

Data : 01.11.2025 - 30.11.2025

Art.bugetare: Selectie multipla

Data det: 01.11.2025 - 30.11.2025

- LEI -

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
4465	04.11.2025	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	968.91	fc6425582822/09.25.642558985/08.25carbur anti20.01.05
4466	04.11.2025	770.00.00	SCM GR I MUNCA INVALIDIZILOR	RO02BRDE240SV08006302400	1965301	57,666.18	fc1238/09.25obiecte protectia muncii 20.14
4467	04.11.2025	770.00.00	AXIOMED SOLUTIONS SRL	RO79TREZ3065069XXX012307	29887513	421.08	fc54128/08.25alte mat ribon imprimanta20.01.30
8769	05.11.2025	770.00.00	PRIMARIA MUNICIPIULUI IASI	RO29TREZ40621330250XXXXX	4541580	-33,958.00	cota parte chirie spatii octombrie 2025 art.20.30.30
8770	05.11.2025	770.00.00	PRIMARIA MUNICIPIULUI IASI	RO29TREZ40621330250XXXXX	4541580	26,552.00	cota parte chirie spatii octombrie 2025 art.20.30.30
8771	05.11.2025	770.00.00	PRIMARIA MUNICIPIULUI IASI	RO29TREZ40621330250XXXXX	4541580	7,082.00	cota parte chirie spatiu octombrie 2025 ctr.44617/09.09.2020 art.20.30.30
8772	05.11.2025	770.00.00	PRIMARIA MUNICIPIULUI IASI	RO29TREZ40621330250XXXXX	4541580	324.00	majorari de intarz cota parte chirie spatii oct.2025 art.20.30.30
10099	05.11.2025	770.00.00	DOLY SRL	RO38TREZ4065069XXX002577	1987520	1,084.77	fc 144205/24.09.2025 prest serv rep auto IS 27 SMU 200130
6743	06.11.2025	770.00.00	B.BRAUN MEDICAL SRL	RO44TREZ6215069XXX000682	RO11080242	1,773.10	cv.fc.1545428/04.24 rep mat sanitare art.20.04.02
6744	06.11.2025	770.00.00	MEDICAL TECHNOLOGIES INFINITY	RO94TREZ7005069XXX016030	RO33711808	3,627.48	cv.fc.6765/09.25 rep mat sanitare art.20.04.02
4468	10.11.2025	770.00.00	LIAMED S.R.L.	RO26TREZ1315069XXX000346	RO10188824	23,595.00	cv.fc.79270/08.25 rep chelt. materiale art.20.01.30
4469	11.11.2025	770.00.00	SIEMENS HEALTHCARE SRL	RO79TREZ7005069XXX011353	RO36153005	22,826.23	fc.4645003516,3603,3796/2020-2021 rep piese schimb sp. art.20.01.06
8229	12.11.2025	770.00.00	DIAMEDIX IMPEX SA	RO53TREZ7005069XXX003091	8529458	78,568.97	fc.566475, 568029/09.2025 reactivi art.20.04.03
938	13.11.2025	770.00.00	SP C.I. PARHON	RO42TREZ40621F335000XXXX	4540895	9,940.17	Fc 6718,6658/09.25,6769/10.25, servicii medicale,20.01.09
939	13.11.2025	770.00.00	CENTRUL DE CALCUL SA	RO52TREZ3365069XXX002785	2163993	4,262.83	fc 189323/05.11.25,serv reinnoire certif, 20.01.30
940	13.11.2025	770.00.00	CHV CONTAINER RO SRL	RO84TREZ4065069XXX010673	18927728	1,911.14	fc 1942/16.07.25,reparatie container,20.01.30
942	13.11.2025	770.00.00	CREANGA A. STEFAN-VALENTIN-MEDIC COLABORATOR	RO97BTRLRONCRT0CQ7625301	49583713	15,644.37	fc 24/31.10.25, prest serv medicale,20.01.30
943	13.11.2025	770.00.00	TIBUCANU A. DIANA-ANDREEA-MEDIC COLABORATOR	RO90RNCB0683180936110001	51005304	22,795.99	fc 12/31.10.25, prest serv medicale,20.01.30

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944	13.11.2025	770.00.00	SERDARU C. ANDREEA-CORNELIA-MEDIC SPECIALIST ATI COLABORATOR	RO05BTRLRONCRT0CV9575501	51032414	22,795.99	fc 10/31.10.25,prest serv medicale,20.01.30
945	13.11.2025	770.00.00	VASILIU MARINELA PERSOANA FIZICA AUTORIZATA	RO07BRDE240SV77628922400	48409329	8,550.48	fc 29/31.10.25,serv medicale stomat, 20.01.30
946	13.11.2025	770.00.00	MED PHYS SOLUTIONS SRL	RO85TREZ4065069XXX022780	35321119	7,000.00	fc 62,62/10.25,serv expert radiologie,20.01.30
947	13.11.2025	770.00.00	CHIRIAC GH.V. ALEXANDRU PERSOANA FIZICA AUTORIZATA	RO20INGB0000999905674857	35461414	10,000.00	fc 111/10.25, serv verif ap med,20.01.30
948	13.11.2025	770.00.00	POPA ANDREI-SERGIU INTREPRINDERE INDIVIDUALA	RO78INGB0000999913624030	47523847	7,405.20	fc 24/10.25, servicii afisaj digital, 20.01.30
949	13.11.2025	770.00.00	TELESISTEM SRL	RO02TREZ4065069XXX000897	14914652	21,598.50	fc 360/10.25, servicii mentenanta telefonie,20.01.30
950	13.11.2025	770.00.00	ALFA CLEAR SRL	RO87TREZ4065069XXX011104	18731100	53,724.00	fc 3789,3811,3812,3788/09.25, servicii curatenie,20.01.30
64	11.11.2025	770.00.00	ORDONANTARE CEC PRIN CASIERIE			4,262.00	CEC 64 / 11.11.2025
951	13.11.2025	770.00.00	ARHIVARUL DIN FIRMA TA S.R.L.	RO67TREZ3075069XXX004507	43494110	74,772.55	fc42,68/09.25,20009,44/10.25,sv depozitare ,extr date adev,20.01.30
10100	13.11.2025	770.00.00	DAW MANAGEMENT-BROKER DE ASIGURARE SRL	RO55TREZ2315069XXX018359	26595999	1,434.31	fc 1151/10.25 polita asig RCA IS 27 SMU 203003
952	13.11.2025	770.00.00	ASOCIATIA GS1 ROMANIA	RO05BRDE441SV59998894410	5659755	457.49	fc11295/10.25,GS1Farma12luni,FarmSpSfS piridon,B-dul Indep nr1,20.30.30
10101	13.11.2025	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	52,212.18	fc 1573368,533/08.25 med 200401
10102	13.11.2025	770.00.00	DR.MAX SRL	RO81TREZ7005069XXX001035	RO9378655	29,681.40	fc 1610926501/09.25 medicamente 200401
10103	13.11.2025	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	3024756	49,702.05	fc 263564/08.25 med 200401
10104	13.11.2025	770.00.00	ORIGIN PHARMA DISTRIBUTION S.R.L.	RO80TREZ4215069XXX015150	36878470	13,009.92	fc 44278/08.25 medicamente 200401
10105	13.11.2025	770.00.00	PHARMA VISION PLUS SRL	RO29TREZ7005069XXX007888	13647450	11,821.50	fc 781097/08.25 medicamente 200401
10106	13.11.2025	770.00.00	SIAD ROMANIA S.R.L.	RO90TREZ7005069XXX003007	8184529	97,905.75	fc 25020734,1012,203,18,464,754,764,978,242 7,746,890,1/09.25 mat san 200402
953	13.11.2025	770.00.00	CARDIOLA IMPEX SRL	RO76TREZ5215069XXX000583	12594950	11,963.16	fc 56/21.09.23, jaluzele,20.05.30
10107	13.11.2025	770.00.00	NOVITRADE SRL	RO18TREZ2315069XXX001759	15011423	18,513.00	fc 952598,9,638/09.25 mat sanitare 200402
10108	13.11.2025	770.00.00	NOVOMED INTERNATIONAL SRL	RO19TREZ7005069XXX015343	31266046	32,821.25	fc 28132/09.25 mat sanitare 200402
10109	13.11.2025	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	65,785.15	fc 1582901,3001,94429,5851/09.25 med UPU 200401
10110	13.11.2025	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	RO93TREZ3665069XXX005910	3572074	2,780.55	fc 2025124771/09.25 med UPU 200401
10111	13.11.2025	770.00.00	B.BRAUN MEDICAL SRL	RO44TREZ6215069XXX000682	RO11080242	11,942.70	fc 1656476,8293,487/09.25 mat sanitare UPU 200402
10112	13.11.2025	770.00.00	LUAN VISION SRL	RO38TREZ0765069XXX007905	23801784	7,365.88	fc 48141,201/09.25 mat san UPU 200402
10113	13.11.2025	770.00.00	NAFKA GRUP	RO64TREZ7015069XXX023783	16320869	1,815.00	fc 20251917/09.25 mat san UPU 200402

