

SPITALUL CLINIC DE PNEUMFTIZIOLOGIE - IASI

Situatia platilor de bunuri servicii in luna iulie 2026

- LEI -

Denumire furnizor	Data platii	Doc. plata	Valoare plata	Natura cheltuielii
A & G MED TRADING BUCURESTI	7/2/2026	nota corectie	-121.00	piese schimb
A.M.S. 2000 TRADING IMPEX BUCURESTI	7/28/2026	2891	1,168.81	reactivi
	7/28/2026	2892	2,588.12	reactivi
Total A.M.S. 2000 TRADING IMPEX BUCURESTI			3,756.93	
APAVITAL IASI	7/24/2026	2802	1,023.54	medicamente
	7/24/2026	2803	968.36	medicamente
	7/24/2026	2804	995.95	medicamente
	7/24/2026	2805	1,052.39	medicamente
	7/24/2026	2806	1,023.54	medicamente
	7/24/2026	2807	1,052.39	medicamente
	7/29/2026	3033	39,934.95	medicamente
Total APAVITAL IASI			46,051.12	
B BRAUN MEDICAL TIMIS	7/29/2026	2917	9,188.58	medicamente
	7/29/2026	2918	22,697.28	medicamente
	7/31/2026	2916	19,142.51	medicamente
Total B BRAUN MEDICAL TIMIS			51,028.37	
BALMED BUCURESTI	7/28/2026	2893	1,936.00	reactivi
	7/28/2026	2894	1,210.00	
Total BALMED BUCURESTI			3,146.00	
CO & CO CONSUMER BUCURESTI	7/28/2026	2869	752.14	materiale sanitare
COREX SRL	7/31/2026	3044	3,796.20	alimente
	7/31/2026	3045	3,585.30	alimente
Total COREX SRL			7,381.50	
CRIO-2 IASI	7/28/2026	2870	16,042.18	materiale sanitare
	7/29/2026	3016	717.29	materiale sanitare
Total CRIO-2 IASI			16,759.47	
EPRUBETA FARM BUZAU	7/27/2026	2862	417.45	materiale laborator
	7/27/2026	2863	2,613.60	materiale laborator
	7/28/2026	2902	287.98	reactivi
Total EPRUBETA FARM BUZAU			3,319.03	
FARMEXIM BUCURESTI	7/16/2026	2789	104,236.99	medicamente
	7/29/2026	2937	7,179.48	medicamente
	7/29/2026	2938	927.07	medicamente
	7/29/2026	2939	2,508.60	medicamente
	7/29/2026	3011	51,794.82	medicamente
	7/30/2026	3076	650.46	medicamente
Total FARMEXIM BUCURESTI			167,297.42	
FLEXAL IMPEX SRL	7/27/2026	2847	1,512.50	materiale fct.
	7/28/2026	2987	1,331.00	materiale curatenie
	7/30/2026	3071	79.86	materiale curatenie
Total FLEXAL IMPEX SRL			2,923.36	
FRESENIUS KABI BRASOV	7/29/2026	2944	1,665.00	medicamente
	7/29/2026	2945	9,768.00	medicamente

