SPITALUL CLINIC DE PNEUMOFTIZIOLOGIE IAȘI
21. OCT. 2026
INTRARE/IESIRE Nr. 25236

SPITALUL CLINIC DE PNEUMOFTIZIOLOGIE - IASI

Situatia platilor de bunuri servicii in luna septembrie 2026

- LEI -

Denumire furnizor	Data platii	Doc. plata	Valoare plata	Natura cheltuielii
A.M.S. 2000 TRADING IMPEX BUCURESTI	9/23/2026	4001	6,933.30	reactivi
	9/23/2026	4002	98,513.79	reactivi
	9/23/2026	4003	951.01	reactivi
Total A.M.S. 2000 TRADING IMPEX BUCURESTI			**106,398.10**	
APAVITAL IASI	9/16/2026	3892	3,914.83	apa
	9/16/2026	3893	968.36	servicii vidanjare
	9/16/2026	3894	484.18	servicii vidanjare
	9/16/2026	3895	1,052.39	servicii vidanjare
	9/16/2026	3896	968.36	servicii vidanjare
	9/16/2026	3897	40,856.80	apa
	9/16/2026	3899	968.36	servicii vidanjare
	9/25/2026	4106	1,052.39	servicii vidanjare
Total APAVITAL IASI			**50,265.67**	
B BRAUN MEDICAL TIMIS	9/23/2026	3962	10,400.40	materiale sanitare
	9/24/2026	4025	13,631.36	medicamente
	9/24/2026	4026	1,505.15	medicamente
	9/24/2026	4027	314.13	medicamente
	9/24/2026	4028	3,103.56	medicamente
Total B BRAUN MEDICAL TIMIS			**28,954.60**	
BALMED BUCURESTI	9/23/2026	4004	484.00	reactivi
	9/23/2026	4005	484.00	reactivi
	9/23/2026	4006	605.00	reactivi
Total BALMED BUCURESTI			**1,573.00**	
CO & CO CONSUMER BUCURESTI	9/23/2026	3965	580.80	materiale sanitare
COREX SRL	9/11/2026	3845	5,905.20	alimente
	9/11/2026	3846	4,218.00	alimente
	9/28/2026	4137	2,319.90	alimente
	9/30/2026	4164	2,319.90	alimente
Total COREX SRL			**14,763.00**	
CRIO-2 IASI	9/23/2026	3967	1,145.50	materiale sanitare
	9/23/2026	3968	188.76	materiale sanitare
Total CRIO-2 IASI			**1,334.26**	
FARMEXIM BUCURESTI	9/23/2026	4081	32,574.06	medicamente
	9/24/2026	4050	535.49	medicamente
	9/24/2026	4051	4,583.74	medicamente
	9/24/2026	4052	4,462.20	medicamente
	9/24/2026	4053	2,006.88	medicamente
	9/29/2026	4146	16,031.73	medicamente
Total FARMEXIM BUCURESTI			**60,194.10**	
FRESENIUS KABI BRASOV	9/24/2026	4058	1,605.06	medicamente
	9/24/2026	4059	9,768.00	medicamente
	9/24/2026	4060	4,000.62	medicamente
	9/24/2026	4061	1,428.79	medicamente
Total FRESENIUS KABI BRASOV			**16,802.47**	
G.B. INDCO BUCURESTI	9/3/2026	3608	29,266.56	reparatii curente
	9/23/2026	3949	6,987.75	prestari servicii
Total G.B. INDCO BUCURESTI			**36,254.31**	

