

SPITALUL CLINIC DE PNEUMFTIZIOLOGIE - IASI

Situatia platilor de bunuri servicii in luna noiembrie 2025

Denumire furnizor	Data platii	Doc. plata	Valoare plata	Natura cheltuielii
ADISON COMPANY IASI	11/20/2025	4924	28,371.84	materiale curatenie
	11/25/2025	4942	106.92	materiale fct.
Total ADISON COMPANY IASI			28,478.76	
AL CARINA SRL	11/24/2025	5065	10,890.00	dezinfectanti
	11/24/2025	5066	4,477.00	dezinfectanti
Total AL CARINA SRL			15,367.00	
ALLIANCE HEALTHCARE ROMANIA IASI	11/25/2025	5077	62,025.25	medicamente
	11/25/2025	5078	1,942.50	medicamente
	11/25/2025	5079	3,534.91	medicamente
	11/25/2025	5080	5,383.50	medicamente
	11/25/2025	5081	1,942.50	medicamente
	11/25/2025	5082	3,534.91	medicamente
	11/27/2025	5211	33,216.75	medicamente
	11/27/2025	5221	1,562.33	medicamente
	11/27/2025	5226	7,571.75	medicamente
Total ALLIANCE HEALTHCARE ROMANIA IASI			120,714.40	
ALPHA BRIO MEDICAL BUCURESTI	11/27/2025	5166	2,516.80	materiale sanitare
ALPHA MEDICAL SRL	11/27/2025	5167	2,498.65	materiale sanitare
ALVIMED LOGISTIC SRL	11/21/2025	4943	17,847.50	materiale funt.
APAVITAL IASI	11/5/2025	4706	1,991.90	servi vidanjare
	11/19/2025	4898	1,023.54	servi vidanjare
	11/19/2025	4899	1,052.39	servi vidanjare
Total APAVITAL IASI			4,067.83	
ARHIMED RADIOLOGY SRL	11/21/2025	4944	12,945.00	prestatii medicale
	11/21/2025	4945	19,910.00	prestatii medicale
Total ARHIMED RADIOLOGY SRL			32,855.00	
ASOCIATIA DE PROPRIETARI SILVESTRU NR 28	11/12/2025	4886	48.89	prestari servicii
	11/25/2025	4996	48.54	prestari servicii
Total ASOCIATIA DE PROPRIETARI SILVESTRU NR 28			97.43	
ASOCIATIA GS1 ROMANIA	11/18/2025	4890	406.65	taxe
	11/18/2025	4891	50.84	prestari servicii
Total ASOCIATIA GS1 ROMANIA			457.49	
AUTO SEB X 2	11/19/2025	4904	349.99	reparatii auto
	11/19/2025	4905	3,774.99	reparatii auto
Total AUTO SEB X 2			4,124.98	
AXIOMED SOLUTIONS SRL	11/27/2025	5168	4,047.45	materiale sanitare
B BRAUN MEDICAL TIMIS	11/25/2025	5083	55,834.99	medicamente
	11/25/2025	5084	4,686.42	medicamente
	11/25/2025	5085	4,437.23	medicamente
	11/25/2025	5086	1,258.74	medicamente
Total B BRAUN MEDICAL TIMIS			66,217.38	
BALMED BUCURESTI	11/24/2025	5037	968.00	reactivi
	11/24/2025	5038	2,904.00	reactivi
Total BALMED BUCURESTI			3,872.00	
BIOEEL IASI	11/25/2025	5087	5,717.61	medicamentele
	11/25/2025	5088	106.56	medicamentele
	11/25/2025	5089	233.10	medicamentele
Total BIOEEL IASI			6,057.27	
BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	11/24/2025	5039	17,424.00	reactivi
	11/24/2025	5040	14,520.00	reactivi
Total BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL			31,944.00	
BIOSFARM	11/25/2025	5090	13,673.42	materiale sanitare
BIZMED	11/22/2025	5169	2,940.30	materiale sanitare
BIZMED	11/27/2025	5170	127.06	materiale sanitare
Total BIZMED			3,067.36	
BURNER SERVICE SRL	11/25/2025	4998	11,374.00	prestari servicii
C.N.C.I.R BUCURESTI	11/5/2025	4702	762.30	prestari servicii
CDA EXPERTCONSULT S.R.L.	11/25/2025	4997	7,000.00	prestari servicii
CDA EXPERTCONSULT S.R.L.	11/25/2025	4999	7,000.00	prestari servicii
Total CDA EXPERTCONSULT S.R.L.			14,000.00	
CENTRUL REGIONAL DE TRANSFUZII	11/21/2025	4946	505.00	materiale sanitare

CLEANING LOGISTIC DISTRIBUTION SRL		11/20/2025	4925	3,400.33	materiale curatenie
		11/20/2025	4926	7,500.31	materiale curatenie
Total CLEANING LOGISTIC DISTRIBUTION SRL				10,900.64	
CO & CO CONSUMER BUCURESTI		11/27/2025	5171	254.10	materiale sanitare
COMINF IASI		11/21/2025	4947	292.53	materiale functionale
		11/21/2025	4948	302.50	materiale functionale
		11/21/2025	4949	6,655.00	materiale functionale
		11/24/2025	5041	32,670.00	reactivi
		11/24/2025	5042	9,020.55	reactivi
Total COMINF IASI				48,940.58	
COMPANIA NATIONALA IMPRIMERIA NATIONALA SA		11/21/2025	4950	2,155.62	materiale laborator
COMPANIA NATIONALA UNIFARM SA		11/25/2025	5092	11,006.76	medicamente
		11/25/2025	5093	1,285.38	medicamente
		11/25/2025	5094	36,724.35	medicamente
		11/25/2025	5095	72.65	medicamente
		11/25/2025	5096	4,478.85	medicamente
		11/25/2025	5097	4,284.60	medicamente
		11/25/2025	5098	10,671.32	medicamente
		11/25/2025	5099	13,436.55	medicamente
		11/27/2025	5224	4,573.42	medicamente
		11/27/2025	5225	348.54	medicamente
Total COMPANIA NATIONALA UNIFARM SA				86,882.42	
COMPRODIS SERV SRL		11/19/2025	4913	5,185.71	obiecte inventar
CRIANCEZ SRL		11/20/2025	4927	16,732.84	materiale sanitare
		11/20/2025	4928	938.26	materiale sanitare
		11/25/2025	5000	10,003.08	materiale fct.
		11/25/2025	5001	13,244.66	materiale fct.
		11/25/2025	5002	2,299.00	materiale fct.
Total CRIANCEZ SRL				43,217.84	
CRIO-2 IASI		11/27/2025	5172	3,150.96	materiale sanitare
		11/27/2025	5173	55.76	materiale sanitare
		11/27/2025	5174	63.02	materiale sanitare
		11/27/2025	5175	2,873.75	materiale sanitare
Total CRIO-2 IASI				6,143.49	
DACO MEDICAL TECHNOLOGIES		11/21/2025	4951	11,470.68	intr.ap. Medicala
