

SPITALUL CLINIC DE PNEUMFTIZIOLOGIE - IASI

Situatia platilor de bunuri si servicii perioada 01.01.2025-31.10.2025

Denumire furnizor	Data platii	Doc. plata	Valoare plata	Natura cheltuielii
A.M.S. 2000 TRADING IMPEX BUCURESTI	1/29/2025	278	4,284.00	reactivi
	1/29/2025	279	1,142.40	reactivi
	2/14/2025	792	3,303.04	reactivi
	2/14/2025	793	2,142.00	reactivi
	3/24/2025	1399	3,332.00	reactivi
	4/29/2025	1793	321.30	reactivi
	5/28/2025	2265	642.60	reactivi
	8/26/2025	3568	1,065.05	reactivi
	8/26/2025	3569	963.90	reactivi
	10/27/2025	4509	5,112.25	reactivi
<b>Total A.M.S. 2000 TRADING IMPEX BUCURESTI</b>			<b>22,308.54</b>	
APAVITAL IASI	1/28/2025	296	29,713.64	consum apa
	1/30/2025	396	476.18	consum apa
	1/31/2025	401	998.20	consum apa
	2/11/2025	804	503.31	consum apa
	2/17/2025	999	469.40	consum apa
	2/25/2025	1038	27,028.38	consum apa
	2/25/2025	1039	874.31	consum apa
	2/26/2025	1065	1,494.79	consum apa
	3/10/2025	1097	244.44	serv vidanjare
	3/10/2025	1098	2,111.04	serv vidanjare
	3/20/2025	1383	517.49	consum apa
	3/27/2025	1434	36,188.92	consum apa
	4/17/2025	1678	1,428.54	consum apa
	5/5/2025	1894	28,582.79	consum apa
	5/5/2025	1895	1,054.72	consum apa
	5/20/2025	2173	26,657.96	consum apa
	5/28/2025	2286	1,016.26	consum apa
	6/20/2025	2620	30,928.56	consum apa
	6/25/2025	2764	554.96	consum apa
	6/26/2025	2807	1,034.99	consum apa
	7/10/2025	3030	2,542.31	consum apa
	7/17/2025	3048	24,667.71	consum apa
	7/25/2025	3113	3,608.28	consum apa
	8/20/2025	3459	2,558.49	consum apa
	8/22/2025	3469	33,941.97	consum apa
	9/22/2025	3959	26,406.31	consum apa
	10/1/2025	4231	4,041.50	consum apa
	10/1/2025	4232	5,256.42	consum apa
	10/15/2025	4415	1,058.03	consum apa
	10/15/2025	4416	2,146.53	consum apa
	10/20/2025	4421	29,478.33	consum apa
	10/22/2025	4452	1,023.54	consum apa
	10/22/2025	4453	256.97	consum apa
<b>Total APAVITAL IASI</b>			<b>328,865.27</b>	
AVENA MEDICA BUCURESTI	4/29/2025	1794	239.67	reactivi
	6/25/2025	2672	958.66	reactivi
	9/29/2025	4086	28.56	reactivi
<b>Total AVENA MEDICA BUCURESTI</b>			<b>1,226.89</b>	
B BRAUN MEDICAL TIMIS	1/30/2025	343	15,676.60	medicamente
	1/30/2025	344	1,443.71	medicamente
	2/11/2025	529	19,362.76	medicamente
	2/11/2025	530	577.47	medicamente
	2/11/2025	531	6,081.11	medicamente
	2/11/2025	532	1,643.72	medicamente
	2/11/2025	533	512.30	medicamente
	2/26/2025	1016	4,610.70	medicamente
	2/26/2025	1017	512.30	medicamente
	2/27/2025	1045	8,737.25	materiale fct.
	3/17/2025	1287	23,203.38	medicamente
	4/30/2025	1852	14,442.50	medicamente

	4/30/2025	1853	25,050.93	medicamente
	5/28/2025	2213	30,211.55	medicamente
	5/28/2025	2214	6,191.20	medicamente
	5/28/2025	2215	3,351.21	medicamente
	5/28/2025	2216	308.47	medicamente
	6/12/2025	2571	4,831.76	materiale fct.
	6/25/2025	2656	1,165.25	materiale sanitare
	6/26/2025	2706	1,804.49	medicamente
	6/26/2025	2707	3,095.60	medicamente
	6/26/2025	2708	14,207.06	medicamente
	6/26/2025	2709	2,577.83	medicamente
	7/29/2025	3146	2,070.60	materiale sanitare
	7/30/2025	3182	65,420.19	medicamente
	8/29/2025	3595	23,011.54	medicamente
	9/30/2025	4106	25,294.51	medicamente
	9/30/2025	4107	20,498.54	medicamente
	9/30/2025	4108	123.93	medicamente
	10/28/2025	4534	31,014.95	medicamente
	10/28/2025	4611	1,282.28	medicamente
<b>Total B BRAUN MEDICAL TIMIS</b>			<b>358,315.69</b>	
BALMED BUCURESTI	4/29/2025	1795	476.00	reactivi
	4/29/2025	1796	476.00	reactivi
	6/25/2025	2673	952.00	reactivi
	6/25/2025	2674	476.00	reactivi
	6/25/2025	2766	476.00	reactivi
	7/29/2025	3163	952.00	reactivi
	8/26/2025	3570	952.00	reactivi
	9/29/2025	4087	952.00	reactivi
	10/27/2025	4510	968.00	reactivi
<b>Total BALMED BUCURESTI</b>			<b>6,680.00</b>	
CO & CO CONSUMER BUCURESTI	1/30/2025	304	3,034.50	materiale fct.
	1/30/2025	305	745.89	materiale fct.
	2/14/2025	776	119.00	materiale fct.
	2/14/2025	777	3,500.15	materiale fct.
	4/29/2025	1832	1,213.80	materiale fct.
	6/25/2025	2657	1,249.50	materiale fct.
	7/29/2025	3147	1,106.70	materiale fct.
	10/28/2025	4564	129.23	materiale fct.
<b>Total CO &amp; CO CONSUMER BUCURESTI</b>			<b>11,098.77</b>	
COREX SRL	1/28/2025	222	10,627.50	alimente
CRIO-2 IASI	1/30/2025	308	28,036.40	materiale sanitare
	1/30/2025	309	8,349.04	materiale sanitare
	4/29/2025	1833	14,161.00	materiale sanitare
	6/25/2025	2658	14,161.00	materiale sanitare
	7/29/2025	3148	4,191.18	materiale sanitare
	8/26/2025	3533	285.60	materiale sanitare
	8/26/2025	3534	4,191.18	materiale sanitare
	8/26/2025	3535	1,121.45	materiale sanitare
	8/26/2025	3536	306.54	materiale sanitare
	9/29/2025	4064	520.51	materiale sanitare
	10/28/2025	4565	2,801.27	materiale sanitare
	10/28/2025	4606	234.74	materiale sanitare
<b>Total CRIO-2 IASI</b>			<b>78,359.91</b>	
EPRUBETA FARM BUZAU	2/7/2025	429	1,606.50	materiale laborator
	2/7/2025	430	847.28	materiale laborator
	4/29/2025	1820	6,188.00	materiale laborator
	4/29/2025	1821	1,725.50	materiale laborator
	5/20/2025	2135	536.21	materiale fct.
	5/29/2025	2293	661.64	obiecte inventar
	5/29/2025	2297	684.25	materiale laborator
	5/29/2025	2298	172.55	materiale laborator
	5/29/2025	2299	803.25	materiale laborator
	7/25/2025	3070	1,035.78	materiale laborator
	7/28/2025	3131	2,558.50	materiale laborator
	7/29/2025	3168	386.75	reactivi
	8/22/2025	3479	7,086.45	materiale laborator
	8/26/2025	3574	42.84	reactivi
	10/31/2025	4642	816.75	materiale laborator
	10/31/2025	4643	3,206.50	materiale laborator
	10/31/2025	4644	3,158.10	materiale laborator
<b>Total EPRUBETA FARM BUZAU</b>			<b>31,516.85</b>	
EUROPHARM IASI	1/17/2025	193	539.55	medicamente
FARMEXIM BUCURESTI	1/20/2025	195	40,677.17	medicamente
	1/20/2025	197	23,891.93	medicamente
	1/30/2025	359	6,856.11	medicamente

	1/30/2025	360	1,512.05	medicamente
	1/30/2025	361	784.80	medicamente
	1/30/2025	362	3,208.52	medicamente
	1/30/2025	363	23,756.55	medicamente
	1/30/2025	364	4,480.99	medicamente
	2/11/2025	562	15,837.70	medicamente
	2/11/2025	563	16,041.31	medicamente
	2/11/2025	564	10,210.47	medicamente
	2/11/2025	565	31,675.40	medicamente
	2/11/2025	566	14,302.98	medicamente
	2/11/2025	805	3,466.20	medicamente
	2/26/2025	1022	932.28	medicamente
	2/26/2025	1023	7,935.20	medicamente
	3/17/2025	1299	3,126.12	medicamente
	3/17/2025	1300	39,812.25	medicamente
	3/17/2025	1301	826.22	medicamente
	3/17/2025	1302	4,648.62	medicamente
	3/24/2025	1411	98,204.64	medicamente
	3/24/2025	1412	73,218.90	medicamente
	3/24/2025	1413	32,541.73	medicamente
	4/30/2025	1870	4,475.77	medicamente
	4/30/2025	1871	1,020.24	medicamente
	4/30/2025	1872	1,381.03	medicamente
	4/30/2025	1873	6,668.62	medicamente
	4/30/2025	1874	39,812.25	medicamente
	5/27/2025	2280	46,037.68	medicamente
	5/27/2025	2281	40,925.69	medicamente
	5/28/2025	2235	10,834.59	medicamente
	5/28/2025	2237	3,219.64	medicamente
	5/28/2025	2238	260.78	medicamente
	5/28/2025	2239	39,812.25	medicamente
	5/28/2025	2240	62.74	medicamente
	5/28/2025	2241	2,343.02	medicamente
	5/29/2025	2236	1,842.10	medicamente
	6/26/2025	2741	2,980.67	medicamente
	6/26/2025	2742	7,776.06	medicamente
	6/26/2025	2743	55,737.15	medicamente
	6/26/2025	2744	19,852.72	medicamente
	6/26/2025	2745	1,842.10	medicamente
	6/30/2025	2812	1,075.39	medicamente
	7/25/2025	3120	98,221.64	medicamente
	7/25/2025	3122	11,814.51	medicamente
	7/30/2025	3202	11,415.57	medicamente
	7/30/2025	3203	23,887.35	medicamente
	8/27/2025	3615	13,843.54	medicamente
	8/27/2025	3616	826.22	medicamente
	8/27/2025	3617	23,887.35	medicamente
	8/27/2025	3618	37.71	medicamente
	8/27/2025	3619	3,126.12	medicamente
	8/27/2025	3716	98,221.64	medicamente
	8/27/2025	3717	46,037.68	medicamente
	8/28/2025	3700	16,130.91	medicamente
	9/30/2025	4135	14,259.38	medicamente
	9/30/2025	4136	15,924.90	medicamente
	9/30/2025	4137	39,812.25	medicamente
	9/30/2025	4138	12,823.94	medicamente
	9/30/2025	4139	9.05	medicamente
	9/30/2025	4140	39,812.25	medicamente
	9/30/2025	4172	11,204.33	medicamente
	9/30/2025	4173	81,851.37	medicamente
	10/28/2025	4549	19,351.18	medicamente
	10/28/2025	4550	25,507.80	medicamente
	10/28/2025	4590	11,814.51	medicamente
	10/28/2025	4615	4,344.43	medicamente
	10/28/2025	4616	1,700.52	medicamente
<b>Total FARMEXIM BUCURESTI</b>			<b>1,371,774.78</b>	
FLEXAL IMPEX SRL	2/7/2025	509	2,570.40	materiale fct.
	4/28/2025	1733	15,265.86	materiale reparatii
	6/24/2025	2642	3,867.50	presatri servicii
	7/29/2025	3144	15,128.47	materiale curatenie
	10/23/2025	4484	769.56	materiale curatenie
	10/27/2025	4496	8,059.81	materiale curatenie
<b>Total FLEXAL IMPEX SRL</b>			<b>45,661.60</b>	
FRESENIUS KABI BRASOV	1/30/2025	367	3,226.40	medicamente
	1/30/2025	368	8,805.02	medicamente

	2/11/2025	570	7,032.68	medicamente
	2/11/2025	571	5,088.94	medicamente
	2/11/2025	572	5,319.20	medicamente
	2/26/2025	1024	1,744.00	medicamente
	3/21/2025	1351	1,753.81	medicamente
	4/30/2025	1877	1,050.76	medicamente
	5/28/2025	2246	1,631.21	medicamente
	5/28/2025	2247	2,016.50	medicamente
	5/28/2025	2248	2,101.52	medicamente
	6/26/2025	2749	1,753.81	medicamente
	6/26/2025	2750	2,101.52	medicamente
	6/26/2025	2751	2,876.25	medicamente
	6/30/2025	2818	2,718.68	medicamente
	8/20/2025	3219	1,050.76	medicamente
	8/27/2025	3623	3,329.95	medicamente
	9/30/2025	4144	3,855.33	medicamente
	9/30/2025	4145	3,367.32	medicamente
	10/28/2025	4551	3,658.56	medicamente
	10/28/2025	4552	1,143.03	medicamente
	10/28/2025	4620	15,062.79	medicamente
<b>Total FRESENIUS KABI BRASOV</b>			<b>80,688.04</b>	
<b>G.B. INDCO BUCURESTI</b>	1/30/2025	312	6,783.00	materiale sanitare
	2/7/2025	511	10,888.50	prestrari servicii
	3/24/2025	1369	10,888.50	prestrari servicii
	3/25/2025	1428	1,184.05	dezinfectanti
	4/3/2025	1492	34,478.62	prestari servicii
	4/28/2025	1776	10,888.50	prestari servicii
	4/29/2025	1815	8,306.20	dezinfectanti
	5/20/2025	2137	1,761.20	20.09.00
	5/26/2025	2190	10,888.50	prestari servicii
	6/24/2025	2643	10,888.50	prestari servicii
	6/25/2025	2687	24,335.50	dezinfectanti
	7/25/2025	3097	10,888.50	20.01.30
	7/31/2025	3265	13,982.50	20.02.00
	8/25/2025	3519	10,888.50	maateriale laborator
	8/28/2025	3708	5,926.20	dezinfectanti
	9/26/2025	4014	10,888.50	prestari servicii
	9/26/2025	4029	7,140.00	dezinfectanti
	10/24/2025	4460	11,071.51	prestari servicii
	10/27/2025	4527	7,260.00	dezinfectanti
<b>Total G.B. INDCO BUCURESTI</b>			<b>209,336.78</b>	
<b>GYMED OXIGEN</b>	1/30/2025	313	13,566.00	materiale sanitare
	2/14/2025	782	3,391.50	materiale sanitare
	4/29/2025	1839	5,950.00	materiale sanitare
	4/29/2025	1840	3,748.50	materiale sanitare
	5/27/2025	2205	5,950.00	materiale sanitare
	6/25/2025	2664	5,950.00	materiale sanitare
	7/21/2025	3044	1,808.80	materiale sanitare
	7/29/2025	3152	1,874.25	materiale sanitare
	7/29/2025	3153	5,950.00	materiale sanitare
	8/26/2025	3542	1,874.25	materiale sanitare
	8/26/2025	3543	5,950.00	materiale sanitare
<b>Total GYMED OXIGEN</b>			<b>56,013.30</b>	
<b>HELICOMED</b>	1/30/2025	387	4,000.00	protectia muncii
	1/31/2025	412	13.92	protectia muncii
	2/27/2025	1089	2,000.00	protectia muncii
	3/27/2025	1441	2,000.00	protectia muncii
	5/29/2025	2306	4,000.00	protectia muncii
	6/26/2025	2697	2,700.00	protectia muncii
	7/28/2025	3138	2,700.00	protectia muncii
	8/27/2025	3650	2,700.00	protectia muncii
	10/31/2025	4652	5,600.00	protectia muncii
<b>Total HELICOMED</b>			<b>25,713.92</b>	
<b>IFMA BUC.SUC.MOLDOVA</b>	1/28/2025	294	342.13	service ascensor
	1/29/2025	298	821.09	service ascensor
	2/7/2025	513	821.10	service ascensor
	2/7/2025	514	550.82	service ascensor
	2/25/2025	1015	364.37	service ascensor
	3/24/2025	1371	874.47	service ascensor
	3/25/2025	1422	364.37	service ascensor
	4/25/2025	1718	364.37	service ascensor
	4/28/2025	1779	874.47	service ascensor
	5/20/2025	2167	364.37	service ascensor
	5/26/2025	2192	874.46	service ascensor
	6/18/2025	2616	364.37	service ascensor

	6/24/2025	2644	874.47	service ascensor
	7/17/2025	3040	364.37	service ascensor
	7/28/2025	3099	874.47	service ascensor
	8/20/2025	3275	874.47	service ascensor
	9/2/2025	3690	364.37	service ascensor
	9/2/2025	3691	2,309.62	service ascensor
	9/25/2025	4005	370.49	service ascensor
	9/26/2025	4016	874.47	service ascensor
	9/26/2025	4017	4,196.30	service ascensor
	10/24/2025	4462	889.17	service ascensor
	10/24/2025	4487	370.49	service ascensor
<b>Total IFMA BUC.SUC.MOLDOVA</b>			<b>19,343.08</b>	
INNOVATE INFORMATIONAL TECHNOLOGY	2/27/2025	1063	4,165.00	servicii drg
	3/24/2025	1375	4,165.00	servicii drg
	4/28/2025	1782	4,165.00	servicii drg
	5/26/2025	2196	4,165.00	servicii drg
	6/24/2025	2649	4,165.00	servicii drg
	7/25/2025	3103	4,165.00	servicii drg
	8/25/2025	3524	4,165.00	servicii drg
	9/26/2025	4023	4,165.00	servicii drg
	10/24/2025	4466	4,235.00	servicii drg
<b>Total INNOVATE INFORMATIONAL TECHNOLOGY</b>			<b>37,555.00</b>	
INSTITUTUL REGIONAL DE ONCOLOGIE IASI	2/7/2025	497	3,520.00	prestatii medicale
	2/27/2025	1049	26,252.00	prestatii medicale
	5/29/2025	2349	3,590.00	prestatii medicale
	8/25/2025	3492	8,160.00	prestatii medicale
	10/22/2025	4434	3,050.00	prestatii medicale
<b>Total INSTITUTUL REGIONAL DE ONCOLOGIE IASI</b>			<b>44,572.00</b>	
LINDE GAZ ROMANIA TIMIS	1/30/2025	319	17,259.06	materiale sanitare
	1/30/2025	320	20,404.80	materiale sanitare
	1/30/2025	321	3,400.80	materiale sanitare
	3/11/2025	1279	35,878.44	materiale sanitare
	3/24/2025	1420	18,683.15	materiale sanitare
	4/22/2025	1687	11,158.88	materiale sanitare
	5/20/2025	2174	36,388.56	materiale sanitare
	5/20/2025	2175	170.03	materiale sanitare
	6/16/2025	2606	21,276.26	materiale sanitare
	6/17/2025	2607	5,950.00	materiale sanitare
	7/22/2025	3052	8,225.68	materiale sanitare
	7/28/2025	3053	7,460.50	materiale sanitare
	7/29/2025	3154	5,950.00	materiale sanitare
	8/25/2025	3546	5,717.60	materiale sanitare
	9/2/2025	3741	21.26	materiale sanitare
	9/29/2025	4067	8,034.39	materiale sanitare
	9/29/2025	4068	5,844.15	materiale sanitare
	10/31/2025	4694	18,419.89	materiale sanitare
<b>Total LINDE GAZ ROMANIA TIMIS</b>			<b>230,243.45</b>	
M & G EXIM ROMITALIA BUCURESTI	1/30/2025	322	7,942.53	materiale sanitare
	1/30/2025	323	5,515.65	materiale sanitare
	1/30/2025	324	10,208.77	materiale sanitare
	2/14/2025	783	4,338.98	materiale sanitare
	2/14/2025	784	10,004.93	materiale sanitare
	3/24/2025	1394	551.57	materiale sanitare
	4/29/2025	1841	16,065.00	materiale sanitare
	6/25/2025	2666	4,581.50	materiale sanitare
	7/29/2025	3155	4,581.50	materiale sanitare
	8/26/2025	3547	4,425.31	materiale sanitare
	9/2/2025	3548	1,151.20	materiale sanitare
	9/29/2025	4069	3,416.49	materiale sanitare
	10/28/2025	4570	6,316.20	materiale sanitare
	10/28/2025	4571	3,690.50	materiale sanitare
	10/28/2025	4572	3,678.40	materiale sanitare
<b>Total M &amp; G EXIM ROMITALIA BUCURESTI</b>			<b>86,468.53</b>	
MEDICLIM BUCURESTI	4/29/2025	1803	3,427.20	reacivi
	4/29/2025	1804	9,460.50	reacivi
	4/29/2025	1805	25,918.20	reacivi
	4/29/2025	1806	85,204.00	reacivi
	4/29/2025	1822	16,811.13	materiale laborator
	7/29/2025	3173	9,460.50	reacivi
	8/26/2025	3579	850.85	reacivi
	9/29/2025	4094	17,278.80	reacivi
	9/29/2025	4095	9,460.50	reacivi
	9/29/2025	4096	7,109.06	reacivi
	10/27/2025	4518	5,643.44	reacivi
	10/30/2025	4595	4,809.75	reacivi

