

SPITALUL CLINIC DE PNEUMOFTIZIOLOGIE - IASI

Situatia platilor de bunuri servicii in luna decembrie 2025

Denumire furnizor	Data platii	Doc. plata	Valoare plata	Natura cheltuielii
ADISON COMPANY IASI	12/17/2025	5596	15,328.51	materiale curatenie
	12/19/2025	5828	323.75	obiecte inventar
Total ADISON COMPANY IASI			15,652.26	
AL CARINA SRL	12/18/2025	5666	4,477.00	dezinfectanti
ALLIANCE HEALTHCARE ROMANIA IASI	12/22/2025	5744	5,383.50	medicamente
	12/22/2025	5745	8,796.74	medicamente
	12/22/2025	5746	24,664.20	medicamente
	12/22/2025	5747	3,534.90	medicamente
	12/23/2025	5840	60,311.63	medicamente
	12/23/2025	5858	1,615.05	
Total ALLIANCE HEALTHCARE ROMANIA IASI			104,306.02	
ALMAR COM SRL	12/22/2025	5838	2,250.60	inventar moale
	12/22/2025	5848	2,190.10	inventar moale
Total ALMAR COM SRL			4,440.70	
ALPHA BRIO MEDICAL BUCURESTI	12/16/2025	5519	3,775.20	materiale sanitare
	12/16/2025	5520	235.95	materiale sanitare
	12/17/2025	5518	157.30	materiale sanitare
Total ALPHA BRIO MEDICAL BUCURESTI			4,168.45	
ALTEX ROMANIA	12/16/2025	5611	599.99	piese schimb
AMA FRUCT CP SRL	12/3/2025	5290	1,467.87	alimente
	12/3/2025	5291	9,637.27	alimente
	12/3/2025	5292	1,506.49	alimente
	12/3/2025	5293	1,983.35	alimente
	12/3/2025	5294	28.69	alimente
	12/24/2025	5881	721.27	alimente
	12/24/2025	5882	987.02	alimente
	12/24/2025	5883	1,062.28	alimente
	12/24/2025	5884	6,388.90	alimente
	12/24/2025	5885	311.69	alimente
Total AMA FRUCT CP SRL			24,094.83	
AMIA INVEST SRL	12/3/2025	5295	4,758.70	alimente
	12/3/2025	5296	970.70	alimente
	12/3/2025	5297	3,265.07	alimente
	12/24/2025	5886	1,058.94	alimente
	12/24/2025	5887	307.03	alimente
	12/24/2025	5888	441.21	alimente
	12/24/2025	5889	264.74	alimente
Total AMIA INVEST SRL			11,066.39	
APAVITAL IASI	12/3/2025	5281	38,056.93	apa
	12/3/2025	5283	968.36	servicii vidanjare
	12/15/2025	5572	1,964.94	servicii vidanjare
	12/16/2025	5608	33,650.99	apa
Total APAVITAL IASI			74,641.22	
ARHIMED RADIOLOGY SRL	12/17/2025	5615	19,970.00	orestarii medicale
ASOCIATIA DE PROPRIETARI SILVESTRU NR 28	12/16/2025	5582	56.47	cheltuieli intretinere
AUTO SEB X 2	12/16/2025	5593	699.99	rep. auto
	12/17/2025	5609	199.95	lubrefianti
Total AUTO SEB X 2			899.94	
B BRAUN MEDICAL TIMIS	12/16/2025	5521	1,533.68	materiale sanitare
	12/22/2025	5748	49,874.96	medicamente
	12/22/2025	5749	12,519.69	medicamente
	12/22/2025	5750	1,505.16	medicamente
	12/22/2025	5751	4,437.22	medicamente
Total B BRAUN MEDICAL TIMIS			69,870.71	
BEJ VASILIU CONSTANTIN	12/18/2025	5740	121.00	cheltuieli judecata
BIOCOMP SRL	12/19/2025	5826	5,739.03	obiecte inventar
BIOEEL IASI	12/22/2025	5752	71.04	medicamente
	12/22/2025	5753	233.10	medicamente
	12/22/2025	5754	5,484.51	medicamente

