

CENTRALIZATOR ORDINE DE PLATA

doar detaliile conforme filtrelor

Data : 01.01.2026 - 31.01.2026

Art.bugetare: Selectie multipla

Data det: 01.01.2026 - 31.01.2026

- LEI -

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
12501	26.01.2026	770.00.00	MUNICIPIUL IASI ACTIVITATE ECONOMICA	RO69TREZ406502205X020636	9623207	427,013.29	FC PMI EN 2025 11528/01.2026 EN TERMICA 20.01.03
12502	26.01.2026	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	RO22043010	39.78	FC 10733193395/12.2025 GAZ NAT 20.01.03
12503	26.01.2026	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	RO22043010	456.96	FC 10137674128/01.2026 GAZ NAT 20.01.03
12504	26.01.2026	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	RO22043010	6,355.09	FC 10137674127/01.2026 GAZ NAT 20.01.03
12505	26.01.2026	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	22043010	40,808.08	FC 810001964335/01.2026 EN ELEC DEC 20.01.03
12506	26.01.2026	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	22043010	8,069.13	FC 130021879147/01.2026 EN EL DEC 20.01.03
12507	26.01.2026	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	22043010	2,489.45	FC 110025370953/01.2026 EN EL DEC 20.01.03
12508	26.01.2026	770.00.00	APAVITAL SA	RO17TREZ4065069XXX002179	1959768	730.15	FC 2601816/01.2026 APA RECE DEC 20.01.04
12509	26.01.2026	770.00.00	APAVITAL SA	RO17TREZ4065069XXX002179	1959768	409,120.81	FC 26018169/01.2026 APA RECE DEC 20.01.04
12510	26.01.2026	770.00.00	SALUBRIS	RO85TREZ4065069XXX000955	14816433	168,946.61	FC 1585529/12.2025 SALUBRITATE DEC 20.01.04
5001	26.01.2026	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	789,676.38	FC 1611565/10.2025 med 20.04.01 purpura cost volum
5002	26.01.2026	770.00.00	DR.MAX SRL	RO81TREZ7005069XXX001035	RO9378655	3,324.62	FC 1610995749,379,378/10.2025 MED 20.04.01 ENDO
5003	26.01.2026	770.00.00	DONA. LOGISTICA S.A.	RO67TREZ7005069XXX001287	RO3596251	1,451.21	FC 9591825,828/10.2025 MEDIC EPIDERM 20.04.01
5004	26.01.2026	770.00.00	ALLIANCE HEALTHCARE ROMANIA	RO64TREZ4065069XXX026553	33821495	352,631.49	FC 3622692,921,691/10.2025MED 20.04.01 PROFIL CT
5005	26.01.2026	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	71,452.75	FC 1611491/10.2025 MEDIC 20.04.01 HEMOFILIE FARA INHIB
5006	26.01.2026	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	48,915.21	FC 1611564/10.2025 MEDIC ON DEMAND 20.04.01
5007	26.01.2026	770.00.00	BIOEEL SRL TG.MURES	RO67TREZ4765069XXX002856	1199107	99,947.70	FC 2394649/10.2025 MEDIC 20.04.01 HEMOFIL SANGER
5008	26.01.2026	770.00.00	DR.MAX SRL	RO81TREZ7005069XXX001035	RO9378655	144,073.32	FC 1610962717/10.2025 MEDIC 20.04.01