GYMED OXIGEN	9/23/2026	3971	8,470.00	materiale sanitare
HELICOMED	9/25/2026	4099	3,133.00	serv protectia muncii
INNOVATE INFORMATIONAL TECHNOLOGY	9/23/2026	3952	4,235.00	prestari servicii
LINDE GAZ ROMANIA TIMIS	9/23/2026	3974	288.60	materiale sanitare
	9/23/2026	3975	577.20	materiale sanitare
	9/23/2026	3976	288.60	materiale sanitare
	9/23/2026	3977	46,153.80	materiale sanitare
Total LINDE GAZ ROMANIA TIMIS			**47,308.20**	
MEDICLIM BUCURESTI	9/23/2026	4016	7,781.51	reactivi
	9/25/2026	4093	1,513.71	materiale laborator
Total MEDICLIM BUCURESTI			**9,295.22**	
MOBIL SERVICE	9/22/2026	3930	5,263.50	rep.ap medicala
NOVA FIT 2000 BUCURESTI	9/23/2026	3984	4,114.00	materiale sanitare
	9/23/2026	3985	408.98	materiale sanitare
	9/25/2026	4094	1,064.80	materiale laborator
Total NOVA FIT 2000 BUCURESTI			**5,587.78**	
PARTNERS MEDICAL SOLUTION BUCURESTI	9/25/2026	4095	730.84	materiale laborator
PHARMA IASI	9/24/2026	4065	3,833.94	medicamente
	9/24/2026	4066	16,267.05	medicamente
	9/24/2026	4067	4,118.10	medicamente
	9/24/2026	4068	4,173.60	medicamente
	9/24/2026	4069	28.75	medicamente
	9/24/2026	4070	3,176.82	medicamente
	9/24/2026	4071	1,161.60	medicamente
	9/24/2026	4072	72.93	medicamente
	9/29/2026	4147	20,202.00	medicamente
	9/29/2026	4148	3,846.15	medicamente
Total PHARMA IASI			**56,880.94**	
QUARTZ MATRIX IASI	9/25/2026	4112	13,310.00	prestari servicii
ROCHE ROMANIA	9/25/2026	4096	4,101.90	materiale laborator
SP.CLINIC NR 3 SF.TREIME-N.OBLU	9/22/2026	3932	1,460.88	prestatii medicale
	9/25/2026	4123	2,075.00	prestatii medicale
Total SP.CLINIC NR 3 SF.TREIME-N.OBLU			**3,535.88**	
SPICUL 2 BOTOSANI	9/11/2026	3864	7,522.47	alimente
	9/11/2026	3865	4,765.23	alimente
	9/30/2026	4160	7,365.36	alimente
Total SPICUL 2 BOTOSANI			**19,653.06**	
SPITALUL CLINIC PARHON IASI	9/17/2026	3907	2,755.80	prestatii medicale
	9/28/2026	3933	2,666.90	prestatii medicale
Total SPITALUL CLINIC PARHON IASI			**5,422.70**	
SPITALUL UNIV.SF.SPIRIDON IS	9/17/2026	3908	14,870.78	prestatii medicale
TEHNO ELECTRO MEDICAL COMP.CJ.	9/23/2026	3995	4,053.50	materiale sanitare
	9/23/2026	3996	9,590.22	materiale sanitare
Total TEHNO ELECTRO MEDICAL COMP.CJ.			**13,643.72**	
TIPO-MILX IASI	9/22/2026	3935	4,174.50	imprimate medicale
	9/22/2026	3936	302.50	imprimate medicale
Total TIPO-MILX IASI			**4,477.00**	
TOP DIAGNOSTICS BUCURESTI	9/23/2026	4017	15,550.92	reactivi
URVAS COM	9/4/2026	20741	65.85	materiale reparatii
VODAFONE ROMANIA	9/16/2026	3900	458.32	convorbiri telefonice
	9/16/2026	3901	508.97	convorbiri telefonice
Total VODAFONE ROMANIA			**967.29**	
COMPANIA NATIONALA UNIFARM SA	9/24/2026	4032	4,373.40	medicamente
	9/24/2026	4033	2,497.50	medicamente
	9/24/2026	4034	22,312.11	medicamente