DACORUM GROUP BUCURESTI		11/21/2025	4952	15,972.00	intr.ap. Medicala
DELUXE MEDICRAFTS SRL		11/27/2025	5176	5,638.60	materiale sanitare
DEMECO		11/25/2025	5003	3,859.65	prestari servicii
		11/25/2025	5004	4,997.97	prestari servicii
		11/25/2025	5005	3,523.05	prestari servicii
Total DEMECO				12,380.67	
DEMOPHORUS HEALTHCARE SRL		11/27/2025	5177	1,001.88	materiale sanitare
DIALAB SOLUTIONS SRL		11/19/2025	4910	1,815.00	materiale fct
DIALAB SOLUTIONS SRL		11/21/2025	4953	1,815.00	materiale fct
DIALAB SOLUTIONS SRL		11/24/2025	5043	5,575.68	reactivi
Total DIALAB SOLUTIONS SRL				9,205.68	
DIRECTIA DE SANATATE PUBLICA IASI		11/5/2025	4701	884.00	analize medicale
		11/5/2025	4703	445.00	analize medicale
		11/6/2025	4704	340.00	analize medicale
		11/19/2025	4903	160.00	analize medicale
Total DIRECTIA DE SANATATE PUBLICA IASI				1,829.00	
DNS BIROTICA		11/21/2025	4954	372.68	imprimate
		11/21/2025	4955	304.92	
Total DNS BIROTICA				677.60	
DONA LOGISTICA		11/24/2025	5067	725.61	dezinfectanti
		11/25/2025	5101	1,229.88	medicamente
		11/25/2025	5102	764.79	medicamente
		11/26/2025	5100	928.40	medicamente
		11/27/2025	5203	368.07	medicamente
Total DONA LOGISTICA				4,016.75	
DOZIMED BUCURESTI		11/19/2025	4906	186.34	servicii dozimetrie
DR.MAX SRL		11/25/2025	5104	11,124.43	medicamente
		11/25/2025	5105	1,859.40	medicamente
		11/25/2025	5106	333.00	medicamente
		11/25/2025	5107	982.18	medicamente
		11/25/2025	5108	546.23	medicamente
		11/25/2025	5109	77.70	medicamente
		11/25/2025	5110	1,122.65	medicamente
		11/25/2025	5111	8,097.45	medicamente

		11/25/2025	5112	3,240.68	medicamente
		11/25/2025	5113	470.64	medicamente
		11/25/2025	5114	77.70	medicamente
		11/25/2025	5115	3,206.49	medicamente
		11/27/2025	5212	21,311.99	medicamente
Total DR.MAX SRL				52,450.54	
ECO NETWORK INDUSTRY SRL		11/19/2025	4908	4,245.89	prestari servicii
ELECTRONIC APRIL APARAT. ELECTR. SPECIALA SRL		11/19/2025	4911	2,420.00	rep.ap. medicala
		11/27/2025	5205	18,077.40	rep.ap. medicala
Total ELECTRONIC APRIL APARAT. ELECTR. SPECIALA SRL				20,497.40	
EOREVO SRL		11/21/2025	4956	1,476.20	materiale laborator
EPRUBETA FARM BUZAU		11/20/2025	4645	4,259.20	materiale laborator
		11/27/2025	5204	2,480.50	materiale laborator
		11/27/2025	5210	2,662.00	materiale laborator
Total EPRUBETA FARM BUZAU				9,401.70	
ESTIMA MEDICAL GROUP SRL		11/21/2025	4990	3,799.40	materiale fct.