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							TALASEMIE
5009	26.01.2026	770.00.00	DR.MAX SRL	RO81TREZ7005069XXX001035	RO9378655	249.14	FC 1610968689/10.2025 MEDIC 20.04.01 DIABET
5010	26.01.2026	770.00.00	ALLIANCE HEALTHCARE ROMANIA	RO64TREZ4065069XXX026553	33821495	2,327.63	FC 3607512,247,558/10.2025 MEDIC 20.04.01 DIABET
5011	26.01.2026	770.00.00	DONA. LOGISTICA S.A.	RO67TREZ7005069XXX001287	RO3596251	2,474.44	FC 9585555,199,227/10.2025 MEDIC 20.04.01 DIABET
500	26.01.2026	770.00.00	BUGETUL DE STAT - CONTRIBUTIE PERSOANE CU HANDICAP	RO95TREZ4065503XXXXXXXXXX	4701312	188,022.00	decl 100 dec2025,fd hand pers neincadr,59.40
9501	26.01.2026	770.00.00	FILDAS TRADING SRL	RO28TREZ0465069XXX006550	4851409	6,077.53	fc 20625271/12.25 med UPU 200401
9502	26.01.2026	770.00.00	TZMO ROMANIA S.R.L.	RO35TREZ7005069XXX001669	9693687	9,401.70	fc 10283713/11.25 mat san UPU 200402
9503	26.01.2026	770.00.00	MEDICAL GRUP	RO58TREZ2165069XXX015064	17845905	4,928.57	fc 31478/12.25 mat san UPU 200402
9504	26.01.2026	770.00.00	ELMED MEDICAL SRL	RO41TREZ4765069XXX003130	11017750	3,944.60	fc 656,57/10.25, 819/12.25 mat san UPU 200402
9505	26.01.2026	770.00.00	SIAD ROMANIA S.R.L.	RO90TREZ7005069XXX003007	8184529	3,552.00	fc 25029254/12.25 mat san UPU 200402
9506	26.01.2026	770.00.00	NOVITRADE SRL	RO18TREZ2315069XXX001759	15011423	4,114.00	fc 953079/12.25 mat san UPU 200402
9507	26.01.2026	770.00.00	FLEXAL IMPEX SRL	RO72TREZ4065069XXX003323	5788016	4,881.14	fc 20252054/12.25 mat consumabile UPU 200109
9508	26.01.2026	770.00.00	INSTITUTUL DE MEDICINA LEGALA	RO33TREZ40620G330400XXXX	13752374	3,484.00	fc 31882,4,6,7,8,9,90/12.25 serv med UPU 200109
9509	26.01.2026	770.00.00	BIOSTEC CLINILAB SRL	RO96TREZ2165069XXX010306	11324711	1,621.40	fc 716/12.25 dezinfectanti UPU 200404
9510	26.01.2026	770.00.00	KARIMED PARTENER SRL BUCURESTI	RO12TREZ7055069XXX011376	15938900	17,561.14	fc 5528,30,33/12.25 dezinfectanti UPU 200404
9511	26.01.2026	770.00.00	SYNTTERGY CONSULT SRL	RO64TREZ2165069XXX009427	14446373	4,719.00	partial fc 20244873/12.25 dezinfectanti UPU 200404
9512	26.01.2026	770.00.00	SYNTTERGY CONSULT SRL	RO64TREZ2165069XXX009427	14446373	18,411.50	dif fc 20244954/12.25 mat laborator UPU 20.09
508	26.01.2026	770.00.00	APAVITAL SA	RO17TREZ4065069XXX002179	1959768	2,211.68	fc 26018169/12.01.26, buletine analiza,20.01.30
8701	28.01.2026	770.00.00	CASA JUD DE ASIG DE SANATATE IASI	RO97TREZ40626360550XXXXX	4540178	14,124.38	chelt de spit cf hot judec 808/189/2023 art 20.01.09
509	28.01.2026	770.00.00	POPA ANDREI-SERGIU INTREPRINDERE INDIVIDUALA	RO78INGB0000999913624030	47523847	7,405.20	fc 26/12.25, serv afisaj digital, 20.01.30
510	28.01.2026	770.00.00	CREANGA A. STEFAN-VALENTIN-MEDIC COLABORATOR	RO97BTRLRONCRT0CQ7625301	49583713	13,603.80	fc 26/12.25, prest serv medicale,20.01.30
511	28.01.2026	770.00.00	SERDARU C. ANDREEA-CORNELIA-MEDIC SPECIALIST ATI COLABORATOR	RO05BTRLRONCRT0CV9575501	51032414	19,822.60	fc 12/12.25, prest serv medicale, 20.01.30
512	28.01.2026	770.00.00	TIBUCANU A. DIANA-ANDREEA-MEDIC COLABORATOR	RO90RNCB0683180936110001	51005304	21,804.86	fc 14/12.25, prest serv medicale, 20.01.30
513	28.01.2026	770.00.00	VASILIU MARINELA PERSOANA FIZICA	RO07BRDE240SV77628922400	48409329	7,435.20	fc 31/12.25, prest serv medicale, 20.01.30