	9/24/2026	4035	4,317.90	medicamente
	9/29/2026	4144	9,854.36	medicamente
Total COMPANIA NATIONALA UNIFARM SA			**43,355.27**	
TODY LABORATORIES BUCURESTI	9/22/2026	3938	814.68	materiale fct.
DEDEMAN IASI	9/25/2026	4085	1,798.99	obiecte inventar
CRIANCEZ SRL	9/23/2026	3941	919.60	materiale functionale
	9/23/2026	3942	6,241.18	materiale functionale
Total CRIANCEZ SRL			**7,160.78**	
TAC-TAC SRL IASI	9/11/2026	3870	2,896.00	alimente
	9/11/2026	3871	736.99	alimente
	9/30/2026	4179	2,961.71	alimente
Total TAC-TAC SRL IASI			**6,594.70**	
INSTITUTUL DE PSIHIATRIE "SOCOLA" IASI	9/22/2026	3925	842.40	prestatii medicale
	9/22/2026	3926	168.48	prestatii medicale
	9/22/2026	3927	168.48	prestatii medicale
Total INSTITUTUL DE PSIHIATRIE "SOCOLA" IASI			**1,179.36**	
FELSIN BUCURESTI	9/24/2026	4054	2,366.76	medicamente
	9/24/2026	4055	228.66	medicamente
Total FELSIN BUCURESTI			**2,595.42**	
OLYMEL FLAMINGO FOOD	9/11/2026	3861	2,062.31	alimente
	9/11/2026	3862	3,268.44	alimente
	9/11/2026	3863	211.32	alimente
	9/30/2026	4175	1,265.35	alimente
	9/30/2026	4176	1,790.06	alimente
Total OLYMEL FLAMINGO FOOD			**8,597.48**	
VALDOMEDICA TRADING	9/23/2026	3998	1,026.08	materiale sanitare
	9/23/2026	3999	3,025.00	materiale sanitare
Total VALDOMEDICA TRADING			**4,051.08**	
WOLTERS KLUVER BUCURESTI	9/25/2026	4107	663.66	abonament legislatie
OMV PETROM MARKETING BUCURESTI	9/21/2026	3912	7,523.46	abonament legislatie
Total OMV PETROM MARKETING BUCURESTI			**7,523.46**	
TMS-TOP MEDICAL SUPPLIER	9/23/2026	3997	5,596.25	materiale sanitare
BIOEEL IASI	9/24/2026	4029	1,298.70	medicamente
	9/24/2026	4030	5,484.51	medicamente
	9/24/2026	4031	233.10	medicamente
Total BIOEEL IASI			**7,016.31**	
AMIA INVEST SRL	9/11/2026	3838	337.44	alimente
	9/11/2026	3839	1,206.57	alimente
	9/11/2026	3840	302.10	alimente
	9/25/2026	4097	41.96	alim protectia muncii
	9/25/2026	4127	23.97	
	9/30/2026	4161	113.48	alimente
	9/30/2026	4162	305.06	alimente
Total AMIA INVEST SRL			**2,330.58**	
KARISSMED TRADE	9/23/2026	4013	998.25	reactivi
ROVAL MED	9/23/2026	3989	726.00	materiale sanitare
NAFKA GRUP	9/23/2026	3981	2,567.62	materiale sanitare
	9/23/2026	3982	1,796.85	
Total NAFKA GRUP			**4,364.47**	
EUROMATIC PLUS SRL	9/25/2026	4088	5,741.45	obiecte inventar
EOREVO SRL	9/23/2026	3970	13,431.00	materiale sanitare
FARMACEUTICA REMEDIA DISTRIBUTION & L	9/24/2026	4040	248.09	medicamente
	9/24/2026	4041	690.42	medicamente
	9/24/2026	4042	683.75	medicamente
Total FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTICS			**1,622.26**	
FILDAS TRADING BUCURESTI	9/24/2026	4056	1,542.35	medicamente

