

3 0. MAR. 2026

INTRARE/IEȘIRE Nr.

8265

SPITALUL CLINIC DE PNEUMOPTIZIOLOGIE - IASI

Situatia platilor de bunuri servicii in luna februarie 2026

Denumire furnizor	Data platii	Doc. plata	Valoare plata	Natura cheltuielii
ADISON COMPANY IASI	2/18/2026	462	1,499.92	materiale curatenie
	2/18/2026	463	20,972.47	materiale curatenie
Total ADISON COMPANY IASI			22,472.39	
AGRO RIF SERV SRL	2/23/2026	529	416.50	prestari servicii
	2/23/2026	560	430.50	prestari servicii
	2/26/2026		-416.50	prestari servicii
	2/27/2026	743	416.50	prestari servicii
Total AGRO RIF SERV SRL			847.00	
AL CARINA SRL	2/26/2026	646	10,890.00	dezinfectanti
	2/26/2026	647	8,954.00	dezinfectanti
Total AL CARINA SRL			19,844.00	
ALLIANCE HEALTHCARE ROMANIA I	2/26/2026	665	81,125.24	medicamente
	2/26/2026	666	3,885.00	medicamente
Total ALLIANCE HEALTHCARE ROMANIA IASI			85,010.24	
ALPHA BRIO MEDICAL BUCURESTI	2/25/2026	561	5,662.80	materiale sanitare
	2/25/2026	562	198.44	materiale sanitare
Total ALPHA BRIO MEDICAL BUCURESTI			5,861.24	
ALPHA MEDICAL SRL	2/25/2026	563	1,542.75	materiale sanitare
AMA FRUCT CP SRL	2/15/2026	422	11,709.56	alimente
	2/15/2026	423	270.40	alimente
	2/15/2026	424	4,559.44	alimente
	2/15/2026	425	1,796.21	alimente
	2/16/2026	422	646.95	alimente
	2/16/2026	424	415.58	alimente
	2/16/2026	425	193.14	alimente
	2/16/2026	426	852.48	alimente
	2/16/2026	427	133.20	alimente
Total AMA FRUCT CP SRL			20,576.96	
AMIA INVEST SRL	2/16/2026	428	6,265.43	alimente
	2/16/2026	429	682.97	alimente
	2/16/2026	430	1,533.43	alimente
	2/16/2026	431	278.06	alimente
	2/18/2026	464	5,578.11	materiale curatenie
Total AMIA INVEST SRL			14,338.00	
APAVITAL IASI	2/3/2026	241	2,020.75	servicii vidanjare
	2/26/2026	656	1,023.54	servicii vidanjare
Total APAVITAL IASI			3,044.29	
ARHIMED RADIOLOGY SRL	2/23/2026	497	20,120.00	prestatii medicale
	2/23/2026	558	7,100.00	prestatii medicale
Total ARHIMED RADIOLOGY SRL			27,220.00	
ARKAS PRODEXIM	2/23/2026	498	1,863.40	materiale functionale
ASOCIATIA DE PROPRIETARI SILVE	2/3/2026	239	52.22	cheltuieli intretinere
B BRAUN MEDICAL TIMIS	2/18/2026	488	653.40	obiecte inventar
	2/26/2026	729	71,418.29	medicamente
Total B BRAUN MEDICAL TIMIS			72,071.69	
BALMED BUCURESTI	2/25/2026	618	2,904.00	materiale sanitare
BIOEEL IASI	2/26/2026	667	6,183.81	
BIOSFARM	2/26/2026	668	6,695.35	
	2/26/2026	669	12,952.92	medicamente
Total BIOSFARM			19,648.27	
BIOSYSTEMS DIAGNOSTIC BUCURE	2/25/2026	620	2,748.64	reactivi
BIZMED	2/25/2026	564	484.00	materiale sanitare
BLACK SEA EURO INVESTMENTS SF	2/16/2026	432	7,522.93	alimente
	2/16/2026	433	6,577.08	alimente
Total BLACK SEA EURO INVESTMENTS SRL			14,100.01	
BRUM INTERPREST PARTNERS SRL	2/25/2026	663	3,403.67	pregatire profesionala
CATENA	2/18/2026	478	538.02	obiecte inventar
	2/23/2026	499	251.70	materiale functionale
	2/25/2026	480	76.86	obiecte inventar
	2/25/2026	579	3,939.42	materiale electrice
Total CATENA			4,806.00	
CDA EXPERTCONSULT S.R.L.	2/23/2026	530	7,000.00	prestari servicii
CLINI -LAB TG.MURES	2/25/2026	621	9,474.30	reactivi

