

Data : 01.02.2026 - 28.02.2026

Art.bugetare: Selectie multipla

Data det: 01.02.2026 - 28.02.2026

- LEI -

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
5029	02.02.2026	770.00.00	CASA JUD DE ASIG DE SANATATE IASI	RO97TREZ40626360550XXXXX	4540178	33,574.66	SENTINTA DEF 14127/2025 ART 20.30.30 PNS RADIOLOG
6001	03.02.2026	770.00.00	B.BRAUN MEDICAL SRL	RO44TREZ6215069XXX000682	RO11080242	10,164.00	fc.1673361,3982,8122/11-12.25 dezinfectanti art.20.04.04
6002	03.02.2026	770.00.00	BIOSTEC CLINILAB SRL	RO96TREZ2165069XXX010306	11324711	12,971.20	cv.fc.715/12.25 rep dezinfectanti art.20.04.04
6003	03.02.2026	770.00.00	MEDIXFARM TEHNOPLUS SRL	RO41TREZ6215069XXX030321	33629482	4,268.88	cv.fc.213465/12.25 rep dezinfectanti art.20.04.04
6004	03.02.2026	770.00.00	SYNTTERGY CONSULT SRL	RO64TREZ2165069XXX009427	14446373	26,741.00	cv.fc.20244836,4873/12.25 rep dezinfectanti art.20.04.04
6005	03.02.2026	770.00.00	TEHNO ELECTRO MEDICAL COMPANY SRL	RO71TREZ7005069XXX004610	217930	21,102.40	cv.fc.11980/12.25 rep dezinfectanti art.20.04.04
6006	03.02.2026	770.00.00	KARIMED PARTENER SRL BUCURESTI	RO12TREZ7055069XXX011376	15938900	123,689.32	cv.fc.5516,5529,5531,5532/12.25 dezinfect. art.20.04.04
561	04.02.2026	770.00.00	MONDIAL CONSTRUCT SRL	RO54TREZ4065069XXX015481	20064246	93,186.70	fc1360,1362,1363/31.12.25,lucr amenajare cab med OMF,20.02
562	04.02.2026	770.00.00	G & G CONSULTING SRL	RO72TREZ4915069XXX001642	14357667	181.50	fc 134495/12.25, abonament Eurolex,20.11
563	04.02.2026	770.00.00	DOZIMED SRL	RO32TREZ7045069XXX015928	12076622	11,243.93	fc 4378/12.25, monitorizare dozimetrica,20.14
565	04.02.2026	770.00.00	GIROS COMPANY SRL	RO76TREZ4065069XXX003445	RO6349418	31,084.90	fc 16829/12.25, pr sv inchiriere copiator,20.30.04
566	04.02.2026	770.00.00	PIXELDATA S.R.L.	RO54TREZ2165069XXX018919	16381432	2,420.00	fc 4804858/12.25,pr sv inchiriere sist info,20.30.04
567	04.02.2026	770.00.00	CHV CONTAINER RO SRL	RO84TREZ4065069XXX010673	18927728	40,510.80	fc1009,1010,1011,1012/12.25, pr sv inchiriere containere,20.30.04
6007	04.02.2026	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	15788340	2,057.00	cv.fc.52711/12.25 mat sanitare art.20.04.02
6008	04.02.2026	770.00.00	ALPHA MEDICAL SRL	RO61TREZ7005069XXX007894	13878004	185,686.60	fc.3582,3726,3749,3985/12.25 mat san art.20.04.02
6009	04.02.2026	770.00.00	B.BRAUN MEDICAL SRL	RO44TREZ6215069XXX000682	11080242	58,394.14	f.1674101,103,218,20,303,380,81,83,85,332, 33,34,36,37/12.25 msan20.04.02
6010	04.02.2026	770.00.00	CARDIOTECH S.R.L.	RO05TREZ7005069XXX015401	41111260	6,534.00	cv.fc7890/12.25 rep mat sanitare art.20.04.02
6011	04.02.2026	770.00.00	CONTROL LINE 21	RO61TREZ7035069XXX022840	43810701	27,588.00	fc.3307,3310,3328/12.25 mat sanitare art.20.04.02
6012	04.02.2026	770.00.00	CRIO - 2 S.R.L.	RO63TREZ4065069XXX003000	4414293	145,973.23	fc.4354,55,56,68,427,28,432,34,40,51,56,62 3,647,726,29,887/12.25 msan20.04.02

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6013	04.02.2026	770.00.00	CRISTIANA BIO TECH ( FOSTUL ARTIS BIO TECH SRL)	RO65TREZ7025069XXX008668	18273763	3,434.34	cv.fc.2561/12.25 rep mat sanitare art.20.04.02
6014	04.02.2026	770.00.00	DACO MEDICAL TECHNOLOGIES SRL	RO42TREZ7025069XXX014417	28704464	6,201.24	fc.5930,5931/12.25 rep mat sanitare art.20.04.02
6015	04.02.2026	770.00.00	DELUXE MEDICRAFTS SRL ( FOSTUL DELUXE CARDS S.R.L.)	RO16TREZ7005069XXX013942	18035010	191,059.00	fc.7316,7367,7369,7634/11-12.25 rep mat sanitare art.20.04.02
6016	04.02.2026	770.00.00	DEMOPHORUS HEALTHCARE SRL	RO49TREZ7025069XXX015455	30690956	4,065.60	cv.fc.23967/12.25 rep mat sanitare art 20.04.02
6017	04.02.2026	770.00.00	FRESENIUS KABI ROMANIA SRL	RO17TREZ1315069XXX002351	3391027	163,864.25	fc.6031264045,4141,443,444,5231/12.25 mat san20.04.02
6018	04.02.2026	770.00.00	GRAZY PRICE MEDICAL IMPORT-EXPORT SRL	RO77TREZ6215069XXX006102	18258178	40,040.11	fc.15090,091/12.25 rep mat sanitare art.20.04.02
6019	04.02.2026	770.00.00	HDL UNION SRL	RO08TREZ2165069XXX014412	16646521	13,612.50	cv.fc.17510/12.25 rep mat sanitare art.20.04.02
6020	04.02.2026	770.00.00	HELLIMED SRL	RO73TREZ7005069XXX008066	4885207	5,445.00	cv.fc.2025254179/12.25 rep mat sanitare art.20.04.02
6021	04.02.2026	770.00.00	IOANA N&M	RO02TREZ5465069XXX003469	15940153	8,774.92	cv.fc.58526/12.25 rep mat sanitare art.20.04.02
6022	04.02.2026	770.00.00	KAPAMED INTERNATIONAL SRL	RO15TREZ2165069XXX026993	29589509	75,383.00	cv.fc.25982/12.25 rep mat sanitare art.20.04.02
6023	04.02.2026	770.00.00	LUAN VISION SRL	RO38TREZ0765069XXX007905	23801784	53,618.13	cv.fc.48897,898,905,969,955/12.25 mat san art.20.04.02
6024	04.02.2026	770.00.00	MEDCLAS TRADING SRL	RO58TREZ1515069XXX004253	17149792	76,271.09	fc.85808,832,847,944,945/12.25 mat sanitare art.20.04.02
6025	04.02.2026	770.00.00	MEDI SENSE SRL	RO12TREZ4065069XXX020893	33240921	13,610.51	cv.fc.237775,7810/12.25 rep mat sanitare art.20.04.02
6026	04.02.2026	770.00.00	MEDICAL GRUP	RO58TREZ2165069XXX015064	17845905	83,881.44	fc.31516,691,692,755,756,757,776/12.25 rep mat san art.20.04.02
6027	04.02.2026	770.00.00	NAFKA GRUP	RO64TREZ7015069XXX023783	16320869	141,515.80	fc.268384,726,28,29,755,768,834,770,833/12.25 msan20.04.02
6028	04.02.2026	770.00.00	NEOS EUROPE	RO91TREZ7025069XXX018676	34443487	8,167.50	cv.fc.5326/12.25 rep mat sanitare art.20.04.02
6029	04.02.2026	770.00.00	NOVAINTERMED SRL BUCURESTI	RO05TREZ7005069XXX001627	6220293	1,137.40	cv.fc.2522169,456/12.25 rep mat sanitare art.20.04.02
6030	04.02.2026	770.00.00	NOVITRADE SRL	RO18TREZ2315069XXX001759	15011423	99,347.78	cv.fc.953023,3037,072,091,099,3119/12.25 mat san art.20.04.02
6031	04.02.2026	770.00.00	SANATMETAL RO	RO12TREZ4765069XXX016165	17905870	7,800.00	cv.fc.3051/12.25 rep mat sanitare art.20.04.02
6032	04.02.2026	770.00.00	SANROTEX TRADING SRL	RO72TREZ0615069XXX013267	32163740	7,865.00	cv.fc.900115792,5793/12.25 rep mat sanitare art.20.04.02
6033	04.02.2026	770.00.00	SYNERGO EUROPE	RO23TREZ4785069XXX001390	22515288	7,187.40	cv.fc.20251616/12.25 rep mat sanitare art.20.04.02