	7/29/2026	2946	1,428.79	medicamente
	7/29/2026	2947	2,789.43	medicamente
	7/29/2026	2948	1,605.06	medicamente
	7/29/2026	2949	3,429.10	medicamente
	7/30/2026	3081	1,665.00	medicamente
Total FRESENIUS KABI BRASOV			22,350.38	
G.B. INDCO BUCURESTI	7/22/2026	2793	792,852.95	reparatii curente
	7/27/2026	2848	12,402.50	prestari servicii
	7/29/2026	2997	1,379.40	deznfectanti
Total G.B. INDCO BUCURESTI			806,634.85	
GYMED OXIGEN	7/28/2026	2873	16,940.00	4/20/2002
INNOVATE INFORMATIONAL TECHNOLOGY	7/28/2026	2852	4,235.00	materiale sanitare
LINDE GAZ ROMANIA TIMIS	7/28/2026	2874	5,483.40	materiale sanitare
	7/28/2026	2875	1,010.10	materiale sanitare
	7/28/2026	2876	5,627.70	materiale sanitare
	7/28/2026	2877	1,731.60	materiale sanitare
Total LINDE GAZ ROMANIA TIMIS			13,852.80	
M & G EXIM ROMITALIA BUCURESTI	7/28/2026	2878	5,535.75	materiale sanitare
MEDICLIM BUCURESTI	7/28/2026	2906	26,732.53	reactivi
MOBIL SERVICE	7/30/2026	2828	4,099.48	rep ap.medicala
NOVA FIT 2000 BUCURESTI	7/29/2026	2993	3,267.00	materiale sanitare
	7/29/2026	3001	1,500.40	materiale laborator
	7/29/2026	3014	1,633.50	materiale sanitare
Total NOVA FIT 2000 BUCURESTI			6,400.90	
PAUL HARTMANN	7/28/2026	2882	2,178.00	materiale sanitare
PHARMA IASI	7/29/2026	2954	760.35	medicamente
	7/29/2026	2955	1,873.68	medicamente
	7/29/2026	2956	19,520.46	medicamente
	7/29/2026	2957	4,118.09	medicamente
	7/29/2026	2958	1,161.60	medicamente
	7/29/2026	2959	648.24	medicamente
	7/29/2026	2960	4,173.60	medicamente
	7/29/2026	2961	880.23	medicamente
	7/29/2026	3005	11,655.00	medicamente
	7/29/2026	3006	25,252.50	medicamente
	7/29/2026	3007	5,827.50	medicamente
	7/29/2026	3008	6,593.40	medicamente
	7/29/2026	3009	6,993.00	medicamente
	7/29/2026	3018	5,494.50	medicamente
	7/30/2026	3078	4,878.12	medicamente
Total PHARMA IASI			99,830.27	
ROCHE ROMANIA	7/27/2026	2864	4,101.90	materiale laborator
	7/28/2026	2908	14,713.67	reactivi
	7/28/2026	2909	3,646.39	reactivi
Total ROCHE ROMANIA			22,461.96	
SP.CLINIC NR 3 SF.TREIME-N.OBLU	7/27/2026	2830	817.76	prestatii medicale
SPICUL 2 BOTOSANI	7/31/2026	3061	10,352.89	alimente
	7/31/2026	3062	4,465.53	alimente
Total SPICUL 2 BOTOSANI			14,818.42	
SPITALUL UNIV.SF.SPIRIDON IS	7/27/2026	2833	1,315.00	prestatii medicale
	7/27/2026	2834	6,979.49	prestatii medicale
	7/27/2026	2835	7,019.98	prestatii medicale
	7/27/2026	2836	1,987.00	prestatii medicale
	7/27/2026	2837	5,227.68	prestatii medicale
Total SPITALUL UNIV.SF.SPIRIDON IS			22,529.15	
TIPO-MILX IASI	7/27/2026	2838	5,245.35	imprimare medicala

