MINISTERUL (INSTITUTIA)
SPITALUL CLINIC JUDETEAN DE URGENTE "SF. SPIRIDON" - IASI

CENTRALIZATOR ORDINE DE PLATA

doar detaliile conforme filtrelor

Data : 01.01.2024 - 31.01.2024 Art.bugetare: Selectie multipla
Data det: 01.01.2024 - 31.01.2024

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Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
5501	16.01.2024	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI			1,354.27	dif fc 182111/21.09.2023 mat san 20.04.02 instab artic
5502	16.01.2024	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI			55,900.00	fc 182073,182070/09/2023 mat san 20.04.02 pns ortopedie
5503	16.01.2024	770.00.00	BIO-TECHNIC ROMANIA SRL			25,340.00	fc 35441,35435/09/2023 mat san 20.04.02 pns ortopedie
5504	16.01.2024	770.00.00	EXIMIA MEDICAL S.R.L.			5,250.00	fc 8793/09/2023 mat san 20.04.02 dilat percutana
5505	16.01.2024	770.00.00	CORAMED MEDIZINISCHE PRODUKTE SRL			4,737.60	fc 32738/08.2023 mat san 20.04.02 dilat percutana
5506	16.01.2024	770.00.00	MEDICAL DEVICES & DIAGNOSTICS SRL			15,159.24	fc 2599,2787,2889,2788/09/2023 mat san 20.04.02 dilat percut
5507	16.01.2024	770.00.00	MEDTRONIC ROMANIA SRL			22,105.00	fc 1096582730,173,736/09/2023 mat san 20.04.02 dil percut
5508	16.01.2024	770.00.00	TECMED SRL			21,841.86	dif fc 24421/09/2023 mat san 20.04.02 dilat percut
5509	16.01.2024	770.00.00	EXIMIA MEDICAL S.R.L.			3,415.00	fc 8834,8835//09/2023 mat san 20.04.02 chir vasc
5510	16.01.2024	770.00.00	TECMED SRL			20,620.00	fc 24410,411,412,506,455/09/mat san 20.04.02 chir vasc
5511	16.01.2024	770.00.00	EPSYLON GROUP			1,260.00	fc 1884/09/2023 mat san 20.04.02 chir vasc
5512	16.01.2024	770.00.00	CARDIOTECH S.R.L.			6,300.00	fc 4158/09/2023 mat sanitare 20.04.02 chir vasc
5513	16.01.2024	770.00.00	PAUL HARTMANN SRL			2,024.00	fc 1116906478/09/2023 mat sanit 20.04.02 chir vasc
5514	16.01.2024	770.00.00	MAC'S MEDICAL SURGICAL SRL			17,772.00	fc 2023185/09/2023 mat san 20.04.02 chir vasc
5515	16.01.2024	770.00.00	HELLIMED SRL			7,788.00	fc 232013/09/2023 mat san 20.04.02 chir vasc
5516	16.01.2024	770.00.00	MEDTRONIC ROMANIA SRL			33,000.00	fc 1096583306/09/2023 mat san 20.04.02 pompe insulina
5517	16.01.2024	770.00.00	RUBICON PHARMACEUTICALS SRL			10,502.50	fc 98216,97956/09/2023 mat san 20.04.02 cons pomp ins
5518	16.01.2024	770.00.00	MEDTRONIC ROMANIA SRL			5,746.00	fc 1096582791,3013/09/2023 mat san 20.04.02 cons pompe insullina

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5519	16.01.2024	770.00.00	MEDTRONIC ROMANIA SRL			65,288.00	fc 1096583102/09 mat san 20.04.02 sist pomp senz monit
5520	16.01.2024	770.00.00	MEDTRONIC ROMANIA SRL			54,650.00	fc 1096582790,931/09/mat san 20.04.02 sist monit cont a glicem
5521	16.01.2024	770.00.00	MEDTRONIC ROMANIA SRL			11,516.27	dif fc 1096582789/09/mat san 20.04.02 sist mon cont a glicemiei
5522	16.01.2024	770.00.00	FILDAS TRADING SRL			156,178.99	fc 10464781,138/09/2023 medic 20.04.01 imunodef prim
5523	16.01.2024	770.00.00	FARMEXIM SA			873,957.98	fc 1114985,1121087/09/2023 medic 20.04.1 purpura cost volum
5524	16.01.2024	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.			618,722.58	fc 2023102929,dif fc 1420227690/0 med 20.04.01 hemof cost volum
5525	16.01.2024	770.00.00	PHARMAFARM S.A.			205,003.75	dif fc 24878/09/2023 medic 20.04.01 hem subst sd fara inhib
5526	16.01.2024	770.00.00	PHARMAFARM S.A.			55,413.73	fc 24877/09/2023 medic 20.04.01 on demand
5527	16.01.2024	770.00.00	PFIZER ROMANIA SRL			58,648.76	fc 9902322841/09/medic 20.04.01 on demand
5528	16.01.2024	770.00.00	FILDAS TRADING SRL			219,559.31	fc 10485941/09/medic 20.04.01 hem dobandita
5529	16.01.2024	770.00.00	ROCHE ROMANIA SRL			47,823.71	dif fc 5529/16.01.2023 medic 20.04.01 hemof cost volum
1	15.01.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			5,075.00	CEC 1 / 15.01.2024
12501	16.01.2024	770.00.00	MUNICIPIUL IASI ACTIVITATE ECONOMICA			279,407.34	FC PMI EN 2023-012111/12/2023 EN TERMICA 20.01.03
12502	16.01.2024	770.00.00	E.ON ENERGIE ROMANIA SA			181,944.00	FC 101207366/11.01.2024 EN ELECTRICA 20.01.03
12503	16.01.2024	770.00.00	E.ON ENERGIE ROMANIA SA			1,667.00	FC 101206722/10.01.2024 EN EL 20.01.03UPU TG FRUMOS
12504	16.01.2024	770.00.00	E.ON ENERGIE ROMANIA SA			6,272.00	FC 160016915006/27.12.2023 EN EL INST GASTRO
12505	16.01.2024	770.00.00	E.ON ENERGIE ROMANIA SA			6,586.01	FC 101206221/08.01.2024 EN EL
12506	16.01.2024	770.00.00	E.ON ENERGIE ROMANIA SA			12,390.44	FC 10000045233/08.01.2024 GAZ METAN TG FRUMOS
12507	16.01.2024	770.00.00	E.ON ENERGIE ROMANIA SA			13,159.53	fc 10000045234/08.01.2024 gaz metan ambulator
12508	16.01.2024	770.00.00	E.ON ENERGIE ROMANIA SA			31.24	fc 010927655594/30.12.2023 gaz metan 20.01.03
12509	16.01.2024	770.00.00	APAVITAL SA			276,965.05	fc 24017576/10.01.2024 apa rece 20.01.04
12510	16.01.2024	770.00.00	APAVITAL SA			644.57	fc 24017575/10.01.2024 apa rece 20.01.04 upu tg frumos
12511	16.01.2024	770.00.00	SALUBRIS			136,775.84	fc 1411074/31.12.2023 salubritate dec

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							20.01.04
200	16.01.2024	770.00.00	VODAFONE ROMANIA			179.86	fc VDF608431237/12.23CONT CL 236055738 CONV TEL 20.01.08
201	16.01.2024	770.00.00	VODAFONE ROMANIA			6,943.54	fc VDF608431236/12.23CONT CL233444609 CONV TEL20.01.08
202	16.01.2024	770.00.00	VASILIU MARINELA PERSOANA FIZICA AUTORIZATA			5,032.80	FC05/12.23PREST SERVICII MEDICALE20.01.30
203	16.01.2024	770.00.00	POPA ANDREI-SERGIU INTREPRINDERE INDIVIDUALA			6,120.00	FC02/12.23PREST SERV AFISAJ DIGITAL20.01.30
204	16.01.2024	770.00.00	CUCIUREANU IULIAN-MARIAN PERSOANA FIZICA AUTORIZATA			3,744.00	FC121/12.23PREST SERV REGISTRATOR MEDICAL20.01.30
205	16.01.2024	770.00.00	BURGHELEA D. CRISTINA-VIORICA-MEDIC COLABORATOR			11,455.92	FC06/12.23PREST SERV MEDICALE20.01.30
206	16.01.2024	770.00.00	CHIRIAC GH.V. ALEXANDRU PERSOANA FIZICA AUTORIZATA			8,000.00	FC74/12.23PREST SERV SUPRAVEGHERE AP MED20.01.30
207	16.01.2024	770.00.00	SPACE RO SRL			1,118.60	FC60330/12.23GAZDUIRE SITE SI EMAIL20.01.30
208	18.01.2024	770.00.00	RENAR BUCURESTI - ASOCIATIE NONPROFIT			3,786.98	FC2400092/01.2024SUPRAVEGHERE -ANALIZA DOC 20.30.30
209	18.01.2024	770.00.00	RENAR BUCURESTI - ASOCIATIE NONPROFIT			584.09	fc2309087/12.23redeventa trim IV 2023 ART20.01.30
210	18.01.2024	770.00.00	CASA JUDETEANA DE ASIGURARI DE SANATATE			9,250.00	FC25-24,2/01.2024 BILETE TRIMITERE 20.01.09
211	18.01.2024	770.00.00	MED PHYS SOLUTIONS SRL			21,000.00	FC82,83,89,90/12.23PREST SERVICII FIZICIAN20.01.30
8401	22.01.2024	770.00.00	AMIA INVEST SRL			20,906.20	FC2515011,25149222514974,2515064,2515063/12.23alimente20.03.01
8402	22.01.2024	770.00.00	II AMARIEI G. PETRU			5,060.88	fc89008,88775,88872,88978/12.23alimente20.03.01
8403	22.01.2024	770.00.00	CARPATIS SRL			3,684.20	fc1035759,2032380,20233738,1036763/12.23alimente20.03.01
8404	22.01.2024	770.00.00	CONSERVFRUCT SRL			4,251.00	fc31336/12.23alimente20.03.01
8405	22.01.2024	770.00.00	CRISTIANA LINE SRL			8,720.00	fc1549/12.23alimente20.03.01
8406	22.01.2024	770.00.00	COREX S.R.L			10,590.45	fc61516,61590,61452/12.23alimente20.03.01
8407	22.01.2024	770.00.00	DIACARN FOOD SRL			28,776.00	fc206117,205994,206297,206463/12.23alimente20.03.01
8408	22.01.2024	770.00.00	DAVIO PAN GRUP IMPEX SRL			978.38	fc1340223/12.23alimente20.03.01
8409	22.01.2024	770.00.00	DARALI STAR SRL			9,810.00	fc10684,10653,10720,10737/12.23alimente20.03.01
8410	22.01.2024	770.00.00	ELLY FOOD TRADITIONAL SRL			34,530.67	fc18545,18586,18352,18281,18200,18402,1

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							8457/12.23alimente20.03.01
8411	22.01.2024	770.00.00	GEOCOR TRADE IMP-EXP SRL			9,763.07	fc402727,728,402732,733/12.23alimente20.03.01
8412	22.01.2024	770.00.00	MOPAN SUCEAVA SA			2,834.00	fc103316,68989/12.23alimente20.03.01
8413	22.01.2024	770.00.00	SALTEMPO SRL			52,461.82	fc436285,435394,433350,434320/12.23alimente20.03.01
8414	22.01.2024	770.00.00	SPICUL 2 SRL			40,912.07	fc596579,480,383,273,079,153,768,683,902,597165,014/12.23alimente20.03.01
8415	22.01.2024	770.00.00	STRUNGARIU & CO RIGAMS			4,741.50	fc33427/12.23alimente20.03.01
8416	22.01.2024	770.00.00	STEDYAN COM SRL			60,115.55	fc6599,6531,6546,6466,6905,6784/12.23alimente20.03.01
8417	22.01.2024	770.00.00	TAC TAC SRL			15,080.30	fc486880,487980/12.23alimente20.03.01
8418	22.01.2024	770.00.00	ZAMISNICU MIHAI REMUS			1,074.74	fc2023335/12.23alimente20.03.01
8419	22.01.2024	770.00.00	PASSAGE FOOD SRL			572.25	fc5401/12.23alimente20.03.01
9501	19.01.2024	770.00.00	ALDINI CAMELIA CMI			8,820.00	fc 40/12.2023 prestari servicii UPU 200130
9502	19.01.2024	770.00.00	CARAS V. CIBELA - CMI MEDICINA DENTARA			6,845.30	fc 46/12.23 prestari servicii UPU 200130
9503	19.01.2024	770.00.00	GAIGINSCHI RALUCA ANDREEA PFA			18,003.60	fc 18/12.23 prestari servicii UPU 200130
213	22.01.2024	770.00.00	DIRECTIA DE SANATATE PUBLICA			2,600.00	fc 1710/11.12.2023, probe sanitatie, AMF, sterilitate, 20.01.30
212	22.01.2024	770.00.00	BUGETUL DE STAT - CONTRIBUTIE PERSOANE CU HANDICAP			381,927.00	Decl 100 dec 2023 fd hand pers neincadr ,59.40
214	25.01.2024	770.00.00	DOLEX COM SRL			25,027.59	fact 2627,2605/11.23, hartie copiator,20.01.01
215	25.01.2024	770.00.00	LECOM BIROTICA ARDEAL SRL			29,664.13	fc 2194585/16.11.23, furnituri birou, 20.01.01
216	25.01.2024	770.00.00	MEDA CONSULT SRL			38,867.78	fc 46008/11.23, furnituri de birou, 20.01.01
217	25.01.2024	770.00.00	MANOPRINTING SYSTEM			6,134.69	fc 1194/11.23, furnituri birou, 20.01.01
218	25.01.2024	770.00.00	MIDA SOFT BUSINESS SRL			4,287.30	fc 7266/11.23, cartus toner, 20.01.01
219	25.01.2024	770.00.00	AMIA INVEST SRL			24,785.80	fc 2514875, 96/11.23, mat curatenie, 20.01.02
220	25.01.2024	770.00.00	INEDIT CLEAN TOTAL SRL			11,900.00	fc 16595/11.23, mat curatenie, 20.01.02
221	25.01.2024	770.00.00	LOGIC CONSULT SRL			405.55	fc 6406/11.23, mat curatenie, 20.01.02
222	25.01.2024	770.00.00	DNS BIROTICA SRL			2,978.57	fc 2319316/11.23, mat curatenie, 20.01.02
223	25.01.2024	770.00.00	TURKROM SA			535.50	fc 38516/11.23, mat curatenie, 20.01.02
224	25.01.2024	770.00.00	CENSUS GROUP SRL			45,699.77	fc 116723,24,116825/11.23, mat curatenie, 20.01.02
226	25.01.2024	770.00.00	FRIGORIFICA SRL			29,419.01	fc 14799/11.23, mat electrice, 20.01.03
227	25.01.2024	770.00.00	AMA ENERGY INVEST			5,819.58	fc 231074/11.23, mat electrice, 20.01.03
228	25.01.2024	770.00.00	ARABESQUE SRL			3,808.00	fc 7082998,7083044/11.23, mat electrice, 20.01.03

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229	25.01.2024	770.00.00	CATENA SRL			9,162.47	fc 1412743, 1415750/11.23,mat electrice, 20.01.03
230	25.01.2024	770.00.00	M&M FRIMAR S.R.L.			17,850.00	fc 1119/11.23 cadite dus , 20.02
231	25.01.2024	770.00.00	MED TEHNICA SRL			2,890.00	fc 202307035/11.23, tavite renale, 20.05.30
232	25.01.2024	770.00.00	CHV CONTAINER RO SRL			38,771.39	fc 344/11.23, inchiriere container medical, 20.30.04
233	25.01.2024	770.00.00	PIXELDATA S.R.L.			2,380.00	fc 4800876/11.23, servicii inchiriere sist info, 20.30.04
234	25.01.2024	770.00.00	RODOS LABORATORIES S.R.L.			1,289.12	fc 2242/11.23, monitorizare dozimetrica, 20.14
235	25.01.2024	770.00.00	CENTRUL TERITORIAL DE CALCUL ELECTRONIC			618.80	fc 16391/11.23, abonament program legislativ, 20.11
237	25.01.2024	770.00.00	AVENA MEDICA SRL ILFOV			1,165.50	fc 91299,785,786,787,788,789/11.23, mat laborator,20.09
238	25.01.2024	770.00.00	AMS 2000 TRADING IMPEX SRL			6,539.00	fc 234023776,25168,25171,25176,25178,25187,236003026/11.23, mat lab, 20.09
239	25.01.2024	770.00.00	PARTNERS MEDICAL SOLUTION S.R.L.			6,191.98	fc 75110,347,348,349,350,444/11.23, mat labor, 20.09
240	25.01.2024	770.00.00	LABORATORIUM LIFE SCIENCE SRL			73,155.00	fc 1726017418/10.23,17660/11.23, mat laborat, 20.09
241	25.01.2024	770.00.00	TUNIC PROD SRL			5,914.00	fc 118568/10.23, 118975,976/11.23, mat labor, 20.09
242	25.01.2024	770.00.00	CLINI LAB S.R.L.			15,150.00	fc 231101685,690/11.23, mat labor, 20.09
243	25.01.2024	770.00.00	ROVAL MED SRL			16,200.00	fc 139674/11.23, mat labor, 20.09
244	25.01.2024	770.00.00	PROFI PENTRU SANATATE			700.00	fc 68833/11.23, mat laborat, 20.09
245	25.01.2024	770.00.00	ENGLOBER SRL			1,000.00	fc 1027720/11.23, mat laborat, 20.09
246	25.01.2024	770.00.00	EVOREVO SRL			5,104.16	fc 2047831,2047929/11.23, piese sch ap med, 20.01.06
247	25.01.2024	770.00.00	CARTO - PLAST SRL			5,343.80	fc 20428,20473,20687/11.23, piese sch ap med, 20.01.06
248	25.01.2024	770.00.00	ZIMMER BIOMET ROMANIA S.R.L.			1,778.00	fc 3711019468/11.23, piese sch ap med, 20.01.06
249	25.01.2024	770.00.00	DEDEMAN			698.99	fc 47003159179/10.23, boiler electric, 20.01.06
250	25.01.2024	770.00.00	HELLIMED SRL			11,500.00	fc 232741/11.23, telecomanda masa operatie, 20.01.06
251	25.01.2024	770.00.00	ROTHERM INSTAL CONSTRUCT SRL			12,425.98	fc 29/10.23, pompa submersibila, 20.01.06
252	25.01.2024	770.00.00	DIAMEDIX IMPEX SA			7,455.00	fc 491538/11.23, kit mentenanta, 20.01.06
253	25.01.2024	770.00.00	MED NICON SRL			29,500.00	fc 3204/11.23, piese sch ap med, 20.01.06
254	25.01.2024	770.00.00	TUNIC PROD SRL			10,821.00	fc 118779/11.23, piesa sch ap med ,