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6034	04.02.2026	770.00.00	ZARYS INTERNATIONAL GROUP S.R.L. ( FOSTUL ZARYS INTERNATIONAL GROUP MEDICAL EQUIPMENT)	RO94TREZ2165069XXX044001	45028265	7,674.43	cv.fc.6946,7002,7004,7212,7386,7628/12.25 mat san art.20.04.02
8706	04.02.2026	770.00.00	CASA JUD DE ASIG DE SANATATE IASI	RO97TREZ40626360550XXXXX	4540178	322.20	debit cf rap de control CAS Iasi 10599/09.12.25 Dr Mihalcea Cecilia 200109
6035	04.02.2026	770.00.00	ALPHA NED 2000 EXIM S.R.L.	RO49TREZ7005069XXX005685	13393416	87,519.30	fc.76614,615,617,877/12.25 rep mat sanitare art.20.04.02
6036	04.02.2026	770.00.00	HEXAMEDICAL HEALTH SRL	RO68TREZ7055069XXX008622	RO32697284	44,044.00	cv.fc.4810/12.25 rep mat sanitare art.20.04.02
6037	04.02.2026	770.00.00	MEDDO IMPORT EXPORT SRL	RO98TREZ7035069XXX004714	16097253	21,997.80	cv.fc.3634,3655/12.25 rep mat sanitare art.20.04.02
6038	04.02.2026	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI	RO58TREZ7005069XXX002516	9625593	27,695.00	cv.fc.199478/12.25 rep mat sanitare art.20.04.02
6039	04.02.2026	770.00.00	PRIMEX MEDICAL	RO79TREZ7025069XXX001044	12958261	18,270.90	fc.29935,936,937,938,939/12.25 rep mat sanitare 20.04.02
6040	04.02.2026	770.00.00	PRODCONFARM SRL	RO34TREZ0465069XXX001883	5172210	67,760.00	cv.fc.34655/12.25 rep mat sanitare art.20.04.02
8707	04.02.2026	770.00.00	CASA JUD DE ASIG DE SANATATE IASI	RO97TREZ40626360550XXXXX	4540178	119.53	debit cf rap de control CAS Iasi 10599/09.12.25 Dr Iosip Bogdan 200109
6041	04.02.2026	770.00.00	BALTON MED BUCURESTI	RO50TREZ7035069XXX005384	17494065	18,029.00	cv.fc.251523,564/12.25 rep mat sanitare art.20.04.02
6042	04.02.2026	770.00.00	EXIMIA MEDICAL S.R.L.	RO75TREZ7005069XXX015402	39470890	3,484.80	cv.fc.9501/12.25 rep mat sanitare art.20.04.02
6043	04.02.2026	770.00.00	IMBIOMED CONSULTING SRL( FOSTUL INVIBIO CONSULTING S.R.L.)	RO57TREZ4065069XXX015524	22934413	7,550.00	cv.fc.4171/12.25 rep mat sanitare art.20.04.02
6044	04.02.2026	770.00.00	ZENMED SOLUTIONS SRL	RO95TREZ4215069XXX017111	16574751	5,591.41	cv.fc.1663,1674/12.25 rep mat sanitare art.20.04.02
8708	04.02.2026	770.00.00	CASA JUD DE ASIG DE SANATATE IASI	RO97TREZ40626360550XXXXX	4540178	139.99	debit cf rap de control CAS Iasi 10599/09.12.25 Dr Pertea Mihaela 200109
8709	04.02.2026	770.00.00	CASA JUD DE ASIG DE SANATATE IASI	RO97TREZ40626360550XXXXX	4540178	937.43	debit cf rap de control CAS Iasi 10599/09.12.25 Dr Scinteie Mira 20.01.09
8710	04.02.2026	770.00.00	CASA JUD DE ASIG DE SANATATE IASI	RO97TREZ40626360550XXXXX	4540178	161.73	debit cf rap de control CAS Iasi 10599/09.12.25 Dr Badulescu Oana-Viola 200109
8711	04.02.2026	770.00.00	CASA JUD DE ASIG DE SANATATE IASI	RO97TREZ40626360550XXXXX	4540178	79.33	debit cf rap de control CAS Iasi 10599/09.12.25 Dr Onofriescu Alina 200109
564	05.02.2026	770.00.00	INTERNET BROKER SRL	RO31TREZ4065069XXX014537	26324809	4,083.75	FC 8476/12.25, prest serv internet,20.01.08
6	03.02.2026	770.00.00	SP CL JUD DE URG SF.SPIRIDON		4701312	3,000.00	CEC 6 / 03.02.2026
7	10.02.2026	770.00.00	ORDONANTARE CEC PRIN CASIERIE			1,400.00	CEC 7 / 10.02.2026
8001	11.02.2026	770.00.00	AMS 2000 TRADING IMPEX SRL	RO29TREZ7005069XXX002456	9603757	610,081.01	fc.254025345-254027731/12.2025 reactivi art.20.04.03

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568	11.02.2026	770.00.00	DIRECTIA DE SANATATE PUBLICA	RO67TREZ40620E365000XXXX	4981352	400.00	Ref 4014/05.02.26,tarif asist spec sanat publica,20.30.30
569	11.02.2026	770.00.00	OCPI IASI	RO86TREZ406501503X023745	9768500	75.00	Ref 3667/03.02.26 tx urmarire imobil Amariutei Traian,20.30.30
570	11.02.2026	770.00.00	O.C.P.I NEAMT	RO08TREZ491501503XXXXXX	9776391	150.00	Ref3667/02.26tx som carte func DutalonStefan,Gureanu Dtru,203030
571	11.02.2026	770.00.00	BUGETUL DE STAT	RO96TREZ70020160103XXXXX	10792013	29.00	Ref 4306/09.02.26,tx PE niv 2 Drug Vasile Liviu,20.30.30
572	11.02.2026	770.00.00	BUGETUL DE STAT	RO96TREZ70020160103XXXXX	10792013	29.00	Ref4306/09.02.26 tx PE niv 2 Sfarti Victor Catalin,20.30.30
573	11.02.2026	770.00.00	BUGETUL DE STAT	RO96TREZ70020160103XXXXX	10792013	29.00	Ref 4306/09.02.26,tx Pe niv 2 Lupu Andreea,20.30.30
574	11.02.2026	770.00.00	BUGETUL DE STAT	RO96TREZ70020160103XXXXX	10792013	29.00	Ref 4306/09.02.26,tx PE niv 2 Budacu Cristian Ctin,20.30.30
8002	11.02.2026	770.00.00	AXIOMED SOLUTIONS SRL	RO79TREZ3065069XXX012307	29887513	900.24	fc.56515/12.2025 reactivi art.20.04.03
575	11.02.2026	770.00.00	C.N.C.A.N. BUCURESTI	RO98TREZ70020F160300XXXX	10792013	290.00	Ref 4306/09.02.26,tarif PE niv 2 Drug Vasile Liviu, 20.30.30
8003	11.02.2026	770.00.00	BALMED SRL BUCURESTI	RO84TREZ7035069XXX002541	4281740	34,267.20	fc.42367,42433,42434,42443,42461/12.2025 reactivi art.20.04.03
576	11.02.2026	770.00.00	C.N.C.A.N. BUCURESTI	RO98TREZ70020F160300XXXX	10792013	290.00	Ref 436/09.02.26,tarif PE niv 2 Sfarti Victor Catalin,20.30.30
8004	11.02.2026	770.00.00	BIOMAXIMA ROMANIA S.R.L.	RO96TREZ2165069XXX026311	RO28399247	1,499.26	fc.26953,26954,26956/12.2025 reactivi art.20.04.03
8005	11.02.2026	770.00.00	CLINI LAB S.R.L.	RO62TREZ4765069XXX001394	3102218	3,073.27	fc.1977954,8286,8287,8556,8557/12.2025 reactivi art.20.04.03
577	11.02.2026	770.00.00	C.N.C.A.N. BUCURESTI	RO98TREZ70020F160300XXXX	10792013	290.00	Ref 4306/09.02.26,tarif PE niv 2 Lupu Andreea,20.30.30
578	11.02.2026	770.00.00	C.N.C.A.N. BUCURESTI	RO98TREZ70020F160300XXXX	10792013	290.00	Ref 4306/09.02.26,tarif PE niv 2 Budacu Cristian Ctin,20.30.30
8006	11.02.2026	770.00.00	DDS DIAGNOSTICS SRL	RO41TREZ7005069XXX015529	RO14688172	1,512.50	fc.262401/12.2025 reactivi art.20.04.03
8007	11.02.2026	770.00.00	DIAMEDIX IMPEX SA	RO53TREZ7005069XXX003091	8529458	141,825.26	fc.574353,5778,781,791,826/11.25,575956-578449/12.25 reactivi art.20.04.03
8008	11.02.2026	770.00.00	ELTA 90 MEDICAL RESEARCH SRL	RO03TREZ7005069XXX011266	27344880	10,527.00	fc.44015/12.2025 reactivi art.20.04.03
8009	11.02.2026	770.00.00	KARIMED PARTENER SRL BUCURESTI	RO12TREZ7055069XXX011376	15938900	229.90	fc.5517/12.2025 reactivi art.20.04.03
8010	11.02.2026	770.00.00	MEDICLIM S.R.L.	RO42TREZ7005069XXX000670	6300279	217,800.00	fc.1308475/12.2025 reactivi art.20.04.03
8011	11.02.2026	770.00.00	MEDIST S.R.L.	RO91TREZ7005069XXX003280	6705884	124,459.50	fc.455073,455110,455291,455294/12.2025 reactivi art.20.04.03
8012	11.02.2026	770.00.00	NOBIS LABORDIAGNOSTICA S.R.L.	RO43TREZ2165069XXX011163	6542221	581.04	fc.601/12.2025 reactivi art.20.04.03
8013	11.02.2026	770.00.00	NOVA GROUP INVESTMENT S.R.L.	RO88TREZ4215069XXX008022	13986464	1,122.88	fc.7093/12.2025 reactivi art.20.04.03
8014	11.02.2026	770.00.00	NOVAINTERMED SRL BUCURESTI	RO05TREZ7005069XXX001627	6220293	4,487.54	fc.2522808,2522810/12.2025 reactivi art.20.04.03