	7/30/2026	3072	550.55	imprimare medicala
	7/31/2026	3073	1,502.82	imprimare medicala
Total TIPO-MILX IASI			7,298.72	
TUNIC PROD BUC	7/28/2026	2910	2,420.00	reactivi
URVAS COM	7/29/2026	16183	35.26	materiale reparatii
SALUBRIS IASI	7/24/2026	2808	39,940.67	servicii salubritatte
VODAFONE ROMANIA	7/22/2026	2795	454.58	convorbiri telefonice
	7/28/2026	2991	507.23	convorbiri telefonice
Total VODAFONE ROMANIA			961.81	
COMPANIA NATIONALA UNIFORM SA	7/29/2026	2921	15,244.74	medicamente
	7/29/2026	2922	4,317.90	medicamente
	7/29/2026	2923	19,063.14	medicamente
	7/29/2026	2924	2,497.50	medicamente
	7/29/2026	2925	4,950.60	medicamente
	7/30/2026	3079	4,573.42	medicamente
Total COMPANIA NATIONALA UNIFORM SA			50,647.30	
TODY LABORATORIES BUCURESTI	7/27/2026	2839	125.30	materiale fct.
CATENA	7/27/2026	2842	2,181.09	materiale electrice
	7/31/2026	3091	1,228.21	materiale electrice
Total CATENA			3,409.30	
CRIANCEZ SRL	7/27/2026	2844	15,349.46	materiale fct.
	7/28/2026	2983	169.16	materiale curatenie
	7/30/2026	3070	1,151.32	materiale curatenie
Total CRIANCEZ SRL			16,669.94	
TAC-TAC SRL IASI	7/31/2026	3066	1,130.15	alimente
	7/31/2026	3067	2,636.24	alimente
Total TAC-TAC SRL IASI			3,766.39	
INSTITUTUL DE PSIHIATRIE "SOCOLA" IASI	7/27/2026	2822	518.40	prestatii medicale
	7/27/2026	2823	129.60	prestatii medicale
	7/27/2026	2824	129.60	prestatii medicale
	7/29/2026	3025	168.48	prestatii medicale
Total INSTITUTUL DE PSIHIATRIE "SOCOLA" IASI			946.08	
FELSIN BUCURESTI	7/29/2026	2940	1,665.11	alimente
	7/29/2026	2941	3,550.15	alimente
	7/29/2026	2942	721.17	alimente
Total FELSIN BUCURESTI			5,936.43	
AGRESSIONE GROUP	7/28/2026	2978	13,370.50	furnituri birou
OLYMEL FLAMINGO FOOD	7/31/2026	3059	6,352.77	alimente
	7/31/2026	3060	1,217.92	alimente
Total OLYMEL FLAMINGO FOOD			7,570.69	
TREZORERIA IASI	7/24/2026	2813	500.00	taxa reautorizare spital
VALDOMEDICA TRADING	7/28/2026	2889	2,236.08	materiale sanitare
WOLTERS KLUVER BUCURESTI	7/27/2026	2857	1,327.32	abonament legislatie
ALPHA BRIO MEDICAL BUCURESTI	7/28/2026	2866	3,212.55	materiale sanitare
	7/28/2026	2867	3,212.55	materiale sanitare
Total ALPHA BRIO MEDICAL BUCURESTI			6,425.10	
OMV PETROM MARKETING BUCURESTI	7/8/2026	17499	597.70	materiale fct.
	7/27/2026	2814	5,320.17	carburanti
Total OMV PETROM MARKETING BUCURESTI			5,917.87	
SPITALUL CL. DE BOLI INFECTIOASE „SF.PARASC	7/27/2026	2832	560.00	prestatii medicale
DACORUM GROUP BUCURESTI	7/30/2026	3085	7,139.00	materiale fct.
	7/30/2026	3087	2,175.58	piese schimb
Total DACORUM GROUP BUCURESTI			9,314.58	
DANTE INTERNATIONAL	7/24/2026	2796	1,247.95	obiecte inventar
NUTRIENTS SOLUTIONS	7/30/2026	3077	587.33	medicamente