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10114	13.11.2025	770.00.00	NOVOMED INTERNATIONAL SRL	RO19TREZ7005069XXX015343	31266046	26,057.35	fc 27871/08, 28131/09.25 mat san UPU 200402
10115	13.11.2025	770.00.00	ROMBIOMEDICA SRL	RO18TREZ7005069XXX003333	8936885	2,904.00	fc 104179/09.25 mat sanitare UPU 200402
10116	13.11.2025	770.00.00	SIAD ROMANIA S.R.L.	RO90TREZ7005069XXX003007	8184529	1,776.00	fc 25019501/08,289/09, 25021487,2533/09.25 mat san UPU 200402
10117	13.11.2025	770.00.00	TEHNO ELECTRO MEDICAL COMPANY SRL	RO71TREZ7005069XXX004610	217930	5,723.30	fc 10284/09.25 mat san UPU 200402
10118	13.11.2025	770.00.00	TMS-TOP MEDICAL SUPPLIER	RO19TREZ7045069XXX008499	26950950	5,553.90	fc 17626,774/09.25 mat san UPU 200402
10119	13.11.2025	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	3,181.66	partial fc 6425582822/09.25 carburanti auto UPU 200105
10120	13.11.2025	770.00.00	DUTCHMED SRL SIBIU	RO46TREZ5765069XXX001787	2456853	11,434.50	fc 22551087/09.25 service ap med UPU 200109
10121	13.11.2025	770.00.00	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	RO04TREZ7005069XXX002033	12924986	3,097.60	fc 10026909/09.25 service ap medicala UPU 200109
10122	13.11.2025	770.00.00	SIEMENS HEALTHCARE SRL	RO79TREZ7005069XXX011353	RO36153005	5,424.43	fc 9010066578/09.25 service ap medicala UPU 200109
10123	13.11.2025	770.00.00	PHILIPS ROMANIA SRL BUCURESTI	RO61TREZ7005069XXX000425	2593699	19,561.67	fc 7210018491/09.25 service ap medicala UPU 200109
10124	13.11.2025	770.00.00	INSTITUTUL DE MEDICINA LEGALA	RO33TREZ40620G330400XXXX	13752374	2,044.00	fc 16706,7,8,9/09.25 servicii medicale UPU 200109
10125	13.11.2025	770.00.00	PREBOX EMS SRL	RO50TREZ4065069XXX026126	37621325	2,238.50	partial fc 4/09.25 mat consumabile UPU 200109
10126	13.11.2025	770.00.00	ROSCA C. GHEORGHITA PFA	RO47BTRLRONCRT0203822001	30957400	3,000.00	fc 50/10.25 prestari servicii UPU 200130
10127	13.11.2025	770.00.00	ROCHE ROMANIA SRL	RO81TREZ7005069XXX004333	17551047	7,583.67	fc 3820211097/09.25 reactivi UPU 200403
10128	13.11.2025	770.00.00	MEDITECH CMA SRL	RO27TREZ4065069XXX001126	14238283	2,722.50	fc 5739/10.25 reactivi UPU 200403
10129	13.11.2025	770.00.00	SYNTTERGY CONSULT SRL	RO64TREZ2165069XXX009427	14446373	4,719.00	fc 20244323/09.25 dezinfectanti UPU 200404
10130	13.11.2025	770.00.00	G & M 2000 SRL	RO69TREZ7015069XXX002935	4057646	333.96	fc 20167476/09.25 dezinfectanti UPU 200404
10131	13.11.2025	770.00.00	TODY LABORATORIES MED SRL	RO49TREZ7025069XXX025834	RO40066136	13,423.20	fc 225001742, 43/07.25 mat laborator UPU 20.09
10132	13.11.2025	770.00.00	TODY LABORATORIES MED SRL	RO49TREZ7025069XXX025834	RO40066136	7,461.30	fc 225001744/07.25 mat laborator UPU 20.09
10133	13.11.2025	770.00.00	CARAS V. CIBELA - CMI MEDICINA DENTARA	RO25BTRLRONCRT0CX9215701	27853840	6,985.00	fc 78/10.25 prestari servicii UPU 200130
10134	13.11.2025	770.00.00	ROTARU C. CIPRIANA - MEDIC COLABORATOR	RO84BTRLRONCRT0CX8637101	51472873	17,340.00	fc 17/10.25 prestari servicii UPU 200130
10135	13.11.2025	770.00.00	TIMPAU M. RAZVAN -RADIOLOGIE-IMAGISTICA MEDICALA	RO82BTRLRONCRT0CT7733401	50461108	18,360.00	fc 30/10.25 prestari servicii UPU 200130
941	13.11.2025	770.00.00	DIAMEDIX IMPEX SA	RO53TREZ7005069XXX003091	8529458	626.97	fc 571591/10.25, control extern laborator,20.01.30
954	14.11.2025	770.00.00	BUGETUL DE STAT	RO95TREZ4062035010102XXX	4701312	5,000.00	PV seria AA nr 002670/12.11.2025, amenda DSP Iasi,20.30.30

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955	14.11.2025	770.00.00	BUGETUL DE STAT - CONTRIBUTIE PERSOANE CU HANDICAP	RO95TREZ4065503XXXXXXXXXX	4701312	268,596.00	decl100oct2025,fd hand pers neincadr oct 2025,59.40
956	14.11.2025	770.00.00	BUGETUL DE STAT - CONTRIBUTIE PERSOANE CU HANDICAP	RO95TREZ4065503XXXXXXXXXX	4701312	604,368.00	decl rectific 03,04,05,06,07,09,10/2024, fd handicap,59.40
63	06.11.2025	770.00.00	ORDONANTARE CEC PRIN CASIERIE			2,000.00	CEC 63 / 06.11.2025
65	13.11.2025	770.00.00	ORDONANTARE CEC PRIN CASIERIE			300.00	CEC 65 / 13.11.2025
957	19.11.2025	770.00.00	CURATORIA OMNICLEAN SRL	RO42TREZ406530101016102X	RO30397493	522.00	fc3937/10.25,gbe 5%ctr37154/10.25,sv spalator,20.01.30
958	19.11.2025	770.00.00	CURATORIA OMNICLEAN SRL	RO04TREZ4065069XXX020164	RO30397493	12,111.61	FC 3937/10.25, sv spalatorie,20.01.30
959	19.11.2025	770.00.00	STING EXPRES L.B. SRL	RO66TREZ406530101016055X	22105270	4,860.00	fc610/10.25,gbe5 %ctr33216/09.25,prest sv psi,20.01.30
960	19.11.2025	770.00.00	STING EXPRES L.B. SRL	RO06TREZ4065069XXX024493	22105270	112,752.00	FC 610/10.25, prest sv PSI, 20.01.30
961	19.11.2025	770.00.00	EXPERT CLEAN PLUS SRL	RO47TREZ406530101015975X	28408574	9,581.00	Fc7965/10.25,gbe5%ctr31861/09.25,sv spalator,20.01.30
962	19.11.2025	770.00.00	EXPERT CLEAN PLUS SRL	RO37TREZ4065069XXX016854	28408574	222,291.78	FC 7965/10.25,sv spalatorie,20.01.30
963	19.11.2025	770.00.00	NORD-EST SECURITY FORCE SRL	RO52TREZ406530101016139X	10823837	17,931.88	fc 29921/10.25,gbe10%ctr 33217/09.25,sv paza,20.01.30
964	19.11.2025	770.00.00	NORD-EST SECURITY FORCE SRL	RO80TREZ4065069XXX017729	10823837	199,043.96	FC 29921/10.25, servicii paza,20.01.30
965	19.11.2025	770.00.00	NORD-EST SECURITY FORCE SRL	RO80TREZ4065069XXX017729	10823837	24,108.42	fc 29922,23/10.25,serv paza,20.01.30
966	19.11.2025	770.00.00	ASOC PT CALIT IN LABORATOARE CALILAB	RO29BRDE445SV78423104450	19024175	3,961.54	fc35594,95,96,99,35600/11.25,control extern laborator,20.01.30
967	19.11.2025	770.00.00	VODAFONE ROMANIA	RO29TREZ7005069XXX000710	8971726	7,689.07	fc VDF750287401/11.25,cod ab233444609,sv telefon, 20.01.08
968	19.11.2025	770.00.00	VODAFONE ROMANIA	RO29TREZ7005069XXX000710	8971726	499.13	fcVDF750287402/11.25,cod ab 236055738,sv telefon,20.01.08
969	19.11.2025	770.00.00	CASA AUTO VALEA LUPULUI	RO37TREZ4065069XXX003177	RO5243094	432.87	fc 1189394/17.11.25, revizie vehicul IS 04 SPS,20.01.09
970	19.11.2025	770.00.00	ASOCIATIA GENERALA A FRIGOTEHNISTILOR DIN ROMANIA	RO28RNCB0073049971220010	6865400	2,178.00	fc6762/14.11.25,tx instr profes certif europeana,20.13
971	19.11.2025	770.00.00	ZIARUL EVENIMENTUL S.R.L.	RO21TREZ4065069XXX006278	RO16081370	383.00	fc 108863,68/11.25, publicare anunt,20.30.30
67	18.11.2025	770.00.00	ORDONANTARE CEC PRIN CASIERIE			1,473.00	CEC 67 / 18.11.2025
12621	20.11.2025	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	RO22043010	35.72	fc10932098310/10.25 gazenat 20.01.03cod 2102213870
12622	20.11.2025	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	22043010	7,240.41	fc120021820424/11.25enel20.01.03 cod2201641847
12623	20.11.2025	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	22043010	2,690.77	fc120021824090/11.25 enel 20.01.03 cod 2202394808
12624	20.11.2025	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	22043010	41,138.44	fc810001944342/11.25 enel 20.01.03 cod 9900035526
12625	20.11.2025	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	RO22043010	7,204.80	fc 10137144684,259,260/11.25gaz nat 20.01.03cod 2102213869