CO & CO CONSUMER BUCURESTI	2/25/2026	565	493.68	materiale sanitare
COMINF IASI	2/17/2026	472	1,452.00	piese schimb
	2/25/2026	622	24,327.30	reactivi
	2/25/2026	623	31,218.00	reactivi
	2/25/2026	624	11,374.00	reactivi
	2/26/2026	705	18,235.11	materiale laborator
Total COMINF IASI			86,606.41	
COMPANIA NATIONALA UNIFARM SA	2/26/2026	671	14,285.70	medicamente
	2/26/2026	711	35,155.37	medicamente
Total COMPANIA NATIONALA UNIFARM SA			49,441.07	
COMPUTECH SRL	2/18/2026	481	11,035.20	obiecte inventar
	2/18/2026	482	1,234.20	obiecte inventar
	2/18/2026	483	4,356.00	obiecte inventar
Total COMPUTECH SRL			16,625.40	
CONSTRUCT A.S.F SRL	2/23/2026	531	10,500.00	prestari servicii
CRIANCEZ SRL	2/18/2026	465	32,307.00	materiale curatenie
	2/18/2026	466	2,430.16	materiale curatenie
	2/18/2026	467	14,173.08	materiale curatenie
	2/23/2026	532	602.58	materiale functionale
	2/23/2026	533	15,004.00	materiale functionale
	2/23/2026	534	9,091.94	materiale functionale
	2/23/2026	535	6,292.00	materiale functionale
Total CRIANCEZ SRL			79,900.76	
CRIO-2 IASI	2/25/2026	566	5,604.72	materiale sanitare
	2/25/2026	567	568.45	materiale sanitare
	2/25/2026	568	92.20	materiale sanitare
	2/25/2026	569	953.23	materiale sanitare
Total CRIO-2 IASI			7,218.60	
DACO MEDICAL TECHNOLOGIES	2/23/2026	500	11,470.68	materiale functionale
DACORUM GROUP BUCURESTI	2/18/2026	473	344.85	piese schimb
DDS DIAGNOSTIC SRL	2/23/2026	501	102.85	reparatie ap.medicala
DEDEMAN IASI	2/18/2026	484	207.71	obiecte inventar
DELTAROM BUCURESTI	2/25/2026	625	3,702.60	reactivi
DEMECO	2/23/2026	536	5,327.58	prestari servicii
DEMOPHORUS HEALTHCARE SRL	2/25/2026	570	2,671.68	materiale sanitare
DIACARN FOOD SRL	2/16/2026	437	1,023.98	alimente
	2/16/2026	439	1,191.03	alimente
	2/16/2026	436	457.76	alimente
Total DIACARN FOOD SRL			2,672.77	
DIALAB SOLUTIONS SRL	2/25/2026	626	22,438.24	reactivi
DIAMEDIX IMPEX BUCURESTI	2/23/2026	502	1,815.00	reparatie ap.medicala
DOLEX COM SRL	2/18/2026	459	14,231.08	furnituri birou
DONA LOGISTICA	2/26/2026	648	5,804.85	dezinfectanti
DOZIMED BUCURESTI	2/27/2026	735	186.34	servicii dozimetrie
DR.MAX SRL	2/26/2026	678	1,436.34	medicamente
	2/26/2026	679	13,191.80	medicamente
	2/26/2026	680	760.29	medicamente
	2/26/2026	681	69.60	medicamente
	2/26/2026	682	877.46	medicamente
	2/26/2026	683	4,392.30	medicamente
	2/26/2026	684	1,552.89	medicamente
	2/26/2026	685	545.45	medicamente
Total DR.MAX SRL			22,826.13	
DRAGER ROMANIA SRL	2/27/2026	730	510.62	reparatie ap.medicala
ELCO SERVICE IASI	2/18/2026	485	160.02	obiecte inventar
EOREVO SRL	2/23/2026	503	1,452.00	materiale functionale
	2/23/2026	504	359.37	materiale functionale
	2/23/2026	505	1,452.00	materiale functionale
Total EOREVO SRL			3,263.37	
FAMTECH SERV IASI	2/23/2026	537	3,485.00	prestari servicii
FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS	2/26/2026	686	7,919.18	medicamente
	2/26/2026	687	2,086.34	medicamente
	2/26/2026	688	8,802.30	medicamente
	2/26/2026	690	690.41	medicamente
	2/26/2026	726	18,414.90	medicamente
	2/26/2026	727	600.07	medicamente
Total FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS			38,513.20	
FARMACIA DONA	2/26/2026	672	3,056.00	medicamente
	2/26/2026	673	8,298.36	medicamente
	2/26/2026	674	7,503.60	medicamente
	2/26/2026	675	2,980.35	medicamente