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							20.01.06
255	25.01.2024	770.00.00	ART PLAN CONSTRUCT SRL			1,260.00	fc363/11.23, anvelope auto, 20.01.06
256	25.01.2024	770.00.00	EVOREVO SRL			41,192.00	fc 2047656,7928,7929,7930/11.23, mat intretinere si funct, 20.01.30
257	25.01.2024	770.00.00	ROTHERM INSTAL CONSTRUCT SRL			37,979.91	fc 31/11.23, silicon, 20.01.30
258	25.01.2024	770.00.00	CARTO - PLAST SRL			1,150.00	fc 20474/11.23, maner electrocauter, 20.01.30
259	25.01.2024	770.00.00	MARBO TRADE S.R.L.			571.20	fc 52924/11.23, bec pt biomicroscop, 20.01.30
261	25.01.2024	770.00.00	STRUNGARIU & CO RIGAMS			3,570.00	fc 33107/11.23, sare pt dezapezire, 20.01.30
262	25.01.2024	770.00.00	SYNTTERGY CONSULT SRL			10,596.76	fc 20230163/11.23, marker cardiac, 20.09
263	25.01.2024	770.00.00	ATLAS TOUR SRL			8,481.22	fc 3052/11.23, registre medicale, 20.01.09
264	25.01.2024	770.00.00	RENAR BUCURESTI - ASOCIATIE NONPROFIT			25,847.62	fc 2400208,261/01.2024, taxa evaluare proces acreditare, 20.30.30
265	25.01.2024	770.00.00	TODY LABORATORIES INT. SRL			3,924.37	fc 6804,7259,1331,1407,1408,1931, 2342,2413,2438,2629,2750,4224 ,control ext lab,20.01.30
236	25.01.2024	770.00.00	DIAMEDIX IMPEX SA			13,889.80	fc 490410,403,118,492698,491367/11.23, mat laborator, 20.09
225	25.01.2024	770.00.00	KUBITECH			835.00	FC 94820//09.23, mat curatenie, 20.01.02
260	25.01.2024	770.00.00	FILTRE AER CURAT S.R.L.			32,141.53	fc 2302275/11.23, filtre, 20.01.30
266	25.01.2024	770.00.00	CASA JUDETEANA DE ASIGURARI DE SANATATE			100.00	fc 1/03.01.2024, bilete trimitere scintigrafie, 20.01.09
9504	25.01.2024	770.00.00	ALLIANCE HEALTHCARE ROMANIA			64,115.27	fc 3142334,3556,4588/12.23 med UPU 200401
9505	25.01.2024	770.00.00	MEDIPLUS EXIM SRL BUCURESTI			1,695.28	fc 1610294746/12.23 med UPU 200401
9506	25.01.2024	770.00.00	MEDICAL GRUP			6,332.80	fc 23263/12.23 mat san UPU 200402
9507	25.01.2024	770.00.00	CRIO - 2 S.R.L.			234.00	fc 4279/12.23 mat san UPU 200402
9508	25.01.2024	770.00.00	ALPHA BRIO MEDICAL SRL			1,136.00	fc 42545/12.23 mat san UPU 200402
9509	25.01.2024	770.00.00	AVA MEDICAL SERVICES			7,175.00	fc 102715/12.23 mat san UPU 200402
9510	25.01.2024	770.00.00	DELTAMED SRL			150.00	fc 60381/05, 61419,20/12.23 mat san UPU 200402
9511	25.01.2024	770.00.00	VALDOMEDICA TRADING SRL			280.00	fc 43060/08.23 mat san UPU 200402
9512	25.01.2024	770.00.00	LUMAMED HEALTH & CARE			46,495.00	fc 8108/12.23 mat san UPU 200402
9513	25.01.2024	770.00.00	TZMO ROMANIA S.R.L.			1,100.00	part fc 10240014/12.23 mat san UPU 200402
9514	25.01.2024	770.00.00	EVOREVO SRL			1,495.00	fc 2048199/12.23 mat intretinere UPU 200130
9515	25.01.2024	770.00.00	ROSCA C. GHEORGHITA PFA			1,800.00	fc 29/12.23 prestari servicii UPU 200130
9516	25.01.2024	770.00.00	AMS 2000 TRADING IMPEX SRL			195,440.00	fc 236003259,4025842,86,905,p 6246,7136,431,3638,9/12.23 reactivi UPU 200403

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Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
9517	25.01.2024	770.00.00	FLEXAL IMPEX SRL			2,380.00	fc 2266/12.23 mat consumabile UPU 200109
9518	25.01.2024	770.00.00	ALPHA BRIO MEDICAL SRL			1,746.32	fc 38961/03, 42834/12.23 mat consumabile UPU 200109
9519	25.01.2024	770.00.00	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL			2,560.00	fc 135/12.23 service ap medicala UPU 200109
9520	25.01.2024	770.00.00	SIEMENS HEALTHCARE SRL			1,379.00	fc 9010055879/12.23 service ap medicala UPU 200109
9521	25.01.2024	770.00.00	INSTITUTUL DE MEDICINA LEGALA			4,494.00	fc 25437,8,9,41,2,3,5,6,part 47/12.23 serv med UPU 200109
267	26.01.2024	770.00.00	SEEK MED SRL IASI			12,796.00	fc 7626,77/11.23, service ap medicala, 20.01.09
268	26.01.2024	770.00.00	RAFI MEDICAL SRL			3,500.00	fc4955,5012/22.23, service ap medicala, 20.01.09
269	26.01.2024	770.00.00	NICONSULTING TECHNICS SRL			4,063.63	fc 231116/11.23 service ap medicala, 20.01.09
270	26.01.2024	770.00.00	BRML-INSTIT NAT DE METROLOGIE			4,957.79	fc 23903408/07.12.23, servicii verif metrologica ap , 20.01.30
271	26.01.2024	770.00.00	ELEMATIS TECH SRL			22,312.50	fc 1086973/11.23, service ap medicala, 20.01.09
272	26.01.2024	770.00.00	MEDIST IMAGING & P.O.C. SRL			13,333.33	fc 3010372/11.23, service ap medicala, 20.01.09
273	26.01.2024	770.00.00	KARL STORZ ENDOSCOPIA ROMANIA SRL			7,498.00	fc 28355/11.23, serv reparatie insuflator, 20.01.09
274	26.01.2024	770.00.00	PHILIPS ROMANIA SRL BUCURESTI			49,673.38	fc 7210010989/11.23, service ap medicala, 20.01.09
275	26.01.2024	770.00.00	RADIOMED IMPEX SRL			6,964.00	fc 230978/11.23, service ap medicala, 20.01.09
276	26.01.2024	770.00.00	SAPACO 2000 SA			4,490.00	fc 869/11.23, service ap medicala, 20.01.09
277	26.01.2024	770.00.00	MOBIL SERVICE SRL			1,560.00	fc 1898/11.23, service ap medicala, 20.01.09
278	26.01.2024	770.00.00	TELESISTEM SRL			15,000.00	fc 140/12.23, service telefonie, 20.01.30
279	26.01.2024	770.00.00	DRAEGER ROMANIA S.R.L.			4,857.00	fc 7556/11.23,service ap medicala, 20.01.09
280	26.01.2024	770.00.00	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL			24,417.50	fc 673,823/11.23 service ap medicala, 20.01.09
281	26.01.2024	770.00.00	S&T MEDTECH SRL			1,540.00	fc 175/11.23, service ap medicala, 20.01.09
282	26.01.2024	770.00.00	TEHNOPLUS MEDICAL SERVICE SRL			20,500.00	fc 14395,98,14402,403/11.23, service ap medicala, 20.01.09
283	26.01.2024	770.00.00	LABSERVICE SRL			1,193.00	fc 230799/11.23, revizie ap medicala, 20.01.09
284	26.01.2024	770.00.00	CARL ZEISS INSTRUMENTS SRL			4,395.00	fc 1140909925/11.23, service ap medicala, 20.01.09
285	26.01.2024	770.00.00	INFO WORLD SRL BUCURESTI			55,989.50	fc1052731/11.23, prestari serv informatice,

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
							20.01.30
286	26.01.2024	770.00.00	DEMECO SRL			52,796.02	fc 55036214/11.23, serv transp, neutraliz deseuri, 20.01.30
288	26.01.2024	770.00.00	CENTRUL DE CALCUL SA			773.50	fc 94971/12.23, 93894/11.23, reinnoire semn electronice, 20.01.30
289	26.01.2024	770.00.00	QUARTZ MATRIX SRL			7,021.00	fc 1009111,112/11.23, servicii mentenanta, 20.01.30
290	26.01.2024	770.00.00	MIRAV SERVTECH SRL			4,480.00	fc 363/11.23, prest serv rsvti, 20.01.30
291	26.01.2024	770.00.00	TERMO SERVICE SA			6,829.47	fc 70000332/11.23, serv mentenanta, 20.01.30
292	26.01.2024	770.00.00	MOVILIFT CONSTRUCT S.R.L.			12,492.86	fc 7921,22,23/11.23, intretinere ascensoare, 20.01.30
293	26.01.2024	770.00.00	KAESER KOMPRESSOREN SRL			18,892.08	fc53155368/11.23, revizie gen compresoare, 20.01.30
294	26.01.2024	770.00.00	SMS FEEDBACK S.R.L.			7,140.00	fc 442/11.23, serv configurare sms, 20.01.30
295	26.01.2024	770.00.00	INNOVATE INFORMATIONAL TECHNOLOGY SRL			5,355.00	fc 22051/11.23, servicii analize date, 20.01.30
296	26.01.2024	770.00.00	INONE STRATEGY			10,412.50	fc 1521/11.23, serv mentenanta usi glisante, 20.01.30
297	26.01.2024	770.00.00	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL			3,550.00	fc 1008655/11.23, cablu intermediar spo2, 20.01.30
287	26.01.2024	770.00.00	CN POSTA ROMANA SA OJP IASI			2,328.67	fc37400,520,930,38096,38814,38961,39229 5,96,94,39467,39983,40359,40905,40964, serv postale, 200130
298	26.01.2024	770.00.00	DIRECTIA DE SANATATE PUBLICA			500.00	REF 4/10.01.24, tx reavizare autoriz sanitare de functionare pt 2024, 20.30.30
6001	29.01.2024	770.00.00	ALCON ROMANIA SRL BUCURESTI			2,900.00	cv.fc.9097453102/12.23 rep mat sanitare art.20.04.02
6002	29.01.2024	770.00.00	ALLIANCE IMPEX SRL			5,360.00	cv.fc.1567/12.23 rep mat sanitare art.20.04.02
6003	29.01.2024	770.00.00	ALPHA MEDICAL SRL			5,130.00	cv.fc.32410,763/12.23 rep mat sanitare art.20.04.02
6004	29.01.2024	770.00.00	ARKAS PRODEXIM S.R.L.			1,020.00	cv.fc.1144248/12.23 rep mat sanitare art.20.04.02
6005	29.01.2024	770.00.00	BALTON MED BUCURESTI			10,500.00	cv.fc.231451/12.23 rep mat sanitare art.20.04.02
6006	29.01.2024	770.00.00	BBRAUN MEDICAL SRL TIMISOARA			152,868.64	fc.1481629,630,96012,745,8229,085.....682/ 05-12.23 mat san 20.04.02
6007	29.01.2024	770.00.00	BEST ROMANS COMPANY SRL			11,960.00	cv.fc.23130/12.23 rep mat sanitare art.20.04.02
6008	29.01.2024	770.00.00	BIO HYGIENE			6,000.00	cv.fc.5808/12.23 rep mat sanitare

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
							art.20.04.02
6009	29.01.2024	770.00.00	BIOLIFE GRUP SRL			3,015.00	cv.fc.46777/12.23 rep mat sanitare art.20.04.02
6010	29.01.2024	770.00.00	BIOMATRIX SYSTEM SRL			3,400.00	cv.fc.4259/12.23 rep mat sanitare art.20.04.02
6011	29.01.2024	770.00.00	BIZMED			459.00	cv.fc.94431/12.23 rep mat sanitare art.20.04.02
6012	29.01.2024	770.00.00	CORAMED MEDIZINISCHE PRODUKTE SRL			20,529.60	cv.fc.33386,420/12.23 rep mat sanitare art.20.04.02
6013	29.01.2024	770.00.00	CONTROL LINE 21			18,580.00	cv.fc.1484,1487/12.23 rep mat sanitare art.20.04.02
6014	29.01.2024	770.00.00	DR COLOS MEDICAL S.R.L.			818.72	cv.fc.200874/12.23 rep mat sanitare art.20.04.02
6015	29.01.2024	770.00.00	FRESENIUS KABI ROMANIA SRL			1,875.00	cv.fc.19163794/12.23 rep mat sanitare art.20.04.02
6016	29.01.2024	770.00.00	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL			19,661.25	cv.fc.13367/12.23 rep mat sanitare art.20.04.02
6017	29.01.2024	770.00.00	INVIBIO CONSULTING S.R.L.			3,200.00	cv.fc3212/12.23 rep mat sanitare art.20.04.02
6018	29.01.2024	770.00.00	LINDE GAZ ROMANIA SRL			8,305.73	cv.fc.4400888304,890577/12.23 rep mat sanitare art.20.04.02
6019	29.01.2024	770.00.00	LUMAMED HEALTH & CARE			13,005.00	cv.fc.8107/12.23 rep mat sanitare art.20.04.02
6020	29.01.2024	770.00.00	LUAN VISION SRL			6,725.00	cv.fc.41303,543,549/12.23 rep mat sanitare art.20.04.02
6021	29.01.2024	770.00.00	M-G EXIM ROMITALIA SRL BUCURESTI			245.00	cv.fc.32826/12.23 rep mat sanitare art.20.04.02
6022	29.01.2024	770.00.00	MEDCLAS TRADING SRL			29,430.00	cv.fc.76638/12.23 rep mat sanitare art.20.04.02
6023	29.01.2024	770.00.00	MEDICAL &GRAINS SUPPLIES -MGS SRL			3,050.00	cv.fc.371/12.23 rep mat san itare art.20.04.02
6024	29.01.2024	770.00.00	MEDICAL GRUP			26,276.24	cv.fc.23232,,238/12.23 rep mat sanitare art.20.04.02
6025	29.01.2024	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI			35,430.00	cv.fc.183952,940,949/12.23 rep mat sanitare art.20.04.02
6026	29.01.2024	770.00.00	MEDIMPACT SRL			196.20	cv.fc.232958/12.23 rep mat sanitare art.20.04.02
6027	29.01.2024	770.00.00	MEDTRONIC ROMANIA SRL			342,190.00	cv.fc.1096585910,7676,706,728,733,739/11-12.23 mat san20.04.02
6028	29.01.2024	770.00.00	MERCATOR MEDICAL			46,500.00	cv.fc.719523/12.23 rep mat sanitare art.20.04.02

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
6029	29.01.2024	770.00.00	NAFKA GRUP			2,470.00	cv.fc.20232526/12.23 rep mat sanitare art.20.04.02
6030	29.01.2024	770.00.00	NORD PHARMA SRL			7,065.00	cv.fc.52454,562,608/12.23 rep mat sanitare art.20.04.02
6031	29.01.2024	770.00.00	NOVITRADE SRL			18,020.00	cv.fc.949305,363/12.23 rep mat sanitare art.20.04.02
6032	29.01.2024	770.00.00	OFTAMEDICA SRL			7,359.00	cv.fc.19058/12.23 rep mat sanitare art.20.04.02
6033	29.01.2024	770.00.00	OSTEOPHARM SRL			15,499.95	cv.fc.22000390/12.23 rep mat sanitare art.20.04.02
6034	29.01.2024	770.00.00	ROMBIOMEDICA SRL			135,499.72	fc.88008,255,418,839,841,9107,124,202,52, 425,26/10-12.23 mat san20.04.02
6035	29.01.2024	770.00.00	RSR RACHO RIBAROV S.R.L.			45,711.96	cv.fc.7495/12.23 rep mat sanitare art.20.04.02
6036	29.01.2024	770.00.00	RUBICON EDITECH 89 SRL			11,550.00	cv.fc.30332,474,538/11-12.23 rep mat sanitare art.20.04.02
6037	29.01.2024	770.00.00	SAB TRANS CONSULT			2,079.00	cv.fc.7074/12.23 rep mat sanitare art.20.04.02
6038	29.01.2024	770.00.00	SIAD ROMANIA S.R.L.			103,757.25	cv.fc.23026135,136,186,87,524...739/12.23 mat sanitare art.20.04.02
6039	29.01.2024	770.00.00	SH MEDICAL SRL			3,414.00	cv.fc.22387,599/12.23 rep mat sanitare art.20.04.02
6040	29.01.2024	770.00.00	STRYKER ROMANIA SRL			5,410.00	cv.fc.48161/12.23 rep mat sanitare art.20.04.02
6041	29.01.2024	770.00.00	TECMED SRL			18,668.00	cv.fc.25079,080,082/12.23 rep mat sanitare art.20.04.02
6042	29.01.2024	770.00.00	TEHNO ELECTRO MEDICAL COMPANY SRL			142.50	cv.fc.53960/12.23 rep mat sanitare art.20.04.02
6043	29.01.2024	770.00.00	TMS-TOP MEDICAL SUPPLIER			4,720.00	cv.fc12652/12.23 rep mat sanitare art.20.04.02
6044	29.01.2024	770.00.00	AVA MEDICAL SERVICES			5,592.00	cv.fc.102714,717/12.23 rep mat sanitare art.20.04.02
6045	29.01.2024	770.00.00	VALDOMEDICA TRADING SRL			10,554.00	cv.fc.43105/08.23,44391,508,566,594/12.23 mat san20.04.02
6046	29.01.2024	770.00.00	VETRO DESIGN SRL			4,536.00	cv.fc.453156,157,455635,636/11-12.23 mat sanitare art.20.04.02
6047	29.01.2024	770.00.00	VLADI MED DISTRIBUTION			23,885.52	cv.fc.239,240/12.23 rep mat sanitare art.20.04.02
6048	29.01.2024	770.00.00	TZMO ROMANIA S.R.L.			16,800.00	cv.fc.10230794,20011985/07,12.23 rep mat san art20.04.02
299	29.01.2024	770.00.00	DIAMEDIX IMPEX SA			556.92	fc 493504/27.11.23, control extern 2023, 20.01.30

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
300	29.01.2024	770.00.00	ALPHA BRIO MEDICAL SRL			275.03	fc 42125,126/03.11.2023, recipiente deseuri intepatoare, 20.01.09
8406	26.01.2024	770.00.00	COREX S.R.L			-10,590.45	retur op -cont blocat
8406	29.01.2024	770.00.00	COREX S.R.L			10,590.45	FC61516,61590,61452/12.23ALIMENTE20.03.01
5530	31.01.2024	770.00.00	FARMEXIM SA			600,706.62	fc 1124951,partial 1126403/10/med 20.04.01 purpura cost volum
5531	31.01.2024	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.			35,095.99	fc 110905,6421/10/2023 medic 20.04.01 hemofilie cost volum
5532	31.01.2024	770.00.00	MEDIPLUS EXIM SRL BUCURESTI			1,315.20	fc 1610068005/10/2023 med 20.04.01 diabet
5533	31.01.2024	770.00.00	ALLIANCE HEALTHCARE ROMANIA			1,629.12	fc 3125915,3128206/10/2023 medic 20.04.01 diabet
5534	31.01.2024	770.00.00	FILDAS TRADING SRL			82,683.00	fc 10202094/10/2023 medic 20.04.01 imunodeficienta
5535	31.01.2024	770.00.00	PFIZER ROMANIA SRL			483,387.75	fc 9902323345/10/2023 med 20.04.01 amiloidoza
5536	31.01.2024	770.00.00	FILDAS TRADING SRL			231,363.58	fc 10510639,638/10/2023 20.04.01 hemofilie dobandita
5537	31.01.2024	770.00.00	FILDAS TRADING SRL			38,513.41	fc 10520892/10/2023medic 20.04.01 on demand
5538	31.01.2024	770.00.00	FILDAS TRADING SRL			97,567.30	fc 10520893/10/2023 medic 20.04.01 profilaxie cont
5539	31.01.2024	770.00.00	FILDAS TRADING SRL			281,954.42	fc 10520891/10/2023 medic 20.04.01 hem f inh
5540	31.01.2024	770.00.00	MEDTRONIC ROMANIA SRL			19,800.00	fc 1096584927/10/2023 mat san 20.04.02 pompe insulina
298	30.01.2024	770.00.00	DIRECTIA DE SANATATE PUBLICA			500.00	F4/10.01.2024TAXA REAVIZARE AUTORIZ SANIT DE FUNCT20.30.30
5541	31.01.2024	770.00.00	MEDTRONIC ROMANIA SRL			29,172.00	fc 1096584923/10/2023 mat san 20.04.02 cons pompe
5542	31.01.2024	770.00.00	MEDTRONIC ROMANIA SRL			11,018.00	fc 1096584921/10/2023 mat san 20.04.02 cons sist pompa insulina
5543	31.01.2024	770.00.00	MEDTRONIC ROMANIA SRL			54,650.00	fc 1096584926/10/2023 mat san 20.04.01 sist mon cont
5544	31.01.2024	770.00.00	MEDTRONIC ROMANIA SRL			170,848.79	fc 1096584925,991,475,483,495,496/10/20.04.02 mat san
5545	31.01.2024	770.00.00	MAC'S MEDICAL SURGICAL SRL			8,350.00	fc 2023201/10/2023 mat san 20.04.02 boli cardiovasc
5546	31.01.2024	770.00.00	CARDIOTECH S.R.L.			9,114.00	fc 4209,4218,4237,4296,4295,4238/10/mat san 20.04.02