Total BIOEEL IASI			5,788.65	
BIOLIFE SYSTEMS	12/16/2025	5522	1,633.50	materiale sanitare
	12/18/2025	5674	1,633.50	materiale sanitare
Total BIOLIFE SYSTEMS			3,267.00	
BIOSFARM	12/22/2025	5755	7,840.70	medicamente
BIZMED	12/18/2025	5675	13,031.70	materiale sanitare
	12/18/2025	5676	635.25	materiale sanitare
	12/18/2025	5677	2,020.70	materiale sanitare
Total BIZMED			15,687.65	
BLACK SEA EURO INVESTMENTS SRL	12/3/2025	5298	7,746.02	alimente
	12/3/2025	5299	1,620.93	alimente
	12/3/2025	5300	381.51	alimente
	12/24/2025	5890	987.80	alimente
	12/24/2025	5891	5,288.42	alimente
	12/24/2025	5892	436.01	alimente
Total BLACK SEA EURO INVESTMENTS SRL			16,460.69	
CARTO PLAST	12/22/2025	5827	133.10	obiecte inventar
CASA DESIGN	12/17/2025	5643	1,894.86	prestari servicii
CATENA	12/16/2025	5606	966.28	materiale electrice
CDA EXPERTCONSULT S.R.L.	12/17/2025	5644	7,000.00	prestari servicii
CLEANING LOGISTIC DISTRIBUTION SRL	12/17/2025	5597	5,635.45	materiale curatenie
	12/17/2025	5598	10,160.14	materiale curatenie
Total CLEANING LOGISTIC DISTRIBUTION SRL			15,795.59	
CO & CO CONSUMER BUCURESTI	12/16/2025	5523	469.00	materiale sanitare
	12/16/2025	5524	3,267.00	materiale sanitare
	12/18/2025	5678	3,267.00	materiale sanitare
	12/18/2025	5679	348.48	materiale sanitare
Total CO & CO CONSUMER BUCURESTI			7,351.48	
COLECT METAL SRL	12/3/2025	30378	254.10	materiale reparatii
COMAN PRODUCT BUCURESTI	12/22/2025	5756	6,534.00	medicamente
COMINF IASI	12/2/2025	5267	14,911.02	materiale laborator
COMPANIA NATIONALA IMPRIMERIA NATIONALA SA	12/18/2025	5736	823.35	imprimare
COMPANIA NATIONALA UNIFARM SA	12/2/2025	5091	16,769.22	medicamente
	12/2/2025	5288	2,069.93	medicamente
	12/17/2025	5719	3,444.46	medicamente
	12/22/2025	5757	19,818.16	medicamente
	12/22/2025	5758	8,569.20	medicamente
	12/22/2025	5759	185.81	medicamente
	12/22/2025	5760	22,735.58	medicamente
	12/22/2025	5761	8,957.70	medicamente
	12/22/2025	5762	104.70	medicamente
	12/22/2025	5763	10,656.00	medicamente
	12/22/2025	5764	145.30	medicamente
	12/22/2025	5765	18,362.18	medicamente
Total COMPANIA NATIONALA UNIFARM SA			111,818.24	
CRIANCEZ SRL	12/17/2025	5599	2,121.86	materiale curatenie
	12/17/2025	5600	11,869.14	materiale curatenie
	12/17/2025	5645	5,803.16	materiale fct.
	12/17/2025	5646	4,114.00	materiale fct.
Total CRIANCEZ SRL			23,908.16	
CRIO-2 IASI	12/16/2025	5525	2,873.75	materiale sanitare
	12/16/2025	5526	1,026.08	materiale sanitare
	12/16/2025	5527	94.38	materiale sanitare
	12/18/2025	5680	3,229.49	materiale sanitare
	12/18/2025	5681	290.40	materiale sanitare
	12/18/2025	5682	709.30	materiale sanitare
	12/30/2025	4566	611.05	materiale sanitare
Total CRIO-2 IASI			8,834.45	
CRISTIANA LINE SRL	12/3/2025	5301	1,005.66	alimente
CVF DESIGNER SRL	12/19/2025	5822	915,590.02	reparatii curente
DACORUM GROUP BUCURESTI	12/23/2025	5851	10,744.80	piese schimb
DEDEMAN IASI	12/2/2025	5256	3,627.41	inventar moale
	12/2/2025	5257	14,641.20	obiecte inventar
	12/2/2025	5258	10,922.80	obiecte inventar
	12/2/2025	5272	2,741.49	materiale protectie
	12/2/2025	5273	144.90	materiale protectie
	12/4/2025	30429	568.81	materiale reparatii
	12/19/2025	5837	1,763.40	inventar moale
Total DEDEMAN IASI			34,410.01	
DELUXE MEDICRAFTS SRL	12/16/2025	5528	5,638.60	materiale sanitare
	12/16/2025	5529	2,819.30	materiale sanitare

