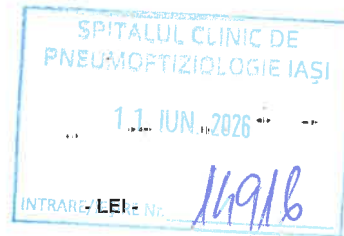


SPITALUL CLINIC DE PNEUMFTIZIOLOGIE - IASI

Situatia platilor de bunuri servicii in luna mai 2026



Denumire furnizor	Data platii	Doc. plata	Valoare plata	Natura cheltuielii
A.M.S. 2000 TRADING IMPEX BUCURESTI	5/20/2026	1907	653.40	reactivi
	5/20/2026	1908	1,168.81	reactivi
Total A.M.S. 2000 TRADING IMPEX BUCURESTI			1,822.21	
APAVITAL IASI	5/5/2026	1592	968.36	servicii vidanjare
	5/6/2026	1593	1,991.90	consum apa
	5/6/2026	1594	968.36	servicii vidanjare
	5/22/2026	2010	44,428.89	consum apa
	5/26/2026	2026	5,367.99	consum apa
Total APAVITAL IASI			53,725.50	
B BRAUN MEDICAL TIMIS	5/20/2026	1859	12,100.00	materiale sanitare
	5/20/2026	1860	73.81	materiale sanitare
	5/22/2026	1948	31,841.46	medicamente
	5/22/2026	1949	23,088.56	medicamente
Total B BRAUN MEDICAL TIMIS			67,103.83	
CO & CO CONSUMER BUCURESTI	5/20/2026	1863	2,178.00	materiale sanitare
COREX SRL	5/29/2026	2047	1,898.10	alimente
	5/29/2026	2048	8,330.55	alimente
Total COREX SRL			10,228.65	
CRIO-2 IASI	5/20/2026	1864	9,778.01	materiale sanitare
	5/20/2026	1865	1,583.65	materiale sanitare
Total CRIO-2 IASI			11,361.66	
FARMEXIM BUCURESTI	5/22/2026	1977	502.52	medicamente
	5/22/2026	1978	1,045.07	medicamente
	5/22/2026	1979	1,875.90	medicamente
	5/22/2026	1980	3,528.91	medicamente
	5/22/2026	1981	8,478.18	medicamente
Total FARMEXIM BUCURESTI			15,430.58	
FLEXAL IMPEX SRL	5/19/2026	1808	635.25	materiale curatenie
	5/19/2026	1837	1,512.50	materiale fct
Total FLEXAL IMPEX SRL			2,147.75	
FRESENIUS KABI BRASOV	5/22/2026	1987	3,330.00	medicamente
	5/22/2026	1988	3,033.85	medicamente
	5/22/2026	1989	2,789.43	medicamente
	5/22/2026	1990	9,768.00	medicamente
Total FRESENIUS KABI BRASOV			18,921.28	
G.B. INDCO BUCURESTI	5/19/2026	1838	12,402.50	prestari servicii
	5/21/2026	1929	13,503.60	dezinfectanti
Total G.B. INDCO BUCURESTI			25,906.10	
GYMED OXIGEN	5/20/2026	1871	16,940.00	materiale sanitare
HELICOMED	5/21/2026	1942	2,800.00	serv.protectia muncii
INNOVATE INFORMATIONAL TECHNOLOGY	5/19/2026	1844	4,235.00	servicii drg
LINDE GAZ ROMANIA TIMIS	5/20/2026	1876	432.90	materiale sanitare
	5/20/2026	1877	3,463.20	materiale sanitare
Total LINDE GAZ ROMANIA TIMIS			3,896.10	
M & G EXIM ROMITALIA BUCURESTI	5/20/2026	1878	15,554.32	materiale sanitare
	5/20/2026	1879	3,690.50	materiale sanitare
	5/20/2026	1880	2,420.00	materiale sanitare
Total M & G EXIM ROMITALIA BUCURESTI			21,664.82	