<b>Total MEDICLIM BUCURESTI</b>			<b>195,433.93</b>	
MOBIL SERVICE	1/29/2025	247	357.00	service ap.medicala
	1/29/2025	248	3,332.00	service ap.medicala
	2/27/2025	1052	3,332.00	service ap.medicala
	4/28/2025	1756	3,665.20	service ap.medicala
	5/20/2025	2152	3,665.20	service ap.medicala
	5/29/2025	2347	1.80	service ap.medicala
	6/12/2025	2584	3,665.20	service ap.medicala
	7/25/2025	3075	3,665.20	service ap.medicala
	7/25/2025	3076	1,928.99	service ap.medicala
	7/25/2025	3077	809.20	service ap.medicala
	8/25/2025	3495	3,665.20	service ap.medicala
	9/24/2025	3991	3,665.20	service ap.medicala
	10/22/2025	4437	3,726.80	service ap.medicala
	10/24/2025	4467	1,548.80	service ap.medicala
<b>Total MOBIL SERVICE</b>			<b>37,027.79</b>	
NOVA FIT 2000 BUCURESTI	1/30/2025	329	4,198.32	materiale sanitare
	1/31/2025	328	1,487.50	materiale sanitare
	2/14/2025	786	1,487.50	materiale sanitare
	4/29/2025	1844	6,655.08	materiale sanitare
	5/29/2025	2301	5,117.00	materiale laborator
	6/25/2025	2667	6,655.07	materiale sanitare
	6/25/2025	2668	261.80	materiale sanitare
	7/28/2025	3132	778.86	materiale laborator
	7/29/2025	3157	5,819.10	materiale sanitare
	8/22/2025	3480	2,484.72	materiale laborator
	8/26/2025	3554	5,819.10	materiale sanitare
	8/26/2025	3555	502.78	materiale sanitare
	8/28/2025	3704	8,996.40	materiale sanitare
	9/29/2025	4075	71.40	materiale sanitare
	10/30/2025	4074	502.76	materiale laborator
<b>Total NOVA FIT 2000 BUCURESTI</b>			<b>50,837.39</b>	
PAUL HARTMANN	1/29/2025	249	842.52	materiale fct.
	1/30/2025	330	1,499.40	materiale sanitare
	1/30/2025	331	428.40	materiale laborator
	4/29/2025	1845	3,684.24	materiale laborator
	8/26/2025	3556	1,785.00	materiale laborator
	10/28/2025	4605	1,815.00	materiale laborator
<b>Total PAUL HARTMANN</b>			<b>10,054.56</b>	
PHARMA IASI	1/30/2025	372	17,432.64	medicamente
	1/30/2025	373	6,910.60	medicamente
	2/11/2025	578	89.27	medicamente
	2/11/2025	579	10,365.90	medicamente
	2/11/2025	580	31,751.70	medicamente
	2/11/2025	581	3,967.60	medicamente
	3/17/2025	1306	6,184.55	medicamente
	3/17/2025	1307	1,839.92	medicamente
	3/17/2025	1308	6,232.62	medicamente
	3/17/2025	1309	31,987.14	medicamente
	3/27/2025	1431	6,867.00	medicamente
	3/27/2025	1432	5,395.50	medicamente
	4/24/2025	1710	631.12	medicamente
	4/30/2025	1883	15,559.65	medicamente
	4/30/2025	1884	79.79	medicamente
	4/30/2025	1885	6,147.60	medicamente
	5/28/2025	2255	37,321.06	medicamente
	5/28/2025	2256	7,987.52	medicamente
	5/28/2025	2257	1,499.13	medicamente
	5/28/2025	2258	954.84	medicamente
	5/28/2025	2259	170.04	medicamente
	5/28/2025	2260	1,858.45	medicamente
	5/28/2025	2261	3,191.52	medicamente
	5/29/2025	2336	30,411.00	medicamente
	5/29/2025	2339	5,035.80	medicamente
	6/26/2025	2756	6,155.22	medicamente
	6/26/2025	2757	10,036.72	medicamente
	6/26/2025	2758	23,427.15	medicamente
	6/30/2025	2811	6,867.00	medicamente
	6/30/2025	2819	531.92	medicamente
	7/30/2025	3211	7,359.68	medicamente
	7/30/2025	3212	22,910.06	medicamente
	7/30/2025	3213	1,551.62	medicamente
	7/30/2025	3214	6,147.60	medicamente
	7/30/2025	3215	257.33	medicamente
	7/30/2025	3216	1,095.45	medicamente

	7/30/2025	3217	422.81	medicamente
	8/27/2025	3628	11,061.32	medicamente
	8/27/2025	3629	20,654.41	medicamente
	8/27/2025	3630	2,659.60	medicamente
	8/27/2025	3632	954.84	medicamente
	8/28/2025	3696	30,084.00	medicamente
	8/28/2025	3697	6,997.80	medicamente
	8/28/2025	3698	5,395.50	medicamente
	8/28/2025	3702	5,150.25	medicamente
	8/29/2025	3631	159.90	medicamente
	9/30/2025	4152	28,307.95	medicamente
	9/30/2025	4153	2,659.60	medicamente
	9/30/2025	4154	19.62	medicamente
	9/30/2025	4155	4,483.17	medicamente
	9/30/2025	4156	6,962.92	medicamente
	10/28/2025	4557	4,442.22	medicamente
	10/28/2025	4558	36.63	medicamente
	10/28/2025	4559	23,853.90	medicamente
	10/28/2025	4560	173.16	medicamente
	10/28/2025	4596	3,496.50	medicamente
	10/28/2025	4613	6,777.66	medicamente
	10/28/2025	4614	936.84	medicamente
<b>Total PHARMA IASI</b>			<b>491,902.31</b>	
ROCHE ROMANIA	1/29/2025	288	613.58	reactivi
	2/14/2025	800	145,127.39	reactivi
	4/29/2025	1808	4,084.48	reactivi
	6/6/2025	2568	20,170.50	materiale laborator
	6/25/2025	2682	66,302.87	reactivi
	6/26/2025	2691	12,102.30	materiale laborator
	7/28/2025	3133	4,034.10	materiale laborator
	7/29/2025	3175	75,549.36	reactivi
	8/28/2025	3582	4,403.00	reactivi
	8/29/2025	3582	4,403.00	reactivi
	10/27/2025	4521	2,968.11	reactivi
	10/27/2025	4522	2,438.60	reactivi
	10/31/2025	4649	8,203.80	materiale laborator
<b>Total ROCHE ROMANIA</b>			<b>350,401.09</b>	
ROMBIOMEDICA BUCURESTI	4/29/2025	1846	16,862.30	materiale sanitare
SP.CLINIC NR 3 SF.TREIME-N.OBLU	2/7/2025	501	1,486.00	prrestatii medicale
	2/7/2025	502	306.00	prrestatii medicale
	3/24/2025	1364	100.00	prrestatii medicale
	4/28/2025	1758	1,916.88	prrestatii medicale
	6/12/2025	2589	3,482.00	prrestatii medicale
	6/12/2025	2590	3,315.88	prrestatii medicale
	7/25/2025	3081	1,218.00	prrestatii medicale
	8/25/2025	3501	2,136.00	prrestatii medicale
	9/24/2025	3995	1,769.00	prrestatii medicale
	10/22/2025	4442	1,413.00	prrestatii medicale
<b>Total SP.CLINIC NR 3 SF.TREIME-N.OBLU</b>			<b>17,142.76</b>	
SPICUL 2 BOTOSANI	1/28/2025	232	6,250.06	alimente
	1/28/2025	233	15,482.36	alimente
	1/28/2025	234	2,087.08	alimente
	1/31/2025	414	13,765.62	alimente
	1/31/2025	415	14,061.00	alimente
	1/31/2025	416	7,419.85	alimente
	1/31/2025	417	5,842.40	alimente
	1/31/2025	418	5,311.57	alimente
	2/5/2025	464	9,787.40	alimente
	2/5/2025	465	17,872.08	alimente
	3/18/2025	1343	6,010.82	alimente
	3/18/2025	1344	13,922.57	alimente
	3/18/2025	1345	9,737.00	alimente
	3/18/2025	1346	18,838.03	alimente
	4/24/2025	1701	9,680.33	alimente
	4/24/2025	1702	15,562.37	alimente
	4/24/2025	1703	376.05	alimente
	5/19/2025	2112	4,402.44	alimente
	5/19/2025	2113	17,171.94	alimente
	5/19/2025	2114	28,956.06	alimente
	5/30/2025	2330	6,289.87	alimente
	5/30/2025	2331	8,600.10	alimente
	6/3/2025	2386	30,531.86	alimente
	6/3/2025	2387	21,287.20	alimente
	6/3/2025	2388	2,820.40	alimente
	6/3/2025	2389	2,812.20	alimente

	6/3/2025	2390	4,218.30	alimente
	7/1/2025	2796	3,348.33	alimente
	7/1/2025	2797	712.77	alimente
	7/1/2025	2798	31,934.91	alimente
	7/31/2025	3246	24,304.64	alimente
	9/2/2025	3678	19,654.44	alimente
	9/2/2025	3679	5,170.96	alimente
	9/2/2025	3680	313.35	alimente
	9/30/2025	4219	18,325.08	alimente
	9/30/2025	4220	3,461.86	alimente
	10/31/2025	4683	4,381.80	alimente
	10/31/2025	4684	1,600.10	alimente
	10/31/2025	4685	27,040.85	alimente
	10/31/2025	4686	850.79	alimente
<b>Total SPICUL 2 BOTOSANI</b>			<b>440,196.84</b>	
SPITALUL CLINIC PARHON IASI	1/30/2025	253	1,054.36	prestatii medicale
	4/28/2025	1760	1,251.05	prestatii medicale
	4/28/2025	1761	1,220.80	prestatii medicale
	5/20/2025	2157	1,470.00	prestatii medicale
	6/26/2025	2808	1,690.30	prestatii medicale
	7/25/2025	3083	2,599.62	prestatii medicale
	8/25/2025	3502	1,950.57	prestatii medicale
	8/25/2025	3503	1,711.00	prestatii medicale
	10/23/2025	4443	4,831.65	prestatii medicale
<b>Total SPITALUL CLINIC PARHON IASI</b>			<b>17,779.35</b>	
SPITALUL UNIV.SF.SPIRIDON IS	5/20/2025	2158	27,840.88	prestatii medicale
	5/20/2025	2159	5,340.95	prestatii medicale
	5/20/2025	2160	14,413.49	prestatii medicale
	6/12/2025	2591	14,617.60	prestatii medicale
	6/12/2025	2592	4,450.43	prestatii medicale
	6/12/2025	2593	5,767.78	prestatii medicale
	6/12/2025	2594	2,126.48	prestatii medicale
	6/12/2025	2595	4,780.00	prestatii medicale
	7/25/2025	3084	3,929.57	prestatii medicale
	7/25/2025	3085	1,450.16	prestatii medicale
	8/25/2025	3504	16,389.77	prestatii medicale
	9/24/2025	3997	3,816.08	prestatii medicale
	10/22/2025	4444	13,704.15	prestatii medicale
<b>Total SPITALUL UNIV.SF.SPIRIDON IS</b>			<b>118,627.34</b>	
STRUNGARIU & CO RIGAMS IASI	1/28/2025	235	1,186.32	alimente
	1/29/2025	257	566.44	materiale fct.
	2/5/2025	471	14.46	alimente
	2/7/2025	472	1,123.90	alimente
	2/7/2025	521	714.00	materiale fct.
	3/18/2025	1342	119.90	alimente
	3/24/2025	1365	991.27	materiale fct.
	4/24/2025	1704	239.80	alimente
	6/3/2025	2394	1,635.00	alimente
	6/12/2025	2597	424.83	materiale fct.
	7/1/2025	2802	2,956.08	alimente
	7/1/2025	2803	3,499.45	alimente
	7/1/2025	2804	119.90	alimente
	7/1/2025	2805	2,977.34	alimente
	7/31/2025	3250	3,913.66	alimente
	7/31/2025	3251	1,496.03	alimente
	7/31/2025	3252	5,840.22	alimente
	7/31/2025	3253	149.98	alimente
	7/31/2025	3254	191.84	alimente
	9/2/2025	3687	717.20	alimente
	9/24/2025	3998	1,583.89	materile fct.
<b>Total STRUNGARIU &amp; CO RIGAMS IASI</b>			<b>30,461.51</b>	
SUPER FOOD COMPANY BUCURESTI	7/1/2025	2806	984.98	alimente
TEHNO ELECTRO MEDICAL COMP.CJ.	5/20/2025	2161	2,013.48	rep.ap. medicala
	7/25/2025	3086	1,499.40	rep.ap. medicala
	8/25/2025	3505	3,823.47	rep.ap. medicala
	8/25/2025	3506	2,898.84	rep.ap. medicala
	10/28/2025	4585	12,154.45	materiale sanitare
<b>Total TEHNO ELECTRO MEDICAL COMP.CJ.</b>			<b>22,389.64</b>	
TIPO-MILX IASI	2/7/2025	503	690.20	imprimate medicale
	2/7/2025	504	5,774.48	imprimate medicale
	2/7/2025	505	107.10	imprimate medicale
	2/27/2025	1053	91.75	imprimate medicale
	2/27/2025	1054	1,213.80	imprimate medicale
	4/28/2025	1766	790.17	imprimate medicale
	4/28/2025	1767	4,736.21	imprimate medicale

	5/20/2025	2162	6,827.63	imprimate medicale
	6/12/2025	2598	736.61	imprimate medicale
	6/12/2025	2599	9,872.85	imprimate medicale
	8/25/2025	3507	171.36	imprimate medicale
	8/25/2025	3508	11,635.23	imprimate medicale
	8/25/2025	3509	351.05	imprimate medicale
	8/28/2025	3713	3,058.30	imprimate medicale
	9/24/2025	3999	3,474.80	imprimate medicale
	9/24/2025	4000	595.00	imprimate medicale
	10/27/2025	4445	356.95	imprimate medicale
	10/28/2025	4598	232.32	imprimate medicale
<b>Total TIPO-MILX IASI</b>			<b>50,715.81</b>	
<b>TOP DIAGNOSTICS BUCURESTI</b>				
	1/29/2025	260	2,753.66	materiale fct.
	1/29/2025	291	3,927.00	reactivi
	2/27/2025	1055	3,663.30	materiale fct.
	3/24/2025	1408	1,963.50	reactivi
	4/29/2025	1811	1,963.50	reactivi
	5/28/2025	2276	5,783.40	reactivi
	5/28/2025	2277	5,278.84	reactivi
	6/25/2025	2684	3,712.80	reactivi
	7/29/2025	3177	6,535.48	reactivi
	8/26/2025	3586	5,278.84	reactivi
	8/26/2025	3587	868.70	reactivi
	8/26/2025	3588	3,712.80	reactivi
	8/26/2025	3589	3,927.00	reactivi
	9/29/2025	4098	1,856.40	reactivi
	9/29/2025	4099	2,639.42	reactivi
	9/29/2025	4100	1,270.92	reactivi
	9/29/2025	4101	5,278.84	reactivi
	10/27/2025	4523	13,305.16	reactivi
<b>Total TOP DIAGNOSTICS BUCURESTI</b>			<b>73,719.56</b>	
<b>TUNIC PROD BUC</b>				
	1/29/2025	292	5,351.43	reactivi
	4/29/2025	1812	238.00	reactivi
	4/29/2025	1824	1,904.00	materiale laborator
	5/28/2025	2278	1,606.50	reactivi
	6/26/2025	2693	1,499.40	materiale laborator
	7/28/2025	3130	2,356.20	obiecte inventar
	10/27/2025	4524	3,267.00	reactivi
<b>Total TUNIC PROD BUC</b>			<b>16,222.53</b>	
<b>URVAS COM</b>				
	4/15/2025	9008	55.69	materiale reparatii
<b>POSTA ROMANA</b>				
	1/30/2025	390	313.00	cheltuieli posta
	2/5/2025	427	989.00	cheltuieli posta
	2/5/2025	428	621.10	cheltuieli posta
	2/17/2025	1000	195.50	cheltuieli posta
	3/20/2025	1385	846.60	cheltuieli posta
	4/28/2025	1742	963.50	cheltuieli posta
	5/29/2025	2351	1,158.00	cheltuieli posta
	6/23/2025	2633	1,230.70	cheltuieli posta
	7/25/2025	3118	1,007.50	cheltuieli posta
	8/22/2025	3475	2,036.00	cheltuieli posta
	9/24/2025	3970	1,407.66	cheltuieli posta
	10/27/2025	4506	506.74	cheltuieli posta
<b>Total POSTA ROMANA</b>			<b>11,275.30</b>	
<b>SALUBRIS IASI</b>				
	1/28/2025	295	31,536.12	servicii salubritate
	2/18/2025	1002	32,969.57	servicii salubritate
	3/20/2025	1384	29,693.09	servicii salubritate
	4/17/2025	1677	33,583.92	servicii salubritate
	5/20/2025	2169	35,222.16	servicii salubritate
	6/13/2025	2603	35,345.88	servicii salubritate
	7/17/2025	3043	1,791.90	servicii salubritate
	8/4/2025	3268	30,645.77	servicii salubritate
	8/20/2025	3458	31,766.55	servicii salubritate
	9/22/2025	3958	30,935.63	servicii salubritate
	10/15/2025	4412	33,578.81	servicii salubritate
	10/21/2025	4423	1,678.71	servicii salubritate
<b>Total SALUBRIS IASI</b>			<b>328,748.11</b>	
<b>VODAFONE ROMANIA</b>				
	1/16/2025	190	424.87	convorbiri telefonice
	1/30/2025	393	473.52	convorbiri telefonice
	2/26/2025	1068	473.72	convorbiri telefonice
	3/5/2025	1093	425.04	convorbiri telefonice
	3/19/2025	1353	441.93	convorbiri telefonice
	3/27/2025	1444	473.72	convorbiri telefonice
	4/17/2025	1686	425.10	convorbiri telefonice
	4/30/2025	1892	473.91	convorbiri telefonice
	5/20/2025	2171	435.52	convorbiri telefonice

	5/28/2025	2311	473.91	convorbiri telefonice
	6/18/2025	2612	430.63	convorbiri telefonice
	6/18/2025	2613	482.09	convorbiri telefonice
	7/17/2025	3049	432.55	convorbiri telefonice
	7/25/2025	3119	483.43	convorbiri telefonice
	8/20/2025	3457	440.57	convorbiri telefonice
	8/22/2025	3476	491.55	convorbiri telefonice
	9/15/2025	3942	441.05	convorbiri telefonice
	9/26/2025	4044	490.97	convorbiri telefonice
	10/22/2025	4451	442.13	convorbiri telefonice
	10/27/2025	4507	491.94	convorbiri telefonice
<b>Total VODAFONE ROMANIA</b>			<b>9,148.15</b>	
COMPANIA NATIONALA UNIFARM SA	1/30/2025	347	3,558.85	medicamente
	2/11/2025	538	416.27	medicamente
	2/11/2025	539	8,462.51	medicamente
	2/11/2025	540	7,344.42	medicamente
	2/11/2025	541	224.45	medicamente
	2/11/2025	542	8,605.33	medicamente
	2/11/2025	543	694.22	medicamente
	3/17/2025	1290	21,637.59	medicamente
	3/17/2025	1291	40,460.80	medicamente
	3/27/2025	1430	2,616.00	medicamente
	4/30/2025	1857	10,318.05	medicamente
	4/30/2025	1858	693.24	medicamente
	4/30/2025	1859	4,924.62	medicamente
	4/30/2025	1860	4,924.62	medicamente
	5/28/2025	2219	3,580.65	medicamente
	5/28/2025	2220	18,358.33	medicamente
	5/28/2025	2221	3,662.40	medicamente
	6/26/2025	2714	3,580.65	medicamente
	6/26/2025	2715	15,366.82	medicamente
	6/26/2025	2716	3,744.37	medicamente
	6/26/2025	2717	3,504.35	medicamente
	6/26/2025	2718	8,982.03	medicamente
	6/26/2025	2719	1,247.51	medicamente
	6/26/2025	2720	693.24	medicamente
	6/26/2025	2721	23,407.10	medicamente
	6/30/2025	2815	1,497.00	medicamente
	7/30/2025	3186	27,929.51	medicamente
	7/30/2025	3187	3,504.35	medicamente
	7/30/2025	3189	13.73	medicamente
	7/30/2025	3190	2,032.63	medicamente
	7/31/2025	3188	9,675.93	medicamente
	8/27/2025	3599	30,923.52	medicamente
	8/27/2025	3600	2,638.89	medicamente
	8/27/2025	3601	693.24	medicamente
	9/30/2025	4113	54,001.12	medicamente
	9/30/2025	4114	941.75	medicamente
	9/30/2025	4115	2,032.63	medicamente
	9/30/2025	4116	2,102.61	medicamente
	9/30/2025	4117	196.20	medicamente
	10/28/2025	4539	29,033.50	medicamente
<b>Total COMPANIA NATIONALA UNIFARM SA</b>			<b>368,225.03</b>	
THREE PHARM TG MURES	8/27/2025	3635	2,851.79	medicamente
	9/2/2025	3564	4,748.10	materiale sanitare
<b>Total THREE PHARM TG MURES</b>			<b>7,599.89</b>	
TODY LABORATORIES BUCURESTI	1/29/2025	258	98.04	meateriale fct.
	1/29/2025	259	611.52	meateriale fct.
	4/28/2025	1768	429.17	meateriale fct.
	5/20/2025	2163	162.44	meateriale fct.
	5/20/2025	2164	290.86	meateriale fct.
	7/25/2025	3087	162.44	meateriale fct.
	7/25/2025	3088	429.17	meateriale fct.
	8/25/2025	3510	290.86	meateriale fct.
	10/30/2025	4447	295.75	meateriale fct.
	10/31/2025	4446	436.38	meateriale fct.
	10/31/2025	4448	165.17	meateriale fct.
<b>Total TODY LABORATORIES BUCURESTI</b>			<b>3,371.80</b>	
SELGROS CASH & CARRY	3/13/2025	6064	2,919.80	obiecte inventar
	4/10/2025	8682	1,175.63	alimente
<b>Total SELGROS CASH &amp; CARRY</b>			<b>4,095.43</b>	
DEDEMAN IASI	3/5/2025	5336	49.24	materiale reparatii
	4/9/2025	70207	292.00	materiale reparatii
<b>Total DEDEMAN IASI</b>			<b>341.24</b>	
CATENA	1/28/2025	293	306.54	materiale electrice