	12/16/2025	5530	953.48	materiale sanitare
	12/18/2025	5683	11,277.20	materiale sanitare
	12/18/2025	5684	953.48	materiale sanitare
	12/18/2025	5685	2,904.00	materiale sanitare
	12/23/2025	5856	11,616.00	materiale sanitare
Total DELUXE MEDICRAFTS SRL			36,162.06	
DEMECO	12/17/2025	5647	4,725.21	prestari servicii
DEMOPHORUS HEALTCARE SRL	12/18/2025	5686	508.20	materiale sanitare
	12/18/2025	5687	1,001.88	materiale sanitare
	12/18/2025	5688	609.84	materiale sanitare
Total DEMOPHORUS HEALTCARE SRL			2,119.92	
DIACARN FOOD SRL	12/3/2025	5302	14,955.59	alimente
	12/3/2025	5303	10,012.20	alimente
	12/3/2025	5304	710.40	alimente
	12/24/2025	5893	22,222.33	alimente
	12/24/2025	5894	10,194.35	alimente
	12/24/2025	5895	164.28	alimente
	12/30/2025	5934	14,403.93	alimente
	12/30/2025	5935	4,395.47	alimente
	12/30/2025	5936	13,549.78	alimente
Total DIACARN FOOD SRL			90,608.33	
DIALAB SOLUTIONS SRL	12/17/2025	5616	907.50	materiale fct.
DIRECTIA DE SANATATE PUBLICA IASI	12/16/2025	5578	230.00	analize medicale
	12/16/2025	5579	275.00	analize medicale
	12/16/2025	5580	365.00	analize medicale
	12/16/2025	5581	884.00	analize medicale
	12/17/2025	5617	442.00	analize medicale
Total DIRECTIA DE SANATATE PUBLICA IASI			2,196.00	
DIRECTIA SANITARA VETERINARA SI PT. SIGURANTA	12/8/2025	30774	82.50	taxe
DNS BIROTICA	12/22/2025	5830	2,611.48	obiecte inventar
DONA LOGISTICA	12/22/2025	5766	2,321.02	medicamente
	12/22/2025	5767	368.08	medicamente
	12/30/2025	5943	2,888.50	medicamente
	12/30/2025	5944	1,556.52	medicamente
	12/30/2025	5945	156.96	medicamente
	12/30/2025	5946	1,164.12	medicamente
Total DONA LOGISTICA			8,455.20	
DOZIMED BUCURESTI	12/16/2025	5595	186.34	servicii dozimetrie
DR COLOS MEDICAL SRL	12/17/2025	5618	10,886.37	materiale fct.
DR.MAX SRL	12/22/2025	5768	9,304.58	medicamente
	12/22/2025	5769	492.73	medicamente
	12/22/2025	5770	152.07	medicamente
	12/22/2025	5771	190.92	medicamente
	12/22/2025	5772	470.64	medicamente
	12/22/2025	5773	271.28	medicamente
	12/22/2025	5774	230.88	medicamente
Total DR.MAX SRL			11,113.10	
EOREVO SRL	12/16/2025	5531	6,151.04	materiale sanitare
	12/16/2025	5532	363.00	materiale sanitare
	12/19/2025	5829	5,862.45	obiecte inventar
Total EOREVO SRL			12,376.49	
EPRUBETA FARM BUZAU	12/2/2025	5268	544.50	materiale laborator
EST INVEST FARMA	12/16/2025	5533	834.90	materiale sanitare
EUROMATIC PLUS SRL	12/2/2025	5259	709.24	obiecte inventar
FAMTECH SERV IASI	12/17/2025	5648	3,485.00	prestari servicii
FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS	12/17/2025	5721	2,109.56	medicamente
	12/17/2025	5723	954.60	medicamente
	12/22/2025	5776	10,185.36	medicamente
	12/22/2025	5777	1,452.00	medicamente
	12/22/2025	5778	1,307.58	medicamente
	12/22/2025	5779	496.17	medicamente
	12/22/2025	5780	1,293.37	medicamente
	12/30/2025	5948	36,338.29	medicamente
Total FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS			54,136.93	
FARMACIA DONA	12/22/2025	5781	3,751.80	medicamente
	12/22/2025	5782	56.34	medicamente
	12/22/2025	5783	268.29	medicamente
	12/22/2025	5784	794.76	medicamente
	12/22/2025	5785	26.26	medicamente
	12/23/2025	5841	56,272.21	medicamente
	12/30/2025	5941	93.74	medicamente