EUOPHARM IASI		11/26/2025	5116	228.94	medicamente
FAMTECH SERV IASI		11/25/2025	5006	3,485.00	prestari servicii
		11/25/2025	5007	3,485.00	prestari servicii
Total FAMTECH SERV IASI				6,970.00	
FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS		11/26/2025	5117	6,653.34	medicamente
		11/26/2025	5118	4,839.60	medicamente
		11/26/2025	5119	1,176.82	medicamente
		11/27/2025	5213	7,031.85	medicamente
Total FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS				19,701.61	
FARMACIA DONA		11/26/2025	5120	427.50	medicamente
		11/26/2025	5121	794.76	medicamente
		11/26/2025	5122	1,589.52	medicamente
		11/26/2025	5123	7,503.60	medicamente
		11/26/2025	5124	794.76	medicamente
		11/27/2025	5222	764.79	medicamente
		11/28/2025	5289	20.10	medicamente
Total FARMACIA DONA				11,895.03	
FARMEXIM BUCURESTI		11/25/2025	5164	35,472.49	medicamente
		11/25/2025	5165	50,011.94	medicamente
		11/26/2025	5125	14,044.83	medicamente
		11/26/2025	5126	17,005.20	medicamente
		11/26/2025	5127	270.01	medicamente
		11/26/2025	5128	42,513.00	medicamente
		11/26/2025	5129	4,013.76	medicamente
		11/26/2025	5130	1,484.43	medicamente
		11/27/2025	5214	10,951.26	medicamente
Total FARMEXIM BUCURESTI				175,766.92	
FEDEX EXPRESS ROMANIA TRANSPORTATION SRL		11/25/2025	5008	42.57	prestari servicii
FELSIN BUCURESTI		11/26/2025	5131	2,095.01	medicamente
		11/26/2025	5132	22.31	medicamente
		11/26/2025	5133	5,916.91	medicamente
		11/26/2025	5134	44.62	medicamente
		11/26/2025	5135	566.10	medicamente
		11/27/2025	5132	22.31	medicamente
Total FELSIN BUCURESTI				8,667.26	
FITERMAN DISTRIBUTION SRL		11/26/2025	5136	915.97	medicamente
		11/26/2025	5137	457.99	medicamente
Total FITERMAN DISTRIBUTION SRL				1,373.96	
FLEXAL IMPEX SRL		11/20/2025	4929	6,564.25	materiale curatenie
		11/25/2025	5009	4,537.50	prestari servicii
		11/25/2025	5010	1,996.50	prestari servicii
Total FLEXAL IMPEX SRL				13,098.25	
FRESENIUS KABI BRASOV		11/26/2025	5138	9,036.51	medicamente
		11/26/2025	5139	1,094.02	medicamente
		11/26/2025	5140	8,572.75	medicamente
		11/26/2025	5141	1,897.55	medicamente
		11/26/2025	5142	1,897.55	medicamente
Total FRESENIUS KABI BRASOV				22,498.38	
G.B. INDCO BUCURESTI		11/24/2025	5068	1,802.90	dezinfectanti
		11/24/2025	5069	3,630.00	dezinfectanti
		11/24/2025	5070	6,098.40	dezinfectanti
		11/25/2025	5011	11,071.49	prestari servicii
		11/25/2025	5012	9,873.60	prestari servicii
		11/25/2025	5013	11,093.74	prestari servicii
		11/25/2025	5014	11,071.51	prestari servicii

Total G.B. INDCO BUCURESTI				54,641.64	
GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA		11/27/2025	5229	4,756.51	piese ap.med.
GLOBAL TECH		11/25/2025	5015	1,053.00	prestari servicii
		11/25/2025	5016	1,089.00	prestari servicii
Total GLOBAL TECH				2,142.00	
GYMED OXIGEN		11/27/2025	5178	16,940.00	materiale sanitare
HDL UNION SRL		11/24/2025	5044	18,392.00	reactivi
		11/24/2025	5045	3,179.88	reactivi
Total HDL UNION SRL				21,571.88	
HELVETICA SOLUTIONS SRL		11/21/2025	4957	1,415.70	materiale fct.