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			AUTORIZATA				
514	28.01.2026	770.00.00	CHIRIAC GH.V. ALEXANDRU PERSOANA FIZICA AUTORIZATA	RO20INGB0000999905674857	35461414	10,000.00	fc 115/12.25, prest serv supravegh ap med,20.01.30
515	28.01.2026	770.00.00	MED PHYS SOLUTIONS SRL	RO85TREZ4065069XXX022780	35321119	21,000.00	fc 69,70,73/12.25, prest serv expert medical,20.01.30
516	28.01.2026	770.00.00	SPACE RO SRL	RO36TREZ4065069XXX013283	RO22097592	1,802.90	fc 75187/12.25, servicii gazduire web-site, 20.01.30
517	28.01.2026	770.00.00	HYGEIA JUNIOR SRL	RO05TREZ5945069XXX001021	26448823	10,233.30	fc 1134/12.25, prest serv deratizare,20.01.30
518	28.01.2026	770.00.00	LIVIU STAR CAR WASH SRL	RO35TREZ4065069XXX026881	39680166	310.00	fc 155/12.25, prest serv intret-curatare auto , 20.01.30
519	28.01.2026	770.00.00	YSKOS INSPECTION SRL	RO37TREZ4075069XXX003212	39243404	2,511.96	fc 6341/12.25, prest serv revizie auto, 20.01.30
520	28.01.2026	770.00.00	TELESISTEM SRL	RO02TREZ4065069XXX000897	14914652	21,598.50	fc 378/12.25, prest serv service telefonie, 20.01.30
521	28.01.2026	770.00.00	MIRAV SERVTECH SRL	RO35TREZ4065069XXX028045	44727613	5,220.00	fc 1221/12.25, prest serv supravegh ap med, 20.01.30
522	28.01.2026	770.00.00	ALFA CLEAR SRL	RO87TREZ4065069XXX011104	18731100	53,724.00	fc 3883,3885/12.25, prest serv curatenie, manipul,20.01.30
523	28.01.2026	770.00.00	ARHIVARUL DIN FIRMA TA S.R.L.	RO67TREZ3075069XXX004507	43494110	11,556.47	fc 801,92/12.25, prest sv arhivare,extrag date,20.01.30
524	28.01.2026	770.00.00	GIP EST SRL	RO17TREZ4065069XXX004022	8818162	274.79	fc 353911/12.25, pr sv inrolare telecom acces auto, 20.01.30
525	28.01.2026	770.00.00	NORD-EST SECURITY FORCE SRL	RO80TREZ4065069XXX017729	10823837	241,907.07	fc 30351,352,334/12.25, servicii paza,20.01.30
526	28.01.2026	770.00.00	CURATORIA OMNICLEAN SRL	RO04TREZ4065069XXX020164	RO30397493	218,395.32	fc 3978/12.25, prest sv spalatorie,20.01.30
527	28.01.2026	770.00.00	CURATORIA OMNICLEAN SRL	RO42TREZ406530101016102X	RO30397493	328.60	fc 3982/31.12.25,gbe5% ctr 37154/29.10.25, sv spalator,20.01.30
528	28.01.2026	770.00.00	CURATORIA OMNICLEAN SRL	RO04TREZ4065069XXX020164	RO30397493	7,623.52	Fc 3982/31.12.25, prest sv spalatorie,20.01.30
529	28.01.2026	770.00.00	STING EXPRES L.B. SRL	RO61TREZ406530101016279X	22105270	4,860.00	fc 616/12.25,gbe5% ctr36891/10.25,pr sv PSI,20.01.30
530	28.01.2026	770.00.00	STING EXPRES L.B. SRL	RO06TREZ4065069XXX024493	22105270	112,752.00	FC 616/12.25, prest serv PSI, 20.01.30
8702	29.01.2026	770.00.00	PRIMARIA MUNICIPIULUI IASI	RO29TREZ40621330250XXXXX	4541580	20,440.00	cota parte chirie spatii dec.2025 art.20.30.30
8703	29.01.2026	770.00.00	PRIMARIA MUNICIPIULUI IASI	RO29TREZ40621330250XXXXX	4541580	7,082.00	cota parte chirie spatii dec. 2025 contr 44617/09.09.2020 art.203030
8704	29.01.2026	770.00.00	PRIMARIA MUNICIPIULUI IASI	RO29TREZ40621330250XXXXX	4541580	44.00	major de intraz cota parte chirie spatii dec.2025 art.203030
8705	29.01.2026	770.00.00	PRIMARIA MUNICIPIULUI IASI	RO29TREZ40621330250XXXXX	4541580	-27,566.00	cota parte chirie spatii dec.2025 art.20.30.30
531	29.01.2026	770.00.00	DUTCHMED SRL SIBIU	RO46TREZ5765069XXX001787	2456853	22,578.60	FC 22551126,27/12.25, service ap med,20.01.09
532	29.01.2026	770.00.00	TUNIC PROD SRL	RO50TREZ7005069XXX005473	3573061	7,102.70	fc 138989/12.25, service ap med,20.01.09