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12626	20.11.2025	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	RO22043010	3,801.67	fc 10137144685/11.25 gaz nat 20.01.03 cod2102213873
12627	20.11.2025	770.00.00	MUNICIPIUL IASI ACTIVITATE ECONOMICA	RO69TREZ406502205X020636	9623207	348,082.53	fc PMI EN 9301/11.25 EN TERM 20.01.03
12628	20.11.2025	770.00.00	UMF GRIGORE T POPA	RO18TREZ23F650601200103X	4701100	884.07	FC 53511.2025 EN EL 20.01.03 CLADIRE BOLTA
12629	20.11.2025	770.00.00	APAVITAL SA	RO17TREZ4065069XXX002179	1959768	1,064.29	FC 25640140/11.25 apa rece 20.01.04 upu tg frumos
12630	20.11.2025	770.00.00	APAVITAL SA	RO17TREZ4065069XXX002179	1959768	415,163.76	fc 25640141/11.2025 apa rece 20.01.04
12631	20.11.2025	770.00.00	SALUBRIS	RO85TREZ4065069XXX000955	14816433	180,113.22	fc 1570862/10.2025 serv salubrit 20.01.04
12632	20.11.2025	770.00.00	UMF GRIGORE T POPA	RO34TREZ23F650601200104X	4701100	2,879.38	fc 536/11.2025 apa rece 20.01.04 cladire Bolta
4470	20.11.2025	770.00.00	RAFI MEDICAL SRL	RO13TREZ7005069XXX002453	RO9245101	24,836.86	fc4199/09.25piese schimb ap med20.01.06
4471	20.11.2025	770.00.00	LIAMED S.R.L.	RO26TREZ1315069XXX000346	RO10188824	2,758.80	fc79628,79627/09.25piese schimb ap med20.01.06
4472	20.11.2025	770.00.00	RIAN BAA TRADE SRL	RO97TREZ6215069XXX024172	34286820	13,286.28	fc0528/09.25piese schimb ap med20.01.06
4473	20.11.2025	770.00.00	DRAEGER ROMANIA S.R.L.	RO88TREZ7005069XXX002655	2836925	16,553.34	fc13425/08.25piese schimb ap med20.01.06
4474	20.11.2025	770.00.00	EVOREVO SRL	RO86TREZ7045069XXX016023	RO32761476	1,750.45	fc2058048/08.25 piese schimb ap med20.01.06
4475	20.11.2025	770.00.00	PHILIPS ROMANIA SRL BUCURESTI	RO61TREZ7005069XXX000425	2593699	2,031.88	fc7210017945/08.25piese schimb ap med20.01.06
4476	20.11.2025	770.00.00	BTL ROMANIA APARATURA MEDICALA SRL	RO83TREZ7005069XXX002551	9731314	18,876.00	fc1fc013775/10.25piese schimb ap med20.01.06
4477	20.11.2025	770.00.00	PREBOX EMS SRL	RO50TREZ4065069XXX026126	37621325	11,389.13	fc01,2629,04/08.25cutii carton art 20.01.09
4478	20.11.2025	770.00.00	ARTIS IT SOLUTIONS SRL	RO76TREZ4065069XXX023815	35355499	14,708.76	fc60097/09.25alte mat conectori RJ45 20.01.09
4479	20.11.2025	770.00.00	TIK MEDIA SOLUTIONS SRL	RO26TREZ7055069XXX009475	31094773	3,944.60	FC32610/09.25ALTE MAT MEMORIE RAM20.01.09
4480	20.11.2025	770.00.00	SMART CHOICE SRL	RO48TREZ4065069XXX007344	17491492	16,054.28	FC31126,31085/09.25ALTE MAT TASTATURA ,MOUSE, ART20.01.09
4481	20.11.2025	770.00.00	AMIA INVEST SRL	RO52TREZ4065069XXX001161	14023985	24,385.13	FC2517202,2517232/09.25MAT CURATENIE20.01.02
972	20.11.2025	770.00.00	DIRECTIA DE SANATATE PUBLICA	RO30TREZ40620160103XXXXX	4981352	400.00	Ref40274/20.11.25,tx reavizare ASF 2026,20.30.30
4482	20.11.2025	770.00.00	ADISON COMPANY	RO98TREZ4065069XXX001109	14186656	95,168.09	FC49146,49147,49145/09.25MAT CURATENIE20.01.02
68	20.11.2025	770.00.00	ORDONANTARE CEC PRIN CASIERIE			4,000.00	CEC 68 / 20.11.2025
4483	20.11.2025	770.00.00	ADISON COMPANY	RO98TREZ4065069XXX001109	14186656	2,525.88	FC49145/09.25ALTE MAT CUTIE ALIMENTE20.01.30
4484	20.11.2025	770.00.00	VADOVA SRL	RO23TREZ6715069XXX001161	2989325	1,597.20	FC2034485/09.25MAT CURATENIE20.01.02
4485	20.11.2025	770.00.00	INFO WORLD SRL BUCURESTI	RO63TREZ7005069XXX002523	13373052	15,093.54	FC1061436/09.25 ALTE MAT BRATARI

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							PACIENTI20.01.30
4486	20.11.2025	770.00.00	RAMARA SMART TEAM SRL	RO15TREZ5215069XXX018268	33071105	4,928.81	fc03949,49588/09.25alte mat caserole uf20.01.30
4487	20.11.2025	770.00.00	CARANDA BATERII S.R.L.	RO17TREZ7005069XXX003448	RO1560677	3,956.70	fc31149/09.25alte mat acumulatori Caranda20.01.30
4488	20.11.2025	770.00.00	HELLIMED SRL	RO73TREZ7005069XXX008066	4885207	13,310.00	fc2025252847/09.25alte mat snzor flux20.01.30
4489	20.11.2025	770.00.00	SORGETI SRL	RO05TREZ7005069XXX003470	14936391	3,170.20	fc25501/09.25alte mat baterie 12v-120Ah 20.01.30
4490	20.11.2025	770.00.00	LABORATORIUM SRL	RO09TREZ3065069XXX013664	21897589	2,601.50	fc4824/09.25alte mat20.01.30 senzor nivel
4491	20.11.2025	770.00.00	SOF MEDICA SA (FOSTUL SOF MEDICA SRL)	RO56TREZ4215069XXX020917	6719715	11,750.31	fc31212,31197,31221/09.25alte mat 20.01.30 perie curatare eco-endoscop
4492	20.11.2025	770.00.00	EVOREVO SRL	RO86TREZ7045069XXX016023	RO32761476	8,470.00	fc2025068/08.25alte mat 20.01.30 cupla filtru final20.01.30
4493	20.11.2025	770.00.00	SEILAND SRL	RO60TREZ0615069XXX000776	944092	5,112.25	fc49233/09.25alte mat coada lemn20.01.30
4494	20.11.2025	770.00.00	SEILAND SRL	RO60TREZ0615069XXX000776	944092	25,114.28	fc49233/09.25 mat curatenie hartie ig20.01.02
4495	20.11.2025	770.00.00	VERTICAL PLAST SRL	RO07TREZ4065069XXX025154	38840722	9,438.00	fc565/09.25reparatii curente sistem inchidere geam 20.02
4496	20.11.2025	770.00.00	DEDEMAN	RO75TREZ0615069XXX001476	2816464	5,836.02	fc47001243559/09.25reparatii curente20.02 cabina dus
4497	20.11.2025	770.00.00	DEDEMAN	RO75TREZ0615069XXX001476	2816464	1,045.02	fc47001243559/09.25 mat electrice ventilator20.01.03
4498	20.11.2025	770.00.00	THE FACTORY LEGEND SRL	RO77TREZ2035069XXX004955	44113400	36,179.00	fc123/09.25 furnituri rama informativa20.01.01
4499	20.11.2025	770.00.00	VIC INSERO SRL	RO38TREZ7005069XXX010442	RO29099973	30,287.51	fc24219/09.25furnituri HP TONER 20.01.01
4500	20.11.2025	770.00.00	CLINI LAB S.R.L.	RO62TREZ4765069XXX001394	3102218	6,019.75	fc1974730/09.25 cons laborator20.09
4501	20.11.2025	770.00.00	AVENA MEDICA SRL ILFOV	RO09TREZ4215069XXX008183	24684380	4,158.77	fc120362,120364,120365,120367/09.25cons laborator20.09
4502	20.11.2025	770.00.00	EPIGEN BIOCOMP SRL	RO22TREZ7065069XXX012783	28969674	423.50	fc25218,25219/09.25 cons laborator20.09
4503	20.11.2025	770.00.00	SYNTTERGY CONSULT SRL	RO64TREZ2165069XXX009427	14446373	20,570.00	fc20244182/09.25cons laborator20.09
4504	20.11.2025	770.00.00	LABORATORIUM LIFE SCIENCE SRL	RO03TREZ3065069XXX019980	29662316	20,715.20	fc22722,22723/09.25cons laborator20.09
4505	20.11.2025	770.00.00	AMS 2000 TRADING IMPEX SRL	RO29TREZ7005069XXX002456	9603757	12,060.07	fc254018574,254018562,19539,18715,18703,18705/09.25cons laborator20.09
4514	20.11.2025	770.00.00	ATLAS TOUR SRL	RO51TREZ6715069XXX004246	RO17775141	87,709.54	fc3297/08.25imprimare medicale20.01.09
4506	20.11.2025	770.00.00	NOVA FIT 2000 SRL	RO10TREZ7005069XXX007842	15178082	1,718.20	fc109623,109624/09.25cons laborator20.09
4507	20.11.2025	770.00.00	DIAMEDIX IMPEX SA	RO53TREZ7005069XXX003091	8529458	12,465.42	fc567947,567976/09.25cons laborator20.09
973	21.11.2025	770.00.00	FUNDATIA CENTRUL DE FORMARE APSAP	RO10BRDE410SV14133484100	RO33269758	8,100.00	fc69580,601/11.25,cazare21-23.11.25,Acost achioaie,Trofin,20.06.01
4508	20.11.2025	770.00.00	MEDIST LIFE SCIENCE SRL	RO91TREZ7005069XXX007936	24205119	3,666.30	fc3002473,2017010/09.25cons laborator20.09