PRINTIS MAGAZIN IASI	9/23/2026	3958	4,145.00	incarcari cartuse
	9/29/2026	4152	305.00	incarcari cartuse
Total PRINTIS MAGAZIN IASI			**4,450.00**	
SERRVICIUL DE AMBULANTA IASI	9/21/2026	3913	637.45	transport pacienti
	9/25/2026	4121	286.70	transport pacienti
Total SERRVICIUL DE AMBULANTA IASI			**924.15**	
CENTRUL REGIONAL DE TRANSFUZII	9/22/2026	3920	505.00	prestatii medicale
INSTITUTUL CANTACUZINO BUC	9/29/2026	4145	396.88	reactivi
	9/29/2026	4149	9,525.12	reactivi
Total INSTITUTUL CANTACUZINO BUC			**9,922.00**	
MEDIST IMAGING & POC SRL	9/22/2026	3929	17,424.00	materiale fct.
MEDIST SA	9/30/2026	4159	12,019.74	reactivi
SIAD ROMANIA SRL	9/25/2026	4103	15.00	chirie butelii oxigen
COMINF IASI	9/23/2026	4009	22,748.00	reactivi
	9/23/2026	4010	10,547.32	reactivi
	9/23/2026	4011	10,527.00	reactivi
	9/25/2026	4092	4,970.34	materiale laborator
Total COMINF IASI			**48,792.66**	
CARPATIS S.R.L.	9/11/2026	3841	675.32	alimente
	9/11/2026	3842	18.76	alimente
	9/28/2026	4134	225.11	alimente
	9/30/2026	4163	225.11	alimente
Total CARPATIS S.R.L.			**1,144.30**	
STEDYAN COM	9/11/2026	3866	1,026.89	alimente
	9/11/2026	3867	10,897.87	alimente
	9/11/2026	3868	9,242.87	alimente
	9/11/2026	3869	2,213.43	alimente
	9/30/2026	4177	1,311.34	alimente
	9/30/2026	4178	6,583.23	alimente
Total STEDYAN COM			**31,275.63**	
MEDICAMED MARKET	9/23/2026	4014	798.60	reactivi
ND PHARMA SRL	9/24/2026	4062	55.94	medicamente
	9/24/2026	4063	1,176.60	medicamente
Total ND PHARMA SRL			**1,232.54**	
RUBICON EDITECH 89 BUCURESTI	9/23/2026	3990	11,391.55	materiale sanitare
	9/23/2026	3991	1,229.86	materiale sanitare
Total RUBICON EDITECH 89 BUCURESTI			**12,621.41**	
NOVOMED INTERNATIONAL SRL	9/23/2026	3987	1,134.38	materiale sanitare
CLEANING LOGISTIC DISTRIBUTION SRL	9/21/2026	3910	5,951.21	materiale curatenie
PRODALCOM SA	9/23/2026	3988	1,784.75	materiale sanitare
LEROY MERLIN ROMANIA SRL	9/4/2026	21366	152.95	materiale reparatii
	9/8/2026	22226	89.08	materiale reparatii
Total LEROY MERLIN ROMANIA SRL			**242.03**	
DEMECO	9/23/2026	3943	545.95	
	9/23/2026	3944	5,674.72	prestari servicii
Total DEMECO			**6,220.67**	
FAMTECH SERV IASI	9/23/2026	3948	3,309.00	prestari servicii
PHARMA VISION PLUS SRL	9/24/2026	4074	1,250.97	medicamente
NOVAINTERMED	9/23/2026	3986	32,065.00	materiale sanitare
BIOSYSTEMS DIAGNOSTIC BUCURESTI	9/23/2026	4008	8,557.27	reactivi
DIRECTIA DE SANATATE PUBLICA IASI	9/22/2026	3924	105.00	prestatii medicale
	9/25/2026	4122	225.00	prestatii medicale
Total DIRECTIA DE SANATATE PUBLICA IASI			**330.00**	
BIOMEDICA MEDIZINPRODUKTE ROMANIA SR	9/23/2026	4007	8,712.00	reactivi
	9/29/2026	4150	5,324.00	reactivi
	9/29/2026	4151	5,808.00	reactivi