	2/26/2026	676	427.51	medicamente
	2/26/2026	677	18.23	medicamente
Total FARMACIA DONA			22,284.05	
FARMEXIM BUCURESTI	2/26/2026	689	44,326.74	medicamente
	2/26/2026	692	42,513.00	medicamente
	2/26/2026	693	2,288.82	medicamente
	2/26/2026	694	3,183.48	medicamente
	2/26/2026	695	42,513.00	medicamente
	2/26/2026	696	1,591.74	medicamente
	2/26/2026	728	3,148.66	medicamente
Total FARMEXIM BUCURESTI			139,565.44	
FEDEX EXPRESS ROMANIA TRANSF	2/3/2026	242	51.07	prestari servicii
FELSIN BUCURESTI	2/26/2026	697	1,241.87	medicamente
	2/26/2026	698	49.51	medicamente
	2/26/2026	699	60.27	medicamente
	2/26/2026	700	1,132.20	medicamente
	2/26/2026	701	5,916.91	medicamente
Total FELSIN BUCURESTI			8,400.76	
FILVAS SERVCOM SRL	2/27/2026	739	1,853.61	materiale protectie
FITERMAN DISTRIBUTION SRL	2/26/2026	702	343.49	medicamente
	2/26/2026	703	1,225.12	medicamente
Total FITERMAN DISTRIBUTION SRL			1,568.61	
FLEXAL IMPEX SRL	2/18/2026	469	2,371.59	materiale curatenie
	2/26/2026	468	29,548.20	materiale curatenie
Total FLEXAL IMPEX SRL			31,919.79	
FRESENIUS KABI BRASOV	2/26/2026	704	13,319.77	medicamente
	2/26/2026	710	8,572.75	medicamente
Total FRESENIUS KABI BRASOV			21,892.52	
G.B. INDCO BUCURESTI	2/23/2026	506	907.50	materiale functionale
	2/23/2026	538	11,071.49	prestari servicii
	2/26/2026	649	5,953.20	dezinfectanti
	2/26/2026	650	12,039.50	dezinfectanti
Total G.B. INDCO BUCURESTI			29,971.69	
GELAS MEDIA SRL	2/16/2026	440	1,847.26	alimente
	2/16/2026	441	8,014.80	alimente
	2/16/2026	442	4,681.89	alimente
Total GELAS MEDIA SRL			14,543.95	
GEMCARD SERVICES	2/18/2026	486	253.98	obiecte inventar
GLOBAL TECH	2/23/2026	539	12,171.45	prestari servicii
HDL UNION SRL	2/25/2026	571	649.77	materiale sanitare
	2/25/2026	627	3,179.88	reactivi
	2/25/2026	628	9,680.00	reactivi
	2/25/2026	629	4,356.00	reactivi
Total HDL UNION SRL			17,865.65	
HELICOMED	2/27/2026	736	5,600.00	materiale protectie
HELVETICA SOLUTIONS SRL	2/23/2026	507	13,339.04	materiale functionale
HYPOTECH CONSULTING	2/26/2026	707	6,824.40	materiale laborator
I.Q. PLUS	2/18/2026	475	99.99	piese schimb
IFMA BUC.SUC.MOLDOVA	2/23/2026	540	889.17	prestari servicii
	2/27/2026	746	407.54	prestari servicii
Total IFMA BUC.SUC.MOLDOVA			1,296.71	
IFSEC SRL	2/23/2026	541	302.50	prestari servicii
	2/23/2026	542	2,178.00	prestari servicii
Total IFSEC SRL			2,480.50	
INFO WORLD BUCURESTI	2/23/2026	543	20,025.50	aservicii informatice
INFORMATIONAL S.R.L.	2/25/2026	573	3,932.50	materiale sanitare
	2/25/2026	574	4,719.00	materiale sanitare
	2/25/2026	575	9,056.85	materiale sanitare
Total INFORMATIONAL S.R.L.			17,708.35	
INNOVATE INFORMATIONAL TECHN	2/23/2026	544	4,235.00	servicii drg
INOVECO SRL	2/18/2026	487	1,125.30	obiecte inventar
INPOINT MEDICARE SRL	2/25/2026	576	4,135.97	materiale sanitare
	2/25/2026	577	1,607.49	materiale sanitare
Total INPOINT MEDICARE SRL			5,743.46	
INSTAL CONSTRUCT GENERAL SRL	2/24/2026	4308	739.00	repatatii curente
INSTITUTUL DE PSIHIATRIE "SOCOL	2/23/2026	508	777.60	prestatii medicale
	2/23/2026	509	259.20	prestatii medicale
Total INSTITUTUL DE PSIHIATRIE "SOCOLA" IASI			1,036.80	
INSTITUTUL NATIONAL DE MANAGE	2/25/2026	664	10,000.00	pregatire profesionala
INSTITUTUL REGIONAL DE ONCOLO	2/23/2026	510	25,063.91	prestatii medicale
INTEGRA MEDICAL BUSINESS SRL	2/26/2026	651	3,049.20	dezinfectanti