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8015	11.02.2026	770.00.00	ROCHE ROMANIA SRL	RO81TREZ7005069XXX004333	17551047	135,588.37	fc.3820216856/11.25, 3820217314-18384/12.2025 art.20.04.03
8016	11.02.2026	770.00.00	SEBIA ROMANIA S.R.L.	RO81TREZ7015069XXX025805	48174192	132,301.40	fc.2277/11.25, 2493,2494/12.2025 reactivi art.20.04.03
8017	11.02.2026	770.00.00	TODY LABORATORIES MED SRL	RO49TREZ7025069XXX025834	RO40066136	1,173.19	fc.225002532, 225002685/12.2025 reactivi art.20.04.03
8018	11.02.2026	770.00.00	TOP DIAGNOSTICS SRL	RO53TREZ7005069XXX000375	10572840	295,521.93	fc.10093210-10093918/12.2025 reactivi art.20.04.03
8019	11.02.2026	770.00.00	TUNIC PROD SRL	RO50TREZ7005069XXX005473	3573061	683.65	fc.139009,139637/12.2025 reactivi art.20.04.03
579	12.02.2026	770.00.00	UMF GRIGORE T POPA	RO18TREZ23F650601200103X	4701100	6,114.06	fc 38/26/28.01.26,utilitati en electr dec 2025 20.01.03
580	12.02.2026	770.00.00	UMF GRIGORE T POPA	RO34TREZ23F650601200104X	4701100	2,584.23	FC 37/26/28.01.26 utilitati apa canaliz dec 2025,20.01.04
581	12.02.2026	770.00.00	VODAFONE ROMANIA	RO29TREZ7005069XXX000710	8971726	7,842.98	fc VDF763132112/01.26,sv telefonie,codab233444609,200108
582	12.02.2026	770.00.00	VODAFONE ROMANIA	RO29TREZ7005069XXX000710	8971726	499.13	fc VDF63132113/01.26,sv telefonie,codab236055738,200108
583	12.02.2026	770.00.00	INSTIT NAT DE SANATATE PUBLICA	RO49TREZ70520E365000XXXX	26347241	32.00	fc 6760/04.02.26,determinare anticorpi anti-leptospira,20.01.09
584	12.02.2026	770.00.00	DRAEGER ROMANIA S.R.L.	RO88TREZ7005069XXX002655	2836925	10,454.40	fc 15036,38/22.12.25,service ap med,20.01.09
6045	16.02.2026	770.00.00	B.BRAUN MEDICAL SRL	RO44TREZ6215069XXX000682	11080242	93,603.84	FC.167646164,7133,688,89,298,99,301,302/ 12.25 MSAN20.04.02
9001	16.02.2026	770.00.00	MONDIAL CONSTRUCT SRL	RO54TREZ4065069XXX015481	20064246	499,863.90	fc 1361/12.2025 Modernizare sectia UPU art.71.01.01
6046	16.02.2026	770.00.00	M-G EXIM ROMITALIA SRL BUCURESTI	RO60TREZ7035069XXX000257	10363240	7,690.16	cv.fc.37756,817,818/12.25 mat san art.20.04.02
6047	16.02.2026	770.00.00	MEDICAL EXPRESS SRL	RO63TREZ7005069XXX003008	10148463	5,160.00	cv.fc.13430/12.25 rep mat sanitare art.20.04.02
6048	16.02.2026	770.00.00	MEDICAL TECHNOLOGIES INFINITY	RO94TREZ7005069XXX016030	RO33711808	1,196.58	cv.fc.6994/12.25 rep mat sanitare art.20.04.02
6049	16.02.2026	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	422,193.20	fc.1096642530,3079,3169,665,776,777/12.2 5 mat san20.04.02
6050	16.02.2026	770.00.00	MERCATOR MEDICAL	RO09TREZ2165069XXX017013	18547761	82,522.00	cv.fc.587025,7525/12.25 mat sanitare art.20.04.02
6051	16.02.2026	770.00.00	NOVENTIS INTERNATIONAL S.R.L.	RO14TREZ4215069XXX002661	18168385	27,181.44	cv.fc.14701/12.25 rep mat sanitare art20.04.02
6052	16.02.2026	770.00.00	NOVOMED INTERNATIONAL SRL	RO19TREZ7005069XXX015343	31266046	466,756.29	cv.fc.29349,359,404,447/12.25 mat sanitare art.20.04.02
6053	16.02.2026	770.00.00	ORTOPROFIL PROD ROMANIA SRL	RO52TREZ4765069XXX000798	6877197	2,941.00	cv.fc.62806658/12.25 rep mat sanitare art.20.04.02

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6054	16.02.2026	770.00.00	PAUL HARTMANN SRL	RO14TREZ7005069XXX012135	3102390	178,814.12	fc.1116978471,9032,9109,9790/12.25 mat san art.20.04.02
6055	16.02.2026	770.00.00	PURAMA SRL	RO93TREZ4765069XXX016453	34906891	119,228.39	fc.205397,424,448/12.25 mat sanitare art.20.04.02
6056	16.02.2026	770.00.00	ROMBIOMEDICA SRL	RO18TREZ7005069XXX003333	8936885	85,999.10	cv.fc.106329,336,442,446/12.25 mat sanitare art.20.04.02
6057	16.02.2026	770.00.00	RUBICON EDITECH 89 SRL	RO40TREZ7045069XXX000361	11110351	118,132.91	cv.fc.42652,720,762/12.25 mat sanitare art.20.04.02
6058	16.02.2026	770.00.00	TMS-TOP MEDICAL SUPPLIER	RO19TREZ7045069XXX008499	26950950	5,142.50	cv.fc.18623/12.25 rep mat sanitare art.20.04.02
6059	16.02.2026	770.00.00	TZMO ROMANIA S.R.L.	RO35TREZ7005069XXX001669	9693687	208,161.09	fc.10286031,520,582,4948,6675,6685/12.25 mat san20.04.02
6060	16.02.2026	770.00.00	SIAD ROMANIA S.R.L.	RO90TREZ7005069XXX003007	8184529	9,705.48	cv.fc.25030593/12.25 mat sanitare art.20.04.02
6061	16.02.2026	770.00.00	VALDOMEDICA TRADING SRL	RO75TREZ7005069XXX010649	23100700	189,289.86	f.50984,85,86,87,89,90,91,1073,74,75,77,84,85,108,145,49,50,247/12 msan20.04.02
6062	16.02.2026	770.00.00	VALDOMEDICA TRADING SRL	RO75TREZ7005069XXX010649	23100700	88,527.70	fc.51076,202,249,284,303,309,311,285,310/12.25 msan art.20.04.02
6063	16.02.2026	770.00.00	ZETMAN KRAFT	RO50TREZ0215069XXX024388	33028695	23,837.00	cv.fc.2511208,0949,1283/12.25 mat san art.20.04.02
6064	16.02.2026	770.00.00	TOP TRADE MEDICAL SRL	RO32TREZ7035069XXX017542	RO24168606	1,500.40	cv.fc.7510/11.25 rep mat sanitare art.20.04.02
8	13.02.2026	770.00.00	ORDONANTARE CEC PRIN CASIERIE			6,623.00	CEC 8 / 13.02.2026
6065	16.02.2026	770.00.00	B.BRAUN MEDICAL SRL	RO44TREZ6215069XXX000682	11080242	41,164.20	cv.fc.1675130/12.25 dezinfect. art.20.04.04
6066	16.02.2026	770.00.00	TEHNO ELECTRO MEDICAL COMPANY SRL	RO71TREZ7005069XXX004610	217930	3,218.60	cv.fc.12366/12.25 dezinfectanti art.20.04.04
5030	18.02.2026	770.00.00	ALLIANCE HEALTHCARE ROMANIA	RO64TREZ4065069XXX026553	33821495	307,280.03	fc 3635096,97/11.2025 med 20.04.01 SHU
5031	18.02.2026	770.00.00	DR.MAX SRL	RO81TREZ7005069XXX001035	RO9378655	3,324.62	fc 1611005071/11.25 med 20.04.01 osteoporoza
585	18.02.2026	770.00.00	BUGETUL DE STAT	RO95TREZ4062035010102XXX	4701312	5,000.00	PV AA 002694/12.02.26,amenda DSP IS, 20.30.30,02.01.01
5032	18.02.2026	770.00.00	ALLIANCE HEALTHCARE ROMANIA	RO64TREZ4065069XXX026553	33821495	3,329.03	fc 3630397/11.25 medic 20.04.01 diabet
5033	18.02.2026	770.00.00	DR.MAX SRL	RO81TREZ7005069XXX001035	RO9378655	1,245.70	fc 1610999908/11.2025 medic 20.04.01 diabet
586	18.02.2026	770.00.00	QSCERT SRL	RO98TREZ1315069XXX011175	18811153	4,507.25	fc13789/10.02.26,pr sv audit supravegere 2 ,20.01.30
587	18.02.2026	770.00.00	CREANGA A. STEFAN-VALENTIN-MEDIC COLABORATOR	RO97BTRLRONCRT0CQ7625301	49583713	14,964.18	fc 27/31.01.26,pr serv medicale,20.01.30
5034	18.02.2026	770.00.00	DONA. LOGISTICA S.A.	RO67TREZ7005069XXX001287	RO3596251	4,876.22	fc 9594864,865/,244,725,985/11.25 med 20.04.01 diabet
588	18.02.2026	770.00.00	TIBUCANU A. DIANA-ANDREEA-MEDIC	RO90RNCB0683180936110001	51005304	21,804.86	fc 15/31.01.26,prest serv medicale,20.01.30