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Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
5547	31.01.2024	770.00.00	EPSYLON GROUP			1,260.00	fc 1898/10/2023 mat san chir vasc 20.04.02
5548	31.01.2024	770.00.00	HELLIMED SRL			9,086.00	fc 232281/10/2023 mat san 20.04.02 chir vasc
5549	31.01.2024	770.00.00	MEDICAL DEVICES & DIAGNOSTICS SRL			99,619.81	dif fc 3289/10/2023 mat san 20.04.02dilat percut
5550	31.01.2024	770.00.00	PRISUM HEALTHCARE			48,815.95	fc 108171,dif fc 108950/10/2023 med 20.04.01 rec hep
5551	31.01.2024	770.00.00	BIO HYGIENE			33,009.70	part fc 5547/10/2023 mat san 20.04.02 epidermoliza
5553	31.01.2024	770.00.00	FARMEXIM SA			4,120.30	fc 1142355,016,706,917/10/mat san 20.04.02 epidermoliza
5552	31.01.2024	770.00.00	PAUL HARTMANN SRL			8,250.00	fc 1116911912/877/10/2023 mat san 20.04.02 epiderm
5554	31.01.2024	770.00.00	TZMO ROMANIA S.R.L.			2,220.00	fc 10236881/10/2023 mat san 20.04.02 epidermoliza
9522	30.01.2024	770.00.00	MEDISERV S.R.L.			23,550.00	fc 8255,7,8,61,63, dif 62/09.2023 piese ap med UPU BL 200106
9523	30.01.2024	770.00.00	MEDISERV S.R.L.			19,270.00	fc 8254,59,60.64/09.23 mat intretinere UPU BL 20.01.30
4	30.01.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			5,500.00	CEC 4 / 30.01.2024
9505	30.01.2024	770.00.00	MEDIPLUS EXIM SRL BUCURESTI			-1,695.28	retur OP cont inchis med UPU 200401
2	18.01.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			226.00	CEC 2 / 18.01.2024
281	31.01.2024	770.00.00	S&T MEDTECH SRL			-1,540.00	fc 175/11.23, service ap medicala, 20.01.09 cont blocat
				Total general		**9,415,725.50**	

MANAGER **Director Financiar Contabil** **SEF SERVICIU FINANCIAR**
PROF. DR. TIMOFTE DANIEL **EC. LOGHIN MARIANA** **EC. CUCIUREANU CARMEN**

MINISTERUL (INSTITUTIA)
SPITALUL CLINIC JUDETEAN DE URGENTE "SF. SPIRIDON" - IASI

CENTRALIZATOR ORDINE DE PLATA

doar detaliile conforme filtrelor

Data : 01.02.2024 - 29.02.2024 Art.bugetare: Selectie multipla
Data det: 01.02.2024 - 29.02.2024

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Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
13392	01.02.2024	770.00.00	BIOMEDICA MEDIZINPRODUKTE ROMANIA			5,600.00	pl fc 23802030/29.11 rep reactivi prg infectii nosocomiale
13393	01.02.2024	770.00.00	AMS 2000 TRADING IMPEX SRL			180.00	fc 234025513/11.2023 rep reactivi prg inf nosoc
13394	01.02.2024	770.00.00	MEDTRONIC ROMANIA SRL			3,200.00	pl fc 1096588198/08.12 prg transpl organe
301	02.02.2024	770.00.00	LABORATORIUM SRL			20,050.00	fc 3459/11.12.2023, revizie tehnica, 20.01.09
302	02.02.2024	770.00.00	SIEMENS HEALTHCARE SRL			4,573.00	fc 9010055419/11.23, 743,744/12.23, service ap med, 20.01.09
303	02.02.2024	770.00.00	SP C.I. PARHON			8,714.36	fc 5331/09.23, 5493/12.23, servicii medicale, 20.01.09
304	02.02.2024	770.00.00	MONDIAL CONSTRUCT SRL			20,669.36	fc 1291/28.12.23, lucrari reparatii clinica oftalmo, 20.02
305	02.02.2024	770.00.00	INFO WORLD SRL BUCURESTI			3,641.40	fc 1049462/28.02.23, bratari identif pacienti, 20.01.30
306	05.02.2024	770.00.00	CURATATORIA OMNICLEAN SRL			8,945.96	fc 3153,54/12.23, serv spalatorie, gar bn ex 5% ctr 43865/10.23, 20.01.30
307	05.02.2024	770.00.00	CURATATORIA OMNICLEAN SRL			203,967.86	FC 3153,54/12.2023, serv spalatorie, 20.01.30
308	05.02.2024	770.00.00	STING EXPRES L.B. SRL			4,939.20	fc 509/12.23, serv sit urgenta, gar bn ex 5% ctr 43874/10.23, 20.01.30
309	05.02.2024	770.00.00	STING EXPRES L.B. SRL			112,613.68	FC 509/12.23, serv sit urgenta, 20.01.30
310	05.02.2024	770.00.00	GIP EST SRL			3,374.78	fc 307789/12.23, gar bn ex 2 % ctr 43871/10.23, serv paza, 20.01.30
311	05.02.2024	770.00.00	GIP EST SRL			197,424.87	FC 307789/12.23, serv paza, 20.01.30
312	05.02.2024	770.00.00	ARHIVARUL DIN FIRMA TA S.R.L.			137.39	fc 5/12.23, serv depozitare doc, gar bn ex 2 %ctr43859/10.23, 20.01.30
313	05.02.2024	770.00.00	ARHIVARUL DIN FIRMA TA S.R.L.			8,037.16	FC 5/12.23 servicii depozitare doc , 20.01.30
314	05.02.2024	770.00.00	ARHIVARUL DIN FIRMA TA S.R.L.			522.50	fc 6/12.23, serv depozitare doc, gar bn ex 2 % ctr 43862/10.23, 20.01.30
315	05.02.2024	770.00.00	ARHIVARUL DIN FIRMA TA S.R.L.			30,566.25	FC 6/12.23, serv depozitare doc, 20.01.30
6049	05.02.2024	770.00.00	BBRAUN MEDICAL SRL TIMISOARA			10,851.37	cv.fc.1446772,1456330,1460982/09,11,12.22 mat sanitare art.20.04.02
316	05.02.2024	770.00.00	HDL UNION SRL			7,497.00	fc 10299/03.23, cablu intermediar, 20.01.30
317	05.02.2024	770.00.00	ASPETI SRL			1,636.25	fc 63031/11.23, tacamuri uf, 20.01.30
318	05.02.2024	770.00.00	RADIOMED IMPEX SRL			27,727.00	fc 230910/31.10.23, cablu statie de lucru,

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							20.01.06
6050	05.02.2024	770.00.00	MEDTRONIC ROMANIA SRL			32,787.20	cv.fc1096567036,6567572,6567647/11-12.22 mat sanitare art.20.04.02
319	05.02.2024	770.00.00	MEDIST IMAGING & P.O.C. SRL			26,790.00	fc 3010241,304/11.23, piese sch ap medicala, 20.01.06
320	05.02.2024	770.00.00	PHYSIOMED APARATURA MEDICALA SRL			1,285.20	fc 4427/05.23, modul cablu conector, 20.01.06
321	05.02.2024	770.00.00	MED NICON SRL			2,856.00	fc 3096/05.23, borcan autoclavabil, 20.01.06
322	05.02.2024	770.00.00	CLINI LAB S.R.L.			3,773.00	fc 230801315/08.23, piesa sch ap med, 20.01.06
323	05.02.2024	770.00.00	STERISACO			3,720.00	fc 6033/11.23, rola sterilizare plasma, 20.01.09
8701	05.02.2024	770.00.00	CASA JUD DE ASIG DE SANATATE IASI			1,813.07	dif debit cf raport control CAS Iasi nr.2583/02.03.2020 Dr Deliu Raluca 200109
8702	05.02.2024	770.00.00	PRIMARIA MUNICIPIULUI IASI			-24,657.00	cota parte chirie spatii ianuarie 2024 art.20.30.30
8703	05.02.2024	770.00.00	PRIMARIA MUNICIPIULUI IASI			18,262.00	cota parte chirie spatii ianuarie 2024 art.20.30.30
8704	05.02.2024	770.00.00	PRIMARIA MUNICIPIULUI IASI			6,076.00	cota parte chirie spatiu ian.2024 ctr.44617/09.09.2020 art.20.30.30
8705	05.02.2024	770.00.00	PRIMARIA MUNICIPIULUI IASI			319.00	maj de intarz cota parte chirie spatii ian. 2024 art.20.30.30
6051	06.02.2024	770.00.00	MEDTRONIC ROMANIA SRL			49,805.06	cv.fc.1096570652,1793,2743/02-03.23 mat sanitare art.20.04.02
5	06.02.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			365.00	CEC 5 / 06.02.2024
324	12.02.2024	770.00.00	VODAFONE ROMANIA			6,942.52	fc VDF614440407/14.01.24, serv telefonie, cod ab233444609, 20.01.08
325	12.02.2024	770.00.00	VODAFONE ROMANIA			179.83	fc VDF614440408/01.24, serv telefonie, cod ab 236055738, 20.01.08
326	12.02.2024	770.00.00	INTERNET BROKER SRL			4,016.25	fc 6640/02.01.24, serv internet, 20.01.08
327	12.02.2024	770.00.00	ALPHA BRIO MEDICAL SRL			2,272.90	fc 38960/07.03.23, recipiente deseuri intepatoare, 20.01.09
328	12.02.2024	770.00.00	S&T MEDTECH SRL			3,080.00	fc 175/11.23 190/12.23, service ap medicala, 20.01.09
329	12.02.2024	770.00.00	MONDIAL CONSTRUCT SRL			251,028.02	fc 1286/23.10.2023, lucrari igienizare renovare clinica gastro, 20.02
330	12.02.2024	770.00.00	BUGETUL DE STAT			72.00	REF 4276/31.01.24, tx elib licente si autoriz dom nuclear, 20.30.30
331	12.02.2024	770.00.00	BUGETUL DE STAT			1,185.00	REF 4278/31.01.24, Tx elib licenta si autoriz dom nuclear, 20.30.30
332	12.02.2024	770.00.00	C.N.C.A.N. BUCURESTI			11,847.00	ref 4278/31.01.24, tx elib licente si autoriz

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							dom nuclear, 20.30.30
333	12.02.2024	770.00.00	CLUSTERUL REGIONAL INOVATIV DE IMAGISTICA MOLECULARA SI STRUCTURALA NORD - EST (IMAGO - MOL)			6,000.00	fc 37/07.02.24, cotizatie 2024, 20.30.30
8706	09.02.2024	770.00.00	CASA JUD DE ASIG DE SANATATE IASI			511.21	accesorii cf decizie CAS Iasi nr85/7/11.05.23 debit decizie nr1141/23.11.22 art.20.01.09
334	12.02.2024	770.00.00	CASA JUDETEANA DE ASIGURARI DE SANATATE			5,900.00	fc 1/08.02.24, certif de concediu medical, 20.01.09
6	09.02.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			110.00	viramente interne
7	13.02.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			4,694.00	viramente interne
8420	14.02.2024	770.00.00	LIMAS GROUP SRL			7,800.45	fc24466/05.22role sterilizare art 20.01.09
9001	16.02.2024	770.00.00	TECH CONFORT S.R.L.			164,864.99	fc.1098/13.11.2023 RK tamplarie PVC art.71.03
9002	16.02.2024	770.00.00	TECH CONFORT S.R.L.			14,303.35	garantie buna exec.fc.1098/23.11.23 RK tampl.PVC art71.03
9003	16.02.2024	770.00.00	TECH CONFORT S.R.L.			360,407.27	fc.1099/20.11.2023 RK fatade Cl.Chirurgicale art.71.03
9004	16.02.2024	770.00.00	TECH CONFORT S.R.L.			31,268.21	garantie buna exec fc.1099/20.11.23 RK fatade Cl. Chir art 71.03
5555	15.02.2024	770.00.00	PRISUM HEALTHCARE			3,400.00	dif fc 108950/10.2023 medic rec hep 20.04.01
5556	15.02.2024	770.00.00	FARMEXIM SA			255,043.91	dif fc 1126403/10/2023 20.04.01 medic purpura cost volum
5557	15.02.2024	770.00.00	FILDAS TRADING SRL			260,524.83	dif fc 10520891/10.2023 medic 20.04.01 hemof f inhib
5558	15.02.2024	770.00.00	MEDTRONIC ROMANIA SRL			114,491.21	dif fc 1096584925/10.2023 mat san 20.04.02 cons sist monit cont
5559	15.02.2024	770.00.00	BIO HYGIENE			19,090.30	dif fc 5547/10.2023 mat san 20.04.02 epidermoliza buloasa
5560	15.02.2024	770.00.00	MEDICAL DEVICES & DIAGNOSTICS SRL			11,584.51	dif fc 3289/10/2023 mat san 20.04.02 dilat percutana
5561	15.02.2024	770.00.00	EXIMIA MEDICAL S.R.L.			12,985.00	fc 9248,9253/10/2023 mat sanit 20.04.02 dilatare percut
5562	15.02.2024	770.00.00	TECMED SRL			26,490.00	fc 24696/10/2023 mat sanit 20.04.02 dilat percutana
6052	15.02.2024	770.00.00	AL CARINA SRL			4,000.00	cv.fc..9250/12.230rep dezinfectanti art.20.04.04
6053	15.02.2024	770.00.00	BBRAUN MEDICAL SRL TIMISOARA			8,400.00	cv.fc.1522967,3401,3807/12.23 rep dezinfectanti art.20.04.04
6054	15.02.2024	770.00.00	BIOSTEC CLINILAB SRL			13,400.00	cv.fc.829/12.23 rep dezinfectanti art.20.04.04

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6055	15.02.2024	770.00.00	GB INDCO BUCURESTI			342.00	cv.fc.20109837/06.23 rep dezinfectanti art.20.04.04
6056	15.02.2024	770.00.00	G & M 2000 SRL			7,700.00	cv.fc.231200114/12.23 rep dezinfectanti art.20.04.04
6057	15.02.2024	770.00.00	KARIMED PARTENER SRL BUCURESTI			183,000.00	cv.fc.3375,3399/12.23 rep dezinfectanti art.20.04.04
6058	15.02.2024	770.00.00	CRIO - 2 S.R.L.			54,937.70	fc.4315,4379,80,81,82,83/12.23 mat sanitare art.20.04.02
6059	15.02.2024	770.00.00	DELUXE MEDICRAFTS SRL (FOSTUL DELUXE CARDS S.R.L.)			5,196.00	cv.fc.7567/12.23 rep mat sanitare art.20.04.02
6060	15.02.2024	770.00.00	GEMA EQUIPMENTS SRL			77,820.00	cv.fc.23451/12.23 rep mat sanitare art.20.04.02
6061	15.02.2024	770.00.00	ELMED MEDICAL SRL			10,736.00	cv.fc.678/12.23 rep mat sanitare art.20.04.02
6062	15.02.2024	770.00.00	EXIMIA MEDICAL S.R.L.			14,800.00	cv.fc.9905/12.23 rep mat sanitare art.20.04.02
6063	15.02.2024	770.00.00	HELLIMED SRL			1,800.00	cv.fc.233164/12.23 rep mat sanitare art.20.04.02
6064	15.02.2024	770.00.00	HEXAMEDICAL HEALTH SRL			6,600.00	cv.fc.3593/12.23 rep mat. sanitare art.20.04.02
6065	15.02.2024	770.00.00	NATURAL ES-MEDICAL			44,068.16	cv.fc.201211877,922,928/12.23 rep mat sanitare art.20.04.02
6066	15.02.2024	770.00.00	NOVENTIS INTERNATIONAL S.R.L.			5,068.00	cv.fc.12273,274,275/12.23 rep mat sanitare art.20.04.02
6067	15.02.2024	770.00.00	NOVOMED INTERNATIONAL SRL			10,903.00	cv.fc.21815,817/12.23 rep materiale sanitare art.20.04.02
6068	15.02.2024	770.00.00	PAUL HARTMANN SRL			30,943.96	fc.6915646,648,6126,616,6938,6828/12.23 mat san art.20.04.02
6069	15.02.2024	770.00.00	ALPHA MEDICAL SRL			13,500.00	cv.fc.32390/11.23 rep mat sanitare art.20.04.02
6070	15.02.2024	770.00.00	KEMBLI-MED SRL			6,402.99	fc.2839,3056,2837/10.23,3786,3775,3776,3827/12.23 mat san20.04.02
6071	15.02.2024	770.00.00	VALDOMEDICA TRADING SRL			1,500.00	cv.fc.44126/11.23 rep mat sanitare art.20.04.02
335	16.02.2024	770.00.00	DRAEGER ROMANIA S.R.L.			4,857.00	fc 7733,34/12.23, service ap med, 20.01.09
336	16.02.2024	770.00.00	MEDIST IMAGING & P.O.C. SRL			13,333.33	fc 4000002/12.23, service ap med, 20.01.09
337	16.02.2024	770.00.00	BBRAUN MEDICAL SRL TIMISOARA			7,649.97	fc 1522959/12.23, service ap med, 20.01.09
338	16.02.2024	770.00.00	DACORUM GRUP SRL			21,300.00	fc 3909/12.23, service ap med, 20.01.09
339	16.02.2024	770.00.00	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL			24,417.50	fc 119,134/12.2023, service ap med, 20.01.09
340	16.02.2024	770.00.00	MOBIL SERVICE SRL			1,560.00	fc 1997/12.23, service ap med, 20.01.09
341	16.02.2024	770.00.00	LUMAMED HEALTH & CARE			10,443.30	fc 8124,25/12.23, service ap med, 20.01.09

