919
12/27/2023	ROMFULDA SRL	2,045.06	alim f 23474871 23476532 23478250
12/27/2023	JOLDOS PROIMPEX SRL	12,545.22	alim f 242077 242149 24161 242432 242626 242925 243053 243215
12/27/2023	B.BRAUN MEDICAL SRL	6,397.68	mat san f 1520509 1520757 1521016
12/27/2023	FRESENIUS KABI ROMANIA SRL	3,244.25	mat san f 19163810 19163812 19163813 19165653 19165655
12/27/2023	LINDE GAZ ROMANIA SRL	1,347.52	mat san f 4400884799
12/27/2023	RAFI MEDICAL SRL (RAFI INTERNATIONAL GENERAL COMMERCE SRL)	3,025.00	mat san f 5323 5329
12/27/2023	ALPHA MEDICAL SRL	24,874.00	mat san f 32530 32629
12/27/2023	BIO HYGIENE SRL	1,584.00	mat san f 5759 12122023
12/27/2023	TUNIC PROD S.R.L.	1,400.00	mat san f 119406 11122023
12/27/2023	TRIDENT MEDICAL COMPANY SRL	1,765.00	mat san f 99355 15122023
12/27/2023	PURAMA SRL	3,300.00	mat san f 202834 15122023
12/27/2023	SANROTEX TRADING SRL	16,511.00	mat san f 122055 122137 122371 122413
12/27/2023	CARDIOTECH S.R.L.	4,200.00	mat san f 4531 04122023
12/27/2023	EASYCARE MEDICAL SRL	8,500.00	mat san f 3084 15122023
12/27/2023	MESSER ROMANIA GAZ SRL	11,024.52	mat san f 8960482476 8960483653
12/27/2023	DELUXE MEDICRAFTS S.R.L. (DELUXE CARDS SRL)	11,063.00	mat san f 7377 7489
12/27/2023	NOVAINTERMED S.R.L.	1,700.00	mat san f 2316877 05122023
12/27/2023	SERVICII DEPO MED S.R.L.	2,100.00	mat san f 68 13122023
12/27/2023	ZARYS INTERNATIONAL GROUP S.R.L.	8,472.00	mat san f 1459 1520 1566
12/27/2023	ROMBIOMEDICA S.R.L	7,321.52	mat san f 88822 88983 88996 88997 89014 89068
12/27/2023	NOVOMED INTERNATIONAL SRL	20,185.00	mat san f 21699 21776 21780 21801
12/27/2023	MEDIMPACT SRL	1,200.00	mat san f 233026 15122023
12/27/2023	RAMIDO STAFF SRL	10,360.00	mat san f 23011437 23011438
12/27/2023	MEDICAL GRUP SRL	1,814.00	mat san f 23380 19122023
12/27/2023	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	2,360.00	mat san f 13392 13393
12/27/2023	BOSTON SCIENTIFIC ROMANIA S.R.L.	42,000.00	mat san f 7510006026 7510006059 7510006060
12/27/2023	LABORATORIUM LIFE SCIENCE SRL	440.00	reactivi f 17707
12/27/2023	UNIONFARMACEUTICI S.R.L.	2,050.00	reactivi f 301 08122023
12/27/2023	INTERNATIONAL LABORATORY SRL	215.00	reactivi f 469 05122023