

# Centralizator decontare furnizori farmacii

Data raport rii de la 01/01/2022 la 31/10/2022

Farmacie: -  
 Subunitate: -  
 Tip decont: -  
 Tip contract: -  
 Sumele sunt exprimate in RON

Centralizator decontare furnizori farmacii de la 01/01/2022 la 31/10/2022

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
F86	1803830	CATENA HYGEIA				4449604.01	0	4449604.01
	1803830_047	S.C. CATENA HYGEIA S.R.L. SLATINA AI CUZA				1543295.88	0	1543295.88
			1	CHOTAE37	31/01/2022	106.73	0	106.73
			2	CHOTAE38	31/01/2022	131528.59	0	131528.59
			3	CHOTAE39	31/01/2022	5260.26	0	5260.26
			4	CHOTAE40	31/01/2022	18006.66	0	18006.66
			5	CHOTAE41	31/01/2022	1703.6	0	1703.6
			6	CHOTAE43	28/02/2022	230.03	0	230.03
			7	CHOTAE44	28/02/2022	114380.41	0	114380.41
			8	CHOTAE45	28/02/2022	5824.84	0	5824.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			9	CHOTAE46	28/02/2022	21043.19	0	21043.19
			10	CHOTAE47	28/02/2022	577.28	0	577.28
			11	CHOTAE50	31/03/2022	224.2	0	224.2
			12	CHOTAE51	31/03/2022	137650.67	0	137650.67
			13	CHOTAE52	31/03/2022	6127.21	0	6127.21
			14	CHOTAE53	31/03/2022	23051.51	0	23051.51
			15	CHOTAE54	31/03/2022	1428.47	0	1428.47
			16	CHOTAE56	30/04/2022	40.74	0	40.74
			17	CHOTAE57	30/04/2022	112361.59	0	112361.59
			18	CHOTAE58	30/04/2022	4958.84	0	4958.84
			19	CHOTAE59	30/04/2022	25684.97	0	25684.97
			20	CHOTAE60	30/04/2022	2254.51	0	2254.51
			21	CHOTAE62	31/05/2022	16.93	0	16.93
			22	CHOTAE63	31/05/2022	129508.51	0	129508.51
			23	CHOTAE64	31/05/2022	5485.32	0	5485.32
			24	CHOTAE65	31/05/2022	25489.02	0	25489.02
			25	CHOTAE66	31/05/2022	1705.21	0	1705.21
			26	CHOTAE69	30/06/2022	40.77	0	40.77
			27	CHOTAE70	30/06/2022	120580.14	0	120580.14
			28	CHOTAE71	30/06/2022	3575.04	0	3575.04
			29	CHOTAE72	30/06/2022	23765.14	0	23765.14
			30	CHOTAE73	30/06/2022	1534.75	0	1534.75
			31	CHOTAE75	31/07/2022	16.93	0	16.93
			32	CHOTAE76	31/07/2022	122701.92	0	122701.92
			33	CHOTAE77	31/07/2022	4452.6	0	4452.6
			34	CHOTAE78	31/07/2022	27132.71	0	27132.71
			35	CHOTAE79	31/07/2022	1516.8	0	1516.8
			36	CHOTAE81	31/08/2022	16.93	0	16.93
			37	CHOTAE82	31/08/2022	110255.08	0	110255.08

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			38	CHOTAE83	31/08/2022	5426.77	0	5426.77
			39	CHOTAE84	31/08/2022	27287.11	0	27287.11
			40	CHOTAE85	31/08/2022	3605.86	0	3605.86
			41	CHOTAE87	30/09/2022	40.77	0	40.77
			42	CHOTAE88	30/09/2022	121812.83	0	121812.83
			43	CHOTAE89	30/09/2022	5422	0	5422
			44	CHOTAE90	30/09/2022	24967.06	0	24967.06
			45	CHOTAE91	30/09/2022	1253.28	0	1253.28
			46	CHOTAE93	31/10/2022	40.77	0	40.77
			47	CHOTAE94	31/10/2022	121548.35	0	121548.35
			48	CHOTAE95	31/10/2022	5212.54	0	5212.54
			49	CHOTAE96	31/10/2022	35207.02	0	35207.02
			50	CHOTAE97	31/10/2022	1233.42	0	1233.42
1803830_057		S.C. CATENA HYGEIA S.R.L. SLATINA MACULUI				1126102.42	0	1126102.42
			1	CHOTBE2035	31/01/2022	112810.96	0	112810.96
			2	CHOTBE2036	31/01/2022	3666	0	3666
			3	CHOTBE2037	31/01/2022	10535.83	0	10535.83
			4	CHOTBE2038	31/01/2022	1947.09	0	1947.09
			5	CHOTBE2040	28/02/2022	130113.69	0	130113.69
			6	CHOTBE2041	28/02/2022	3153.11	0	3153.11
			7	CHOTBE2042	28/02/2022	7938.26	0	7938.26
			8	CHOTBE2043	28/02/2022	1687.35	0	1687.35
			9	CHOTBE2046	31/03/2022	99672.55	0	99672.55
			10	CHOTBE2047	31/03/2022	4639.08	0	4639.08
			11	CHOTBE2048	31/03/2022	10020.5	0	10020.5
			12	CHOTBE2049	31/03/2022	1705.43	0	1705.43
			13	CHOTBE2051	30/04/2022	91412.97	0	91412.97
			14	CHOTBE2052	30/04/2022	2530.05	0	2530.05
			15	CHOTBE2053	30/04/2022	11636.97	0	11636.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			16	CHOTBE2054	30/04/2022	559.34	0	559.34
			17	CHOTBE2056	31/05/2022	85390.7	0	85390.7
			18	CHOTBE2057	31/05/2022	2767.68	0	2767.68
			19	CHOTBE2058	31/05/2022	11780.52	0	11780.52
			20	CHOTBE2059	31/05/2022	1093.98	0	1093.98
			21	CHOTBE2061	30/06/2022	76653.25	0	76653.25
			22	CHOTBE2062	30/06/2022	2759.75	0	2759.75
			23	CHOTBE2063	30/06/2022	10860.79	0	10860.79
			24	CHOTBE2064	30/06/2022	1002.26	0	1002.26
			25	CHOTBE2066	31/07/2022	88462.55	0	88462.55
			26	CHOTBE2067	31/07/2022	3153.79	0	3153.79
			27	CHOTBE2068	31/07/2022	9716.11	0	9716.11
			28	CHOTBE2069	31/07/2022	1922.21	0	1922.21
			29	CHOTBE2071	31/08/2022	79714.87	0	79714.87
			30	CHOTBE2072	31/08/2022	3088.74	0	3088.74
			31	CHOTBE2073	31/08/2022	13418.76	0	13418.76
			32	CHOTBE2074	31/08/2022	2650.04	0	2650.04
			33	CHOTBE2076	30/09/2022	90117.54	0	90117.54
			34	CHOTBE2077	30/09/2022	2420.25	0	2420.25
			35	CHOTBE2078	30/09/2022	10137.58	0	10137.58
			36	CHOTBE2079	30/09/2022	1931.51	0	1931.51
			37	CHOTBE2081	31/10/2022	107459.27	0	107459.27
			38	CHOTBE2082	31/10/2022	2574.03	0	2574.03
			39	CHOTBE2083	31/10/2022	19945.51	0	19945.51
			40	CHOTBE2084	31/10/2022	3051.55	0	3051.55
	1803830_058	S.C. CATENA HYGEIA S.R.L. SLATINA EC. TEODOROIU				1009942.37	0	1009942.37
			1	CHOTCE4026	31/01/2022	96170.38	0	96170.38
			2	CHOTCE4027	31/01/2022	3570.48	0	3570.48
			3	CHOTCE4028	31/01/2022	8279.57	0	8279.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	CHOTCE4029	31/01/2022	1477.87	0	1477.87
			5	CHOTCE4032	28/02/2022	81308	0	81308
			6	CHOTCE4033	28/02/2022	2663.08	0	2663.08
			7	CHOTCE4034	28/02/2022	8621.23	0	8621.23
			8	CHOTCE4035	28/02/2022	812.62	0	812.62
			9	CHOTCE4036	31/03/2022	95592.89	0	95592.89
			10	CHOTCE4037	31/03/2022	4084.99	0	4084.99
			11	CHOTCE4038	31/03/2022	10460.36	0	10460.36
			12	CHOTCE4039	31/03/2022	1013.32	0	1013.32
			13	CHOTCE4041	30/04/2022	84225.19	0	84225.19
			14	CHOTCE4042	30/04/2022	2468.91	0	2468.91
			15	CHOTCE4043	30/04/2022	8979.14	0	8979.14
			16	CHOTCE4044	30/04/2022	1062.08	0	1062.08
			17	CHOTCE4047	31/05/2022	77988.5	0	77988.5
			18	CHOTCE4048	31/05/2022	3847.87	0	3847.87
			19	CHOTCE4049	31/05/2022	10141.94	0	10141.94
			20	CHOTCE4050	31/05/2022	531.04	0	531.04
			21	CHOTCE4051	30/06/2022	85723.8	0	85723.8
			22	CHOTCE4052	30/06/2022	2701.78	0	2701.78
			23	CHOTCE4053	30/06/2022	11551.03	0	11551.03
			24	CHOTCE4054	30/06/2022	763.86	0	763.86
			25	CHOTCE4057	31/07/2022	82848.23	0	82848.23
			26	CHOTCE4058	31/07/2022	3657.81	0	3657.81
			27	CHOTCE4059	31/07/2022	12591.48	0	12591.48
			28	CHOTCE4060	31/07/2022	780.5	0	780.5
			29	CHOTCE4061	31/08/2022	84268.61	0	84268.61
			30	CHOTCE4062	31/08/2022	3324.86	0	3324.86
			31	CHOTCE4063	31/08/2022	10117.52	0	10117.52
			32	CHOTCE4064	31/08/2022	555.3	0	555.3

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			33	CHOTCE4066	30/09/2022	82277.48	0	82277.48
			34	CHOTCE4067	30/09/2022	2677.6	0	2677.6
			35	CHOTCE4068	30/09/2022	11472.12	0	11472.12
			36	CHOTCE4069	30/09/2022	554.56	0	554.56
			37	CHOTCE4072	31/10/2022	90364.94	0	90364.94
			38	CHOTCE4073	31/10/2022	3804.45	0	3804.45
			39	CHOTCE4074	31/10/2022	14386.52	0	14386.52
			40	CHOTCE4075	31/10/2022	2220.46	0	2220.46
1803830_062		S.C. CATENA HYGEIA S.R.L. SCORNICESTI				770263.34	0	770263.34
			1	CHOTDE6026	31/01/2022	63956.87	0	63956.87
			2	CHOTDE6027	31/01/2022	8929.77	0	8929.77
			3	CHOTDE6028	31/01/2022	8362.36	0	8362.36
			4	CHOTDE6029	31/01/2022	531.04	0	531.04
			5	CHOTDE6031	28/02/2022	58332.9	0	58332.9
			6	CHOTDE6032	28/02/2022	6581.63	0	6581.63
			7	CHOTDE6033	28/02/2022	9173.45	0	9173.45
			8	CHOTDE6034	28/02/2022	249.46	0	249.46
			9	CHOTDE6036	31/03/2022	63871.58	0	63871.58
			10	CHOTDE6037	31/03/2022	8847.99	0	8847.99
			11	CHOTDE6038	31/03/2022	8150.14	0	8150.14
			12	CHOTDE6039	31/03/2022	1343.66	0	1343.66
			13	CHOTDE6041	30/04/2022	54724.35	0	54724.35
			14	CHOTDE6042	30/04/2022	7477.61	0	7477.61
			15	CHOTDE6043	30/04/2022	8756.5	0	8756.5
			16	CHOTDE6044	30/04/2022	1062.08	0	1062.08
			17	CHOTDE6046	31/05/2022	56106.21	0	56106.21
			18	CHOTDE6047	31/05/2022	9247.03	0	9247.03
			19	CHOTDE6048	31/05/2022	9204.91	0	9204.91
			20	CHOTDE6049	31/05/2022	846.43	0	846.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			21	CHOTDE6051	30/06/2022	54978.49	0	54978.49
			22	CHOTDE6052	30/06/2022	8442.91	0	8442.91
			23	CHOTDE6053	30/06/2022	7451.51	0	7451.51
			24	CHOTDE6054	30/06/2022	1653.02	0	1653.02
			25	CHOTDE6057	31/07/2022	56695.98	0	56695.98
			26	CHOTDE6058	31/07/2022	7723.97	0	7723.97
			27	CHOTDE6059	31/07/2022	8999.93	0	8999.93
			28	CHOTDE6060	31/07/2022	1528.88	0	1528.88
			29	CHOTDE6061	31/08/2022	55780.23	0	55780.23
			30	CHOTDE6062	31/08/2022	6370.1	0	6370.1
			31	CHOTDE6063	31/08/2022	10853.64	0	10853.64
			32	CHOTDE6064	31/08/2022	1126.97	0	1126.97
			33	CHOTDE6067	30/09/2022	61637.26	0	61637.26
			34	CHOTDE6068	30/09/2022	7811.63	0	7811.63
			35	CHOTDE6069	30/09/2022	10218.46	0	10218.46
			36	CHOTDE6070	30/09/2022	1406.37	0	1406.37
			37	CHOTDE6071	31/10/2022	61129.76	0	61129.76
			38	CHOTDE6072	31/10/2022	8404.14	0	8404.14
			39	CHOTDE6073	31/10/2022	10772.01	0	10772.01
			40	CHOTDE6074	31/10/2022	1522.11	0	1522.11
F86/PNS	1803830	CATENA HYGEIA				2670398.15	0	2670398.15
	1803830_047	S.C. CATENA HYGEIA S.R.L. SLATINA AI CUZA				889951.31	0	889951.31
			1	CHOTAE36	31/01/2022	66696.07	0	66696.07
			2	CHOTAE42	28/02/2022	80030.68	0	80030.68
			3	CHOTAE48	31/03/2022	40.68	0	40.68
			4	CHOTAE49	31/03/2022	105231.45	0	105231.45
			5	CHOTAE55	30/04/2022	70114.8	0	70114.8
			6	CHOTAE61	31/05/2022	95508.18	0	95508.18
			7	CHOTAE67	30/06/2022	99.99	0	99.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			8	CHOTAE68	30/06/2022	74552.55	0	74552.55
			9	CHOTAE74	31/07/2022	91708.42	0	91708.42
			10	CHOTAE80	31/08/2022	97814.27	0	97814.27
			11	CHOTAE86	30/09/2022	108096.38	0	108096.38
			12	CHOTAE92	31/10/2022	100057.84	0	100057.84
1803830_057		S.C. CATENA HYGEIA S.R.L. SLATINA MACULUI				1135102.12	0	1135102.12
			1	CHOTBE2034	31/01/2022	85814.91	0	85814.91
			2	CHOTBE2039	28/02/2022	88099.18	0	88099.18
			3	CHOTBE2044	31/03/2022	127621.2	0	127621.2
			4	CHOTBE2045	31/03/2022	4411.91	0	4411.91
			5	CHOTBE2050	30/04/2022	104224.76	0	104224.76
			6	CHOTBE2055	31/05/2022	125974.87	0	125974.87
			7	CHOTBE2060	30/06/2022	131763.58	0	131763.58
			8	CHOTBE2065	31/07/2022	104455.16	0	104455.16
			9	CHOTBE2070	31/08/2022	123872.17	0	123872.17
			10	CHOTBE2075	30/09/2022	107268.91	0	107268.91
			11	CHOTBE2080	31/10/2022	131595.47	0	131595.47
1803830_058		S.C. CATENA HYGEIA S.R.L. SLATINA EC. TEODOROIU				488040.16	0	488040.16
			1	CHOTCE4030	31/01/2022	48954.32	0	48954.32
			2	CHOTCE4031	28/02/2022	68844.59	0	68844.59
			3	CHOTCE4040	31/03/2022	48515.68	0	48515.68
			4	CHOTCE4045	30/04/2022	48306.21	0	48306.21
			5	CHOTCE4046	31/05/2022	53380.05	0	53380.05
			6	CHOTCE4055	30/06/2022	46498.51	0	46498.51
			7	CHOTCE4056	31/07/2022	39711.27	0	39711.27
			8	CHOTCE4065	31/08/2022	59652.56	0	59652.56
			9	CHOTCE4070	30/09/2022	42865.11	0	42865.11
			10	CHOTCE4071	31/10/2022	31311.86	0	31311.86
1803830_062		S.C. CATENA HYGEIA S.R.L. SCORNICESTI				157304.56	0	157304.56