	1/31/2025	413	65.34	materiale reparatii
	2/27/2025	1041	587.75	materiale electrice
	4/28/2025	1735	5,149.32	materiale electrice
	4/28/2025	1746	5,445.57	materiale fct.
	4/28/2025	1791	16.66	materiale reparatii
	6/12/2025	2572	1,000.21	materiale fct.
	6/12/2025	2573	911.85	materiale fct.
	6/23/2025	2628	1,886.39	materiale electrice
	7/25/2025	3064	1,000.21	materiale fct.
	8/25/2025	3483	2,359.06	materiale fct.
	9/24/2025	3965	1,468.80	materiale electrice
	10/27/2025	4498	1,052.90	materiale electrice
	10/31/2025	4637	230.58	obiecte inventar
<b>Total CATENA</b>			<b>21,481.18</b>	
CRIANCEZ SRL	1/29/2025	264	4,278.05	materiale fct.
	1/29/2025	265	666.40	materiale fct.
	1/29/2025	275	8,425.20	materiale curatenie
	2/7/2025	490	16,429.14	materiale curatenie
	2/7/2025	506	666.40	materiale fct.
	2/7/2025	507	9,681.84	materiale fct.
	2/7/2025	508	2,784.60	materiale fct.
	4/28/2025	1771	15,185.59	materiale fct.
	4/29/2025	1771	618.80	materiale fct.
	5/20/2025	1732	8,347.14	materiale fct.
	5/20/2025	2123	8,347.14	materiale curatenie
	5/26/2025	2185	10,688.58	materiale fct.
	6/23/2025	2625	3,521.44	materiale curatenie
	6/23/2025	2626	6,847.26	materiale curatenie
	6/24/2025	2638	16,825.41	materiale fct.
	7/25/2025	3091	9,378.39	materiale fct.
	7/28/2025	3092	2,677.50	materiale fct.
	7/28/2025	3143	9,455.74	materiale curatenie
	8/22/2025	3464	6,260.34	materiale curatenie
	8/26/2025	3513	3,998.40	materiale fct.
	8/29/2025	3514	11,662.00	materiale fct.
	9/24/2025	3963	11,467.52	materiale curatenie
	9/26/2025	4010	1,130.50	materiale fct.
	9/26/2025	4011	11,757.20	materiale fct.
	10/23/2025	4480	2,155.01	materiale curatenie
	10/27/2025	4495	7,559.11	materiale curatenie
	10/30/2025	4455	7,324.13	materiale fct.
<b>Total CRIANCEZ SRL</b>			<b>198,138.83</b>	
D.S.P. IASI	3/28/2025	1449	1,000.00	taxe
	5/28/2025	2310	1,666.00	analize medicale
<b>Total D.S.P. IASI</b>			<b>2,666.00</b>	
ROMBIOMEDICA SRL	9/29/2025	4076	201.71	materiale sanitare
	10/28/2025	4579	1,137.40	materiale sanitare
	10/30/2025	4580	853.05	materiale sanitare
<b>Total ROMBIOMEDICA SRL</b>			<b>2,192.16</b>	
NOVACHIM TRADING	8/26/2025	3581	1,481.55	reactivi
INSTITUTUL DE PSIHIATRIE "SOCOLA" IASI	1/29/2025	244	518.40	prestatii medicale
	2/27/2025	1051	129.60	prestatii medicale
	3/24/2025	1361	129.60	prestatii medicale
	4/28/2025	1753	129.60	prestatii medicale
	5/20/2025	2145	259.20	prestatii medicale
	5/20/2025	2146	259.20	prestatii medicale
	5/20/2025	2170	550.00	prestatii medicale
	5/27/2025	2147	159.20	prestatii medicale
	6/12/2025	2581	388.80	prestatii medicale
	7/25/2025	3071	259.20	prestatii medicale
	7/31/2025	3266	259.20	prestatii medicale
	8/25/2025	3491	518.40	prestatii medicale
	9/26/2025	4040	388.80	prestatii medicale
	9/26/2025	4041	129.60	prestatii medicale
	9/29/2025	4042	129.60	prestatii medicale
	10/22/2025	4433	129.60	prestatii medicale
<b>Total INSTITUTUL DE PSIHIATRIE "SOCOLA" IASI</b>			<b>4,338.00</b>	
CHIMIMPORTEX PLURIMEX BUCURESTI	2/11/2025	537	841.92	medicamente
FELSIN BUCURESTI	1/30/2025	365	582.06	medicamente
	1/30/2025	366	76.52	medicamente
	2/11/2025	567	1,620.37	medicamente
	2/11/2025	568	117.72	medicamente
	2/11/2025	569	1,111.80	medicamente
	3/17/2025	1303	6,719.85	medicamente
	3/17/2025	1304	512.08	medicamente

	4/30/2025	1875	592.96	medicamente
	4/30/2025	1876	619.11	medicamente
	5/28/2025	2242	512.08	medicamente
	5/28/2025	2243	455.19	medicamente
	5/28/2025	2244	1,401.52	medicamente
	5/28/2025	2245	3,001.52	medicamente
	6/26/2025	2746	510.12	medicamente
	6/26/2025	2747	1,111.80	medicamente
	6/30/2025	2821	2,335.87	medicamente
	7/30/2025	3204	1,799.19	medicamente
	8/27/2025	3620	1,111.80	medicamente
	8/27/2025	3621	579.34	medicamente
	9/30/2025	4141	655.51	medicamente
	9/30/2025	4142	715.37	medicamente
	9/30/2025	4143	89.38	medicamente
	10/28/2025	4607	6,024.75	medicamente
<b>Total FELSIN BUCURESTI</b>			<b>32,255.91</b>	
CONSERVFRUCT SRL	1/28/2025	221	3,217.78	alimente
	2/5/2025	447	3,107.36	alimente
	2/5/2025	448	2.86	alimente
	2/5/2025	449	790.35	alimente
	2/27/2025	1085	3,485.42	alimente
	4/24/2025	1695	3,309.48	alimente
	5/19/2025	2100	2,906.26	alimente
	5/30/2025	2322	2,825.32	alimente
	6/3/2025	2369	1,522.59	alimente
	7/1/2025	2784	1,748.80	alimente
<b>Total CONSERVFRUCT SRL</b>			<b>22,916.22</b>	
LUAN VISION SRL	6/25/2025	2665	1,356.60	medicamente
RO INTERACTIVE TECHNOLOGIES SRL	10/31/2025	4639	249.80	obiecte inventar
ADISON COMPANY IASI	1/29/2025	273	1,144.78	materiale curatenie
	1/29/2025	274	5,801.25	materiale curatenie
	2/7/2025	486	580.13	furnituri birou
	2/7/2025	487	4,284.00	materilar curatenie
	2/7/2025	488	1,339.94	materilar curatenie
	2/7/2025	489	2,302.65	materilar curatenie
	2/26/2025	1026	8,167.78	materilare sanitare
	4/28/2025	1729	7,026.87	materiale curatenie
	4/28/2025	1730	932.86	materiale curatenie
	5/20/2025	2119	14.88	furnituri birou
	5/20/2025	2122	5,665.50	materiale curatenie
	5/29/2025	2289	106.92	obiecte inventar
	6/23/2025	2623	1,276.28	materiale curatenie
	7/25/2025	3060	635.94	materiale fct.
	7/28/2025	3142	25,052.36	materiale curatenie
	8/22/2025	3460	771.43	furnituri birou
	8/27/2025	3637	114.00	obiecte inventar
	10/23/2025	4481	860.92	materiale curatenie
<b>Total ADISON COMPANY IASI</b>			<b>66,078.49</b>	
C.N.C.A.N BUCURESTI	3/7/2025	1095	4,320.00	prestar iservicii
	5/7/2025	1898	290.00	
<b>Total C.N.C.A.N BUCURESTI</b>			<b>4,610.00</b>	
INFO WORLD BUCURESTI	2/27/2025	1062	19,694.50	servicii informatice
	3/21/2025	1374	19,694.50	servicii informatice
	4/28/2025	1781	19,694.50	servicii informatice
	5/26/2025	2263	19,694.50	servicii informatice
	6/24/2025	2648	19,694.50	servicii informatice
	7/25/2025	3102	19,694.50	servicii informatice
	8/28/2025	3724	19,694.50	servicii informatice
	9/26/2025	4020	3,570.00	servicii informatice
	9/26/2025	4021	3,570.00	servicii informatice
	9/26/2025	4022	19,694.50	servicii informatice
	10/24/2025	4465	20,025.50	servicii informatice
<b>Total INFO WORLD BUCURESTI</b>			<b>184,721.50</b>	
DUTCHMED	9/24/2025	3979	309.40	materiale fct.
VALDOMEDICA TRADING	1/30/2025	337	1,956.36	materiale sanitare
	3/27/2025	1396	13,731.65	materiale sanitare
	3/27/2025	1397	15,423.82	materiale sanitare
	3/27/2025	1398	4,890.90	materiale sanitare
	4/29/2025	1848	2,070.60	materiale sanitare
	9/29/2025	4085	14,428.42	materiale sanitare
	10/28/2025	4588	1,360.04	materiale sanitare
<b>Total VALDOMEDICA TRADING</b>			<b>53,861.79</b>	
MEDIST LIFE SCIENCE SRL	1/31/2025	405	424.28	obiecte inventar
	10/22/2025	4436	21,420.00	materiale fct.

	10/31/2025	4647	5,336.10	materiale laborator
<b>Total MEDIST LIFE SCIENCE SRL</b>			<b>27,180.38</b>	
WOLTERS KLUVER BUCURESTI	2/7/2025	523	620.71	abonament legislatie
	3/25/2025	1379	620.79	abonament legislatie
	4/14/2025	1673	620.79	abonament legislatie
	4/28/2025	1790	620.79	abonament legislatie
	5/14/2025	2085	620.78	abonament legislatie
	6/24/2025	2655	620.79	abonament legislatie
	7/25/2025	3112	620.79	abonament legislatie
	8/25/2025	3529	620.79	abonament legislatie
	9/26/2025	4046	620.79	abonament legislatie
	10/24/2025	4472	631.22	abonament legislatie
<b>Total WOLTERS KLUVER BUCURESTI</b>			<b>6,218.24</b>	
C.N.C.I.R BUCURESTI	5/27/2025	2183	5,140.80	prestari servicii
	9/4/2025	3750	769.56	prestari servicii
<b>Total C.N.C.I.R BUCURESTI</b>			<b>5,910.36</b>	
ALPHA BRIO MEDICAL BUCURESTI	10/28/2025	4562	2,516.80	materiale sanitare
OMV PETROM MARKETING BUCURESTI	2/4/2025	2561	278.66	lubrefianti
	2/6/2025	473	4,726.85	carburanti
	3/27/2025	1435	4,550.37	carburanti
	4/24/2025	1708	114.65	carburanti
	4/24/2025	1709	3,960.14	carburanti
	5/12/2025	11122	140.01	carburanti
	5/28/2025	2285	5,121.62	carburanti
	6/16/2025	12390	322.54	lubrefianti
	6/23/2025	2629	4,223.98	carburanti
	7/14/2025	14370	464.00	lubrefianti
	7/16/2025	17109	487.49	lubrefianti
	7/25/2025	3114	3,387.09	carburanti
	8/7/2025	19241	487.39	carburanti
	8/22/2025	3470	4,188.93	carburanti
	9/24/2025	3966	4,486.70	carburanti
	10/27/2025	4501	3,954.82	carburanti
<b>Total OMV PETROM MARKETING BUCURESTI</b>			<b>40,895.24</b>	
SPITALUL CLINIC „ELENA DOAMNA” IASI	1/30/2025	254	100.00	prestatii medicale
ATENEUM	1/29/2025	263	594.88	materiale fct.
	1/30/2025	262	416.41	materiale fct.
<b>Total ATENEUM</b>			<b>1,011.29</b>	
VITAMAR IMPORT EXPORT	2/11/2025	583	1,087.07	medicamente
	3/18/2025	1350	752.08	medicamente
	6/26/2025	2761	166.60	medicamente
	8/27/2025	3636	1,962.91	medicamente
	9/30/2025	4159	435.54	medicamente
<b>Total VITAMAR IMPORT EXPORT</b>			<b>4,404.20</b>	medicamente
SPITALUL CL. DE BOLI INFECTIOASE „SF.PARASCHEVA	1/29/2025	252	2,867.08	prrestatii medicale
	4/28/2025	1759	730.00	prrestatii medicale
	7/25/2025	3082	2,300.00	prrestatii medicale
	9/24/2025	3996	570.00	prrestatii medicale
<b>Total SPITALUL CL. DE BOLI INFECTIOASE „SF.PARASCHEVA”</b>			<b>6,467.08</b>	
CARREFOUR ROMANIA IASI	2/6/2025	327	299.99	obiecte inventar
DACORUM GROUP BUCURESTI	10/28/2025	4601	19,293.45	piese schimb
COMAN PRODUCT BUCURESTI	4/30/2025	1856	6,069.00	medicamente
KARL STORZ ENDOSCOPIA ROMANIA	9/24/2025	3986	9,520.00	rep.ap.med
CLINI -LAB TG.MURES	1/29/2025	281	985.32	reativi
	3/24/2025	1400	345.10	reativi
	4/29/2025	1797	2,415.70	reativi
	6/25/2025	2675	1,898.05	reativi
	7/29/2025	3164	3,623.55	reativi
	10/27/2025	4511	2,807.20	reativi
<b>Total CLINI -LAB TG.MURES</b>			<b>12,074.92</b>	
GENERAL SYSTEMS	8/11/2025	19459	82.00	materiale electrice
	10/17/2025	23847	43.00	materiale fct.
<b>Total GENERAL SYSTEMS</b>			<b>125.00</b>	
DANTE INTERNATIONAL	1/31/2025	411	1,032.34	obiecte inventar
	5/20/2025	2168	1,224.92	piese schimb
	5/21/2025	51915397127	-1,061.25	obiecte inventar
	5/29/2025	2291	309.97	obiecte inventar
	6/23/2025	2630	480.99	piese schimb
	6/26/2025	2699	429.99	obiecte inventar
	8/27/2025	3639	353.98	obiecte inventar
	9/29/2025	4054	499.99	obiecte inventar
	9/29/2025	4055	239.99	obiecte inventar
<b>Total DANTE INTERNATIONAL</b>			<b>3,510.92</b>	
PIM SRL IASI	10/21/2025	25863	70.00	prestari servicii
NUTRIENTS SOLUTIONS	9/30/2025	4151	272.67	medicamente

	10/28/2025	4555	175.62	medicamente
	10/28/2025	4556	175.62	medicamente
	10/28/2025	4617	587.33	medicamente
<b>Total NUTRIENTS SOLUTIONS</b>			<b>1,211.24</b>	
INSTITUTUL NATIONAL DE SANATATE PUBLICA BUCU	5/9/2025	2078	32.00	oprestatii medicale
ASOCIATIA DE PROPRIETARI SILVESTRU NR 28	2/17/2025	1001	154.43	cheltuieli intretinere
	2/20/2025	1006	152.13	cheltuieli intretinere
	2/20/2025	1007	135.57	cheltuieli intretinere
	3/28/2025	1446	154.02	cheltuieli intretinere
	4/17/2025	1680	154.94	cheltuieli intretinere
	5/28/2025	2314	29.92	cheltuieli intretinere
	6/23/2025	2634	84.90	cheltuieli intretinere
	7/25/2025	3089	56.99	cheltuieli intretinere
	8/29/2025	3511	45.12	cheltuieli intretinere
	9/26/2025	4003	178.33	cheltuieli intretinere
<b>Total ASOCIATIA DE PROPRIETARI SILVESTRU NR 28</b>			<b>1,146.35</b>	
COLEGIUL FARMACISTILOR IASI	1/17/2025	192	200.00	taxa
	9/15/2025	3941	200.00	taxa
<b>Total COLEGIUL FARMACISTILOR IASI</b>			<b>400.00</b>	
SP.CLINIC DE URGENTA PENTRU	8/25/2025	3500	67.53	prestatii medicale
COPII „SF.MARIA " IS				
TMS-TOP MEDICAL SUPPLIER	8/27/2025	3644	389.13	obiecte inventar
BIOEEL IASI	1/30/2025	345	283.40	medicamente
	2/11/2025	534	104.64	medicamente
	2/11/2025	535	10,708.16	medicamente
	2/11/2025	536	283.40	medicamente
	3/17/2025	1288	8,078.54	medicamente
	3/17/2025	1289	359.70	medicamente
	4/30/2025	1854	209.28	medicamente
	4/30/2025	1855	457.80	medicamente
	5/28/2025	2217	5,385.69	medicamente
	6/26/2025	2710	457.80	medicamente
	6/26/2025	2711	5,385.69	medicamente
	7/30/2025	3184	5,385.69	medicamente
	8/27/2025	3596	104.64	medicamente
	8/27/2025	3597	141.70	medicamente
	9/30/2025	4109	5,843.49	medicamente
	9/30/2025	4110	69.76	medicamente
	9/30/2025	4111	280.68	medicamente
	10/28/2025	4535	5,484.51	medicamente
	10/28/2025	4536	106.56	medicamente
	10/28/2025	4537	342.99	medicamente
<b>Total BIOEEL IASI</b>			<b>49,474.12</b>	
ARKAS PRODEXIM	1/29/2025	239	1,547.00	materiale fct.
	6/27/2025	2828	1,547.00	materiale fct.
	10/22/2025	4424	1,185.80	materiale fct.
<b>Total ARKAS PRODEXIM</b>			<b>4,279.80</b>	
AMIA INVEST SRL	1/28/2025	214	5,758.01	alimente
	1/28/2025	215	654.65	alimente
	1/28/2025	216	9,377.33	alimente
	1/28/2025	217	1,153.66	alimente
	1/30/2025	383	141.48	materiale protectie
	1/30/2025	384	383.24	materiale protectie
	1/30/2025	385	2,682.71	materiale protectie
	2/5/2025	438	6,411.34	alimente
	2/5/2025	439	865.56	alimente
	2/5/2025	440	33.03	alimente
	2/5/2025	441	5,436.08	alimente
	2/5/2025	442	906.88	alimente
	2/5/2025	443	3,744.08	alimente
	2/5/2025	444	869.82	alimente
	2/27/2025	1071	4,710.97	alimente
	2/27/2025	1072	2,049.51	alimente
	2/27/2025	1073	436.00	alimente
	3/18/2025	1314	9,306.26	alimente
	3/18/2025	1315	3,825.47	alimente
	3/18/2025	1316	401.12	aiimente
	3/18/2025	1317	11,299.83	alimente
	3/18/2025	1318	1,753.91	alimente
	3/27/2025	1437	128.62	materiale protectie
	3/27/2025	1438	2,682.71	materiale protectie
	3/27/2025	1439	2,235.59	materiale protectie
	3/27/2025	1440	192.93	materiale protectie