INTEGRATED QUALITY CERTIFICAT	2/23/2026	545	4,840.00	prestari servicii
INVESTIGATII MEDICALE PRAXIS SRL	2/23/2026	511	4,371.59	prestatii medicale
IPSILOON PROTECT CONSULTING (I.F)	2/25/2026	654	14,145.00	pregatire profesionala
KLINTESIV SRL	2/26/2026	652	7,453.60	dezinfectanti
LAKTOTRIO 2001 PROD SRL	2/16/2026	434	1,662.54	alimente
	2/16/2026	435	754.80	alimente
Total LAKTOTRIO 2001 PROD SRL			2,417.34	
LINDE GAZ ROMANIA TIMIS	2/16/2026	489	18,874.43	materiale sanitare
M & G EXIM ROMITALIA BUCURESTI	2/25/2026	578	11,071.50	medicamente
	2/25/2026	580	3,025.00	medicamente
	2/25/2026	581	5,314.32	medicamente
Total M & G EXIM ROMITALIA BUCURESTI			19,410.82	
MEDICAMED MARKET	2/25/2026	630	3,841.99	reactivi
	2/25/2026	631	181.50	reactivi
	2/25/2026	632	121.00	reactivi
Total MEDICAMED MARKET			4,144.49	
MEDICARE SOLUTIONS DRL	2/25/2026	633	6,806.25	reactivi
MEDICLIM BUCURESTI	2/25/2026	634	1,285.02	reactivi
	2/25/2026	635	28,687.89	reactivi
	2/26/2026	706	532.40	reactivi
Total MEDICLIM BUCURESTI			30,505.31	
MEDIST SA	2/25/2026	636	2,926.02	reactivi
	2/25/2026	637	1,883.97	reactivi
	2/25/2026	638	4,045.13	reactivi
	2/26/2026	708	392.77	reactivi
Total MEDIST SA			9,247.89	
MEDIXFARM TEHNOPLUS SRL	2/23/2026	513	10,115.00	materiale functionale
MEDPLAZA HEALTH S.R.L.	2/25/2026	582	3,539.25	materiale sanitare
	2/25/2026	583	696.96	materiale sanitare
	2/25/2026	584	526.35	materiale sanitare
Total MEDPLAZA HEALTH S.R.L.			4,762.56	
MEDTRONIC ROMANIA	2/25/2026	585	34,194.60	materiale sanitare
	2/26/2026	586	726.00	materiale sanitare
Total MEDTRONIC ROMANIA			34,920.60	
MERCATOR MEDICAL	2/25/2026	587	2,420.00	materiale sanitare