Total BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL			**19,844.00**	
NORD-EST SECURITY FORCE	9/23/2026	3957	113,286.20	servicii paza
	9/29/2026	4153	8,839.63	servicii paza
Total NORD-EST SECURITY FORCE			**122,125.83**	
TEHNOPLUS MEDICAL SERVICE SRL	9/22/2026	3934	2,395.80	reparatii ap medicala
DIALAB SOLUTIONS SRL	9/22/2026	3923	1,815.00	reparatii ap medicala
	9/23/2026	4012	8,479.68	reactivi
Total DIALAB SOLUTIONS SRL			**10,294.68**	
DOZIMED BUCURESTI	9/25/2026	4098	245.03	servicii dozimetrie
ARHIMED RADIOLOGY SRL	9/22/2026	3915	19,850.00	prestatii medicale
INVESTIGATII MEDICALE PRAXIS SRL	9/22/2026	3928	2,983.35	prestatii medicale
	9/25/2026	4124	4,453.07	prestatii medicale
Total INVESTIGATII MEDICALE PRAXIS SRL			**7,436.42**	
GLOBAL TECH	9/23/2026	3950	1,089.00	prestari servicii
UP ROMANIA SRL	9/15/2026	3879	800.00	vouchere vacanta
FARMACIA DONA	9/23/2026	4083	8,234.96	medicamente
	9/24/2026	4043	5,689.86	medicamente
	9/24/2026	4044	45.51	medicamente
	9/24/2026	4046	794.76	medicamente
	9/24/2026	4047	1,160.50	medicamente
	9/24/2026	4048	1,018.98	medicamente
	9/24/2026	4049	2,958.15	medicamente
Total FARMACIA DONA			**19,902.72**	
ALLIANCE HEALTHCARE ROMANIA IASI	9/23/2026	4080	9,278.71	medicamente
	9/24/2026	4023	29,902.96	medicamente
	9/24/2026	4024	5,383.50	medicamente
Total ALLIANCE HEALTHCARE ROMANIA IASI			**44,565.17**	
INBIT SRL	9/25/2026	4111	47,149.46	prestari servicii
AUTO SEB X 2	9/22/2026	3916	4,780.00	reparatii auto
	9/22/2026	3917	2,000.00	reparatii auto
	9/22/2026	3918	800.00	reparatii auto
	9/22/2026	3919	3,100.00	reparatii auto
Total AUTO SEB X 2			**10,680.00**	
EUROMEDICAL PROVIDER SRL	9/23/2026	3946	64,261.89	materiale functionale
	9/25/2026	4118	9,504.00	alimente
	9/30/2026	4167	64,889.00	alimente
	9/30/2026	4172	10,331.21	alimente
Total EUROMEDICAL PROVIDER SRL			**148,986.10**	
MLM MEDICAL BUCURESTI	9/23/2026	3980	1,185.80	materiale sanitare
MEDIXFARM TEHNOPLUS SRL	9/21/2026	3911	9,425.90	materiale curatenie
Total MEDIXFARM TEHNOPLUS SRL			**9,425.90**	
DACO MEDICAL TECHNOLOGIES	9/22/2026	3921	34,412.04	materiale functionale
	9/22/2026	3922	17,206.02	materiale functionale
Total DACO MEDICAL TECHNOLOGIES			**51,618.06**	
RAFI MEDICAL	9/22/2026	3931	2,196.15	rep.ap medicala
CDAA EXPERTCONSULT S.R.L.	9/23/2026	3939	8,400.00	prestari servicii
IFSEC SRL	9/3/2026	3605	63,260.01	reparatii curente
	9/3/2026	3606	35,985.40	reparatii curente
	9/23/2026	3951	302.50	prestari servicii
Total IFSEC SRL			**99,547.91**	
FAN COURIER EXPRESS SRL	9/3/2026	22013	34.51	prestari servicii
AX PERPETUUM IMPEX SRL	9/3/2026	3607	139,080.04	materiale reparatii
DIACARN FOOD SRL	9/11/2026	3847	7,498.16	alimente
	9/11/2026	3848	6,412.69	alimente
	9/28/2026	4138	586.28	alimente