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4509	20.11.2025	770.00.00	PARTNERS MEDICAL SOLUTION S.R.L.	RO38TREZ4215069XXX021241	12036920	3,363.80	fc84282/09.25cons laborator20.09
4510	20.11.2025	770.00.00	ROCHE ROMANIA SRL	RO81TREZ7005069XXX004333	17551047	41,313.66	fc3820211442,211201,211202,209763,539,619,218/09.25cons laborator20.09
4511	20.11.2025	770.00.00	TOP DIAGNOSTICS SRL	RO53TREZ7005069XXX000375	10572840	1,217.26	fc10090536/09.25cons laborator20.09
4512	20.11.2025	770.00.00	TUNIC PROD SRL	RO50TREZ7005069XXX005473	3573061	757.94	fc137214/09.25cons laborator20.09
4513	20.11.2025	770.00.00	TODY LABORATORIES MED SRL	RO49TREZ7025069XXX025834	RO40066136	33,801.46	fc225001941,1949,1950,1951,2061,2016,1745,1948,,2018,1773/08.25cons laborator20.09
974	21.11.2025	770.00.00	CENTRUL DE FORMARE APSAP SRL	RO33TREZ7035069XXX022568	46015336	2,879.80	fc5846,72/11.25,cursuri preg profes Trofin,Acostachioaie,20.13
8230	21.11.2025	770.00.00	AMS 2000 TRADING IMPEX SRL	RO29TREZ7005069XXX002456	9603757	461,414.30	fc.254020469-254022869/10.2025 reactivi art.20.04.03
975	21.11.2025	770.00.00	DIRECTIA DE SANATATE PUBLICA	RO67TREZ40620E365000XXXX	4981352	2,652.00	fc 2846/11.25,pr sv analiza calit apa retea,20.01.30
8231	21.11.2025	770.00.00	AVENA MEDICA SRL ILFOV	RO09TREZ4215069XXX008183	24684380	186.34	fc.122135/10.2025 reactivi art.20.04.03
8232	21.11.2025	770.00.00	BALMED SRL BUCURESTI	RO84TREZ7035069XXX002541	4281740	1,476.20	fc.42131, 42132/10.2025 reactivi art.20.04.03
8233	21.11.2025	770.00.00	BIOMAXIMA ROMANIA S.R.L.	RO96TREZ2165069XXX026311	RO28399247	557.98	fc.26061/10.2025 reactivi art.20.04.03
8234	21.11.2025	770.00.00	BIOMEDICA MEDIZINPRODUKTE ROMANIA	RO64TREZ7005069XXX010459	RO31101676	154,154.00	fc.10992, 11041/10.2025 reactivi art.20.04.03
8235	21.11.2025	770.00.00	CLINI LAB S.R.L.	RO62TREZ4765069XXX001394	3102218	8,879.95	fc.1975838,39,63,65,66/10.2025 reactivi art.20.04.03
8236	21.11.2025	770.00.00	DIALAB SOLUTIONS SRL	RO12TREZ7005069XXX008097	RO23818271	8,960.05	fc.1250090,1250127/10.2025 reactivi art.20.04.03
8237	21.11.2025	770.00.00	DIAMEDIX IMPEX SA	RO53TREZ7005069XXX003091	8529458	105,818.79	fc.569013,30,570910,571771,816,881/10.2025 reactivi art.20.04.03
8238	21.11.2025	770.00.00	LABORATORIUM LIFE SCIENCE SRL	RO03TREZ3065069XXX019980	29662316	2,426.05	fc.22973/10.2025 reactivi art.20.04.03
8239	21.11.2025	770.00.00	MEDICLIM S.R.L.	RO42TREZ7005069XXX000670	6300279	145,200.00	fc.1305818/10.2025 reactivi art.20.04.03
8240	21.11.2025	770.00.00	MEDIST S.R.L.	RO91TREZ7005069XXX003280	6705884	2,677.67	fc.453403,453536,453617/10.2025 reactivi art.20.04.03
8241	21.11.2025	770.00.00	MEDIST LIFE SCIENCE SRL	RO91TREZ7005069XXX007936	24205119	34,100.22	fc.2017128,47,61,67/10.2025 reactivi art.20.04.03
8242	21.11.2025	770.00.00	NOBIS LABORDIAGNOSTICA S.R.L.	RO43TREZ2165069XXX011163	6542221	830.06	fc.507/10.2025 reactivi art.20.04.03
8243	21.11.2025	770.00.00	SEBIA ROMANIA S.R.L.	RO81TREZ7015069XXX025805	48174192	24,054.80	fc.1940,1941/09.2025 reactivi art.20.04.03
8244	21.11.2025	770.00.00	SYNTTERGY CONSULT SRL	RO64TREZ2165069XXX009427	14446373	441,650.00	fc.20244422, 20244441/10.2025 reactivi art.20.04.03
8245	21.11.2025	770.00.00	TODY LABORATORIES MED SRL	RO49TREZ7025069XXX025834	RO40066136	42.08	fc.225001953/08.25,2188,2373/10.2025 reactivi art.20.04.03
8246	21.11.2025	770.00.00	TOP DIAGNOSTICS SRL	RO53TREZ7005069XXX000375	10572840	168,410.22	fc.10091298-10091578/10.2025 reactivi art.20.04.03
8247	21.11.2025	770.00.00	TUNIC PROD SRL	RO50TREZ7005069XXX005473	3573061	8,765.24	fc.137818/10.2025 reactivi art.20.04.03
8248	21.11.2025	770.00.00	NOVAINTERMED SRL BUCURESTI	RO05TREZ7005069XXX001627	6220293	4,272.75	fc.2518591, 2518593/10.2025 reactivi

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							art.20.04.03
8249	21.11.2025	770.00.00	ROCHE ROMANIA SRL	RO81TREZ7005069XXX004333	17551047	111,115.69	fc.3820213253,752,753,14062,14293/10.2025 reactivi art.20.04.03
976	21.11.2025	770.00.00	CASA AUTO VALEA LUPULUI	RO37TREZ4065069XXX003177	RO5243094	1,298.61	F1189505,506,507/11.25,revizie auto,20.01.09
977	21.11.2025	770.00.00	INSTIT NAT DE SANATATE PUBLICA	RO49TREZ70520E365000XXXX	26347241	96.00	FC 6657/11.25,determinare anticorpi anti-leptospira,20.01.09
6745	24.11.2025	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	15788340	1,028.50	cv.fc.51991/10.25 rep mat sanitare art.20.04.02
6746	24.11.2025	770.00.00	ALPHA MEDICAL SRL	RO61TREZ7005069XXX007894	13878004	24,139.50	cv.fc.42699,700/10.25 rep mat sanitare art.20.04.02
6747	24.11.2025	770.00.00	ALPHA NED 2000 EXIM S.R.L.	RO49TREZ7005069XXX005685	RO13393416	30,374.63	cv.fc.74760,5217,254,414/10.25 rep mat sanitare art.20.04.02
6748	24.11.2025	770.00.00	ARKAS PRODEXIM S.R.L.	RO88TREZ4775069XXX000476	14953341	2,758.80	cv.fc.1146282/10.25 rep mat sanitare art.20.04.02
6749	24.11.2025	770.00.00	AXIMEDICAL (FOSTUL JUSTIR DESIGN SRL)	RO48TREZ4065069XXX024028	23773102	1,470.00	cv.fc.61/10.25 rep mat sanitare art.20.04.02
6750	24.11.2025	770.00.00	BALTON MED BUCURESTI	RO50TREZ7035069XXX005384	17494065	23,958.00	cv.fc.251257,31303/10.25 rep mat sanitare art.20.04.02
6751	24.11.2025	770.00.00	B.BRAUN MEDICAL SRL	RO44TREZ6215069XXX000682	RO11080242	13,237.64	fc.1661385,1862,2306,2307,5213/10.25 mat san art.20.04.02
6752	24.11.2025	770.00.00	BIO HYGIENE	RO91TREZ7005069XXX015211	29674809	2,534.76	cv.fc.9270/09.25 rep mat sanitare art.20.04.02
7267	24.11.2025	770.00.00	FRESENIUS KABI ROMANIA SRL	RO17TREZ1315069XXX002351	3391027	124,470.83	fc 6031254734-631257068/09.2025 medicamente 20.04.01
7268	24.11.2025	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	RO22082443	7,243.51	fc 4647733-4649498/09.2025 medicamente 20.04.01
7269	24.11.2025	770.00.00	PFIZER ROMANIA SRL	RO87TREZ7005069XXX006941	16563680	4,821.84	fc 9902328830/09.2025 medicamente 20.04.01
7270	24.11.2025	770.00.00	NORD PHARMA SRL	RO17TREZ4915069XXX001662	14477809	779.24	fc 5222 / 10.09.2025 medicamente 20.04.01
7271	24.11.2025	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	RO93TREZ3665069XXX005910	3572074	97,201.64	fc 116642 - 123105/09.2025 medicamente 20.04.01
7272	24.11.2025	770.00.00	FITERMAN DISTRIBUTION	RO73TREZ4065069XXX016885	27216082	3,765.81	fc 21012054 - 21011819/09.2025 medicamente 20.04.01
7273	24.11.2025	770.00.00	BIOEEL SRL TG.MURES	RO67TREZ4765069XXX002856	1199107	5,090.91	fc 2366088-2366114/09.2025 medicamente 20.04.01
7274	24.11.2025	770.00.00	ALLIANCE HEALTHCARE ROMANIA	RO64TREZ4065069XXX026553	33821495	957,735.69	fc 3578130-3601463/09.2025 medicamente 20.04.01
7275	24.11.2025	770.00.00	PHARM AHEAD SRL	RO89TREZ4215069XXX020905	RO29852817	9,520.10	fc 2236446-2257659/09.2025 medicamente 20.04.01
7276	24.11.2025	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO72TREZ7005069XXX002555	11653560	66,139.35	fc 202516220-202516216/09.2025