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			COLABORATOR				
589	18.02.2026	770.00.00	SERDARU C. ANDREEA-CORNELIA-MEDIC SPECIALIST ATI COLABORATOR	RO05BTRLRONCRT0CV9575501	51032414	21,804.86	fc 13/31.01.26,prest serv medicale,20.01.30
590	18.02.2026	770.00.00	VASILIU MARINELA PERSOANA FIZICA AUTORIZATA	RO07BRDE240SV77628922400	48409329	6,691.68	fc 32/30.01.26,prest serv medicale,20.01.30
5035	18.02.2026	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	791.41	fc 1625020/11.25 medic 20.04.01 diabet
591	18.02.2026	770.00.00	CHIRIAC GH.V. ALEXANDRU PERSOANA FIZICA AUTORIZATA	RO20INGB0000999905674857	35461414	12,000.00	fc 116/30.01.26,prest sv intret ap med,20.01.30
5036	18.02.2026	770.00.00	DONA. LOGISTICA S.A.	RO67TREZ7005069XXX001287	RO3596251	485.07	fc 9601044,3507/11.25 med 20.04.01 epidermoliza
5037	18.02.2026	770.00.00	PRISUM HEALTHCARE	RO69TREZ7005069XXX003191	5919650	77,322.29	fc 142155/11.2025 medic 20.04.01 recidiva hepatica
5038	18.02.2026	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	56,086.10	fc 1631236,877/11.2025 medicamente 20.04.01 sidpu
5039	18.02.2026	770.00.00	PFIZER ROMANIA SRL	RO87TREZ7005069XXX006941	16563680	739,821.44	fc 9902329382/11.25 medic 20.04.01 amiloidoza
5040	18.02.2026	770.00.00	ALLIANCE HEALTHCARE ROMANIA	RO64TREZ4065069XXX026553	33821495	694,925.73	fc 3628612,2065/11.25 medic 20.04.01 hem profil ct
592	18.02.2026	770.00.00	MED PHYS SOLUTIONS SRL	RO85TREZ4065069XXX022780	35321119	7,000.00	fc 2,3/01.26,pr serv fizician med,20.01.30
5041	18.02.2026	770.00.00	PFIZER ROMANIA SRL	RO87TREZ7005069XXX006941	16563680	252,346.18	fc 9902329364,9583/11.25 medic 20.04.01 hem fara inhib
593	18.02.2026	770.00.00	TELESISTEM SRL	RO02TREZ4065069XXX000897	14914652	20,000.00	fc 388/30.01.26, service telefonie,20.01.30
594	18.02.2026	770.00.00	ALFA CLEAR SRL	RO87TREZ4065069XXX011104	18731100	53,724.00	fc3860,3884,3859,3882,3906,3907/01.26,ser v curatenie,20.01.30
5042	18.02.2026	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	71,452.74	fc 1626442/11.2026 medic 20.04.01 hemofilie fara inhib
5043	18.02.2026	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	RO93TREZ3665069XXX005910	3572074	54,656.89	fc 2025159077/11.25 medic 20.04.01 hemofilie fara inhib
595	18.02.2026	770.00.00	SERVICIUL DE AMBULANTA JUDETEAN IASI	RO62TREZ4065032XXX019127	7604489	717.36	fc 11/26.01.26,pr sv transp pacienti interclinic,20.01.30
5044	18.02.2026	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	51,138.63	fc 1626943/11.2025 medic 20.04.01 on demand
596	18.02.2026	770.00.00	CNCIR SA	RO48TREZ7005069XXX007740	27787860	769.56	fc 15329/09.02.26,pr sv cf RVT/1529/030/06.02.26,20.01.30
597	18.02.2026	770.00.00	APAVITAL SA	RO17TREZ4065069XXX002179	1959768	857.86	FC 26813105/10.02.26, pr serv decolmatare,20.01.30
9	17.02.2026	770.00.00	ORDONANTARE CEC PRIN CASIERIE			1,521.00	CEC 9 / 17.02.2026
598	19.02.2026	770.00.00	DEMECO SRL	RO14TREZ0615069XXX006163	16514342	50,609.50	fc 55063022/12.25,pr serv neutraliz deseuri,20.01.30
599	19.02.2026	770.00.00	INFO WORLD SRL BUCURESTI	RO63TREZ7005069XXX002523	13373052	58,745.50	fc 1062883/12.25, prest serv sist

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							info,20.01.30
600	19.02.2026	770.00.00	QUARTZ MATRIX SRL	RO55TREZ4065069XXX003144	5150840	11,253.00	fc 1000479/12.25, prest serv mentenanta, 20.01.30
601	19.02.2026	770.00.00	CN POSTA ROMANA SA OJP IASI	RO54TREZ4065069XXX018391	30515831	1,739.75	fc 31132,31327-33317/12.25, pr serv postale,20.01.30
602	19.02.2026	770.00.00	MOVILIFT CONSTRUCT S.R.L.	RO13TREZ2315069XXX034829	25297420	5,795.90	fc 14816/12.25, prest serv intret ascensoare, 20.01.30
603	19.02.2026	770.00.00	BSR COMPANY SRL	RO06TREZ4065069XXX026918	30963819	3,805.45	fc 1675/12.25, prest sv curatare hota,20.01.30
604	19.02.2026	770.00.00	INNOVATE INFORMATIONAL TECHNOLOGY SRL	RO16TREZ4065069XXX013449	25231140	5,445.00	fc 28065/12.25, prest serv analize date,20.01.30
605	19.02.2026	770.00.00	SMS FEEDBACK S.R.L.	RO52TREZ4065069XXX025993	39565485	7,260.00	fc 1129/12.25,prest serv config sms, 20.01.30
606	19.02.2026	770.00.00	B.E.J. AZOITEI NECULAI	RO08BREL0002000668520100	30029688	178.50	fc 2287/12.25,prest serv ch executare,20.01.30
607	19.02.2026	770.00.00	SERVICIUL DE AMBULANTA JUDETEAN IASI	RO62TREZ4065032XXX019127	7604489	1,576.90	FC 202/12.25,prest sv transp pacienti interclinic,20.01.30
608	19.02.2026	770.00.00	TERMO SERVICE SA	RO94TREZ4065069XXX001181	14134878	6,944.34	fc 70000721/12.25,prest serv mentenanta,20.01.30
609	19.02.2026	770.00.00	ROTHERM GRUP SRL	RO91TREZ4065069XXX001332	13499191	21,737.49	fc 1584,1659,1663/12.25, prest sv mentenanta,20.01.30
610	19.02.2026	770.00.00	DTL MEDICAL SRL	RO82TREZ7005069XXX007904	22444730	6,050.00	fc 20861/12.25, service ap med,20.01.09
12511	19.02.2026	770.00.00	MUNICIPIUL IASI ACTIVITATE ECONOMICA	RO69TREZ406502205X020636	9623207	865,677.25	FC PMI EN 45/EN TERMICA IAN ART 20.01.03
12512	19.02.2026	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	22043010	9,186.93	FC 140021888341/02.2026 EN ELECTRICA 20.01.03
12513	19.02.2026	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	22043010	2,602.32	FC 130022054577/02.2026 EN ELECTRICA 20.01.03
12514	19.02.2026	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	22043010	44,841.47	FC 810001971735/02.2026 EN ELECTRICA 20.01.03
12515	19.02.2026	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	22043010	251,521.57	FC 130021983272/01.2026 EN ELECTRICA 20.01.03
12516	19.02.2026	770.00.00	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	RO22043010	6,816.81	fc10236001302/10236001302,242,241 gaz m 20.01.03
12517	19.02.2026	770.00.00	SALUBRIS	RO85TREZ4065069XXX000955	14816433	180,733.59	fc 1592789/01.2026 serv salub 20.01.04
12518	19.02.2026	770.00.00	APAVITAL SA	RO17TREZ4065069XXX002179	1959768	951.43	fc 26076058/02 2026 apa rece 20.01.04
12519	19.02.2026	770.00.00	APAVITAL SA	RO17TREZ4065069XXX002179	1959768	439,567.00	fc 26076057/02.2026 apa rece 20.01.04
611	19.02.2026	770.00.00	BUGETUL DE STAT - CONTRIBUTIE PERSOANE CU HANDICAP	RO95TREZ4065503XXXXXXX	4701312	364,543.00	decl100 ian 2026,fd hand pers neincadr,59.40
4000	19.02.2026	770.00.00	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	RO04TREZ7005069XXX002033	12924986	71,512.21	fc8011651/649,648,655,647/12.25alte mat senzoz monitorizare temp20.01.30