	4/24/2025	1691	1,882.35	alimente
	4/24/2025	1692	2,845.99	alimente
	4/29/2025	1825	180.07	materiale protectie
	4/29/2025	1826	1,769.11	materiale protectie
	4/29/2025	1827	427.96	materiale protectie
	5/19/2025	2092	1,328.19	alimente
	5/19/2025	2093	534.10	alimente
	5/19/2025	2094	11,437.52	alimente
	5/19/2025	2095	3,815.88	alimente
	5/29/2025	2303	128.62	materiale protectie
	5/29/2025	2304	1,674.24	materiale protectie
	5/30/2025	2318	4,234.65	alimente
	5/30/2025	2319	856.74	alimente
	6/3/2025	2362	9,467.93	alimente
	6/3/2025	2363	3,193.91	alimente
	6/3/2025	2364	876.36	alimente
	6/3/2025	2365	558.08	alimente
	6/3/2025	2366	1,607.28	alimente
	6/26/2025	2694	64.31	materiale protectie
	6/26/2025	2695	2,276.97	materiale protectie
	7/1/2025	2778	3,701.65	alimente
	7/1/2025	2779	168.95	alimente
	7/1/2025	2780	4,773.25	alimente
	7/28/2025	3135	192.93	materiale protectie
	7/28/2025	3136	2,343.94	materiale protectie
	7/31/2025	3226	3,868.36	alimente
	8/27/2025	3646	115.76	materiale protectie
	8/27/2025	3647	731.08	materiale protectie
	8/27/2025	3648	1,478.91	materiale protectie
	9/2/2025	3658	1,886.98	alimente
	9/2/2025	3659	2,166.38	alimente
	9/2/2025	3660	1,808.19	alimente
	9/2/2025	3661	433.28	alimente
	9/26/2025	4036	154.34	materiale protectie
	9/26/2025	4037	1,607.27	materiale protectie
	9/30/2025	4200	4,072.80	alimente
	9/30/2025	4201	607.87	alimente
	9/30/2025	4202	982.21	alimente
	9/30/2025	4203	3,994.01	alimente
	9/30/2025	4204	433.27	alimente
	10/31/2025	4650	1,972.07	materiale protectie
	10/31/2025	4660	228.90	alimente
	10/31/2025	4661	228.90	alimente
	10/31/2025	4662	2,966.77	alimente
	10/31/2025	4663	1,941.39	alimente
	10/31/2025	4664	617.72	alimente
<b>Total AMIA INVEST SRL</b>			<b>170,078.23</b>	
POTENTIAL IASI	4/28/2025	1784	5,712.00	prestari servicii
	7/17/2025	3039	9,520.00	prestari servicii
<b>Total POTENTIAL IASI</b>			<b>15,232.00</b>	
ROVAL MED	1/30/2025	333	3,665.20	medicamente
	7/29/2025	3158	12,263.55	medicamente
	8/26/2025	3557	12,270.10	medicamente
<b>Total ROVAL MED</b>			<b>28,198.85</b>	
ALPHA MEDICAL SRL	8/26/2025	3531	597.98	materiale sanitare
	9/29/2025	4062	441.78	materiale sanitare
<b>Total ALPHA MEDICAL SRL</b>			<b>1,039.76</b>	
KALLA MED SRL	1/30/2025	314	1,693.97	materiale sanitare
SP. CLINIC CAI FERATE IASI	8/25/2025	3499	250.00	prestatii medicale
NAFKA GRUP	1/30/2025	327	2,211.12	materiale sanitare
	7/29/2025	3156	910.35	materiale sanitare
	8/26/2025	3553	910.35	materiale sanitare
	9/29/2025	4073	665.69	materiale sanitare
	10/28/2025	4576	1,426.59	materiale sanitare
<b>Total NAFKA GRUP</b>			<b>6,124.10</b>	
EOREVO SRL	1/31/2025	403	497.42	obiecte inventar
	5/20/2025	2134	2,165.80	materiale fct.
	8/25/2025	3489	433.16	materiale fct.
	9/24/2025	3980	456.96	materiale fct.
	9/30/2025	4189	5,862.45	obiecte inventar
	10/30/2025	4625	72.60	obiecte inventar
<b>Total EOREVO SRL</b>			<b>9,488.39</b>	
FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTI	1/20/2025	194	75,497.04	medicamente
	1/30/2025	357	5,964.48	medicamente
	1/30/2025	358	3,513.29	medicamente

	2/11/2025	553	379.32	medicamente
	2/11/2025	554	1,553.90	medicamente
	2/11/2025	555	11,928.96	medicamente
	2/11/2025	556	1,439.45	medicamente
	2/11/2025	557	2,934.79	medicamente
	2/11/2025	558	765.83	medicamente
	3/17/2025	1294	2,661.24	medicamente
	3/17/2025	1295	1,561.75	medicamente
	4/30/2025	1864	1,496.03	medicamente
	4/30/2025	1865	4,877.21	medicamente
	5/28/2025	2229	521.89	medicamente
	5/28/2025	2230	4,686.45	medicamente
	5/28/2025	2231	1,155.62	medicamente
	5/28/2025	2309	121.81	medicamente
	6/26/2025	2733	677.98	medicamente
	6/26/2025	2734	8,781.26	medicamente
	6/26/2025	2735	365.42	medicamente
	7/30/2025	3196	9,459.24	medicamente
	8/27/2025	3611	4,404.25	medicamente
	8/28/2025	3699	4,143.09	medicamente
	8/28/2025	3703	468.70	medicamente
	9/30/2025	4129	10,939.79	medicamente
	9/30/2025	4130	5,177.50	medicamente
	10/28/2025	4545	9,658.67	medicamente
	10/28/2025	4618	1,617.05	medicamente
<b>Total FARMACEUTICA REMEDIA DISTRIBUTION &amp; LOGISTICS</b>			<b>176,752.01</b>	
NORD PHARMA NEAMT	10/22/2025	4439	1,193.06	materiale fct.
BUGETUL DE STAT	3/7/2025	1096	432.00	taxe
	3/12/2025		-432.00	taxe
	3/14/2025	1281	432.00	taxe
	5/7/2025	1899	29.00	taxe
	5/12/2025	nota corectie	-29.00	taxe
	5/13/2025	2082	29.00	taxe
<b>Total BUGETUL DE STAT</b>			<b>461.00</b>	
DEMOPHORUS HEALTHCARE SRL	2/14/2025	779	297.02	materiale sanitare
	2/14/2025	780	1,499.40	materiale sanitare
	4/29/2025	1838	1,299.48	materiale sanitare
	7/29/2025	3151	1,056.72	materiale sanitare
	8/26/2025	3541	1,313.76	materiale sanitare
	9/29/2025	4065	1,313.76	materiale sanitare
	10/28/2025	4567	892.98	materiale sanitare
<b>Total DEMOPHORUS HEALTHCARE SRL</b>			<b>7,673.12</b>	
PRINTIS MAGAZIN IASI	3/25/2025	1424	140.00	prestari servicii
	3/26/2025	1423	180.00	prestari servicii
	4/25/2025	1716	240.00	prestari servicii
	4/28/2025	1726	630.00	furnituri birou
	4/28/2025	1785	7,295.00	prestari servicii
	4/28/2025	1786	2,600.00	prestari servicii
	4/28/2025	1787	2,865.00	prestari servicii
	4/29/2025	1785	-3,600.00	prestari servicii
	5/20/2025	2166	260.00	prestari servicii
	5/20/2025	2177	310.00	prestari servicii
	5/26/2025	2199	2,025.00	prestari servicii
	6/24/2025	2653	2,420.00	prestari servicii
	7/17/2025	3041	190.00	prestari servicii
	7/25/2025	3107	1,140.00	prestari servicii
	8/25/2025	3526	2,520.00	prestari servicii
	9/2/2025	3692	260.00	prestari servicii
	9/25/2025	4004	330.00	prestari servicii
	9/26/2025	4026	1,755.00	prestari servicii
	10/24/2025	4470	2,405.00	prestari servicii
	10/24/2025	4488	80.00	prestari servicii
	10/27/2025	4492	470.00	furnituri birou
<b>Total PRINTIS MAGAZIN IASI</b>			<b>24,515.00</b>	
SERRVICIUL DE AMBULANTA IASI	2/5/2025	425	616.10	transport pacienti
	3/24/2025	1389	768.60	transport pacienti
	5/19/2025	1740	1,540.86	transport pacienti
	6/23/2025	2631	603.90	transport pacienti
	7/24/2025	3059	1,467.05	transport pacienti
	8/22/2025	3472	356.85	transport pacienti
	9/24/2025	3968	451.40	transport pacienti
	10/27/2025	4505	793.00	transport pacienti
<b>Total SERRVICIUL DE AMBULANTA IASI</b>			<b>6,597.76</b>	
STIP PRODEXPO BUZAU	7/28/2025	2692	1,948.63	materiale laborator
	7/28/2025	3134	5,129.85	materiale laborator

<b>Total STIP PRODEXPO BUZAU</b>			<b>7,078.48</b>	
CENTRUL REGIONAL DE TRANSFUZII	6/12/2025	2574	435.00	materiale sanitare
HELLIMED	3/24/2025	1360	6,664.00	materiale fct.
	4/28/2025	1750	6,188.00	materiale fct.
	5/20/2025	2141	6,664.00	materiale fct.
	8/26/2025	3544	8,300.25	materiale sanitare
	9/29/2025	3981	2,142.00	materiale fct.
	10/28/2025	4600	6,776.00	piese schimb
<b>Total HELLIMED</b>			<b>36,734.25</b>	
BURNER SERVICE SRL	6/24/2025	2635	8,480.29	prestari servicii
NOVAINTERMED BUCURESTI	2/26/2025	1030	723.52	materiale sanitare
	6/30/2025	2809	41,726.16	reactivi
	9/26/2025	4047	52,157.70	reactivi
<b>Total NOVAINTERMED BUCURESTI</b>			<b>94,607.38</b>	
BIOSFARM	1/30/2025	346	1,967.23	medicamente
	5/28/2025	2218	18,666.47	medicamente
	6/26/2025	2712	1,336.77	medicamente
	6/26/2025	2713	14,553.24	medicamente
	6/30/2025	2814	2,180.00	medicamente
	7/30/2025	3185	979.69	medicamente
	8/27/2025	3598	10,900.00	medicamente
	9/30/2025	4112	11,879.69	medicamente
	10/28/2025	4538	22,200.00	medicamente
	10/28/2025	4612	5,550.00	medicamente
<b>Total BIOSFARM</b>			<b>90,213.09</b>	
AGENTIA PENTRU PROTECTIA MEDIULUI	3/5/2025	1094	300.00	taxa mediu
	8/27/2025	3722	100.00	
<b>Total AGENTIA PENTRU PROTECTIA MEDIULUI</b>			<b>400.00</b>	
ESTIMA MEDICAL GROUP SRL	4/28/2025	1749	4,224.50	materiale fct.
	5/20/2025	2136	3,034.50	materiale fct.
<b>Total ESTIMA MEDICAL GROUP SRL</b>			<b>7,259.00</b>	
INSTITUTUL CANTACUZINO BUC	5/29/2025	2334	19,516.00	reactivi
	5/29/2025	2335	2,856.00	reactivi
	8/28/2025	3710	4,284.00	reactivi
	8/28/2025	3712	39,032.00	reactivi
<b>Total INSTITUTUL CANTACUZINO BUC</b>			<b>65,688.00</b>	
MEDIST IMAGING & POC SRL	7/25/2025	3074	8,330.00	materiale fct.
	9/24/2025	3987	14,280.00	materiale fct.
<b>Total MEDIST IMAGING &amp; POC SRL</b>			<b>22,610.00</b>	
ALTEX ROMANIA	8/12/2025	19565	49.99	obiecte inventar
	8/22/2025	3471	179.90	piese schimb
	10/27/2025	4503	580.00	piese schimb
<b>Total ALTEX ROMANIA</b>			<b>809.89</b>	
SAPACO 2000 SA	5/20/2025	2154	6,098.75	materiale fct.
AXIOMED SOLUTIONS SRL	1/30/2025	303	3,653.30	materiale sanitare
	2/10/2025	494	2,629.90	materiale fct.
	4/28/2025	1745	2,332.40	materiale fct.
	4/29/2025	1831	1,535.10	materiale sanitare
	5/20/2025	2126	666.40	materiale fct.
	5/27/2025	2203	853.83	materiale fct.
	7/25/2025	3063	2,753.07	materiale fct.
	7/29/2025	3145	3,980.55	materiale sanitare
	9/29/2025	4053	301.07	obiecte inventar
	10/22/2025	4425	3,012.90	materiale fct.
<b>Total AXIOMED SOLUTIONS SRL</b>			<b>21,718.52</b>	
INTEGRATED QUALITY CERTIFICATION	2/7/2025	517	3,570.00	prestari servicii
IASI IT S.R.L.	4/28/2025	1725	1,065.05	furnituri birou
	5/19/2025	1738	345.10	piese schimb
<b>Total IASI IT S.R.L.</b>			<b>1,410.15</b>	
MEDIST SA	1/29/2025	287	1,128.33	reactivi
	3/24/2025	1406	12,112.89	reactivi
	7/29/2025	3174	2,849.93	reactivi
	8/26/2025	3580	2,037.16	reactivi
	9/24/2025	3988	4,010.69	rep.ap.medicala
	10/22/2025	4438	5,505.50	rep.ap.medicala
	10/27/2025	4520	2,897.83	reactivi
<b>Total MEDIST SA</b>			<b>30,542.33</b>	
SIAD ROMANIA SRL	1/30/2025	388	14.28	chirie butelii oxigen
	2/14/2025	789	3,570.00	materiale sanitare
	2/27/2025	1088	27.13	chirie butelii oxigen
	5/28/2025	2307	149.46	chirie butelii oxigen
	7/24/2025	3058	14.76	chirie butelii oxigen
	8/26/2025	3563	4,165.00	materiale sanitare
	8/27/2025	3651	15.23	chirie butelii oxigen
	9/26/2025	4034	14.76	chirie butelii oxigen

<b>Total SIAD ROMANIA SRL</b>			<b>7,970.62</b>	
DNS BIROTICA	5/20/2025	2132	468.19	materiale fct.
	6/26/2025	2700	263.04	obiecte inventar
	8/28/2025	3727	1,347.08	obiecte inventar
	9/30/2025	4185	555.39	obiecte inventar
<b>Total DNS BIROTICA</b>			<b>2,633.70</b>	
COMINF IASI	1/29/2025	241	220.84	materiale fct.
	1/29/2025	282	11,662.00	reactivi
	1/29/2025	283	16,230.97	reactivi
	1/30/2025	306	473.62	materiale sanitare
	2/14/2025	795	23,324.00	reactivi
	2/17/2025	994	2,470.40	piese schimb
	2/26/2025	1033	6,604.50	reactivi
	2/27/2025	1042	237.77	piese schimb
	3/24/2025	1388	234.59	piese schimb
	3/24/2025	1391	696.15	materiale sanitare
	4/28/2025	1747	166.60	materiale fct.
	4/29/2025	1798	14,559.88	reactivi
	4/29/2025	1799	10,353.00	reactivi
	4/29/2025	1819	15,469.33	materiale laborator
	5/28/2025	2266	1,725.50	reactivi
	5/28/2025	2267	12,852.00	reactivi
	6/25/2025	2676	5,312.16	reactivi
	6/25/2025	2677	12,852.00	reactivi
	7/25/2025	3115	1,428.00	piese schimb
	7/29/2025	3165	4,998.00	reactivi
	7/29/2025	3166	10,353.00	reactivi
	7/29/2025	3167	10,548.53	reactivi
	7/31/2025	3267	1,547.00	materiale fct.
	8/26/2025	3571	12,852.00	reactivi
	9/4/2025	3745	515.29	materiale fct.
	9/24/2025	3967	1,428.00	materiale fct.
	9/24/2025	3972	166.60	materiale fct.
	9/24/2025	3973	1,547.00	materiale fct.
	9/24/2025	3974	956.97	materiale fct.
	9/26/2025	4035	15,469.33	materiale laborator
	9/29/2025	4088	16,285.38	reactivi
	9/29/2025	4089	15,351.00	reactivi
	9/29/2025	4090	12,237.03	reactivi
	10/22/2025	4427	6,315.46	materiale fct.
	10/27/2025	4512	13,068.00	reactivi
<b>Total COMINF IASI</b>			<b>260,511.90</b>	
CARPATIS S.R.L.	1/28/2025	219	1,704.72	alimente
	1/28/2025	220	357.52	alimente
	2/5/2025	445	1,077.47	alimente
	2/5/2025	446	621.30	alimente
	2/27/2025	1074	269.78	alimente
	2/27/2025	1075	310.65	alimente
	3/18/2025	1319	1,258.97	alimente
	3/18/2025	1320	1,139.05	alimente
	3/18/2025	1321	359.70	alimente
	3/18/2025	1322	414.20	alimente
	4/24/2025	1693	629.48	alimente
	4/24/2025	1694	517.75	alimente
	5/19/2025	2096	539.56	alimente
	5/19/2025	2097	621.30	alimente
	5/19/2025	2098	621.30	alimente
	5/19/2025	2099	539.55	alimente
	5/30/2025	2320	517.75	alimente
	5/30/2025	2321	539.56	alimente
	6/3/2025	2367	1,139.05	alimente
	6/3/2025	2368	1,079.12	alimente
	7/1/2025	2782	724.85	alimente
	7/1/2025	2783	809.34	alimente
	7/31/2025	3228	1,139.05	alimente
	7/31/2025	3229	629.43	alimente
	7/31/2025	3230	207.10	alimente
	9/2/2025	3664	414.20	alimente
	10/1/2025	4208	424.56	alimente
	10/31/2025	4666	727.60	alimente
<b>Total CARPATIS S.R.L.</b>			<b>19,333.91</b>	
VIOMED CONSUM S.R.L.	2/14/2025	790	743.75	materiale sanitare
MEGACONS BRILLAGO	2/5/2025	421	416.50	materiale sanitare
STEDYAN COM	1/28/2025	236	1,198.99	alimente
	1/28/2025	237	3,291.83	alimente

	1/28/2025	238	894.49	alimento
	2/5/2025	466	2,038.30	alimento
	2/5/2025	467	6.70	alimento
	2/5/2025	468	2,069.47	alimento
	2/5/2025	469	137.76	alimento
	2/5/2025	470	506.56	alimento
	2/27/2025	1084	899.25	alimento
	3/18/2025	1339	4,219.13	alimento
	3/18/2025	1340	667.33	alimento
	3/18/2025	1341	1,258.95	alimento
	4/10/2025	1664	4,127.79	alimento
	4/10/2025	1665	91.27	alimento
	4/10/2025	1666	970.54	alimento
	4/11/2025	1667	507.27	alimento
	5/19/2025	2115	959.20	alimento
	5/19/2025	2116	317.95	alimento
	5/30/2025	2332	1,656.76	alimento
	5/30/2025	2333	457.96	alimento
	6/3/2025	2391	4,281.50	alimento
	6/3/2025	2392	112.16	alimento
	6/3/2025	2393	266.56	alimento
	7/1/2025	2799	2,733.71	alimento
	7/1/2025	2800	453.39	alimento
	7/1/2025	2801	510.12	alimento
	7/31/2025	3247	538.46	alimento
	7/31/2025	3248	324.00	alimento
	9/2/2025	3681	26,956.50	alimento
	9/2/2025	3682	221.93	alimento
	9/2/2025	3683	58.79	alimento
	9/2/2025	3684	490.50	alimento
	9/2/2025	3685	636.02	alimento
	9/2/2025	3686	2,737.00	alimento
	9/30/2025	4221	7,369.24	alimento
	9/30/2025	4222	4,216.85	alimento
	9/30/2025	4223	22,437.35	alimento
	9/30/2025	4224	447.06	alimento
	9/30/2025	4225	470.88	alimento
	9/30/2025	4226	267.31	alimento
	9/30/2025	4227	807.69	alimento
	10/31/2025	4687	9,345.51	alimento
	10/31/2025	4688	132.25	alimento
	10/31/2025	4690	235.32	alimento
	10/31/2025	4691	21,716.12	alimento
	10/31/2025	4692	2,665.78	alimento
	10/31/2025	4693	272.84	alimento
<b>Total STEDYAN COM</b>			<b>136,982.34</b>	
<b>MEDICAMED MARKET</b>	5/28/2025	2273	7,397.04	reactivi
	6/25/2025	2681	5,283.60	reactivi
	7/29/2025	3169	357.00	reactivi
	7/29/2025	3170	240.90	reactivi
	8/26/2025	3578	3,323.00	reactivi
	8/26/2025	3709	7,128.10	reactivi
	8/28/2025	3711	4,276.86	reactivi
	9/29/2025	4092	5,723.90	reactivi
	9/29/2025	4093	498.80	reactivi
<b>Total MEDICAMED MARKET</b>			<b>34,229.20</b>	
<b>ND PHARMA SRL</b>	1/30/2025	369	1,410.03	medicamento
	1/30/2025	370	928.04	medicamento
	1/30/2025	371	654.00	medicamento
	2/11/2025	575	3,189.69	medicamento
	2/11/2025	576	490.50	medicamento
	2/11/2025	577	1,349.86	medicamento
	2/14/2025	806	192.71	medicamento
	4/30/2025	1881	54.94	medicamento
	4/30/2025	1882	348.80	medicamento
	5/28/2025	2251	1,155.40	medicamento
	5/28/2025	2252	61.04	medicamento
	5/28/2025	2253	127.53	medicamento
	5/29/2025	2249	268.14	medicamento
	5/29/2025	2250	2,787.13	medicamento
	6/26/2025	2754	1,515.97	medicamento
	6/26/2025	2755	2,424.63	medicamento
	7/30/2025	3208	2,548.41	medicamento
	8/27/2025	3624	2,259.40	medicamento
	8/27/2025	3625	203.95	medicamento