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							medicamente 20.04.01
7277	24.11.2025	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	13591928	180,244.93	fc 14392291-14395931/09.2025 medicamente 20.04.01
6753	24.11.2025	770.00.00	CORAMED MEDIZINISCHE PRODUKTE SRL	RO38TREZ7005069XXX003070	16623412	9,438.00	cv.fc.36960,37000/10.25 rep mat sanitare art.20.04.02
7278	24.11.2025	770.00.00	FRESENIUS MEDICAL CARE ROMANIA SRL	RO25TREZ7005069XXX000394	12863978	4,019.98	fc 3050053766/25.09.2025 medicamente 20.04.01
6754	24.11.2025	770.00.00	DACO MEDICAL TECHNOLOGIES SRL	RO42TREZ7025069XXX014417	28704464	4,961.00	cv.fc.5819/10.25 rep mat sanitare art.20.04.02
6755	24.11.2025	770.00.00	DELUXE MEDICRAFTS SRL (FOSTUL DELUXE CARDS S.R.L.)	RO16TREZ7005069XXX013942	18035010	22,559.24	cv.fc.6454,489,573,578/10.25 rep mat sanitare art.20.04.02
7279	24.11.2025	770.00.00	KEMBLI-MED SRL	RO45TREZ1315069XXX000392	10511100	272.25	fc 12502754/01.09.2025 medicamente 20.04.01
6756	24.11.2025	770.00.00	DEMOPHORUS HEALTHCARE SRL	RO49TREZ7025069XXX015455	30690956	2,032.80	cv.fc.23645/10.25 rep mat sanitare art.20.04.02
7280	24.11.2025	770.00.00	MEDEXPERT PROFESSIONAL SRL	RO61TREZ7025069XXX019119	26509823	8,699.90	fc 221077/09.2025 medicamente 20.04.01
6757	24.11.2025	770.00.00	EPSYLON GROUP	RO03TREZ7065069XXX012252	RO18204240	4,740.00	cv.fc.162537/10.25 rep mat sanitare art.20.04.02
6758	24.11.2025	770.00.00	EURODIAGONAL SRL	RO53TREZ0765069XXX008702	RO26093909	43,197.00	cv.fc.20250846,851,875/10.25 rep mat sanitare art.20.04.02
7281	24.11.2025	770.00.00	THREE PHARM SRL	RO41TREZ4765069XXX011084	26361386	1,087.68	fc 62584/01.09.2025 medicamente 20.04.01
6759	24.11.2025	770.00.00	EXIMIA MEDICAL S.R.L.	RO75TREZ7005069XXX015402	39470890	3,811.50	cv.fc.8691/10.25 rep mat sanitare art.20.04.02
7282	24.11.2025	770.00.00	B.BRAUN MEDICAL SRL	RO44TREZ6215069XXX000682	RO11080242	136,736.46	fc 1653529-1659582/09.2025 medicamente 20.04.01
6760	24.11.2025	770.00.00	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	RO77TREZ6215069XXX006102	18258178	16,931.53	cv.fc.14932,977/10.25 rep mat sanitare art.20.04.02
6761	24.11.2025	770.00.00	HDL UNION SRL	RO08TREZ2165069XXX014412	16646521	32,670.00	cv.fc.16946,948/10.25 rep mat sanitare art.20.04.02
7283	24.11.2025	770.00.00	HYPERICUM SRL BUCURESTI	RO66TREZ7005069XXX007901	12764176	4,089.80	fc 251378/10.09.2025 medicamente 20.04.01
6762	24.11.2025	770.00.00	IOANA N&M	RO02TREZ5465069XXX003469	15940153	8,901.97	cv.fc.56668,811,812,935/10.25 rep mat sanitare art.20.04.02
7284	24.11.2025	770.00.00	FILDAS TRADING SRL	RO28TREZ0465069XXX006550	4851409	58,660.83	fc 20482670-20493898/09.2025 medicamente 20.04.01
7285	24.11.2025	770.00.00	YORK FARM SRL	RO27TREZ7005069XXX003365	14958861	22,786.08	fc 89514/01.09.2025 medicamente 20.04.01
7286	24.11.2025	770.00.00	FIDELIO FARM SRL	RO82TREZ5765069XXX005310	15399342	6,995.04	fc 102089-102090/09.2025 izotopi 20.04.01
7287	24.11.2025	770.00.00	S&S GROUPE PRODIMPEX SRL BUCURESTI	RO56TREZ4215069XXX005785	7944898	2,761.68	fc 3592/27.09.2025 izotopi 20.04.01
7288	24.11.2025	770.00.00	DONA. LOGISTICA S.A.	RO67TREZ7005069XXX001287	RO3596251	211,938.43	fc 9574104-9580449/09.2025 medicamente 20.04.01
978	24.11.2025	770.00.00	SEBIA ROMANIA S.R.L.	RO81TREZ7015069XXX025805	48174192	7,479.98	fc1882,83/09.25,revizie analizoare,20.01.09

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979	24.11.2025	770.00.00	GAMMA ENGINEERING SRL	RO09TREZ7045069XXX001113	15163324	7,350.75	fc8206/09.25,revizie instal radiologie,20.01.09
980	24.11.2025	770.00.00	GLOBAL MEDICAL SOLUTIONS SRL	RO21TREZ7005069XXX010845	27093109	9,438.00	fc250349/09.25,service ap med,20.01.09
981	24.11.2025	770.00.00	PAPAPOSTOLOU SRL	RO81TREZ7005069XXX010347	22318421	1,694.00	fc6805/09.25, service ap med,20.01.09
982	24.11.2025	770.00.00	MED NICON SRL	RO15TREZ7055069XXX000652	12820896	15,705.80	fc 3523/09.25, service ap med,20.01.09
7289	24.11.2025	770.00.00	ORIGIN PHARMA DISTRIBUTION S.R.L.	RO80TREZ4215069XXX015150	36878470	580.80	fc 44277/09.2025 medicamente 20.04.01
983	24.11.2025	770.00.00	LUMAMED HEALTH & CARE	RO16TREZ7045069XXX016992	RO27335105	15,173.40	fc 10279/09.25, service ap med,20.01.09
6763	24.11.2025	770.00.00	INTERMED GRUP DISTRIBUTION SRL	RO77TREZ7045069XXX015797	48573207	14,762.00	cv.fc.14187/10.25 rep mat sanitare art.20.04.02
7290	24.11.2025	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	3024756	77,500.20	fc 273664-273743/09.2025 medicamente 20.04.01
6764	24.11.2025	770.00.00	KEMBLI-MED SRL	RO45TREZ1315069XXX000392	10511100	793.03	cv.fc.12503132/10.25 rep mat sanitare art.20.04.02
984	24.11.2025	770.00.00	PHILIPS ROMANIA SRL BUCURESTI	RO61TREZ7005069XXX000425	2593699	111,017.50	fc 7210018492,93/09.25,service ap med,20.01.09
6765	24.11.2025	770.00.00	LUAN VISION SRL	RO38TREZ0765069XXX007905	23801784	9,631.60	cv.fc.cv.fc.48399,421/10.25 rep mat sanitare art.20.04.02
7291	24.11.2025	770.00.00	PHARMA VISION PLUS SRL	RO29TREZ7005069XXX007888	13647450	27,177.24	fc 781095-784900/09.2025 medicamente 20.04.01
985	24.11.2025	770.00.00	TEHNOPLUS MEDICAL SERVICE SRL	RO53TREZ7005069XXX015313	38022073	6,050.00	fc20477,78/09.25,service ap med,20.01.09
986	24.11.2025	770.00.00	RADIOMED IMPEX SRL	RO61TREZ7055069XXX006711	17984504	8,426.44	fc 250678/09.25,service ap med,20.01.09
7292	24.11.2025	770.00.00	DR.MAX SRL	RO81TREZ7005069XXX001035	RO9378655	55,436.04	fc 1610926490-1610930873/09.2025 medicamente 20.04.01
987	24.11.2025	770.00.00	SEEK MED SRL IASI	RO87TREZ4065069XXX002374	1968480	3,388.00	fc8577/09.25,service ap med,20.01.09
988	24.11.2025	770.00.00	COMINF SRL	RO63TREZ4065069XXX003776	7586277	3,541.67	fc10272/09.25, service ap medicala,20.01.09
989	24.11.2025	770.00.00	RAFI MEDICAL SRL	RO13TREZ7005069XXX002453	RO9245101	2,499.86	fc 4388,89/09.25,service ap med,20.01.09
990	24.11.2025	770.00.00	SIEMENS HEALTHCARE SRL	RO79TREZ7005069XXX011353	RO36153005	6,428.73	fc 9010066577/09.25,service ap med,20.01.09
7293	24.11.2025	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	824,917.01	fc 1561980-1588295/09.2025 medicamente 20.04.01
6766	24.11.2025	770.00.00	M-G EXIM ROMITALIA SRL BUCURESTI	RO60TREZ7035069XXX000257	10363240	38.72	cv.fc.37157,158,292/10.25 rep mat sanitare art.20.04.02
991	24.11.2025	770.00.00	MEDIST IMAGING & P.O.C. SRL	RO93TREZ7005069XXX007900	24205100	14,520.00	fc3015287/09.25, service ap med,20.01.09
6767	24.11.2025	770.00.00	MEDCLAS TRADING SRL	RO58TREZ1515069XXX004253	17149792	7,535.88	cv.fc.85108/10.25 rep mat sanitare art.20.04.02
992	24.11.2025	770.00.00	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	RO04TREZ7005069XXX002033	12924986	89,830.40	fc10026621,22,10026898,903/09.25,service ap med,20.01.09
6768	24.11.2025	770.00.00	MEDICAL &GRAINS SUPPLIES -MGS SRL	RO57TREZ7025069XXX021616	41440416	2,214.30	cv.fc.570/10.25 rep mat sanitare art.20.04.02
6769	24.11.2025	770.00.00	MEDICAL GRUP	RO58TREZ2165069XXX015064	17845905	5,464.36	cv.fc.30641,878/10.25 rep mat sanitare art.20.04.02
993	24.11.2025	770.00.00	SYNTTERGY CONSULT SRL	RO64TREZ2165069XXX009427	14446373	4,909.24	fc20244335,36/09.25, service ap