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CHOTDE6030	31/01/2022	18323.34	0	18323.34
			2	CHOTDE6035	28/02/2022	15910	0	15910
			3	CHOTDE6040	31/03/2022	8630.2	0	8630.2
			4	CHOTDE6045	30/04/2022	15968.76	0	15968.76
			5	CHOTDE6050	31/05/2022	21235.46	0	21235.46
			6	CHOTDE6055	30/06/2022	7832.26	0	7832.26
			7	CHOTDE6056	31/07/2022	16946.37	0	16946.37
			8	CHOTDE6065	31/08/2022	14052.18	0	14052.18
			9	CHOTDE6066	30/09/2022	11963.68	0	11963.68
			10	CHOTDE6075	31/10/2022	26442.31	0	26442.31
F57	9378655	DR.MAX SRL(fost SENSIBLU SRL)				7294768.49	0	7294768.49
	9378655_173	S.C. SENSIBLU S.R.L. SLATINA 1				966818.30	0	966818.30
			1	SSBE0161485	31/05/2022	14.97	0	14.97
			2	SSBFE0161464	31/01/2022	76198.57	0	76198.57
			3	SSBFE0161465	31/01/2022	6556.56	0	6556.56
			4	SSBFE0161467	31/01/2022	7182.5	0	7182.5
			5	SSBFE0161468	31/01/2022	842.83	0	842.83
			6	SSBFE0161469	28/02/2022	65913.53	0	65913.53
			7	SSBFE0161470	28/02/2022	5095.08	0	5095.08
			8	SSBFE0161472	28/02/2022	9236.17	0	9236.17
			9	SSBFE0161473	28/02/2022	732.2	0	732.2
			10	SSBFE0161474	31/03/2022	82641.98	0	82641.98
			11	SSBFE0161475	31/03/2022	6722.68	0	6722.68
			12	SSBFE0161478	31/03/2022	9717.28	0	9717.28
			13	SSBFE0161479	31/03/2022	1245.03	0	1245.03
			14	SSBFE0161480	30/04/2022	71697.94	0	71697.94
			15	SSBFE0161481	30/04/2022	5168.63	0	5168.63
			16	SSBFE0161483	30/04/2022	7539.46	0	7539.46
			17	SSBFE0161484	30/04/2022	963.45	0	963.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			18	SSBFE0161485	31/05/2022	82562.27	0	82562.27
			19	SSBFE0161486	31/05/2022	7068.68	0	7068.68
			20	SSBFE0161488	31/05/2022	10509.67	0	10509.67
			21	SSBFE0161489	31/05/2022	1504.54	0	1504.54
			22	SSBFE0161490	30/06/2022	73022.68	0	73022.68
			23	SSBFE0161491	30/06/2022	6248.48	0	6248.48
			24	SSBFE0161493	30/06/2022	10562.39	0	10562.39
			25	SSBFE0161494	30/06/2022	714	0	714
			26	SSBFE0161495	31/07/2022	89323.46	0	89323.46
			27	SSBFE0161496	31/07/2022	7030.66	0	7030.66
			28	SSBFE0161498	31/07/2022	12802.76	0	12802.76
			29	SSBFE0161499	31/07/2022	1245.03	0	1245.03
			30	SSBFE0161500	31/08/2022	84134.68	0	84134.68
			31	SSBFE0190251	31/08/2022	6991.35	0	6991.35
			32	SSBFE0190253	31/08/2022	12518.97	0	12518.97
			33	SSBFE0190254	31/08/2022	411.12	0	411.12
			34	SSBFE0190255	30/09/2022	84286.3	0	84286.3
			35	SSBFE0190256	30/09/2022	6378.77	0	6378.77
			36	SSBFE0190258	30/09/2022	14172.37	0	14172.37
			37	SSBFE0190259	30/09/2022	965.41	0	965.41
			38	SSBFE0190260	30/09/2022	107.64	0	107.64
			39	SSBFE0190261	31/10/2022	79722.94	0	79722.94
			40	SSBFE0190262	31/10/2022	5330.59	0	5330.59
			41	SSBFE0190264	31/10/2022	11056.15	0	11056.15
			42	SSBFE0190265	31/10/2022	678.53	0	678.53
	9378655_257	S.C. SENSIBLU S.R.L. SLATINA 2 Kaufland				241184.77	0	241184.77
			1	SSBFE0144192	31/01/2022	18411.52	0	18411.52
			2	SSBFE0144193	31/01/2022	1233.35	0	1233.35
			3	SSBFE0144195	31/01/2022	1367.73	0	1367.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	SSBFE0144196	28/02/2022	16306.42	0	16306.42
			5	SSBFE0144197	28/02/2022	1473.14	0	1473.14
			6	SSBFE0144199	28/02/2022	937.79	0	937.79
			7	SSBFE0144200	31/03/2022	22259.07	0	22259.07
			8	SSBFE0175801	31/03/2022	1432.98	0	1432.98
			9	SSBFE0175803	31/03/2022	1654.37	0	1654.37
			10	SSBFE0175804	31/03/2022	299.64	0	299.64
			11	SSBFE0175805	30/04/2022	23344.25	0	23344.25
			12	SSBFE0175806	30/04/2022	1707.2	0	1707.2
			13	SSBFE0175808	30/04/2022	1802.77	0	1802.77
			14	SSBFE0175809	30/04/2022	281.58	0	281.58
			15	SSBFE0175810	31/05/2022	20956.15	0	20956.15
			16	SSBFE0175811	31/05/2022	1446.97	0	1446.97
			17	SSBFE0175813	31/05/2022	2119.95	0	2119.95
			18	SSBFE0175814	30/06/2022	20456.49	0	20456.49
			19	SSBFE0175815	30/06/2022	1422.75	0	1422.75
			20	SSBFE0175817	30/06/2022	1390.72	0	1390.72
			21	SSBFE0175818	31/07/2022	19328.53	0	19328.53
			22	SSBFE0175819	31/07/2022	1601.92	0	1601.92
			23	SSBFE0175821	31/07/2022	783.09	0	783.09
			24	SSBFE0175822	31/08/2022	26292.57	0	26292.57
			25	SSBFE0175823	31/08/2022	1766.81	0	1766.81
			26	SSBFE0175825	31/08/2022	1373.47	0	1373.47
			27	SSBFE0175826	31/08/2022	148.97	0	148.97
			28	SSBFE0175827	31/08/2022	267.71	0	267.71
			29	SSBFE0175828	30/09/2022	19479.97	0	19479.97
			30	SSBFE0175829	30/09/2022	2096.48	0	2096.48
			31	SSBFE0175831	30/09/2022	3094.46	0	3094.46
			32	SSBFE0175832	30/09/2022	554.54	0	554.54

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			33	SSBFE0175833	31/10/2022	20775.73	0	20775.73
			34	SSBFE0175834	31/10/2022	2296.09	0	2296.09
			35	SSBFE0175836	31/10/2022	602.91	0	602.91
			36	SSBFE0175837	31/10/2022	267.71	0	267.71
			37	SSBFE0175838	31/10/2022	148.97	0	148.97
9378655_261		S.C. SENSIBLU S.R.L. SLATINA 3				1652509.57	0	1652509.57
			1	SSBFE 0164415	28/02/2022	491.67	0	491.67
			2	SSBFE0164409	31/01/2022	137419.94	0	137419.94
			3	SSBFE0164410	31/01/2022	4297.71	0	4297.71
			4	SSBFE0164413	31/01/2022	2572.09	0	2572.09
			5	SSBFE0164414	31/01/2022	299.64	0	299.64
			6	SSBFE0164415	28/02/2022	125145.87	0	125145.87
			7	SSBFE0164416	28/02/2022	2847.62	0	2847.62
			8	SSBFE0164419	28/02/2022	5080.97	0	5080.97
			9	SSBFE0164420	28/02/2022	249.45	0	249.45
			10	SSBFE0164421	31/03/2022	160559.46	0	160559.46
			11	SSBFE0164422	31/03/2022	4203.82	0	4203.82
			12	SSBFE0164425	31/03/2022	8442.09	0	8442.09
			13	SSBFE0164426	31/03/2022	1164.49	0	1164.49
			14	SSBFE0164427	30/04/2022	130139.91	0	130139.91
			15	SSBFE0164428	30/04/2022	2759.68	0	2759.68
			16	SSBFE0164431	30/04/2022	8599.85	0	8599.85
			17	SSBFE0164432	30/04/2022	299.64	0	299.64
			18	SSBFE0164433	31/05/2022	161885.2	0	161885.2
			19	SSBFE0164434	31/05/2022	2879.49	0	2879.49
			20	SSBFE0164437	31/05/2022	11204.93	0	11204.93
			21	SSBFE0164438	31/05/2022	281.58	0	281.58
			22	SSBFE0164439	30/06/2022	158430.1	0	158430.1
			23	SSBFE0164440	30/06/2022	2255.47	0	2255.47

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			24	SSBFE0164443	30/06/2022	12818.72	0	12818.72
			25	SSBFE0164444	30/06/2022	864.85	0	864.85
			26	SSBFE0164445	31/07/2022	167818.92	0	167818.92
			27	SSBFE0164446	31/07/2022	3432.23	0	3432.23
			28	SSBFE0164449	31/07/2022	12160.54	0	12160.54
			29	SSBFE0164450	31/07/2022	874.91	0	874.91
			30	SSBFE0188902	31/07/2022	77.95	0	77.95
			31	SSBFE0188903	31/08/2022	149216.39	0	149216.39
			32	SSBFE0188904	31/08/2022	4021.38	0	4021.38
			33	SSBFE0188907	31/08/2022	10263.43	0	10263.43
			34	SSBFE0188908	31/08/2022	544.98	0	544.98
			35	SSBFE0188909	30/09/2022	164473.97	0	164473.97
			36	SSBFE0188910	30/09/2022	2982.28	0	2982.28
			37	SSBFE0188913	30/09/2022	22748.72	0	22748.72
			38	SSBFE0188914	30/09/2022	267.71	0	267.71
			39	SSBFE0188916	31/10/2022	150518.44	0	150518.44
			40	SSBFE0188917	31/10/2022	3731.27	0	3731.27
			41	SSBFE0188920	31/10/2022	13499.96	0	13499.96
			42	SSBFE0188921	31/10/2022	682.25	0	682.25
	9378655_262	S.C. SENSIBLU S.R.L. CARACAL 1				1526465.95	0	1526465.95
			1	SSBFE0162462	31/01/2022	119613.43	0	119613.43
			2	SSBFE0162463	31/01/2022	4696.78	0	4696.78
			3	SSBFE0162465	31/01/2022	6918.71	0	6918.71
			4	SSBFE0162466	28/02/2022	118622.12	0	118622.12
			5	SSBFE0162467	28/02/2022	4531.92	0	4531.92
			6	SSBFE0162469	28/02/2022	561.24	0	561.24
			7	SSBFE0162470	28/02/2022	9585.96	0	9585.96
			8	SSBFE0162471	31/03/2022	121104.53	0	121104.53
			9	SSBFE0162472	31/03/2022	5867.11	0	5867.11