I.Q. PLUS		11/20/2025	4932	2,308.86	piese schimb
IFMA BUC.SUC.MOLDOVA		11/20/2025	4992	370.49	prestari servicii
		11/25/2025	5017	889.17	prestari servicii
		11/25/2025	5018	889.17	prestari servicii
Total IFMA BUC.SUC.MOLDOVA				2,148.83	
IFSEC SRL		11/19/2025	4912	302.50	prestari servicii
		11/20/2025	4994	5,420.80	prestari servicii
		11/25/2025	5019	2,178.00	prestari servicii
		11/25/2025	5020	302.50	prestari servicii
		11/25/2025	5021	2,178.00	prestari servicii
Total IFSEC SRL				10,381.80	
INFO WORLD BUCURESTI		11/25/2025	5022	20,025.50	prestari servicii
		11/25/2025	5023	20,025.50	prestari servicii
Total INFO WORLD BUCURESTI				40,051.00	
INNOVATE INFORMATIONAL TECHNOLOGY		11/25/2025	5024	4,235.00	prestari servicii
		11/25/2025	5025	4,235.00	
Total INNOVATE INFORMATIONAL TECHNOLOGY				8,470.00	
INSTITUTUL CANTACUZINO BUC		11/27/2025	5208	39,688.00	reactivi
		11/27/2025	5209	4,356.00	reactivi
Total INSTITUTUL CANTACUZINO BUC				44,044.00	
INSTITUTUL DE PSIHIATRIE "SOCOLA" IASI		11/21/2025	4958	129.60	prestatii medicale
		11/21/2025	4959	129.60	prestatii medicale
		11/21/2025	4960	648.00	prestatii medicale
Total INSTITUTUL DE PSIHIATRIE "SOCOLA" IASI				907.20	
INTERMED GRUP DISTRIBUTION SRL		11/27/2025	5179	249.26	materiale sanitare
INVESTIGATII MEDICALE PRAXIS SRL		11/21/2025	4961	3,521.11	prestatii medicale
		11/21/2025	4962	2,150.58	prestatii medicale
Total INVESTIGATII MEDICALE PRAXIS SRL				5,671.69	
KAMA BUILD SRL		11/20/2025	4939	677.60	mat.reparatii
KARIMED PARTENER		11/24/2025	5071	1,984.40	dezinfectanti
KLINTESIV SRL		11/24/2025	5072	2,240.73	dezinfectanti
LECOM BIROTICA ARDEAL		11/20/2025	4921	4,830.73	furnituri birou
		11/25/2025	5026	22,188.68	prestari servicii
Total LECOM BIROTICA ARDEAL				27,019.41	
LINDE GAZ ROMANIA TIMIS		11/20/2025	4695	497.84	materiale sanitare
		11/27/2025	5180	952.38	materiale sanitare
		11/27/2025	5181	15,584.40	materiale sanitare
Total LINDE GAZ ROMANIA TIMIS				17,034.62	
M & G EXIM ROMITALIA BUCURESTI		11/27/2025	5182	4,055.92	materiale sanitare
		11/27/2025	5184	1,512.50	materiale sanitare
		11/27/2025	5185	6,000.39	materiale sanitare
		11/27/2025	5186	4,331.80	materiale sanitare
		11/27/2025	5187	2,541.00	materiale sanitare
Total M & G EXIM ROMITALIA BUCURESTI				18,441.61	
MEDEXPERT PROFESSIONAL SRL		11/24/2025	5073	2,589.40	materiale sanitare
MEDICAL GRUP S.R.L.		11/27/2025	5189	1,016.40	materiale sanitare
MEDICAMED MARKET		11/24/2025	5046	9,752.60	reactivi
		11/24/2025	5047	181.50	reactivi
		11/27/2025	5206	4,348.74	reactivi
Total MEDICAMED MARKET				14,282.84	
MEDICARE SOLUTIONS DRL		11/24/2025	5048	11,903.38	reactivi
MEDICLIM BUCURESTI		11/24/2025	5049	13,823.04	reactivi
		11/24/2025	5050	23,666.39	reactivi
		11/24/2025	5051	9,619.50	reactivi
		11/24/2025	5052	9,842.14	reactivi
Total MEDICLIM BUCURESTI				56,951.07	
MEDIST IMAGING & POC SRL		11/21/2025	4963	19,541.50	rep.aparatura med.
		11/21/2025	4964	14,520.00	rep.aparatura med.