	9/30/2026	4166	8,003.46	alimente
Total DIACARN FOOD SRL			**22,500.59**	
DELUXE MEDICRAFTS SRL	9/23/2026	3969	9,867.55	materiale sanitare
ELECTRA IASI	9/25/2026	4110	3,388.00	prestari servicii
SANROTEX TRADING SRL	9/23/2026	3992	8,167.50	materiale sanitare
TERMO SERVICE SA	9/23/2026	3959	771.59	mentenanta modul termic
	9/25/2026	4126	771.59	mentenanta modul termic
Total TERMO SERVICE SA			**1,543.18**	
MOPAN SUCEAVA	9/11/2026	3854	211.12	alimente
	9/11/2026	3855	237.76	alimente
	9/30/2026	4171	76.59	alimente
Total MOPAN SUCEAVA			**525.47**	
VITROBIOCHEM	9/23/2026	4019	239.58	reactivi
NANO BIO MEDICAL SRL	9/23/2026	3983	699.38	materiale sanitare
HDL UNION SRL	9/23/2026	3972	7,580.65	materiale sanitare
	9/23/2026	3973	2,882.83	materiale sanitare
Total HDL UNION SRL			**10,463.48**	
ELCO SERVICE IASI	9/25/2026	4087	105.00	obiecte inventar
	9/28/2026	4086	175.00	obiecte inventar
Total ELCO SERVICE IASI			**280.00**	
CONTROL LINE 21 SRL	9/23/2026	3966	1,742.40	dezinfectanti
KARIMED PARTENER	9/23/2026	4020	11,942.70	dezinfectanti
KLINTESIV SRL	9/23/2026	4021	7,453.60	dezinfectanti
	9/23/2026	4022	5,590.20	dezinfectanti
Total KLINTESIV SRL			**13,043.80**	
ROSALVAMED PLUS SRL	9/25/2026	4120	10,781.10	obiecte inventar
ZARYS INTERNATIONAL GROUP MEDICAL EQ	9/23/2026	4000	1,301.72	materiale sanitare
BIZMED	9/23/2026	3964	2,063.06	materiale sanitare
MUNICIPIUL IASI - ACTIVITATE ECONOMICA	9/16/2026	3891	1,693.10	energie termica
JUST TOP OFFICE SRL	9/25/2026	4119	1,081.74	obiecte inventar
SNQ.CO SRL	9/25/2026	4108	13,310.00	prestari servicii
DOLEX COM SRL	9/23/2026	3945	6,123.81	prestari servicii
CONSCONSTRUCT A.S.F SRL	9/23/2026	3940	6,800.00	prestari servicii
MEDPLAZA HEALTH S.R.L.	9/23/2026	3979	350.90	materiale sanitare
DR.MAX SRL	9/24/2026	4036	4,139.08	medicamente
	9/24/2026	4037	979.02	medicamente
	9/24/2026	4038	16,662.99	medicamente
	9/24/2026	4039	177.60	medicamente
Total DR.MAX SRL			**21,958.69**	
ORANGE ROMANIA S.A.	9/25/2026	4104	104.52	convorbiri telefonice
	9/25/2026	4105	1,342.77	convorbiri telefonice
Total ORANGE ROMANIA S.A.			**1,447.29**	
INFORMATIONAL S.R.L.	9/25/2026	4090	15,584.80	obiecte inventar
START SELL	9/11/2026	3876	2,568.83	obiecte inventar
	9/15/2026	3874	798.60	materiale electrice
	9/15/2026	3875	48.40	materiale functionale
	9/25/2026	4115	2,540.40	materiale reparatii
	9/25/2026	4116	598.95	materiale reparatii
	9/25/2026	4117	3,714.70	materiale reparatii
Total START SELL			**10,269.88**	
ALCA DUO MEDICAL SRL	9/25/2026	4084	125.84	obiecte inventar
KAISER KRAFT SRL	9/25/2026	4091	1,778.70	obiecte inventar
FITERMAN DISTRIBUTION SRL	9/24/2026	4057	572.48	medicamente
VASCO TEHNIC SOLUTIONS SRL	9/11/2026	3877	1,089.00	prestari servicii
GELAS MEDIA SRL	9/11/2026	3850	1,601.22	alimente
	9/11/2026	3851	3,819.39	alimente