MIOR SRL	2/23/2026	546	5,906.63	prestari servicii
MOBIL SERVICE	2/23/2026	514	3,726.80	reparatie ap.medicala
	2/23/2026	515	750.20	reparatie ap.medicala
	2/23/2026	516	1,512.50	reparatie ap.medicala
Total MOBIL SERVICE			5,989.50	
MOPAN SUCEAVA	2/16/2026	443	275.28	alimente
MUNICIPIUL IASI	2/3/2026	240	839.00	chirie modul termic
	2/27/2026	738	806.00	chirie modul termic
Total MUNICIPIUL IASI			1,645.00	
NAFKA GRUP	2/25/2026	588	2,734.60	materiale sanitare
	2/25/2026	589	1,270.50	materiale sanitare
Total NAFKA GRUP			4,005.10	
ND PHARMA SRL	2/26/2026	711	2,655.79	medicamente
NEWMEDICS COM BUCURESTI	2/23/2026	517	1,168.86	materiale functionale
	2/23/2026	559	4,435.86	materiale functionale
Total NEWMEDICS COM BUCURESTI			5,604.72	
NORD-EST SECURITY FORCE	2/23/2026	547	107,817.38	servicii paza
	2/27/2026	731	2,591.28	servicii paza
	2/27/2026	745	6,680.36	servicii paza
Total NORD-EST SECURITY FORCE			117,089.02	
NOVA FIT 2000 BUCURESTI	2/25/2026	590	1,379.40	materiale sanitare
	2/25/2026	591	689.70	materiale sanitare
Total NOVA FIT 2000 BUCURESTI			2,069.10	
NOVA POWER_GAS S.A.	2/25/2026	657	20,909.59	consum gaz
	2/25/2026	658	5,187.77	consum gaz
	2/25/2026	659	3,540.59	consum gaz
	2/25/2026	660	122,177.17	consum gaz
	2/25/2026	661	11.76	consum gaz
Total NOVA POWER_GAS S.A.			151,826.88	
NOVAINTERMED	2/25/2026	592	47,050.15	materiale sanitare
	2/25/2026	593	223.85	materiale sanitare
Total NOVAINTERMED			47,274.00	
NUTRIENTS SOLUTIONS	2/26/2026	712	701.32	medicamente
OMV PETROM MARKETING BUCURESTI	2/9/2026	3264	509.58	carburanti
	2/16/2026	471	4,597.72	carburanti
Total OMV PETROM MARKETING BUCURESTI			5,107.30	