Total MEDIST IMAGING & POC SRL				34,061.50	

MEDIST SA		11/24/2025	4519	10,404.31	reactivi
		11/24/2025	5053	1,147.30	reactivi
Total MEDIST SA				11,551.61	
MEDIXFARM TEHNOPLUS SRL		11/20/2025	4930	7,550.40	materiale curatenie
		11/24/2025	5074	2,238.50	dezinfectanti
Total MEDIXFARM TEHNOPLUS SRL				9,788.90	
MEDTRONIC ROMANIA		11/27/2025	5190	4,356.00	materiale sanitare
MERCATOR MEDICAL		11/27/2025	5191	1,210.00	materiale sanitare
MIOR SRL		11/19/2025	4909	12,972.77	prestari servicii
MLM MEDICAL BUCURESTI		11/27/2025	5192	92.93	materiale sanitare
MOBIL SERVICE		11/20/2025	4933	1,645.60	piese schimb
		11/21/2025	4965	3,726.80	rep.ap.medicala
		11/21/2025	4966	992.20	rep.ap.medicala
		11/21/2025	4967	532.40	rep.ap.medicala
		11/21/2025	4968	3,823.60	rep.ap.medicala
		11/21/2025	4969	3,726.80	rep.ap.medicala
Total MOBIL SERVICE				14,447.40	
MOPAN SUCEAVA		11/27/2025	5239	827.51	alimente
MUNICIPIUL IASI		11/4/2025	4699	755.00	chirie sp.inchiriat
NAFKA GRUP		11/27/2025	5193	1,306.80	materiale sanitare
ND PHARMA SRL		11/26/2025	5143	3,853.26	medicamente
		11/26/2025	5144	261.08	medicamente
		11/26/2025	5145	361.86	medicamente
		11/26/2025	5146	106.56	medicamente
Total ND PHARMA SRL				4,582.76	
NORD-EST SECURITY FORCE		11/21/2025	4991	8,536.02	servicii paza
		11/25/2025	5027	100,210.32	servicii paza
		11/25/2025	5028	100,394.76	servicii paza
Total NORD-EST SECURITY FORCE				209,141.10	
NOVA FIT 2000 BUCURESTI		11/27/2025	5194	459.80	materiale sanitare
NOVAINTERMED		11/24/2025	5054	5,829.78	reactivi
		11/27/2025	5195	27,195.96	materiale sanitare
		11/27/2025	5196	551.76	materiale sanitare
		11/27/2025	5207	10,225.95	reactivi
Total NOVAINTERMED				43,803.45	
NOVOMED INTERNATIONAL SRL		11/21/2025	4970	726.00	materiale fct.
NUTRIENTS SOLUTIONS		11/26/2025	5147	887.10	medicamente
		11/26/2025	5148	801.87	medicamente
		11/27/2025	5223	508.20	medicamente
Total NUTRIENTS SOLUTIONS				2,197.17	
OMV PETROM MARKETING BUCURESTI		11/20/2025	4931	9,799.06	carburanti
OPTICAL DATA COM SRL		11/20/2025	4937	5,577.71	sercii internet
ORANGE ROMANIA S.A.		11/19/2025	4900	1,239.00	cov.telefonice
		11/19/2025	4901	109.43	cov.telefonice
Total ORANGE ROMANIA S.A.				1,348.43	
ORIGIN PHARMA DISTRIBUTION S.R.L.		11/26/2025	5149	5,060.22	medicamente
P&D POLIDOM PRODUCTIE SRL		11/25/2025	5029	302.50	prestari servicii
		11/25/2025	5030	451.94	prestari servicii
		11/25/2025	5031	520.30	prestari servicii
Total P&D POLIDOM PRODUCTIE SRL				1,274.74	
PAUL HARTMANN		11/27/2025	5197	1,815.00	materiale sanitare
		11/27/2025	5198	3,049.20	materiale sanitare
Total PAUL HARTMANN				4,864.20	
PEDIATRIE-DR. BUNEA ELENA		11/21/2025	4971	9,242.62	prestatii medicale