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			10	SSBFE0162474	31/03/2022	9094.94	0	9094.94
			11	SSBFE0162475	30/04/2022	135626.44	0	135626.44
			12	SSBFE0162476	30/04/2022	6090.23	0	6090.23
			13	SSBFE0162478	30/04/2022	8397.44	0	8397.44
			14	SSBFE0162479	30/04/2022	1013.3	0	1013.3
			15	SSBFE0162480	31/05/2022	147505.13	0	147505.13
			16	SSBFE0162481	31/05/2022	7091.68	0	7091.68
			17	SSBFE0162483	31/05/2022	281.58	0	281.58
			18	SSBFE0162484	31/05/2022	9686.02	0	9686.02
			19	SSBFE0162485	30/06/2022	123835.63	0	123835.63
			20	SSBFE0162486	30/06/2022	6658.1	0	6658.1
			21	SSBFE0162488	30/06/2022	281.58	0	281.58
			22	SSBFE0162489	30/06/2022	9101.08	0	9101.08
			23	SSBFE0162490	31/07/2022	147656.66	0	147656.66
			24	SSBFE0162491	31/07/2022	8032.19	0	8032.19
			25	SSBFE0162493	31/07/2022	280.41	0	280.41
			26	SSBFE0162494	31/07/2022	9089.19	0	9089.19
			27	SSBFE0162496	31/08/2022	144822.84	0	144822.84
			28	SSBFE0162497	31/08/2022	8237.7	0	8237.7
			29	SSBFE0162499	31/08/2022	547.5	0	547.5
			30	SSBFE0162500	31/08/2022	9784.14	0	9784.14
			31	SSBFE0190653	30/09/2022	159564.45	0	159564.45
			32	SSBFE0190654	30/09/2022	7529.93	0	7529.93
			33	SSBFE0190657	30/09/2022	15575.52	0	15575.52
			34	SSBFE0190658	31/10/2022	139061.78	0	139061.78
			35	SSBFE0190659	31/10/2022	7772.86	0	7772.86
			36	SSBFE0190661	31/10/2022	12345.83	0	12345.83
	9378655_264	S.C. SENSIBLU S.R.L. SLATINA 4				239785.12	0	239785.12
			1	SSBFE0162215	31/01/2022	24769.44	0	24769.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	SSBFE0162216	31/01/2022	457.66	0	457.66
			3	SSBFE0162218	31/01/2022	2101.58	0	2101.58
			4	SSBFE0162219	28/02/2022	20696.11	0	20696.11
			5	SSBFE0162220	28/02/2022	666.6	0	666.6
			6	SSBFE0162222	28/02/2022	1032.67	0	1032.67
			7	SSBFE0162223	28/02/2022	291.63	0	291.63
			8	SSBFE0162224	31/03/2022	21661.34	0	21661.34
			9	SSBFE0162225	31/03/2022	743.96	0	743.96
			10	SSBFE0162227	31/03/2022	2132.72	0	2132.72
			11	SSBFE0162228	30/04/2022	18894.88	0	18894.88
			12	SSBFE0162229	30/04/2022	659.41	0	659.41
			13	SSBFE0162231	30/04/2022	2093.82	0	2093.82
			14	SSBFE0162232	31/05/2022	27305.88	0	27305.88
			15	SSBFE0162233	31/05/2022	297.33	0	297.33
			16	SSBFE0162235	31/05/2022	1913.62	0	1913.62
			17	SSBFE0162236	31/05/2022	281.58	0	281.58
			18	SSBFE0162237	30/06/2022	21763.04	0	21763.04
			19	SSBFE0162238	30/06/2022	706.06	0	706.06
			20	SSBFE0162240	30/06/2022	1225.11	0	1225.11
			21	SSBFE0162241	31/07/2022	20177.81	0	20177.81
			22	SSBFE0162242	31/07/2022	803.09	0	803.09
			23	SSBFE0162244	31/07/2022	1893.25	0	1893.25
			24	SSBFE0162245	31/08/2022	16962.77	0	16962.77
			25	SSBFE0162246	31/08/2022	649.19	0	649.19
			26	SSBFE0162248	31/08/2022	2258.66	0	2258.66
			27	SSBFE0162249	30/09/2022	23026.38	0	23026.38
			28	SSBFE0162250	30/09/2022	946.67	0	946.67
			29	SSBFE0193702	30/09/2022	2029.98	0	2029.98
			30	SSBFE0193703	30/09/2022	575.16	0	575.16

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			31	SSBFE0193704	31/10/2022	17339.51	0	17339.51
			32	SSBFE0193705	31/10/2022	1272.63	0	1272.63
			33	SSBFE0193707	31/10/2022	2155.58	0	2155.58
	9378655_266	S.C. SENSIBLU S.R.L. SLATINA 6				827500.96	0	827500.96
			1	SSBFE0157576	31/01/2022	64756.38	0	64756.38
			2	SSBFE0157577	31/01/2022	4901.69	0	4901.69
			3	SSBFE0157579	31/01/2022	3508.96	0	3508.96
			4	SSBFE0157580	28/02/2022	59180.99	0	59180.99
			5	SSBFE0157581	28/02/2022	4049.65	0	4049.65
			6	SSBFE0157581	31/03/2022	42.62	0	42.62
			7	SSBFE0157583	28/02/2022	2531.64	0	2531.64
			8	SSBFE0157584	28/02/2022	531.03	0	531.03
			9	SSBFE0157585	31/03/2022	1657.35	0	1657.35
			10	SSBFE0157586	31/03/2022	15.2	0	15.2
			11	SSBFE0157587	31/03/2022	76852.89	0	76852.89
			12	SSBFE0157588	31/03/2022	6917.77	0	6917.77
			13	SSBFE0157590	31/03/2022	5679.85	0	5679.85
			14	SSBFE0157591	30/04/2022	70401.64	0	70401.64
			15	SSBFE0157592	30/04/2022	5596.79	0	5596.79
			16	SSBFE0157594	30/04/2022	4028.29	0	4028.29
			17	SSBFE0157595	30/04/2022	780.48	0	780.48
			18	SSBFE0157596	31/05/2022	67420.04	0	67420.04
			19	SSBFE0157597	31/05/2022	6616.57	0	6616.57
			20	SSBFE0157599	31/05/2022	5690.23	0	5690.23
			21	SSBFE0157600	31/05/2022	812.61	0	812.61
			22	SSBFE0184901	30/06/2022	65591.72	0	65591.72
			23	SSBFE0184902	30/06/2022	4960.02	0	4960.02
			24	SSBFE0184904	30/06/2022	5499.02	0	5499.02
			25	SSBFE0184905	30/06/2022	1327.01	0	1327.01



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			26	SSBFE0184906	31/07/2022	75218.03	0	75218.03
			27	SSBFE0184907	31/07/2022	6667.05	0	6667.05
			28	SSBFE0184909	31/07/2022	5840.72	0	5840.72
			29	SSBFE0184910	31/07/2022	834.68	0	834.68
			30	SSBFE0184911	31/08/2022	69295.6	0	69295.6
			31	SSBFE0184912	31/08/2022	6152.41	0	6152.41
			32	SSBFE0184914	31/08/2022	5778.28	0	5778.28
			33	SSBFE0184915	31/08/2022	1109.83	0	1109.83
			34	SSBFE0184916	30/09/2022	78389.16	0	78389.16
			35	SSBFE0184917	30/09/2022	7200.57	0	7200.57
			36	SSBFE0184919	30/09/2022	6493.03	0	6493.03
			37	SSBFE0184920	30/09/2022	2221.11	0	2221.11
			38	SSBFE0184921	31/10/2022	81088.79	0	81088.79
			39	SSBFE0184922	31/10/2022	4956.46	0	4956.46
			40	SSBFE0184924	31/10/2022	6329.64	0	6329.64
			41	SSBFE0184925	31/10/2022	575.16	0	575.16
	9378655_267	S.C. SENSIBLU S.R.L. SLATINA 7				966433.57	0	966433.57
			1	SSBFE0148240	31/01/2022	81756.5	0	81756.5
			2	SSBFE0148241	31/01/2022	2780.37	0	2780.37
			3	SSBFE0148242	31/01/2022	4941.99	0	4941.99
			4	SSBFE0148243	31/01/2022	1029.93	0	1029.93
			5	SSBFE0148245	28/02/2022	75445.38	0	75445.38
			6	SSBFE0148246	28/02/2022	3933.17	0	3933.17
			7	SSBFE0148247	28/02/2022	5870.54	0	5870.54
			8	SSBFE0148248	28/02/2022	249.45	0	249.45
			9	SSBFE0148250	31/03/2022	81417.51	0	81417.51
			10	SSBFE0175751	31/03/2022	5674.31	0	5674.31
			11	SSBFE0175752	31/03/2022	498.9	0	498.9
			12	SSBFE0175753	31/03/2022	7439.4	0	7439.4

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			13	SSBFE0175755	31/03/2022	34.09	0	34.09
			14	SSBFE0175756	30/04/2022	80638.59	0	80638.59
			15	SSBFE0175757	30/04/2022	5094.33	0	5094.33
			16	SSBFE0175758	30/04/2022	4130.69	0	4130.69
			17	SSBFE0175759	30/04/2022	498.9	0	498.9
			18	SSBFE0175760	30/04/2022	49.29	0	49.29
			19	SSBFE0175762	31/05/2022	83853.75	0	83853.75
			20	SSBFE0175763	31/05/2022	4955.68	0	4955.68
			21	SSBFE0175764	31/05/2022	731.72	0	731.72
			22	SSBFE0175765	31/05/2022	5536.41	0	5536.41
			23	SSBFE0175766	31/05/2022	48.29	0	48.29
			24	SSBFE0175768	30/06/2022	79847.87	0	79847.87
			25	SSBFE0175769	30/06/2022	3781.95	0	3781.95
			26	SSBFE0175770	30/06/2022	48.29	0	48.29
			27	SSBFE0175771	30/06/2022	498.9	0	498.9
			28	SSBFE0175772	30/06/2022	9274.31	0	9274.31
			29	SSBFE0175774	31/07/2022	85155.81	0	85155.81
			30	SSBFE0175775	31/07/2022	48.29	0	48.29
			31	SSBFE0175776	31/07/2022	11015.04	0	11015.04
			32	SSBFE0175777	31/07/2022	531.03	0	531.03
			33	SSBFE0175778	31/07/2022	5437.72	0	5437.72
			34	SSBFE0175780	31/08/2022	90475.81	0	90475.81
			35	SSBFE0175781	31/08/2022	48.63	0	48.63
			36	SSBFE0175782	31/08/2022	9289.85	0	9289.85
			37	SSBFE0175783	31/08/2022	5407.9	0	5407.9
			38	SSBFE0175784	31/08/2022	575.16	0	575.16
			39	SSBFE0175786	30/09/2022	91198.01	0	91198.01
			40	SSBFE0175787	30/09/2022	11045.4	0	11045.4
			41	SSBFE0175788	30/09/2022	5294.51	0	5294.51

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			42	SSBFE0175789	30/09/2022	842.12	0	842.12
			43	SSBFE0175791	31/10/2022	85384.03	0	85384.03
			44	SSBFE0175792	31/10/2022	5686.92	0	5686.92
			45	SSBFE0175794	31/10/2022	8620.49	0	8620.49
			46	SSBFE0175795	31/10/2022	267.71	0	267.71
			47	SSBFE0175796	31/10/2022	48.63	0	48.63
	9378655_274	S.C. SENSIBLU S.R.L. SLATINA 8 KAUF LAND				224465.32	0	224465.32
			1	SSBFE0164458	31/01/2022	18100.69	0	18100.69
			2	SSBFE0164459	31/01/2022	499.8	0	499.8
			3	SSBFE0164461	31/01/2022	156.43	0	156.43
			4	SSBFE0164462	28/02/2022	15583.93	0	15583.93
			5	SSBFE0164463	28/02/2022	779.76	0	779.76
			6	SSBFE0164465	28/02/2022	625.73	0	625.73
			7	SSBFE0164466	28/02/2022	281.58	0	281.58
			8	SSBFE0164467	31/03/2022	22456.61	0	22456.61
			9	SSBFE0164468	31/03/2022	750.92	0	750.92
			10	SSBFE0164470	31/03/2022	1265.18	0	1265.18
			11	SSBFE0164471	31/03/2022	563.16	0	563.16
			12	SSBFE0164472	30/04/2022	18929.24	0	18929.24
			13	SSBFE0164473	30/04/2022	644.86	0	644.86
			14	SSBFE0164475	30/04/2022	1308.27	0	1308.27
			15	SSBFE0164476	31/05/2022	18686.98	0	18686.98
			16	SSBFE0164477	31/05/2022	703.19	0	703.19
			17	SSBFE0164479	31/05/2022	1307.34	0	1307.34
			18	SSBFE0164480	31/05/2022	563.16	0	563.16
			19	SSBFE0164481	30/06/2022	18944.61	0	18944.61
			20	SSBFE0164483	30/06/2022	981.92	0	981.92
			21	SSBFE0164484	30/06/2022	787.73	0	787.73
			22	SSBFE0164485	31/07/2022	23065.38	0	23065.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			23	SSBFE0164486	31/07/2022	1243.75	0	1243.75
			24	SSBFE0164487	31/07/2022	782.16	0	782.16
			25	SSBFE0164489	31/08/2022	21567.79	0	21567.79
			26	SSBFE0164490	31/08/2022	1176.61	0	1176.61
			27	SSBFE0164492	31/08/2022	2194.16	0	2194.16
			28	SSBFE0164493	31/08/2022	287.58	0	287.58
			29	SSBFE0164494	30/09/2022	21679.55	0	21679.55
			30	SSBFE0164495	30/09/2022	1307.88	0	1307.88
			31	SSBFE0164497	30/09/2022	912.9	0	912.9
			32	SSBFE0164498	30/09/2022	555.29	0	555.29
			33	SSBFE0164499	31/10/2022	24359.59	0	24359.59
			34	SSBFE0164500	31/10/2022	956.29	0	956.29
			35	SSBFE0196052	31/10/2022	455.3	0	455.3
	9378655_277	S.C. SENSIBLU S.R.L. - SLATINA 9				545923.32	0	545923.32
			1	SSBFE0165063	31/01/2022	46773.5	0	46773.5
			2	SSBFE0165064	31/01/2022	3502.89	0	3502.89
			3	SSBFE0165066	31/01/2022	2876.22	0	2876.22
			4	SSBFE0165067	31/01/2022	531.03	0	531.03
			5	SSBFE0165068	28/02/2022	37198.6	0	37198.6
			6	SSBFE0165069	28/02/2022	2491.03	0	2491.03
			7	SSBFE0165071	28/02/2022	3250.5	0	3250.5
			8	SSBFE0165073	31/03/2022	47721.66	0	47721.66
			9	SSBFE0165074	31/03/2022	2553.21	0	2553.21
			10	SSBFE0165076	31/03/2022	4224.75	0	4224.75
			11	SSBFE0165077	31/03/2022	840.91	0	840.91
			12	SSBFE0165078	30/04/2022	47801.19	0	47801.19
			13	SSBFE0165079	30/04/2022	3406.54	0	3406.54
			14	SSBFE0165081	30/04/2022	3968.99	0	3968.99
			15	SSBFE0165082	30/04/2022	1514.9	0	1514.9