ASOCIATIA DE PROPRIETARI SILVESTRU NR 28	7/27/2026	2840	147.68	cheltuieli intretinere
	7/30/2026	2841	97.91	cheltuieli intretinere
Total ASOCIATIA DE PROPRIETARI SILVESTRU NR 28			245.59	
PRIME HEALTHCARE S.R.L.	7/30/2026	2975	665.50	obiecte inventar
TMS-TOP MEDICAL SUPPLIER	7/28/2026	2886	11,192.50	materiale sanitare
BIOEEL IASI	7/29/2026	2919	2,420.00	medicamente
	7/30/2026	3080	7,319.74	medicamente
Total BIOEEL IASI			9,739.74	
AMIA INVEST SRL	7/28/2026	2980	25,599.24	materiale curatenie
	7/29/2026	2964	167.83	materiale protectie
	7/31/2026	3037	525.59	alimente
	7/31/2026	3038	843.60	alimente
	7/31/2026	3039	1,699.54	alimente
Total AMIA INVEST SRL			28,835.80	
EUROMATIC PLUS SRL	7/29/2026	2971	959.53	obiecte inventar
FARMACEUTICA REMEDIA DISTRIBUTION & LOG	7/17/2026	2791	15,444.47	medicamente
	7/29/2026	2930	4,019.99	medicamente
	7/29/2026	3012	12,210.00	medicamente
	7/29/2026	3013	2,997.00	medicamente
	7/29/2026	3019	1,998.00	medicamente
	7/30/2026	3088	8,971.09	medicamente
Total FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS			45,640.55	
DEMOPHORUS HEALTHCARE SRL	7/28/2026	2872	2,027.00	materiale sanitare
FILDAS TRADING BUCURESTI	7/30/2026	3082	3,350.87	medicamente
PRINTIS MAGAZIN IASI	7/29/2026	3035	100.00	incarcari cartuse impr.
	7/30/2026	3068	980.00	incarcari cartuse impr.
Total PRINTIS MAGAZIN IASI			1,080.00	
SERRVICIUL DE AMBULANTA IASI	7/31/2026	3092	372.10	transport pacienti
STIP PRODEXPO BUZAU	7/27/2026	2865	5,674.90	materiale laborator
HELLIMED	7/30/2026	3086	3,388.00	piese schimb
BIOSFARM	7/29/2026	2920	1,391.67	medicamente
SPITALUL CLINIC DE RECUPERARE	7/29/2026	2831	70.00	prestatii medicale
INSTITUTUL CANTACUZINO BUC	7/29/2026	3002	13,295.48	reactivi
	7/29/2026	3003	2,323.20	reactivi
Total INSTITUTUL CANTACUZINO BUC			15,618.68	
ALTEX ROMANIA	7/29/2026	2968	958.01	obiecte inventar
MEDIST SA	7/2/2026	2815	3,927.35	piese schimb
	7/28/2026	2907	10,097.71	reactivi
	7/30/2026	2827	3,303.30	materiale fct.
Total MEDIST SA			17,328.36	
SIAD ROMANIA SRL	7/28/2026	2990	29.52	chirie butelii O
DNS BIROTICA	7/28/2026	2984	1,669.80	materiale curatenie
	7/29/2026	2970	1,092.29	obiecte inventar
Total DNS BIROTICA			2,762.09	
COMINF IASI	7/27/2026	2861	4,970.34	materiale laborator
	7/28/2026	2898	14,016.39	reactivi
	7/28/2026	2899	2,541.00	reactivi
	7/28/2026	2900	10,527.00	reactivi
Total COMINF IASI			32,054.73	
CARPATIS S.R.L.	7/31/2026	3040	562.77	alimente
	7/31/2026	3041	450.22	alimente
Total CARPATIS S.R.L.			1,012.99	
BIOFARM DISTRIBUTION S.R.L.	7/29/2026	2998	2,601.50	dezinfectanti
STEDYAN COM	7/31/2026	3063	16,692.24	alimente
	7/31/2026	3064	5,061.82	alimente
	7/31/2026	3065	7,683.69	alimente