PHARMA IASI		11/26/2025	5150	28,741.78	medicamnte
		11/26/2025	5151	73.26	medicamnte
		11/26/2025	5152	3,747.36	medicamnte
		11/26/2025	5153	3,043.62	medicamnte
		11/26/2025	5154	1,624.71	medicamnte
		11/26/2025	5155	4,118.10	medicamnte
		11/26/2025	5156	305.25	medicamnte
		11/26/2025	5157	12,520.80	medicamnte
		11/26/2025	5158	1,115.55	medicamnte
		11/26/2025	5159	20,278.59	medicamnte
		11/26/2025	5160	1,624.67	medicamnte
		11/26/2025	5161	1,647.24	medicamnte
		11/27/2025	5215	6,593.40	medicamnte
		11/27/2025	5216	15,034.95	medicamnte
		11/27/2025	5217	15,984.00	medicamnte
		11/27/2025	5218	35,742.00	medicamnte
		11/27/2025	5219	17,815.50	medicamnte

		11/27/2025	5227	5,856.14	medicamnte
Total PHARMA IASI				175,866.92	
PHARMA VISION PLUS SRL		11/26/2025	5162	6,640.57	medicamente
POSTA ROMANA		11/20/2025	4938	1,200.22	cheltuieli posta
PREMIER ENERGY TRADING SRL		11/19/2025	4897	13,419.06	consum gaz
PRINTIS MAGAZIN IASI		11/20/2025	4993	800.00	prestari servicii
		11/25/2025	5032	1,770.00	prestari servicii
		11/25/2025	5033	2,150.00	prestari servicii
Total PRINTIS MAGAZIN IASI				4,720.00	
PRISUM HEALTHCARE S.R.L.		11/27/2025	5228	3,666.26	medicamente
PRODALCOM SA		11/27/2025	5199	1,784.75	materiale sanitare
RAFI MEDICAL		11/21/2025	4972	1,996.50	rep.ap.medicala
		11/21/2025	4973	1,996.50	rep.ap.medicala
Total RAFI MEDICAL				3,993.00	
ROMUS TRADING & DEVELOPMENT S.R.L.		11/19/2025	4907	8,167.50	prestari servicii
		11/25/2025	5034	465.85	
Total ROMUS TRADING & DEVELOPMENT S.R.L.				8,633.35	
RUBICON EDITECH 89 BUCURESTI		11/27/2025	5200	9,525.73	materiale sanitare
		11/27/2025	5201	4,480.63	materiale sanitare
Total RUBICON EDITECH 89 BUCURESTI				14,006.36	
SALUBRIS IASI		11/19/2025	4896	37,987.14	saubitate
SERRVICIUL DE AMBULANTA IASI		11/20/2025	4936	436.15	transport pacienti
SERVICE GROUP SRL		11/20/2025	4922	675.00	furnituri birou
		11/25/2025	5035	1,439.90	prestari servicii
Total SERVICE GROUP SRL				2,114.90	
SIEMENS HEALTHCARE		11/20/2025	4934	147.18	piese ap.medicala
		11/21/2025	4974	2,197.36	rep.ap.medicala
		11/21/2025	4975	2,197.36	rep.ap.medicala
Total SIEMENS HEALTHCARE				4,541.90	
SNQ.CO SRL		11/5/2025	4707	13,310.00	service calciatoare,impr.
		11/25/2025	5036	13,310.00	service calciatoare,impr.
Total SNQ.CO SRL				26,620.00	
SP.CLINIC NR 3 SF.TREIME-N.OBLU		11/19/2025	4914	3,618.88	prestatii medicale
		11/21/2025	4976	3,686.00	prestatii medicale
Total SP.CLINIC NR 3 SF.TREIME-N.OBLU				7,304.88	
SPITALUL CL. DE BOLI INFECTIOASE „SF.PARASCHEVA"		11/21/2025	4977	300.00	prestatii medicale
SPITALUL CLINIC PARHON IASI		11/25/2025	4978	3,205.00	prestatii medicale
START SELL		11/20/2025	4940	5,207.00	materiale reparatii
		11/21/2025	4979	91.96	materiale fct.