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			16	SSBFE0165083	31/05/2022	51866.76	0	51866.76
			17	SSBFE0165084	31/05/2022	2414.33	0	2414.33
			18	SSBFE0165086	31/05/2022	4993.37	0	4993.37
			19	SSBFE0165087	31/05/2022	422.37	0	422.37
			20	SSBFE0165089	30/06/2022	45544.35	0	45544.35
			21	SSBFE0165090	30/06/2022	2494.72	0	2494.72
			22	SSBFE0165092	30/06/2022	4763.42	0	4763.42
			23	SSBFE0165093	30/06/2022	983.62	0	983.62
			24	SSBFE0165094	31/07/2022	47675.38	0	47675.38
			25	SSBFE0165095	31/07/2022	3633.13	0	3633.13
			26	SSBFE0165097	31/07/2022	5049.84	0	5049.84
			27	SSBFE0165098	31/07/2022	717.02	0	717.02
			28	SSBFE0165099	31/08/2022	43930.42	0	43930.42
			29	SSBFE0165100	31/08/2022	2101.35	0	2101.35
			30	SSBFE0190852	31/08/2022	4472.6	0	4472.6
			31	SSBFE0190853	31/08/2022	817.47	0	817.47
			32	SSBFE0190854	30/09/2022	50566.48	0	50566.48
			33	SSBFE0190855	30/09/2022	2371.22	0	2371.22
			34	SSBFE0190857	30/09/2022	4312.42	0	4312.42
			35	SSBFE0190858	30/09/2022	1089.96	0	1089.96
			36	SSBFE0190859	31/10/2022	50981.13	0	50981.13
			37	SSBFE0190860	31/10/2022	3046.75	0	3046.75
			38	SSBFE0190862	31/10/2022	2177.92	0	2177.92
			39	SSBFE0190863	31/10/2022	841.37	0	841.37
9378655_793		S.C. SENSIBLU S.R.L. SLATINA 10				18832.96	0	18832.96
			1	SSBFE0196151	31/10/2022	15601.27	0	15601.27
			2	SSBFE0196152	31/10/2022	1370.69	0	1370.69
			3	SSBFE0196154	31/10/2022	1861	0	1861
9378655_794		S.C. SENSIBLU S.R.L. CARACAL 2				84848.65	0	84848.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0196601	31/10/2022	82043.61	0	82043.61
			2	SSBFE0196602	31/10/2022	665.12	0	665.12
			3	SSBFE0196605	31/10/2022	2139.92	0	2139.92
F57/PNS	9378655	DR.MAX SRL(fost SENSIBLU SRL)				8895355.08	0	8895355.08
	9378655_173	S.C. SENSIBLU S.R.L. SLATINA 1				175497.70	0	175497.70
			1	SSBFE0161466	31/01/2022	21183.55	0	21183.55
			2	SSBFE0161471	28/02/2022	14897.41	0	14897.41
			3	SSBFE0161476	31/03/2022	13270.13	0	13270.13
			4	SSBFE0161482	30/04/2022	18936.77	0	18936.77
			5	SSBFE0161487	31/05/2022	14456.68	0	14456.68
			6	SSBFE0161492	30/06/2022	11815.91	0	11815.91
			7	SSBFE0161497	31/07/2022	24473.72	0	24473.72
			8	SSBFE0190252	31/08/2022	19298.04	0	19298.04
			9	SSBFE0190257	30/09/2022	12456.32	0	12456.32
			10	SSBFE0190263	31/10/2022	24709.17	0	24709.17
	9378655_257	S.C. SENSIBLU S.R.L. SLATINA 2 Kaufland				7421.27	0	7421.27
			1	SSBFE0144194	31/01/2022	867.7	0	867.7
			2	SSBFE0144198	28/02/2022	481.21	0	481.21
			3	SSBFE0175802	31/03/2022	482.37	0	482.37
			4	SSBFE0175807	30/04/2022	687.21	0	687.21
			5	SSBFE0175812	31/05/2022	291.49	0	291.49
			6	SSBFE0175816	30/06/2022	1075.19	0	1075.19
			7	SSBFE0175820	31/07/2022	1018.68	0	1018.68
			8	SSBFE0175824	31/08/2022	1370.47	0	1370.47
			9	SSBFE0175830	30/09/2022	637.17	0	637.17
			10	SSBFE0175835	31/10/2022	509.78	0	509.78
	9378655_261	S.C. SENSIBLU S.R.L. SLATINA 3				6539869.06	0	6539869.06
			1	SSBFE0164411	31/01/2022	594784.3	0	594784.3
			2	SSBFE0164412	31/01/2022	55145.72	0	55145.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SSBFE0164417	28/02/2022	561500.12	0	561500.12
			4	SSBFE0164418	28/02/2022	55145.72	0	55145.72
			5	SSBFE0164423	31/03/2022	560883.87	0	560883.87
			6	SSBFE0164424	31/03/2022	53947.9	0	53947.9
			7	SSBFE0164429	30/04/2022	575297.18	0	575297.18
			8	SSBFE0164430	30/04/2022	56739.93	0	56739.93
			9	SSBFE0164435	31/05/2022	611288.12	0	611288.12
			10	SSBFE0164436	31/05/2022	83907.75	0	83907.75
			11	SSBFE0164441	30/06/2022	577013.3	0	577013.3
			12	SSBFE0164442	30/06/2022	84709.18	0	84709.18
			13	SSBFE0164447	31/07/2022	567567.52	0	567567.52
			14	SSBFE0164448	31/07/2022	68598.42	0	68598.42
			15	SSBFE0188905	31/08/2022	612148.28	0	612148.28
			16	SSBFE0188906	31/08/2022	82408.62	0	82408.62
			17	SSBFE0188911	30/09/2022	500493.66	0	500493.66
			18	SSBFE0188912	30/09/2022	89477.72	0	89477.72
			19	SSBFE0188918	31/10/2022	694023.53	0	694023.53
			20	SSBFE0188919	31/10/2022	54788.22	0	54788.22
	9378655_262	S.C. SENSIBLU S.R.L. CARACAL 1				1299714.69	0	1299714.69
			1	SSBFE0162464	31/01/2022	46182.48	0	46182.48
			2	SSBFE0162468	28/02/2022	63707.82	0	63707.82
			3	SSBFE0162473	31/03/2022	51505.41	0	51505.41
			4	SSBFE0162477	30/04/2022	45855.44	0	45855.44
			5	SSBFE0162482	31/05/2022	60323.23	0	60323.23
			6	SSBFE0162487	30/06/2022	59598.15	0	59598.15
			7	SSBFE0162492	31/07/2022	60327.04	0	60327.04
			8	SSBFE0162495	31/07/2022	132372.51	0	132372.51
			9	SSBFE0162498	31/08/2022	48054.26	0	48054.26
			10	SSBFE0190651	31/08/2022	132372.51	0	132372.51

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			11	SSBFE0190652	31/08/2022	21750.96	0	21750.96
			12	SSBFE0190655	30/09/2022	330938.06	0	330938.06
			13	SSBFE0190656	30/09/2022	21750.96	0	21750.96
			14	SSBFE0190660	31/10/2022	203224.9	0	203224.9
			15	SSBFE0190662	31/10/2022	21750.96	0	21750.96
	9378655_264	S.C. SENSIBLU S.R.L. SLATINA 4				284484.08	0	284484.08
			1	SSBFE0162217	31/01/2022	38897.86	0	38897.86
			2	SSBFE0162221	28/02/2022	32741.17	0	32741.17
			3	SSBFE0162226	31/03/2022	32332.78	0	32332.78
			4	SSBFE0162230	30/04/2022	30461.56	0	30461.56
			5	SSBFE0162234	31/05/2022	32299.23	0	32299.23
			6	SSBFE0162239	30/06/2022	27855.63	0	27855.63
			7	SSBFE0162243	31/07/2022	30342.51	0	30342.51
			8	SSBFE0162247	31/08/2022	17066.75	0	17066.75
			9	SSBFE0193701	30/09/2022	21502.33	0	21502.33
			10	SSBFE0193706	31/10/2022	20984.26	0	20984.26
	9378655_266	S.C. SENSIBLU S.R.L. SLATINA 6				134641.83	0	134641.83
			1	SSBFE0157578	31/01/2022	15694.82	0	15694.82
			2	SSBFE0157582	28/02/2022	10005	0	10005
			3	SSBFE0157583	31/03/2022	6328.65	0	6328.65
			4	SSBFE0157593	30/04/2022	13760.78	0	13760.78
			5	SSBFE0157598	31/05/2022	18422.13	0	18422.13
			6	SSBFE0184903	30/06/2022	14009.7	0	14009.7
			7	SSBFE0184908	31/07/2022	11954.06	0	11954.06
			8	SSBFE0184913	31/08/2022	19136.96	0	19136.96
			9	SSBFE0184918	30/09/2022	10730.7	0	10730.7
			10	SSBFE0184923	31/10/2022	14599.03	0	14599.03
	9378655_267	S.C. SENSIBLU S.R.L. SLATINA 7				118110.58	0	118110.58
			1	SSBFE0148244	31/01/2022	11221.4	0	11221.4