ORANGE ROMANIA S.A.	2/2/2026	236	926.29	abonament cablu
	2/3/2026	236	317.70	abonament cablu
	2/3/2026	238	109.65	abonament cablu
Total ORANGE ROMANIA S.A.			1,353.64	
ORIGIN PHARMA DISTRIBUTION S.R	2/26/2026	713	5,060.22	medicamente
P&D POLIDOM PRODUCTIE SRL	2/23/2026	548	302.50	prestari servicii
	2/23/2026	549	749.99	prestari servicii
Total P&D POLIDOM PRODUCTIE SRL			1,052.49	
PARTNERS MEDICAL SOLUTION BU	2/26/2026	709	730.84	materiale laborator
PAUL HARTMANN	2/25/2026	594	1,343.10	materiale sanitare
	2/25/2026	595	1,815.00	materiale sanitare
Total PAUL HARTMANN			3,158.10	
PHARMA IASI	2/26/2026	714	42,429.75	medicamente
	2/26/2026	715	4,565.43	medicamente
	2/26/2026	716	1,624.67	medicamente
	2/26/2026	717	7,920.96	medicamente
	2/26/2026	718	19,520.46	medicamente
	2/26/2026	719	5,415.69	medicamente
	2/26/2026	720	10,833.60	medicamente
	2/26/2026	721	1,029.52	medicamente
Total PHARMA IASI			93,340.08	
PHARMA VISION PLUS SRL	2/26/2026	722	9,725.27	medicamente
POSTA ROMANA	2/25/2026	662	1,245.74	cheltuieli posta
POWER MEDICAL SRL	2/23/2026	518	31,319.64	prestari servicii
PRINTIS MAGAZIN IASI	2/23/2026	550	2,305.00	materiale functionale
	2/23/2026	551	2,020.00	materiale functionale
Total PRINTIS MAGAZIN IASI			4,325.00	
PRODALCOM SA	2/26/2026	596	2,498.65	materiale sanitare
RAFI MEDICAL	2/23/2026	519	1,996.50	materiale functionale
ROCAS FDS SRL	2/16/2026	444	66.60	alimente
ROCHE ROMANIA	2/25/2026	639	32,933.43	reactivi
	2/26/2026	728	11,688.60	materiale laborator
	2/27/2026	734	4,403.00	reactivi
Total ROCHE ROMANIA			49,025.03	
ROMBIOMEDICA SRL	2/25/2026	597	1,137.40	materiale sanitare
RUBICON EDITECH 89 BUCURESTI	2/25/2026	599	8,571.64	materiale sanitare
	2/26/2026	598	3,581.60	materiale sanitare
Total RUBICON EDITECH 89 BUCURESTI			12,153.24	
SALUBRIS IASI	2/25/2026	655	42,763.97	servicii salubrizare
SANROTEX TRADING SRL	2/25/2026	600	3,872.00	materiale sanitare
	2/25/2026	601	399.30	materiale sanitare
Total SANROTEX TRADING SRL			4,271.30	
SANTOMED IMPEX	2/25/2026	602	3,025.00	materiale sanitare
SERRVICIUL DE AMBULANTA IASI	2/18/2026	476	245.22	cheltuieli transport
SERVICE GROUP SRL	2/18/2026	460	10,747.18	furnituri birou
	2/18/2026	474	223.85	piese schimb
Total SERVICE GROUP SRL			10,971.03	
SH MEDICAL	2/25/2026	603	1,560.90	materiale sanitare
	2/25/2026	604	992.20	materiale sanitare
	2/25/2026	605	9,365.40	materiale sanitare
Total SH MEDICAL			11,918.50	
SHATER SRL IASI	2/18/2026	461	241.40	furnituri birou
SIAD ROMANIA SRL	2/27/2026	737	49.85	chirie butelii o
SIEMENS HEALTHCARE	2/23/2026	520	2,197.36	reparatie ap. Medicala
SNQ.CO SRL	2/23/2026	552	13,310.00	prestari servicii
SP.CLINIC NR 3 SF.TREIME-N.OBLU	2/23/2026	521	1,098.88	prestatii medicale
SPICUL 2 BOTOSANI	2/16/2026	445	20,271.30	alimente
START SELL	2/18/2026	493	347.27	obiecte inventar
	2/27/2026	477	9,869.27	materiale reparatii
Total START SELL			10,216.54	
STEDYAN COM	2/16/2026	446	454.78	alimente
	2/16/2026	447	86.08	alimente
	2/16/2026	448	1,255.60	alimente
	2/16/2026	449	49,117.01	alimente
	2/16/2026	450	548.34	alimente
	2/16/2026	451	1,179.03	alimente
	2/16/2026	452	750.20	alimente
	2/16/2026	453	169.40	alimente
	2/16/2026	454	12,577.72	alimente
	2/16/2026	455	375.10	alimente