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533	29.01.2026	770.00.00	KRAL MEDICAL SOLUTIONS SRL	RO80TREZ7005069XXX015312	37190850	13,068.00	fc 3039,40/12.25, service ap med,20.01.09
534	29.01.2026	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	1,512.50	fc 1096644369/12.25, service ap med,20.01.09
535	29.01.2026	770.00.00	MEDIST IMAGING & P.O.C. SRL	RO93TREZ7005069XXX007900	24205100	14,520.00	fc 3016042/12.25, service ap med,20.01.09
536	29.01.2026	770.00.00	MEDIST S.R.L.	RO91TREZ7005069XXX003280	6705884	1,452.00	fc 202972/12.25, service ap med,20.01.09
537	29.01.2026	770.00.00	SYNTTERGY CONSULT SRL	RO64TREZ2165069XXX009427	14446373	4,936.44	fc 20244834/12.25, service ap med,20.01.09
538	29.01.2026	770.00.00	NICONCONSULTING TECHNICS SRL	RO85TREZ4215069XXX008270	18448164	1,573.00	fc 251051/12.25, service ap med,20.01.09
539	29.01.2026	770.00.00	SEEK MED SRL IASI	RO87TREZ4065069XXX002374	1968480	3,388.00	fc 8709/12.25, service ap med,20.01.09
540	29.01.2026	770.00.00	GLOBAL MEDICAL SOLUTIONS SRL	RO21TREZ7005069XXX010845	27093109	3,146.00	fc 250553/12.25, service ap med,20.01.09
541	29.01.2026	770.00.00	COMINF SRL	RO63TREZ4065069XXX003776	7586277	3,541.67	fc 10681/12.25, service ap med,20.01.09
542	29.01.2026	770.00.00	LUMAMED HEALTH & CARE	RO16TREZ7045069XXX016992	RO27335105	21,223.30	fc 10571/12.25, service ap med,20.01.09
543	29.01.2026	770.00.00	AMS 2000 TRADING IMPEX SRL	RO29TREZ7005069XXX002456	9603757	2,722.50	fc 254026474/12.25, service ap med,20.01.09
546	29.01.2026	770.00.00	THREE PHARM SRL	RO41TREZ4765069XXX011084	26361386	1,045.44	fc 64004,5,23320/12.25, service ap med,20.01.09
547	29.01.2026	770.00.00	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	RO04TREZ7005069XXX002033	12924986	35,622.40	fc 10028007,8011/12.25, service ap med,20.01.09
548	29.01.2026	770.00.00	KARL STORZ ENDOSCOPIA ROMANIA SRL	RO51TREZ7005069XXX003321	22505268	4,541.13	fc 35926/12.25, service ap med,20.01.09