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342	16.02.2024	770.00.00	INSTIT NAT DE SANATATE PUBLICA			25,080.00	fc 5595/12.23, evaluare riscuri expunere prof, 20.01.09
343	16.02.2024	770.00.00	TEHNO ELECTRO MEDICAL COMPANY SRL			81,846.00	fc 54206/12.23, reparatie videogastroscop, 20.01.09
344	16.02.2024	770.00.00	TEHNOPLUS MEDICAL SERVICE SRL			17,000.00	fc 14918,19/12.23, 14596,97/12.23 cervice ap med, 20.01.09
345	16.02.2024	770.00.00	SEEK MED SRL IASI			2,800.00	fc 7681/12.23, service ap med, 20.01.09
346	16.02.2024	770.00.00	BBRAUN MEDICAL SRL TIMISOARA			11,581.00	fc 1524105, 106/12.23, service ap med, 20.01.09
347	16.02.2024	770.00.00	NICONSULTING TECHNICS SRL			4,063.63	fc 231212/12.23, service ap med, 20.01.09
348	16.02.2024	770.00.00	RAFI MEDICAL SRL			3,200.00	fc 5369/12.23, service ap med, 20.01.09
349	16.02.2024	770.00.00	MED NICON SRL			24,966.66	fc 3238/12.23, service ap med, 20.01.09
350	16.02.2024	770.00.00	HELLIMED SRL			15,170.00	fc 233072, 160/12.23, service ap med , 20.01.09
351	16.02.2024	770.00.00	INSTITUTUL DE MEDICINA LEGALA			1,347.00	fc 25428, 35/12.23, determinare alcoolemie, 20.01.09
352	16.02.2024	770.00.00	SPITALUL CLINIC ELENA DOAMNA			250.00	fc 2934/12.23, servicii medicale, 20.01.09
353	16.02.2024	770.00.00	SPITALUL DE BOLI INFECTIOASE			1,480.00	fc 2603/12.23, servicii medicale, 20.01.09
354	16.02.2024	770.00.00	INSTITUTUL DE BOLI CARDIOVASCULARE			250.00	fc 87470/12.23, servicii medicale, 20.01.09
12512	16.02.2024	770.00.00	APAVITAL SA			295,593.51	fc 24071601 /07.02.2024 apa rece ian 20.04.03
12513	16.02.2024	770.00.00	APAVITAL SA			643.29	fc 24071600/07.02.2024 apa rece ian 20.01.04
355	16.02.2024	770.00.00	INFO WORLD SRL BUCURESTI			55,989.58	fc 1053088/12.23, asist tehnica sist info, 20.01.30
356	16.02.2024	770.00.00	DEMECO SRL			48,172.24	fc 46994/31.12.23, servicii colectare, tp, neutraliz deseuri, 20.01.30
12514	16.02.2024	770.00.00	SALUBRIS			147,627.73	fc 1418240/31.01.2024 servici salubritate 20.01.04
357	16.02.2024	770.00.00	CN POSTA ROMANA SA OJP IASI			1,992.14	fc 41158,41540,41688,42259,433,638,832,43601,44182,44051/12.23, 20.01.30
358	16.02.2024	770.00.00	B.E.J. AZOITEI NECULAI			357.00	fc 3885/08.12.23, ch exec zece debitori, 20.01.30
359	16.02.2024	770.00.00	S.C.P.E.J. DOMINTE SI CALISTRU			357.00	fc 120/13.12.23, ch dosare exec nr 196-205/D/2023, 20.01.30
360	16.02.2024	770.00.00	CNCIR SA			1,418.48	fc 107731/12.23, prest serv cfr PV 120/784/12.23, 120/785/12.23, 20.01.30
12515	16.02.2024	770.00.00	MUNICIPIUL IASI ACTIVITATE ECONOMICA			263,200.20	fc PMI EN 2024-00048/31.01.2024 EN TERM 20.01.03

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361	16.02.2024	770.00.00	CASA AUTO VALEA LUPULUI			3,590.71	FC 1165768/12.23, reparatie auto IS 09 RJN, 20.01.30
12516	16.02.2024	770.00.00	E.ON ENERGIE ROMANIA SA			7,035.02	fc 120018123619/07.02.2024 en el in gastro 20.01.03
362	16.02.2024	770.00.00	QUARTZ MATRIX SRL			19,671.29	FC 1009189,90, 1009214,15/12.23, servicii mentenanta, inloc imprimanta Schrack, 20.01.30
12517	16.02.2024	770.00.00	E.ON ENERGIE ROMANIA SA			1,772.02	fc 110019577970/07.02.2024 en el tg frumos 20.01.03
363	16.02.2024	770.00.00	INONE STRATEGY			17,595.73	fc 1524,29/12.23,pachet mentenanta preventiva, sist inch usa , 20.01.30
12519	16.02.2024	770.00.00	E.ON ENERGIE ROMANIA SA			34.58	fc 10628921884/16.01.2024 gaz metan 20.01.03
364	16.02.2024	770.00.00	HYGEIA JUNIOR SRL			6,150.75	fc 914/12.23, dezinsectie si deratizare, 20.01.30
365	16.02.2024	770.00.00	LIVIU STAR CAR WASH SRL			570.00	fc 110,123/12.23, spalare autoturism, 20.01.30
12520	16.02.2024	770.00.00	E.ON ENERGIE ROMANIA SA			12,864.77	fc 10132401737/09.02.2024 gaz metan 20.01.03
366	16.02.2024	770.00.00	TERMO SERVICE SA			6,829.47	fc 70000349/12.23, servicii mentenanta, 20.01.30
12521	16.02.2024	770.00.00	E.ON ENERGIE ROMANIA SA			6,570.30	fc 10132401736/09.02.2024 gaz metan 20.01.04
367	16.02.2024	770.00.00	TOP PRAM ELECTRIC S.R.L.			17,275.00	fc 319/12.23, serv verif PRAM, 20.01.30
368	16.02.2024	770.00.00	SMS FEEDBACK S.R.L.			7,140.00	FC 467/12.23, servicii configurare smsfeedback, 20.01.30
369	16.02.2024	770.00.00	CHV CONTAINER RO SRL			20,011.03	fc 373,382,383/12.23, inchiriere containere, 20.30.04
370	16.02.2024	770.00.00	SERVICIUL DE AMBULANTA JUDETEAN IASI			1,822.38	fc 168/12.23, servicii transp pacienti interclinic, 20.01.30
371	16.02.2024	770.00.00	SMART CHOICE SRL			30,725.80	fc 27968/12.23, reinnoire licenta antivirus, 20.01.30
372	16.02.2024	770.00.00	ROTHERM GRUP SRL			6,754.44	fc 390/12.23, servicii mentenanta echip, 20.01.30
373	16.02.2024	770.00.00	MIRAV SERVTECH SRL			4,480.00	fc 396/12.23, prest serv RSVTI, 20.01.30
374	16.02.2024	770.00.00	ALFA CLEAR SRL			19,635.00	fc 3326/12.23, servicii curatenie , 20.01.30
375	16.02.2024	770.00.00	ANGELS SRL			1,507.73	fc 20113/12.23, servicii verif reparare stingatoare, 20.01.30
376	16.02.2024	770.00.00	INNOVATE INFORMATIONAL TECHNOLOGY SRL			5,355.00	fc 22292/12.23, serv de analize date, 20.01.30
377	16.02.2024	770.00.00	CENTRUL TERITORIAL DE CALCUL			309.40	fc 198943/12.23, actualizare legis, 20.11

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			ELECTRONIC				
378	16.02.2024	770.00.00	RODOS LABORATORIES S.R.L.			1,281.65	fc 2652/12.23, monitorizare dozimetrica indiv, 20.14
379	16.02.2024	770.00.00	DOZIMED SRL			6,343.44	fc 3715,4027/12.23, monitorizare dozimetrica la extremitati, 20.14
380	16.02.2024	770.00.00	KONICA MINOLTA BUSINESS SOLUTIONS ROMANIA SRL			5,072.61	fc 977782,83/12.23, inchiriere copiator, 20.30.04
381	16.02.2024	770.00.00	PIXELDATA S.R.L.			2,380.00	fc 4801019/12.23, serv inchiriere sist software, 20.30.04
382	16.02.2024	770.00.00	BBRAUN MEDICAL SRL TIMISOARA			20,620.03	fc 1460983/12.22, atasament fierastrau sagital pt motor chirurgical, 20.01.06
383	16.02.2024	770.00.00	ELEMATIS TECH SRL			16,422.00	fc 1088819/12.23,servicii mentenanta, 20.01.06
384	16.02.2024	770.00.00	CHV CONTAINER RO SRL			30,047.50	fc 377/12.23, servicii transport manipulare containere, 20.01.30
12518	16.02.2024	770.00.00	E.ON ENERGIE ROMANIA SA			28,001.01	fc 81001655006/01.2024 en el 20.01.03
385	19.02.2024	770.00.00	POPA ANDREI-SERGIU INTREPRINDERE INDIVIDUALA			6,120.00	fc 3/31.01.24, servicii afisaj digital, 20.01.30
386	19.02.2024	770.00.00	CUCIUREANU IULIAN-MARIAN PERSOANA FIZICA AUTORIZATA			4,160.00	fc 122/31.01.24, prest serv registrator medical,20.01.30
387	19.02.2024	770.00.00	BURGHELEA D. CRISTINA-VIORICA-MEDIC COLABORATOR			12,728.80	fc 7/30.01.24, prestari servicii medicale, 20.01.30
388	19.02.2024	770.00.00	OPTICAL DATA COM SRL			30,583.00	fc 836/14.12.23, serv instalare conexiuni date, 20.01.30
389	19.02.2024	770.00.00	CENTRUL DE CALCUL SA			1,368.50	fc 95392/12.23, 100613/02.24, reinnoire certif digital, 20.01.30
391	19.02.2024	770.00.00	COLEGIUL CONSILIERILOR JURIDICI IASI			300.00	ref 11/05.02.24, cotizatie 2024 pt cons jur Soranescu Ada Mihaela, 20.30.30
392	19.02.2024	770.00.00	COLEGIUL CONSILIERILOR JURIDICI IASI			300.00	ref 11/05.02.24,cotizatie 2024 pt cons jur Prislopan Anisoara, 20.30.30
393	19.02.2024	770.00.00	COLEGIUL CONSILIERILOR JURIDICI IASI			300.00	ref nr 11/05.02.24, cotizatie 2024 pt cons jur Coroaba George Alexandru, 20.30.30
394	19.02.2024	770.00.00	EUROASIA SRL			6,930.00	fc 8304/09.02.24, curs in domeniul RDG nivel II, per 01-04.02.24, 20.13
5563	20.02.2024	770.00.00	FARMEXIM SA			837,543.07	fc 1147714,1157229/11.2023 med 20.04.01 purp cv
5564	20.02.2024	770.00.00	ROCHE ROMANIA SRL			1,042,145.81	fc 1410229768/11.2023 med 20.04.01 hem cv
5565	20.02.2024	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.			459,097.21	dif fc 127789,139805/11/med 20.04.01 hemfilie cv

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5566	20.02.2024	770.00.00	FARMEXIM SA			530,259.31	fc 1146403/11/2023 medic20.04.01 hem parox noct
5567	20.02.2024	770.00.00	FILDAS TRADING SRL			82,683.00	FC 10585609/11.2023 MEDIC 20.04.01 IMUNODEF PRIM
5568	20.02.2024	770.00.00	PFIZER ROMANIA SRL			580,065.30	FC 9902323634/11/2023 MEDIC 20.04.01 AMILOIDOZA
5569	20.02.2024	770.00.00	DONA. LOGISTICA S.A.			1,254.81	FC 8392694/11/2023 MED 20.04.01 DIABET
5570	20.02.2024	770.00.00	DR.MAX SRL			6,909.57	dif fc1610214048,1610199708,821/11/23med20 .04.01 diabet
395	19.02.2024	770.00.00	BRUM INTERPREST PARTNERS S.R.L.			3,086.26	fc 4787/31.01.24, tx participare progr perfect profes, 20.13
5571	20.02.2024	770.00.00	PRISUM HEALTHCARE			98,171.03	dif fc 110406,421/11/23 med2.04.01 recid hepatica
5572	20.02.2024	770.00.00	PHARMA SA			199.14	fc 14309008/11/23 med 20.04.01 osteoporoza
5573	20.02.2024	770.00.00	DR.MAX SRL			6,775.86	dif fc 1610213820,829,912/11/23 med20.04.01 osteoporoza
8	15.02.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			242.00	CEC 8 / 15.02.2024
5574	20.02.2024	770.00.00	SPORTMED SYSTEMS			5,175.00	fc 4591,92/11/23 mat san 20.04.02 instab artic
5575	20.02.2024	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI			40,025.00	fc 183392,91/11/23 mat san 20.04.02 instab artic
5576	20.02.2024	770.00.00	MEDICAL TECHNOLOGIES INTERNATIONAL SRL			4,400.00	fc 33341/11/23 mat san 20.04.02 instab artic
5577	20.02.2024	770.00.00	BIO-TECHNIC ROMANIA SRL			18,100.00	DIF FC 35944,47/11/23 mat san 20.04.02 ortopedie
5578	20.02.2024	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI			50,450.00	fc 182933,935,419/11/23 mat san 20.04.02 ortopedie
5579	20.02.2024	770.00.00	BIO HYGIENE			13,200.00	fc 5559/11/23 mat san 20.04.02 epidermoliza
390	19.02.2024	770.00.00	KARIMED PARTENER SRL BUCURESTI			2,000.00	Decizia nr 2890/C11/3145/08.12.23, ch judecata onorariu avocat, 20.30.30
5580	20.02.2024	770.00.00	PAUL HARTMANN SRL			4,069.70	fc 1116912140/10/23 mat sanit 20.04.02 epidermoliza
5581	20.02.2024	770.00.00	MEDTRONIC ROMANIA SRL			78,000.00	fc 1096586907/11/2023 mat sanit 20.04.02 anevrisme
5582	20.02.2024	770.00.00	CARDIOTECH S.R.L.			4,368.00	fc 4401,4443,4444/11/2023 mat san 20.04.02 chir vasc
5583	20.02.2024	770.00.00	PAUL HARTMANN SRL			680.80	fc 1116913995/11/23 mat san 20.04.02 chir vasc
5584	20.02.2024	770.00.00	MAC'S MEDICAL SURGICAL SRL			37,850.00	fc 2023250/11/23 mat sanit 20.04.02 chir

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							vasculara
5585	20.02.2024	770.00.00	HELLIMED SRL			9,086.00	fc 232668/11/23 20.04.02 mat sanitare chir vasculara
5586	20.02.2024	770.00.00	EPSYLON GROUP			1,260.00	fc 1928/11/23 20.04.02 mat.sanitare chir vasculara
5587	20.02.2024	770.00.00	MEDTRONIC ROMANIA SRL			178,174.00	fc 1096586766,105/11/23 20.04.02 mat san stimulatoare
5588	20.02.2024	770.00.00	HELLIMED SRL			3,857.10	fc 232454,2677/11/23 mat san 20.04.02 stimulatoare
5589	20.02.2024	770.00.00	BOSTON SCIENTIFIC ROMANIA SRL			12,190.00	fc 7510005615/10/23 20.04.02 mat sanitare defibrilatoare
5590	20.02.2024	770.00.00	MEDTRONIC ROMANIA SRL			39,696.00	fc 1096585110107/11/23 20.04.02 mat sanitare defibrilatoare
3004	20.02.2024	770.00.00	MIHAILA CAMELIA - ASISTENT MEDICAL			20,320.00	FC 21 / 27.12.2024 SERVICII MEDICALE PROIECT POCU/755/4/9-136209
5591	20.02.2024	770.00.00	MEDTRONIC ROMANIA SRL			41,441.00	dfc 1096586161,236,131,136/11/20.04.02 mat sanit dilperc
3005	20.02.2024	770.00.00	SALLOUM COJOCARIU C.ELIZA CAMELIA - MEDIC COLABORATOR			14,510.00	FC 29, 31,33, 34/12.2023 SERVICII MEDICALE PROIECT POCU/755/4/9-136209
3006	20.02.2024	770.00.00	SINGEAP ANA MARIA PFA			13,810.00	FC.59, 60,61/12.2023 SERVICII MEDICALE PROIECT POCU/755/4/9-136209
5592	20.02.2024	770.00.00	EXIMIA MEDICAL S.R.L.			10,025.00	fc 9341,9342/11/2023 20.04.02 mat sanit dilatare percutana
5593	20.02.2024	770.00.00	MEDICAL DEVICES & DIAGNOSTICS SRL			13,149.90	fc 3385,3459/11/23 20.04.02 mat sanitare dilatare percut
3007	20.02.2024	770.00.00	POPOIAG N. ROXANA EMANUELA - MEDIC SPECIALIST GASTROENTEROLOGIE			1,060.00	FC.251, 253/12.2023 SERVICII MEDICALE PROIECT POCU/755/4/9-136209
8707	20.02.2024	770.00.00	PRIMARIA MUNICIPIULUI IASI			-29,242.00	cota parte chirie spatii decembrie 2023 art.20.30.30
3008	20.02.2024	770.00.00	GINGA P.CORINA SINZIANA - MEDIC SPECIALIST GASTROENTEROLOG			8,820.00	FC 22/12.2023 SERVICII MEDICALE PROIECT POCU/755/4/9-136209
5594	20.02.2024	770.00.00	TECMED SRL			81,312.00	fc 24781,782/11/23 20.04.02 mat sanit dilat percutana
8708	20.02.2024	770.00.00	PRIMARIA MUNICIPIULUI IASI			23,086.00	cota parte chirie spatii dec.2023 art.20.30.30
5595	20.02.2024	770.00.00	CORAMED MEDIZINISCHE PRODUKTE SRL			9,475.20	fc 33111/10/23 20.04.02 mat sanitare dilatare percutana
5596	20.02.2024	770.00.00	RUBICON PHARMACEUTICALS SRL			12,603.00	fc 102097,104210/11/23 2.04.02 mat sanitare cons pompe
5597	20.02.2024	770.00.00	MEDTRONIC ROMANIA SRL			13,702.00	fc 1096586839/11/2023 20.04.02 mat sanit cons pompe ins

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5598	20.02.2024	770.00.00	MEDTRONIC ROMANIA SRL			22,854.00	fc 1096586840/11/2023 mat san 20.04.02 consum sist pomp ins
5599	20.02.2024	770.00.00	MEDTRONIC ROMANIA SRL			65,288.00	fc 1096586902/11/2023 20.04.02 mat sanit pompa ins cu senz
5600	20.02.2024	770.00.00	MEDTRONIC ROMANIA SRL			19,800.00	fc 1096586897/11/2023 20.04.02 mat sanit pompe ins
5601	20.02.2024	770.00.00	MEDTRONIC ROMANIA SRL			114,765.00	fc 1096585986,841/11/23 20.04.02 mat sanit sist monit cont a glicemiei
5602	20.02.2024	770.00.00	MEDTRONIC ROMANIA SRL			170,205.62	dif fc 1096586849,849/11/23 20.04.02 mat sanit sist monit cons
8709	20.02.2024	770.00.00	PRIMARIA MUNICIPIULUI IASI			6,076.00	cota parte chirie spatiu dec 2023 ctr 44617 din 09.09.2020 art.20.30.30
5603	20.02.2024	770.00.00	FILDAS TRADING SRL			203,034.67	fc 10587863/11/23 medic 20.04.01 hemof profil cont
8710	20.02.2024	770.00.00	PRIMARIA MUNICIPIULUI IASI			80.00	major de intarz cota parte chirie spatii dec 2023 art.20.30.30
5604	20.02.2024	770.00.00	FILDAS TRADING SRL			49,577.91	fc 10547281/11/23 medic 20.04.01 hemofilie dobandita
5605	20.02.2024	770.00.00	FILDAS TRADING SRL			84,826.14	fc 10587859/11/23 medic 20.04.01 on demand
5606	20.02.2024	770.00.00	FILDAS TRADING SRL			409,971.45	dif fc 10587858/11/23 20.04.01 medic hem f inhib
9005	20.02.2024	770.00.00	GIROS COMPANY SRL			108,400.00	dif.fc.15719/08.11.2023 rep.multifunctionale art.71.01.02
9006	20.02.2024	770.00.00	LANCOM DISTRIBUTION SRL			23,755.38	fc.174252/07.11.2023 rep.marmita art.71.01.02
9007	20.02.2024	770.00.00	MOVILIFT CONSTRUCT S.R.L.			144,823.00	fc.8141/28.12.2023 rep ascensor Cl. III Chir art.71.01.02
9008	20.02.2024	770.00.00	INNOVATE INFORMATIONAL TECHNOLOGY SRL			48,215.29	fc.5909/18.12.2023 rep server art.71.01.02
9009	20.02.2024	770.00.00	ISCONPRO S.R.L.			87,465.00	fc.129/29.12.2023 rep. Studiu fezab rez.apa art.71.01.01
9010	20.02.2024	770.00.00	ARCI SURVEILLANCE SOLUTIONS SRL			95,200.00	fc.4869/27.12.2023 rep DALI pt RK inst el Amb 71.03
9011	20.02.2024	770.00.00	CEPROINOV PROIECT SRL			35,000.00	fc.29/10.12.2023 DALI alim cu energie el. UPU art.71.01.01
9	20.02.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			13.00	CEC 9 / 20.02.2024
7001	22.02.2024	770.00.00	FRESENIUS KABI ROMANIA SRL			137,909.13	fc 19163698 - 191666074/12.2023 medicamente 20.04.01
7002	22.02.2024	770.00.00	S&S GROUPE PRODIMPEX SRL BUCURESTI			16,280.24	fc 2224/02.12.2023 izotopi 20.04.01