		11/21/2025	4980	33.88	materiale fct.
Total START SELL				5,332.84	
SYA ARMONY BUSINESS SRL		11/13/2025	4888	7,000.00	servicii prosectura
		11/19/2025	4915	6,450.00	servicii prosectura
Total SYA ARMONY BUSINESS SRL				13,450.00	
TEHNOPLUS MEDICAL BUCURESTI		11/21/2025	4985	5,275.60	materiale fct.
TEHNOPLUS MEDICAL SERVICE SRL		11/20/2025	4935	4,210.80	piese schimb
		11/21/2025	4981	2,178.00	materiale fct.
		11/21/2025	4982	1,403.60	materiale fct.
		11/21/2025	4983	121.00	materiale fct.
		11/21/2025	4984	937.75	materiale fct.
Total TEHNOPLUS MEDICAL SERVICE SRL				8,851.15	
TERMO SERVICE SA		11/19/2025	4902	771.59	mentenanta modul termic
TINMAR ENERGY S.A.		11/19/2025	4893	125,557.14	energie electrica
TIPO-MILX IASI		11/21/2025	4986	26,033.15	impr.medicale
		11/21/2025	4987	586.86	impr.medicale
		11/21/2025	4988	2,190.10	impr.medicale
Total TIPO-MILX IASI				28,810.11	
TODY LABORATORIES MED		11/26/2025	5056	1,046.75	reactivi
		11/26/2025	5057	1,027.65	reactivi
		11/26/2025	5058	716.32	reactivi
		11/27/2025	5059	70.90	reactivi
		11/28/2025	nota corectie	-2,790.72	reactivi
Total TODY LABORATORIES MED				70.90	
TOP DIAGNOSTICS BUCURESTI		11/24/2025	5060	1,887.60	reactivi
		11/24/2025	5061	3,993.00	reactivi
		11/24/2025	5062	3,944.60	reactivi
Total TOP DIAGNOSTICS BUCURESTI				9,825.20	
TRANSILVANIA BROKER DE ASIGURARE SA		11/5/2025	4705	677.01	asigurare rca
		11/13/2025	4889	3,792.00	asigurare rca

Total TRANSILVANIA BROKER DE ASIGURARE SA				4,469.01	
ULM CART SRL		11/20/2025	4923	811.91	furnituri birou
UNIMEDIK IMPEX SRL		11/24/2025	5075	4,005.10	dezinfectanti
		11/24/2025	5076	3,291.20	dezinfectanti
Total UNIMEDIK IMPEX SRL				7,296.30	
UP ROMANIA SRL		11/11/2025		-15,298.42	vouchere vacanta
URVAS COM		11/5/2025	23360	50.47	materialel eparatii
VETRO DESIGN S.R.L.		11/21/2025	4989	186.87	materialel fct.
VITAMAR IMPORT EXPORT		11/26/2025	5163	493.68	medicamente
VITROBIOCHEM		11/24/2025	5063	479.16	reactivi
VODAFONE ROMANIA		11/19/2025	4894	441.67	conv.tf.
		11/19/2025	4895	492.32	conv.tf.
Total VODAFONE ROMANIA				933.99	
WOLTERS KLUVER BUCURESTI		11/12/2025	4887	631.22	abonament legislatie
ZARYS INTERNATIONAL GROUP MEDICAL EQUIPM		11/27/2025	5220	4,882.35	materialel sanitare
ZAZYRO GRUP SRL		11/26/2025	5064	4,130.69	reactivi
Total plati				2,285,461.40	

MANAGER,
DR. CRISAN DABIJA RADU

DIRECTOR FINANCIAR-CONTABIL
EC. ADAM ROXANA NICOLETA

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



DIRECTOR FINANCIAR CONTABIL
Ec. Roxana Nicoleta Adam

INTOCMIT,
REF. ORZU DORINA