	12/30/2025	5942	2,038.19	medicamente
Total FARMACIA DONA			63,301.59	
FARMEXIM BUCURESTI	12/17/2025	5722	4,928.07	medicamente
	12/22/2025	5786	15,889.87	medicamente
	12/22/2025	5787	277.97	medicamente
	12/22/2025	5788	1,591.74	medicamente
	12/22/2025	5789	2,604.06	medicamente
	12/22/2025	5790	420.69	medicamente
	12/22/2025	5791	42,513.00	medicamente
	12/22/2025	5792	4,013.76	medicamente
	12/22/2025	5793	4,462.20	medicamente
	12/23/2025	5842	81,733.52	medicamente
	12/23/2025	5843	108,359.20	medicamente
Total FARMEXIM BUCURESTI			266,794.08	
FELSIN BUCURESTI	12/22/2025	5813	541.90	medicamente
	12/22/2025	5814	434.57	medicamente
	12/22/2025	5815	566.10	medicamente
Total FELSIN BUCURESTI			1,542.57	
FILVAS SERVCOM SRL	12/2/2025	5274	4,432.90	materiale protectie
	12/23/2025	5741	1,339.10	materiale protectie
	12/23/2025	5742	1,235.74	materiale protectie
Total FILVAS SERVCOM SRL			7,007.74	
FIRSTMED CARE SOLUTIONS SRL	12/22/2025	5831	2,195.42	obiecte inventar
FITERMAN DISTRIBUTION SRL	12/23/2025	5816	686.98	medicamente
	12/23/2025	5877	1,225.13	medicamente
	12/29/2025	5817	1,179.75	medicamente
Total FITERMAN DISTRIBUTION SRL			3,091.86	
FLEXAL IMPEX SRL	12/17/2025	5601	9,589.26	materiale curatenie
	12/17/2025	5602	2,371.60	materiale curatenie
Total FLEXAL IMPEX SRL			11,960.86	
FLUX IASI	12/29/2025	32992	253.50	materiale reparatii
FRESENIUS KABI BRASOV	12/22/2025	5794	3,859.47	medicamente
	12/22/2025	5795	2,857.58	medicamente
Total FRESENIUS KABI BRASOV			6,717.05	
FUNDATIA CULTURALA RENASTEREA ROMANA IASI	12/18/2025	5739	350.00	pregatire profesionala
G.B. INDCO BUCURESTI	12/17/2025	5619	20,872.50	prestari servicii
	12/17/2025	5649	11,071.50	prestari servicii
	12/18/2025	5667	6,098.40	dezinfectanti
	12/18/2025	5668	12,039.50	dezinfectanti
Total G.B. INDCO BUCURESTI			50,081.90	
GECOR GROUP GL SRL	12/3/2025	5305	14,353.95	alimente
	12/3/2025	5306	161.24	alimente
Total GECOR GROUP GL SRL			14,515.19	
GELAS MEDIA SRL	12/3/2025	5307	11,355.32	alimente
	12/3/2025	5308	868.33	alimente
	12/24/2025	5897	11,048.63	alimente
	12/24/2025	5898	1,119.54	alimente
Total GELAS MEDIA SRL			24,391.82	
GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA	12/23/2025	5850	13,657.27	piese schimb
GLOBAL SOLUTIONS SRL	12/2/2025	5260	919.60	obiecte inventar
	12/2/2025	5261	919.60	obiecte inventar
Total GLOBAL SOLUTIONS SRL			1,839.20	
GLOBAL TECH	12/17/2025	5661	36.00	prestari servicii
GYMED OXIGEN	12/16/2025	5534	16,940.00	materiale sanitare
	12/18/2025	5689	33,880.00	materiale sanitare
Total GYMED OXIGEN			50,820.00	
HELICOMED	12/2/2025	5275	2,800.00	materiale protectie
	12/2/2025	5276	2,800.00	materiale protectie
Total HELICOMED			5,600.00	
HELLIMED	12/23/2025	5849	5,445.00	piese schimb
IASISTING GRUP SRL	12/17/2025	5594	1,960.20	prestari servicii
IFMA BUC.SUC.MOLDOVA	12/17/2025	5650	889.17	prestari servicii
	12/23/2025	5819	370.49	prestari servicii
	12/23/2025	5820	370.49	prestari servicii
Total IFMA BUC.SUC.MOLDOVA			1,630.15	
IFSEC SRL	12/17/2025	5651	302.50	prestari servicii
	12/17/2025	5652	2,178.00	prestari servicii
Total IFSEC SRL			2,480.50	
IMUNOHEALTH EXPERT SRL	12/16/2025	5535	2,864.68	materiale sanitare
	12/18/2025	5690	2,864.67	materiale sanitare
	12/19/2025	5823	758.67	obiecte inventar