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7003	22.02.2024	770.00.00	ND PHARMA SRL			7,845.79	fc 4445815 - 4447253 / 12.2023 medicamente 20.04.01
7004	22.02.2024	770.00.00	PHARMA VISION PLUS SRL			5,387.54	fc 677266, 677298 / 12.2023 medicamente 20.04.01
7005	22.02.2024	770.00.00	BBRAUN MEDICAL SRL TIMISOARA			338,795.24	fc 1484657 - 1524002 / 12.2023 medicamente 20.04.01
7006	22.02.2024	770.00.00	PHARMA SA			271,973.86	fc 14313496 - 14316284 / 12.2023 medicamente 20.04.01
7007	22.02.2024	770.00.00	FARMEXIM SA			1,803,181.75	fc 1163677 - 1178420 / 12.2023 medicamente 20.04.01
7008	22.02.2024	770.00.00	FITERMAN DISTRIBUTION			7,025.05	fc 21009628/19.12.2023 medicamente 20.04.01
7009	22.02.2024	770.00.00	CHIMIMPORTEXPORT PLURIMEX BUCURESTI			2,525.75	fc 54114 / 12.12.2023 medicamente 20.04.01
7010	22.02.2024	770.00.00	ALLIANCE HEALTHCARE ROMANIA			419,763.03	fc 3138427 - 3145704 / 12.2023 medicamente 20.04.01
7011	22.02.2024	770.00.00	NORD PHARMA SRL			13,824.35	fc 52482 - 52587 / 12.2023 medicamente 20.04.01
7012	22.02.2024	770.00.00	PHARM AHEAD SRL			4,413.42	fc 1725990 - 1726012 / 12.2023 medicamente 20.04.01
7013	22.02.2024	770.00.00	EUROPHARM HOLDING SA BRASOV SUC.IASI			35,849.38	fc 1300984460, 4512, 7371 / 12.2023 medicamente 20.04.01
7014	22.02.2024	770.00.00	PFIZER ROMANIA SRL			4,275.85	fc 9902323735 / 04.12.2023 medicamente 20.04.01
7015	22.02.2024	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.			177,559.70	fc 2023140646 - 2023152689 / 12.2023 medicamente 20.04.01
7016	22.02.2024	770.00.00	FELSIN FARM SRL			121,998.53	fc 243178 - 243848 / 12.2023 medicamente 20.04.01
7017	22.02.2024	770.00.00	DONA. LOGISTICA S.A.			66,338.49	fc 8403321 - 8413063 / 12.2023 medicamente 20.04.01
7018	22.02.2024	770.00.00	NUTRIENT SOLUTIONS SRL			8,377.60	fc 62318, 63122 / 12.2023 medicamente 20.04.01
7019	22.02.2024	770.00.00	BIOEEL SRL TG.MURES			30,110.27	fc 2045386 - 2051580 / 12.2023 medicamente 20.04.01
7020	22.02.2024	770.00.00	BIOSFARM SRL			57,062.44	fc 75851 - 77866 / 12.2023 medicamente 20.04.01
7021	22.02.2024	770.00.00	THREE PHARM SRL			177,146.80	fc 54131, 54199, 54222 / 12.2023 medicamente 20.04.01
7022	22.02.2024	770.00.00	FIDELIO FARM SRL			2,273.52	fc 99247 / 05.12.2023 izotopi 20.04.01
7023	22.02.2024	770.00.00	ORIGIN PHARMA DISTRIBUTION S.R.L.			16,959.88	fc 29359 / 06.12.2023 medicamente 20.04.01
8001	21.02.2024	770.00.00	AMS 2000 TRADING IMPEX SRL			120,370.56	fc.236003258-236003665/12.2023 reactivi

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							art.20.04.03
8002	21.02.2024	770.00.00	AVENA MEDICA SRL ILFOV	R		488.00	fc.91790, 92194, 92455/12.2023 reactivi art.20.04.03
8003	21.02.2024	770.00.00	AXIOMED SOLUTIONS SRL	R		12,000.00	fc.41661/12.2023 reactivi art.20.04.03
8004	21.02.2024	770.00.00	BALMED SRL BUCURESTI	R		3,850.00	fc.38297/12.2023 reactivi art.20.04.03
8005	21.02.2024	770.00.00	BIOMAXIMA ROMANIA S.R.L.	R	7	7,866.59	fc.17802,17803,17804,17826,27,28,17993/12.23 reactivi art.20.04.03
8006	21.02.2024	770.00.00	BIOMEDICA MEDIZINPRODUKTE ROMANIA	R	6	103,600.00	fc.23722160/12.2023 reactivi art.20.04.03
8007	21.02.2024	770.00.00	CLINI LAB S.R.L.	R		13,622.00	fc.231200689,1215,1616,1618/12.2023 reactivi art.20.04.03
8008	21.02.2024	770.00.00	DIALAB SOLUTIONS SRL	R	1	34,430.00	fc.1222620,63,79,836,3046/12.2023 reactivi art.20.04.03
8009	21.02.2024	770.00.00	DIAMEDIX IMPEX SA	R		17,727.33	fc.493850/11.2023 494197-49707/12.2023 reactivi art.20.04.03
8010	21.02.2024	770.00.00	LABORATORIUM LIFE SCIENCE SRL	R		3,309.00	fc.17747,17815/12.2023 reactivi art.20.04.03
8011	21.02.2024	770.00.00	MEDIST S.R.L.	R		8,973.00	fc.432202/12.2023 reactivi art.20.04.03
8012	21.02.2024	770.00.00	MEDIST LIFE SCIENCE SRL	R		26,684.00	fc.2014005/11.23 2014114,2014132/12.23 reactivi art.20.04.03
8013	21.02.2024	770.00.00	MEDITECH CMA SRL	R		2,370.00	fc.4481/12.2023 reactivi art.20.04.03
8014	21.02.2024	770.00.00	NOVA GROUP INVESTMENT S.R.L.	R		778.00	fc.5699/12.2023 reactivi art.20.04.03
8015	21.02.2024	770.00.00	NOVAINTERMED SRL BUCURESTI	R		41,650.00	fc.2317021/12.2023 reactivi art.20.04.03
8016	21.02.2024	770.00.00	ROCHE ROMANIA SRL	R		296,006.99	fc.3820172294-3820173533/12.2023 reactivi art.20.04.03
8017	21.02.2024	770.00.00	RUBICON PHARMACEUTICALS SRL	R		12,000.00	fc.105505/12.2023 reactivi art.20.04.03
8018	21.02.2024	770.00.00	STERISACO	R		16,114.00	fc.6033/11.2023, 6062,6103,6104,6204/12.23 reactivi art.20.04.03
8019	21.02.2024	770.00.00	TODY LABORATORIES MED SRL	R	6	954.42	fc.223003621/12.2023 reactivi art.20.04.03
8020	21.02.2024	770.00.00	TOP DIAGNOSTICS SRL	R		103,878.00	fc.10072317-10072641/12.2023 reactivi art.20.04.03
8021	21.02.2024	770.00.00	TUNIC PROD SRL	R		9,421.00	fc.120300-120470/12.2023 reactivi art.20.04.03
396	22.02.2024	770.00.00	CLINI LAB S.R.L.	R		13,540.50	fc 231200070,231201214,217,617/12.23, mat laborator, 20.09
397	22.02.2024	770.00.00	ROCHE ROMANIA SRL	R		18,864.95	fc 3820172291,83,73190,704, 173192/12.23, mat laborat, 20.09
398	22.02.2024	770.00.00	TOP DIAGNOSTICS SRL	R		2,620.00	fc 10072319, 2755/12.23, mat laborator, 20.09
399	22.02.2024	770.00.00	PARTNERS MEDICAL SOLUTION S.R.L.	R		3,744.98	fc 75517,18,19,601,721,751/12.23, mat laborator, 20.09

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9524	21.02.2024	770.00.00	CARAS V. CIBELA - CMI MEDICINA DENTARA			6,985.00	fc 49/01.2024 prest serv UPU 200130
9525	21.02.2024	770.00.00	GAIGINSCHI RALUCA ANDREEA PFA			20,004.00	fc 2/01.2024 prest serv UPU 200130
400	22.02.2024	770.00.00	TUNIC PROD SRL			1,371.00	fc 119641/12.23, mat laborator, 20.09
9526	21.02.2024	770.00.00	INSTITUTUL DE MEDICINA LEGALA			12,717.00	fc 25444/12.23, 466 - 11754/01.24 serv medicale UPU 200109
401	22.02.2024	770.00.00	PROFI PENTRU SANATATE			4,550.00	fc 69318/12.23, mat laborator, 20.09
402	22.02.2024	770.00.00	ENGLOBER SRL			11,600.00	fc 1027770, 93, 1027815,820,822/12.23, mat laborator, 20.09
403	22.02.2024	770.00.00	MEDIST S.R.L.			80,028.00	fc 432194,209/12.23, mat laborator, 20.09
404	22.02.2024	770.00.00	AVENA MEDICA SRL ILFOV			37,579.00	fc 92191,92,93,93013,14,15,92730/12.23, mat laborator, 20.09
405	22.02.2024	770.00.00	AMS 2000 TRADING IMPEX SRL			32,747.00	fc234025845,236003272,3422,234026114,116,234026318,76,93,234027161,534,236003640/12.23,mat lab 2009
9527	21.02.2024	770.00.00	ATLAS TOUR SRL			34,617.10	part fc 2362/12.23 imprimate med UPU 200109
9528	21.02.2024	770.00.00	COMPANIA NATIONALA UNIFARM SA			13,071.28	fc 202309587/11.23 med UPU 200401
9529	21.02.2024	770.00.00	DR.MAX SRL			59,650.46	fc 1610232199,55415/12.23 med UPU 200401
9530	21.02.2024	770.00.00	PHARMA VISION PLUS SRL			34,775.36	fc 677370,695/12.23 med UPU 200401
406	22.02.2024	770.00.00	NOVAINTERMED SRL BUCURESTI			300.00	fc 2316568/11.23, mat lab, 20.09
6072	21.02.2024	770.00.00	G & M 2000 SRL			7,700.00	fc231200114/12.2023dezinfectanti 20.04.04
9531	21.02.2024	770.00.00	PHARMA SA			10,267.80	fc 14314305/12.23 med UPU 200401
9532	21.02.2024	770.00.00	AVA MEDICAL SERVICES			4,920.00	fc 102716/12.23 mat san UPU 200402
9533	21.02.2024	770.00.00	TZMO ROMANIA S.R.L.			202,969.00	fc 10239869,954,93,240020,28,648/12.23 mat san UPU 200402
9534	21.02.2024	770.00.00	DIAMEDIX IMPEX SA			123,974.02	fc 496485,859/12.23 reactivi UPU 200403
9535	21.02.2024	770.00.00	MEDIST S.R.L.			187,386.00	fc 432192,210/12.23 reactivi UPU 200403
9536	21.02.2024	770.00.00	OMV PETROM MARKETING SRL			3,285.42	part fc 6423642144/12.23 carburanti auto UPU 200105
407	22.02.2024	770.00.00	TODY LABORATORIES MED SRL			29.63	fc 3577,78/12.23,1324/05.23,2954/10.23, mat laborat, 20.09
9537	21.02.2024	770.00.00	DR.MAX SRL			1,695.28	fc 1610294746/12.23 med UPU 200401
408	22.02.2024	770.00.00	DIAMEDIX IMPEX SA			3,625.00	fc 495992,496737,493279,491367,495982,471001/12.23, mat labor,20.09
409	22.02.2024	770.00.00	LECOM BIROTICA ARDEAL SRL			16,328.49	fc 2196226/12.23, furnituri birou, 20.01.01
410	22.02.2024	770.00.00	BIOMIGA PHARM SRL			7,093.71	fc 11504/12.23, mat curatenie, 20.01.02
411	22.02.2024	770.00.00	CENSUS GROUP SRL			12,740.14	fc 116917/12.23, mat curatenie, 20.01.02
412	22.02.2024	770.00.00	AMIA INVEST SRL			19,459.60	fc 2514917,54/12.23, mat curatenie,

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							20.01.02
413	22.02.2024	770.00.00	VOLTA GRUP SRL			17,306.28	fc 1054065/12.23, mat electrice, 20.01.03
414	22.02.2024	770.00.00	MEDIA TEHNO CABLU SRL			4,740.96	fc 38129/12.23, mat electrice, 20.01.03
415	22.02.2024	770.00.00	OMV PETROM MARKETING SRL			3,216.69	fc 6423642144/12.23, combustibil, 20.01.05
416	22.02.2024	770.00.00	AXIOMED SOLUTIONS SRL			16,675.00	fc 41510/12.23, role sterilizare, 20.01.09
417	22.02.2024	770.00.00	STRUNGARIU & CO RIGAMS			3,570.00	fc 33224/04.12.23, sare dezapezire, 20.01.30
418	22.02.2024	770.00.00	PROMED SOLUTION MD SRL			650.00	fc 47375/12.23, manseta holter, 20.01.30
419	22.02.2024	770.00.00	ARABESQUE SRL			798.49	fc 7092127/12.23, banda de mascare, 20.01.30
420	22.02.2024	770.00.00	M&M FRIMAR S.R.L.			11,662.00	fc 1270/12.23, capace wc, 20.01.30
421	22.02.2024	770.00.00	CARTO - PLAST SRL			4,350.00	fc 21098/12.23, cablu pt pensa bipolara, 20.01.30
422	22.02.2024	770.00.00	ADISON COMPANY			4,718.35	fc 28002/12.23, caserole meniu , 20.01.30
423	22.02.2024	770.00.00	MEDIST IMAGING & P.O.C. SRL			42,700.00	fc 3010446/12.23, set baterii aparat raze mobil, 20.01.06
424	22.02.2024	770.00.00	RAFI MEDICAL SRL			21,318.43	fc 5172,74/12.23, garnituri usa sterilizator,20.01.06
425	22.02.2024	770.00.00	NICONSULTING TECHNICS SRL			13,907.83	fc 231210,211/12.23, garnituri usa sterilizator, rezistenta generator,20.01.06
426	22.02.2024	770.00.00	EVOREVO SRL			5,500.00	fc 2048200/12.23, pensa bipolara pt electrocauter, 20.01.06
427	22.02.2024	770.00.00	DRAEGER ROMANIA S.R.L.			10,195.00	fc 11928/12.23, senzor oxigen, 20.01.06
428	22.02.2024	770.00.00	RADIOMED IMPEX SRL			7,377.00	fc 231030/12.23, set potentiometri, 20.01.06
429	22.02.2024	770.00.00	ELEMATIS TECH SRL			13,104.64	fc 1088768/12.23, acumulator, 20.01.06
430	22.02.2024	770.00.00	DUTCHMED SRL SIBIU			420.00	fc 22351093/12.23, adaptor aer CO2, 20.01.06
431	22.02.2024	770.00.00	YSKOS INSPECTION SRL			6,469.98	FC 3306,3326/02.24, reparatie auto IS 16 SPS, IS 09 RJN, 20.01.30
7024	22.02.2024	770.00.00	DR.MAX SRL			219,647.91	fc 1610226894 - 1610294747 / 12.2023 medicamente 20.04.01
432	22.02.2024	770.00.00	CNCIR SA			2,081.31	fc 8682/25.01.24, prest servicii verif tehnica , 20.01.30
433	22.02.2024	770.00.00	ATLAS TOUR SRL			160,368.83	fc 2362/29.12.23, tipizate medicale, 20.01.09
434	22.02.2024	770.00.00	VASILIU MARINELA PERSOANA FIZICA AUTORIZATA			5,592.00	fc 7/31.01.24, servicii medicale stomatologice, 20.01.30
435	22.02.2024	770.00.00	CHIRIAC GH.V. ALEXANDRU PERSOANA FIZICA AUTORIZATA			10,000.00	fc 75/31.01.24, serv supravegh verif ap medicala, 20.01.30
436	22.02.2024	770.00.00	SPACE RO SRL			1,773.10	fc 61173/31.01.24, gazduire site si email, 20.01.30
437	22.02.2024	770.00.00	TELESISTEM SRL			15,000.00	fc 148/.01.2024, servicii telefonie,20.01.30
438	22.02.2024	770.00.00	EVOREVO SRL			1,424.00	fc 2048201,2048480/12.23, mat de

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							intretinere si funct, 20.01.30
439	22.02.2024	770.00.00	VODAFONE ROMANIA			6,675.92	fc VDF620471556/14.02.24, serv telefonie, cod ab 233444609, 20.01.08
440	22.02.2024	770.00.00	VODAFONE ROMANIA			519.35	fc VDF 620471557/14.02.24, serv telefonie, cod ab 236055738, 20.01.08
441	22.02.2024	770.00.00	BUGETUL DE STAT - CONTRIBUTIE PERSOANE CU HANDICAP			178,233.00	decl 100 ian 2024, fd hand pers neincadr ian 2024, 59.40
9538	22.02.2024	770.00.00	TZMO ROMANIA S.R.L.			6,100.00	dif fc 10240014/12.23 mat san UPU 200402
9539	22.02.2024	770.00.00	MEDISERV S.R.L.			31,572.00	fc 8256/09.23, 8304,5,7,9,10,12,13,14,15/10.23 piese ap med BL 200106
9540	22.02.2024	770.00.00	INONE STRATEGY		9	4,140.01	part fc 1525/12.23 piese ap med BL 200106
9541	22.02.2024	770.00.00	INONE STRATEGY		9	9,926.70	dif fc 1525/12.23 mat intret BL 200130
9542	22.02.2024	770.00.00	MEDISERV S.R.L.			8,670.00	fc 8299,300,1,2,3,6,8,11/10.2023 mat intret BL 200130
9543	22.02.2024	770.00.00	MOLDOTRANS AUTO			10,377.00	fc 14972/11.2023 prestari servicii BL 200130
9544	22.02.2024	770.00.00	MEDIMPACT SRL			5,831.00	fc 232772/11.2023 service ap med BL 200109
8421	23.02.2024	770.00.00	CARPATIS SRL			3,684.20	fc1037905,2037557, 1038679/01.24, alimente, 20.03.01
8422	23.02.2024	770.00.00	COREX S.R.L			9,767.49	fc c61841,61721, 61907, 61777/01.24, alimente, 20.03.01
8423	23.02.2024	770.00.00	CRISTIANA LINE SRL			8,720.00	fc 1617/01.24, alimente, 20.03.01
8424	23.02.2024	770.00.00	DIACARN FOOD SRL			28,711.25	fc 206654, 626,582,563/01.24, alimente, 20.03.01
8425	23.02.2024	770.00.00	STEDYAN COM SRL			57,529.83	fc 35,79,122,123,225,322,345,403/01.24, alimente, 20.03.01
8426	23.02.2024	770.00.00	SALTEMPO SRL			51,290.29	fc 437207,240,438148,323,439978,270,143/01.24, alimente, 20.03.01
8427	23.02.2024	770.00.00	SPICUL 2 SRL			40,173.08	fc 598334,203,123,029,928,843,597748,569,648,474,369,279/01.24, alimente,20.03.01
8428	23.02.2024	770.00.00	STRUNGARIU & CO RIGAMS			3,989.50	fc 33680/01.24, alimente, 20.03.01
8429	23.02.2024	770.00.00	CONSERVFRUCT SRL			4,251.00	fc 31451/01.24, alimente, 20.03.01
8430	23.02.2024	770.00.00	II AMARIEI G. PETRU		1	6,219.55	FC 89236,081,373,89515/01.24, alimente, 20.03.01
8431	23.02.2024	770.00.00	MOPAN SUCEAVA SA			2,834.00	fc 177790/01.24, alimente, 20.03.01
8432	23.02.2024	770.00.00	DARALI STAR SRL			9,810.00	fc 10774,95,10819,50/01.24, alimente, 20.03.01
8433	23.02.2024	770.00.00	GEOCOR TRADE IMP-EXP SRL			8,678.13	fc 402754,55,42,41/01.24, alimente, 20.03.01