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							med,20.01.09
6770	24.11.2025	770.00.00	MEDDO IMPORT EXPORT SRL	RO98TREZ7035069XXX004714	16097253	5,082.00	cv.fc.3530/10.25 rep mat sanitare art.20.04.02
6771	24.11.2025	770.00.00	MERCATOR MEDICAL	RO09TREZ2165069XXX017013	18547761	28,132.50	cv.fc.455825/09.25 mat sanitare art.20.04.02
994	24.11.2025	770.00.00	DUTCHMED SRL SIBIU	RO46TREZ5765069XXX001787	2456853	22,578.60	fc 22551086,88/09.25,service ap med,20.01.09
6772	24.11.2025	770.00.00	NAFKA GRUP	RO64TREZ7015069XXX023783	16320869	142,052.19	f.20251995,2004,087,174,176,194,95,238/09-10.25 msan 20.04.02
995	24.11.2025	770.00.00	KARL STORZ ENDOSCOPIA ROMANIA SRL	RO51TREZ7005069XXX003321	22505268	4,541.13	fc 34987/09.25, service ap med,20.01.09
996	24.11.2025	770.00.00	NICONSULTING TECHNICS SRL	RO85TREZ4215069XXX008270	18448164	1,573.00	fc 250769/09.25, service ap med,20.01.09
6773	24.11.2025	770.00.00	NOVENTIS INTERNATIONAL S.R.L.	RO14TREZ4215069XXX002661	18168385	5,586.57	cv.fc.14522,536,537/10.25 rep mat sanitare art.20.04.02
6774	24.11.2025	770.00.00	NOVITRADE SRL	RO18TREZ2315069XXX001759	15011423	44,151.45	cv.fc.952755,786,815/10.25 rep mat sanitare art.20.04.02
997	24.11.2025	770.00.00	SPITALUL DE BOLI INFECTIOASE	RO27TREZ40621F330800XXXX	4541521	1,540.00	fc3011/09.25, servicii medicale,20.01.09
6775	24.11.2025	770.00.00	NOVOMED INTERNATIONAL SRL	RO19TREZ7005069XXX015343	31266046	56,386.00	cv.fc.28236,237,352,408/10.25 rep mat sanitare art.20.04.02
998	24.11.2025	770.00.00	SPITALUL CLINIC DE PNEUMOFIZIOLOGIE	RO27TREZ40621F330800XXXX	4541262	1,310.35	fc 5294/09.25, servicii medicale,20.01.09
999	24.11.2025	770.00.00	INSTITUTUL PSIHIATRIE SOCOLA IASI	RO52TREZ40620F330800XXXX	4541165	2,203.20	fc3042,56/09.25, servicii medicale,20.01.09
6776	24.11.2025	770.00.00	ORTOPROFIL PROD ROMANIA SRL	RO52TREZ4765069XXX000798	6877197	5,185.00	cv.fc62805936/10.25 rep mat sanitare art.20.04.02
1000	24.11.2025	770.00.00	MOVILIFT CONSTRUCT S.R.L.	RO13TREZ2315069XXX034829	25297420	5,795.90	fc 13964/09.25,intretinere ascensoare,20.01.30
1001	24.11.2025	770.00.00	MIRAV SERVTECH SRL	RO35TREZ4065069XXX028045	44727613	5,220.00	fc 1112/09.25,prest sev RSVTI, 20.01.30
1002	24.11.2025	770.00.00	QUARTZ MATRIX SRL	RO55TREZ4065069XXX003144	5150840	11,253.00	Fc 1000206,207/09.25,service ap med,20.01.30
1003	24.11.2025	770.00.00	SMS FEEDBACK S.R.L.	RO52TREZ4065069XXX025993	39565485	7,260.00	fc 1032/09.25,pr sv config sms,20.01.30
1004	24.11.2025	770.00.00	INNOVATE INFORMATIONAL TECHNOLOGY SRL	RO16TREZ4065069XXX013449	25231140	5,445.00	fc 27347/09.25, prest sv analize date,20.01.30
1005	24.11.2025	770.00.00	INFO WORLD SRL BUCURESTI	RO63TREZ7005069XXX002523	13373052	58,745.50	fc 1061614/09.25,sv mentenanta sist info,20.01.30
1006	24.11.2025	770.00.00	DEMECO SRL	RO14TREZ0615069XXX006163	16514342	51,224.07	fc55060017/09.25,sv colectare, neutraliz deseuri,20.01.30
1007	24.11.2025	770.00.00	CN POSTA ROMANA SA OJP IASI	RO54TREZ4065069XXX018391	30515831	2,165.25	fc21587,89,21884,22003-24291/09.25,servicii postale,20.01.30
1009	24.11.2025	770.00.00	IGNIPROF STING S.R.L.	RO56TREZ1165069XXX012861	50352267	82,399.50	FC14/03.10.25, lucrari ignifugare,20.02
1010	24.11.2025	770.00.00	ALFA CLEAR SRL	RO87TREZ4065069XXX011104	18731100	53,724.00	fc3813,14/10.25,sv curatenie, manipulare,20.01.30
1011	24.11.2025	770.00.00	DEMECO SRL	RO14TREZ0615069XXX006163	16514342	55,037.72	fc 55061007/31.10.25,sv colectare si

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							neutraliz deseuri,20.01.30
6777	24.11.2025	770.00.00	PRIMEX MEDICAL	RO79TREZ7025069XXX001044	12958261	6,415.28	cv.fc.29770,784,801/10.25 rep mat sanitare art.20.04.02
6778	24.11.2025	770.00.00	PRODCONFARM SRL	RO34TREZ0465069XXX001883	5172210	33,880.00	cv.fc.34355/10.25 rep mat sanitare art.20.04.02
6779	24.11.2025	770.00.00	ROMBIOMEDICA SRL	RO18TREZ7005069XXX003333	8936885	34,941.96	cv.fc.104929,5026,5113,5146/10.25 rep mat sanitare art.20.04.02
1008	24.11.2025	770.00.00	MONDIAL CONSTRUCT SRL	RO54TREZ4065069XXX015481	20064246	134,675.26	fc1352/10.25,1357/11.25,lucrari reparatii, 20.02
6780	24.11.2025	770.00.00	RS MEDICAL LINE S.R.L.	RO61TREZ4225069XXX002044	39579618	3,726.80	cv.fc.1552,1555/10.25 rep mat sanitare art.20.04.02
6781	24.11.2025	770.00.00	RUBICON EDITECH 89 SRL	RO40TREZ7045069XXX000361	11110351	30,934.90	cv.fc.41585,617/10.25 rep mat sanitare art.20.04.02
6782	24.11.2025	770.00.00	SANTOMED SRL	RO49TREZ6215069XXX001077	13642843	500.94	cv.fc.27654/10.25 rep mat sanitare art.20.04.02
6783	24.11.2025	770.00.00	SH MEDICAL SRL	RO89TREZ0765069XXX014747	32207595	9,601.36	cv.fc.33416/10.25 rep mat sanitare art.20.04.02
6784	24.11.2025	770.00.00	TEHNO ELECTRO MEDICAL COMPANY SRL	RO71TREZ7005069XXX004610	217930	2,710.40	cv.fc.10567,11036/10.25 rep mat sanitare art.20.04.02
6785	24.11.2025	770.00.00	TODAY SOLUTIONS	RO44TREZ4215069XXX022103	42551706	44,165.00	cv.fc.3875/10.25 rep mat sanitare art.20.04.02
6786	24.11.2025	770.00.00	TMS-TOP MEDICAL SUPPLIER	RO19TREZ7045069XXX008499	26950950	11,337.70	cv.fc.17876,895/10.25 rep mat sanitare art.20.04.02
6787	24.11.2025	770.00.00	ZARYS INTERNATIONAL GROUP S.R.L. (FOSTUL ZARYS INTERNATIONAL GROUP MEDICAL EQUIPMENT)	RO94TREZ2165069XXX044001	45028265	2,388.68	cv.fc.4770,4928,5615/09-10.25 rep mat sanitare art.20.04.02
6788	24.11.2025	770.00.00	SIAD ROMANIA S.R.L.	RO90TREZ7005069XXX003007	8184529	150,618.27	f.22529,324,990,490,863,4009,19,235,408,0 9,745,46,804,288,781/09-10 msan20.04.02
1012	24.11.2025	770.00.00	INSTITUTUL DE MEDICINA LEGALA	RO33TREZ40620G330400XXXX	13752374	1,592.00	fc 16591/09.25, prest sv analize med,20.01.09
5502	25.11.2025	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	7,986.00	fc 1096633375/08.2025 mat san 20.04.02 pompa ins
5503	25.11.2025	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	24,093.52	fc 1096633373/08.2025 mat san 20.04.02 cons pompa ins
5504	25.11.2025	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	33,063.25	fc 1096633376/08.2025 mat san 20.04.02 sistmon cont a glicemiei
5505	25.11.2025	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	3,068.56	fc 1096633374/08.2025 mat san 20.04.02 cons sist pompe ins cu senz de monit
5506	25.11.2025	770.00.00	ZIMMER BIOMET ROMANIA S.R.L.	RO94TREZ7005069XXX015254	39696626	950.00	fc 3711028299/165/08.2025 matsan 20.04.02 instabilit art
5507	25.11.2025	770.00.00	SPORTMED SYSTEMS	RO91TREZ7005069XXX010264	29807808	13,500.00	fc 4040/08/2025 mat san 20.04.02 instab art

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5508	25.11.2025	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI	RO58TREZ7005069XXX002516	9625593	22,005.20	fc 196783/08/2025 mat san 20.04.02 instab art
5509	25.11.2025	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI	RO58TREZ7005069XXX002516	9625593	70,670.00	fc 196782/08.2025 mat san 20.04.02 ortopedie
5510	25.11.2025	770.00.00	BIO-TECHNIC ROMANIA SRL	RO96TREZ7005069XXX005227	9336781	30,600.00	fc 40915/08.2025 mat san 20.04.02 ortopedie
5511	25.11.2025	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	39,000.00	fc 1096632994/08/2025 mat san 20.04.02 aneurisme aortice
5512	25.11.2025	770.00.00	L&P MEDICAL S.R.L.	RO71TREZ6215069XXX027453	RO42026251	5,898.75	fc 2025316/08.2025 mat san 20.04.02 stimuloare
5513	25.11.2025	770.00.00	MEDI-TECH BUSINESS SRL	RO44TREZ7015069XXX003385	RO5726838	751.41	fc 20250466/08/2025 mat sanit 20.04.02 stimuloare
5514	25.11.2025	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	143,350.00	fc 1096633790/08.2025 mat san 20.04.02 stimuloare
5515	25.11.2025	770.00.00	L&P MEDICAL S.R.L.	RO71TREZ6215069XXX027453	RO42026251	2,032.80	fc 2025333/08.2025 mat san 20.04.02 dilat percut
5516	25.11.2025	770.00.00	TECMED SRL	RO16TREZ7005069XXX005309	1578232	45,537.05	fc 28919,976,918/08.2025 mat san 20.04.02 dil percut
5517	25.11.2025	770.00.00	STARSHIP ENTERPRISE SRL	RO81TREZ4215069XXX019400	RO35703712	34,890.35	fc 2866/08/2025 mat san 20.04.02 dilat percutana
5518	25.11.2025	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	20,098.10	fc 1096633801/08/2025 mat san 20.04.02 dilat percut
10136	24.11.2025	770.00.00	LUMAMED HEALTH & CARE	RO16TREZ7045069XXX016992	RO27335105	6,171.00	fc 10336/10.25 piese ap medicala Buget local 200106
5519	25.11.2025	770.00.00	EXIMIA MEDICAL S.R.L.	RO75TREZ7005069XXX015402	39470890	7,477.80	fc 7777/08.2025 mat san 20.04.02 dilatare percutana
5520	25.11.2025	770.00.00	DELUXE MEDICRAFTS SRL (FOSTUL DELUXE CARDS S.R.L.)	RO16TREZ7005069XXX013942	18035010	12,450.90	fc 5315/08/2025 mat san 20.04.02 dilatare percutana
10137	24.11.2025	770.00.00	OVAVINCI SRL	RO97TREZ5915069XXX007117	31886668	38,695.80	fc 2056/09.25 scaune rotile Buget local 200530
5521	25.11.2025	770.00.00	AXIMEDICAL (FOSTUL JUSTIR DESIGN SRL)	RO48TREZ4065069XXX024028	23773102	1,439.90	fc 4351/08.2025 mat sanit 20.04.02 dilat percutana
10138	24.11.2025	770.00.00	VETRO DESIGN SRL	RO93TREZ7005069XXX003632	8409931	3,350.97	fc 544469/09.25 suport perfuzii Buget local 200530
5522	25.11.2025	770.00.00	MEDICAL TECHNOLOGIES WORLD SRL	RO41TREZ7055069XXX008914	31041485	677.60	fc 26994/08.2025 mat san 20.04.02 dilat percut
5523	25.11.2025	770.00.00	ALLIANCE HEALTHCARE ROMANIA	RO64TREZ4065069XXX026553	33821495	250,569.49	fc 3566062,6065/08/2025 mat san 20.04.02 profilaxie cont
5524	25.11.2025	770.00.00	PFIZER ROMANIA SRL	RO87TREZ7005069XXX006941	16563680	78,045.21	fc 9902328750/08/2025 medic 20.04.01 on demand
5525	25.11.2025	770.00.00	PRISUM HEALTHCARE	RO69TREZ7005069XXX003191	5919650	23,179.00	fc 138214/08/2025 medic 20.04.01 on demand