	8/27/2025	3626	100.83	medicamente
	9/30/2025	4147	3,115.77	medicamente
	9/30/2025	4148	211.17	medicamente
	9/30/2025	4149	29.43	medicamente
	9/30/2025	4150	100.83	medicamente
	10/28/2025	4553	1,089.24	medicamente
	10/29/2025	4554	106.56	medicamente
<b>Total ND PHARMA SRL</b>			<b>26,724.00</b>	
GRAZY PRICE MEDICAL IMPORT EXPORT TIMIS	9/29/2025	4066	192.78	20.04.02
	10/28/2025	4568	119.79	20.04.03
<b>Total GRAZY PRICE MEDICAL IMPORT EXPORT TIMIS</b>			<b>312.57</b>	
RUBICON EDITECH 89 BUCURESTI	1/30/2025	334	2,239.46	materiale sanitare
	2/14/2025	787	7,000.19	materiale sanitare
	2/14/2025	788	23,479.74	materiale sanitare
	2/26/2025	1031	5,189.00	materiale sanitare
	4/29/2025	1847	3,391.50	materiale sanitare
	5/27/2025	2208	13,482.70	materiale sanitare
	5/29/2025	2207	2,632.88	materiale sanitare
	6/25/2025	2669	1,338.75	materiale sanitare
	7/29/2025	3159	1,338.75	materiale sanitare
	7/29/2025	3160	1,695.75	materiale sanitare
	8/26/2025	3558	9,866.89	materiale sanitare
	8/26/2025	3560	2,737.00	materiale sanitare
	9/29/2025	4077	4,885.55	materiale sanitare
	9/29/2025	4078	2,737.00	materiale sanitare
	10/28/2025	4581	2,117.50	materiale sanitare
	10/28/2025	4582	18,127.62	materiale sanitare
<b>Total RUBICON EDITECH 89 BUCURESTI</b>			<b>102,260.28</b>	
M.A.CRISTINA IASI	1/28/2025	228	545.00	alimente
	2/5/2025	461	1,362.50	alimente
	5/19/2025	2109	545.00	alimente
	6/3/2025	2384	681.25	alimente
	9/2/2025	3675	408.75	alimente
<b>Total M.A.CRISTINA IASI</b>			<b>3,542.50</b>	
VETRO DESIGN S.R.L.	1/29/2025	276	14.04	materiale curatenie
	1/30/2025	336	231.06	materiale sanitare
	4/28/2025	1769	68.25	materiale fct.
	4/29/2025	1849	3,534.90	materiale sanitare
	5/27/2025	2210	442.08	materiale sanitare
	6/25/2025	2671	3,534.89	materiale sanitare
	7/29/2025	3162	4,072.78	materiale sanitare
	8/26/2025	3566	3,532.51	materiale sanitare
<b>Total VETRO DESIGN S.R.L.</b>			<b>15,430.51</b>	
MEDICAL GRUP S.R.L.	1/30/2025	325	2,209.83	materiale sanitare
	2/14/2025	785	265.18	materiale sanitare
	2/26/2025	1029	839.74	materiale sanitare
	8/26/2025	3549	6,011.89	materiale sanitare
	8/26/2025	3550	2,012.29	materiale sanitare
	9/29/2025	4070	2,012.29	materiale sanitare
	10/30/2025	4573	4,268.88	materiale sanitare
<b>Total MEDICAL GRUP S.R.L.</b>			<b>17,620.10</b>	
NOVOMED INTERNATIONAL SRL	6/12/2025	2585	1,517.25	materiale fct.
	7/25/2025	3078	1,011.50	materiale fct.
	8/25/2025	3496	1,517.25	materiale fct.
<b>Total NOVOMED INTERNATIONAL SRL</b>			<b>4,046.00</b>	
FLANCO RETAIL SA	1/31/2025	404	398.65	obiecte inventar
	5/15/2025	2086	439.11	obiecte inventar
	5/19/2025	2087	1,369.69	obiecte inventar
	5/29/2025	2294	449.82	obiecte inventar
	7/28/2025	3128	999.60	obiecte inventar
	9/29/2025	4056	937.72	obiecte inventar
	9/29/2025	4057	934.12	obiecte inventar
	10/31/2025	4638	1,199.52	obiecte inventar
	10/31/2025	4640	457.38	obiecte inventar
	10/31/2025	4641	264.99	obiecte inventar
<b>Total FLANCO RETAIL SA</b>			<b>7,450.60</b>	
CLEANING LOGISTIC DISTRIBUTION SRL	2/7/2025	491	5,509.11	materiale curatenie
	4/28/2025	1731	10,002.84	materiale curatenie
	6/23/2025	2624	11,039.75	materiale curatenie
	6/24/2025	2637	9,626.58	materiale curatenie
	9/24/2025	3962	5,178.17	materiale curatenie
	10/27/2025	4494	3,912.48	
<b>Total CLEANING LOGISTIC DISTRIBUTION SRL</b>			<b>45,268.93</b>	
ALPHA NED 2000 EXIM	2/14/2025	773	2,477.58	materiale sanitare

	2/14/2025	774	428.40	materiale sanitare
	2/14/2025	775	1,051.96	materiale sanitare
<b>Total ALPHA NED 2000 EXIM</b>			<b>3,957.94</b>	
LABORATORIUM LIFE SCIENCE SRL	3/24/2025	1405	678.30	reactivi
	4/29/2025	1801	1,118.60	reactivi
	5/28/2025	2272	885.36	reactivi
	5/29/2025	2300	2,856.00	materiale laborator
	10/27/2025	4516	6,409.13	reactivi
<b>Total LABORATORIUM LIFE SCIENCE SRL</b>			<b>11,947.39</b>	
BOGMAR SRL	2/7/2025	495	176.12	materiale fct
PRODALCOM SA	10/28/2025	4578	1,784.75	materiale sanitare
LEROY MERLIN ROMANIA SRL	7/17/2025	17231	132.29	obiecte inventar
	9/18/2025	22811	49.00	materiale fct.
<b>Total LEROY MERLIN ROMANIA SRL</b>			<b>181.29</b>	
POWER MEDICAL SRL	4/24/2025	1712	5,831.00	piese schimb
	5/28/2025	2287	5,831.00	piese schimb
<b>Total POWER MEDICAL SRL</b>			<b>11,662.00</b>	
DEMECO	2/27/2025	1059	4,474.97	prestari servicii
	3/24/2025	1367	4,466.71	prestari servicii
	4/28/2025	1774	4,329.07	prestari servicii
	5/26/2025	2186	4,633.82	prestari servicii
	6/24/2025	2639	4,600.14	prestari servicii
	7/25/2025	3093	4,282.91	prestari servicii
	8/25/2025	3515	3,721.82	prestari servicii
	9/26/2025	4012	4,138.16	prestari servicii
	10/31/2025	4456	3,776.40	prestari servicii
<b>Total DEMECO</b>			<b>38,424.00</b>	
FAMTECH SERV IASI	2/27/2025	1060	3,280.00	prestari servicii
	3/24/2025	1368	3,485.00	prestari servicii
	4/28/2025	1775	3,485.00	prestari servicii
	5/26/2025	2187	3,485.00	prestari servicii
	6/24/2025	2640	1,170.00	prestari servicii
	6/24/2025	2641	3,485.00	prestari servicii
	7/29/2025	3095	3,485.00	prestari servicii
	8/25/2025	3517	3,485.00	prestari servicii
	9/26/2025	4013	3,485.00	prestari servicii
	10/24/2025	4457	1,620.00	prestari servicii
	10/24/2025	4458	3,485.00	prestari servicii
<b>Total FAMTECH SERV IASI</b>			<b>33,950.00</b>	
PHARMA VISION PLUS SRL	1/30/2025	374	1,275.30	medicamente
	2/11/2025	582	1,275.30	medicamente
	4/30/2025	1886	1,285.11	medicamente
	6/26/2025	2759	1,285.11	medicamente
	6/26/2025	2760	4,555.11	medicamente
	8/27/2025	3633	3,270.00	medicamente
	8/27/2025	3634	1,285.11	medicamente
	9/30/2025	4157	1,070.93	medicamente
	9/30/2025	4158	3,270.00	medicamente
	10/28/2025	4561	5,530.58	medicamente
	10/28/2025	4619	500.39	medicamente
<b>Total PHARMA VISION PLUS SRL</b>			<b>24,602.94</b>	
B.E.J ASOCIATI SFAITER CARMEN - GAVRILIUC SORI	9/29/2025	4059	90.00	cheltuieli judecata
	9/29/2025	4060	90.00	cheltuieli judecata
<b>Total B.E.J ASOCIATI SFAITER CARMEN - GAVRILIUC SORIN</b>			<b>180.00</b>	
JYSK ROMANIA SRL	9/30/2025	4183	700.01	obiecte inventar
NOVAINTERMED	10/28/2025	4577	27,195.96	materiale sanitare
DIRECTIA EXPLOATARE PATRIMONIU	1/30/2025	395	863.00	chirie spatii
ICI BUCURESTI	3/10/2025	1099	71.08	prestari servicii
	6/25/2025	2762	72.08	prestari servicii
<b>Total ICI BUCURESTI</b>			<b>143.16</b>	
GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA	2/6/2025	420	5,531.12	piese schimb
	5/20/2025	2138	4,489.87	materiale fct.
	5/20/2025	2139	20,944.00	materiale fct.
	10/28/2025	4599	7,973.00	piese schimb
<b>Total GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA</b>			<b>38,937.99</b>	
BIOSYSTEMS DIAGNOSTIC BUCURESTI	2/14/2025	794	10,427.61	reactivi
	2/26/2025	1032	136.02	reactivi
<b>Total BIOSYSTEMS DIAGNOSTIC BUCURESTI</b>			<b>10,563.63</b>	
EUROASIA	10/20/2025	4419	8,700.00	pregatire profesionala
ROMSTAL IMEX SRL	6/27/2025	2823	3,050.01	materiale reparatii
PROTAR SERVICE BUZAU	4/29/2025	1807	3,570.00	reactivi
	10/31/2025	4648	5,445.00	materiale laborator
<b>Total PROTAR SERVICE BUZAU</b>			<b>9,015.00</b>	

P&D POLIDOM PRODUCTIE SRL	1/29/2025	268	178.50	prestari servicii
	5/26/2025	2198	490.28	prestari servicii
	6/4/2025	2400	297.50	prestari servicii
	6/24/2025	2652	297.50	prestari servicii
	7/25/2025	3106	476.00	prestari servicii
	9/26/2025	4025	476.00	prestari servicii
	10/24/2025	4469	1,519.76	prestari servicii
<b>Total P&amp;D POLIDOM PRODUCTIE SRL</b>			<b>3,735.54</b>	
DIRECTIA DE SANATATE PUBLICA IASI	1/23/2025	203	442.00	analize medicale
	1/23/2025	204	260.00	analize medicale
	4/17/2025	1681	884.00	analize medicale
	4/17/2025	1682	410.00	analize medicale
	5/20/2025	2130	275.00	analize medicale
	5/20/2025	2131	135.00	analize medicale
	5/29/2025	2352	275.00	analize medicale
	6/12/2025	2577	225.00	analize medicale
	6/12/2025	2578	275.00	analize medicale
	6/12/2025	2579	884.00	analize medicale
	7/15/2025	3032	320.00	analize medicale
	8/25/2025	3486	260.00	analize medicale
	8/25/2025	3487	884.00	analize medicale
	9/24/2025	3976	275.00	analize medicale
	9/24/2025	3977	884.00	analize medicale
	9/24/2025	3978	225.00	analize medicale
	10/15/2025	4411	305.00	analize medicale
	10/21/2025	4422	400.00	analize medicale
	10/23/2025	4477	500.00	analize medicale
<b>Total DIRECTIA DE SANATATE PUBLICA IASI</b>			<b>8,118.00</b>	
BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	1/29/2025	280	19,992.00	reactivi
				reactivi
	9/29/2025	4163	5,890.50	reactivi
	10/28/2025	4594	5,808.00	reactivi
	10/28/2025	4597	18,452.50	reactivi
<b>Total BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL</b>			<b>50,143.00</b>	
FOCUS TRAINING SRL	6/12/2025	2602	1,000.00	pregatire profesionala
NORD-EST SECURITY FORCE	1/29/2025	375	7,198.12	servicii paza
	2/7/2025	518	93,954.40	servicii paza
	2/25/2025	1014	7,582.68	servicii paza
	3/24/2025	1376	104,472.48	servicii paza
	3/25/2025	1421	8,425.20	servicii paza
	4/25/2025	1717	8,846.46	servicii paza
	4/28/2025	1783	94,362.24	servicii paza
	5/20/2025	2176	8,003.94	servicii paza
	5/26/2025	2197	104,472.48	servicii paza
	6/18/2025	2615	8,425.20	servicii paza
	6/24/2025	2651	101,102.40	servicii paza
	7/17/2025	3042	8,425.20	servicii paza
	7/25/2025	3105	104,472.48	servicii paza
	8/25/2025	3525	101,102.40	servicii paza
	9/2/2025	3689	9,688.98	servicii paza
	9/25/2025	4006	8,566.80	servicii paza
	9/26/2025	4024	104,472.48	servicii paza
	10/24/2025	4468	106,228.32	servicii paza
	10/24/2025	4486	9,423.48	servicii paza
<b>Total NORD-EST SECURITY FORCE</b>			<b>999,225.74</b>	
B.E.J.A. SARBU SI VEZETEU	2/27/2025	1090	285.60	cheltuieli judecata
	5/28/2025	2308	428.40	cheltuieli judecata
	7/30/2025	3140	142.80	cheltuieli judecata
	8/29/2025	3652	142.80	cheltuieli judecata
	9/30/2025	4061	142.80	cheltuieli judecata
	10/31/2025	4653	145.20	cheltuieli judecata
<b>Total B.E.J.A. SARBU SI VEZETEU</b>			<b>1,287.60</b>	
A & A PRO DIAGNOSTIC SRL	1/29/2025	277	1,785.00	reactivi
TEHNOPLUS MEDICAL SERVICE SRL	4/28/2025	1765	3,170.16	materiale fct.
	8/29/2025	3723	2,142.00	materiale fct.
	10/28/2025	4602	6,446.88	piese schimb
<b>Total TEHNOPLUS MEDICAL SERVICE SRL</b>			<b>11,759.04</b>	
DIALAB SOLUTIONS SRL	1/29/2025	243	535.50	materiale fct.
	1/29/2025	285	1,190.00	reactivi
	2/26/2025	1034	22,990.80	reactivi
	2/27/2025	1048	535.50	materiale fct.
	3/24/2025	1358	892.50	materiale fct.
	5/20/2025	2129	892.50	materiale fct.
	5/29/2025	2296	833.00	materiale laborator
	6/12/2025	2576	892.50	materiale fct.

	7/25/2025	3067	892.50	materiale fct.
	8/26/2025	3485	1,785.00	materiale fct.
	8/26/2025	3573	25,118.52	reactivi
	9/24/2025	3975	1,785.00	materiale fct.
	9/30/2025	4091	595.00	reactivi
	10/22/2025	4429	907.50	materiale fct.
<b>Total DIALAB SOLUTIONS SRL</b>			<b>59,845.82</b>	
TZMO ROMANIA SRL	1/30/2025	335	3,991.62	materiale sanitare
	9/29/2025	4083	12,852.00	materiale sanitare
	10/28/2025	4586	227.24	materiale sanitare
	10/28/2025	4587	2,722.50	materiale sanitare
<b>Total TZMO ROMANIA SRL</b>			<b>19,793.36</b>	
SIEMENS HEALTHCARE	1/29/2025	251	1,948.63	rep.ap. medicala
	2/7/2025	500	1,948.63	rep.ap. medicala
	3/24/2025	1363	1,948.63	rep.ap. medicala
	4/28/2025	1757	1,948.63	rep.ap. medicala
	6/12/2025	2587	2,161.04	rep.ap. medicala
	7/25/2025	3080	2,161.04	rep.ap. medicala
	8/25/2025	3498	2,161.04	rep.ap. medicala
	9/24/2025	3994	2,161.04	rep.ap. medicala
<b>Total SIEMENS HEALTHCARE</b>			<b>16,438.68</b>	
CRISTIANA LINE SRL	1/28/2025	223	2,426.34	alimente
	2/5/2025	450	1,655.71	alimente
	2/5/2025	451	1,079.10	alimente
	2/27/2025	1076	640.92	alimente
	2/27/2025	1077	228.90	alimente
	3/18/2025	1323	1,739.64	alimente
	3/18/2025	1324	1,366.86	alimente
	4/24/2025	1696	1,242.60	alimente
	5/19/2025	2101	6.54	alimente
	5/19/2025	2102	3,224.22	alimente
	5/30/2025	2323	1,242.60	alimente
	6/3/2025	2370	765.18	alimente
	6/3/2025	2371	1,308.00	alimente
	6/3/2025	2372	654.00	alimente
	6/3/2025	2373	1,111.80	alimente
	7/1/2025	2785	2,485.20	alimente
	7/31/2025	3231	2,485.20	alimente
	9/2/2025	3665	1,491.12	alimente
	9/30/2025	4209	1,739.64	alimente
	10/31/2025	4667	2,404.26	alimente
<b>Total CRISTIANA LINE SRL</b>			<b>29,297.83</b>	
DOZIMED BUCURESTI	1/30/2025	386	210.39	servicii dozimetrie
	2/6/2025	431	209.88	servicii dozimetrie
	2/27/2025	1087	183.26	servicii dozimetrie
	4/17/2025	1683	183.26	servicii dozimetrie
	4/29/2025	1828	183.26	servicii dozimetrie
	5/29/2025	2305	183.26	servicii dozimetrie
	6/26/2025	2696	183.26	servicii dozimetrie
	7/28/2025	3137	183.26	servicii dozimetrie
	8/28/2025	3649	183.26	servicii dozimetrie
	9/26/2025	4038	186.34	servicii dozimetrie
	10/31/2025	4651	186.34	servicii dozimetrie
<b>Total DOZIMED BUCURESTI</b>			<b>2,075.77</b>	
ARHIMED RADIOLOGY SRL	2/27/2025	1043	13,775.00	prestatii medicale
	3/24/2025	1355	19,910.00	prestatii medicale
	4/28/2025	1743	19,620.00	prestatii medicale
	5/20/2025	2124	19,860.00	prestatii medicale
	6/12/2025	2570	19,960.00	prestatii medicale
	7/25/2025	3061	19,880.00	prestatii medicale
	8/25/2025	3481	18,210.00	prestatii medicale
	9/24/2025	3971	37,695.00	prestatii medicale
<b>Total ARHIMED RADIOLOGY SRL</b>			<b>168,910.00</b>	
INVESTIGATII MEDICALE PRAXIS SRL	1/29/2025	245	2,744.79	prestatii medicale
	2/27/2025	1050	2,981.19	prestatii medicale
	3/24/2025	1362	1,220.78	prestatii medicale
	4/28/2025	1754	731.61	prestatii medicale
	5/20/2025	2148	2,364.55	prestatii medicale
	5/20/2025	2149	3,247.86	prestatii medicale
	7/25/2025	3073	1,460.70	prestatii medicale
	8/25/2025	3494	2,098.73	prestatii medicale
	9/24/2025	3985	1,833.41	prestatii medicale
	10/22/2025	4435	4,484.06	prestatii medicale
<b>Total INVESTIGATII MEDICALE PRAXIS SRL</b>			<b>23,167.68</b>	
BEJ VASILIU CONSTANTIN	8/29/2025	3653	119.00	cheltuieli judecata

OPTICAL DATA COM SRL	2/5/2025	426	6,565.22	servicii internet
	2/17/2025	995	6,565.23	servicii internet
	4/28/2025	1741	13,604.08	servicii internet
	5/29/2025	2348	6,802.04	servicii internet
	6/23/2025	2632	6,802.04	servicii internet
	7/25/2025	3116	6,802.04	servicii internet
	8/22/2025	3473	6,802.04	servicii internet
	9/24/2025	3969	6,916.36	servicii internet
<b>Total OPTICAL DATA COM SRL</b>			<b>60,859.05</b>	
GLOBAL TECH	2/7/2025	512	1,071.00	prestari servicii
	2/27/2025	1057	503.61	prestari servicii
	3/24/2025	1370	1,071.00	prestari servicii
	4/28/2025	1777	4,809.00	prestari servicii
	4/28/2025	1778	1,071.00	prestari servicii
	5/26/2025	2191	1,071.00	prestari servicii
	7/24/2025	3057	1,071.00	prestari servicii
	7/25/2025	3098	1,071.00	prestari servicii
	8/25/2025	3520	1,071.00	prestari servicii
	9/26/2025	4015	1,071.00	prestari servicii
	10/24/2025	4461	1,089.00	prestari servicii
<b>Total GLOBAL TECH</b>			<b>14,969.61</b>	
UP ROMANIA SRL	7/3/2025	2835	219,770.00	vouchere vacanta
	7/15/2025	3037	87,133.00	vouchere vacanta
	7/18/2025	3050	429.00	vouchere vacanta
	9/12/2025		-19,994.66	vouchere vacanta
<b>Total UP ROMANIA SRL</b>			<b>287,337.34</b>	
ARABESQUE	5/30/2025	2292	603.04	obiecte inventar
MEDEXPERT PROFESSIONAL SRL	9/26/2025	4030	1,909.95	dezinfectanti
	10/27/2025	4528	1,942.05	dezinfectanti
<b>Total MEDEXPERT PROFESSIONAL SRL</b>			<b>3,852.00</b>	
SYA ARMONY BUSINESS SRL	1/30/2025	389	5,400.00	servicii prosectura
	2/20/2025	1009	7,000.00	servicii prosectura
	3/24/2025	1387	7,000.00	servicii prosectura
	4/28/2025	1788	7,000.00	servicii prosectura
	5/26/2025	2200	7,000.00	servicii prosectura
	7/22/2025	3054	7,000.00	servicii prosectura
	7/25/2025	3109	7,000.00	servicii prosectura
	8/25/2025	3527	7,000.00	servicii prosectura
	9/26/2025	4027	7,000.00	servicii prosectura
<b>Total SYA ARMONY BUSINESS SRL</b>			<b>61,400.00</b>	
FARMACIA DONA	1/30/2025	348	4,719.70	medicamente
	1/30/2025	349	977.73	medicamente
	1/30/2025	350	5,589.14	medicamente
	2/11/2025	560	6,256.60	medicamente
	2/11/2025	561	2,587.22	medicamente
	2/26/2025	1021	6,136.46	medicamente
	3/17/2025	1296	75.97	medicamente
	3/17/2025	1297	3,684.20	medicamente
	3/17/2025	1298	780.44	medicamente
	3/24/2025	1416	46,245.12	medicamente
	4/30/2025	1866	138.27	medicamente
	4/30/2025	1867	4,074.42	medicamente
	4/30/2025	1868	1,443.49	medicamente
	4/30/2025	1869	722.89	medicamente
	5/27/2025	2282	44,476.19	medicamente
	5/28/2025	2232	4,074.42	medicamente
	5/28/2025	2233	119.93	medicamente
	5/28/2025	2234	607.79	medicamente
	6/26/2025	2736	3,204.60	medicamente
	6/26/2025	2737	3,684.20	medicamente
	6/26/2025	2738	151.94	medicamente
	6/26/2025	2739	2,279.19	medicamente
	6/26/2025	2740	780.44	medicamente
	6/26/2025	2769	33,694.08	medicamente
	6/30/2025	2820	319.15	medicamente
	6/30/2025	2822	646.37	medicamente
	7/30/2025	3197	8,148.84	medicamente
	7/30/2025	3198	1,139.60	medicamente
	7/30/2025	3199	997.35	medicamente
	7/30/2025	3200	559.74	medicamente
	7/30/2025	3201	2,291.18	medicamente
	8/27/2025	3613	4,826.08	medicamente
	8/27/2025	3614	1,124.40	medicamente
	8/27/2025	3715	41,106.78	medicamente
	9/30/2025	4131	767.14	medicamente