549	29.01.2026	770.00.00	PHILIPS ROMANIA SRL BUCURESTI	RO61TREZ7005069XXX000425	2593699	111,017.50	fc 7210019832,34/12.25, service ap med,20.01.09
550	29.01.2026	770.00.00	RADIOMED IMPEX SRL	RO61TREZ7055069XXX006711	17984504	8,426.44	fc 250901/12.25, service ap med,20.01.09
551	29.01.2026	770.00.00	SIEMENS HEALTHCARE SRL	RO79TREZ7005069XXX011353	RO36153005	6,428.73	fc 9010068107/12.25,service ap med, 20.01.09
552	29.01.2026	770.00.00	TEHNOPLUS MEDICAL SERVICE SRL	RO53TREZ7005069XXX015313	38022073	3,025.00	fc 21522/12.25,service ap med, 20.01.09
553	29.01.2026	770.00.00	TEHNO ELECTRO MEDICAL COMPANY SRL	RO71TREZ7005069XXX004610	217930	54,440.32	fc 12015/12.25,service ap med, 20.01.09
554	29.01.2026	770.00.00	RAFI MEDICAL SRL	RO13TREZ7005069XXX002453	RO9245101	2,499.86	fc 6003,6004/12.25,service ap med, 20.01.09
555	29.01.2026	770.00.00	MED NICON SRL	RO15TREZ7055069XXX000652	12820896	15,705.80	fc 3566/12.25,service ap med, 20.01.09
557	29.01.2026	770.00.00	SP SF. TREIME- OBLU	RO27TREZ40621F330800XXXX	4540810	835.00	fc 444/12.25, prest serv medicale,20.01.09
558	29.01.2026	770.00.00	SPITALUL DE BOLI INFECTIOASE	RO27TREZ40621F330800XXXX	4541521	800.00	fc 3045/14.11.25,prest serv medicale,20.01.09
559	29.01.2026	770.00.00	SPITALUL CLINIC DE PNEUMOFIZIOLOGIE	RO27TREZ40621F330800XXXX	4541262	10,027.16	fc 5395/12.25, prest serv medicale,20.01.09
545	29.01.2026	770.00.00	MOVILIFT CONSTRUCT S.R.L.	RO13TREZ2315069XXX034829	25297420	2,161.67	fc 14997/12.25, piese schimb repar ascensor,20.01.06
544	29.01.2026	770.00.00	CRTS IASI	RO67TREZ40620E365000XXXX	4701169	125.00	fc 718/12.25, prest serv medicale,20.01.09
9513	29.01.2026	770.00.00	TZMO ROMANIA S.R.L.	RO35TREZ7005069XXX001669	9693687	1,851.30	fc 10283817/11.25 mat sanitare UPU 200402
9514	29.01.2026	770.00.00	TODY LABORATORIES MED SRL	RO49TREZ7025069XXX025834	RO40066136	8,588.00	part fc 225002686/12.25 mat laborator 20.09 UPU
9515	29.01.2026	770.00.00	CARAS V. CIBELA - CMI MEDICINA	RO25BTRLRONCRT0CX9215701	27853840	6,985.00	fc 83/12.25 prestari servicii UPU 200130