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5526	25.11.2025	770.00.00	BIOEEL SRL TG.MURES	RO67TREZ4765069XXX002856	1199107	141,389.43	fc 2356968/08.2025 medic 20.04.01 interv ortop
5527	25.11.2025	770.00.00	DR.MAX SRL	RO81TREZ7005069XXX001035	RO9378655	40,345.88	fc 1610910739/08.2025 medic 20.04.01 talasemie
5528	25.11.2025	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	RO93TREZ3665069XXX005910	3572074	54,656.89	fc 110274/08.2025 med 20.04.01 subst fara inhib
5529	25.11.2025	770.00.00	PFIZER ROMANIA SRL	RO87TREZ7005069XXX006941	16563680	151,735.62	part fc 9902328749/08.2025 med 20.04.01 scurta durata
5530	25.11.2025	770.00.00	PFIZER ROMANIA SRL	RO87TREZ7005069XXX006941	16563680	112.04	part fc 9902328744/08/2025 medic 20.04.01 amiloidoza
5531	25.11.2025	770.00.00	DONA. LOGISTICA S.A.	RO67TREZ7005069XXX001287	RO3596251	2,176.16	fc 9569384,8720,9572057/08/2025 medic 20.04.01 epidermoliza
5532	25.11.2025	770.00.00	DR.MAX SRL	RO81TREZ7005069XXX001035	RO9378655	514,314.61	fc 1610910738,456,743/08.2025 med 20.04.01 purpura
5533	25.11.2025	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	RO93TREZ3665069XXX005910	3572074	7,381.50	fc 110268/08.2025 medic 20.04.01 purpura
5534	25.11.2025	770.00.00	BIOEEL SRL TG.MURES	RO67TREZ4765069XXX002856	1199107	14,554.14	fc 2360301/08/2025 med 20.04.01 purpura
5535	25.11.2025	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	204,721.38	fc 1561989,1880,1879/08/2025 medic 20.04.01 sidpu
5536	25.11.2025	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	807,623.57	fc 1562866/08/2025 medic 20.04.01 purpura cv
5537	25.11.2025	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	528,792.69	fc 1572408,1567324/08/2025 medic 20.04.01 hemofilie cv
5538	25.11.2025	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	RO93TREZ3665069XXX005910	3572074	560,934.06	fc 115530/08/2025 medic 20.04.01 hemofilie cv
5539	25.11.2025	770.00.00	DR.MAX SRL	RO81TREZ7005069XXX001035	RO9378655	3,989.54	fc 1610907436/08/2025 medic 20.04.01 endocrine
5540	25.11.2025	770.00.00	PRISUM HEALTHCARE	RO69TREZ7005069XXX003191	5919650	83,270.16	fc 137972/08.2025 medicamente 20.04.01 recidiva
2154	25.11.2025	770.00.00	PANIFROM PROD SRL	RO68TREZ0635069XXX005455	40537446	40,191.57	fc13396,13490-14311/10.25,alimente,20.03.0 1
2155	25.11.2025	770.00.00	STEDYAN COM SRL	RO88TREZ1515069XXX001967	15779023	80,440.85	fc 7040-8146/10.25, alimente,20.03.01
2156	25.11.2025	770.00.00	FIVE CONTINENTS GROUP SRL	RO07TREZ1165069XXX005110	16351776	42,388.72	fc 15756-16114/10.25,alimente,20.03.01
2157	25.11.2025	770.00.00	COREX S.R.L	RO31TREZ3515069XXX007665	526650	93,274.43	fc 66658-66848/10.25, alimente,20.03.01
2158	25.11.2025	770.00.00	DIACARN FOOD SRL	RO87TREZ6915069XXX010700	22212233	105,783.89	fc 215776-216346/10.25,alimente,20.03.01
2159	25.11.2025	770.00.00	ILVAS SA	RO52TREZ6565069XXX000793	2433906	25,198.13	fc 425163-427603/10.25, alimente,20.03.01
2160	25.11.2025	770.00.00	AMA FRUCT CP SRL	RO84TREZ5915069XXX011425	28103545	18,707.62	fc 16093-23450/10.25, alimente,20.03.01
2161	25.11.2025	770.00.00	CRISTIANA LINE SRL	RO15TREZ4065069XXX003573	RO6788545	21,890.00	fc 3523,24/10.25, alimente,20.03.01
2162	25.11.2025	770.00.00	DARALI STAR SRL	RO94TREZ4065069XXX024849	27166154	12,099.00	fc 27220,27495,27749,27971/10.25,alimente,20 .03.01

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
2163	25.11.2025	770.00.00	AMIA INVEST SRL	RO52TREZ4065069XXX001161	14023985	21,813.85	fc 2517261,76-2517338/10.25, alimente,20.03.01
2164	25.11.2025	770.00.00	AGROLINEVOL SRL	RO21TREZ5915069XXX011783	33184953	9,153.10	fc 22242,22401,22577,22823/10.25,alimente,20.03.01
2165	25.11.2025	770.00.00	STRUNGARIU & CO RIGAMS	RO50TREZ4065069XXX003622	6856089	5,263.50	fc 43692/14.10.25, alimente,20.03.01
2166	25.11.2025	770.00.00	CONSERVFRUCT SRL	RO24TREZ4915069XXX000857	RO4998460	7,059.60	fc 34481/23.10.25,alimente,20.03.01
2167	25.11.2025	770.00.00	FILVAS SERVCOM	RO12TREZ6565069XXX002095	17975603	1,609.50	fc 5497/03.10.25, alimente,20.03.01
2168	25.11.2025	770.00.00	MOPAN SUCEAVA SA	RO18TREZ5915069XXX008248	34874331	2,178.00	fc 1981/01.10.25,alimente,20.03.01
4515	25.11.2025	770.00.00	DIRECTIA DE SANATATE PUBLICA	RO28TREZ23A660800200109X	4981352	931.07	fc2918/11.25 formulare retete BS20.01.09
4516	25.11.2025	770.00.00	ATLAS TOUR SRL	RO51TREZ6715069XXX004246	RO17775141	114,929.16	FC3323,3324/11.25 IMPRIMATE MEDICALE20.01.09
1013	26.11.2025	770.00.00	ROTHERM GRUP SRL	RO91TREZ4065069XXX001332	13499191	74,544.07	fc 1510/10.25,reparatii retea apa calda menajera,20.02
1014	26.11.2025	770.00.00	ROTHERM GRUP SRL	RO91TREZ4065069XXX001332	13499191	4,198.70	fc 1492/10.25, reparatie unit de condensare,20.01.30
1015	26.11.2025	770.00.00	INNOVATE INFORMATIONAL TECHNOLOGY SRL	RO16TREZ4065069XXX013449	25231140	5,445.00	fc 27583/10.25,servicii analize date,20.01.30
1016	26.11.2025	770.00.00	SMS FEEDBACK S.R.L.	RO52TREZ4065069XXX025993	39565485	7,260.00	fc1062/10.25, servicii config sms,20.01.30
1017	26.11.2025	770.00.00	CN POSTA ROMANA SA OJP IASI	RO54TREZ4065069XXX018391	30515831	2,190.54	fc24445,24683-27754/10.25,servicii postale,20.01.30
1018	26.11.2025	770.00.00	MIRAV SERVTECH SRL	RO35TREZ4065069XXX028045	44727613	5,220.00	fc 1148/10.25, prest serv rsvti,20.01.30
1019	26.11.2025	770.00.00	P&D POLIDOM PRODUCTIE SRL	RO74TREZ4065069XXX012114	18316368	677.60	fc 30299/10.25,reparatie cuptor ,20.01.30
1020	26.11.2025	770.00.00	MOVILIFT CONSTRUCT S.R.L.	RO13TREZ2315069XXX034829	25297420	5,795.90	FC 14255/10.25, serv intret ascensoare,20.01.30
1021	26.11.2025	770.00.00	SPACE RO SRL	RO36TREZ4065069XXX013283	RO22097592	1,802.90	fc 74098/10.25,serv gazduire web-site,20.01.30
1022	26.11.2025	770.00.00	QUARTZ MATRIX SRL	RO55TREZ4065069XXX003144	5150840	11,253.00	fc 1000291,92/10.25,serv mentenanta instalatii,20.01.30
1023	26.11.2025	770.00.00	LIVIU STAR CAR WASH SRL	RO35TREZ4065069XXX026881	39680166	310.00	fc 142/10.25, serv intretinere auto,20.01.30
1024	26.11.2025	770.00.00	KAESER KOMPRESSOREN SRL	RO06TREZ7005069XXX003743	2357922	13,591.49	fc 53169848/10.25, revizie generala compresoare,20.01.30
1025	26.11.2025	770.00.00	TERMO SERVICE SA	RO94TREZ4065069XXX001181	14134878	6,944.34	fc 70006688/10.25,prest sv mentenanta,20.01.30
1026	26.11.2025	770.00.00	S.C.P.E.J. DOMINTE SI CALISTRU	RO19BREL0002004139280103	48637246	1,190.00	fc 190,212/10.25,pr serv dosare executare,20.01.30
4517	26.11.2025	770.00.00	CLINI LAB S.R.L.	RO62TREZ4765069XXX001394	3102218	11,840.50	FC1968672/04.25CONS LABORATOR20.09
4518	26.11.2025	770.00.00	TODY LABORATORIES MED SRL	RO49TREZ7025069XXX025834	RO40066136	60,287.04	FC225001911,1953,2188,2189/08.25CONS LABORATOR20.09
4519	26.11.2025	770.00.00	GASTRO GROUP SRL	RO23TREZ7015069XXX003569	RO6384105	1.00	FC40844/07.25 TAXA TIMBRU VERDE20.01.30