	9/30/2025	4132	393.06	medicamente
	9/30/2025	4133	531.92	medicamente
	9/30/2025	4134	15.19	medicamente
	9/30/2025	4170	20,216.45	medicamente
	10/28/2025	4546	2,397.60	medicamente
	10/28/2025	4547	2,253.30	medicamente
	10/28/2025	4548	368.08	medicamente
	10/28/2025	4592	20,890.33	medicamente
	10/28/2025	4610	658.23	medicamente
<b>Total FARMACIA DONA</b>			<b>286,155.24</b>	
TINMAR ENERGY S.A.	1/28/2025	297	112,222.64	energie electrica
	2/17/2025	997	116,637.03	energie electrica
	3/20/2025	1382	65,162.12	energie electrica
	3/21/2025	1382	47,672.59	energie electrica
	4/24/2025	1713	109,315.65	energie electrica
	5/15/2025	2118	111,128.34	energie electrica
	6/19/2025	2617	37,456.18	energie electrica
	6/25/2025	2765	67,130.66	energie electrica
	7/17/2025	3045	2,984.74	energie electrica
	7/24/2025	3056	103,374.82	energie electrica
	7/31/2025	3264	97,967.30	energie electrica
	8/5/2025	3270	60.24	energie electrica
	9/2/2025	3688	2,170.63	energie electrica
	9/22/2025	3957	3,204.87	energie electrica
	9/30/2025	4174	88,145.02	energie electrica
	9/30/2025	4193	49,317.34	energie electrica
	10/24/2025	4489	30,136.90	energie electrica
	10/30/2025	4621	102,877.91	energie electrica
<b>Total TINMAR ENERGY S.A.</b>			<b>1,146,964.98</b>	
ALLIANCE HEALTHCARE ROMANIA IASI	1/20/2025	196	18,790.55	medicamente
	1/30/2025	340	15,359.19	medicamente
	1/30/2025	341	36,464.42	medicamente
	1/30/2025	342	6,517.82	medicamente
	2/11/2025	524	3,364.72	medicamente
	2/11/2025	525	8,286.17	medicamente
	2/11/2025	526	17,178.40	medicamente
	2/11/2025	527	305.29	medicamente
	2/11/2025	528	36,206.53	medicamente
	3/17/2025	1284	347.00	medicamente
	3/17/2025	1285	8,458.40	medicamente
	3/17/2025	1286	22,627.75	medicamente
	3/18/2025	1349	2,496.54	medicamente
	3/24/2025	1417	24,894.84	medicamente
	3/24/2025	1418	57,333.56	medicamente
	4/30/2025	1850	26,356.20	medicamente
	4/30/2025	1851	18,207.23	medicamente
	5/27/2025	2284	15,945.17	medicamente
	5/28/2025	2211	65,279.25	medicamente
	5/28/2025	2212	4,901.84	medicamente
	5/29/2025	2338	18,639.00	medicamente
	6/26/2025	2701	1,129.94	medicamente
	6/26/2025	2702	1,430.62	medicamente
	6/26/2025	2703	29,741.30	medicamente
	6/26/2025	2704	3,471.21	medicamente
	6/26/2025	2705	41,342.61	medicamente
	6/26/2025	2770	22,778.82	medicamente
	6/30/2025	2813	845.84	medicamente
	7/25/2025	3121	29,612.47	medicamente
	7/30/2025	3179	56,149.17	medicamente
	7/30/2025	3180	6,942.42	medicamente
	7/30/2025	3181	415.81	medicamente
	8/27/2025	3714	61,502.81	medicamente
	8/29/2025	3593	17,897.80	medicamente
	8/29/2025	3594	3,471.21	medicamente
	9/26/2025	4048	13,979.25	medicamente
	9/30/2025	4103	58,686.14	medicamente
	9/30/2025	4104	916.91	medicamente
	9/30/2025	4105	8,638.25	medicamente
	9/30/2025	4168	29,612.47	medicamente
	9/30/2025	4169	31,131.05	medicamente
	10/28/2025	4532	39,281.35	medicamente
	10/28/2025	4533	45,430.52	medicamente
	10/28/2025	4591	52,391.29	medicamente
<b>Total ALLIANCE HEALTHCARE ROMANIA IASI</b>			<b>964,759.13</b>	
JIMCO FARM BUCURESTI	2/11/2025	573	232.17	medicamente

	2/11/2025	574	168.95	medicamente
	4/30/2025	1878	6,804.22	medicamente
	6/26/2025	2753	3,751.34	medicamente
	7/30/2025	3207	404.39	medicamente
	9/30/2025	4146	741.20	medicamente
<b>Total JIMCO FARM BUCURESTI</b>			<b>12,102.27</b>	
ANBAFIN GRIP	7/28/2025	3126	1,818.80	obiecte inventar
DIAMEDIX IMPEX BUCURESTI	2/7/2025	496	1,413.72	materiale fct.
	4/28/2025	1748	1,785.00	materiale fct.
	7/25/2025	3068	1,785.00	materiale fct.
	10/22/2025	4430	1,815.00	materiale fct.
<b>Total DIAMEDIX IMPEX BUCURESTI</b>			<b>6,798.72</b>	
MEDTRONIC ROMANIA	4/29/2025	1842	6,854.40	materiale sanitare
	6/12/2025	2583	40,851.65	materiale fct.
	8/26/2025	3551	5,860.75	materiale sanitare
	8/26/2025	3552	6,854.40	materiale sanitare
	9/29/2025	4071	4,284.00	materiale sanitare
	10/28/2025	4575	13,213.20	materiale sanitare
<b>Total MEDTRONIC ROMANIA</b>			<b>77,918.40</b>	
ZETMAN KRAFT SRL	1/30/2025	339	1,499.40	materiale sanitare
	8/28/2025	3728	357.00	obiecte inventar
	8/28/2025	3729	178.50	obiecte inventar
	9/30/2025	4180	1,084.09	obiecte inventar
	9/30/2025	4186	5,989.50	obiecte inventar
	9/30/2025	4188	2,470.82	obiecte inventar
	9/30/2025	4190	693.33	obiecte inventar
<b>Total ZETMAN KRAFT SRL</b>			<b>12,272.64</b>	
GEMCARD SERVICES	8/27/2025	3641	749.34	obiecte inventar
	8/29/2025	3694	1,248.91	obiecte inventar
<b>Total GEMCARD SERVICES</b>			<b>1,998.25</b>	
AUTO SEB X 2	1/29/2025	240	1,299.96	materiale fct.
	2/5/2025	424	180.00	lubrefianti
	2/7/2025	492	1,014.00	reparatii auto
	2/7/2025	493	3,123.80	reparatii auto
	2/27/2025	1044	3,880.00	reparatii auto
	3/24/2025	1356	3,654.99	reparatii auto
	4/28/2025	1744	1,564.99	reparatii auto
	5/20/2025	2125	2,399.99	reparatii auto
	7/25/2025	3062	535.50	reparatii auto
	8/25/2025	3482	10,000.00	reparatii auto
	9/15/2025	3943	363.00	reparatii auto
	9/29/2025	4161	999.99	reparatii auto
	9/30/2025	4160	3,585.00	reparatii auto
	9/30/2025	4194	4,895.00	reparatii auto
	10/27/2025	4500	450.00	lubrefianti
<b>Total AUTO SEB X 2</b>			<b>37,946.22</b>	
DONA LOGISTICA	1/30/2025	351	776.08	medicamente
	2/11/2025	545	1,164.12	medicamente
	2/18/2025	545	-1,164.12	medicamente
	3/31/2025	1455	2,888.50	medicamente
	3/31/2025	1456	102.02	medicamente
	4/2/2025		-2,888.50	medicamente
	5/28/2025	2222	68.78	medicamente
	5/28/2025	2288	356.27	dezinfectanti
	6/26/2025	2722	780.44	medicamente
	6/26/2025	2723	112.27	medicamente
	6/26/2025	2724	112.27	medicamente
	7/28/2025	3124	1,425.07	dezinfectanti
	7/30/2025	3191	112.27	medicamente
	8/27/2025	3602	112.27	medicamente
	8/27/2025	3603	4,464.64	medicamente
	9/30/2025	4118	224.54	medicamente
	9/30/2025	4119	4,464.64	medicamente
	9/30/2025	4120	911.68	medicamente
	10/27/2025	4526	3,628.04	dezinfectanti
	10/28/2025	4540	4,546.56	dezinfectanti
	10/28/2025	4541	464.20	medicamente
<b>Total DONA LOGISTICA</b>			<b>22,662.04</b>	
LIAMED S.R.L.	5/25/2025	2206	821.10	materiale sanitare
	8/26/2025	3545	2,189.60	materiale sanitare
<b>Total LIAMED S.R.L.</b>			<b>3,010.70</b>	
CARTO PLAST	5/29/2025	2290	2,580.40	obiecte inventar
	8/28/2025	3730	448.70	obiecte inventar
	8/28/2025	3731	249.90	obiecte inventar
	8/28/2025	3735	448.70	obiecte inventar

	9/30/2025	4179	249.90	obiecte inventar
	10/30/2025	4426	178.52	materiale fct.
<b>Total CARTO PLAST</b>			<b>4,156.12</b>	
MLM MEDICAL BUCURESTI	1/30/2025	326	295.72	materiale sanitare
	4/29/2025	1843	514.08	materiale sanitare
	9/29/2025	4072	1,028.16	materiale sanitare
<b>Total MLM MEDICAL BUCURESTI</b>			<b>1,837.96</b>	
MEDIXFARM TEHNOPLUS SRL	1/29/2025	246	5,831.00	materiale fct.
	1/29/2025	270	1,695.75	dezinfectanti
	1/29/2025	271	1,160.25	dezinfectanti
	2/7/2025	498	4,760.00	materiale fct.
	2/7/2025	499	3,094.00	materiale fct.
	4/28/2025	1734	14,637.00	materiale curatenie
	4/29/2025	1816	1,695.75	dezinfectanti
	5/20/2025	2151	3,094.00	materiale fct.
	6/12/2025	2582	6,902.00	materiale fct.
	6/23/2025	2627	20,075.30	materiale curatenie
	6/25/2025	2689	2,290.75	dezinfectanti
	7/28/2025	3125	1,695.75	dezinfectanti
	8/22/2025	3478	2,290.75	dezinfectanti
	9/24/2025	3964	9,424.80	materiale curatenie
	9/24/2025	3989	5,831.00	materiale fct.
	9/24/2025	3990	10,115.00	materiale fct.
	9/26/2025	4031	3,004.75	dezinfectanti
	10/27/2025	4497	9,776.80	materiale curatenie
<b>Total MEDIXFARM TEHNOPLUS SRL</b>			<b>107,374.65</b>	
DACO MEDICAL TECHNOLOGIES	10/30/2025	4428	11,281.08	materiale fct.
RAFI MEDICAL	5/20/2025	2153	934.15	materiale fct.
	6/12/2025	2586	1,963.50	rep.ap. medicala
	7/25/2025	3079	1,963.50	rep.ap. medicala
	8/25/2025	3497	1,963.50	rep.ap. medicala
	9/24/2025	3992	16,533.77	materiale fct.
	9/24/2025	3993	1,963.50	materiale fct.
	10/22/2025	4441	1,996.50	materiale fct.
<b>Total RAFI MEDICAL</b>			<b>27,318.42</b>	
HELVETICA SOLUTIONS SRL	4/28/2025	1751	278.46	materiale fct.
	4/28/2025	1752	7,582.68	materiale fct.
	5/20/2025	2142	9,396.24	materiale fct.
	10/22/2025	4432	7,514.10	materiale fct.
<b>Total HELVETICA SOLUTIONS SRL</b>			<b>24,771.48</b>	
LIMAS GROUP SRL	1/30/2025	315	1,011.50	materiale sanitare
	1/30/2025	316	1,533.91	materiale sanitare
	1/30/2025	317	2,930.09	materiale sanitare
	1/30/2025	318	431.10	materiale sanitare
	4/28/2025	1755	2,142.00	materiale fct.
<b>Total LIMAS GROUP SRL</b>			<b>8,048.60</b>	
DECORIAS SRL	5/20/2025	2128	5,236.38	materiale fct.
IASISTING GRUP SRL	2/27/2025	1061	3,534.30	prestari servicii
	5/26/2025	2193	1,670.76	prestari servicii
<b>Total IASISTING GRUP SRL</b>			<b>5,205.06</b>	
CDA EXPERTCONSULT S.R.L.	2/27/2025	1056	7,000.00	prestari servicii
	3/24/2025	1366	7,000.00	prestari servicii
	4/28/2025	1770	7,000.00	prestari servicii
	5/26/2025	2184	7,000.00	prestari servicii
	6/24/2025	2636	7,000.00	prestari servicii
	7/25/2025	3090	7,000.00	prestari servicii
	8/25/2025	3512	7,000.00	prestari servicii
	9/26/2025	4009	7,000.00	prestari servicii
	10/30/2025	4454	7,000.00	prestari servicii
<b>Total CDA EXPERTCONSULT S.R.L.</b>			<b>63,000.00</b>	
IFSEC SRL	1/29/2025	266	297.50	prestari servicii
	1/29/2025	267	2,142.00	prestari servicii
	2/7/2025	515	297.50	prestari servicii
	2/7/2025	516	2,142.00	prestari servicii
	2/27/2025	1058	4,051.95	prestari servicii
	3/24/2025	1372	297.50	prestari servicii
	3/24/2025	1373	2,142.00	prestari servicii
	4/25/2025	1719	2,142.00	prestari servicii
	4/25/2025	1720	297.50	prestari servicii
	4/29/2025	1780	17,420.02	prestari servicii
	5/20/2025	2143	345.10	prestari servicii
	5/20/2025	2179	1,112.76	prestari servicii
	5/20/2025	2180	397.74	prestari servicii
	5/26/2025	2194	297.50	prestari servicii

	5/26/2025	2195	2,142.00	prestari servicii
	6/24/2025	2646	2,142.00	prestari servicii
	6/24/2025	2647	297.50	prestari servicii
	7/3/2025	2837	1,398.25	prestari servicii
	7/25/2025	3100	2,142.00	prestari servicii
	7/25/2025	3101	297.50	prestari servicii
	7/28/2025	3129	595.00	prestari servicii
	8/25/2025	3521	297.50	prestari servicii
	8/25/2025	3522	2,142.00	prestari servicii
	9/26/2025	4018	297.50	prestari servicii
	9/26/2025	4019	2,142.00	prestari servicii
	10/24/2025	4463	302.50	prestari servicii
	10/24/2025	4464	2,178.00	prestari servicii
<b>Total IFSEC SRL</b>			<b>49,756.82</b>	
SERVTECH S.R.L.	5/12/2025	2080	2,433.55	prestari servicii
FAN COURIER EXPRESS SRL	9/3/2025	20905	70.87	prestari servicii
	9/11/2025	22131	71.11	prestari servicii
	9/22/2025	23121	63.39	prestari servicii
<b>Total FAN COURIER EXPRESS SRL</b>			<b>205.37</b>	
FRIGERO SERVICE SRL	2/7/2025	510	583.10	prestari servicii
AMA FRUCT CP SRL	1/28/2025	207	5,977.68	alimente
	1/28/2025	208	941.92	alimente
	1/28/2025	209	358.50	alimente
	1/28/2025	210	5,209.94	alimente
	1/28/2025	211	2,679.68	alimente
	1/28/2025	212	1,966.98	alimente
	1/28/2025	213	232.99	alimente
	2/5/2025	432	6,756.12	alimente
	2/5/2025	433	886.29	alimente
	2/5/2025	434	3,976.49	alimente
	2/5/2025	435	1,809.01	alimente
	2/5/2025	436	1,363.52	alimente
	2/5/2025	437	775.75	alimente
	2/27/2025	1069	6,186.65	alimente
	2/27/2025	1070	783.65	alimente
	3/18/2025	1310	3,019.41	alimente
	3/18/2025	1311	7,518.21	alimente
	3/18/2025	1312	1,694.20	alimente
	3/18/2025	1313	6,033.24	alimente
	4/24/2025	1688	1,629.01	alimente
	4/24/2025	1689	5,599.20	alimente
	4/24/2025	1690	227.81	alimente
	5/19/2025	2088	143.86	alimente
	5/19/2025	2089	2,347.69	alimente
	5/19/2025	2090	3,407.11	alimente
	5/19/2025	2091	10,356.74	alimente
	5/30/2025	2316	1,455.87	alimente
	5/30/2025	2317	4,575.98	alimente
	6/3/2025	2357	2,148.25	alimente
	6/3/2025	2358	12,867.45	alimente
	6/3/2025	2359	911.23	alimente
	6/3/2025	2360	583.09	alimente
	6/3/2025	2361	675.80	alimente
	7/1/2025	2772	59.60	alimente
	7/1/2025	2773	1,093.45	alimente
	7/1/2025	2774	8,240.18	alimente
	7/1/2025	2775	3,632.44	alimente
	7/1/2025	2776	2,691.20	alimente
	7/1/2025	2777	1,168.03	alimente
	7/31/2025	3221	3,716.92	alimente
	7/31/2025	3222	8,195.85	alimente
	7/31/2025	3223	1,856.93	alimente
	7/31/2025	3224	1,893.31	alimente
	9/2/2025	3654	3,651.12	alimente
	9/2/2025	3655	6,881.84	alimente
	9/2/2025	3656	422.34	alimente
	9/2/2025	3657	306.07	alimente
	9/30/2025	4195	7,623.63	alimente
	9/30/2025	4196	2,614.03	alimente
	9/30/2025	4197	1,224.28	alimente
	9/30/2025	4198	1,135.37	alimente
	9/30/2025	4199	555.24	alimente
	10/31/2025	4654	1,562.95	alimente
	10/31/2025	4655	1,216.78	alimente
	10/31/2025	4656	6,717.10	alimente