Total IMUNOHEALTH EXPERT SRL			6,488.02	
INFO WORLD BUCURESTI	12/17/2025	5653	20,025.50	prestari servicii
INFORMATIONAL S.R.L.	12/16/2025	5536	1,573.00	materiale sanitare
	12/17/2025	5620	1,996.50	materiale sanitare
	12/18/2025	5691	4,719.00	materiale sanitare
Total INFORMATIONAL S.R.L.			8,288.50	
INNOVATE INFORMATIONAL TECHNOLOGY	12/17/2025	5654	4,235.00	prestari servicii
INPOINT MEDICARE SRL	12/16/2025	5537	1,196.69	materiale sanitare
	12/18/2025	5692	1,196.69	
Total INPOINT MEDICARE SRL			2,393.38	
INSTAL CONSTRUCT GENERAL SRL	12/3/2025	30378	53.50	materiale reparatii
INSTITUTUL DE PSIHIATRIE "SOCOLA" IASI	12/17/2025	5621	648.00	prestatii medicale
INVESTIGATII MEDICALE PRAXIS SRL	12/17/2025	5622	8,024.82	prestatii medicale
KARIMED PARTENER	12/18/2025	5669	3,968.80	dezinfectanti
KARL STORZ ENDOSCOPIA ROMANIA	12/16/2025	5538	4,082.54	materiale sanitare
KLINTESIV SRL	12/18/2025	5670	1,649.42	dezinfectanti
LABORATORIUM LIFE SCIENCE SRL	12/2/2025	5269	1,936.00	materiale laborator
LAKTOTRIO 2001 PROD SRL	12/3/2025	5309	19,570.50	alimente
	12/3/2025	5310	2,830.50	alimente
	12/24/2025	5899	15,383.96	alimente
	12/24/2025	5900	3,639.19	alimente
	12/30/2025	5932	19,707.74	alimente
	12/30/2025	5933	2,924.85	alimente
Total LAKTOTRIO 2001 PROD SRL			64,056.74	
LECOM BIROTICA ARDEAL	12/2/2025	5262	91.38	obiecte inventar
LINDE GAZ ROMANIA TIMIS	12/18/2025	5693	692.64	materiale sanitare
	12/18/2025	5694	2,597.40	materiale sanitare
	12/30/2025	5939	21.64	materiale sanitare
	12/30/2025	5940	47,770.52	materiale sanitare
Total LINDE GAZ ROMANIA TIMIS			51,082.20	
M & G EXIM ROMITALIA BUCURESTI	12/3/2025	5183	868.05	materiale sanitare
	12/16/2025	5539	2,783.00	materiale sanitare
	12/16/2025	5540	3,789.71	materiale sanitare
	12/16/2025	5541	23,685.75	materiale sanitare
	12/16/2025	5542	1,512.50	materiale sanitare
	12/16/2025	5543	3,838.12	materiale sanitare
	12/18/2025	5695	4,719.00	materiale sanitare
	12/18/2025	5696	1,697.63	materiale sanitare
Total M & G EXIM ROMITALIA BUCURESTI			42,893.76	
MATEI CONF SRL	12/22/2025	5839	953.48	inventar moale
MED TEHNICA	12/19/2025	5824	33,812.24	obiecte inventar
	12/19/2025	5825	20,709.15	obiecte inventar
Total MED TEHNICA			54,521.39	
MEDICAL GRUP S.R.L.	12/2/2025	5188	3,944.00	materiale sanitare
	12/17/2025	5544	1,016.40	materiale sanitare
	12/18/2025	5699	101.64	materiale sanitare
	12/18/2025	5700	677.60	materiale sanitare
	12/23/2025	5698	3,252.48	materiale sanitare
Total MEDICAL GRUP S.R.L.			8,992.12	
MEDIXFARM TEHNOPLUS SRL	12/17/2025	5603	25,857.70	materiale curatenie
	12/17/2025	5604	3,049.20	materiale curatenie
	12/17/2025	5605	7,913.40	materiale curatenie
	12/18/2025	5671	3,055.25	dezinfectanti
	12/23/2025	5623	5,445.00	materiale fct.
	12/23/2025	5624	10,285.00	materiale fct.
Total MEDIXFARM TEHNOPLUS SRL			55,605.55	
MEDPLAZA HEALTH S.R.L.	12/16/2025	5545	726.00	materiale sanitare
	12/16/2025	5546	387.20	materiale sanitare
	12/17/2025	5625	7,986.00	materiale sanitare
Total MEDPLAZA HEALTH S.R.L.			9,099.20	
MEDTRONIC ROMANIA	12/16/2025	5547	19,747.20	materiale sanitare
	12/16/2025	5548	6,969.60	materiale sanitare
	12/18/2025	5701	32,887.80	materiale sanitare
Total MEDTRONIC ROMANIA			59,604.60	
MERCATOR MEDICAL	12/16/2025	5549	1,210.00	materiale sanitare
	12/23/2025	5857	1,350.36	materiale sanitare
Total MERCATOR MEDICAL			2,560.36	
MERCK SHARP & DOHME ROMANIA SRL	12/23/2025	5844	32,750.55	medicamente
MIOR SRL	12/16/2025	5584	734.91	prestari servicii
	12/16/2025	5585	1,015.97	prestari servicii
	12/16/2025	5586	5,182.08	prestari servicii