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	SSBFE0148249	28/02/2022	9885.29	0	9885.29
			3	SSBFE0175754	31/03/2022	14499.38	0	14499.38
			4	SSBFE0175761	30/04/2022	12785.45	0	12785.45
			5	SSBFE0175767	31/05/2022	11473.91	0	11473.91
			6	SSBFE0175773	30/06/2022	8078.64	0	8078.64
			7	SSBFE0175779	31/07/2022	9227.28	0	9227.28
			8	SSBFE0175785	31/08/2022	16928.37	0	16928.37
			9	SSBFE0175790	30/09/2022	6638.44	0	6638.44
			10	SSBFE0175793	31/10/2022	17372.42	0	17372.42
9378655_274		S.C. SENSIBLU S.R.L. SLATINA 8 KAUF LAND				11010.68	0	11010.68
			1	SSBFE0164460	31/01/2022	306.13	0	306.13
			2	SSBFE0164464	28/02/2022	1869.47	0	1869.47
			3	SSBFE0164469	31/03/2022	1152.34	0	1152.34
			4	SSBFE0164474	30/04/2022	1428.27	0	1428.27
			5	SSBFE0164478	31/05/2022	638.48	0	638.48
			6	SSBFE0164482	30/06/2022	1187.67	0	1187.67
			7	SSBFE0164488	31/07/2022	888.73	0	888.73
			8	SSBFE0164491	31/08/2022	1099.7	0	1099.7
			9	SSBFE0164496	30/09/2022	717.74	0	717.74
			10	SSBFE0196051	31/10/2022	1722.15	0	1722.15
9378655_277		S.C. SENSIBLU S.R.L. - SLATINA 9				291407.49	0	291407.49
			1	SSBFE0165065	31/01/2022	39271.18	0	39271.18
			2	SSBFE0165070	28/02/2022	27923.59	0	27923.59
			3	SSBFE0165075	31/03/2022	19310.72	0	19310.72
			4	SSBFE0165080	30/04/2022	36419.12	0	36419.12
			5	SSBFE0165085	31/05/2022	27421.4	0	27421.4
			6	SSBFE0165091	30/06/2022	27212.25	0	27212.25
			7	SSBFE0165096	31/07/2022	28162.27	0	28162.27
			8	SSBFE0190851	31/08/2022	28297.14	0	28297.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			9	SSBFE0190856	30/09/2022	24827.72	0	24827.72
			10	SSBFE0190861	31/10/2022	32562.1	0	32562.1
	9378655_793	S.C. SENSIBLU S.R.L. SLATINA 10				6959.74	0	6959.74
			1	SSBFE0196153	31/10/2022	6959.74	0	6959.74
	9378655_794	S.C. SENSIBLU S.R.L. CARACAL 2				26237.96	0	26237.96
			1	SSBFE0196603	31/10/2022	13348.44	0	13348.44
			2	SSBFE0196604	31/10/2022	12889.52	0	12889.52
F29	129022	FARMACEUTICA ARGESFARM S.A.				24878454.19	0	24878454.19
	129022_002	S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIA CATENA 125				2849595.52	0	2849595.52
			1	OT42355	31/01/2022	44.21	0	44.21
			2	OT42356	31/01/2022	307834.57	0	307834.57
			3	OT42357	31/01/2022	4262.94	0	4262.94
			4	OT42358	31/01/2022	23696.18	0	23696.18
			5	OT42359	31/01/2022	1013.8	0	1013.8
			6	OT42360	31/01/2022	823.57	0	823.57
			7	OT42362	28/02/2022	44.22	0	44.22
			8	OT42363	28/02/2022	278408.6	0	278408.6
			9	OT42364	28/02/2022	3969.24	0	3969.24
			10	OT42365	28/02/2022	15719.77	0	15719.77
			11	OT42366	28/02/2022	1013.8	0	1013.8
			12	OT42367	28/02/2022	165.96	0	165.96
			13	OT42368	31/03/2022	342693.56	0	342693.56
			14	OT42369	31/03/2022	4287.48	0	4287.48
			15	OT42370	31/03/2022	23970.38	0	23970.38
			16	OT42371	31/03/2022	732.22	0	732.22
			17	OT42372	31/03/2022	657.61	0	657.61
			18	OT42375	30/04/2022	236441.89	0	236441.89
			19	OT42376	30/04/2022	4590.51	0	4590.51
			20	OT42377	30/04/2022	24496.93	0	24496.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			21	OT42378	30/04/2022	1993.36	0	1993.36
			22	OT42380	31/05/2022	41.64	0	41.64
			23	OT42381	31/05/2022	229993.14	0	229993.14
			24	OT42382	31/05/2022	3869.72	0	3869.72
			25	OT42383	31/05/2022	28579.63	0	28579.63
			26	OT42384	31/05/2022	1122.47	0	1122.47
			27	OT42385	31/05/2022	823.57	0	823.57
			28	OT42387	30/06/2022	63.24	0	63.24
			29	OT42388	30/06/2022	215412.51	0	215412.51
			30	OT42389	30/06/2022	3690	0	3690
			31	OT42390	30/06/2022	21105.71	0	21105.71
			32	OT42391	30/06/2022	1013.8	0	1013.8
			33	OT42392	30/06/2022	794.14	0	794.14
			34	OT42394	31/07/2022	63	0	63
			35	OT42395	31/07/2022	229404.9	0	229404.9
			36	OT42396	31/07/2022	5379.31	0	5379.31
			37	OT42397	31/07/2022	23042.43	0	23042.43
			38	OT42398	31/07/2022	1766.07	0	1766.07
			39	OT42399	31/07/2022	794.14	0	794.14
			40	OT42401	31/08/2022	63	0	63
			41	OT42402	31/08/2022	232806.33	0	232806.33
			42	OT42403	31/08/2022	3109.68	0	3109.68
			43	OT42404	31/08/2022	24899.45	0	24899.45
			44	OT42405	31/08/2022	831.84	0	831.84
			45	OT42406	31/08/2022	781.46	0	781.46
			46	OT42408	30/09/2022	63	0	63
			47	OT42409	30/09/2022	210970.28	0	210970.28
			48	OT42410	30/09/2022	4612.87	0	4612.87
			49	OT42411	30/09/2022	23771.11	0	23771.11

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			50	OT42412	30/09/2022	985.55	0	985.55
			51	OT42413	30/09/2022	781.46	0	781.46
			52	OT42415	31/10/2022	63	0	63
			53	OT42416	31/10/2022	268182.54	0	268182.54
			54	OT42417	31/10/2022	2618.32	0	2618.32
			55	OT42418	31/10/2022	28232.77	0	28232.77
			56	OT42419	31/10/2022	2221.18	0	2221.18
			57	OT42420	31/10/2022	781.46	0	781.46
129022_004		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIA CATENA 103				2463957.19	0	2463957.19
			1	OT39345	31/01/2022	168070.74	0	168070.74
			2	OT39346	31/01/2022	2109.57	0	2109.57
			3	OT39347	31/01/2022	14814.91	0	14814.91
			4	OT39348	31/01/2022	1311.54	0	1311.54
			5	OT39349	31/01/2022	277.16	0	277.16
			6	OT39351	28/02/2022	138016.45	0	138016.45
			7	OT39352	28/02/2022	1840.53	0	1840.53
			8	OT39353	28/02/2022	19880.33	0	19880.33
			9	OT39354	28/02/2022	531.04	0	531.04
			10	OT39357	31/03/2022	198047.97	0	198047.97
			11	OT39358	31/03/2022	1538.45	0	1538.45
			12	OT39359	31/03/2022	22152.08	0	22152.08
			13	OT39360	31/03/2022	1082.2	0	1082.2
			14	OT39361	31/03/2022	138.58	0	138.58
			15	OT39364	30/04/2022	199197.58	0	199197.58
			16	OT39365	30/04/2022	1644.12	0	1644.12
			17	OT39366	30/04/2022	20777.39	0	20777.39
			18	OT39367	30/04/2022	748.38	0	748.38
			19	OT39368	30/04/2022	138.58	0	138.58
			20	OT39371	31/05/2022	230880.5	0	230880.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			21	OT39372	31/05/2022	1907.25	0	1907.25
			22	OT39373	31/05/2022	24530.34	0	24530.34
			23	OT39374	31/05/2022	1746.22	0	1746.22
			24	OT39377	30/06/2022	269710.28	0	269710.28
			25	OT39378	30/06/2022	1280.48	0	1280.48
			26	OT39379	30/06/2022	25736.35	0	25736.35
			27	OT39380	30/06/2022	1746.21	0	1746.21
			28	OT39383	31/07/2022	227168.37	0	227168.37
			29	OT39384	31/07/2022	1374.04	0	1374.04
			30	OT39385	31/07/2022	25507.06	0	25507.06
			31	OT39386	31/07/2022	1808.55	0	1808.55
			32	OT39389	31/08/2022	187267.71	0	187267.71
			33	OT39390	31/08/2022	2027.09	0	2027.09
			34	OT39391	31/08/2022	22670.61	0	22670.61
			35	OT39392	31/08/2022	1693.95	0	1693.95
			36	OT39394	30/09/2022	270574.9	0	270574.9
			37	OT39395	30/09/2022	1586.46	0	1586.46
			38	OT39396	30/09/2022	27305.63	0	27305.63
			39	OT39397	30/09/2022	1398.18	0	1398.18
			40	OT39398	31/10/2022	315392.04	0	315392.04
			41	OT39399	31/10/2022	1621.08	0	1621.08
			42	OT39400	31/10/2022	25020.53	0	25020.53
			43	OT39401	31/10/2022	1685.76	0	1685.76
	129022_005	S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIA CATENA 93				1668318.72	0	1668318.72
			1	OT40329	31/01/2022	150386.57	0	150386.57
			2	OT40330	31/01/2022	12192.26	0	12192.26
			3	OT40331	31/01/2022	5256.73	0	5256.73
			4	OT40332	31/01/2022	281.58	0	281.58
			5	OT40334	28/02/2022	133286.03	0	133286.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			6	OT40335	28/02/2022	10890.01	0	10890.01
			7	OT40336	28/02/2022	7990.44	0	7990.44
			8	OT40337	28/02/2022	531.04	0	531.04
			9	OT40339	31/03/2022	155914.68	0	155914.68
			10	OT40340	31/03/2022	13438	0	13438
			11	OT40341	31/03/2022	9096.42	0	9096.42
			12	OT40342	31/03/2022	296.67	0	296.67
			13	OT40344	30/04/2022	38.11	0	38.11
			14	OT40345	30/04/2022	138524.84	0	138524.84
			15	OT40346	30/04/2022	11033.53	0	11033.53
			16	OT40347	30/04/2022	10619.29	0	10619.29
			17	OT40348	30/04/2022	1358.75	0	1358.75
			18	OT40350	31/05/2022	38.26	0	38.26
			19	OT40351	31/05/2022	143988.51	0	143988.51
			20	OT40352	31/05/2022	12343.7	0	12343.7
			21	OT40353	31/05/2022	10955.56	0	10955.56
			22	OT40354	31/05/2022	812.62	0	812.62
			23	OT40356	30/06/2022	133234.2	0	133234.2
			24	OT40357	30/06/2022	12433.62	0	12433.62
			25	OT40358	30/06/2022	10574.67	0	10574.67
			26	OT40359	30/06/2022	546.13	0	546.13
			27	OT40361	31/07/2022	146114.62	0	146114.62
			28	OT40362	31/07/2022	10342.22	0	10342.22
			29	OT40363	31/07/2022	9658.86	0	9658.86
			30	OT40364	31/07/2022	249.46	0	249.46
			31	OT40366	31/08/2022	38.26	0	38.26
			32	OT40367	31/08/2022	147127.62	0	147127.62
			33	OT40368	31/08/2022	12594.66	0	12594.66
			34	OT40369	31/08/2022	12459.11	0	12459.11

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			35	OT40370	31/08/2022	1110.6	0	1110.6
			36	OT40372	30/09/2022	141917.42	0	141917.42
			37	OT40373	30/09/2022	12347.64	0	12347.64
			38	OT40374	30/09/2022	12977.35	0	12977.35
			39	OT40375	30/09/2022	1541.6	0	1541.6
			40	OT40377	31/10/2022	146727.5	0	146727.5
			41	OT40378	31/10/2022	11506.26	0	11506.26
			42	OT40379	31/10/2022	14001.72	0	14001.72
			43	OT40380	31/10/2022	1541.6	0	1541.6
129022_006		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIA CATENA 95				1460623.28	0	1460623.28
			1	OT38336	31/01/2022	122475.85	0	122475.85
			2	OT38337	31/01/2022	5269.51	0	5269.51
			3	OT38338	31/01/2022	13008.12	0	13008.12
			4	OT38339	31/01/2022	780.5	0	780.5
			5	OT38341	28/02/2022	109827.83	0	109827.83
			6	OT38342	28/02/2022	4591.63	0	4591.63
			7	OT38343	28/02/2022	12938.95	0	12938.95
			8	OT38344	28/02/2022	1029.96	0	1029.96
			9	OT38346	31/03/2022	145126.82	0	145126.82
			10	OT38347	31/03/2022	4373.91	0	4373.91
			11	OT38348	31/03/2022	14428.03	0	14428.03
			12	OT38349	31/03/2022	809.54	0	809.54
			13	OT38351	30/04/2022	112383.25	0	112383.25
			14	OT38352	30/04/2022	4324.98	0	4324.98
			15	OT38353	30/04/2022	13394.68	0	13394.68
			16	OT38354	30/04/2022	811.46	0	811.46
			17	OT38356	31/05/2022	129892.07	0	129892.07
			18	OT38357	31/05/2022	5819.47	0	5819.47
			19	OT38358	31/05/2022	17761.13	0	17761.13

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			20	OT38359	31/05/2022	529.88	0	529.88
			21	OT38361	30/06/2022	117705.12	0	117705.12
			22	OT38362	30/06/2022	3880.7	0	3880.7
			23	OT38363	30/06/2022	11947.15	0	11947.15
			24	OT38364	30/06/2022	812.62	0	812.62
			25	OT38366	31/07/2022	123140.45	0	123140.45
			26	OT38367	31/07/2022	4521.01	0	4521.01
			27	OT38368	31/07/2022	18587.77	0	18587.77
			28	OT38369	31/07/2022	1393.99	0	1393.99
			29	OT38371	31/08/2022	114690.68	0	114690.68
			30	OT38372	31/08/2022	4240.95	0	4240.95
			31	OT38373	31/08/2022	17421.18	0	17421.18
			32	OT38374	31/08/2022	1131.49	0	1131.49
			33	OT38376	30/09/2022	137788.68	0	137788.68
			34	OT38377	30/09/2022	4675.2	0	4675.2
			35	OT38378	30/09/2022	15891.8	0	15891.8
			36	OT38379	30/09/2022	1131.49	0	1131.49
			37	OT38380	31/10/2022	138090.81	0	138090.81
			38	OT38381	31/10/2022	4201.9	0	4201.9
			39	OT38382	31/10/2022	18394.25	0	18394.25
			40	OT38383	31/10/2022	1398.47	0	1398.47
	129022_007	S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIA CATENA 97				2067652.01	0	2067652.01
			1	OT43395	31/01/2022	257.38	0	257.38
			2	OT43396	31/01/2022	181028.56	0	181028.56
			3	OT43397	31/01/2022	4655.98	0	4655.98
			4	OT43398	31/01/2022	10812.16	0	10812.16
			5	OT43399	31/01/2022	832.74	0	832.74
			6	OT43402	28/02/2022	110.65	0	110.65
			7	OT43403	28/02/2022	172079.56	0	172079.56