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4001	19.02.2026	770.00.00	MEDCLAS TRADING SRL	RO58TREZ1515069XXX004253	17149792	2,282.03	fc85947/12.25alte mat rola hartie ekg20.01.30
4002	19.02.2026	770.00.00	FLEXAL IMPEX SRL	RO72TREZ4065069XXX003323	5788016	1,306.80	fc20252040/12.25alte mat 20.01.30pungi bio
4003	19.02.2026	770.00.00	CARDIOTECH S.R.L.	RO05TREZ7005069XXX015401	41111260	82,764.00	fc8005,7881/12.25alte mat 20.01.30 transductor de presiune
4004	19.02.2026	770.00.00	ROSALVAMED PLUS	RO84TREZ6915069XXX012015	43233441	31,218.00	fc3724,3820/12.25alte materiale 20.01.30 kit circuit ventilatie
4005	19.02.2026	770.00.00	EVOREVO SRL	RO86TREZ7045069XXX016023	RO32761476	35,436.06	fc2060100,051,092,2059722,723,860/12.25alte mat capsula filtrare
4006	19.02.2026	770.00.00	TEHNO ELECTRO MEDICAL COMPANY SRL	RO71TREZ7005069XXX004610	217930	8,179.60	fc12013/12.25alte mat 20.01.30 sonde doppler
4007	19.02.2026	770.00.00	SEPADIN SRL	RO31TREZ7025069XXX002490	3341894	899.03	fc11833/12.25alte mat20.01.30 electrozi distilator
4008	19.02.2026	770.00.00	AXIOMED SOLUTIONS SRL	RO79TREZ3065069XXX012307	29887513	16,093.00	fc56360/12.25 alte mat20.01.30 film ap protectie incaltaminte
4009	19.02.2026	770.00.00	FLEXAL IMPEX SRL	RO72TREZ4065069XXX003323	5788016	14,265.90	fc20252040/12.25saci transp cadavre art20.01.09
4010	19.02.2026	770.00.00	DUTCHMED SRL SIBIU	RO46TREZ5765069XXX001787	2456853	40,359.55	fc22551125/12.25 alte mat manseta nibp monitor20.01.30
4011	19.02.2026	770.00.00	VETRO DESIGN SRL	RO93TREZ7005069XXX003632	8409931	1,113.87	fc558923/12.25alte mat20.01.30 lubrifiant turbine
4012	19.02.2026	770.00.00	VETRO DESIGN SRL	RO93TREZ7005069XXX003632	8409931	135.52	fc556911/12.25alte mat sort hdpe 20.01.09
4013	19.02.2026	770.00.00	DELUXE MEDICRAFTS SRL ( FOSTUL DELUXE CARDS S.R.L.)	RO16TREZ7005069XXX013942	18035010	17,811.20	fc7555/12.25 alte mat 20.01.09rola plata 20.01.09
4014	19.02.2026	770.00.00	RAFI MEDICAL SRL	RO13TREZ7005069XXX002453	RO9245101	21,246.67	fc6012/12.25piese schimb ap med20.01.06
4015	19.02.2026	770.00.00	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	RO04TREZ7005069XXX002033	12924986	13,106.72	fc10027843/12.25piese schimb ap med20.01.06
4016	19.02.2026	770.00.00	MEDIST IMAGING & P.O.C. SRL	RO93TREZ7005069XXX007900	24205100	46,270.40	fc3016008,3016017,3016097/12.25piese schimb ap med20.01.06
4017	19.02.2026	770.00.00	PRIMERA MED TECHNOLOGY SRL	RO26TREZ0495069XXX014257	18858660	10,799.25	fc4073/12.25piese schimb ap med20.01.06
4018	19.02.2026	770.00.00	RIAN BAA TRADE SRL	RO97TREZ6215069XXX024172	34286820	13,286.28	fc603/12.25 piese schimb ap med20.01.06
4019	19.02.2026	770.00.00	LIAMED S.R.L.	RO26TREZ1315069XXX000346	RO10188824	28,973.45	fc82856/12.25piese schimb ap med20.01.06
4020	19.02.2026	770.00.00	KRAL MEDICAL SOLUTIONS SRL	RO80TREZ7005069XXX015312	37190850	17,490.56	fc2935/12.25piese schimb ap med20.01.06
4021	19.02.2026	770.00.00	HELLIMED SRL	RO73TREZ7005069XXX008066	4885207	4,235.00	fc254252/12.25piese schimb ap med20.01.06
4022	19.02.2026	770.00.00	TEHNOPLUS MEDICAL SERVICE SRL	RO53TREZ7005069XXX015313	38022073	13,987.60	fc21177,21180/12.25piese schimb ap med20.01.06
4023	19.02.2026	770.00.00	NOVAINTERMED SRL BUCURESTI	RO05TREZ7005069XXX001627	6220293	24,768.70	fc2522868/12.25piese schimb ap med20.01.06
4024	19.02.2026	770.00.00	COMINF SRL	RO63TREZ4065069XXX003776	7586277	9,747.76	fc10641/12.25piese schimb ap med20.01.06
4025	19.02.2026	770.00.00	DEDEMAN	RO75TREZ0615069XXX001476	2816464	1,071.00	fc47005150068/12.25piese schimb ap

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							med20.01.06
4026	19.02.2026	770.00.00	RAFI MEDICAL SRL	RO13TREZ7005069XXX002453	RO9245101	1,608.19	fc6012/12.25 mat curatenie20.01.02 solutie curatat generator
4027	25.02.2026	770.00.00	ADISON COMPANY	RO98TREZ4065069XXX001109	14186656	6,367.75	fc60253,254,61683/12.25mat electrice 20.01.03 sare dedurizare
4028	19.02.2026	770.00.00	SMART CHOICE SRL	RO48TREZ4065069XXX007344	17491492	36,318.15	fc31523/12.25 ob inv20.05.30multifunctionala laser
4029	19.02.2026	770.00.00	DEDEMAN	RO75TREZ0615069XXX001476	2816464	1,488.99	fc47005149916/12.25ob inv20.05.30frigider samus
4030	19.02.2026	770.00.00	SIDE GRUP SRL	RO02TREZ0215069XXX010799	15216895	3,767.12	fc2837921/12.25ob inv20.05.30 pubela cu capac
4032	19.02.2026	770.00.00	VIC INSERO SRL	RO38TREZ7005069XXX010442	RO29099973	49,983.89	fc25224,25328,25224/12.25furnituri birou20.01.01 xerox drum
4033	26.02.2026	770.00.00	THE FACTORY LEGEND SRL	RO77TREZ2035069XXX004955	44113400	35,581.00	fc003/12.25furnituri birou 20.01.01rama informativa
4034	19.02.2026	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	1,490.86	fc6425630576,54604/12.25carburanti 20.01.05
4035	19.02.2026	770.00.00	URVAS COM	RO42TREZ4065069XXX001535	12162910	52,079.34	fc69113,69124,25/12.25reparatii curente 20.02.pal,adeziv,ruleta,yala birou
4036	19.02.2026	770.00.00	URVAS COM	RO42TREZ4065069XXX001535	12162910	834.90	fc69113/12.25alte mat20.01.30plasa insecte,acumulator
4037	19.02.2026	770.00.00	DACORUM GRUP SRL	RO10TREZ4065069XXX001626	11609301	45,931.60	fc5201,5214/12.25mat curatenie 20.01.02
4038	19.02.2026	770.00.00	SIDE GRUP SRL	RO02TREZ0215069XXX010799	15216895	19,605.23	fc2794663,2794821/12.25mat curatenie20.01.02
4039	19.02.2026	770.00.00	ADISON COMPANY	RO98TREZ4065069XXX001109	14186656	165,729.58	fc59994,5995,5996,5997/12.25mat curatenie20.01.02
4040	19.02.2026	770.00.00	ADISON COMPANY	RO98TREZ4065069XXX001109	14186656	2,134.44	fc59994/12.25alte mat 20.01.30cutie alimente20.01.30
4041	19.02.2026	770.00.00	SEILAND SRL	RO60TREZ0615069XXX000776	944092	10,714.55	fc50384,50346/12.25alte mat20.01.30manusi uf
4042	19.02.2026	770.00.00	SEILAND SRL	RO60TREZ0615069XXX000776	944092	22,964.83	fc50346,50384/12.25mat curatenie20.01.02
4043	19.02.2026	770.00.00	AVENA MEDICA SRL ILFOV	RO09TREZ4215069XXX008183	24684380	31,036.50	fc125163,125335/12.25cons laborator20.09
4044	19.02.2026	770.00.00	AMS 2000 TRADING IMPEX SRL	RO29TREZ7005069XXX002456	9603757	74,113.71	fc254025905,26071,25906,4872,26595,2686 5,27241,27240/12.25cons laborator20.09
4045	19.02.2026	770.00.00	NOVA FIT 2000 SRL	RO10TREZ7005069XXX007842	15178082	193.60	fc112150,112151/12.25cons laborator20.09
4046	19.02.2026	770.00.00	NOVAINTERMED SRL BUCURESTI	RO05TREZ7005069XXX001627	6220293	198,621.50	fc2522812,2523386,2523153/12.25cons laborator20.09
4047	19.02.2026	770.00.00	EPIGEN BIOCOMP SRL	RO22TREZ7065069XXX012783	28969674	847.00	fc25323/12.25cons laborator20.09
4048	19.02.2026	770.00.00	TOP DIAGNOSTICS SRL	RO53TREZ7005069XXX000375	10572840	597.74	fc10093213/12.25cons laborator 20.09
4049	19.02.2026	770.00.00	TUNIC PROD SRL	RO50TREZ7005069XXX005473	3573061	5,626.50	fc139008/12.25cons laborator20.09
4050	19.02.2026	770.00.00	MEDIST S.R.L.	RO91TREZ7005069XXX003280	6705884	116,386.88	fc455109/12.25cons laborator20.09