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8434	23.02.2024	770.00.00	ELLY FOOD TRADITIONAL SRL			32,574.50	fc 18970,65, 18871,31,4768,18731,18683,41/01.24, alimente, 20.03.01
8435	23.02.2024	770.00.00	AMIA INVEST SRL			19,085.90	fc 2515066,5072,5087,5102,5112/01.24, alimente,20.03.01
8436	23.02.2024	770.00.00	TAC TAC SRL			17,405.43	fc487986,990,995,998,475271,601,607,613, 618,622,630,635,639,475645,477151,154,ali mente ian,20.03.01
10	23.02.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			1,095.00	CEC 10 / 23.02.2024
442	26.02.2024	770.00.00	STERISACO			1,240.00	fc 6262/20.12.23, rola sterilizare plasma 20.01.09
443	26.02.2024	770.00.00	DIAMEDIX IMPEX SA			17,946.80	fc 494353,494592,495914,496472,496737/12.2 3, mat laborator, 20.09
444	26.02.2024	770.00.00	MONDIAL CONSTRUCT SRL			26,404.36	fc 1292/12.23, reparatii curente scari acces, 20.02
445	26.02.2024	770.00.00	MOVILIFT CONSTRUCT S.R.L.			7,332.78	fc 8166,8167/01.24, intretinere ascensoare, 20.01.30
446	26.02.2024	770.00.00	KAESER KOMPRESSOREN SRL			7,283.22	fc 53156143/05.01.24, reparatie compresor, 20.01.30
447	28.02.2024	770.00.00	P.M.A. CONSULTING SRL			1,679.86	fc 1423/22.02.24, servicii cazare 07-10 martie 2024, Sinaia
448	28.02.2024	770.00.00	P.M.A. CONSULTING SRL			892.50	FC 1423/22.02.24, tx particip curs preg profes 07-10 mar 2024, Sinaia, 20.13
9545	27.02.2024	770.00.00	ALLIANCE HEALTHCARE ROMANIA			38,563.15	fc 3151765,6,7,86,4061,63/01.24 med UPU 200401
9546	27.02.2024	770.00.00	FARMEXIM SA			12,710.76	fc 1190736,1567,2133/01.24 med UPU 200401
9547	27.02.2024	770.00.00	PHARMA SA			3,162.25	fc 14319820,1,20289/01.24 med UPU 200401
9548	27.02.2024	770.00.00	EUROPHARM HOLDING SA BRASOV SUC.IASI			607.40	fc 1300990352,680/01.24 med UPU 200401
9549	27.02.2024	770.00.00	BBRAUN MEDICAL SRL TIMISOARA			3,310.33	fc 1527539,95/01.24 med UPU 200401
9550	27.02.2024	770.00.00	FITERMAN DISTRIBUTION			1,682.42	fc 225/01.24 med UPU 200401
9551	27.02.2024	770.00.00	BIOSFARM SRL			229.23	fc 3857/01.24 med UPU 200401
9552	27.02.2024	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.			409.30	fc 2024008672/01.24 med UPU 200401
9553	27.02.2024	770.00.00	FELSIN FARM SRL			58.86	fc 244156/01.24 med UPU 200401
9554	27.02.2024	770.00.00	DR.MAX SRL			263.13	fc 1610316814/01.24 med UPU 200401
9555	27.02.2024	770.00.00	PHARMA VISION PLUS SRL			1,220.80	fc 686801/01.24 med UPU 200401
9556	27.02.2024	770.00.00	DONA. LOGISTICA S.A.			3,086.88	fc 8421521/01.24 med UPU 200401

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9557	27.02.2024	770.00.00	SIAD ROMANIA S.R.L.			3,488.00	fc 24002654/02.24 mat sanitare UPU 200402
9558	27.02.2024	770.00.00	TZMO ROMANIA S.R.L.			13,496.98	fc 10242574/02.24 mat san UPU 200402
9559	27.02.2024	770.00.00	PRODCONFARM SRL			24,990.00	fc 31085/02.24 mat san UPU 200402
9560	27.02.2024	770.00.00	PAUL HARTMANN SRL			8,737.24	fc 1116920346,831,890,1072/02.24 mat san UPU 200402
9561	27.02.2024	770.00.00	FLEXAL IMPEX SRL			2,380.00	fc 20240233/02.24 mat consumabile UPU 200109
9562	27.02.2024	770.00.00	NOVAINTERMED SRL BUCURESTI			23,324.00	fc 2401963/02.24 reactivi UPU 200403
9563	27.02.2024	770.00.00	COMINF SRL			164,910.20	fc 7913/02.24 reactivi UPU 200403
9564	27.02.2024	770.00.00	VIDOS MEDICA S.R.L.			6,759.20	fc 2400010/02.24 reactivi UPU 200403
9565	27.02.2024	770.00.00	ROSCA C. GHEORGHITA PFA			2,400.00	fc 30/01.24 prestari servicii UPU 200130
9566	27.02.2024	770.00.00	INSTITUTUL DE MEDICINA LEGALA			8,687.00	fc 11736 - 851/01, 914-985/02.24 serv med UPU 200109
11	27.02.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			800.00	CEC 11 / 27.02.2024
449	28.02.2024	770.00.00	AGENTIA PT PROTECTIA MEDIULUI IASI			100.00	Ref 8594/27.02.24, tarif aprob Anexa 1 Formular aprob viza anuala autoriz mediu, 20.30.30
450	28.02.2024	770.00.00	MED PHYS SOLUTIONS SRL			7,000.00	fc 2,3/01.24, servicii radiologie, 20.01.30
451	28.02.2024	770.00.00	STING EXPRES L.B. SRL			4,529.41	fc 516/01.24, gar bn ex 5 % ctr 52863/28.12.23, serv sit urgenta, 20.01.30
452	28.02.2024	770.00.00	STING EXPRES L.B. SRL			103,270.58	FC 516/01.24, servicii sit urgenta ian 2024, 20.01.30
453	28.02.2024	770.00.00	CURATATORIA OMNICLEAN SRL			8,786.78	fc 3180,3181/01.2024, serv spalatorie, gar bn exec 5% ctr 142/01.2024, 20.01.30
454	28.02.2024	770.00.00	CURATATORIA OMNICLEAN SRL			200,338.80	Fc 3180,81/01.24, servicii spalatorie, 20.01.30
455	28.02.2024	770.00.00	ARHIVARUL DIN FIRMA TA S.R.L.			522.50	fc 8/31.01.24, gar bn ex 2% ctr 52860/12.23, servicii arhivare, 20.01.30
456	28.02.2024	770.00.00	ARHIVARUL DIN FIRMA TA S.R.L.			30,566.25	FC 8/31.01.24, servicii arhivare, 20.01.30
457	28.02.2024	770.00.00	ARHIVARUL DIN FIRMA TA S.R.L.			137.38	fc 9/31.01.24, gar bn ex 2 % ctr 52861/12.23, serv arhivare, 20.01.30
458	28.02.2024	770.00.00	ARHIVARUL DIN FIRMA TA S.R.L.			8,037.17	fc 9/31.01.24, servicii arhivare, 20.01.30
12	28.02.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			44.00	CEC 12 / 28.02.2024
9012	29.02.2024	770.00.00	INNOVATE INFORMATIONAL TECHNOLOGY SRL			-48,215.29	fc.5909/18.12.2023 server art.71.01.02
9013	29.02.2024	770.00.00	INNOVATIVE WEB DESIGN S.R.L.			48,215.29	FC 5909/12.2023 REP SERVER ART 710102
5607	29.02.2024	770.00.00	PRISUM HEALTHCARE			858.49	DIF FC 108950/10,110406/11 MED 20.04.01 RECID HEP UCRAINA

Total general	**17,900,206.70**

MANAGER	**Director Financiar Contabil**	**SEF SERVICIU FINANCIAR**
PROF. DR. TIMOFTE DANIEL	**EC. LOGHIN MARIANA**	**EC. CUCIUREANU CARMEN**

MINISTERUL (INSTITUTIA)
SPITALUL CLINIC JUDETEAN DE URGENTE "SF. SPIRIDON" - IASI

CENTRALIZATOR ORDINE DE PLATA

doar detaliile conforme filtrelor

Data : 01.03.2024 - 31.03.2024 Art.bugetare: Selectie multipla
Data det: 01.03.2024 - 31.03.2024

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459	04.03.2024	770.00.00	GIP EST SRL			3,374.78	fc 309780/31.01.24, gar bn ex 2 % ctr 52858/12.23, serv paza, 20.01.30
460	04.03.2024	770.00.00	GIP EST SRL			197,424.87	FC 309780/31.01.24, servicii paza, 20.01.30
461	04.03.2024	770.00.00	TODY LABORATORIES INT. SRL			235.62	fc 9602/23.02.24, analize laborator control extern de calitate, 20.01.30
462	04.03.2024	770.00.00	KAESER KOMPRESSOREN SRL			34,498.10	fc 53154941/31.10.203, echipament tip compresor, 20.01.06
8711	05.03.2024	770.00.00	PRIMARIA MUNICIPIULUI IASI			-32,014.00	cota parte chirie spatii februarie 2024 art.20.30.30
8712	05.03.2024	770.00.00	PRIMARIA MUNICIPIULUI IASI			24,638.00	cota parte chirie spatii februarie 2024 art.20.30.30
8713	05.03.2024	770.00.00	PRIMARIA MUNICIPIULUI IASI			7,338.00	cota parte chirie spatiu feb 2024 ctr 44617/09.09.2020 art.20.30.30
13	05.03.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			2,335.14	CEC 13 / 05.03.2024
8714	05.03.2024	770.00.00	PRIMARIA MUNICIPIULUI IASI			38.00	major de intarz cota parte chirie sp feb 2024 art.20.30.30
13967	05.03.2024	770.00.00	SP CL JUD DE URG SF.SPIRIDON			5,500.00	regul sume cec 13.02 si 23.02. repr ch judecatoresti
463	05.03.2024	770.00.00	P.M.A. CONSULTING SRL			5,039.59	fc 1426/01.03.24, serv cazare Marin M, Valinte M, Sofiea L, 07-10.03.24, Sinaia 20.06.01
464	05.03.2024	770.00.00	P.M.A. CONSULTING SRL			2,677.50	fc 1426/01.03.24, tx cursuri preg profes 07-10.03.24, Sinaia, 20.13
12522	06.03.2024	770.00.00	SALUBRIS			143,718.30	fc 1425492/29.02.2024 sevicii salubritate 20.01.04
12523	06.03.2024	770.00.00	E.ON ENERGIE ROMANIA SA			28,001.00	fc 810001670782/02.2024 en el 20.01.03
12524	06.03.2024	770.00.00	E.ON ENERGIE ROMANIA SA			193,452.98	fc 160017231606/26.02.2024 en el 20.01.03
12525	06.03.2024	770.00.00	E.ON ENERGIE ROMANIA SA			29.29	fc10529594921/29.02.2024 gaze naturale 20.01.03
14	07.03.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			200.00	viramente interne
8715	08.03.2024	770.00.00	CASA JUD DE ASIG DE SANATATE IASI			22,005.52	chelt spit cf hot judec 2921/245/2018 art 20.01.09
8716	08.03.2024	770.00.00	CASA JUD DE ASIG DE SANATATE IASI			12,173.74	chelt de spit cf hot judec 2921/245/2018 art 20.01.09
465	08.03.2024	770.00.00	DAVIDSON CONSULTING SRL			89,250.00	fc 40/30.01.2024, prest serv consult achizitii

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
							publice,20.01.30
466	08.03.2024	770.00.00	DRAEGER ROMANIA S.R.L.			19,600.00	fc 7198/30.10.23 modul gaze vamos, 20.01.06
467	08.03.2024	770.00.00	SPACE RO SRL			1,773.10	fc 61856/04.03.24, gazduire site si email febr 24, 20.01.30
468	08.03.2024	770.00.00	INTER BROKER DE ASIGURARE SRL			29,427.70	fc 812/28.02.24, polita asig ACC decont de prime 611986/28.02.24, 20.30.30
469	08.03.2024	770.00.00	SPITALUL CLINIC DE PNEUMOFTIZIOLOGIE			3,430.70	fc 4603/29.12.2023, servicii medicale, 20.01.09
3009	11.03.2024	770.00.00	MINISTERUL INVESTITIILOR SI PROIECTELOR EUROPENE			11,571.60	PV OIR NR 1431 din 26.02.2024 cheltuieli neeligibile POCU 755 4 9 136209 ART 200130
9014	11.03.2024	770.00.00	TECH CONFORT S.R.L.			199,614.65	fc.1107/28.12.2023 RK tampalrie PVC art.71.03
9015	11.03.2024	770.00.00	TECH CONFORT S.R.L.			17,318.16	fc.1107/28.12.2023 gar de buna exec fc.1107/28.12.2023
9016	11.03.2024	770.00.00	TECH CONFORT S.R.L.			63,174.43	fc.1108/28.12.2023 RK fatade Cl Chirurgicale art.71.03
9017	11.03.2024	770.00.00	TECH CONFORT S.R.L.			5,480.88	garantie bancara de buna exec fc1108/28.12.23 RK fatade Cl. Chir art 71.03
470	12.03.2024	770.00.00	CASA JUDETEANA DE ASIGURARI DE SANATATE			600.00	fc 19/11.03.2024, bilete trimitere RMN si CT, 20.01.09
9018	13.03.2024	770.00.00	IZOCLAS CONSTRUCT PROF SRL			52,097.97	fc.1846/28.12.23 RK hidroizolatie acoperis UPU art.71.03
4000	14.03.2024	770.00.00	OMV PETROM MARKETING SRL			1,435.74	FC6424391779,6424414821/01,02/24 CARBURANTI20.01.05
4001	14.03.2024	770.00.00	SOLEDO			4,393.48	FC3274/02.2024OB INV RULOURIGEAM ART20.05.30
4002	14.03.2024	770.00.00	EUROMATIC PLUS SRL			3,173.73	FC7149/01.24 OB INV LAMPA BACTERICIDA20.05.30
4003	14.03.2024	770.00.00	BIROTICA RS SRL			180.88	FC7573/02.24 OB INVENTAR STAMPILA ,DATIERA 20.05.30
4004	14.03.2024	770.00.00	SAPACO 2000 SA			3,481.94	FC22/01.24PIESE SCHIMB20.01.06
4005	14.03.2024	770.00.00	TEHNO ELECTRO MEDICAL COMPANY SRL			21,158.20	FC55013/02.24PIESE SCHIMB20.01.06
4006	14.03.2024	770.00.00	NOVAINTERMED SRL BUCURESTI			22,015.02	FC2402678/02.24PIESE SCHIMB20.01.06
4007	14.03.2024	770.00.00	RADIOMED IMPEX SRL			21,480.69	FC240141/02.24PIESE SCHIMB20.01.06
4008	14.03.2024	770.00.00	EVOREVO SRL			19,968.20	FC2049339/02.24PIESE SCHIMB20.01.06
4009	14.03.2024	770.00.00	VETRO DESIGN SRL			9,649.71	FC458686/01.24PROTECTIA MUNCII SORT RADIOPROTECTIE ART20.14
4010	14.03.2024	770.00.00	MANOPRINTING SYSTEM			19,145.91	FC87/01.24FURNITURI BIROU TONERE

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							HP20.01.01
4011	14.03.2024	770.00.00	TOKO SRL			595.83	FC996/01.24 FURNITURI BIROU TONER BROTHER 20.01.01
4012	14.03.2024	770.00.00	LECOM BIROTICA ARDEAL SRL			18,578.45	FC2202266/02.24 FURNITURI BIROU AGRAFE.CAPSATOR,MARKER ART 20.01.01
4013	14.03.2024	770.00.00	MIDA SOFT BUSINESS SRL			28,443.16	fc935/02.2024furnituri birou cartus toner hp art 20.01.01
4014	14.03.2024	770.00.00	MEDA CONSULT SRL			112,365.75	fc46683,46572/01.02/24 furnituri birou cartus brother 20.01.01
4015	14.03.2024	770.00.00	ROCHE ROMANIA SRL			3,493.84	fc3820175433/02.24 cons laborator20.09
4016	14.03.2024	770.00.00	AMS 2000 TRADING IMPEX SRL			6,970.24	fc244002334,244001563,244002780/02.24cons laborator20.09
4017	14.03.2024	770.00.00	PARTNERS MEDICAL SOLUTION S.R.L.			6,057.10	fc76364,65,76449,76578,76361/02.24cons laborator20.09
4018	14.03.2024	770.00.00	SYNTTERGY CONSULT SRL			5,057.50	fc20240231/02.24cons laborator20.09
4019	14.03.2024	770.00.00	DIAMEDIX IMPEX SA			15,050.17	fc500187,501465,480/02.01,02/24cons laborator20.09
4020	14.03.2024	770.00.00	NOVAINTERMED SRL BUCURESTI			152.20	fc2402240,2312121/02.24cons laborator20.09
4021	14.03.2024	770.00.00	MEDIST S.R.L.			14,651.28	fc433714/02.2024cons laborator20.09
4022	14.03.2024	770.00.00	TODY LABORATORIES MED SRL			1,309.00	fc224004289/02.24cons laborator20.09
4023	14.03.2024	770.00.00	LABORATORIUM LIFE SCIENCE SRL			28,845.60	fc18076,17962,18156/02.24cons laborator20.09
4024	14.03.2024	770.00.00	ENGLOBER SRL			21,967.40	fc1027951,1027990,/02.24cons laborator20.09
4025	14.03.2024	770.00.00	CLINI LAB S.R.L.			1,695.75	fc240200646,651/02.24cons laborator20.09
4026	14.03.2024	770.00.00	TUNIC PROD SRL			6,699.70	fc119754,121241,119755,121480/02.24cons laborator20.09
4027	14.03.2024	770.00.00	AVENA MEDICA SRL ILFOV			49,955.01	fc94844,94795,92,96,97,98,94843,42,95113,114,115/02.24cons laborator20.09
4028	14.03.2024	770.00.00	URVAS COM			6,966.62	fc64175/02.24 reparatii curente ,racord,teava.niplu art20.02
4029	14.03.2024	770.00.00	ARABESQUE SRL			6,043.60	fc012016/02.24 reparatii curente electrozi,racord,baterii dus art20.02
4030	14.03.2024	770.00.00	CENSUS GROUP SRL			31,642.10	fc117301,117317/02.24mat curatenie20.01.02
4031	14.03.2024	770.00.00	DNS BIROTICA SRL			2,023.60	fc2402117/02.24mat curatenie bureti vase,matura.prosop hartie20.01.02
4032	14.03.2024	770.00.00	FLEXAL IMPEX SRL			14,754.22	fc20240262,20240314/02.24mat curateniesaci menaj 20.01.02