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			8	OT43404	28/02/2022	4150.68	0	4150.68
			9	OT43405	28/02/2022	17377.45	0	17377.45
			10	OT43406	28/02/2022	844.74	0	844.74
			11	OT43409	31/03/2022	189751.12	0	189751.12
			12	OT43410	31/03/2022	5633.19	0	5633.19
			13	OT43411	31/03/2022	13266.17	0	13266.17
			14	OT43412	31/03/2022	1375.78	0	1375.78
			15	OT43414	30/04/2022	351.35	0	351.35
			16	OT43415	30/04/2022	164405.53	0	164405.53
			17	OT43416	30/04/2022	3224.69	0	3224.69
			18	OT43417	30/04/2022	13448.67	0	13448.67
			19	OT43418	30/04/2022	563.16	0	563.16
			20	OT43420	31/05/2022	55.12	0	55.12
			21	OT43421	31/05/2022	176118.98	0	176118.98
			22	OT43422	31/05/2022	3758.59	0	3758.59
			23	OT43423	31/05/2022	12613.65	0	12613.65
			24	OT43424	31/05/2022	2078.57	0	2078.57
			25	OT43426	30/06/2022	195.28	0	195.28
			26	OT43427	30/06/2022	154296.07	0	154296.07
			27	OT43428	30/06/2022	3669.92	0	3669.92
			28	OT43429	30/06/2022	17366.71	0	17366.71
			29	OT43430	30/06/2022	1133.24	0	1133.24
			30	OT43432	31/07/2022	328.74	0	328.74
			31	OT43433	31/07/2022	170861.59	0	170861.59
			32	OT43434	31/07/2022	4284.42	0	4284.42
			33	OT43435	31/07/2022	14563.83	0	14563.83
			34	OT43436	31/07/2022	843.58	0	843.58
			35	OT43438	31/08/2022	55.78	0	55.78
			36	OT43439	31/08/2022	157127.57	0	157127.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			37	OT43440	31/08/2022	3713.36	0	3713.36
			38	OT43441	31/08/2022	17083.47	0	17083.47
			39	OT43442	31/08/2022	1370.53	0	1370.53
			40	OT43444	30/09/2022	385.2	0	385.2
			41	OT43445	30/09/2022	240473.9	0	240473.9
			42	OT43446	30/09/2022	4777.07	0	4777.07
			43	OT43447	30/09/2022	18463.17	0	18463.17
			44	OT43448	30/09/2022	2894.03	0	2894.03
			45	OT43450	31/10/2022	81.58	0	81.58
			46	OT43451	31/10/2022	246365.72	0	246365.72
			47	OT43452	31/10/2022	4818.51	0	4818.51
			48	OT43453	31/10/2022	22593.67	0	22593.67
			49	OT43454	31/10/2022	1110.6	0	1110.6
129022_008		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIA CATENA 56				967584.97	0	967584.97
			1	OT37303	31/01/2022	64254.74	0	64254.74
			2	OT37304	31/01/2022	7221.47	0	7221.47
			3	OT37305	31/01/2022	6861.06	0	6861.06
			4	OT37306	31/01/2022	1959.08	0	1959.08
			5	OT37309	28/02/2022	67043.69	0	67043.69
			6	OT37310	28/02/2022	6593.7	0	6593.7
			7	OT37311	28/02/2022	8143.94	0	8143.94
			8	OT37312	28/02/2022	2495.42	0	2495.42
			9	OT37314	31/03/2022	84837	0	84837
			10	OT37315	31/03/2022	6400.7	0	6400.7
			11	OT37316	31/03/2022	8868.68	0	8868.68
			12	OT37317	31/03/2022	3644.14	0	3644.14
			13	OT37318	30/04/2022	65892.51	0	65892.51
			14	OT37319	30/04/2022	5292.03	0	5292.03
			15	OT37320	30/04/2022	8991.71	0	8991.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			16	OT37321	30/04/2022	2914	0	2914
			17	OT37324	31/05/2022	85458.36	0	85458.36
			18	OT37325	31/05/2022	5524.82	0	5524.82
			19	OT37326	31/05/2022	11458.29	0	11458.29
			20	OT37327	31/05/2022	4627.41	0	4627.41
			21	OT37329	30/06/2022	75590.71	0	75590.71
			22	OT37330	30/06/2022	5880.98	0	5880.98
			23	OT37331	30/06/2022	10892.29	0	10892.29
			24	OT37332	30/06/2022	3681.43	0	3681.43
			25	OT37334	31/07/2022	76958.99	0	76958.99
			26	OT37335	31/07/2022	4916.81	0	4916.81
			27	OT37336	31/07/2022	12102.04	0	12102.04
			28	OT37337	31/07/2022	4000.46	0	4000.46
			29	OT37339	31/08/2022	74274.42	0	74274.42
			30	OT37340	31/08/2022	4989.1	0	4989.1
			31	OT37341	31/08/2022	10821.98	0	10821.98
			32	OT37342	31/08/2022	3874.04	0	3874.04
			33	OT37344	30/09/2022	91055.12	0	91055.12
			34	OT37345	30/09/2022	6087.17	0	6087.17
			35	OT37346	30/09/2022	13353.96	0	13353.96
			36	OT37347	30/09/2022	3617.26	0	3617.26
			37	OT37349	31/10/2022	84948.5	0	84948.5
			38	OT37350	31/10/2022	7058.15	0	7058.15
			39	OT37351	31/10/2022	12195.11	0	12195.11
			40	OT37352	31/10/2022	2803.7	0	2803.7
129022_104		S.C. FARMACEUTICA ARGESFARM S.A. - PRIMAVERII/ TOAMNEI SLATINA				1327245.97	0	1327245.97
			1	OT60257	31/01/2022	88451.48	0	88451.48
			2	OT60258	31/01/2022	4704.13	0	4704.13
			3	OT60259	31/01/2022	13734.2	0	13734.2

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	OT60260	31/01/2022	2882.99	0	2882.99
			5	OT60262	28/02/2022	77662.79	0	77662.79
			6	OT60263	28/02/2022	3387.29	0	3387.29
			7	OT60264	28/02/2022	15618.58	0	15618.58
			8	OT60265	28/02/2022	1675.57	0	1675.57
			9	OT60267	31/03/2022	109219.34	0	109219.34
			10	OT60268	31/03/2022	5605.42	0	5605.42
			11	OT60269	31/03/2022	18753.57	0	18753.57
			12	OT60270	31/03/2022	2193.57	0	2193.57
			13	OT60272	30/04/2022	94671.36	0	94671.36
			14	OT60273	30/04/2022	3716.92	0	3716.92
			15	OT60274	30/04/2022	24275.47	0	24275.47
			16	OT60275	30/04/2022	3516.14	0	3516.14
			17	OT60278	31/05/2022	122043.87	0	122043.87
			18	OT60279	31/05/2022	5507.05	0	5507.05
			19	OT60280	31/05/2022	22007.25	0	22007.25
			20	OT60281	31/05/2022	2010.48	0	2010.48
			21	OT60283	30/06/2022	118305.46	0	118305.46
			22	OT60284	30/06/2022	4772.26	0	4772.26
			23	OT60285	30/06/2022	22096.32	0	22096.32
			24	OT60286	30/06/2022	3504.15	0	3504.15
			25	OT60288	31/07/2022	56.27	0	56.27
			26	OT60289	31/07/2022	107086.07	0	107086.07
			27	OT60290	31/07/2022	4148.83	0	4148.83
			28	OT60291	31/07/2022	22607.3	0	22607.3
			29	OT60292	31/07/2022	2500.04	0	2500.04
			30	OT60294	31/08/2022	102968.83	0	102968.83
			31	OT60295	31/08/2022	3389.12	0	3389.12
			32	OT60296	31/08/2022	25329.11	0	25329.11

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			33	OT60297	31/08/2022	3570.83	0	3570.83
			34	OT60299	30/09/2022	101388.54	0	101388.54
			35	OT60300	30/09/2022	3934.91	0	3934.91
			36	OT60301	30/09/2022	23172.97	0	23172.97
			37	OT60302	30/09/2022	3570.84	0	3570.84
			38	OT60304	31/10/2022	119832.78	0	119832.78
			39	OT60305	31/10/2022	3963.83	0	3963.83
			40	OT60306	31/10/2022	26424.07	0	26424.07
			41	OT60307	31/10/2022	2985.97	0	2985.97
129022_110		S.C. FARMACEUTICA ARGESFARM S.A. - TEODOROIU SLATINA				1607823.88	0	1607823.88
			1	OT61245	31/01/2022	123798.94	0	123798.94
			2	OT61246	31/01/2022	5877.16	0	5877.16
			3	OT61247	31/01/2022	16853.94	0	16853.94
			4	OT61248	31/01/2022	430.52	0	430.52
			5	OT61250	28/02/2022	122060.15	0	122060.15
			6	OT61251	28/02/2022	4489	0	4489
			7	OT61252	28/02/2022	15355.62	0	15355.62
			8	OT61253	28/02/2022	563.16	0	563.16
			9	OT61255	31/03/2022	148349.87	0	148349.87
			10	OT61256	31/03/2022	4632.76	0	4632.76
			11	OT61257	31/03/2022	17395.33	0	17395.33
			12	OT61258	31/03/2022	1060.17	0	1060.17
			13	OT61259	30/04/2022	117430.96	0	117430.96
			14	OT61260	30/04/2022	4427.05	0	4427.05
			15	OT61261	30/04/2022	17582.81	0	17582.81
			16	OT61262	30/04/2022	1279.42	0	1279.42
			17	OT61265	31/05/2022	125.61	0	125.61
			18	OT61266	31/05/2022	126945.63	0	126945.63
			19	OT61267	31/05/2022	4168.02	0	4168.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			20	OT61268	31/05/2022	19488.14	0	19488.14
			21	OT61269	31/05/2022	1891.66	0	1891.66
			22	OT61271	30/06/2022	119299.58	0	119299.58
			23	OT61272	30/06/2022	4339.7	0	4339.7
			24	OT61273	30/06/2022	18744.02	0	18744.02
			25	OT61274	30/06/2022	2090.12	0	2090.12
			26	OT61276	31/07/2022	131856.99	0	131856.99
			27	OT61277	31/07/2022	5145.31	0	5145.31
			28	OT61278	31/07/2022	17951.55	0	17951.55
			29	OT61279	31/07/2022	2403.83	0	2403.83
			30	OT61281	31/08/2022	145832.51	0	145832.51
			31	OT61282	31/08/2022	4485.59	0	4485.59
			32	OT61283	31/08/2022	17987.38	0	17987.38
			33	OT61284	31/08/2022	1789.46	0	1789.46
			34	OT61286	30/09/2022	153684.46	0	153684.46
			35	OT61287	30/09/2022	6852.55	0	6852.55
			36	OT61288	30/09/2022	26043.59	0	26043.59
			37	OT61289	30/09/2022	1808.58	0	1808.58
			38	OT61291	31/10/2022	163358.42	0	163358.42
			39	OT61292	31/10/2022	5227.41	0	5227.41
			40	OT61293	31/10/2022	22745.05	0	22745.05
			41	OT61294	31/10/2022	1971.86	0	1971.86
129022_111		S.C. FARMACEUTICA ARGESFARM S.A. - CARACALLA CARACAL				969259.80	0	969259.80
			1	OT62237	31/01/2022	70879.96	0	70879.96
			2	OT62238	31/01/2022	4334.99	0	4334.99
			3	OT62239	31/01/2022	5446.21	0	5446.21
			4	OT62240	31/01/2022	551.16	0	551.16
			5	OT62242	28/02/2022	69904.13	0	69904.13
			6	OT62243	28/02/2022	4131.52	0	4131.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	OT62244	28/02/2022	8153.26	0	8153.26
			8	OT62245	28/02/2022	1029.96	0	1029.96
			9	OT62247	31/03/2022	88248.26	0	88248.26
			10	OT62248	31/03/2022	3816.2	0	3816.2
			11	OT62249	31/03/2022	10693.24	0	10693.24
			12	OT62250	31/03/2022	281.58	0	281.58
			13	OT62252	30/04/2022	73499.8	0	73499.8
			14	OT62253	30/04/2022	4010.94	0	4010.94
			15	OT62254	30/04/2022	10971.54	0	10971.54
			16	OT62255	30/04/2022	498.92	0	498.92
			17	OT62257	31/05/2022	85474.67	0	85474.67
			18	OT62258	31/05/2022	3967.58	0	3967.58
			19	OT62259	31/05/2022	11621.41	0	11621.41
			20	OT62260	31/05/2022	761.95	0	761.95
			21	OT62262	30/06/2022	76740.3	0	76740.3
			22	OT62263	30/06/2022	4904.36	0	4904.36
			23	OT62264	30/06/2022	15611.98	0	15611.98
			24	OT62265	30/06/2022	812.62	0	812.62
			25	OT62267	31/07/2022	85791.89	0	85791.89
			26	OT62268	31/07/2022	3600.6	0	3600.6
			27	OT62269	31/07/2022	11061.4	0	11061.4
			28	OT62270	31/07/2022	1398.95	0	1398.95
			29	OT62272	31/08/2022	76574.15	0	76574.15
			30	OT62273	31/08/2022	5151.82	0	5151.82
			31	OT62274	31/08/2022	11537.47	0	11537.47
			32	OT62275	31/08/2022	831.84	0	831.84
			33	OT62278	30/09/2022	83017.1	0	83017.1
			34	OT62279	30/09/2022	3875.92	0	3875.92
			35	OT62280	30/09/2022	13273.71	0	13273.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			36	OT62281	30/09/2022	1376.84	0	1376.84
			37	OT62282	31/10/2022	88109.1	0	88109.1
			38	OT62283	31/10/2022	4306.14	0	4306.14
			39	OT62284	31/10/2022	21896.47	0	21896.47
			40	OT62285	31/10/2022	1109.86	0	1109.86
129022_112		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIE VALENI				623865.47	0	623865.47
			1	OT45271	31/01/2022	48723.85	0	48723.85
			2	OT45272	31/01/2022	7497.13	0	7497.13
			3	OT45273	31/01/2022	3187.23	0	3187.23
			4	OT45274	31/01/2022	564.85	0	564.85
			5	OT45276	28/02/2022	43227.51	0	43227.51
			6	OT45277	28/02/2022	5862.86	0	5862.86
			7	OT45278	28/02/2022	5032.5	0	5032.5
			8	OT45279	28/02/2022	846.44	0	846.44
			9	OT45281	31/03/2022	53147.08	0	53147.08
			10	OT45282	31/03/2022	7581.05	0	7581.05
			11	OT45283	31/03/2022	5540.44	0	5540.44
			12	OT45284	31/03/2022	846.44	0	846.44
			13	OT45286	30/04/2022	49486.23	0	49486.23
			14	OT45287	30/04/2022	5749.52	0	5749.52
			15	OT45288	30/04/2022	5158.65	0	5158.65
			16	OT45289	30/04/2022	846.43	0	846.43
			17	OT45291	31/05/2022	47103.16	0	47103.16
			18	OT45292	31/05/2022	7269.24	0	7269.24
			19	OT45293	31/05/2022	5789.99	0	5789.99
			20	OT45294	31/05/2022	1417.35	0	1417.35
			21	OT45296	30/06/2022	47619.07	0	47619.07
			22	OT45297	30/06/2022	6458.83	0	6458.83
			23	OT45298	30/06/2022	4735.05	0	4735.05