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4051	19.02.2026	770.00.00	SYNTTERGY CONSULT SRL	RO64TREZ2165069XXX009427	14446373	46,282.50	fc20244930/12.25cons laborator20.09
7001	23.02.2026	770.00.00	B.BRAUN MEDICAL SRL	RO44TREZ6215069XXX000682	11080242	439,811.21	fc 1675144-1679122/12.2025 medicamente 20.04.01
7002	23.02.2026	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS S.R.L.	RO93TREZ3665069XXX005910	3572074	164,492.32	fc 169026-177644/12.2025 medicamente 20.04.01
7003	23.02.2026	770.00.00	DONA. LOGISTICA S.A.	RO67TREZ7005069XXX001287	RO3596251	232,719.67	fc 9604319-9612269/12.2025 medicamente 20.04.01
7004	23.02.2026	770.00.00	BIOEEL SRL TG.MURES	RO67TREZ4765069XXX002856	1199107	187,385.65	fc 2416995-2427783/12.2025 medicamente 20.04.01
7005	23.02.2026	770.00.00	FRESENIUS KABI ROMANIA SRL	RO17TREZ1315069XXX002351	3391027	133,560.53	fc 6031265226-6031265829/12.2025 medicamente 20.04.01
7006	23.02.2026	770.00.00	FILDAS TRADING SRL	RO28TREZ0465069XXX006550	4851409	91,810.50	fc 20628386-20648857/12.2025 medicamente 20.04.01
7007	23.02.2026	770.00.00	BIOSFARM SRL	RO14TREZ4065069XXX003785	7623758	30,425.95	fc 59005-61465/12.2025 medicamente 20.04.01
10	19.02.2026	770.00.00	ORDONANTARE CEC PRIN CASIERIE			897.00	CEC 10 / 19.02.2026
7008	23.02.2026	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	3024756	162,950.08	fc 264752-276302/12.2025 meicamente 20.04.01
7009	23.02.2026	770.00.00	PHARM AHEAD SRL	RO89TREZ4215069XXX020905	RO29852817	15,575.52	fc 2322663-2331093/12.2025 medicamente 20.04.01
7010	23.02.2026	770.00.00	NORD PHARMA SRL	RO17TREZ4915069XXX001662	14477809	11,000.60	fc 246002/09.12.2025 medicamente 20.04.01
7011	23.02.2026	770.00.00	MEDEXPERT PROFESSIONAL SRL	RO61TREZ7025069XXX019119	26509823	11,555.50	fc 221206/08.12.2025 medicamente 20.04.01
7012	23.02.2026	770.00.00	YORK FARM SRL	RO27TREZ7005069XXX003365	14958861	37,027.38	fc 93169/04.12.2025 medicamente 20.04.01
7013	23.02.2026	770.00.00	FIDIA PHARMA ROMANIA SRL	RO51TREZ7005069XXX008753	RO21307947	8,954.00	fc 25745/09.12.2025 medicamente 20.04.01
7014	23.02.2026	770.00.00	KEMBLI-MED SRL	RO45TREZ1315069XXX000392	10511100	544.50	fc 12503876/08.12.2025 medicamente 20.04.01
7015	23.02.2026	770.00.00	PFIZER ROMANIA SRL	RO87TREZ7005069XXX006941	16563680	7,232.76	fc 9902329781/08.12.2025 medicamente 20.04.01
7016	23.02.2026	770.00.00	ORIGIN PHARMA DISTRIBUTION S.R.L.	RO80TREZ4215069XXX015150	36878470	9,060.48	fc 47117-47118/12.2025 medicamente 20.04.01
7017	23.02.2026	770.00.00	PRISUM HEALTHCARE	RO69TREZ7005069XXX003191	5919650	152,036.70	fc 143164/08.12.2025 medicamente 20.04.01
7018	23.02.2026	770.00.00	ROPHARMA SA	RO89TREZ1315069XXX008815	1962437	3,098.21	fc 253047282/05.12.2025 medicamente 20.04.01
7019	23.02.2026	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	RO22082443	8,027.56	fc 4670369-4668818/12.2025 medicamente 20.04.01
7020	23.02.2026	770.00.00	THREE PHARM SRL	RO41TREZ4765069XXX011084	26361386	91,841.28	fc 64128-64320/12.2025 medicamente 20.04.01
7021	23.02.2026	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	13591928	104,843.03	fc 14403001-14405079/12.2025 medicamente 20.04.01
7022	23.02.2026	770.00.00	PHARMA VISION PLUS SRL	RO29TREZ7005069XXX007888	13647450	29,652.54	fc 797906-797965/12.2025 medicamente 20.04.01

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7023	23.02.2026	770.00.00	ALLIANCE HEALTHCARE ROMANIA	RO64TREZ4065069XXX026553	33821495	1,047,994.90	fc 3652559-3675246/12.2025 medicamente 20.04.01
7024	23.02.2026	770.00.00	DR.MAX SRL	RO81TREZ7005069XXX001035	RO9378655	178,091.09	fc 1611030518-1611061128/12.2025 medicamente 20.04.01
7025	23.02.2026	770.00.00	FITERMAN DISTRIBUTION	RO73TREZ4065069XXX016885	27216082	998.25	fc 21015670-21016338/12.2025 medicamente 20.04.01
7026	23.02.2026	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	853,749.79	fc 1636979-1652482/12.2025 medicamente 20.04.01
7027	23.02.2026	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO72TREZ7005069XXX002555	11653560	49,130.49	fc 202526006-202526155/12.2025 medicamente 20.04.01
7028	23.02.2026	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO72TREZ7005069XXX002555	11653560	13,398.72	fc 202528197/31.12.2025 izotopi 20.04.01
7029	23.02.2026	770.00.00	S&S GROUPE PRODIMPEX SRL BUCURESTI	RO56TREZ4215069XXX005785	7944898	9,839.04	fc 3784, 3785/12.2025 izotopi 20.04.01
613	24.02.2026	770.00.00	STING EXPRES L.B. SRL	RO94TREZ406530101016469X	22105270	4,860.00	fc619/01.26,serv psi,gbe5%ctr 45502/12.25,20.01.30
614	24.02.2026	770.00.00	STING EXPRES L.B. SRL	RO06TREZ4065069XXX024493	22105270	112,752.00	FC 619/01.26,serv PSI, 20.1.30
615	24.02.2026	770.00.00	CURATORIA OMNICLEAN SRL	RO29TREZ406530101016471X	RO30397493	360.40	fc 4011/01.26,serv spalatorie,gbe5%ctr1921/01.26,20.01.30
616	24.02.2026	770.00.00	CURATORIA OMNICLEAN SRL	RO04TREZ4065069XXX020164	RO30397493	8,361.28	FC 4011/01.26, Servicii spalatorie,20.01.30
617	24.02.2026	770.00.00	CURATORIA OMNICLEAN SRL	RO13TREZ406530101016470X	RO30397493	9,790.95	fc4007/01.26,sv spalatorie,gbe5 %ctr1920/01.26,20.01.30
618	24.02.2026	770.00.00	CURATORIA OMNICLEAN SRL	RO04TREZ4065069XXX020164	RO30397493	227,150.04	FC4007/01.26,servicii spalatorie,20.01.30
619	24.02.2026	770.00.00	NORD-EST SECURITY FORCE SRL	RO76TREZ406530101016480X	10823837	17,931.88	fc 30532/01.26,sv paza,gbe 10%ctr 45501/12.25,20.01.30
620	24.02.2026	770.00.00	NORD-EST SECURITY FORCE SRL	RO80TREZ4065069XXX017729	10823837	199,043.96	FC 30532/01.26,Sv paza,20.01.30
621	24.02.2026	770.00.00	NORD-EST SECURITY FORCE SRL	RO80TREZ4065069XXX017729	10823837	24,108.43	fc 30533/01.26,serv paza ,20.01.30
612	24.02.2026	770.00.00	VODAFONE ROMANIA	RO29TREZ7005069XXX000710	8971726	6,851.75	fcVDF769822296/02.26,sv telefonie,codab233444609,20.01.08
622	24.02.2026	770.00.00	VODAFONE ROMANIA	RO29TREZ7005069XXX000710	8971726	614.89	fcVDF769822296/14.02.26,penalizari 29.01-13.02.2026,20.01.08
4031	25.02.2026	770.00.00	BVG CONSULTING VISION SRL	RO27TREZ7015069XXX022121	35970051	7,066.40	fc489/12.25ob inv20.05.30marmita inox
4052	25.02.2026	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	15788340	2,390.36	fc53039/12.25alte mat recipient deseuri20.01.09
4053	25.02.2026	770.00.00	AXIOMED SOLUTIONS SRL	RO79TREZ3065069XXX012307	29887513	4,501.20	fc56556/12.25alte mat etichete dubla adeziva20.01.09
4054	25.02.2026	770.00.00	PREBOX EMS SRL	RO50TREZ4065069XXX026126	37621325	11,389.13	fc2886/12.25alte mat20.01.09 cutii deseuri
4055	25.02.2026	770.00.00	RAMARA SMART TEAM SRL	RO15TREZ5215069XXX018268	33071105	5,150.96	fc4558,50343/12.25alte mat20.01.30 caserole uf
4057	25.02.2026	770.00.00	RADIOMED IMPEX SRL	RO61TREZ7055069XXX006711	17984504	23,851.52	fc250927/12.215protectia muncii 20.14 costum radioprotectie
4058	25.02.2026	770.00.00	VADOVA SRL	RO23TREZ6715069XXX001161	2989325	4,849.68	fc2035379/12.25mat