Total STEDYAN COM			29,437.75	
MEDICAMED MARKET	7/28/2026	2904	4,730.59	reactivi
ND PHARMA SRL	7/29/2026	2950	892.21	medicamente
	7/29/2026	2951	1,351.98	medicamente
	7/29/2026	2952	71.04	medicamente
	7/31/2026	3097	490.05	medicamente
Total ND PHARMA SRL			2,805.28	
RUBICON EDITECH 89 BUCURESTI	7/28/2026	2883	8,766.45	materiale sanitare
FLANCO RETAIL SA	7/29/2026	2972	450.12	obiecte inventar
CLEANING LOGISTIC DISTRIBUTION SRL	7/28/2026	2981	4,497.51	materiale curatenie
	7/28/2026	2982	6,207.73	materiale curatenie
Total CLEANING LOGISTIC DISTRIBUTION SRL			10,705.24	
LANCOM DISTRIBUTION SRL	7/29/2026	2974	1,656.49	obiecte inventar
LEROY MERLIN ROMANIA SRL	7/15/2026	18035	35.60	materiale fct.
	7/22/2026	18456	560.37	materiale reparatii
	7/29/2026	16183	30.77	materiale reparatii
Total LEROY MERLIN ROMANIA SRL			626.74	
DEMECO	7/27/2026	2845	6,451.56	prestari servicii
FAMTECH SERV IASI	7/27/2026	2846	3,485.00	prestari servicii
PHARMA VISION PLUS SRL	7/29/2026	2963	1,308.69	medicamente
NOVAINTERMED	7/28/2026	2880	36,542.00	materiale sanitare
	7/29/2026	2995	484.00	materiale sanitare
	7/29/2026	3015	1,074.48	materiale sanitare
Total NOVAINTERMED			38,100.48	
BIOSYSTEMS DIAGNOSTIC BUCURESTI	7/28/2026	2897	3,389.04	reactivi
P&D POLIDOM PRODUCTIE SRL	7/27/2026	2855	1,306.80	prestari servicii
	7/27/2026	2856	4,366.89	prestari servicii
Total P&D POLIDOM PRODUCTIE SRL			5,673.69	
DIRECTIA DE SANATATE PUBLICA IASI	7/14/2026	2782	225.00	analize medicale
	7/31/2026	3094	884.00	prestatii medicale
	7/31/2026	3095	410.00	prestatii medicale
	7/31/2026	3096	230.00	prestatii medicale
Total DIRECTIA DE SANATATE PUBLICA IASI			1,749.00	
BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	7/28/2026	2896	11,495.00	reactivi
	7/29/2026	2999	34,606.00	reactivi
Total BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL			46,101.00	
NORD-EST SECURITY FORCE	7/27/2026	2854	100,394.76	servicii paza
	7/29/2026	3034	7,793.76	servicii paza
Total NORD-EST SECURITY FORCE			108,188.52	
BIOMAXIMA CLINICAL	7/28/2026	2895	570.40	reactivi
DIALAB SOLUTIONS SRL	7/27/2026	2819	907.50	materiale fct.
TZMO ROMANIA SRL	7/28/2026	2888	16,335.00	materiale sanitare
	7/29/2026	3000	864.67	materiale sanitare
	7/29/2026	3017	864.67	materiale sanitare
Total TZMO ROMANIA SRL			18,064.34	
DOZIMED BUCURESTI	7/29/2026	2965	245.03	servicii dozimetrie
ARHIMED RADIOLOGY SRL	7/27/2026	2816	19,930.00	prestatii medicale
INVESTIGATII MEDICALE PRAXIS SRL	7/27/2026	2825	6,780.59	prestatii medicale
GLOBAL TECH	7/27/2026	2849	1,089.00	prestari servicii
UP ROMANIA SRL	7/29/2026	3036	227,647.00	vouchere vacanta
SYA ARMONY BUSINESS SRL	7/8/2026	2779	6,450.00	servicii prosectura
FARMACIA DONA	7/16/2026	2788	53,527.22	medicamente
	7/29/2026	2931	1,904.81	medicamente
	7/29/2026	2932	99.90	medicamente
	7/29/2026	2933	4,733.04	medicamente