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			24	OT45299	30/06/2022	1691.18	0	1691.18
			25	OT45301	31/07/2022	55721.62	0	55721.62
			26	OT45302	31/07/2022	8288.01	0	8288.01
			27	OT45303	31/07/2022	5076.7	0	5076.7
			28	OT45304	31/07/2022	1397.59	0	1397.59
			29	OT45306	31/08/2022	45117.47	0	45117.47
			30	OT45307	31/08/2022	6724.43	0	6724.43
			31	OT45308	31/08/2022	5031.23	0	5031.23
			32	OT45309	31/08/2022	1921.95	0	1921.95
			33	OT45310	30/09/2022	54447.82	0	54447.82
			34	OT45311	30/09/2022	7421.37	0	7421.37
			35	OT45312	30/09/2022	5319.22	0	5319.22
			36	OT45313	30/09/2022	1673.35	0	1673.35
			37	OT45315	31/10/2022	48104.04	0	48104.04
			38	OT45316	31/10/2022	6450	0	6450
			39	OT45317	31/10/2022	3569.5	0	3569.5
			40	OT45318	31/10/2022	2219.09	0	2219.09
129022_113		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIE CORABIA				708721.19	0	708721.19
			1	OT68200	31/01/2022	51882.31	0	51882.31
			2	OT68201	31/01/2022	1521.19	0	1521.19
			3	OT68202	31/01/2022	10422.79	0	10422.79
			4	OT68203	31/01/2022	531.04	0	531.04
			5	OT68204	28/02/2022	66560.12	0	66560.12
			6	OT68205	28/02/2022	1692.83	0	1692.83
			7	OT68206	28/02/2022	8698.04	0	8698.04
			8	OT68207	28/02/2022	1093.04	0	1093.04
			9	OT68210	31/03/2022	49614.96	0	49614.96
			10	OT68211	31/03/2022	1027.46	0	1027.46
			11	OT68212	31/03/2022	8887.44	0	8887.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			12	OT68213	31/03/2022	811.46	0	811.46
			13	OT68214	30/04/2022	60727.54	0	60727.54
			14	OT68215	30/04/2022	2581.85	0	2581.85
			15	OT68216	30/04/2022	10475.98	0	10475.98
			16	OT68217	30/04/2022	1525.47	0	1525.47
			17	OT68219	31/05/2022	52.89	0	52.89
			18	OT68220	31/05/2022	62564.48	0	62564.48
			19	OT68221	31/05/2022	1069.84	0	1069.84
			20	OT68222	31/05/2022	11382.99	0	11382.99
			21	OT68223	31/05/2022	1656.2	0	1656.2
			22	OT68225	30/06/2022	50356.83	0	50356.83
			23	OT68226	30/06/2022	1084.19	0	1084.19
			24	OT68227	30/06/2022	9876.01	0	9876.01
			25	OT68228	30/06/2022	1125.16	0	1125.16
			26	OT68230	31/07/2022	60408.29	0	60408.29
			27	OT68231	31/07/2022	1295.01	0	1295.01
			28	OT68232	31/07/2022	7887.71	0	7887.71
			29	OT68233	31/07/2022	1390.79	0	1390.79
			30	OT68235	31/08/2022	63131.69	0	63131.69
			31	OT68236	31/08/2022	2091.53	0	2091.53
			32	OT68237	31/08/2022	9507.21	0	9507.21
			33	OT68238	31/08/2022	555.3	0	555.3
			34	OT68240	30/09/2022	86.33	0	86.33
			35	OT68241	30/09/2022	67386.74	0	67386.74
			36	OT68242	30/09/2022	1223.77	0	1223.77
			37	OT68243	30/09/2022	10406.1	0	10406.1
			38	OT68244	30/09/2022	267.72	0	267.72
			39	OT68246	31/10/2022	45.91	0	45.91
			40	OT68247	31/10/2022	54277.31	0	54277.31

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			41	OT68248	31/10/2022	1026.37	0	1026.37
			42	OT68249	31/10/2022	10243.58	0	10243.58
			43	OT68250	31/10/2022	267.72	0	267.72
129022_114		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIE DRAGANESTI F1				1241534.92	0	1241534.92
			1	OT72156	31/01/2022	111845.13	0	111845.13
			2	OT72157	31/01/2022	8143.89	0	8143.89
			3	OT72158	31/01/2022	6701.89	0	6701.89
			4	OT72159	31/01/2022	2292.74	0	2292.74
			5	OT72161	28/02/2022	93302.45	0	93302.45
			6	OT72162	28/02/2022	7250.24	0	7250.24
			7	OT72163	28/02/2022	9003.13	0	9003.13
			8	OT72164	28/02/2022	2073.49	0	2073.49
			9	OT72165	31/03/2022	122975.89	0	122975.89
			10	OT72166	31/03/2022	9545.19	0	9545.19
			11	OT72167	31/03/2022	11012.42	0	11012.42
			12	OT72168	31/03/2022	3021.48	0	3021.48
			13	OT72170	30/04/2022	89027.49	0	89027.49
			14	OT72171	30/04/2022	9116.64	0	9116.64
			15	OT72172	30/04/2022	8389.06	0	8389.06
			16	OT72173	30/04/2022	2928.29	0	2928.29
			17	OT72176	31/05/2022	97148.61	0	97148.61
			18	OT72177	31/05/2022	9849	0	9849
			19	OT72178	31/05/2022	11080.29	0	11080.29
			20	OT72179	31/05/2022	1709.94	0	1709.94
			21	OT72180	30/06/2022	92733.27	0	92733.27
			22	OT72181	30/06/2022	8969.95	0	8969.95
			23	OT72182	30/06/2022	9902.45	0	9902.45
			24	OT72183	30/06/2022	2594.44	0	2594.44
			25	OT72185	31/07/2022	104460.43	0	104460.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			26	OT72186	31/07/2022	8679.69	0	8679.69
			27	OT72187	31/07/2022	12071.52	0	12071.52
			28	OT72188	31/07/2022	1742.06	0	1742.06
			29	OT72190	31/08/2022	61.83	0	61.83
			30	OT72191	31/08/2022	100910.68	0	100910.68
			31	OT72192	31/08/2022	9597.84	0	9597.84
			32	OT72193	31/08/2022	11206.05	0	11206.05
			33	OT72194	31/08/2022	3464.93	0	3464.93
			34	OT72196	30/09/2022	109641.18	0	109641.18
			35	OT72197	30/09/2022	7764.61	0	7764.61
			36	OT72198	30/09/2022	8177.46	0	8177.46
			37	OT72199	30/09/2022	3052.32	0	3052.32
			38	OT72201	31/10/2022	102695.5	0	102695.5
			39	OT72202	31/10/2022	10171.39	0	10171.39
			40	OT72203	31/10/2022	12217.7	0	12217.7
			41	OT72204	31/10/2022	5002.36	0	5002.36
129022_115		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIE SLATINA V3/ CRISAN				6135951.45	0	6135951.45
			1	OT71191	31/01/2022	418770.27	0	418770.27
			2	OT71192	31/01/2022	2402.26	0	2402.26
			3	OT71193	31/01/2022	19867.4	0	19867.4
			4	OT71194	31/01/2022	531.04	0	531.04
			5	OT71197	28/02/2022	572909.51	0	572909.51
			6	OT71198	28/02/2022	2208.31	0	2208.31
			7	OT71199	28/02/2022	15833.86	0	15833.86
			8	OT71200	28/02/2022	1544.7	0	1544.7
			9	OT71203	31/03/2022	589320.96	0	589320.96
			10	OT71204	31/03/2022	3197.12	0	3197.12
			11	OT71205	31/03/2022	16810.91	0	16810.91
			12	OT71206	31/03/2022	714.01	0	714.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			13	OT71207	30/04/2022	517565.14	0	517565.14
			14	OT71208	30/04/2022	1437.1	0	1437.1
			15	OT71209	30/04/2022	20430.24	0	20430.24
			16	OT71210	30/04/2022	681.89	0	681.89
			17	OT71215	31/05/2022	657961.75	0	657961.75
			18	OT71216	31/05/2022	2645.95	0	2645.95
			19	OT71217	31/05/2022	22996.1	0	22996.1
			20	OT71218	31/05/2022	2136.13	0	2136.13
			21	OT71221	30/06/2022	667663.4	0	667663.4
			22	OT71222	30/06/2022	2245.24	0	2245.24
			23	OT71223	30/06/2022	38645.66	0	38645.66
			24	OT71224	30/06/2022	430.52	0	430.52
			25	OT71227	31/07/2022	528003.31	0	528003.31
			26	OT71228	31/07/2022	2374.93	0	2374.93
			27	OT71229	31/07/2022	31984.82	0	31984.82
			28	OT71230	31/07/2022	1015.71	0	1015.71
			29	OT71233	31/08/2022	571643.92	0	571643.92
			30	OT71234	31/08/2022	2296.53	0	2296.53
			31	OT71235	31/08/2022	59399	0	59399
			32	OT71236	31/08/2022	1252.6	0	1252.6
			33	OT71239	30/09/2022	679944.04	0	679944.04
			34	OT71240	30/09/2022	2183.19	0	2183.19
			35	OT71241	30/09/2022	48850.99	0	48850.99
			36	OT71242	30/09/2022	543.63	0	543.63
			37	OT71245	31/10/2022	572154	0	572154
			38	OT71246	31/10/2022	2337.01	0	2337.01
			39	OT71247	31/10/2022	51881.87	0	51881.87
			40	OT71248	31/10/2022	1136.43	0	1136.43
	129022_116	S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIE SCORNICESTI				538199.40	0	538199.40

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	OT73150	31/01/2022	49741.68	0	49741.68
			2	OT73151	31/01/2022	4586.61	0	4586.61
			3	OT73152	31/01/2022	3706.78	0	3706.78
			4	OT73153	31/01/2022	1733.9	0	1733.9
			5	OT73155	28/02/2022	32397.84	0	32397.84
			6	OT73156	28/02/2022	3943.98	0	3943.98
			7	OT73157	28/02/2022	5594.32	0	5594.32
			8	OT73158	28/02/2022	1938.95	0	1938.95
			9	OT73160	31/03/2022	38264.21	0	38264.21
			10	OT73161	31/03/2022	5265.64	0	5265.64
			11	OT73162	31/03/2022	6485.47	0	6485.47
			12	OT73163	31/03/2022	2297.08	0	2297.08
			13	OT73165	30/04/2022	37522.04	0	37522.04
			14	OT73166	30/04/2022	5456.42	0	5456.42
			15	OT73167	30/04/2022	5649.94	0	5649.94
			16	OT73168	30/04/2022	2330.89	0	2330.89
			17	OT73170	31/05/2022	36480.64	0	36480.64
			18	OT73171	31/05/2022	5457.92	0	5457.92
			19	OT73172	31/05/2022	6555.77	0	6555.77
			20	OT73173	31/05/2022	2079.73	0	2079.73
			21	OT73175	30/06/2022	36455.85	0	36455.85
			22	OT73176	30/06/2022	5400.21	0	5400.21
			23	OT73177	30/06/2022	8061.53	0	8061.53
			24	OT73178	30/06/2022	1908.51	0	1908.51
			25	OT73180	31/07/2022	41711.87	0	41711.87
			26	OT73181	31/07/2022	4655.08	0	4655.08
			27	OT73182	31/07/2022	6870.81	0	6870.81
			28	OT73183	31/07/2022	2753.25	0	2753.25
			29	OT73185	31/08/2022	35866.83	0	35866.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			30	OT73186	31/08/2022	6628	0	6628
			31	OT73187	31/08/2022	7234.47	0	7234.47
			32	OT73188	31/08/2022	2429.33	0	2429.33
			33	OT73190	30/09/2022	43818.87	0	43818.87
			34	OT73191	30/09/2022	6331	0	6331
			35	OT73192	30/09/2022	8830.88	0	8830.88
			36	OT73193	30/09/2022	2469.06	0	2469.06
			37	OT73195	31/10/2022	40853.74	0	40853.74
			38	OT73196	31/10/2022	4922.49	0	4922.49
			39	OT73197	31/10/2022	10483.45	0	10483.45
			40	OT73198	31/10/2022	3024.36	0	3024.36
129022_118		S.C. FARMACEUTICA ARGESFARM S.A. - OFICINA MIHAESTI				248120.42	0	248120.42
			1	OT75144	31/01/2022	16987.72	0	16987.72
			2	OT75145	31/01/2022	2372.65	0	2372.65
			3	OT75146	31/01/2022	1690.21	0	1690.21
			4	OT75147	31/01/2022	1113.08	0	1113.08
			5	OT75149	28/02/2022	17040.76	0	17040.76
			6	OT75150	28/02/2022	1982.66	0	1982.66
			7	OT75151	28/02/2022	2436.71	0	2436.71
			8	OT75152	28/02/2022	1113.07	0	1113.07
			9	OT75153	31/03/2022	21984.52	0	21984.52
			10	OT75154	31/03/2022	2446.25	0	2446.25
			11	OT75155	31/03/2022	2280.27	0	2280.27
			12	OT75156	31/03/2022	1113.07	0	1113.07
			13	OT75158	30/04/2022	17912.52	0	17912.52
			14	OT75159	30/04/2022	1973.94	0	1973.94
			15	OT75160	30/04/2022	2816.17	0	2816.17
			16	OT75161	30/04/2022	582.03	0	582.03
			17	OT75164	31/05/2022	18696.82	0	18696.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			18	OT75165	31/05/2022	1892.11	0	1892.11
			19	OT75166	31/05/2022	3063.94	0	3063.94
			20	OT75167	31/05/2022	1131.94	0	1131.94
			21	OT75168	30/06/2022	19294.29	0	19294.29
			22	OT75169	30/06/2022	2569.69	0	2569.69
			23	OT75170	30/06/2022	3247.91	0	3247.91
			24	OT75171	30/06/2022	831.49	0	831.49
			25	OT75174	31/07/2022	18203.63	0	18203.63
			26	OT75175	31/07/2022	2537.31	0	2537.31
			27	OT75176	31/07/2022	2779.66	0	2779.66
			28	OT75177	31/07/2022	582.03	0	582.03
			29	OT75179	31/08/2022	17301.32	0	17301.32
			30	OT75180	31/08/2022	1983.61	0	1983.61
			31	OT75181	31/08/2022	2882.82	0	2882.82
			32	OT75182	31/08/2022	855.08	0	855.08
			33	OT75184	30/09/2022	20794.3	0	20794.3
			34	OT75185	30/09/2022	2245.38	0	2245.38
			35	OT75186	30/09/2022	3645.55	0	3645.55
			36	OT75187	30/09/2022	267.72	0	267.72
			37	OT75189	31/10/2022	20085.77	0	20085.77
			38	OT75190	31/10/2022	2946.22	0	2946.22
			39	OT75191	31/10/2022	3613.18	0	3613.18
			40	OT75192	31/10/2022	823.02	0	823.02
F29/PNS	129022	FARMACEUTICA ARGESFARM S.A.				21094839.75	0	21094839.75
	129022_002	S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIA CATENA 125				750160.94	0	750160.94
			1	OT42354	31/01/2022	71151.71	0	71151.71
			2	OT42361	28/02/2022	56324.97	0	56324.97
			3	OT42373	31/03/2022	95106.67	0	95106.67
			4	OT42374	30/04/2022	66943.42	0	66943.42