MEDICLIM BUCURESTI	5/20/2026	1921	20,328.00	reactivi
	5/20/2026	1922	865.15	reactivi
	5/21/2026	1937	2,658.96	materiale fct
Total MEDICLIM BUCURESTI			23,852.11	
MOBIL SERVICE	5/19/2026	1817	1,331.00	service ap. medicala
	5/19/2026	1818	4,099.48	service ap. medicala
Total MOBIL SERVICE			5,430.48	
NOVA FIT 2000 BUCURESTI	5/20/2026	1885	5,913.27	materiale sanitare
	5/20/2026	1886	686.07	materiale sanitare
Total NOVA FIT 2000 BUCURESTI			6,599.34	
PARTNERS MEDICAL SOLUTION BUCURESTI	5/21/2026	1938	730.84	materiale laborator
PAUL HARTMANN	5/20/2026	1889	3,200.00	materiale sanitare

PHARMA IASI	5/21/2026	1950	7,992.00	medicamente
	5/21/2026	1951	22,390.00	medicamente
	5/21/2026	1952	5,244.75	medicamente
	5/22/2026	1998	12,569.65	medicamente
	5/22/2026	1999	688.20	medicamente
	5/22/2026	2000	16,267.05	medicamente
	5/22/2026	2001	268.73	medicamente
	5/22/2026	2002	1,161.60	medicamente
	5/22/2026	2003	6,260.40	medicamente
Total PHARMA IASI			72,842.38	
ROCHE ROMANIA	5/21/2026	1939	4,101.90	materiale laborator
SP.CLINIC NR 3 SF.TREIME-N.OBLU	5/19/2026	1822	868.00	prestatii medicale
SPICUL 2 BOTOSANI	5/29/2026	2065	4,416.88	alimente
	5/29/2026	2066	12,287.70	alimente
Total SPICUL 2 BOTOSANI			16,704.58	
STRUNGARIU & CO RIGAMS IASI	5/19/2026	1849	514.25	materiale fct.
TEHNO ELECTRO MEDICAL COMP.CJ.	5/20/2026	1896	13,819.22	materiale sanitare
TIPO-MILX IASI	5/19/2026	1826	895.40	imprimate medicale
	5/19/2026	1827	5,278.64	imprimate medicale
Total TIPO-MILX IASI			6,174.04	
TOP DIAGNOSTICS BUCURESTI	5/20/2026	1925	3,944.60	reactivi
TUNIC PROD BUC	5/20/2026	1926	2,453.88	reactivi
SALUBRIS IASI	5/19/2026	1792	36,622.33	servicii salubritate
VODAFONE ROMANIA	5/22/2026	2011	457.31	abonament cablu
	5/22/2026	2012	497.75	abonament cablu
Total VODAFONE ROMANIA			955.06	
COMPANIA NATIONALA UNIFARM SA	5/22/2026	1958	61,563.94	medicamente
	5/22/2026	1959	8,635.80	medicamente
	5/22/2026	1960	4,995.00	medicamente
	5/22/2026	1961	4,373.40	medicamente
	5/22/2026	1962	399.60	medicamente
Total COMPANIA NATIONALA UNIFARM SA			79,967.74	
THREE PHARM TG MURES	5/5/2026	1590	3,218.60	materiale sanitare
				reparatii aparatura medicala
TODY LABORATORIES BUCURESTI	5/19/2026	1829	939.98	
CATENA	5/19/2026	1791	2,408.15	materiale electrice
	5/28/2026	1790	38.07	materiale electrice
	5/28/2026	1935	95.01	obiecte inventar
Total CATENA			2,541.23	
CRIANCEZ SRL	5/20/2026	1834	23,442.54	materiale fct.