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							curatenie20.01.02detratant
9518	25.02.2026	770.00.00	SIDE GRUP SRL	RO02TREZ0215069XXX010799	15216895	1,862.19	dif fc 2794663,821/12.25 mat curatenie UPU 200102
9519	25.02.2026	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	3,922.01	dif fc 6425654604/12.25 carburanti auto UPU 200105
9520	25.02.2026	770.00.00	SIEMENS HEALTHCARE SRL	RO79TREZ7005069XXX011353	RO36153005	5,424.43	fc 9010068108/12.25 service ap medicala UPU 200109
9521	25.02.2026	770.00.00	GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	RO04TREZ7005069XXX002033	12924986	3,097.60	fc 10028012/12.25 service ap medicala UPU 200109
9522	25.02.2026	770.00.00	DUTCHMED SRL SIBIU	RO46TREZ5765069XXX001787	2456853	11,434.50	fc 22551128/12.25 service ap med UPU 200109
9523	25.02.2026	770.00.00	PHILIPS ROMANIA SRL BUCURESTI	RO61TREZ7005069XXX000425	2593699	19,561.67	fc 7210019830/12.25 service ap med UPU 200109
9524	25.02.2026	770.00.00	INSTITUTUL DE MEDICINA LEGALA	RO33TREZ40620G330400XXXX	13752374	4,097.00	fc 32038,9,40,41,2,3,4,5,6/01.26 servicii med UPU 200109
2213	25.02.2026	770.00.00	AMA FRUCT CP SRL	RO84TREZ5915069XXX011425	28103545	11,753.26	fc 1277-1473/01.26,alimente,20.03.01
9525	25.02.2026	770.00.00	ROSCA C. GHEORGHITA PFA	RO47BTRLRONCRT0203822001	30957400	3,000.00	fc 53/12.25 prestari serv UPU 200130
9526	25.02.2026	770.00.00	ROTARU C. CIPRIANA - MEDIC COLABORATOR	RO84BTRLRONCRT0CX8637101	51472873	25,820.00	dif fc 23/12.25, fc 26/01.26 prestari serv UPU 200130
2215	25.02.2026	770.00.00	ILVAS SA	RO52TREZ6565069XXX000793	2433906	22,824.39	fc 432935-435246/01.26,alimente,20.03.01
9527	25.02.2026	770.00.00	TIMPAU M. RAZVAN -RADIOLOGIE-IMAGISTICA MEDICALA	RO82BTRLRONCRT0CT7733401	50461108	32,960.00	dif fc 40/12.25, fc 43/01.26 prestari servicii UPU 200130
9528	25.02.2026	770.00.00	CARAS V. CIBELA - CMI MEDICINA DENTARA	RO25BTRLRONCRT0CX9215701	27853840	7,450.00	fc 84/02.26 prestari servicii UPU 200130
2216	25.02.2026	770.00.00	DIACARN FOOD SRL	RO87TREZ6915069XXX010700	22212233	103,933.19	fc 217715-217975/01.26,alimente,20.03.01
9529	25.02.2026	770.00.00	AMS 2000 TRADING IMPEX SRL	RO29TREZ7005069XXX002456	9603757	163,645.60	fc 256004873, 4026606/12.25 reactivi 200403
2217	25.02.2026	770.00.00	AMIA INVEST SRL	RO52TREZ4065069XXX001161	14023985	27,618.46	fc 2517535-2517572/01.26,alimente,20.03.01
2218	25.02.2026	770.00.00	STEDYAN COM SRL	RO88TREZ1515069XXX001967	15779023	55,023.77	fc 51-621/01.26,alimente,20.03.01
9530	25.02.2026	770.00.00	MEDIST S.R.L.	RO91TREZ7005069XXX003280	6705884	171,799.03	fc 455108/12.25 reactivi 200403
2219	25.02.2026	770.00.00	COREX S.R.L	RO31TREZ3515069XXX007665	526650	82,345.91	fc 67255-67371/01.26,alimente,20.03.01
2220	25.02.2026	770.00.00	FIVE CONTINENTS GROUP SRL	RO07TREZ1165069XXX005110	16351776	35,500.05	fc 16944-17188/01.26,alimente,20.03.01
2221	25.02.2026	770.00.00	FILVAS SERVCOM	RO12TREZ6565069XXX002095	17975603	5,562.88	fc 155,156,345,443/01.26,alimente,20.03.01
2222	25.02.2026	770.00.00	AGROLINEVOL SRL	RO21TREZ5915069XXX011783	33184953	9,670.75	fc 24468,24566,24707/01.26,alimente,20.03.01
2223	25.02.2026	770.00.00	CRISTIANA LINE SRL	RO15TREZ4065069XXX003573	RO6788545	25,452.00	fc 3844,3845,3906/01.26,alimente,20.03.01
9531	25.02.2026	770.00.00	SYNTTERGY CONSULT SRL	RO64TREZ2165069XXX009427	14446373	571,120.00	fc 20244931/12.25 reactivi 200403
9532	25.02.2026	770.00.00	AVENA MEDICA SRL ILFOV	RO09TREZ4215069XXX008183	24684380	18,876.00	fc 125336,456/12.25 mat laborator UPU 20.09
9533	25.02.2026	770.00.00	TODY LABORATORIES MED SRL	RO49TREZ7025069XXX025834	RO40066136	2,737.60	dif fc 225002686/12.25 mat laborator UPU 20.09

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9534	25.02.2026	770.00.00	ALLIANCE HEALTHCARE ROMANIA	RO64TREZ4065069XXX026553	33821495	150,372.26	fc 3656873,901,7091/12.25 medicamente 200401
2214	25.02.2026	770.00.00	PANIFROM PROD SRL	RO68TREZ0635069XXX005455	40537446	38,143.57	Fc 16023-16568/01.26, alimente,20.03.01
9535	25.02.2026	770.00.00	DR.MAX SRL	RO81TREZ7005069XXX001035	RO9378655	54,489.90	fc 1611028985/,36068/12.25 medicamente 200401
9536	25.02.2026	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	335278	84,648.60	fc 1638647,9888/12.25 medicamente 200401
9537	25.02.2026	770.00.00	FITERMAN DISTRIBUTION	RO73TREZ4065069XXX016885	27216082	19,662.50	fc 15668/12.25 medicamente 200401
9538	25.02.2026	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	13591928	25,707.60	fc 14403174/12.25 medicamente 200401
9539	25.02.2026	770.00.00	PHARMA VISION PLUS SRL	RO29TREZ7005069XXX007888	13647450	14,185.80	fc 797904/12.25 medicamente 200401
9540	25.02.2026	770.00.00	THREE PHARM SRL	RO41TREZ4765069XXX011084	26361386	4,622.71	fc 64127/12.25 medicamente 200401
9541	25.02.2026	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	15788340	1,125.30	fc 52883/12.25 mat sanitare UPU 200402
9542	25.02.2026	770.00.00	ALPHA NED 2000 EXIM S.R.L.	RO49TREZ7005069XXX005685	13393416	1,815.00	fc 76878/12.25 mat sanitare UPU 200402
9543	25.02.2026	770.00.00	BIOLIFE GRUP SRL	RO02TREZ7035069XXX005472	15487975	484.00	fc 54030/12.25 mat sanitare UPU 200402
9544	25.02.2026	770.00.00	DELUXE MEDICRAFTS SRL ( FOSTUL DELUXE CARDS S.R.L.)	RO16TREZ7005069XXX013942	18035010	3,811.50	fc 7556/12.25 mat sanitare UPU 200402
9545	25.02.2026	770.00.00	LUAN VISION SRL	RO38TREZ0765069XXX007905	23801784	435.60	fc 49057/12.25 mat sanitare UPU 200402
9546	25.02.2026	770.00.00	NOVOMED INTERNATIONAL SRL	RO19TREZ7005069XXX015343	31266046	25,850.44	fc 29309,460/12.25 mat sanitare UPU 200402
9547	25.02.2026	770.00.00	SANROTEX TRADING SRL	RO72TREZ0615069XXX013267	32163740	4,679.68	fc 900116033/12.25 mat sanitare UPU 200402
9548	25.02.2026	770.00.00	TAISSIS CONCEPT SRL	RO88TREZ0465069XXX015461	RO10122358	174.24	fc 61287/12.25 mat sanitare UPU 200402
9549	25.02.2026	770.00.00	TZMO ROMANIA S.R.L.	RO35TREZ7005069XXX001669	9693687	21,175.00	fc 10286408/12.25 mat sanitare UPU 200402
9550	25.02.2026	770.00.00	VETRO DESIGN SRL	RO93TREZ7005069XXX003632	8409931	229.90	fc 558415/12.25 mat sanitare UPU 200402
9551	25.02.2026	770.00.00	ZENMED SOLUTIONS SRL	RO95TREZ4215069XXX017111	16574751	7,383.42	fc 1658/12.25 mat sanitare UPU 200402
9552	25.02.2026	770.00.00	SIAD ROMANIA S.R.L.	RO90TREZ7005069XXX003007	8184529	111,445.85	fc 25029485,512,30037,67,8,9,386,470,71,527/ 12.25 mat san 200402
11	24.02.2026	770.00.00	ORDONANTARE CEC PRIN CASIERIE			8,238.00	CEC 11 / 24.02.2026
9553	26.02.2026	770.00.00	GREEN TECH	RO13TREZ4065069XXX017383	15766260	1,199.98	fc 26254/11.25 anvelope auto Bug local 200106
9554	26.02.2026	770.00.00	MEDIST IMAGING & P.O.C. SRL	RO93TREZ7005069XXX007900	24205100	39,143.50	fc 3015780/11.25, 6017/12.25 piese ap med Buget local 200106
9555	26.02.2026	770.00.00	CASA AUTO VALEA LUPULUI	RO37TREZ4065069XXX003177	RO5243094	866.60	fc 1189843,44/11.25 prest servicii Buget local 200130
9556	26.02.2026	770.00.00	DOLY SRL	RO38TREZ4065069XXX002577	1987520	1,352.37	fc 145180/11.25 prestari servicii Buget local 200130
9557	26.02.2026	770.00.00	LT STEELWORKS SRL	RO88TREZ4065069XXX032426	47442521	1,706.00	fc 151,152/12.25 prestari servicii Buget local 200130
8712	26.02.2026	770.00.00	CASA JUD DE ASIG DE SANATATE IASI	RO97TREZ40626360550XXXXX	4540178	74.45	accesorii cf deciziei CAS Iasi 8/6/19.01.2026, debit princ cf dec 221/29.06.23 art203030
12	26.02.2026	770.00.00	ORDONANTARE CEC PRIN CASIERIE			110.00	CEC 12 / 26.02.2026