	10/31/2025	4657	2,799.20	alimente
	10/31/2025	4658	415.58	alimente
	10/31/2025	4659	15.32	alimente
<b>Total AMA FRUCT CP SRL</b>			<b>174,788.08</b>	
TRANS-MENTOR SRL	8/26/2025	3565	1,335.72	materiale sanitare
	9/29/2025	4082	1,335.71	materiale sanitare
<b>Total TRANS-MENTOR SRL</b>			<b>2,671.43</b>	
NEOMED SRL	8/28/2025	3732	2,338.35	obiecte inventar
	8/28/2025	3733	990.50	obiecte inventar
<b>Total NEOMED SRL</b>			<b>3,328.85</b>	
COMPUTECH SRL	6/26/2025	2698	499.80	obiecte inventar
	7/3/2025	2836	17,493.00	obiecte inventar
	8/27/2025	3638	8,270.50	obiecte inventar
	9/19/2025	3954	127.05	furnituri birou
	9/25/2025	4008	1,270.50	obiecte inventar
	10/23/2025	4449	11,011.00	obiecte inventar
	10/27/2025	4491	254.10	furnituri birou
<b>Total COMPUTECH SRL</b>			<b>38,925.95</b>	
DIACARN FOOD SRL	2/27/2025	1078	3,275.01	alimente
	3/18/2025	1325	3,277.63	alimente
	3/18/2025	1326	9,438.86	alimente
	3/18/2025	1327	6,442.99	alimente
	4/24/2025	1697	4,539.85	alimente
	5/14/2025	2083	12,657.84	alimente
	5/14/2025	2084	353.16	alimente
	5/30/2025	2324	2,718.46	alimente
	6/3/2025	2374	12,152.42	alimente
	6/3/2025	2375	3,387.18	alimente
	7/1/2025	2786	543.15	alimente
	7/1/2025	2787	6,788.52	alimente
	7/31/2025	3232	16,591.55	alimente
	7/31/2025	3233	50.13	alimente
	9/2/2025	3666	12,412.81	alimente
	9/30/2025	4210	15,795.85	alimente
	9/30/2025	4230	137.34	alimente
	10/31/2025	4668	2,845.36	alimente
	10/31/2025	4669	10,521.59	alimente
<b>Total DIACARN FOOD SRL</b>			<b>123,929.70</b>	
DELUXE MEDICRAFTS SRL	1/29/2025	242	2,748.90	materiale fct.
	1/30/2025	310	41,323.94	materiale sanitare
	1/30/2025	311	20,825.00	materiale sanitare
	2/26/2025	1027	1,773.10	materiale sanitare
	4/28/2025	1837	2,557.91	materiale fct.
	4/29/2025	1834	10,829.00	materiale sanitare
	4/29/2025	1835	24,842.14	materiale sanitare
	4/29/2025	1836	547.40	materiale sanitare
	5/27/2025	2204	6,260.89	materiale sanitare
	6/12/2025	2575	2,557.90	materiale fct.
	6/25/2025	2659	31,738.49	materiale sanitare
	6/25/2025	2660	9,996.00	materiale sanitare
	6/25/2025	2661	12,499.04	materiale sanitare
	6/25/2025	2662	4,165.00	materiale sanitare
	7/25/2025	3066	711.62	materiale fct.
	7/29/2025	3149	15,844.85	materiale sanitare
	7/29/2025	3150	10,855.18	materiale sanitare
	8/25/2025	3484	711.62	materiale fct.
	8/26/2025	3537	2,539.46	materiale sanitare
	8/26/2025	3540	1,032.92	materiale sanitare
	8/28/2025	3538	8,330.00	materiale sanitare
	8/28/2025	3539	15,844.85	materiale sanitare
	8/28/2025	3705	416.50	materiale sanitare
<b>Total DELUXE MEDICRAFTS SRL</b>			<b>228,951.71</b>	
ELECTRA IASI	7/29/2025	3094	476.00	prestari servicii
ENGIE ROMANIA SA	1/29/2025	377	1,909.24	gaze naturale
	1/29/2025	378	20,662.36	gaze naturale
	1/29/2025	379	4,424.56	gaze naturale
	1/29/2025	380	5,640.64	gaze naturale
<b>Total ENGIE ROMANIA SA</b>			<b>32,636.80</b>	
AL CARINA SRL	3/25/2025	1427	550.37	dezinfectanti
	4/29/2025	1814	6,604.50	dezinfectanti
	6/25/2025	2686	6,824.65	dezinfectanti
	6/25/2025	2763	3,034.50	dezinfectanti
<b>Total AL CARINA SRL</b>			<b>17,014.02</b>	
SANROTEX TRADING SRL	7/29/2025	3161	23,487.63	materiale sanitare
	8/26/2025	3561	18,799.98	materiale sanitare

	8/26/2025	3562	261.80	materiale sanitare
	9/29/2025	4079	427.81	materiale sanitare
	10/28/2025	4583	6,486.81	materiale sanitare
	10/28/2025	4604	435.00	materiale sanitare
<b>Total SANROTEX TRADING SRL</b>			<b>49,899.03</b>	
TERMO SERVICE SA	1/30/2025	394	758.83	mentenanta modul termic
	2/27/2025	1086	758.83	mentenanta modul termic
	3/24/2025	1378	758.83	mentenanta modul termic
	4/28/2025	1789	758.83	mentenanta modul termic
	5/26/2025	2201	758.83	mentenanta modul termic
	6/24/2025	2654	758.83	mentenanta modul termic
	7/25/2025	3110	758.83	mentenanta modul termic
	7/28/2025	3123	2,195.36	materiale reparatii
	8/25/2025	3528	758.83	mentenanta modul termic
	9/26/2025	4028	758.83	mentenanta modul termic
	10/24/2025	4471	784.35	mentenanta modul termic
<b>Total TERMO SERVICE SA</b>			<b>9,809.18</b>	
GHEBAN VASILICA	4/28/2025	1830	12,000.00	prestari servicii
GLOBAL EQUIPMENTS SRL	8/28/2025	3734	654.50	obiecte inventar
	9/30/2025	4181	452.20	obiecte inventar
	9/30/2025	4182	1,130.50	obiecte inventar
<b>Total GLOBAL EQUIPMENTS SRL</b>			<b>2,237.20</b>	
FINAL MANAGEMENT SOLUTION SRL	10/30/2025	4624	1,076.90	obiecte inventar
IFMA SA	6/24/2025	2645	5,858.18	prestari servicii
MOPAN SUCEAVA	1/28/2025	229	349.48	alimente
	1/28/2025	230	583.70	alimente
	2/5/2025	462	440.30	alimente
	2/27/2025	1083	598.68	alimente
	3/18/2025	1337	553.28	alimente
	5/19/2025	2110	620.86	alimente
	5/30/2025	2328	22.06	alimente
	5/30/2025	2329	496.71	alimente
	7/31/2025	3244	614.10	alimente
	9/2/2025	3676	601.46	alimente
	9/2/2025	3677	26.16	alimente
	9/30/2025	4218	91.23	alimente
	10/31/2025	4681	539.80	alimente
	10/31/2025	4682	16.47	alimente
<b>Total MOPAN SUCEAVA</b>			<b>5,554.29</b>	
ELECTRO VLASEA SRL	8/25/2025	3516	28,517.16	prestari servicii
DIRECT PHARMA LOGISTICS SRL	2/11/2025	544	14,457.76	medicamente
VITROBIOCHEM	8/26/2025	3590	471.24	reactivi
PROMED SOLUTION MD SRL	9/30/2025	4187	1,311.68	obiecte inventar
SOCIETATEA ELECTRICA FURNIZARE S.A.	2/17/2025	998	5.53	iluminat
	3/20/2025	1381	1,262.68	iluminat
	3/21/2025	1380	61.01	iluminat
	3/21/2025	1381	12,537.90	iluminat
	7/30/2025	3260	310.60	iluminat
	10/27/2025	4499	309.29	iluminat
<b>Total SOCIETATEA ELECTRICA FURNIZARE S.A.</b>			<b>14,487.01</b>	
DIRECTIA GENERALA A FINNANTELOR PUBLICE LOC	1/17/2025	1013	435.00	taxe
INTERSOFT START SOLUTIONS SRL	5/26/2025	2262	1,904.00	chirie
	5/29/2025		-1,904.00	chirie
	6/6/2025	2569	1,904.00	chirie
<b>Total INTERSOFT START SOLUTIONS SRL</b>			<b>1,904.00</b>	
FEDEX EXPRESS ROMANIA TRANSPORTATION SRL	3/28/2025	1008	41.33	prestari servicii
	4/30/2025	1887	90.92	prestari servicii
	4/30/2025	1888	45.65	prestari servicii
	5/26/2025	2188	45.27	prestari servicii
	7/15/2025	3033	40.97	prestari servicii
	7/25/2025	3096	87.54	prestari servicii
	8/25/2025	3518	42.03	prestari servicii
	9/4/2025	3748	46.81	prestari servicii
	10/24/2025	4459	42.57	prestari servicii
<b>Total FEDEX EXPRESS ROMANIA TRANSPORTATION SRL</b>			<b>483.09</b>	
HDL UNION SRL	1/29/2025	286	13,328.00	reactivi
	2/14/2025	796	3,127.32	reactivi
	2/14/2025	797	3,332.00	reactivi
	2/14/2025	798	6,664.00	reactivi
	2/14/2025	799	6,664.00	reactivi
	3/24/2025	1402	4,760.00	reactivi
	3/24/2025	1403	4,284.00	reactivi
	3/24/2025	1404	3,127.32	reactivi
	4/29/2025	1800	9,520.00	reactivi
	5/28/2025	2269	3,127.32	reactivi

	5/28/2025	2270	3,127.32	reactivi
	5/28/2025	2271	9,520.00	reactivi
	5/30/2025	2268	9,044.00	reactivi
	6/25/2025	2679	4,284.00	reactivi
	6/25/2025	2680	22,848.00	reactivi
	8/26/2025	3575	3,127.32	reactivi
	8/26/2025	3576	4,760.00	reactivi
	8/26/2025	3577	9,044.00	reactivi
	10/27/2025	4515	3,179.88	reactivi
	10/30/2025	4530	13,552.00	reactivi
<b>Total HDL UNION SRL</b>			<b>140,420.48</b>	
RICOMED BUC	1/30/2025	332	4,046.00	materiale sanitar
DELTAROM BUCURESTI	1/29/2025	284	3,535.82	reactivi
	3/24/2025	1401	3,641.40	reactivi
	8/26/2025	3572	3,641.40	reactivi
	10/27/2025	4514	3,702.60	reactivi
<b>Total DELTAROM BUCURESTI</b>			<b>14,521.22</b>	
ILVAS SA	1/21/2025	199	1,771.23	alimente
	1/22/2025	200	5,450.00	alimente
	1/31/2025	419	5,573.78	alimente
	3/18/2025	1333	1,919.97	alimente
	3/18/2025	1334	1,635.00	alimente
	4/24/2025	1700	2,316.25	alimente
	5/15/2025	2106	1,907.50	alimente
	5/15/2025	2107	2,725.00	alimente
	5/26/2025	2264	5,858.75	alimente
	6/3/2025	2383	2,452.50	alimente
<b>Total ILVAS SA</b>			<b>31,609.98</b>	
BLACK SEA EURO INVESTMENTS SRL	1/28/2025	218	18,793.97	alimente
	7/1/2025	2781	535.19	alimente
	7/31/2025	3227	2,675.96	alimente
	9/2/2025	3662	1,070.38	alimente
	9/2/2025	3663	9,335.20	alimente
	9/30/2025	4206	2,732.62	alimente
	9/30/2025	4207	3,457.48	alimente
	10/31/2025	4665	2,692.57	alimente
<b>Total BLACK SEA EURO INVESTMENTS SRL</b>			<b>41,293.37</b>	
ELCO SERVICE IASI	7/28/2025	3127	100.00	obiecte inventar
BIROUL ROMAN DE METROLOGIE LEGALA	2/27/2025	1046	942.45	servicii metrologie
	2/27/2025	1047	1,770.72	servicii metrologie
	5/13/2025	2081	792.40	servicii metrologie
<b>Total BIROUL ROMAN DE METROLOGIE LEGALA</b>			<b>3,505.57</b>	
CRAD RO SRL	1/30/2025	307	476.00	materiale sanitar
	2/14/2025	778	112.46	materiale sanitar
	2/19/2025	778/12.02.2025	-112.46	materiale sanitar
	3/24/2025	1392	112.46	materiale sanitar
	3/28/2025	extras cont	-112.46	materiale sanitar
	3/31/2025	1454	112.46	materiale sanitar
<b>Total CRAD RO SRL</b>			<b>588.46</b>	
DIODA CONCEPT SRL	10/17/2025	23535	105.00	obiecte inventar
DDS DIAGNOSTIC SRL	3/24/2025	1357	12,328.40	materiale fct.
	3/25/2025	1425	3,082.10	materiale fct.
	6/25/2025	2678	1,542.24	reactivi
	10/27/2025	4513	1,568.16	reactivi
<b>Total DDS DIAGNOSTIC SRL</b>			<b>18,520.90</b>	
AVA MEDICAL SERVICE SRL	1/30/2025	301	731.85	materiale sanitar
	1/30/2025	302	243.95	materiale sanitar
<b>Total AVA MEDICAL SERVICE SRL</b>			<b>975.80</b>	
ROSALVAMED PLUS SRL	9/30/2025	4184	4,876.30	obiecte inventar
	10/30/2025	4622	19,505.20	obiecte inventar
<b>Total ROSALVAMED PLUS SRL</b>			<b>24,381.50</b>	
ZARYS INTERNATIONAL GROUP MEDICAL EQUIPM	1/30/2025	338	1,610.90	materiale sanitar
	2/14/2025	791	357.00	materiale sanitar
	8/26/2025	3567	531.69	materiale sanitar
<b>Total ZARYS INTERNATIONAL GROUP MEDICAL EQUIPM</b>			<b>2,499.59</b>	
MEDIST BUCURESTI	5/20/2025	2150	952.00	materiale fct.
BIZMED	9/29/2025	4063	412.93	materiale sanitar
	10/28/2025	4563	272.25	materiale sanitar
<b>Total BIZMED</b>			<b>685.18</b>	
MUNICIPIUL IASI - ACTIVITATE ECONOMICA	1/29/2025	376	28,258.21	agent termic
	1/31/2025	400	3,006.58	agent termic
	2/25/2025	1037	31,141.91	agent termic
	2/25/2025	1040	4,187.13	agent termic
	3/19/2025	1354	74,077.89	agent termic
	4/24/2025	1707	52,044.55	agent termic

	5/20/2025	2172	51,963.52	agent termic
	6/20/2025	2619	16,771.74	agent termic
	7/17/2025	3047	9,023.53	agent termic
	8/22/2025	3466	7,639.28	agent termic
	10/15/2025	4414	6,127.82	agent termic
	10/20/2025	4420	3,883.83	agent termic
<b>Total MUNICIPIUL IASI - ACTIVITATE ECONOMICA</b>			<b>288,125.99</b>	
DESMOND DEVELOPMENT SRL	6/13/2025	2605	29,015.77	prestari servicii
	9/23/2025	4002	12,746.72	prestari servicii
<b>Total DESMOND DEVELOPMENT SRL</b>			<b>41,762.49</b>	
TODY LABORATORIES MED	1/29/2025	289	408.88	reactivi
	1/29/2025	290	408.87	reactivi
	2/14/2025	801	570.25	reactivi
	2/14/2025	802	259.90	reactivi
	3/24/2025	1407	487.90	reactivi
	4/29/2025	1809	939.75	reactivi
	4/29/2025	1810	487.90	reactivi
	4/29/2025	1823	308.21	materiale laborator
	5/28/2025	2274	133.64	reactivi
	5/28/2025	2275	487.90	reactivi
	6/25/2025	2683	487.90	reactivi
	7/29/2025	3176	487.90	reactivi
	8/26/2025	3583	487.90	reactivi
	8/26/2025	3584	487.90	reactivi
	9/29/2025	4081	34.51	materiale sanitare
	9/29/2025	4097	1,046.75	materiale sanitare
	10/2/2025	nota corectie	-1,081.26	reactivi
<b>Total TODY LABORATORIES MED</b>			<b>6,444.80</b>	
JUST TOP OFFICE SRL	10/30/2025	4626	1,166.00	obiecte inventar
OMNIASIG VIENNA INSURANCE GROUP	3/17/2025	1347	681.43	asigurare auto
	4/4/2025	1493	1,338.34	asigurare auto
<b>Total OMNIASIG VIENNA INSURANCE GROUP</b>			<b>2,019.77</b>	
VISA MEDING S.R.L.	4/28/2025	1728	185.64	furnituri birou
CENTRUL DE FORMARE APSAP	5/8/2025	1902	1,416.10	pregatire profesionala
SNQ.CO SRL	2/5/2025	519	11,900.00	prestari servicii
	3/24/2025	1377	13,090.00	prestari servicii
	4/11/2025	1871	13,090.00	prestari servicii
	5/20/2025	2181	13,090.00	prestari servicii
	5/29/2025	2350	13,090.00	prestari servicii
	7/16/2025	3038	13,090.00	prestari servicii
	8/8/2025	3450	13,090.00	prestari servicii
	9/10/2025	3939	13,090.00	prestari servicii
	9/26/2025	4039	13,310.00	prestari servicii
<b>Total SNQ.CO SRL</b>			<b>116,840.00</b>	
IUSTART SRL	2/5/2025	457	2,261.00	alimente
	3/18/2025	1335	2,261.00	alimente
	5/19/2025	2108	2,713.20	alimente
<b>Total IUSTART SRL</b>			<b>7,235.20</b>	
LECOM BIROTICA ARDEAL	5/20/2025	2120	1,227.66	furnituri birou
	8/22/2025	3462	18,994.48	furnituri birou
	8/27/2025	3642	1,376.81	obiecte inventar
	10/23/2025	4478	2,874.48	furnituri birou
<b>Total LECOM BIROTICA ARDEAL</b>			<b>24,473.43</b>	
FARMACIA OMNIA	2/14/2025	278	4,998.00	materiale sanitare
POPESCU V. ANCA-GABRIELA	1/29/2025	250	12,500.00	prestatii medicale
ULM CART SRL	1/29/2025	272	464.10	furnituri birou
	1/31/2025	410	1,523.20	obiecte inventar
	2/11/2025	2216	-243.20	obiecte inventar
	8/27/2025	3645	1,999.20	obiecte inventar
	9/19/2025	3953	373.89	furnituri birou
	9/24/2025	3961	866.32	furnituri birou
	10/23/2025	4485	110.11	furnituri birou
	10/27/2025	4493	1,716.99	furnituri birou
<b>Total ULM CART SRL</b>			<b>6,810.61</b>	
C.N.T.A.R. TAROM S.A.	4/1/2025	8031	798.04	servicii deplasare
DOLEX COM SRL	10/23/2025	4482	1,369.72	furnituri birou
	10/27/2025	4490	492.66	furnituri birou
<b>Total DOLEX COM SRL</b>			<b>1,862.38</b>	
MEDPLAZA HEALTH S.R.L.	8/28/2025	3707	476.00	materiale sanitare
DR.MAX SRL	1/20/2025	198	28,944.41	medicamente
	1/30/2025	352	10,361.54	medicamente
	1/30/2025	353	7,259.36	medicamente
	1/30/2025	354	3,704.91	medicamente
	1/30/2025	355	152.60	medicamente
	1/30/2025	356	124.26	medicamente

	2/11/2025	547	4,160.96	medicamento
	2/11/2025	548	29,208.95	medicamento
	2/11/2025	549	7,803.31	medicamento
	2/11/2025	550	1,321.84	medicamento
	2/11/2025	551	211.24	medicamento
	2/11/2025	552	2,223.60	medicamento
	2/26/2025	1019	279.91	medicamento
	2/26/2025	1020	7,574.17	medicamento
	3/17/2025	1292	2,187.63	medicamento
	3/17/2025	1293	152.60	medicamento
	3/24/2025	1414	35,376.50	medicamento
	3/24/2025	1415	19,296.27	medicamento
	3/27/2025	1433	15,941.25	medicamento
	4/24/2025	1711	5,232.00	medicamento
	4/30/2025	1861	6,516.02	medicamento
	4/30/2025	1862	2,768.60	medicamento
	4/30/2025	1863	1,933.66	medicamento
	5/28/2025	2223	1,072.78	medicamento
	5/28/2025	2224	97.56	medicamento
	5/28/2025	2225	140.07	medicamento
	5/28/2025	2226	3,893.48	medicamento
	5/28/2025	2227	2,632.57	medicamento
	5/28/2025	2228	999.53	medicamento
	5/29/2025	2337	10,627.50	medicamento
	6/26/2025	2725	601.68	medicamento
	6/26/2025	2726	235.33	medicamento
	6/26/2025	2727	404.39	medicamento
	6/26/2025	2728	1,098.72	medicamento
	6/26/2025	2729	1,450.41	medicamento
	6/26/2025	2730	13.08	medicamento
	6/26/2025	2731	7,951.55	medicamento
	6/26/2025	2732	2,964.80	medicamento
	6/30/2025	2810	5,232.00	medicamento
	6/30/2025	2816	462.16	medicamento
	6/30/2025	2817	1,590.31	medicamento
	7/30/2025	3192	1,288.16	medicamento
	7/30/2025	3193	2,223.60	medicamento
	7/30/2025	3194	231.08	medicamento
	7/30/2025	3195	226.72	medicamento
	8/27/2025	3604	3,331.59	medicamento
	8/27/2025	3605	104.64	medicamento
	8/27/2025	3606	16,439.49	medicamento
	8/27/2025	3607	2,650.88	medicamento
	8/27/2025	3609	1,853.00	medicamento
	8/27/2025	3610	269.78	medicamento
	8/28/2025	3701	5,232.00	medicamento
	9/26/2025	4049	83,197.52	medicamento
	9/30/2025	4121	2,241.37	medicamento
	9/30/2025	4122	3,654.55	medicamento
	9/30/2025	4123	13.08	medicamento
	9/30/2025	4124	1,853.00	medicamento
	9/30/2025	4125	1,656.80	medicamento
	9/30/2025	4126	187.48	medicamento
	9/30/2025	4127	97.56	medicamento
	9/30/2025	4128	1,942.38	medicamento
	10/28/2025	4542	5,912.75	medicamento
	10/28/2025	4543	2,156.22	medicamento
	10/28/2025	4544	199.80	medicamento
	10/28/2025	4608	1,619.49	medicamento
	10/28/2025	4609	537.91	medicamento
<b>Total DR.MAX SRL</b>			<b>373,324.36</b>	
<b>ORANGE ROMANIA S.A.</b>	1/30/2025	391	1,107.85	convorbiri telefonice
	1/30/2025	392	105.43	convorbiri telefonice
	2/26/2025	1066	105.36	convorbiri telefonice
	2/26/2025	1067	1,108.81	convorbiri telefonice
	3/27/2025	1442	105.41	convorbiri telefonice
	3/27/2025	1443	1,108.45	convorbiri telefonice
	5/5/2025	1896	105.41	convorbiri telefonice
	5/5/2025	1897	1,117.39	convorbiri telefonice
	5/28/2025	2312	1,132.20	convorbiri telefonice
	5/28/2025	2313	105.43	convorbiri telefonice
	6/27/2025	2827	106.06	convorbiri telefonice
	7/10/2025	3029	1,122.38	convorbiri telefonice
	7/25/2025	3117	107.27	convorbiri telefonice
	7/28/2025	3220	1,126.54	convorbiri telefonice