TAC-TAC SRL IASI	5/29/2026	2074	3,372.42	alimente
	5/29/2026	2075	1,975.81	alimente
Total TAC-TAC SRL IASI			5,348.23	
INSTITUTUL DE PSIHIATRIE "SOCOLA" IASI	5/19/2026	1810	1,814.40	prestatii medicale
	5/19/2026	1811	259.20	prestatii medicale
	5/19/2026	1812	129.60	prestatii medicale
Total INSTITUTUL DE PSIHIATRIE "SOCOLA" IASI			2,203.20	
FELSIN BUCURESTI	5/22/2026	1982	366.30	medicamente
	5/22/2026	1983	275.39	medicamente
	5/22/2026	1984	519.48	medicamente..
	5/22/2026	1985	5,916.91	medicamente
Total FELSIN BUCURESTI			7,078.08	
OLYMEL FLAMINGO FOOD	5/29/2026	2063	2,389.97	alimente
	5/29/2026	2064	3,812.81	alimente
Total OLYMEL FLAMINGO FOOD			6,202.78	
ADISON COMPANY IASI	5/21/2026	1934	50.77	obiecte inventar
INFO WORLD BUCURESTI	5/19/2026	1843	20,025.50	servicii informatice
VALDOMEDICA TRADING	5/20/2026	1903	14,865.32	materiale sanitare
WOLTERS KLUVER BUCURESTI	5/18/2026	1852	1,327.32	abonamen legislatie
C.N.C.I.R BUCURESTI	5/19/2026	1831	181.50	prestari servicii
ALPHA BRIO MEDICAL BUCURESTI	5/20/2026	1854	5,711.20	materiale sanitare
OMV PETROM MARKETING BUCURESTI	5/19/2026	1793	5,756.27	carburanti
VITAMAR IMPORT EXPORT	5/22/2026	2008	341.22	medicamente
SPITALUL CL. DE BOLI INFECTIOASE „SF.PARASCHEV	5/19/2026	1823	300.00	prestatii medicale
KARL STORZ ENDOSCOPIA ROMANIA	5/20/2026	1875	8,295.76	materiale sanitare
NUTRIENTS SOLUTIONS	5/22/2026	1996	2,337.72	medicamente
PRIME HEALTHCARE S.R.L.	5/19/2026	1819	871.20	materiale fct.
TMS-TOP MEDICAL SUPPLIER	5/20/2026	1897	6,473.50	materiale sanitare
	5/20/2026	1898	304.92	materiale sanitare
	5/20/2026	1899	928.68	materiale sanitare

Total TMS-TOP MEDICAL SUPPLIER			7,707.10	
BIOEEL IASI	5/22/2026	1954	2,420.00	medicamente
	5/22/2026	1955	5,484.51	medicamente
	5/22/2026	1956	1,731.60	medicamente
Total BIOEEL IASI			9,636.11	
AMIA INVEST SRL	5/21/2026	1941	119.88	protectia muncii
	5/29/2026	2038	2,736.71	alimente
	5/29/2026	2039	302.10	alimente
Total AMIA INVEST SRL			3,158.69	
ALPHA MEDICAL SRL	5/20/2026	1855	617.10	materiale sanitare
NAFKA GRUP	5/20/2026	1883	718.74	materiale sanitare
	5/20/2026	1884	3,593.70	materiale sanitare
Total NAFKA GRUP			4,312.44	
EOREVO SRL	5/19/2026	1807	2,904.00	materiale functionale
	5/20/2026	1869	15,669.50	materiale sanitare
Total EOREVO SRL			18,573.50	
FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTIC	5/22/2026	1967	1,961.37	medicamente
	5/22/2026	1968	1,523.47	medicamente
	5/22/2026	1969	388.50	medicamente
Total FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS			3,873.34	
DEMOPHORUS HEALTHCARE SRL	5/20/2026	1867	2,453.88	materiale sanitare
	5/20/2026	1868	1,694.00	materiale sanitare
Total DEMOPHORUS HEALTHCARE SRL			4,147.88	
PRINTIS MAGAZIN IASI	5/19/2026	1847	2,120.00	prestari servicii
	5/27/2026	2031	295.00	prestari servicii
Total PRINTIS MAGAZIN IASI			2,415.00	
SERRVICIUL DE AMBULANTA IASI	5/19/2026	1794	57.15	transport pacienti
	5/19/2026	1795	457.50	transport pacienti
Total SERRVICIUL DE AMBULANTA IASI			514.65	
CENTRUL REGIONAL DE TRANSFUZII	5/19/2026	1801	220.00	materiale fct.