	12/16/2025	5587	5,717.02	prestari servicii
	12/16/2025	5588	1,947.51	prestari servicii
Total MIOR SRL			14,597.49	
MLM MEDICAL BUCURESTI	12/16/2025	5550	665.50	matetiale sanitare
MOBIL SERVICE	12/17/2025	5626	3,726.80	rep.ap. Medicala
MUNCA INVALIZILOR	12/3/2025	5236	4,522.98	inventar moale
	12/19/2025	5833	63,159.94	inventar moale
	12/19/2025	5835	21,830.82	inventar moale
	12/19/2025	5836	100,705.88	inventar moale
Total MUNCA INVALIZILOR			190,219.62	
MUNICIPIUL IASI	12/2/2025	5279	755.00	chirie spatiu
	12/17/2025	5718	755.00	chirie spatiu
Total MUNICIPIUL IASI			1,510.00	
MUNICIPIUL IASI - ACTIVITATE ECONOMICA	12/2/2025	5282	39,948.00	energie termica
	12/16/2025	5607	42,245.29	energie termica
Total MUNICIPIUL IASI - ACTIVITATE ECONOMICA			82,193.29	
NAFKA GRUP	12/16/2025	5551	1,270.50	materiale sanitare
ND PHARMA SRL	12/22/2025	5796	366.20	materiale sanitare
	12/22/2025	5797	2,982.13	materiale sanitare
	12/22/2025	5798	106.56	materiale sanitare
	12/22/2025	5799	129.87	materiale sanitare
	12/22/2025	5800	166.50	materiale sanitare
	12/22/2025	5801	56.61	materiale sanitare
Total ND PHARMA SRL			3,807.87	
NEOMED SRL	12/3/2025	5232	890.56	obiecte inventar
NORD-EST SECURITY FORCE	12/17/2025	5655	104,578.84	prestari servicii
NOVA FIT 2000 BUCURESTI	12/16/2025	5552	152.46	materiale sanitare
	12/16/2025	5553	1,790.80	materiale sanitare
	12/18/2025	5703	3,980.90	materiale sanitare
	12/18/2025	5704	306.74	materiale sanitare
Total NOVA FIT 2000 BUCURESTI			6,230.90	
NOVAINTERMED	12/16/2025	5554	179.08	materiale sanitare
	12/16/2025	5555	827.64	materiale sanitare
	12/16/2025	5556	25,020.38	materiale sanitare
	12/18/2025	5705	25,333.77	materiale sanitare
	12/18/2025	5706	1,379.40	materiale sanitare
Total NOVAINTERMED			52,740.27	
NUTRIENTS SOLUTIONS	12/22/2025	5802	1,636.40	medicamente
OMCRO SRL	12/3/2025	5230	2,605.37	obiecte inventar
OMV PETROM MARKETING BUCURESTI	12/17/2025	5610	6,719.94	carburanti
OPTICAL DATA COM SRL	12/15/2025	5577	6,916.35	serv internet
ORANGE ROMANIA S.A.	12/15/2025	5576	109.53	serv internet
	12/17/2025	5717	1,239.54	serv internet
Total ORANGE ROMANIA S.A.			1,349.07	
P&D POLIDOM PRODUCTIE SRL	12/16/2025	5589	302.50	prestari servicii
	12/16/2025	5590	484.00	prestari servicii
	12/16/2025	5591	302.50	prestari servicii
Total P&D POLIDOM PRODUCTIE SRL			1,089.00	
PANFILIUS SRL	12/2/2025	5277	1,815.00	materoale protectie
PAUL HARTMANN	12/23/2025	5853	11,253.00	materiale sanitare
	12/23/2025	5879	800.00	materiale sanitare
Total PAUL HARTMANN			12,053.00	
PEDIATRIE-DR. BUNEA ELENA	12/17/2025	5627	7,895.00	prestatii medicale
PFIZER ROMANIA	12/17/2025	5724	20,512.80	medicamente
PHARMA IASI	12/17/2025	5720	466.20	medicamente
	12/17/2025	5725	3,030.30	medicamente
	12/22/2025	5804	20,162.04	medicamente
	12/22/2025	5805	59.94	medicamente
	12/22/2025	5806	730.38	medicamente
	12/22/2025	5807	5,559.44	medicamente
	12/22/2025	5808	4,565.43	medicamente
	12/22/2025	5809	27.08	medicamente
	12/22/2025	5810	4,209.12	medicamente
	12/22/2025	5811	8,459.56	medicamente
	12/23/2025	5803	4,544.57	medicamente
	12/23/2025	5876	6,439.11	medicamente
Total PHARMA IASI			58,253.17	
PHARMA VISION PLUS SRL	12/22/2025	5812	1,250.97	medicamente
POSTA ROMANA	12/16/2025	5612	693.50	cheltuieli posta
PREMIER ENERGY TRADING SRL	12/2/2025	5284	38,778.32	energie electrica
	12/23/2025	5880	38,683.55	energie electrica