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4033	14.03.2024	770.00.00	INEDIT CLEAN TOTAL SRL			3,841.32	fc17160/02.24mat curatenie sapin lichid ,detergent20.01.02
4034	14.03.2024	770.00.00	FLEXAL IMPEX SRL			13,946.80	fc20240262/02.24saci autoclavabili20.01.30
4035	14.03.2024	770.00.00	TEHNO ELECTRO MEDICAL COMPANY SRL			26,753.58	fc55013/02.2024alte mat perie curatare,tub canal art20.01.30
4036	14.03.2024	770.00.00	ASPETI SRL			2,290.75	fc63801/02.24alte mat tacamuri uf20.01.30
4037	14.03.2024	770.00.00	INFO WORLD SRL BUCURESTI			21,205.80	fc1053684/02.2024 alte mat bratari identif pacient20.01.30
4038	14.03.2024	770.00.00	ADISON COMPANY			4,522.00	fc3132/02.24 alte mat caserole uf20.01.30
4039	14.03.2024	770.00.00	EVOREVO SRL			392.70	fc2049020/02.24 alte mat bec halogen20.01.30
4040	14.03.2024	770.00.00	MEDIST LIFE SCIENCE SRL			6,925.80	fc3001864,3001852/02.24alte mat bec microscop20.01.30
4041	14.03.2024	770.00.00	CARTO - PLAST SRL			14,931.18	fc22486,22260,22261/02.24 alte mat cablu holter20.01.30
4042	14.03.2024	770.00.00	BOSTON SCIENTIFIC ROMANIA SRL			7,140.00	fc751006454/02.24alte mat dispozitiv umflare balon20.01.09
4043	14.03.2024	770.00.00	ALPHA MEDICAL SRL			535.50	fc33271/02.24alte mat manseta perfuzie20.01.09
4044	14.03.2024	770.00.00	VALDOMEDICA TRADING SRL			17.90	fc44971/02.24slte mast tub extensie 20.01.09
4045	14.03.2024	770.00.00	AXIOMED SOLUTIONS SRL			33,819.80	fc42692/02.24alte mat role sterilizare20.01.09
4046	14.03.2024	770.00.00	SH MEDICAL SRL			4,562.46	fc23148/02.24 alte mat film radiologic20.01.09
4047	14.03.2024	770.00.00	ALPHA BRIO MEDICAL SRL			2,023.60	fc43477/02.24alte matrecipient deseuri20.01.09
4048	14.03.2024	770.00.00	PREBOX EMS SRL			9,847.25	fc1640/02.24alte mat recipient polipropilena20.01.09
4049	14.03.2024	770.00.00	BIROTICA RS SRL			1,130.50	fc7603/02.24 alte mat registru de casa art20.01.09
4050	14.03.2024	770.00.00	FLEXAL IMPEX SRL			7,491.05	fc20240253/02.24alte mat saci cadavre20.01.09
5608	14.03.2024	770.00.00	FILDAS TRADING SRL			322,751.55	dif fc 10587858,857/11.2023 med 20.04.03 hem f inhib
5609	14.03.2024	770.00.00	DR.MAX SRL			3,006.93	fif fc 1610213820/11/2023 med 20.04.01 osteoporoza
5610	14.03.2024	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.			221,060.79	dif fc 2023127789/11/2023 med 20.04.01 hem cost volum
5611	14.03.2024	770.00.00	ROCHE ROMANIA SRL			788,883.66	fc 1420233275/10.2023 medic 20.04.01 hem cost volum

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5612	14.03.2024	770.00.00	MEDTRONIC ROMANIA SRL			179,664.38	dif fc 1096586849/11/2024 mat san 20.04.02 sist mon
15	13.03.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			1,504.00	CEC 15 / 13.03.2024
5613	14.03.2024	770.00.00	BIO-TECHNIC ROMANIA SRL			25,670.00	dif fc 35944/11/2023 mat san 20.04.02 ortopedie
5614	14.03.2024	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI			25,350.00	fc 183420/11/2023 mat san 20.04.02 ortopedie
5615	14.03.2024	770.00.00	ALLIANCE IMPEX SRL			2,120.00	fc 1553/11/2023 mat san 20.04.02 dilat percutana
5616	14.03.2024	770.00.00	EXIMIA MEDICAL S.R.L.			16,280.00	fc9538,539,600,597/11/2023 mat san 20.04.02 dil percut
5617	14.03.2024	770.00.00	MEDTRONIC ROMANIA SRL			46,604.00	fc 1096586161,99,905,912,914/11/2023 20.04.02 ms dp
5618	14.03.2024	770.00.00	MEDICAL DEVICES & DIAGNOSTICS SRL			12,293.25	fc 3574,3602/11/2024 mat san 20.04.02 dilat percut
5619	14.03.2024	770.00.00	TECMED SRL			147,495.00	fc 24933,902,903,822/11/2023 mat san 20.04.02 dp
5620	14.03.2024	770.00.00	PAUL HARTMANN SRL			796.63	dif fc 2413291/10/2023 mat san20.04.02 epidermoliza
5621	14.03.2024	770.00.00	FARMEXIM SA			151.70	fc 1158796/11/2023 mat san 20.04.02 epidermoliza
5622	14.03.2024	770.00.00	PRODCONFARM SRL			2,796.50	fc 30692/11/2023 mat san 20.04.02 epidermoliza
5623	14.03.2024	770.00.00	BBRAUN MEDICAL SRL TIMISOARA			3,700.00	fc 1512300,404,955/11/2023 mat san 20.04.2 epidermoliza
471	14.03.2024	770.00.00	INTERNET BROKER SRL			4,016.25	fc 6719/01.02.24, servicii internet febr 2024, 20.01.08
472	14.03.2024	770.00.00	CUCIUREANU IULIAN-MARIAN PERSOANA FIZICA AUTORIZATA			4,368.00	fc 123/29.02.24, prest serv registrator medical febr 2024,20.01.30
473	14.03.2024	770.00.00	VASILIU MARINELA PERSOANA FIZICA AUTORIZATA			5,871.60	fc 8/02.24, serv med stomatologice febr 2024,20.01.30
474	14.03.2024	770.00.00	BURGHELEA D. CRISTINA-VIORICA-MEDIC COLABORATOR			13,365.24	fc 8/29.02.24,prest serv medicale febr 2024, 20.01.30
475	14.03.2024	770.00.00	POPA ANDREI-SERGIU INTREPRINDERE INDIVIDUALA			6,120.00	fc 4/28.02.24, servicii afisaj medical febr 2024, 20.01.30
476	14.03.2024	770.00.00	CHIRIAC GH.V. ALEXANDRU PERSOANA FIZICA AUTORIZATA			10,000.00	fc 76/29.02.24, serv supravegh verif ap med, 20.01.30
477	14.03.2024	770.00.00	MED PHYS SOLUTIONS SRL			7,000.00	fc nr 9, 10/29.02.24, servicii fizician medical febr 2024, 20.01.30
478	14.03.2024	770.00.00	TELESISTEM SRL			15,000.00	fc 155/29.02.24, service telefonie febr 2024, 20.01.30

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479	14.03.2024	770.00.00	GIP EST SRL			3,157.05	fc 311703/29.02.24, serv paza febr 24, gar bn ex 2% ctr 3704/01.24, 20.01.30
480	14.03.2024	770.00.00	GIP EST SRL			184,687.78	FC 311703/29.02.24, serv paza febr 2024, 20.01.30
481	14.03.2024	770.00.00	STING EXPRES L.B. SRL			4,529.41	fc 520/29.02.24,gar bn ex 5 % ctr 3706/01.24, serv sit urg, 20.01.30
482	14.03.2024	770.00.00	STING EXPRES L.B. SRL			103,270.57	FC 520/29.02.24, serv sit urgenta febr 2024, 20.01.30
483	14.03.2024	770.00.00	ARHIVARUL DIN FIRMA TA S.R.L.			137.38	fc 11/29.02.24, gar bn ex 2% ctr 3710/01.24, serv depoz feb 2024, 20.01.30
484	14.03.2024	770.00.00	ARHIVARUL DIN FIRMA TA S.R.L.			8,037.17	fc 11/29.02.24, serv depozitare feb 2024, 20.01.30
485	14.03.2024	770.00.00	ARHIVARUL DIN FIRMA TA S.R.L.			522.50	fc 10/29.02.24, gar bn ex 2 % ctr 3708/01.24, serv depoz, 20.01.30
486	14.03.2024	770.00.00	ARHIVARUL DIN FIRMA TA S.R.L.			30,566.25	FC 10/29.02.24, serv depozitare feb 2024, 20.01.30
487	14.03.2024	770.00.00	CURATATORIA OMNICLEAN SRL			9,894.86	fc 3218, 3219/29.02.24, gar bn ex 5 % ctr 3714/29.01.24, serv spalatorie, 20.01.30
488	14.03.2024	770.00.00	CURATATORIA OMNICLEAN SRL			225,603.01	FC 3218,3219/29.02.24, serv spalatorie febr 2024, 20.01.30
12526	14.03.2024	770.00.00	MUNICIPIUL IASI ACTIVITATE ECONOMICA			201,332.79	fc PMI en 2024-1254 en termica 20.01.03
12527	14.03.2024	770.00.00	E.ON ENERGIE ROMANIA SA			170,493.99	fc 190014421261/13.03.2024 en el 20.01.03 en el
12528	14.03.2024	770.00.00	E.ON ENERGIE ROMANIA SA			5,829.17	fc 150017575624/07.03.2024 en el 20.01.03
12530	14.03.2024	770.00.00	E.ON ENERGIE ROMANIA SA			9,255.99	fc 10529640744/09.03.2024 gaze naturale 20.01.03
12531	14.03.2024	770.00.00	E.ON ENERGIE ROMANIA SA			5,407.76	
12532	14.03.2024	770.00.00	APAVITAL SA			667.36	fc 24133764/08.03.2024 apa rece 20.01.04
12533	14.03.2024	770.00.00	APAVITAL SA			310,930.58	fc 24133765/08.03.2024 apa rece 20.01.04
12529	14.03.2024	770.00.00	E.ON ENERGIE ROMANIA SA			1,957.01	fc 110019759163/07.03.2024 en el 20.01.03
489	15.03.2024	770.00.00	BUGETUL DE STAT - CONTRIBUTIE PERSOANE CU HANDICAP			315,692.00	decl 100 febr 2024, fd hand pers neincadr febr 2024, 59.40
16	15.03.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			600.00	CEC 16 / 15.03.2024
9567	18.03.2024	770.00.00	ALLIANCE HEALTHCARE ROMANIA			13,095.50	fc 3156149,878,7201,652,8169/02.24 med UPU 200401
9568	18.03.2024	770.00.00	BBRAUN MEDICAL SRL TIMISOARA			26,224.09	fc 1526826,8170/01, 1530150/02.24 med UPU 200401
9569	18.03.2024	770.00.00	BIOSFARM SRL			361.92	fc 8124/02.24 med UPU 200401
9570	18.03.2024	770.00.00	COMPANIA NATIONALA UNIFARM SA			1,613.20	fc 20241168/02.24 med UPU 200401
9571	18.03.2024	770.00.00	DR.MAX SRL			850.20	fc 1610341493, 6095/02.24 med UPU

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							200401
9572	18.03.2024	770.00.00	EUROPHARM HOLDING SA BRASOV SUC.IASI			81.75	fc 1300991569/01.24 med UPU 200401
9573	18.03.2024	770.00.00	FELSIN FARM SRL			982.31	fc 244607/02.24 med UPU 200401
9574	18.03.2024	770.00.00	FILDAS TRADING SRL			3,836.80	fc 10675120/02.24 med UPU 200401
9575	18.03.2024	770.00.00	FRESENIUS KABI ROMANIA SRL			9,804.75	part f 19168400/01, f 9365,78,70103,104/02.24 med UPU 200401
9576	18.03.2024	770.00.00	MEDEXPERT PROFESSIONAL SRL			842.52	fc 220495/02.24 med UPU 200401
9577	18.03.2024	770.00.00	TORUS PHARMA COMPANY			430.01	fc 9240/02.24 med UPU 200401
9578	18.03.2024	770.00.00	NOVITRADE SRL			8,672.24	fc 949525/02.24 mat san UPU 200402
9579	18.03.2024	770.00.00	FLEXAL IMPEX SRL			2,023.00	part fc 20240251/02.24 mat curatenie UPU 200102
9580	18.03.2024	770.00.00	SIEMENS HEALTHCARE SRL			298,547.90	fc 901005655/02.24 piese ap med UPU 200106
9581	18.03.2024	770.00.00	MEDISERV S.R.L.			12,201.00	dif fc 8377/12.23 piese ap med UPU 200106
9582	18.03.2024	770.00.00	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL			3,046.40	fc 369/01.24 service ap med UPU 200109
9583	18.03.2024	770.00.00	INSTITUTUL DE MEDICINA LEGALA			1,440.00	fc 11986,7,12017/02.24 servicii medicale UPU 200109
9584	18.03.2024	770.00.00	FLEXAL IMPEX SRL			210.63	fc 20240252/02.24 mat consumabile UPU 200109
9585	18.03.2024	770.00.00	FLEXAL IMPEX SRL			3,361.75	dif fc 20240251/02.24 mat intretinere UPU 200130
9586	18.03.2024	770.00.00	AMS 2000 TRADING IMPEX SRL			44,595.25	fc 244002118,9,6000208/02.24 reactivi UPU 200403
9587	18.03.2024	770.00.00	MEDITECH CMA SRL			5,712.00	fc 4581/02.24 reactivi UPU 200403
9588	18.03.2024	770.00.00	VIDOS MEDICA S.R.L.			9,877.00	fc 2400009/02.24 reactivi UPU 200403
9589	18.03.2024	770.00.00	SANPRODMED SRL BUCURESTI			122,558.10	fc 1000228,29/02.24 reactivi UPU 200403
9590	18.03.2024	770.00.00	MEDIST S.R.L.			13,000.75	fc 433696,712/02.24 reactivi UPU 200403
9591	18.03.2024	770.00.00	GB INDCO BUCURESTI			228.00	dif fc 20109837/06.23 dezinfectanti UPU 200404
9592	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,583.25	pol CASCO C 3475044+accid pers B000031007 MAI 49143 UPU 200109
9593	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,583.25	pol CASCO C 3475045+accid pers MAI 49144 UPU 200109
9594	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,583.25	pol CASCO C 3475046+accid pers B000033713 MAI 49145 UPU 200109
9595	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,855.00	pol CASCO C 3475047+accid pers B000033193 MAI 49714 UPU 200109
9596	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,583.25	pol CASCO C 3475048+accid pers B000033295 MAI 51420 UPU 200109

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9597	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,583.25	pol CASCO C 3475049+accid pers B000033352 MAI 51421 UPU 200109
9598	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,583.25	pol CASCO C 3475050+accid pers B000034515 MAI 51422 UPU 200109
9599	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,583.25	pol CASCO C 3475051+accid pers B000034774 MAI 51423 UPU 200109
9600	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,583.25	pol CASCO C 3475052+accid pers B000030639 MAI 51424 UPU 200109
9601	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,583.25	pol CASCO C 3475053+accid pers B000032132 MAI 51425 UPU 200109
9602	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,583.25	pol CASCO C 3475054+accid pers B000031216 MAI 51426 UPU 200109
9603	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,850.00	pol CASCO C 3475055+accid pers B000031266 MAI 59384 UPU 200109
9604	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,850.00	pol CASCO C 3475056+accid pers B000034724 VW57837 UPU 200109
9605	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,590.00	pol CASCO C 3475057+accid pers B000034983 MAI 31382 UPU 200109
9606	18.03.2024	770.00.00	OMNIASIG VIENNA INSURANCE GROUP SA			3,811.00	pol CASCO C 3475058+accid pers B000033045 IS 70 SMU UPU 200109
8437	19.03.2024	770.00.00	CARPATIS SRL			3,684.20	fc 1040433,2039176,2040662/02.24, alimente,20.03.01
8022	19.03.2024	770.00.00	BALMED SRL BUCURESTI			3,867.50	fc.38535/01.2024 reactivi art.20.04.03
8023	19.03.2024	770.00.00	COMINF SRL			9,900.80	fc.7848,7874/01.2024 reactivi art.20.04.03
8438	19.03.2024	770.00.00	STRUNGARIU & CO RIGAMS			4,741.50	fc 34005/06.02.24, alimente, 20.03.01
8024	19.03.2024	770.00.00	DIALAB SOLUTIONS SRL			31,725.40	fc.1223230,1223585/01.2024 reactivi art.20.04.03
8439	19.03.2024	770.00.00	DARALI STAR SRL			9,810.01	fc 10896,10923,52,87/02.24, alimente, 20.03.01
8025	19.03.2024	770.00.00	DIAMEDIX IMPEX SA			84,292.54	fc.500206/01.2024 reactivi art.20.04.03
8440	19.03.2024	770.00.00	AMIA INVEST SRL			19,575.90	fc 2515123,47,72,2515206,21/02.24, alimente,20.03.01
8026	19.03.2024	770.00.00	AMS 2000 TRADING IMPEX SRL			66,077.43	fc.244001562,246000166/01.2024 reactivi art.20.04.03
8441	19.03.2024	770.00.00	II AMARIEI G. PETRU			7,198.35	fc 123, 277,435,575,730/02.24, alimente, 20.03.01
8442	19.03.2024	770.00.00	SALTEMPO SRL			52,611.71	fc 440871,974,441898,980,442823,887,443741 ,818/02.24,alimente, 20.03.01
8443	19.03.2024	770.00.00	COREX S.R.L			10,590.44	fc 61965,62024,82,144/02.24, alimente, 20.03.01

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8444	19.03.2024	770.00.00	SPICUL 2 SRL			41,306.68	fc 598451,532,657,599524,596,738,854,933,600067,184,262,406,482/02.24, alimente, 20.03.01
8445	19.03.2024	770.00.00	DIACARN FOOD SRL			28,669.29	fc 206748, 846,959,207039/02.24, alimente, 20.03.01
8446	19.03.2024	770.00.00	GEOCOR TRADE IMP-EXP SRL			8,948.07	fc402762,763,773,774/02.24, alimente, 20.03.01
8447	19.03.2024	770.00.00	CRISTIANA LINE SRL			9,520.00	fc 1678/21.02.2024, alimente, 20.03.01
8448	19.03.2024	770.00.00	CONSERVFRUCT SRL			4,251.00	fc 31612/02.24, alimente, 20.03.01
8449	19.03.2024	770.00.00	ZAMISNICU MIHAI REMUS			1,090.00	fc 20,21/02.24, alimente, 20.03.01
8450	19.03.2024	770.00.00	STEDYAN COM SRL			55,832.48	fc 510,651,717,718, 768, 915,1038/02.2024, alimente, 20.03.01
8451	19.03.2024	770.00.00	MOPAN SUCEAVA SA			2,862.34	fc 71320, 103404/02.24, alimente, 20.03.01
8452	19.03.2024	770.00.00	ELLY FOOD TRADITIONAL SRL			34,530.76	fc 19026,89,19165,19201,77,19303,85,19446/02.24, alimente , 20.03.01
8453	19.03.2024	770.00.00	TAC TAC SRL			17,774.80	fc 489119- 489546,490904-490946, 491602-491627/02.24, alimente, 20.03.01
8717	19.03.2024	770.00.00	CASA JUD DE ASIG DE SANATATE IASI			36,858.57	chelt de spit cf hot judec 2921/245/2018 art 20.01.09
490	19.03.2024	770.00.00	DEMECO SRL			53,863.69	fc 55038174/01.24, prest serv colec+ neutr deseuri, 20.01.30
491	19.03.2024	770.00.00	INFO WORLD SRL BUCURESTI			57,179.50	fc 1053452,53/01.24 serv informatice, 20.01.30
492	19.03.2024	770.00.00	MOVILIFT CONSTRUCT S.R.L.			6,666.38	fc 8364/29.01.24, serv intret ascensoare, 20.01.30
493	19.03.2024	770.00.00	ALFA CLEAR SRL			21,539.00	fc 3359/01.24, serv curatenie,20.01.30
494	19.03.2024	770.00.00	SERVICIUL DE AMBULANTA JUDETEAN IASI			911.34	fc 6/15.01.24, serv transp pacienti interclinic, 20.01.30
495	19.03.2024	770.00.00	QUARTZ MATRIX SRL			7,021.00	fc 1009260,61/01.24, servicii mentenanta inst ventilare, 20.01.30
496	19.03.2024	770.00.00	INNOVATE INFORMATIONAL TECHNOLOGY SRL			5,355.00	fc 22521/01.24, servicii analize date, 20.01.30
489	19.03.2024	770.00.00	SMS FEEDBACK S.R.L.			7,140.00	fc 489/01.24, serv configurare sms, 20.01.30
498	19.03.2024	770.00.00	MIRAV SERVTECH SRL			5,040.00	fc 430/01.24, prest serv RSVTI, 20.01.30
499	19.03.2024	770.00.00	TERMO SERVICE SA			6,829.47	FC 70000360/01.24, prest serv menten, 20.01.30
500	19.03.2024	770.00.00	TODY LABORATORIES INT. SRL			129.71	fc 124008240/01.24, servicii lab control ext, 20.01.30
501	19.03.2024	770.00.00	TEHNOPLUS MEDICAL SERVICE SRL			10,115.00	fc 14974,15017/01.24, service ap med,