HELLIMED	5/20/2026	1872	2,722.50	materiale sanitare
BIOSFARM	5/22/2026	1957	1,128.40	medicamente
INSTITUTUL CANTACUZINO BUC	5/21/2026	1953	4,356.00	reactivi
ALTEX ROMANIA	5/27/2026	2034	133.91	obiecte inventar
AXIOMED SOLUTIONS SRL	5/20/2026	1858	7,465.46	materiale sanitare
MEDIST SA	5/19/2026	1814	2,202.20	materiale functionale
	5/20/2026	1923	11,864.93	reactivi
Total MEDIST SA			14,067.13	
SIAD ROMANIA SRL	5/28/2026	1940	15.00	chirie butelii oxigen
COMINF IASI	5/20/2026	1909	31,218.00	reactivi
	5/20/2026	1910	11,374.00	reactivi
	5/20/2026	1911	3,203.20	reactivi
Total COMINF IASI			45,795.20	
CARPATIS S.R.L.	5/29/2026	2040	787.88	alimente
	5/29/2026	2041	150.07	alimente
Total CARPATIS S.R.L.			937.95	
STEDYAN COM	5/29/2026	2067	8,238.88	alimente
	5/29/2026	2068	11,371.73	alimente
	5/29/2026	2069	1,005.24	alimente
	5/29/2026	2070	118.51	alimente
	5/29/2026	2071	2,262.30	alimente
	5/29/2026	2072	85.91	alimente
Total STEDYAN COM			23,082.57	
MEDICAMED MARKET	5/20/2026	1918	3,591.11	reactivi
ND PHARMA SRL	5/22/2026	1992	1,176.60	medicamente
	5/22/2026	1993	980.10	medicamente
	5/22/2026	1994	152.07	medicamente
	5/22/2026	1995	1,764.90	medicamente
Total ND PHARMA SRL			4,073.67	
RUBICON EDITECH 89 BUCURESTI	5/20/2026	1891	6,334.35	materiale sanitare
	5/20/2026	1892	10,130.12	materiale sanitare
Total RUBICON EDITECH 89 BUCURESTI			16,464.47	
FLANCO RETAIL SA	5/27/2026	2035	499.73	obiecte inventar
CLEANING LOGISTIC DISTRIBUTION SRL	5/19/2026	1788	2,221.56	materiale curatenie
ALPHA NED 2000 EXIM	5/20/2026	1856	5,989.50	materiale sanitare
LABORATORIUM LIFE SCIENCE SRL	5/20/2026	1917	877.25	reactivi
STEFANA SRL	5/19/2026	1848	889.35	matwriale functionale
	5/28/2026	2080	18,440.40	matwriale functionale
	5/28/2026	2081	2,766.06	matwriale functionale
Total STEFANA SRL			22,095.81	
PRODALCOM SA	5/20/2026	1890	3,569.50	obiecte inventar

LEROY MERLIN ROMANIA SRL	5/8/2026	11027	194.30	materiale reparatii
	5/28/2026	12853	149.27	materiale reparatii
	5/28/2026	-12922	54.00	materiale reparatii
Total LEROY MERLIN ROMANIA SRL			397.57	
DEMECO	5/19/2026	1835	5,788.92	prestari servicii
FAMTECH SERV IASI	5/19/2026	1836	3,485.00	prestari servicii
PHARMA VISION PLUS SRL	5/22/2026	2006	1,308.69	medicamente
NOVAINTERMED	5/20/2026	1887	56,325.50	materiale sanitare
GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA	5/19/2026	1809	34,122.00	materiale fct.