Total PREMIER ENERGY TRADING SRL			77,461.87	
PRINTIS MAGAZIN IASI	12/17/2025	5656	2,495.00	prestari servicii
PRODALCOM SA	12/18/2025	5707	1,784.75	materiale sanitare
	12/18/2025	5708	1,784.75	materiale sanitare
Total PRODALCOM SA			3,569.50	
PROMED SOLUTION MD SRL	12/3/2025	5231	1,311.68	obiecte inventar
	12/3/2025	5233	11,913.00	obiecte inventar
	12/3/2025	5234	3,348.00	obiecte inventar
	12/19/2025	5832	300.00	obiecte inventar
Total PROMED SOLUTION MD SRL			16,872.68	
RAFI MEDICAL	12/17/2025	5628	1,996.50	materiale fct.
RO INTERACTIVE TECHNOLOGIES SRL	12/2/2025	5263	499.61	materiale fct.
ROCHE ROMANIA	12/2/2025	5055	109,870.42	reactivi
	12/2/2025	5270	12,305.70	materiale laborator
Total ROCHE ROMANIA			122,176.12	
ROMBIOMEDICA SRL	12/18/2025	5709	853.05	materiale sanitare
	12/18/2025	5710	205.10	materiale sanitare
Total ROMBIOMEDICA SRL			1,058.15	
ROUMASPORT SRL	12/19/2025	5834	1,649.90	inventar moale
ROVAL MED	12/16/2025	5558	726.00	materiale sanitare
	12/18/2025	5711	726.00	materiale sanitare
Total ROVAL MED			1,452.00	
RUBICON EDITECH 89 BUCURESTI	12/16/2025	5559	3,524.13	materiale sanitare
	12/16/2025	5560	7,792.40	materiale sanitare
	12/16/2025	5561	1,948.10	materiale sanitare
	12/18/2025	5712	8,336.90	materiale sanitare
	12/18/2025	5713	4,900.49	materiale sanitare
	12/18/2025	5714	2,082.50	materiale sanitare
Total RUBICON EDITECH 89 BUCURESTI			28,584.52	
SALUBRIS IASI	12/15/2025	5573	32,755.38	materiale sanitare
SANROTEX TRADING SRL	12/2/2025	5240	5,924.16	materiale sanitare
	12/2/2025	5241	751.17	materiale sanitare
	12/2/2025	5242	941.38	materiale sanitare
	12/2/2025	5243	159.72	materiale sanitare
	12/2/2025	5244	987.36	materiale sanitare
	12/16/2025	5562	246.84	materiale sanitare
	12/16/2025	5563	4,483.05	materiale sanitare
	12/16/2025	5564	470.69	materiale sanitare
	12/18/2025	5715	6,661.05	materiale sanitare
	12/18/2025	5716	470.69	materiale sanitare
	12/18/2025	5738	199.65	materiale sanitare
	12/23/2025	5854	869.99	materiale sanitare
Total SANROTEX TRADING SRL			22,165.75	
SANTOMED IMPEX	12/18/2025	5727	16,637.50	materiale sanitare
SELGROS CASH & CARRY	12/9/2025	30858	1,514.92	alimente
SERRVICIUL DE AMBULANTA IASI	12/15/2025	5574	692.35	transport
SERVICE GROUP SRL	12/16/2025	5592	290.40	prestari servicii
SH MEDICAL	12/2/2025	5245	1,560.90	materiale sanitare
	12/18/2025	5728	1,560.90	materiale sanitare
	12/18/2025	5737	780.45	materiale sanitare
Total SH MEDICAL			3,902.25	
SIAD ROMANIA SRL	12/2/2025	5280	44.52	chirie butelii
	12/18/2025	5729	4,235.00	materiale sanitare
Total SIAD ROMANIA SRL			4,279.52	
SIDRO COM S.R.L.	12/24/2025	5878	133.10	obiecte inventar
SIEMENS HEALTHCARE	12/17/2025	5629	2,197.36	rep.ap.med.
SNQ.CO SRL	12/17/2025	5657	13,310.00	prestari servicii
	12/19/2025	5821	19,537.11	rep.ap.med.
Total SNQ.CO SRL			32,847.11	
SP.CLINIC DE URGENTA PENTRU COPII „SF.MARIA ”	12/17/2025	5630	1,020.44	prestatii medicale
SP.CLINIC NR 3 SF.TREIME-N.OBLU	12/17/2025	5631	545.00	prestatii medicale
SPICUL 2 BOTOSANI	12/3/2025	5311	26,184.90	alimente
	12/24/2025	5901	31,190.12	alimente
	12/30/2025	5937	20,196.64	alimente
Total SPICUL 2 BOTOSANI			77,571.66	
SPITALUL CL. DE BOLI INFECTIOASE „SF.PARASCHE	12/17/2025	5632	450.00	prestatii medicale
SPITALUL UNIV.SF.SPIRIDON IS	12/17/2025	5633	7,303.05	prestatii medicale
START SELL	12/16/2025	5614	1,128.20	materiale reparatii
	12/17/2025	5634	338.80	materiale fct.
Total START SELL			1,467.00	
STEDYAN COM	12/3/2025	5312	7,614.60	alimente