	7/29/2026	2934	1,018.98	medicamente
	7/29/2026	2935	5,689.86	medicamente
				medicamente
	7/29/2026	2936	1,625.04	medicamente
	7/29/2026	3010	16,486.83	medicamente
	7/30/2026	3084	216.67	medicamente
Total FARMACIA DONA			85,302.35	
ALLIANCE HEALTHCARE ROMANIA IASI	7/16/2026	2786	37,888.07	medicamente
	7/16/2026	2787	127,659.54	medicamente
	7/29/2026	2913	21,667.20	medicamente
	7/29/2026	2914	12,331.66	medicamente
	7/29/2026	2915	30,287.02	medicamente
	7/30/2026	3075	22,715.26	medicamente
Total ALLIANCE HEALTHCARE ROMANIA IASI			252,548.75	
MEDTRONIC ROMANIA	7/28/2026	2879	726.00	materiale sanitare
AUTO SEB X 2	7/28/2026	2817	4,780.00	rep.auto
CARTO PLAST	7/29/2026	2969	79.68	obiecte inventar
NOVENTIS INTERNATIONAL SRL	7/28/2026	2881	145.81	materiale sanitare
MEDIXFARM TEHNOPLUS SRL	7/27/2026	2859	2,329.25	dezinfectanti
	7/27/2026	2860	4,900.50	dezinfectanti
	7/28/2026	2988	5,539.86	materiale curatenie
Total MEDIXFARM TEHNOPLUS SRL			12,769.61	
DACO MEDICAL TECHNOLOGIES	7/27/2026	2818	17,206.02	materiale fct.
RAFI MEDICAL	7/27/2026	2829	2,196.15	materiale fct.
IASISTING GRUP SRL	7/29/2026	2973	1,452.00	obiecte inventar
CDAA EXPERTCONSULT S.R.L.	7/27/2026	2843	8,400.00	prestari servicii
IFSEC SRL	7/14/2026	2783	45,223.75	prestari servicii
	7/27/2026	2850	2,178.00	prestari servicii
	7/27/2026	2851	302.50	prestari servicii
Total IFSEC SRL			47,704.25	
TRANS-MENTOR SRL	7/28/2026	2887	2,716.33	materiale sanitare
DIACARN FOOD SRL	7/31/2026	3047	9,547.00	alimente
	7/31/2026	3048	4,711.84	alimente
Total DIACARN FOOD SRL			14,258.84	
DELUXE MEDICRAFTS SRL	7/28/2026	2871	5,309.48	materiale sanitare
SANROTEX TRADING SRL	7/28/2026	2884	399.30	materiale sanitare
	7/28/2026	2885	174.00	materiale sanitare
	7/29/2026	2996	66.55	materiale sanitare
Total SANROTEX TRADING SRL			639.85	
MOPAN SUCEAVA	7/31/2026	3054	179.82	alimente
	7/31/2026	3055	86.91	alimente
Total MOPAN SUCEAVA			266.73	
FEDEX EXPRESS ROMANIA TRANSPORTATION SR	7/1/2026	2369	47.03	prestari servicii
HDL UNION SRL	7/28/2026	2977	649.77	materiale sanitare
	7/29/2026	3026	9,680.00	reactivi
	7/29/2026	3027	3,179.88	reactivi
Total HDL UNION SRL			13,509.65	
ELECTRONIC APRIL APARAT. ELECTR. SPECIALA	7/27/2026	2820	14,108.60	rep.ap.medicala
DDS DIAGNOSTIC SRL	7/28/2026	2901	1,568.16	reactivi
ZARYS INTERNATIONAL GROUP MEDICAL EQUIP	7/28/2026	2890	867.57	materiale sanitare
BIZMED	7/28/2026	2868	931.70	materiale sanitare
MUNICIPIUL IASI - ACTIVITATE ECONOMICA	7/29/2026	3032	4,993.50	energie termica
DOCTORZET DISTRIBUTION SRL	7/28/2026	2985	1,908.90	materiale curatenie
	7/28/2026	2986	1,229.84	materiale curatenie