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			DENTARA				
9516	29.01.2026	770.00.00	ROTARU C. CIPRIANA - MEDIC COLABORATOR	RO84BTRLRONCRT0CX8637101	51472873	5,800.00	part fc 23/12.25 prestari servicii UPU 200130
556	29.01.2026	770.00.00	INSTITUTUL PSIHIATRIE SOCOLA IASI	RO52TREZ40620F330800XXXX	4541165	2,721.60	fc 3376,3368/12.25, prest serv medicale,20.01.09
9517	29.01.2026	770.00.00	TIMPAU M. RAZVAN -RADIOLOGIE-IMAGISTICA MEDICALA	RO82BTRLRONCRT0CT7733401	50461108	5,800.00	part fc 40/12.25 prestari servicii UPU 200130
560	29.01.2026	770.00.00	BUGETUL DE STAT	RO86TREZ40620A332501XXXX	4701312	500.00	REF 1877/21.01.26,CH JUDICIARE DS PENAL 1263/239/2025,203030
5012	30.01.2026	770.00.00	SPORTMED SYSTEMS	RO91TREZ7005069XXX010264	29807808	4,200.00	fc 5297/10.2026 mat san 20.04.02 instab art
5013	30.01.2026	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI	RO58TREZ7005069XXX002516	9625593	36,296.00	fc 198441/10.2025 mat san 20.04.02 instab art
5014	30.01.2026	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI	RO58TREZ7005069XXX002516	9625593	3,000.00	fc 198165/10.2025 mat san 20.04.02 ortopedie VP
5015	30.01.2026	770.00.00	BIO-TECHNIC ROMANIA SRL	RO96TREZ7005069XXX005227	9336781	31,500.00	fc 41598/10.2025 mat san 20.04.02 ortopedie
5016	30.01.2026	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI	RO58TREZ7005069XXX002516	9625593	41,250.00	fc 198435/10.2025 mat san 20.04.02 ortopedie
5017	30.01.2026	770.00.00	MEDICAL DEVICES & DIAGNOSTICS SRL	RO69TREZ7005069XXX007750	RO25045148	6,888.87	fc 2604/10.2025 mat san 20.04.02 dil percutana
5018	30.01.2026	770.00.00	STARSHIP ENTERPRISE SRL	RO81TREZ4215069XXX019400	RO35703712	5,566.00	fc 3271/10.2025 mat san 20.04.02 dilat percutana
5019	30.01.2026	770.00.00	FLEXI PRO SRL	RO84TREZ4765069XXX010213	25188580	1,328.62	fc 3869/10.2025 mat sanit 20.04.02 chir vasc
5020	30.01.2026	770.00.00	MAC'S MEDICAL SURGICAL SRL	RO74TREZ6215069XXX017408	31275303	18,481.50	fc 2024049/10.2025 mat san 20.04.02 chir vasc
5021	30.01.2026	770.00.00	EPSYLON GROUP	RO03TREZ7065069XXX012252	RO18204240	3,160.00	fc 162555/10.2025 mat sanit 20.04.02 chir vasc
5022	30.01.2026	770.00.00	HELLIMED SRL	RO73TREZ7005069XXX008066	4885207	12,950.00	fc 2025253481/10.2025 mat san 20.04.02 boli cardio
5023	30.01.2026	770.00.00	CARDIOTECH S.R.L.	RO05TREZ7005069XXX015401	41111260	3,700.00	fc 7666/10.2025 mat san 20.04.02 chir vasc
5024	30.01.2026	770.00.00	L&P MEDICAL S.R.L.	RO71TREZ6215069XXX027453	RO42026251	3,146.00	fc 2025453/10.2025 mat san 20.04.02 boli cardiovasc
5025	30.01.2026	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	147,900.00	fc 1096638742/108/554/622/551/10.25 mat san 20.04.02
5026	30.01.2026	770.00.00	SANTE INTERNATIONAL SA	RO49TREZ7005069XXX002581	3210015	70,150.00	fc 16755.24/10.2025 mat sanit 20.04.02 defibrilat
5027	30.01.2026	770.00.00	EURO PHARMAMED	RO07TREZ4065069XXX028452	33289178	4,815.80	fc 83/10.2025 mat san 20.04.02 defibrilat
5028	30.01.2026	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	117,000.00	fc 1096637480/881/10.2025mat san 20.04.02 anevrisme
2200	30.01.2026	770.00.00	PANIFROM PROD SRL	RO68TREZ0635069XXX005455	40537446	39,045.25	fc 15227-15999/12.25,alimente,20.03.01
2201	30.01.2026	770.00.00	FIVE CONTINENTS GROUP SRL	RO07TREZ1165069XXX005110	16351776	41,123.32	fc 16539-16840/12.25,alimente,20.03.01