DIRECTIA DE SANATATE PUBLICA IASI	5/19/2026	1803	2,038.00	analize medicale
	5/19/2026	1804	230.00	analize medicale
	5/19/2026	1805	230.00	analize medicale
	5/19/2026	1806	230.00	analize medicale
Total DIRECTIA DE SANATATE PUBLICA IASI			2,728.00	
NORD-EST SECURITY FORCE	5/19/2026	1846	100,394.76	servicii paza
	5/27/2026	2032	7,051.49	servicii paza
Total NORD-EST SECURITY FORCE			107,446.25	
B.E.J.A. SARBU SI VEZETEU	5/28/2026	2079	145.20	cheltuieli judecata
TEHNOPLUS MEDICAL SERVICE SRL	5/19/2026	1825	2,178.00	materiale fct.
DIALAB SOLUTIONS SRL	5/21/2026	1936	605.00	materiale sanitare
TZMO ROMANIA SRL	5/20/2026	1901	26,960.01	materiale sanitare
	5/20/2026	1902	578.62	materiale sanitare
Total TZMO ROMANIA SRL			27,538.63	
SIEMENS HEALTHCARE	5/19/2026	1821	2,240.92	reparatii ap. medicala
ARHIMED RADIOLOGY SRL	5/19/2026	1799	19,840.00	prestatii medicale
INVESTIGATII MEDICALE PRAXIS SRL	5/19/2026	1813	2,795.14	prestatii medicale
GLOBAL TECH	5/19/2026	1839	1,089.00	prestari servicii
SYA ARMONY BUSINESS SRL	5/5/2026	1591	6,450.00	prestari servicii
	5/19/2026	1850	6,450.00	prestari servicii
Total SYA ARMONY BUSINESS SRL			12,900.00	
FARMACIA DONA	5/22/2026	1970	1,085.58	medicamente
	5/22/2026	1971	3,756.24	medicamente
	5/22/2026	1973	269.73	medicamente
	5/22/2026	1974	3,783.77	medicamente
	5/22/2026	1975	66.60	medicamente
	5/22/2026	1976	100.39	medicamente
Total FARMACIA DONA			9,062.31	
ALLIANCE HEALTHCARE ROMANIA IASI	5/22/2026	1944	34,509.90	medicamente
	5/22/2026	1945	479.52	medicamente
	5/22/2026	1946	6,467.08	medicamente
	5/22/2026	1947	8,796.75	medicamente
Total ALLIANCE HEALTHCARE ROMANIA IASI			50,253.20	
JIMCO FARM BUCURESTI	5/22/2026	1991	172.05	medicamente
DIAMEDIX IMPEX BUCURESTI	5/19/2026	1802	1,633.50	materiale fct.
MEDTRONIC ROMANIA	5/20/2026	1882	9,075.00	materiale sanitare
AUTO SEB X 2	5/8/2026	1598	2,000.00	reparatii auto
	5/28/2026	2085	4,920.00	reparatii auto
Total AUTO SEB X 2			6,920.00	
NOVENTIS INTERNATIONAL SRL	5/20/2026	1888	2,266.33	materiale sanitare
MEDIXFARM TEHNOPLUS SRL	5/19/2026	1789	9,038.70	materiale curatenie
	5/19/2026	1815	5,929.00	materiale fct.
	5/19/2026	1816	4,319.70	materiale fct.
	5/21/2026	1930	2,329.25	dezinfectanti
Total MEDIXFARM TEHNOPLUS SRL			21,616.65	
RAFI MEDICAL	5/19/2026	1820	2,196.15	materiale fct.
GENERAL TEHNIC S.R.L.	5/26/2026	2054	69,205.90	reparatii curente
	5/26/2026	2055	814,846.25	reparatii curente
Total GENERAL TEHNIC S.R.L.			884,052.15	
DECORIAS SRL	5/7/2026	1596	5,324.39	materiale fct.