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
							20.01.09
502	19.03.2024	770.00.00	PHILIPS ROMANIA SRL BUCURESTI			4,462.50	fc 7210011753/01.24, service ap med, 20.01.09
503	19.03.2024	770.00.00	HELLIMED SRL			618.80	fc 2024240096/01.24, service ap med, 20.01.09
504	19.03.2024	770.00.00	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL			29,056.83	fc 368,370/01.24, service ap medicala, 20.01.09
505	19.03.2024	770.00.00	DRAEGER ROMANIA S.R.L.			5,779.83	fc 8186,87/01.24, service ap med, 20.01.09
506	19.03.2024	770.00.00	PAPAPOSTOLOU SRL			1,666.00	fc 5759/01.24, service ap med, 20.01.09
507	19.03.2024	770.00.00	RAFI MEDICAL SRL			3,808.00	fc 303/01.24, service ap medicala,20.01.09
508	19.03.2024	770.00.00	KARL STORZ ENDOSCOPIA ROMANIA SRL			4,466.07	fc 29049/31.01.24, service ap med, 20.01.09
509	19.03.2024	770.00.00	SIEMENS HEALTHCARE SRL		5	5,441.87	fc 9010056424/01.24, service ap med, 20.01.09
510	19.03.2024	770.00.00	MEDIST IMAGING & P.O.C. SRL			16,065.00	fc 3010721/01.24, service ap med, 20.01.09
511	19.03.2024	770.00.00	SYNTTERGY CONSULT SRL			1,618.28	fc 20240111/01.24, service ap med, 20.01.09
512	19.03.2024	770.00.00	RADIOMED IMPEX SRL			8,287.16	fc 240026/01.24, service ap med, 20.01.09
513	19.03.2024	770.00.00	LUMAMED HEALTH & CARE		5	4,974.20	fc 8230/01.24, service ap med, 20.01.09
514	19.03.2024	770.00.00	GLOBAL MEDICAL SOLUTIONS SRL			3,094.00	fc 20/31.01.24, service ap med, 20.01.09
515	19.03.2024	770.00.00	NICONSULTING TECHNICS SRL			4,835.72	fc 240009/01.24, service ap med, 20.01.09
516	19.03.2024	770.00.00	INSTIT NAT DE SANATATE PUBLICA			64.00	fc 5013/01.24, serv determ anticorpi anti-leptospira, 20.01.09
517	19.03.2024	770.00.00	INSTITUTUL DE MEDICINA LEGALA			922.00	fc 11839/01.24, serv determinari toxicologice, 20.01.09
518	19.03.2024	770.00.00	SP C.I. PARHON			25,588.28	fc 5492/29.12.23, servicii med interspitalicesti, 20.01.09
519	19.03.2024	770.00.00	INSTITUTUL REGIONAL DE ONCOLOGIE IASI			2,829.00	fc 33/01.24, servicii medicale, 20.01.09
520	19.03.2024	770.00.00	SPITALUL CLINIC DE PNEUMOFTIZIOLOGIE			11,280.70	fc 4643/01.24, servicii medicale, 20.01.09, 20.01.09
521	19.03.2024	770.00.00	INSTITUTUL PSIHIATRIE SOCOLA IASI			907.20	fc 1137,1231/01.24, servicii medicale, 20.01.09
522	19.03.2024	770.00.00	DOZIMED SRL			3,171.72	fc 352/31.01.24, monitorizare dozimetrica extremitati, 20.14
523	19.03.2024	770.00.00	RODOS LABORATORIES S.R.L.			1,281.65	fc 240126/01.24, monitorizare dozimetrica indiv, 20.14
524	19.03.2024	770.00.00	PIXELDATA S.R.L.			2,380.00	fc 4801247/31.01.24, serv inchiriere sist informatic, 20.30.04
525	19.03.2024	770.00.00	KONICA MINOLTA BUSINESS SOLUTIONS ROMANIA SRL			2,333.54	fc 981449/31.01.24, inchiriere copiator, 20.30.04
526	19.03.2024	770.00.00	CHV CONTAINER RO SRL			38,734.50	fc 409,410/01.24, inchiriere containere,

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							20.30.04
527	19.03.2024	770.00.00	VODAFONE ROMANIA			6,641.70	fc VDF 626341244/14.03.24, serv telefonie, cod ab 233444609, 20.01.08
528	19.03.2024	770.00.00	VODAFONE ROMANIA			493.69	fc VDF 626341245/14.03.24, serv telefonie, cod ab 236055738,20.01.08
5624	25.03.2024	770.00.00	MEDTRONIC ROMANIA SRL			15,912.00	fc 1096588917/18.12.2023 mat san 20.04.02 cons pins
5625	25.03.2024	770.00.00	RUBICON PHARMACEUTICALS SRL			2,520.60	fc 106552/18.12.2023 mat san 20.04.02 cons pompins
5626	25.03.2024	770.00.00	MEDTRONIC ROMANIA SRL			81,610.00	fc 1096588926/18.12.2023 mat san 20.04.02 sist pism
5627	25.03.2024	770.00.00	MEDTRONIC ROMANIA SRL			109,300.00	fc 1096588925/18.12.2023 mat san 20.04.02 sistmoncontgli
5628	25.03.2024	770.00.00	MEDTRONIC ROMANIA SRL			93,760.00	fc 1096588914/18.12.2023 mat san 20.04.02 cosipoins
5629	25.03.2024	770.00.00	MEDTRONIC ROMANIA SRL			98,973.40	part fc 1096588927/18.12.2023 mat sanit 20.04.02 sist
5630	25.03.2024	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI			49,611.00	fc 183907,908,087,088/12.2023 mat san 20.04.02instab art
5631	25.03.2024	770.00.00	SPORTMED SYSTEMS			7,294.00	fc 4987,4907/12.2023 mat sanit 20.04.02 instab art
5632	25.03.2024	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI			22,425.00	fc 183925,954/12.2023 mat san 20.04.02 ortopedie
5633	25.03.2024	770.00.00	BIO-TECHNIC ROMANIA SRL			9,045.00	part fc 36162/12.2023 mat sanit 20.04.02 ortopedie
5634	25.03.2024	770.00.00	HELLIMED SRL			1,341.60	fc 233023/12.2023 mat san 20.04.02 stim card
5635	25.03.2024	770.00.00	MEDTRONIC ROMANIA SRL			48,633.00	fc 1096588849/12.2023 mat san 20.04.02 stim card
5636	25.03.2024	770.00.00	CORAMED MEDIZINISCHE PRODUKTE SRL			3,158.40	fc 33372/12.2023 mat sanit 20.04.02 chir vasc
18	21.03.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			962.00	viramente interne
5637	25.03.2024	770.00.00	CARDIOTECH S.R.L.			4,977.00	fc 4583,4584/12.2023 mat san 20.04.02 chir vasc
5638	25.03.2024	770.00.00	EXIMIA MEDICAL S.R.L.			6,701.00	fc 9925,9926/12.2023 mat sanit 20.04.02 chir vasc
539	25.03.2024	770.00.00	PAUL HARTMANN SRL			276.00	fc 1116915614/12.2023 mat san 20.04.02 chir vasc
5640	25.03.2024	770.00.00	TECMED SRL			5,145.00	fc 25067,66/12.2023 mat san 20.04.02 chir vasc
9607	21.03.2024	770.00.00	OMV PETROM MARKETING SRL			1,614.21	dif fc 6424391779/01.2024 carburanti auto

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							UPU 200105
9608	21.03.2024	770.00.00	CARAS V. CIBELA - CMI MEDICINA DENTARA			6,985.00	fc 51/02.2024 prestari servicii UPU 200130
9609	21.03.2024	770.00.00	GAIGINSCHI RALUCA ANDREEA PFA			17,003.40	fc 4/02.2024 prestari servicii UPU 200130
9610	21.03.2024	770.00.00	ROSCA C. GHEORGHITA PFA			2,400.00	fc 31/02.2024 prestari servicii UPU 200130
5641	25.03.2024	770.00.00	MEDTRONIC ROMANIA SRL			234,000.00	fc 1096587593/12.2023 mat sanit 20.04.02 tehnici hibride
5642	25.03.2024	770.00.00	CORAMED MEDIZINISCHE PRODUKTE SRL			86,856.00	dif fc 33420,385,71,421,443/12/2023 ms 20.04.02 dilpercut
5643	25.03.2024	770.00.00	EXIMIA MEDICAL S.R.L.			63,780.00	fc 9990,91,88,89/12/2023 mat san 20.04.02 dilpercut
5644	25.03.2024	770.00.00	MEDTRONIC ROMANIA SRL			51,550.00	fc 1096589468,725,582/12/2023 mat san 20.04.02 dil percut
5645	25.03.2024	770.00.00	MEDICAL DEVICES & DIAGNOSTICS SRL			205,450.52	fc 4002,4003,3901,3878/12/2023 matsan20.04.02dilperc
5646	25.03.2024	770.00.00	TECMED SRL			27,254.94	dif fc 25100,56,10,11/12/2023 mat san 20.04.02 dilpercut
5647	25.03.2024	770.00.00	ALLIANCE HEALTHCARE ROMANIA			1,079.88	fc 3144034/12/2023 med 20.04.01
5648	25.03.2024	770.00.00	FARMEXIM SA			467.07	fc 1173974/12/2024 med 20.04.01 diabet
5649	25.03.2024	770.00.00	DR.MAX SRL			3,278.24	fc 1610270234,72187,781,233,763/12/23med20.04.01
5650	25.03.2024	770.00.00	FILDAS TRADING SRL			223,550.33	fc 10605456,586/12/2023med20.04.01 imunodef primara
5651	25.03.2024	770.00.00	PFIZER ROMANIA SRL			483,387.75	fc 9902323887/12/2023 mat sanit 20.04.02 amilcu transt
5652	25.03.2024	770.00.00	ALLIANCE HEALTHCARE ROMANIA			764,873.00	fc 3140838,4038,3007/12/2023 med 20.04.01 hemoparox
5653	25.03.2024	770.00.00	FILDAS TRADING SRL			106,966.02	dif fc 10621285/12/2023 med 20.04.01 hemsdfi
5654	25.03.2024	770.00.00	DR.MAX SRL			6,111.36	dif fc 1610271888/12/2023 medic 20.04.01 endo
5655	25.03.2024	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.			87.70	fc 2023147455/12.2023 medic 20.04.01 endocrine
5656	25.03.2024	770.00.00	PHARMA SA			625.88	fc 14314461/12/2024 med 20.04.01 endo
5657	25.03.2024	770.00.00	FARMEXIM SA			673,675.95	fc 1175179,73878/12/2023 med 20.04.01 purpcostvolum
5658	25.03.2024	770.00.00	ROCHE ROMANIA SRL			356,965.93	dif fc 1420239451/12/2023 med 20.04.01 hem cost volum
5659	25.03.2024	770.00.00	ALLIANCE IMPEX SRL			15,280.00	fc 1583,1574/12/2023 mat sanit 20.04.02
7025	25.03.2024	770.00.00	EUROPHARM HOLDING SA BRASOV			11,096.45	fc 1300988985 - 1300990854 / 01.2024

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Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
			SUC.IASI				medicamente 20.04.01
7026	25.03.2024	770.00.00	DONA. LOGISTICA S.A.			39,472.82	fc 8419215 - 8424157 / 01.2024 medicamente 20.04.01
7027	25.03.2024	770.00.00	ALLIANCE HEALTHCARE ROMANIA			155,220.58	fc 3149750 - 3154064 / 01.2024 medicamente 20.04.01
7028	25.03.2024	770.00.00	FRESENIUS KABI ROMANIA SRL			13,309.25	fc 19166487 - 19168400 / 01.2024 medicamente 20.04.01
7029	25.03.2024	770.00.00	FARMEXIM SA			189,949.06	fc 1186706 - 1199408 / 01.2024 medicamente 20.04.01
7030	25.03.2024	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.			34,150.68	fc 2024004661 - 2024013434 / 01.2024 medicamente 20.04.01
7031	25.03.2024	770.00.00	ND PHARMA SRL			2,763.28	fc 4452874 - 4459708 / 01.2024 medicamente 20.04.01
7032	25.03.2024	770.00.00	FILDAS TRADING SRL			8,964.16	fc 10640545 / 11.01.2024 medicamente 20.04.01
7033	25.03.2024	770.00.00	PHARMA VISION PLUS SRL			2,441.60	fc 684563 / 12.01.2024 medicamente 20.04.01
7034	25.03.2024	770.00.00	PFIZER ROMANIA SRL			2,347.86	fc 9902323984 / 12.01.2024 medicamente 20.04.01
7035	25.03.2024	770.00.00	DR.MAX SRL			50,598.78	fc 1610312493 - 1610331072 / 01.2024 medicamente 20.04.01
7036	25.03.2024	770.00.00	BBRAUN MEDICAL SRL TIMISOARA			57,026.62	fc 1525252 - 1527536/01.2024 medicamente 20.04.01
7037	25.03.2024	770.00.00	PHARM AHEAD SRL			399.59	fc 1751974, 1751975 / 01.2024 medicamente 20.04.01
7038	25.03.2024	770.00.00	FELSIN FARM SRL			3,307.39	fc 243998 / 11.01.2024 medicamente 20.04.01
7039	25.03.2024	770.00.00	PHARMA SA			37,484.77	fc 14318939 - 14321704/01.2024 medicamente 20.04.01
7040	25.03.2024	770.00.00	IMECO SA			45.78	fc 478 / 15.01.2024 medicamente 20.04.01
7041	25.03.2024	770.00.00	NORD PHARMA SRL			5,295.74	fc 178 / 26.01.2024 medicamente 20.04.01
7042	25.03.2024	770.00.00	CHIMIMPORTEXPORT PLURIMEX BUCURESTI			4,209.58	fc 54982 / 25.01.2024 medicamente 20.04.01
7043	25.03.2024	770.00.00	BIOSFARM SRL			1,317.81	fc 6728 / 31.01.2024 medicamente 20.04.01
7044	25.03.2024	770.00.00	COMPANIA NATIONALA UNIFARM SA			13,071.28	fc 20240296 / 12.01.2024 medicamente 20.01.01
7045	25.03.2024	770.00.00	S&S GROUPE PRODIMPEX SRL BUCURESTI			8,911.84	fc 2260, 2287 / 01.2024 izotopi 20.04.01
7046	25.03.2024	770.00.00	FIDELIO FARM SRL			2,265.96	fc 99437 / 19.01.2024 izotopi 20.04.01
7047	25.03.2024	770.00.00	FRESENIUS MEDICAL CARE ROMANIA SRL			781.44	fc 3050042210 / 26.01.2024 medicamente 20.04.01

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Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
5659	25.03.2024	770.00.00	DR.MAX SRL			1,325.60	dif fc 1610214048,6302/11/2023 med 20.04.01 pns diabet
5660	25.03.2024	770.00.00	DONA. LOGISTICA S.A.			313.70	fc 8398634/11/2023 med 20.04.01 pns diabet-vp
529	27.03.2024	770.00.00	DIRECTIA DE SANATATE PUBLICA			2,668.00	fc 444,459/03.2024, probe sanitatie, 20.01.30
530	27.03.2024	770.00.00	COLEGIUL FARMACISTILOR IASI			150.00	tx RBPF 2024,FarmaciaSpitaluluiSFSpiridon Iasi,Bdul Independentei nr 1,20.30.30
531	27.03.2024	770.00.00	SRAC CERT SRL			6,545.00	fc 3080592/22.03.24, servicii audit certificare-supraveghere 1, 20.01.30
532	27.03.2024	770.00.00	BUGETUL DE STAT			29.00	Tx prelungire PE niv 2 Pricop Adriana, 20.30.30
533	27.03.2024	770.00.00	BUGETUL DE STAT			29.00	Tx prelungire PE niv 2 Crumpei Felicia, 20.30.30
534	27.03.2024	770.00.00	BUGETUL DE STAT			29.00	Tx prelungire PE niv 2 Nitu Maria Mioara, 20.30.30
535	27.03.2024	770.00.00	BUGETUL DE STAT			29.00	Tx prelungire PE niv 2 Balan Crina, 20.30.30
536	27.03.2024	770.00.00	BUGETUL DE STAT			29.00	Tx prelungire PE niv 2 Sufanu Georgiana, 20.30.30
537	27.03.2024	770.00.00	BUGETUL DE STAT			29.00	Tx prelungire PE niv 2 Adascalite Elena Raluca, 20.30.30
538	27.03.2024	770.00.00	BUGETUL DE STAT			29.00	Tx prelungire PE niv 2 Cobzeanu Camelia, 20.30.30
539	27.03.2024	770.00.00	BUGETUL DE STAT			29.00	Tx prelungire PE niv 2 Nistor Adrian, 20.30.30
540	27.03.2024	770.00.00	BUGETUL DE STAT			29.00	Tx prelungire PE niv 2 Rotaru Mioara, 20.30.30
6072	28.03.2024	770.00.00	CORAMED MEDIZINISCHE PRODUKTE SRL			14,875.00	cv.fc.33714/01.24 rep mat sanitare art.20.04.02
6073	28.03.2024	770.00.00	HDL UNION SRL			13,387.50	cv.fc.12170,171/01.24 rep mat sanitare art.20.04.02
6074	28.03.2024	770.00.00	RS MEDICAL LINE S.R.L.			18,126.08	cv.fc.1261/01.24 rep mat sanitare art.20.04.02
6075	28.03.2024	770.00.00	TECMED SRL			13,744.50	cv.fc.25246/01.24 rep mat sanitare art.20.04.02
6076	28.03.2024	770.00.00	LINDE GAZ ROMANIA SRL			27,773.03	fc.896961,7872,8472,9330,900184,189,1249 ,27223127/01.24 mat san20.04.02
6077	28.03.2024	770.00.00	SIAD ROMANIA S.R.L.			100,211.61	fc.24000077,202,218,267,559,793,1179,155 7,1892/01.24 mat san20.04.02
6079	28.03.2024	770.00.00	SIAD ROMANIA S.R.L.			115,895.04	fc.1274,2582,655,887,3305,596,799,4229,47 6/02.24 mat san20.04.02

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Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
4050	28.03.2024	770.00.00	ROCHE ROMANIA SRL			3,916.29	fc3820176012/02.24reactivi PN VIT D 20.04.03
4051	28.03.2024	770.00.00	AMS 2000 TRADING IMPEX SRL			15,531.88	FC244003644,244003664/02.24CONS LABORATOR20.09
4052	28.03.2024	770.00.00	TODY LABORATORIES MED SRL			130.90	fc224004290/02.2024cons laborator20.09
4053	28.03.2024	770.00.00	LABORATORIUM LIFE SCIENCE SRL			2,558.50	fc18199/02.2024cons laborator 20.09
4054	28.03.2024	770.00.00	VETRO DESIGN SRL			460.53	fc461546/02.2024alte mat lubrifiant turbine20.01.30
4055	28.03.2024	770.00.00	HELLIMED SRL			1,695.75	fc240245/02.2024alte mat nebulizator pacient20.01.30
4056	28.03.2024	770.00.00	BEIA CONSULT INTERNATIONAL SRL			838.95	fc240110/02.2024alte mat consola alcatel20.01.30
4057	28.03.2024	770.00.00	FLEXAL IMPEX SRL			17,969.00	fc20240352/02.2024alte mat saci menajeri20.01.30
4058	28.03.2024	770.00.00	FLEXAL IMPEX SRL			22,288.70	fc20240352/02.2024saci menajeri20.01.02
5661	29.03.2024	770.00.00	PRISUM HEALTHCARE			188.57	dif fc 110406/11.2023 med 20.04.01 recidiva hepatica
19	26.03.2024	770.00.00	ORDONANTARE CEC PRIN CASIERIE			4,647.00	CEC 19 / 26.03.2024
				Total general		**11,754,747.64**	

MANAGER **Director Financiar Contabil** **SEF SERVICIU FINANCIAR**
PROF. DR. TIMOFTE DANIEL **EC. LOGHIN MARIANA** **EC. CUCIUREANU CARMEN**