	9/30/2026	4169	3,469.65	alimente
Total GELAS MEDIA SRL			**8,890.26**	
ROCAS FDS SRL	9/28/2026	4131	44.40	alimente
	9/28/2026	4132	66.60	alimente
Total ROCAS FDS SRL			**111.00**	
ORIGIN PHARMA DISTRIBUTION S.R.L.	9/24/2026	4064	202.07	medicamente
PREMIER ENERGY TRADING SRL	9/16/2026	3880	5,759.23	iluminat
ZAZYRO GRUP SRL	9/23/2026	4018	1,429.01	reactivi
MUNICIPIUL IASI	9/25/2026	3905	797.00	chirie spatiu inchiriat
MERCK SHARP & DOHME ROMANIA SRL	9/23/2026	4082	29,475.50	medicamente
MIOR SRL	9/23/2026	3953	9,807.80	servicii dezinsectie
NISARA IMPEX SRL	9/11/2026	3856	16,444.49	alimente
	9/11/2026	3857	779.84	alimente
	9/11/2026	3858	210.16	alimente
	9/11/2026	3859	13,130.70	alimente
	9/25/2026	4100	509.52	alimente
	9/30/2026	4173	12,998.18	alimente
	9/30/2026	4174	1,093.36	alimente
Total NISARA IMPEX SRL			**45,166.25**	
SH MEDICAL	9/23/2026	3993	5,203.00	materiale sanitare
	9/23/2026	3994	3,315.40	materiale sanitare
Total SH MEDICAL			**8,518.40**	
MEDICAL EXPRESS	9/23/2026	3978	583.22	materiale sanitare
IMUNOHEALTH EXPERT SRL	9/25/2026	4089	8,789.44	obiecte inventar
FILVAS SERVCOM SRL	9/11/2026	3849	1,734.27	alimente
	9/30/2026	4168	433.56	alimente
Total FILVAS SERVCOM SRL			**2,167.83**	
COMPLEX FRUCT S.R.L.	9/11/2026	3843	2,210.88	alimente
	9/11/2026	3844	5,927.10	alimente
	9/28/2026	4128	102.76	alimente
	9/28/2026	4129	1,449.71	alimente
	9/28/2026	4130	661.17	alimente
	9/28/2026	4135	3,931.70	alimente
	9/28/2026	4136	248.26	alimente
	9/30/2026	4165	1,883.98	alimente
Total COMPLEX FRUCT S.R.L.			**16,415.56**	
MONDOPAD SRL	9/11/2026	3852	6,575.12	alimente
	9/11/2026	3853	7,302.26	alimente
	9/30/2026	4170	3,601.39	alimente
Total MONDOPAD SRL			**17,478.77**	
NOVA POWER_GAS S.A.	9/16/2026	3881	31,816.21	consum gaz
	9/16/2026	3882	16,141.44	consum gaz
	9/16/2026	3883	4,807.17	consum gaz
	9/16/2026	3884	2,884.64	consum gaz
	9/16/2026	3885	23.85	consum gaz
	9/16/2026	3886	4.78	consum gaz
	9/16/2026	3887	3.33	consum gaz
	9/16/2026	3888	0.01	consum gaz
	9/16/2026	3889	113.17	consum gaz
	9/16/2026	3890	19.72	consum gaz
	9/30/2026	4184	66,782.58	consum gaz
Total NOVA POWER_GAS S.A.			**122,596.90**	
VIVOPREST DISTRIBUTION S.R.L.	9/11/2026	3872	1,205.78	alimente
	9/11/2026	3873	907.96	alimente
Total VIVOPREST DISTRIBUTION S.R.L.			**2,113.74**	
COMPANIA NATIONALA POSTA ROMANA SA	9/16/2026	3902	594.50	cheltuieli posta

	9/16/2026	3903	99.00	cheltuieli posta
	9/16/2026	3904	121.50	cheltuieli posta
Total COMPANIA NATIONALA POSTA ROMANA SA			**815.00**	
PHARMA PRO EXPRES SRL	9/24/2026	4073	24,420.00	medicamente
MP IFMA SA	9/23/2026	3954	978.08	intretinere ascensor
	9/23/2026	3956	1,702.65	intretinere ascensor
	9/29/2026	4155	407.54	intretinere ascensor
Total MP IFMA SA			**3,088.27**	
TIRON M. RALUCA-TEODORA-MEDIC COLABO	9/2/2026	3626	12,238.29	prestatii medicale
	9/22/2026	3937	17,050.00	prestatii medicale
Total TIRON M. RALUCA-TEODORA-MEDIC COLABORATOR			**29,288.29**	
SOCIETATEA CIVILA PROFESIONALA DE EXEC	9/25/2026	4102	121.00	cheltuieli executare silita
SYNTTERGY CONSULT SRL	9/29/2026	4143	43,298.00	prestarii servicii
PENITENCIARUL IASI - ACTIVITATE ECONOMI	9/8/2026	3633	10,016.44	prestarii servicii
PROMUS HOLDING SRL	9/25/2026	4109	7,018.00	prestari servicii
DIGI ROMANIA S.A.	9/16/2026	3898	2,690.70	abonament cablu
FUNERARE DOHOTARU SRL	9/28/2026	4125	13,612.50	sercicii prosectura
VERMAN TUR	9/25/2026	4113	23,879.35	prestari servicii
	9/25/2026	4114	4,973.10	prestari servicii
Total VERMAN TUR			**28,852.45**	
GRUP CONSTRUCT EST SA	9/30/2026	4185	24,200.00	reparatii curente
B.E.J. CORBU C. VASILE	9/22/2026	3960	158.00	chelt executare silita
	Total:	**2,298,766.95**		

MANAGER,
DR. CRISAN DABIJA RADU

SPITALUL CLINIC DE C.F. 4541262 1 SCPI PNEUMOFTIZIOLOGIE IASI

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