CDAA EXPERTCONSULT S.R.L.	5/19/2026	1832	8,400.00	prestari servicii
IFSEC SRL	5/19/2026	1840	2,178.00	prestari servicii
	5/19/2026	1841	302.50	prestari servicii
	5/19/2026	1842	2,178.00	prestari servicii
	5/27/2026	2036	895.40	prestari servicii
Total IFSEC SRL			5,553.90	
TRANS-MENTOR SRL	5/20/2026	1900	1,358.16	materiale sanitare
DIACARN FOOD SRL	5/29/2026	2049	14,837.60	alimente
	5/29/2026	2050	2,887.66	alimente
Total DIACARN FOOD SRL			17,725.26	
DELUXE MEDICRAFTS SRL	5/20/2026	1866	5,638.60	materiale sanitare
SANROTEX TRADING SRL	5/20/2026	1893	15,094.50	materiale sanitare

TERMO SERVICE SA	5/19/2026	1851	771.59	prestari servicii
MOPAN SUCEAVA	5/29/2026	2060	57.94	alimente
HDL UNION SRL	5/20/2026	1914	13,068.00	reactivi
	5/20/2026	1915	14,520.00	reactivi
	5/20/2026	1916	3,179.88	reactivi
Total HDL UNION SRL			30,767.88	
DELTAROM BUCURESTI	5/20/2026	1913	1,234.20	reactivi
AGRO RIF SERV SRL	5/19/2026	1830	423.50	prestari servicii
ZARYS INTERNATIONAL GROUP MEDICAL EQUIPM	5/20/2026	1904	723.58	materiale sanitare
	5/20/2026	1906	774.40	materiale sanitare
Total ZARYS INTERNATIONAL GROUP MEDICAL EQUIPM			1,497.98	
BIZMED	5/20/2026	1862	2,565.20	materiale sanitare
MUNICIPIUL IASI - ACTIVITATE ECONOMICA	5/22/2026	2009	46,606.01	energie termica
	5/27/2026	2076	54.15	energie termica
Total MUNICIPIUL IASI - ACTIVITATE ECONOMICA			46,660.16	
TODY LABORATORIES MED	5/20/2026	1924	90.15	reactivi
SNQ.CO SRL	5/19/2026	1853	13,310.00	service calculatoare ,imprimante
	5/28/2026	2084	13,310.00	service calculatoare ,imprimante
Total SNQ.CO SRL			26,620.00	
CONSTRUCT A.S.F SRL	5/19/2026	1833	9,800.00	servicii de dirigentie santier lucrari de reparatie
MEDPLAZA HEALTH S.R.L.	5/20/2026	1881	1,936.00	materiale sanitare
DR.MAX SRL	5/22/2026	1963	8,737.38	medicamente
	5/22/2026	1964	254.19	medicamente
	5/22/2026	1965	612.72	medicamente
	5/22/2026	1966	38.85	medicamente
Total DR.MAX SRL			9,643.14	
ORANGE ROMANIA S.A.	5/22/2026	2013	109.82	convorbiri telefonice
	5/22/2026	2014	1,287.57	convorbiri telefonice
Total ORANGE ROMANIA S.A.			1,397.39	
START SELL	5/19/2026	1824	35.57	materiale reparatii
	5/21/2026	1931	276.00	materiale reparatii
	5/21/2026	1933	889.35	materiale reparatii
	5/26/2026	1932	2,804.18	materiale reparatii
Total START SELL			4,005.10	
FITERMAN DISTRIBUTION SRL	5/22/2026	1986	457.99	medicamente
GELAS MEDIA SRL	5/29/2026	2056	4,316.45	alimente
	5/29/2026	2057	2,825.24	alimente
Total GELAS MEDIA SRL			7,141.69	
COMPANIA NATIONALA IMPRIMERIA NATIONALA SA	5/27/2026	2037	798.96	prestari servicii
ASCO 90 S.R.L.	5/20/2026	1857	124.63	materiale sanitare