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
2202	30.01.2026	770.00.00	STEDYAN COM SRL	RO88TREZ1515069XXX001967	15779023	75,570.47	fc 9354-10224/12.25,alimente,20.03.01
2203	30.01.2026	770.00.00	AMIA INVEST SRL	RO52TREZ4065069XXX001161	14023985	45,864.08	fc 2517460-2517533/12.25,alimente,20.03.01
2204	30.01.2026	770.00.00	DIACARN FOOD SRL	RO87TREZ6915069XXX010700	22212233	119,200.68	fc 217083-217678/12.25,alimente,20.03.01
2205	30.01.2026	770.00.00	COREX S.R.L	RO31TREZ3515069XXX007665	526650	98,043.53	fc 67044-67210/12.25,alimente,20.03.01
2206	30.01.2026	770.00.00	AMA FRUCT CP SRL	RO84TREZ5915069XXX011425	28103545	13,892.24	fc 995-16602/12.25,alimente,20.03.01
2207	30.01.2026	770.00.00	CRISTIANA LINE SRL	RO15TREZ4065069XXX003573	RO6788545	39,659.00	fc 3700,3701,3719,3702,3703/12.25,alimente,20.03.01
2208	30.01.2026	770.00.00	AGROLINEVOL SRL	RO21TREZ5915069XXX011783	33184953	10,453.58	fc 23557,23742,24116,242001/12.25,alimente,20.03.01
2209	30.01.2026	770.00.00	DARALI STAR SRL	RO94TREZ4065069XXX024849	27166154	12,099.00	fc 29259,29481,1763,29876,29946/12.25,alimente,20.03.01
2210	30.01.2026	770.00.00	ILVAS SA	RO52TREZ6565069XXX000793	2433906	25,563.32	fc 430382-432812/12.25,alimente,20.03.01
2211	30.01.2026	770.00.00	CONSERVFRUCT SRL	RO24TREZ4915069XXX000857	RO4998460	7,059.60	fc 34813/22.12.25, alimente,20.03.01
2212	30.01.2026	770.00.00	FILVAS SERVCOM	RO12TREZ6565069XXX002095	17975603	1,609.50	fc 7201/11.12.25,alimente,20.03.01
501	30.01.2026	770.00.00	INSTIT NAT DE MANAGEMENT AL SERVICIILOR DE SANATATE	RO07TREZ70220G335000XXXX	26328134	2,500.00	fc 11896/12.01.26,curs specializ labor Cimpoi Bogdan,20.13
502	30.01.2026	770.00.00	UMF GRIGORE T POPA	RO18TREZ23F650601200103X	4701100	3,945.44	fc 11/26/13.01.26,utilitati(energie) noiembrie 2025,20.01.03
503	30.01.2026	770.00.00	UMF GRIGORE T POPA	RO34TREZ23F650601200104X	4701100	3,311.31	fc 12/26/13.01.26,utilitati(apa/canalizare)noiembrie 2025,20.01.04
504	30.01.2026	770.00.00	COLEGIUL CONSILIERILOR JURIDICI IASI	RO73BTRLRONCRT0PC5882101	16119998	350.00	REF 455/09.01.26, cotizatie 2026,Soranescu Ada Mihaela,20.30.30
505	30.01.2026	770.00.00	COLEGIUL CONSILIERILOR JURIDICI IASI	RO73BTRLRONCRT0PC5882101	16119998	350.00	Ref 455/09.01.26,cotizatie 2026,Prislopan Anisoara,20.30.30
506	30.01.2026	770.00.00	COLEGIUL CONSILIERILOR JURIDICI IASI	RO73BTRLRONCRT0PC5882101	16119998	350.00	Ref 455/09.01.2026,cotizatie 2026,Coroaba George Alexandru,20.30.30
507	30.01.2026	770.00.00	CNCIR SA	RO48TREZ7005069XXX007740	27787860	2,116.29	fc 15082/13.01.26,prest sv RVT 1220/1/2/3/13.01.26,20.01.30
Total general						5,104,929.43	

MANAGER
PROF. DR. TIMOFTE DANIEL

Director Financiar Contabil
EC. LOGHIN MARIANA

SEF SERVICIU FINANCIAR
EC. CUCIUREANU CARMEN