	12/3/2025	5313	9,790.36	alimento
	12/3/2025	5314	2,084.58	alimento
	12/3/2025	5315	13,059.82	alimento
	12/3/2025	5316	61.49	alimento
	12/3/2025	5317	1,940.00	alimento
	12/3/2025	5318	548.34	alimento
	12/3/2025	5319	452.05	alimento
	12/3/2025	5320	34.27	alimento
	12/3/2025	5321	499.50	alimento
	12/3/2025	5322	155.40	alimento
	12/3/2025	5323	701.80	alimento
	12/24/2025	5902	12,496.22	alimento
	12/24/2025	5903	9,428.44	alimento
	12/24/2025	5904	110.67	alimento
	12/24/2025	5905	2,012.31	alimento
	12/24/2025	5906	274.16	alimento
	12/24/2025	5907	169.40	alimento
	12/24/2025	5908	393.01	alimento
Total STEDYAN COM			61,826.42	
STEFANA SRL	12/3/2025	5235	12,741.30	inventar moale
STIP PRODEXPO BUZAU	12/2/2025	5271	4,168.45	materiale laborator
STORK MEDICAL	12/2/2025	5246	193.60	materiale sanitare
	12/16/2025	5565	484.00	materiale sanitare
	12/18/2025	5730	484.00	materiale sanitare
Total STORK MEDICAL			1,161.60	
STRUNGARIU & CO RIGAMS IASI	12/2/2025	5278	347.16	materiale protectie
	12/3/2025	5324	341.88	alimento
	12/17/2025	5635	431.97	materiale fct.
	12/23/2025	5743	154.29	materiale protectie
Total STRUNGARIU & CO RIGAMS IASI			1,275.30	
SUPER FOOD COMPANY BUCURESTI	12/3/2025	5325	601.83	alimento
	12/8/2025	nota corectie	-601.83	alimento
	12/30/2025	5947	601.83	alimento
Total SUPER FOOD COMPANY BUCURESTI			601.83	
SYA ARMONY BUSINESS SRL	12/17/2025	5658	6,450.00	prestari servicii
TEHNO ELECTRO MEDICAL COMP.CJ.	12/2/2025	5247	7,820.23	materiale sanitare
	12/16/2025	5566	21,616.77	materiale sanitare
	12/17/2025	5636	8,646.66	rep.ap.medicala
	12/17/2025	5637	1,558.48	rep.ap.medicala
	12/18/2025	5731	22,863.68	materiale sanitare
Total TEHNO ELECTRO MEDICAL COMP.CJ.			62,505.82	
TEHNOPLUS MEDICAL SERVICE SRL	12/23/2025	5852	17,545.00	20.01.06
TERMO SERVICE SA	12/16/2025	5583	771.59	20.01.30
TINMAR ENERGY S.A.	12/15/2025	5570	2,787.72	20.01.03
	12/15/2025	5571	144,584.43	gaze
Total TINMAR ENERGY S.A.			147,372.15	
TIPO-MILX IASI	12/17/2025	5638	14,973.75	imprimate medicale
	12/17/2025	5639	968.00	imprimate medicale
	12/17/2025	5640	535.44	imprimate medicale
	12/17/2025	5641	968.00	imprimate medicale
	12/17/2025	5642	892.98	imprimate medicale
	12/23/2025	5818	3,960.33	imprimate medicale
Total TIPO-MILX IASI			22,298.50	
TMS-TOP MEDICAL SUPPLIER	12/16/2025	5567	1,978.35	materiale sanitare
	12/18/2025	5732	7,230.96	materiale sanitare
Total TMS-TOP MEDICAL SUPPLIER			9,209.31	
TODY LABORATORIES MED	12/3/2025	nota corectie	-70.90	reactivi
	12/23/2025	5237	705.43	reactivi
	12/23/2025	5866	34.51	materiale sanitare
	12/23/2025	5867	1,046.75	reactivi
	12/23/2025	5868	1,027.65	reactivi
	12/23/2025	5869	716.32	reactivi
	12/23/2025	5870	70.90	reactivi
	12/23/2025	5871	237.28	reactivi
	12/23/2025	5872	584.19	reactivi
	12/23/2025	5873	29.13	reactivi
	12/23/2025	5874	106.36	reactivi
Total TODY LABORATORIES MED			4,487.62	
TRANS-MENTOR SRL	12/2/2025	5248	3,621.77	materiale sanitare
	12/18/2025	5733	1,810.89	materiale sanitare
Total TRANS-MENTOR SRL			5,432.66	

TUNIC PROD BUC	12/2/2025	5264	1,197.90	obiecte inventar
TZMO ROMANIA SRL	12/2/2025	5249	10,890.00	materiale sanitare
	12/2/2025	5250	2,722.50	materiale sanitare
	12/2/2025	5251	87.12	materiale sanitare
	12/2/2025	5252	4,613.13	materiale sanitare
	12/16/2025	5568	3,719.54	materiale sanitare
	12/16/2025	5569	10,890.00	materiale sanitare
	12/18/2025	5734	7,078.51	materiale sanitare
Total TZMO ROMANIA SRL			40,000.80	
UNIMEDIK IMPEX SRL	12/18/2025	5672	3,291.20	dezinfecanti
VALDOMEDICA TRADING	12/2/2025	4084	331.77	materiale sanitare
	12/2/2025	5253	1,241.46	materiale sanitare
	12/2/2025	5254	1,293.96	materiale sanitare
Total VALDOMEDICA TRADING			2,867.19	
VASCO TEHNIC SOLUTIONS SRL	12/2/2025	5265	1,664.96	obiecte inventar
	12/17/2025	5659	968.00	20.01.30
Total VASCO TEHNIC SOLUTIONS SRL			2,632.96	
VODAFONE ROMANIA	12/15/2025	5575	492.71	telefonie
	12/16/2025	5613	442.19	telefonie
Total VODAFONE ROMANIA			934.90	
WOLTERS KLUVER BUCURESTI	12/17/2025	5660	631.22	abonamente legislatie
ZARYS INTERNATIONAL GROUP MEDICAL EQUIPM	12/2/2025	5255	542.69	materiale sanitare
	12/18/2025	5735	543.42	materiale sanitare
	12/23/2025	5855	6,509.80	materiale sanitare
Total ZARYS INTERNATIONAL GROUP MEDICAL EQUIPM			7,595.91	
ZETMAN KRAFT SRL	12/2/2025	5266	19,965.00	obiecte inventar
Total:		4,258,716.08		

MANAGER,
DR. CRISAN DABIJA RADU




DIRECTOR FINANCIAR-CONTABIL
EC. ADAM ROXANA NICOLETA




SEF SERVICIU FINANCIAR CONTABILITATE
SI ADMINISTRARE GESTIUNI,
EC. MARIN-COBZAC IRINA



INTOCMIT,
REF. ORZU DORINA