Total DOCTORZET DISTRIBUTION SRL			3,138.74	
SNQ.CO SRL	7/28/2026	2995	26,620.00	prestari servicii
MEDPLAZA HEALTH S.R.L.	7/29/2026	2994	242.00	materiale sanitare
DR.MAX SRL	7/29/2026	2926	3,375.95	medicamente
	7/29/2026	2927	191.81	medicamente
	7/29/2026	2928	3,896.10	medicamente
	7/29/2026	2929	272.06	medicamente
Total DR.MAX SRL			7,735.92	
INFORMATIONAL S.R.L.	7/27/2026	2821	577.17	materiale fct.
START SELL	7/27/2026	2858	1,185.81	materiale reparatii
TEAM ONE PROFESSIONAL SERVICES SRL	7/15/2026	2785	1,992.28	iluminat
FITERMAN DISTRIBUTION SRL	7/29/2026	2943	457.99	medicamente
VASCO TEHNIC SOLUTIONS SRL	7/29/2026	2976	27.99	obiecte inventar
GELAS MEDIA SRL	7/31/2026	3050	6,436.35	alimente
COMPANIA NATIONALA IMPRIMERIA NATIONAL	7/30/2026	3074	1,110.06	materiale fct.
SERVICE GROUP SRL	7/28/2026	2979	653.40	furnituri birou
PREMIER ENERGY TRADING SRL	7/24/2026	2797	12,338.59	consum gaz
ZAZYRO GRUP SRL	7/28/2026	2911	1,384.47	reactivi
	7/28/2026	2912	1,651.65	reactivi
Total ZAZYRO GRUP SRL			3,036.12	
INTERMED GRUP DISTRIBUTION SRL	7/29/2026	3004	2,722.50	materiale fct.
MUNICIPIUL IASI	7/28/2026	2989	797.00	prestari servicii
MEDICARE SOLUTIONS DRL	7/28/2026	2905	7,108.75	reactivi
MERCK SHARP & DOHME ROMANIA SRL	7/16/2026	2790	26,200.44	medicamente
PRISUM HEALTHCARE S.R.L.	7/30/2026	3083	3,666.26	medicamente
NISARA IMPEX SRL	7/29/2026	2966	514.29	materiale fct.
	7/29/2026	2967	3,200.00	materiale fct.
	7/31/2026	3056	17,742.22	alimente
	7/31/2026	3057	15,482.03	alimente
	7/31/2026	3058	779.85	alimente
Total NISARA IMPEX SRL			37,718.39	
MED TEHNICA	7/27/2026	2826	605.00	materiale fct.
FILVAS SERVCOM SRL	7/31/2026	3049	1,734.26	alimente
COMPLEX FRUCT S.R.L.	7/31/2026	3042	4,557.85	alimente
	7/31/2026	3043	4,906.11	alimente
Total COMPLEX FRUCT S.R.L.			9,463.96	
MONDOPAD SRL	7/31/2026	3051	1,433.69	alimente
	7/31/2026	3052	5,721.07	alimente
	7/31/2026	3053	5,429.53	alimente
Total MONDOPAD SRL			12,584.29	
NOVA POWER GAS S.A.	7/24/2026	2798	16,476.24	consum gaz
	7/24/2026	2799	3,696.26	consum gaz
	7/24/2026	2800	2,484.18	consum gaz
	7/24/2026	2801	115,096.96	consum gaz
Total NOVA POWER GAS S.A.			137,753.64	
COMPANIA NATIONALA POSTA ROMANA SA	7/24/2026	2811	371.50	cheltuieli posta
	7/24/2026	2812	1,097.22	cheltuieli posta
Total COMPANIA NATIONALA POSTA ROMANA SA			1,468.72	
PHARMA PRO EXPRES SRL	7/29/2026	2962	24,420.00	medicamente
MP IFMA SA	7/27/2026	2853	978.08	prestari servicii
	7/30/2026	3069	407.54	prestari servicii
Total MP IFMA SA			1,385.62	
INFRASERV TELECOM SRL	7/24/2026	2809	7,260.00	servicii internet
	7/24/2026	2810	7,260.00	servicii internet

	7/31/2026	3093	7,260.00	servicii internet
Total INFRASERV TELECOM SRL			21,780.00	
TIRON M. RALUCA-TEODORA-MEDIC	7/29/2026	3031	9,947.00	prestatii medicale
TERMODENSIROM SA	7/2/2026	2587	1,867.03	obiecte inventar
PENITENCIARUL IASI - ACTIVITATE ECONOMICA	7/14/2026	2784	12,925.22	prestari servicii
	Total:		3,167,463.90	

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



ÎNTOCMIT,
REF. ORZU DORINA