ORIGIN PHARMA DISTRIBUTION S.R.L.	5/22/2026	1997	5,060.22	medicamente
ZAZYRO GRUP SRL	5/21/2026	1927	3,399.62	reactivi
MUNICIPIUL IASI	5/22/2026	2015	797.00	chirie spatiu inchiriat
MEDICARE SOLUTIONS DRL	5/20/2026	1919	7,184.88	reactivi
	5/20/2026	1920	13,612.50	reactivi
Total MEDICARE SOLUTIONS DRL			20,796.88	
PRISUM HEALTHCARE S.R.L.	5/22/2026	2007	6,841.65	medicamente
NISARA IMPEX SRL	5/21/2026	1943	1,771.43	protectia muncii
	5/29/2026	2061	12,231.42	alimente
	5/29/2026	2062	16,939.46	alimente
	5/29/2026	2089	1,179.23	alimente
	5/29/2026	2090	4,031.46	alimente
	5/29/2026	2091	661.17	alimente
Total NISARA IMPEX SRL			36,814.17	
SH MEDICAL	5/20/2026	1894	2,320.78	materiale sanitare
IMUNOHEALTH EXPERT SRL	5/20/2026	1873	1,145.87	materiale sanitare
STORK MEDICAL	5/20/2026	1895	1,452.00	materiale sanitare
FILVAS SERVCOM SRL	5/29/2026	2051	1,569.10	alimente
	5/29/2026	2052	247.75	alimente
Total FILVAS SERVCOM SRL			1,816.85	
INPOINT MEDICARE SRL	5/20/2026	1874	5,572.01	materiale sanitare
BIOLIFE SYSTEMS	5/20/2026	1861	1,960.20	materiale sanitare
EST INVEST FARMA	5/20/2026	1870	500.94	materiale sanitare
COMPLEX FRUCT S.R.L.	5/29/2026	2042	1,532.32	alimente
	5/29/2026	2043	2,077.92	alimente
	5/29/2026	2045	9,620.10	alimente

	5/29/2026	2046	178.49	alimente
Total COMPLEX FRUCT S.R.L.			13,408.83	
MONDOPAD SRL	5/29/2026	2058	4,287.38	alimente
	5/29/2026	2059	11,428.42	alimente
Total MONDOPAD SRL			15,715.80	
NOVA POWER_GAS S.A.	5/26/2026	2022	122,548.07	iluminat
	5/26/2026	2023	21,454.26	iluminat
	5/26/2026	2024	4,550.23	iluminat
	5/26/2026	2025	2,974.28	iluminat
Total NOVA POWER_GAS S.A.			151,526.84	
VIVOPREST DISTRIBUTION S.R.L.	5/29/2026	2073	1,188.32	alimente
COMPANIA NATIONALA POSTA ROMANA SA	5/19/2026	1796	545.72	cheltuieli posta
	5/19/2026	1797	36.00	cheltuieli posta
	5/19/2026	1798	123.00	cheltuieli posta
Total COMPANIA NATIONALA POSTA ROMANA SA			704.72	
PHARMA PRO EXPRES SRL	5/22/2026	2004	12,210.00	medicamente
	5/22/2026	2005	18,315.00	medicamente
Total PHARMA PRO EXPRES SRL			30,525.00	
MP IFMA SA	5/19/2026	1845	978.08	service ascensor
	5/27/2026	2033	407.54	service ascensor
Total MP IFMA SA			1,385.62	
BIOENERG MARKET SRL	5/19/2026	1800	1,088.28	materiale fct.
TIRON M. RALUCA-TEODORA-MEDIC COLABORATOR	5/19/2026	1828	9,947.00	prestatii medicale
MIRALEX PARTS SRL	5/5/2026	11456	113.74	materiale fct.
TERMODENSIROM SA	5/26/2026	2021	2,591.82	obiecte inventar
Total:		2,652,386.81		

MANAGER,
DR. CRISAN DABIJA RADU



DIRECTOR FINANCIAR-CONTABIL
EC. ADAM ROXANA NICOLETA



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

ÎNTOCMIT,
REF. ORZU DORINA