	8/22/2025	3474	1,245.30	convorbiri telefonice
	8/22/2025	3530	109.36	convorbiri telefonice
	9/26/2025	4043	109.34	convorbiri telefonice
	9/26/2025	4045	1,234.89	convorbiri telefonice
	10/30/2025	4633	1,236.61	convorbiri telefonice
	10/30/2025	4634	109.24	convorbiri telefonice
<b>Total ORANGE ROMANIA S.A.</b>			<b>12,608.73</b>	
STRA ROM S.R.L.	9/4/2025	3747	714.00	materiale fct.
INFORMATIONAL S.R.L.	5/20/2025	2144	1,547.00	materiale fct.
	8/25/2025	3490	773.50	materiale fct.
	8/28/2025	3725	696.15	obiecte inventar
	8/28/2025	3726	956.76	obiecte inventar
	9/24/2025	3982	72.59	materiale fct.
	9/30/2025	4176	210.51	obiecte inventar
	9/30/2025	4191	771.12	obiecte inventar
	10/30/2025	4623	543.29	obiecte inventar
<b>Total INFORMATIONAL S.R.L.</b>			<b>5,570.92</b>	
TOP OFFICE INTERNATIONAL	9/30/2025	4178	730.42	obiecte inventar
SOLEDO SRL	8/27/2025	3643	249.90	obiecte inventar
START SELL	1/29/2025	255	116.03	materiale fct.
	1/29/2025	256	666.40	materiale fct.
	1/30/2025	382	579.51	materiale reparatii
	1/31/2025	406	189.21	obiecte inventar
	1/31/2025	407	1,097.24	obiecte inventar
	1/31/2025	408	255.85	obiecte inventar
	1/31/2025	409	148.75	obiecte inventar
	2/5/2025	422	379.61	materiale electrice
	2/5/2025	423	107.10	lubrefianti
	2/7/2025	520	3,546.20	prestari servicii
	3/27/2025	1436	1,592.71	materiale reparatii
	4/28/2025	1764	323.68	materiale fct.
	4/28/2025	1792	10,175.72	materiale reparatii
	4/29/2025	1829	315.35	materiale protectie
	6/12/2025	2596	351.05	materiale fct.
	6/27/2025	2824	5,041.38	materiale reparatii
	7/25/2025	3108	136.85	materiale fct.
	8/22/2025	3467	443.28	materiale electrice
	8/22/2025	3477	5,012.98	materiale reparatii
	9/4/2025	3746	55.93	lubrefianti
	9/29/2025	4058	987.70	obiecte inventar
	10/23/2025	4483	217.81	materiale reparatii
	10/27/2025	4502	75.20	lubrefianti
	10/27/2025	4508	9,003.27	materiale reparatii
<b>Total START SELL</b>			<b>40,818.81</b>	
TRANSILVANIA BROKER DE ASIGURARE SA	3/17/2025	1348	2,112.63	asigurare auto
	3/20/2025		-2,112.63	asigurare auto
	3/21/2025	1386	2,112.63	asigurare auto
	4/16/2025	1675	12,443.00	asigurare auto
<b>Total TRANSILVANIA BROKER DE ASIGURARE SA</b>			<b>14,555.63</b>	
GLOBAL SOLUTIONS SRL	6/12/2025	2580	1,763.58	prestari servicii
SOF MEDICA	5/20/2025	2155	14,875.00	prestari servicii
	5/20/2025	2156	14,875.00	prestari servicii
	6/12/2025	2588	14,875.00	prestari servicii
<b>Total SOF MEDICA</b>			<b>44,625.00</b>	
FITERMAN DISTRIBUTION SRL	6/26/2025	2748	1,674.46	medicamente
	7/30/2025	3205	1,635.00	medicamente
	7/30/2025	3206	449.73	medicamente
	8/27/2025	3622	3,270.00	medicamente
<b>Total FITERMAN DISTRIBUTION SRL</b>			<b>7,029.19</b>	
VASCO TEHNIC SOLUTIONS SRL	2/7/2025	522	2,081.34	prestari servicii
	8/8/2025	3449	27,143.90	prestari servicii
	8/29/2025	3695	3,329.93	obiecte inventar
	9/2/2025	3693	4,760.00	prestari servicii
<b>Total VASCO TEHNIC SOLUTIONS SRL</b>			<b>37,315.17</b>	
GELAS MEDIA SRL	1/28/2025	224	997.49	alimente
	1/28/2025	225	12,206.73	alimente
	1/28/2025	226	551.45	alimente
	2/5/2025	453	5,768.91	alimente
	2/5/2025	454	2,226.30	alimente
	2/5/2025	455	6,627.58	alimente
	2/5/2025	456	234.18	alimente
	2/6/2025	484	448.06	alimente
	2/27/2025	1081	1,033.96	alimente
	2/27/2025	1082	1,701.54	alimente
	3/18/2025	1331	11,392.42	alimente

	3/18/2025	1332	7,159.63	alimento
	4/24/2025	1698	6,592.33	alimento
	4/24/2025	1699	535.14	alimento
	5/19/2025	2103	1,773.96	alimento
	5/19/2025	2104	3,119.54	alimento
	5/19/2025	2105	9,699.76	alimento
	5/30/2025	2326	5,777.82	alimento
	5/30/2025	2327	259.51	alimento
	6/3/2025	2379	14,512.55	alimento
	6/3/2025	2380	1,340.69	alimento
	6/3/2025	2381	490.70	alimento
	6/3/2025	2382	14.19	alimento
	7/1/2025	2789	2,951.85	alimento
	7/1/2025	2790	6,874.91	alimento
	7/1/2025	2791	753.47	alimento
	7/1/2025	2792	1,950.50	alimento
	7/31/2025	3238	6,643.79	alimento
	7/31/2025	3239	4,528.09	alimento
	7/31/2025	3240	986.76	alimento
	9/2/2025	3669	658.90	alimento
	9/2/2025	3670	4,055.36	alimento
	9/2/2025	3671	450.47	alimento
	9/2/2025	3672	5,127.30	alimento
	9/2/2025	3673	245.34	alimento
	9/30/2025	4212	4,522.29	alimento
	9/30/2025	4214	655.60	alimento
	9/30/2025	4215	162.06	alimento
	10/1/2025	4213	6,495.78	alimento
	10/31/2025	4672	2,184.76	alimento
	10/31/2025	4673	2,615.85	alimento
	10/31/2025	4674	331.77	alimento
	10/31/2025	4675	6,470.87	alimento
	10/31/2025	4676	196.61	alimento
	10/31/2025	4677	116.05	alimento
<b>Total GELAS MEDIA SRL</b>			<b>153,442.82</b>	
DR COLOS MEDICAL SRL	5/20/2025	2133	3,568.81	materiale fct.
	7/25/2025	3069	3,568.81	materiale fct.
	8/25/2025	3488	3,568.81	materiale fct.
<b>Total DR COLOS MEDICAL SRL</b>			<b>10,706.43</b>	
COMPANIA NATIONALA IMPRIMERIA NATIONALA SA	2/25/2025	1012	2,499.01	materiale fct.
	5/29/2025	2340	2,454.62	materiale fct.
	7/31/2025	3065	479.81	materiale fct.
	10/28/2025	4589	315.21	materiale fct.
<b>Total COMPANIA NATIONALA IMPRIMERIA NATIONALA SA</b>			<b>5,748.65</b>	
TUDURACHI I. CEZARA MEDIC COLABORATOR	1/29/2025	261	8,522.73	prestatii medicale
NEW MEDIA GPM S.R.L.	6/4/2025	2399	199.42	prestari servicii
	8/13/2025	3454	686.73	prestari servicii
<b>Total NEW MEDIA GPM S.R.L.</b>			<b>886.15</b>	
GECOR GROUP GL SRL	2/27/2025	1079	9,720.37	alimento
	2/27/2025	1080	11,201.16	alimento
	3/18/2025	1328	6,232.56	alimento
	3/18/2025	1329	11,648.52	alimento
	3/18/2025	1330	16,642.26	alimento
	4/16/2025	1674	25,799.72	alimento
	4/16/2025	1676	1,770.04	alimento
	5/12/2025	2079	35,811.68	alimento
	5/30/2025	2325	15,433.51	alimento
	6/3/2025	2376	34,705.94	alimento
	6/3/2025	2377	10,382.37	alimento
	6/3/2025	2378	236.35	alimento
	7/1/2025	2788	38,553.79	alimento
	7/31/2025	3234	5,696.06	alimento
	7/31/2025	3235	20,004.53	alimento
	7/31/2025	3236	2,322.34	alimento
	7/31/2025	3237	168.82	alimento
	9/2/2025	3667	14,604.47	alimento
	9/2/2025	3668	17,354.07	alimento
	9/30/2025	4211	25,324.59	alimento
	10/31/2025	4670	8,788.04	alimento
	10/31/2025	4671	14,411.49	alimento
<b>Total GECOR GROUP GL SRL</b>			<b>326,812.68</b>	
UNIMEDIK IMPEX SRL	3/25/2025	1426	1,219.75	dezinfectanti
	4/29/2025	1817	15,035.65	dezinfectanti
	6/25/2025	2690	28,286.30	dezinfectanti
	8/28/2025	3706	4,032.91	dezinfectanti

	9/25/2025	4007	3,206.50	dezinfectanti
	9/26/2025	4032	4,712.40	dezinfectanti
	10/27/2025	4529	4,005.10	dezinfectanti
<b>Total UNIMEDIK IMPEX SRL</b>			<b>60,498.61</b>	
ROCAS FDS SRL	1/28/2025	231	296.48	alimente
	2/5/2025	463	152.60	alimente
	3/18/2025	1338	200.56	alimente
	5/19/2025	2111	357.52	alimente
	6/3/2025	2385	200.56	alimente
	7/11/2025	2795	43.60	alimente
<b>Total ROCAS FDS SRL</b>			<b>1,251.32</b>	
LAKTOTRIO 2001 PROD SRL	1/28/2025	227	4,261.92	alimente
	2/5/2025	458	664.70	alimente
	2/5/2025	459	4,621.60	alimente
	2/5/2025	460	7,629.09	alimente
	3/18/2025	1336	1,667.70	alimente
	7/11/2025	2793	18,270.58	alimente
	7/11/2025	2794	17,789.52	alimente
	7/31/2025	3241	4,410.14	alimente
	7/31/2025	3242	22,928.93	alimente
	7/31/2025	3243	10,080.32	alimente
	9/2/2025	3674	18,124.10	alimente
	9/30/2025	4216	17,876.23	alimente
	9/30/2025	4217	1,667.70	alimente
	10/31/2025	4678	5,938.27	alimente
	10/31/2025	4679	14,952.66	alimente
	10/31/2025	4680	1,755.47	alimente
<b>Total LAKTOTRIO 2001 PROD SRL</b>			<b>152,638.93</b>	
EURODIAGONAL SRL	2/26/2025	1028	8,806.00	mareriale sanitare
	6/25/2025	2663	8,806.00	mareriale sanitare
<b>Total EURODIAGONAL SRL</b>			<b>17,612.00</b>	
INTEGRA MEDICAL BUSINESS SRL	6/25/2025	2688	1,071.00	dezinfectanti
SERVICE GROUP SRL	1/29/2025	269	981.75	prestari servicii
	3/28/2025	1447	458.01	furnituri birou
	3/28/2025	1448	3,636.01	furnituri birou
	4/25/2025	1714	722.80	furnituri birou
	4/25/2025	1715	2,198.99	obiecte inventar
	4/28/2025	1727	121.38	furnituri birou
	4/29/2025	1818	2,399.00	obiecte inventar
	5/20/2025	2121	834.50	furnituri birou
	6/23/2025	2622	1,645.94	furnituri birou
	7/28/2025	3141	2,542.25	furnituri birou
	8/22/2025	3463	95.00	furnituri birou
	9/19/2025	3952	605.00	furnituri birou
	9/23/2025	3960	290.36	furnituri birou
	9/29/2025	4162	1,087.19	furnituri birou
<b>Total SERVICE GROUP SRL</b>			<b>17,618.18</b>	
AIR LIQUIDE VITALAIRE ROMANIA	1/30/2025	299	2,001.58	mareriale sanitare
ASCO 90 S.R.L.	1/30/2025	300	245.14	mareriale sanitare
	5/27/2025	2202	490.28	mareriale sanitare
<b>Total ASCO 90 S.R.L.</b>			<b>735.42</b>	
IGIENA SERV SRL	1/23/2025	202	6,664.00	prestari servicii
ORIGIN PHARMA DISTRIBUTION S.R.L.	2/26/2025	1025	4,470.83	medicamente
	3/17/2025	1305	192.78	medicamente
	5/29/2025	2254	4,457.74	medicamente
	7/30/2025	3209	4,777.85	medicamente
	7/30/2025	3210	198.73	medicamente
	8/27/2025	3627	4,777.85	medicamente
<b>Total ORIGIN PHARMA DISTRIBUTION S.R.L.</b>			<b>18,875.78</b>	
HABITAT PROIECT SA	2/21/2025	4122	352.00	taxe
PREMIER ENERGY TRADING SRL	2/17/2025	996	32,450.42	consum gaze
	3/13/2025	1283	59,737.51	consum gaze
	4/17/2025	1679	63,761.90	consum gaze
	5/15/2025	2117	56,697.31	consum gaze
	6/13/2025	2604	33,940.87	consum gaze
	7/24/2025	3055	16,415.64	consum gaze
	7/31/2025	3263	13,887.68	consum gaze
	8/22/2025	3468	6,966.92	consum gaze
	10/15/2025	4413	6,818.90	consum gaze
<b>Total PREMIER ENERGY TRADING SRL</b>			<b>290,677.15</b>	
BIO HYGIENE	3/24/2025	1390	803.25	mareriale sanitare
ZAZYRO GRUP SRL	3/24/2025	1409	1,125.86	reactivi
	3/24/2025	1410	310.59	reactivi
	4/29/2025	1813	2,407.02	reactivi
	5/28/2025	2279	2,748.67	reactivi

	6/25/2025	2685	1,405.39	reactivi
	7/29/2025	3178	1,531.17	reactivi
	8/26/2025	3591	217.40	reactivi
	8/26/2025	3592	1,094.80	reactivi
	9/29/2025	4102	2,717.60	reactivi
	10/27/2025	4525	1,271.11	reactivi
<b>Total ZAZYRO GRUP SRL</b>			<b>14,829.61</b>	
INTERMED GRUP DISTRIBUTION SRL	3/24/2025	1393	833.00	materiale sanitare
	7/25/2025	3072	7,616.00	materiale fct.
	8/25/2025	3493	7,616.00	materiale fct.
	10/31/2025	4646	1,091.42	materiale fct.
<b>Total INTERMED GRUP DISTRIBUTION SRL</b>			<b>17,156.42</b>	
SARAH DSF MEDICAL	3/24/2025	1395	618.80	materiale sanitare
MUNICIPIUL IASI	2/26/2025	1064	755.00	chirie
	3/28/2025	1445	755.00	chirie
	4/30/2025	1893	755.00	chirie
	5/28/2025	2315	755.00	chirie
	6/27/2025	2826	755.00	chirie
	7/28/2025	3139	755.00	chirie
	9/2/2025	3743	755.00	chirie
	9/26/2025	4033	763.00	chirie
<b>Total MUNICIPIUL IASI</b>			<b>6,048.00</b>	
GROSU-CREANGA I. IONELA ALINA - MEDIC COLABO	3/24/2025	1359	4,050.00	prestatii medicale
	5/20/2025	2140	4,860.00	prestatii medicale
<b>Total GROSU-CREANGA I. IONELA ALINA - MEDIC COLABORATOR</b>			<b>8,910.00</b>	
STIGMAMED SRL	5/27/2025	2209	8,330.00	materiale sanitare
MEDICARE SOLUTIONS DRL	4/29/2025	1802	18,846.63	reactivi
	7/29/2025	3171	2,975.00	reactivi
	7/29/2025	3172	3,346.88	reactivi
	10/27/2025	4517	5,520.63	reactivi
<b>Total MEDICARE SOLUTIONS DRL</b>			<b>30,689.14</b>	
MERCK SHARP & DOHME ROMANIA SRL	5/27/2025	2283	22,512.32	medicamente
	6/26/2025	2771	35,376.50	medicamente
	8/27/2025	3718	54,672.77	medicamente
	9/30/2025	4171	22,512.32	medicamente
	10/28/2025	4593	22,512.32	medicamente
<b>Total MERCK SHARP &amp; DOHME ROMANIA SRL</b>			<b>157,586.23</b>	
FRUNZA DANIELA GINA PERSOANA FIZICA	5/27/2025	2189	8,000.00	prestatii medicale
SOLAGEN LABORATORY SRL	5/29/2025	2302	412.22	materiale laborator
INITA FISCAL SRL	3/3/2025	4664	750.00	obiecte inventar
INOVECO SRL	5/29/2025	2295	1,225.72	reactivi
A.N.M.D.M.R.	4/10/2025	1670	2,500.00	taxe
STERISACO SRL	6/25/2025	2670	357.00	materiale sanitare
INSTITUTUL NATIONAL DE MANAGEMENT AL SERVIC	5/8/2025	1901	750.00	pregatire fct.
	10/23/2025	4476	450.00	taxe
<b>Total INSTITUTUL NATIONAL DE MANAGEMENT AL SERVICIILOR DE SANATATE</b>			<b>1,200.00</b>	
MIOR SRL	6/24/2025	2650	7,633.80	prestari servicii
	7/25/2025	3104	2,743.16	prestari servicii
<b>Total MIOR SRL</b>			<b>10,376.96</b>	
PRISUM HEALTHCARE S.R.L.	7/30/2025	3218	1,458.64	medicamente
BRUM PARTNERS 2 TRUST SRL	5/20/2025	2182	780.00	pregatire profesionala
	9/2/2025	3742	280.00	pregatire profesionala
<b>Total BRUM PARTNERS 2 TRUST SRL</b>			<b>1,060.00</b>	
NISARA IMPEX SRL	7/31/2025	3245	1,487.50	alimente
TOTAL PREV PROTECT S.R.L.	7/25/2025	3111	558.00	furnturi birou
EUROPAPIER ROMANIA S.R.L.	8/22/2025	3461	13,113.80	furnturi birou
FAMILY RENT SRL	6/16/2025	12390	795.00	serv.declare
LIME MEDICALS S.R.L.	8/22/2025	3465	737.80	materiale curatenie
CARDIOTECH SRL	8/26/2025	3532	4,700.50	materiale sanitare
BLUE MARIA MEDIA	7/11/2025	3031	1,500.01	taxe
PARADIS VACANTE DE VIS SRL	7/14/2025	14370	795.00	deplasari
SH MEDICAL	9/29/2025	4080	1,535.10	materiale sanitare
AVA MEDICAL DISTRIBUTION SRL	9/30/2025	4177	208.25	obiecte inventar
MED TEHNICA	9/30/2025	4175	2,249.10	obiecte inventar
PEDIATRIE-DR. BUNEA ELENA	9/4/2025	3749	7,050.37	prestatii medicale
	10/20/2025	4418	7,860.50	prestatii medicale
<b>Total PEDIATRIE-DR. BUNEA ELENA</b>			<b>14,910.87</b>	
SANTOMED IMPEX	10/28/2025	4584	3,025.00	materiale sanitare
MEDICAL EXPRESS	10/28/2025	4574	583.22	materiale sanitare
IMUNOHEALTH EXPERT SRL	10/28/2025	4569	1,718.81	materiale sanitare
GALLEON GROUP ENTERPRISE SRL	9/3/2025	21455	43.56	prestari servicii
MOL ROMANIA	9/1/2025	21140	160.00	carburanti
INSTITUTUL NATIONAL DE ADMINISTRATIE	10/7/2025	4234	700.00	pregatire profesionala

GOFA INVEST	10/27/2025	4504	484.00	piese schimb
STORK MEDICAL	10/28/2025	4603	1,452.00	materiale sanitare
ELECTRONIC ARKIVERING SRL	10/22/2025	4431	3,025.00	materiale fct.
EPIC CRAFTING SRL	10/28/2025	26710	242.00	prestari servicii
	<b>Total:</b>		<b>16,514,801.64</b>	

MANAGER,  
DR. CRISAN DABIJA RADU



DIRECTOR FINANCIAR-CONTABIL  
EC. ADAM ROXANA NICOLETA

DIRECTOR FINANCIAR CONTABIL  
Ec. Roxana Nicoleta Adam

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

INTOCMIT,  
REF. ORZU DORINA