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
9558	26.02.2026	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	13591928	43.29	fc 14404348/12.25 medicam UPU 200401
9559	26.02.2026	770.00.00	SIAD ROMANIA S.R.L.	RO90TREZ7005069XXX003007	8184529	1,400.00	part fc 26000104/01.26 mat san UPU 200402
9560	26.02.2026	770.00.00	INSTITUTUL DE MEDICINA LEGALA	RO33TREZ40620G330400XXXX	13752374	2,044.00	fc 32047,67,17699,700/01.26 serv med UPU 200109
9561	26.02.2026	770.00.00	PREBOX EMS SRL	RO50TREZ4065069XXX026126	37621325	1,996.50	fc 2885/12.25 mat consumabile UPU 200109
9562	26.02.2026	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	15788340	404.14	fc 53038/12.25 mat consumabile UPU 200109
9563	26.02.2026	770.00.00	ROSCA C. GHEORGHITA PFA	RO47BTRLRONCRT0203822001	30957400	3,500.00	fc 54/01.26 prestari servicii UPU 200130
9564	26.02.2026	770.00.00	SANPROD MED SRL BUCURESTI	RO14TREZ7005069XXX002532	13362380	182,300.00	part fc 1005570/02.26 reactivi UPU 200403
8713	27.02.2026	770.00.00	CASA JUD DE ASIG DE SANATATE IASI	RO97TREZ40626360550XXXXX	4540178	733.84	debit cf Rap de control CAS IS 10599/09.12.25=645lei acces=88.84lei Dr Caunii Oana 200109
5045	27.02.2026	770.00.00	BIO-TECHNIC ROMANIA SRL	RO96TREZ7005069XXX005227	9336781	75,950.00	fc 41795//11.2025 mat san 20.04.02 pns ortopedie
5046	27.02.2026	770.00.00	MEDICAL ORTOVIT SRL BUCURESTI	RO58TREZ7005069XXX002516	9625593	26,078.00	fc 198950,951/11.2025 mat san 20.04.02 pns instab art
5047	27.02.2026	770.00.00	SPORTMED SYSTEMS	RO91TREZ7005069XXX010264	29807808	1,800.00	fc 5681/11.2025 mat san 20.04.02 instab art
5048	27.02.2026	770.00.00	VALDOMEDICA TRADING SRL	RO75TREZ7005069XXX010649	23100700	7,488.00	fc 50822/11.2025 mat san 20.04.02 instab art
5049	27.02.2026	770.00.00	MEDICA ADVANCED SOLUTIONS (M.A.S.) SRL	RO14TREZ7065069XXX011084	29262786	71,438.40	fc 42974443/11.2025 mat san 20.04.02 epidermoliza
5050	27.02.2026	770.00.00	MLM MEDICAL SRL	RO43TREZ7045069XXX004866	15435828	377.52	fc 29882/11.2025 mat sanit 20.04.02 chir vasc
5051	27.02.2026	770.00.00	MAC'S MEDICAL SURGICAL SRL	RO74TREZ6215069XXX017408	31275303	19,203.00	fc 2024110/11.2025 mat sanit 20.04.02 chir vasc
5052	27.02.2026	770.00.00	CREATIVE & INNOVATIVE MANAGEMENT SRL	RO07TREZ4215069XXX021702	35671513	662.35	fc 2348/11.2025 mat sanit 20.04.02 chir vasc
5053	27.02.2026	770.00.00	CARDIOTECH S.R.L.	RO05TREZ7005069XXX015401	41111260	400.00	fc 7851/11.2025 mat san 20.04.02 pns chir vasc
5054	27.02.2026	770.00.00	EPSYLON GROUP	RO03TREZ7065069XXX012252	RO18204240	1,580.00	fc 162592/11.2025 mat san 20.04.02 pns chir vasc
5055	27.02.2026	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	39,000.00	fc 1096640136/11.2025 mat san 20.04.02 pns anevrisme
5056	27.02.2026	770.00.00	EURO PHARMAMED	RO07TREZ4065069XXX028452	33289178	7,223.70	fc 129/11.2025 mat san 20.04.02 pns stimulat card
5057	27.02.2026	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	206,950.00	fc 1096641412,315,933/11.2025 mat san 20.04.02 stim card
5058	27.02.2026	770.00.00	SANTE INTERNATIONAL SA	RO49TREZ7005069XXX002581	3210015	15,840.00	fc 17735.24/11.2025 mat san 20.04.02 pns stim
5059	27.02.2026	770.00.00	L&P MEDICAL S.R.L.	RO71TREZ6215069XXX027453	RO42026251	5,505.50	fc 2025539/11.2025 mat san 20.04.02 pns stim
5060	27.02.2026	770.00.00	EURO PHARMAMED	RO07TREZ4065069XXX028452	33289178	4,334.22	fc 131/11.2025 mat sanit 20.04.02 pns defib

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
5061	27.02.2026	770.00.00	SANTE INTERNATIONAL SA	RO49TREZ7005069XXX002581	3210015	14,030.00	fc 17532.24/11.2025 mat san 20.04.02 pns defib
5062	27.02.2026	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	62,800.00	fc 1096640931/11.2025 mat san 20.04.02 pns defib
5063	27.02.2026	770.00.00	HELLIMED SRL	RO73TREZ7005069XXX008066	4885207	4,247.10	fc 2025253938/11.2025 mat san 20.04.02 defib
5064	27.02.2026	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	23,752.30	fc 1096639597/10.2025 mat san 20.04.02 pns dp
5065	27.02.2026	770.00.00	L&P MEDICAL S.R.L.	RO71TREZ6215069XXX027453	RO42026251	2,323.20	fc 2025479/11.2025 mat san 20.04.02 pns dp
5066	27.02.2026	770.00.00	EXIMIA MEDICAL S.R.L.	RO75TREZ7005069XXX015402	39470890	6,098.40	fc 8794/11.2025 mat san 20.04.02 pns dp
5067	27.02.2026	770.00.00	MEDICAL DEVICES & DIAGNOSTICS SRL	RO69TREZ7005069XXX007750	RO25045148	22,538.80	fc 2986,3060/11.2025 mat san 20.04.02 pns dp
5068	27.02.2026	770.00.00	TECMED SRL	RO16TREZ7005069XXX005309	1578232	94,273.10	fc 29457,568/11.2025 mat sanit 20.04.02 dp
5069	27.02.2026	770.00.00	BOSTON SCIENTIFIC ROMANIA SRL	RO84TREZ7005069XXX015434	41849411	8,228.00	fc 7510033252,317/11.2025 mat san 20.04.02 pns dp
5070	27.02.2026	770.00.00	STARSHIP ENTERPRISE SRL	RO81TREZ4215069XXX019400	RO35703712	48,738.80	fc 3313,63,98/11.2025 mat san 20.04.02 pns dp
5071	27.02.2026	770.00.00	LIFETECH CONSULTING SRL	RO22TREZ7035069XXX013357	26420806	12,012.90	fc 5292/11.2025 mat san 20.04.02 pns dp
5072	27.02.2026	770.00.00	AXIMEDICAL ( FOSTUL JUSTIR DESIGN SRL)	RO48TREZ4065069XXX024028	23773102	2,015.86	fc 177/11.2025 mat san 20.04.02 pns dp
5073	27.02.2026	770.00.00	DELUXE MEDICRAFTS SRL ( FOSTUL DELUXE CARDS S.R.L.)	RO16TREZ7005069XXX013942	18035010	14,229.60	fc 7291/11.2025 mat san 20.04.02 pns dp
5074	27.02.2026	770.00.00	RUBICON PHARMACEUTICALS SRL	RO14TREZ6215069XXX017518	30099764	1,524.97	fc 176262/122/11.2025 mat san 20.04.02 cons pomp
5075	27.02.2026	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	59,513.85	fc 1096640252/11.2025 mat san 20.04.02 pns smgc
5076	27.02.2026	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	1,309,825.00	fc 1096640121,356,824/11.2025 mat san 20.04.02 cons smgc
5077	27.02.2026	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	98,748.10	fc 1096640253/11.2025 mat san 20.04.02 pns sist pomp
5078	27.02.2026	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	297,111.87	fc 1096640125/11.2025 mat san 20.04.02 pns cons sist pomp ins
5079	27.02.2026	770.00.00	MEDTRONIC ROMANIA SRL	RO70TREZ7005069XXX014716	35182347	36,875.96	fc 1096640122/11.2025 mat san 20.04.02 cons pompa ins
4017	25.02.2026	770.00.00	PRIMERA MED TECHNOLOGY SRL	RO02TREZ0465069XXX012450	18858660	-10,799.25	fc4073/12.25cont blocat retur op piese schimb ap med20.01.06
<b>Total general</b>						<b>22,494,421.63</b>	

MANAGER  
PROF. DR. TIMOFTE DANIEL

Director Financiar Contabil  
EC. LOGHIN MARIANA

SEF SERVICIU FINANCIAR  
EC. CUCIUREANU CARMEN