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4520	26.11.2025	770.00.00	AMRIX TEHNOLOGIES SRL	RO02TREZ7045069XXX010551	27368285	18,150.00	FC0449/10.25PIESE SCHIMB AP MED20.01.06
4521	26.11.2025	770.00.00	DIRECTIA DE SANATATE PUBLICA	RO28TREZ23A660800200109X	4981352	0.63	FC 2918/11.2025 FORMULARE RETETE TAB III -BS DIF FACTURA 20.01.09
10141	27.11.2025	770.00.00	DAW MANAGEMENT-BROKER DE ASIGURARE SRL	RO55TREZ2315069XXX018359	26595999	4,712.05	fc 1210/11.25 pol asig ASCO si RCA IS 19 SPS 203003
10142	27.11.2025	770.00.00	ATLAS TOUR SRL	RO51TREZ6715069XXX004246	RO17775141	32,142.45	dif fc 3297/08.25 mat cons UPU 20.01.09
10143	27.11.2025	770.00.00	COMINF SRL	RO63TREZ4065069XXX003776	7586277	456,170.00	fc 10315/10.2025 reactivi UPU 20.04.03
10144	27.11.2025	770.00.00	PRION POCT SRL	RO32TREZ7005069XXX008319	RO25426886	257,730.00	fc 2501761/10.2025 reactivi UPU 20.04.03
10145	27.11.2025	770.00.00	SANPRODME SRL BUCURESTI	RO14TREZ7005069XXX002532	13362380	206,244.50	fc 1004541/10.2025 reactivi UPU 20.04.03
10146	27.11.2025	770.00.00	SYNTTERGY CONSULT SRL	RO64TREZ2165069XXX009427	14446373	166,133.00	fc 20244364/10.2025 reactivi UPU 20.04.03
20098	28.11.2025	770.00.00	BIOMEDICA MEDIZINPRODUKTE ROMANIA	RO64TREZ7005069XXX010459	RO31101676	28,798.00	pl fc 11050/08.10.2025 rep reactivi prg infectii nosocomiale
20099	28.11.2025	770.00.00	GENOMICALL SOLUTIONS SRL	RO58TREZ4225069XXX002486	25834443	78,650.00	pl fc 2736/01.10.2025 rep reactivi prg transplant
20100	28.11.2025	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	RO93TREZ3665069XXX005910	3572074	48,539.71	pl fc 2025129990/131722/09-10.2025 rep medicam prg transpl hepatic
20101	28.11.2025	770.00.00	DEDAL TUR SRL	RO14TREZ4065069XXX001166	14050408	1,989.00	pl fc 217790/217820/10.2025 rep deplasare prg transpl
20102	28.11.2025	770.00.00	AMS 2000 TRADING IMPEX SRL	RO29TREZ7005069XXX002456	9603757	18,176.99	pl fc254020300/256003886/254020301/09-10.2 025 reactivi prg transpl organe
20103	28.11.2025	770.00.00	DR.MAX SRL	RO81TREZ7005069XXX001035	RO9378655	67.16	pl fc 1610952577/24.09 reprez medicam prg transpl hepatic
6789	28.11.2025	770.00.00	BALTON MED BUCURESTI	RO50TREZ7035069XXX005384	17494065	2,662.00	cv.fc.251332/10.25 rep mat sanitare art.20.04.02
6790	28.11.2025	770.00.00	CRIO - 2 S.R.L.	RO63TREZ4065069XXX003000	4414293	74,380.05	fc.3647,48,54,55,57,58,3814,15,16,17,83/10. 25 mat san art.20.04.02
6791	28.11.2025	770.00.00	M-G EXIM ROMITALIA SRL BUCURESTI	RO60TREZ7035069XXX000257	10363240	3,224.65	fc.37158,37292/10.25 rep mat sanitare art.20.04.02
6792	28.11.2025	770.00.00	MEDI SENSE SRL	RO12TREZ4065069XXX020893	33240921	16,657.61	cv.fc.237419,7439/10.25 rep mat sanitare art 20.04.02
6793	28.11.2025	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI	RO58TREZ7005069XXX002516	9625593	22,730.00	cv.fc.198451/10.25 rep mat sanitare art.20.04.02
6794	28.11.2025	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	228,109.20	cv.fc.1096638374,39332,39333/10.25 rep mat san art.20.04.02
6795	28.11.2025	770.00.00	NEOS EUROPE	RO91TREZ7025069XXX018676	34443487	26,136.00	cv.fc.5087/10.25 rep mat sanitare art.20.04.02
6796	28.11.2025	770.00.00	PAUL HARTMANN SRL	RO14TREZ7005069XXX012135	3102390	171,167.32	fc.1116973633,866,4010,4153,556,645,914, 5309/10.25 mat san 20.04.02
6797	28.11.2025	770.00.00	RSR RACHO RIBAROV S.R.L.	RO09TREZ7005069XXX016299	43337850	61,046.97	fc.13958,972,14027/10.25 rep mat sanitare

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
							art.20.04.02
6798	28.11.2025	770.00.00	TZMO ROMANIA S.R.L.	RO35TREZ7005069XXX001669	9693687	147,324.14	fc.10281969,82394,395,516,518,785,804/10.25 mat san art.20.04.02
6799	28.11.2025	770.00.00	VALDOMEDICA TRADING SRL	RO75TREZ7005069XXX010649	23100700	39,798.46	fc.50352,353,359,362,375,381,82,414,454,523,524/10.25 m san20.04.02
6800	28.11.2025	770.00.00	VETRO DESIGN SRL	RO93TREZ7005069XXX003632	8409931	6,999.85	cv.fc.548383,8599,9482/10.25 mat san art.20.04.02
6801	28.11.2025	770.00.00	AMS 2000 TRADING IMPEX SRL	RO29TREZ7005069XXX002456	9603757	18,952.72	cv.fc.254020299,413,601/09-10.25 reactivi art.20.04.03-pn tr. celule
6802	28.11.2025	770.00.00	BIOGENETIX SRL	RO30TREZ4215069XXX009163	15845119	105,881.05	cv.fc.3921/10.25 rep reactivi art.20.04.03-pn transpl. celule
6803	28.11.2025	770.00.00	BIOSUPPLY DEVELOPEMENT SRL	RO73TREZ7035069XXX016319	32941736	1,766.60	cv.fc.1062/10.25 rep reactivi art.20.04.03-pn transpl. celule
6804	28.11.2025	770.00.00	AMS 2000 TRADING IMPEX SRL	RO29TREZ7005069XXX002456	9603757	36.30	cv.fc.254020302/09.25 mat lab. art.20.09-pn transpl. celule
6805	28.11.2025	770.00.00	DEXTER COM	RO38TREZ7005069XXX002585	8875940	4,251.94	cv.fc.23184/10.25 rep mat lab art.20.09-pn transpl. celule
6806	28.11.2025	770.00.00	PARTNERS MEDICAL SOLUTION S.R.L.	RO38TREZ4215069XXX021241	12036920	559.02	cv.fc.84442/09.25 rep mat lab art.20.04.02-pn transpl. celule
6807	28.11.2025	770.00.00	TODY LABORATORIES MED SRL	RO49TREZ7025069XXX025834	RO40066136	164.56	cv.fc.225002173/09.25 mat lab art.20.09-pn transpl. celule
1027	28.11.2025	770.00.00	ARHIVA DIA	RO60TREZ3665069XXX015428	26101963	155,666.50	fc 2500055/09.25,prest serv arhivare doc,20.01.30
1028	28.11.2025	770.00.00	NORD TOUR SRL	RO53TREZ4065069XXX001046	RO14530473	1,127.00	fc 194096/11.25,bil av 01-02.12.25,Daniel Vasile Timofte,20.06.01
1029	28.11.2025	770.00.00	DAW MANAGEMENT-BROKER DE ASIGURARE SRL	RO55TREZ2315069XXX018359	26595999	7,600.00	fc 1185/11.25 RCA IS 04,07,17,18 SPS,20.30.03
1030	28.11.2025	770.00.00	ZIARUL EVENIMENTUL S.R.L.	RO21TREZ4065069XXX006278	RO16081370	1,212.42	FC 108881,82/11.25,pr sv anunt angajare,20.30.30
1031	28.11.2025	770.00.00	NEW MEDIA GPM SRL	RO57TREZ4065069XXX030074	42446972	1,408.99	fc 4080,81,82/11.25 pr sv anunt angajare,20.30.30
Total general						17,817,654.07	

MANAGER
PROF. DR. TIMOFTE DANIEL

Director Financiar Contabil
EC. LOGHIN MARIANA

SEF SERVICIU FINANCIAR
EC. CUCIUREANU CARMEN