	2/16/2026	456	980.80	alimente
	2/16/2026	457	499.50	alimente
	2/16/2026	458	199.80	alimente
	2/26/2026	491	8,722.54	alimente
Total STEDYAN COM			76,915.90	
STEFANA SRL	2/23/2026	522	4,961.00	materiale functionale
	2/23/2026	523	7,725.85	materiale functionale
Total STEFANA SRL			12,686.85	
STRA ROM S.R.L.	2/23/2026	524	1,089.00	materiale functionale
STRUNGARIU & CO RIGAMS IASI	2/23/2026	553	287.38	prestari servicii
SYA ARMONY BUSINESS SRL	2/23/2026	554	6,450.00	prestari servicii
	2/27/2026	732	6,450.00	prestari servicii
Total SYA ARMONY BUSINESS SRL			12,900.00	
TEHNO ELECTRO MEDICAL COMP.C	2/25/2026	606	8,107.00	materiale sanitare
	2/25/2026	607	4,340.27	materiale sanitare
Total TEHNO ELECTRO MEDICAL COMP.CJ.			12,447.27	
TEHNOPLUS MEDICAL SERVICE SRL	2/27/2026	733	2,178.00	materiale functionale
TERMO SERVICE SA	2/23/2026	555	771.59	prestari servicii
TIPO-MILX IASI	2/23/2026	525	2,180.42	imprimate medicale
	2/23/2026	526	1,538.54	imprimate medicale
	2/23/2026	527	4,490.31	imprimate medicale
Total TIPO-MILX IASI			8,209.27	
TMS-TOP MEDICAL SUPPLIER	2/25/2026	608	152.46	materiale sanitare
	2/25/2026	609	1,623.82	materiale sanitare
	2/25/2026	610	11,192.50	materiale sanitare
Total TMS-TOP MEDICAL SUPPLIER			12,968.78	
TODY LABORATORIES BUCURESTI	2/23/2026	528	165.15	materiale functionale
TODY LABORATORIES MED	2/25/2026	640	496.10	reactivi
	2/25/2026	641	88.09	reactivi
Total TODY LABORATORIES MED			584.19	
TOP DIAGNOSTICS BUCURESTI	2/25/2026	642	15,771.14	reactivi
TRANS-MENTOR SRL	2/25/2026	611	2,716.33	materiale sanitare
TUNIC PROD BUC	2/25/2026	643	3,267.00	reactivi
	2/25/2026	644	1,210.00	reactivi
Total TUNIC PROD BUC			4,477.00	
TZMO ROMANIA SRL	2/25/2026	612	21,968.76	materiale sanitare
	2/25/2026	613	842.16	materiale sanitare
	2/25/2026	614	8,832.99	materiale sanitare
Total TZMO ROMANIA SRL			31,643.91	
UNIMEDIK IMPEX SRL	2/26/2026	653	12,584.00	dezinfectanti
VASCO TEHNIC SOLUTIONS SRL	2/18/2026	492	605.00	obiecte inventar
	2/23/2026	556	2,420.00	prestari servicii
Total VASCO TEHNIC SOLUTIONS SRL			3,025.00	
VETRO DESIGN S.R.L.	2/23/2026	557	68.24	materiale functionale
VITAMAR IMPORT EXPORT	2/26/2026	723	169.40	medicamente
	2/26/2026	724	908.71	medicamente
Total VITAMAR IMPORT EXPORT			1,078.11	
VODAFONE ROMANIA	2/3/2026	237	493.49	convorbiri telefonice
	2/23/2026	496	442.21	convorbiri telefonice
Total VODAFONE ROMANIA			935.70	
ZARYS INTERNATIONAL GROUP ME	2/25/2026	615	867.57	materiale sanitare
ZAZYRO GRUP SRL	2/25/2026	645	5,401.81	reactivi
Total:		2,246,168.80		

MANAGER,
DR. CRISAN DABIJA RADU

DIRECTOR FINANCIAR-CONTABIL
EC. ADAM ROXANA NICOLETA

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



INTOCMIT,
REF. ORZU DORINA