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	OT42379	31/05/2022	79356	0	79356
			6	OT42386	30/06/2022	74856.65	0	74856.65
			7	OT42393	31/07/2022	77046.4	0	77046.4
			8	OT42400	31/08/2022	70921.96	0	70921.96
			9	OT42407	30/09/2022	77505.46	0	77505.46
			10	OT42414	31/10/2022	80947.7	0	80947.7
129022_004		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIA CATENA 103				4839129.36	0	4839129.36
			1	OT39344	31/01/2022	423676.14	0	423676.14
			2	OT39350	28/02/2022	293186.23	0	293186.23
			3	OT39355	31/03/2022	452325.92	0	452325.92
			4	OT39356	31/03/2022	27572.87	0	27572.87
			5	OT39362	30/04/2022	425699.47	0	425699.47
			6	OT39363	30/04/2022	13583.92	0	13583.92
			7	OT39369	31/05/2022	448404.16	0	448404.16
			8	OT39370	31/05/2022	27969.28	0	27969.28
			9	OT39375	30/06/2022	407882.82	0	407882.82
			10	OT39376	30/06/2022	13583.92	0	13583.92
			11	OT39381	31/07/2022	508063.6	0	508063.6
			12	OT39382	31/07/2022	13583.92	0	13583.92
			13	OT39387	31/08/2022	559337.3	0	559337.3
			14	OT39388	31/08/2022	13583.92	0	13583.92
			15	OT39393	30/09/2022	597154.37	0	597154.37
			16	OT39402	31/10/2022	603759.41	0	603759.41
			17	OT39403	31/10/2022	9762.11	0	9762.11
129022_005		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIA CATENA 93				570547.84	0	570547.84
			1	OT40328	31/01/2022	48221.39	0	48221.39
			2	OT40333	28/02/2022	58887.12	0	58887.12
			3	OT40338	31/03/2022	53840.32	0	53840.32
			4	OT40343	30/04/2022	37720.96	0	37720.96

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	OT40349	31/05/2022	74801.85	0	74801.85
			6	OT40355	30/06/2022	58756.94	0	58756.94
			7	OT40360	31/07/2022	56730.03	0	56730.03
			8	OT40365	31/08/2022	66887.15	0	66887.15
			9	OT40371	30/09/2022	53035.62	0	53035.62
			10	OT40376	31/10/2022	61666.46	0	61666.46
129022_006		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIA CATENA 95				311217.38	0	311217.38
			1	OT38335	31/01/2022	35033.15	0	35033.15
			2	OT38340	28/02/2022	32959.97	0	32959.97
			3	OT38345	31/03/2022	36991.51	0	36991.51
			4	OT38350	30/04/2022	24244.46	0	24244.46
			5	OT38355	31/05/2022	38524.56	0	38524.56
			6	OT38360	30/06/2022	20270.24	0	20270.24
			7	OT38365	31/07/2022	36710.67	0	36710.67
			8	OT38370	31/08/2022	26540.61	0	26540.61
			9	OT38375	30/09/2022	26581.4	0	26581.4
			10	OT38384	31/10/2022	33360.81	0	33360.81
129022_007		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIA CATENA 97				1848200.89	0	1848200.89
			1	OT43393	31/01/2022	160667.28	0	160667.28
			2	OT43394	31/01/2022	28770.7	0	28770.7
			3	OT43400	28/02/2022	191183.36	0	191183.36
			4	OT43401	28/02/2022	28770.7	0	28770.7
			5	OT43407	31/03/2022	179527.47	0	179527.47
			6	OT43408	31/03/2022	14385.35	0	14385.35
			7	OT43413	30/04/2022	132300.09	0	132300.09
			8	OT43419	31/05/2022	201193.45	0	201193.45
			9	OT43425	30/06/2022	209610.01	0	209610.01
			10	OT43431	31/07/2022	137031.05	0	137031.05
			11	OT43437	31/08/2022	159390.43	0	159390.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			12	OT43443	30/09/2022	209354.17	0	209354.17
			13	OT43449	31/10/2022	196016.83	0	196016.83
129022_008		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIA CATENA 56				139718.41	0	139718.41
			1	OT37307	31/01/2022	17637.04	0	17637.04
			2	OT37308	28/02/2022	12383.8	0	12383.8
			3	OT37313	31/03/2022	22289.6	0	22289.6
			4	OT37322	30/04/2022	8664.06	0	8664.06
			5	OT37323	31/05/2022	13614.56	0	13614.56
			6	OT37328	30/06/2022	12274.22	0	12274.22
			7	OT37333	31/07/2022	13529.95	0	13529.95
			8	OT37338	31/08/2022	14163.11	0	14163.11
			9	OT37343	30/09/2022	14732.79	0	14732.79
			10	OT37348	31/10/2022	10429.28	0	10429.28
129022_104		S.C. FARMACEUTICA ARGESFARM S.A. - PRIMAVERII/ TOAMNEI SLATINA				1285754.11	0	1285754.11
			1	OT60256	31/01/2022	109044.33	0	109044.33
			2	OT60261	28/02/2022	50663.96	0	50663.96
			3	OT60266	31/03/2022	148634.67	0	148634.67
			4	OT60271	30/04/2022	126408.88	0	126408.88
			5	OT60276	31/05/2022	136773.13	0	136773.13
			6	OT60277	31/05/2022	943.07	0	943.07
			7	OT60282	30/06/2022	130819.28	0	130819.28
			8	OT60287	31/07/2022	148574.84	0	148574.84
			9	OT60293	31/08/2022	113826.75	0	113826.75
			10	OT60298	30/09/2022	142186.02	0	142186.02
			11	OT60303	31/10/2022	177879.18	0	177879.18
129022_110		S.C. FARMACEUTICA ARGESFARM S.A. - TEODOROIU SLATINA				621952.51	0	621952.51
			1	OT61244	31/01/2022	62158.85	0	62158.85
			2	OT61249	28/02/2022	61273.69	0	61273.69
			3	OT61254	31/03/2022	71150.49	0	71150.49

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	OT61263	30/04/2022	51226.37	0	51226.37
			5	OT61264	31/05/2022	60938.73	0	60938.73
			6	OT61270	30/06/2022	59078.89	0	59078.89
			7	OT61275	31/07/2022	59411.77	0	59411.77
			8	OT61280	31/08/2022	61536.41	0	61536.41
			9	OT61285	30/09/2022	67102.2	0	67102.2
			10	OT61290	31/10/2022	68075.11	0	68075.11
129022_111		S.C. FARMACEUTICA ARGESFARM S.A. - CARACALLA CARACAL				120720.68	0	120720.68
			1	OT62241	31/01/2022	12004.14	0	12004.14
			2	OT62246	28/02/2022	6750.23	0	6750.23
			3	OT62251	31/03/2022	14541.96	0	14541.96
			4	OT62256	30/04/2022	9224.19	0	9224.19
			5	OT62261	31/05/2022	11318.62	0	11318.62
			6	OT62266	30/06/2022	17703.62	0	17703.62
			7	OT62271	31/07/2022	10617.37	0	10617.37
			8	OT62276	31/08/2022	11212.68	0	11212.68
			9	OT62277	30/09/2022	10635.3	0	10635.3
			10	OT62286	31/10/2022	16712.57	0	16712.57
129022_112		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIE VALENI				33055.10	0	33055.10
			1	OT45270	31/01/2022	4011.39	0	4011.39
			2	OT45275	28/02/2022	2608.2	0	2608.2
			3	OT45280	31/03/2022	698.73	0	698.73
			4	OT45285	30/04/2022	4875.73	0	4875.73
			5	OT45290	31/05/2022	4855.43	0	4855.43
			6	OT45295	30/06/2022	2412.23	0	2412.23
			7	OT45300	31/07/2022	3691.92	0	3691.92
			8	OT45305	31/08/2022	3764.34	0	3764.34
			9	OT45314	30/09/2022	1835.69	0	1835.69
			10	OT45319	31/10/2022	4301.44	0	4301.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
129022_113		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIE CORABIA				359438.01	0	359438.01
			1	OT68199	31/01/2022	29417.93	0	29417.93
			2	OT68208	28/02/2022	37055.34	0	37055.34
			3	OT68209	31/03/2022	37160.06	0	37160.06
			4	OT68218	30/04/2022	30131.62	0	30131.62
			5	OT68224	31/05/2022	28060.93	0	28060.93
			6	OT68229	30/06/2022	27576.97	0	27576.97
			7	OT68234	31/07/2022	33690.49	0	33690.49
			8	OT68239	31/08/2022	36545.66	0	36545.66
			9	OT68245	30/09/2022	40030.72	0	40030.72
			10	OT68251	31/10/2022	59768.29	0	59768.29
129022_114		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIE DRAGANESTI F1				194960.17	0	194960.17
			1	OT72155	31/01/2022	22872.12	0	22872.12
			2	OT72160	28/02/2022	25336.24	0	25336.24
			3	OT72169	31/03/2022	25987.6	0	25987.6
			4	OT72174	30/04/2022	13586.79	0	13586.79
			5	OT72175	31/05/2022	15104.11	0	15104.11
			6	OT72184	30/06/2022	17316.81	0	17316.81
			7	OT72189	31/07/2022	15281.38	0	15281.38
			8	OT72195	31/08/2022	16899.42	0	16899.42
			9	OT72200	30/09/2022	17314.31	0	17314.31
			10	OT72205	31/10/2022	25261.39	0	25261.39
129022_115		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIE SLATINA V3/ CRISAN				9885752.25	0	9885752.25
			1	OT71189	31/01/2022	728700.27	0	728700.27
			2	OT71190	31/01/2022	121524.43	0	121524.43
			3	OT71195	28/02/2022	629244.62	0	629244.62
			4	OT71196	28/02/2022	80116.92	0	80116.92
			5	OT71201	31/03/2022	825120.32	0	825120.32
			6	OT71202	31/03/2022	23126.23	0	23126.23

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	OT71211	30/04/2022	742015.01	0	742015.01
			8	OT71212	30/04/2022	98691.93	0	98691.93
			9	OT71213	31/05/2022	762102.58	0	762102.58
			10	OT71214	31/05/2022	75174.17	0	75174.17
			11	OT71219	30/06/2022	836640.11	0	836640.11
			12	OT71220	30/06/2022	129906.02	0	129906.02
			13	OT71225	31/07/2022	969690.24	0	969690.24
			14	OT71226	31/07/2022	177001.15	0	177001.15
			15	OT71231	31/08/2022	1060413.78	0	1060413.78
			16	OT71232	31/08/2022	170512.52	0	170512.52
			17	OT71237	30/09/2022	1085175.04	0	1085175.04
			18	OT71238	30/09/2022	189117.1	0	189117.1
			19	OT71243	31/10/2022	999646.85	0	999646.85
			20	OT71244	31/10/2022	181832.96	0	181832.96
129022_116		S.C. FARMACEUTICA ARGESFARM S.A. - FARMACIE SCORNICESTI				97357.21	0	97357.21
			1	OT73149	31/01/2022	12905.02	0	12905.02
			2	OT73154	28/02/2022	5850.13	0	5850.13
			3	OT73159	31/03/2022	11280.41	0	11280.41
			4	OT73164	30/04/2022	7835.03	0	7835.03
			5	OT73169	31/05/2022	4253.58	0	4253.58
			6	OT73174	30/06/2022	7529.58	0	7529.58
			7	OT73179	31/07/2022	9993.66	0	9993.66
			8	OT73184	31/08/2022	15501.93	0	15501.93
			9	OT73189	30/09/2022	7257.82	0	7257.82
			10	OT73194	31/10/2022	14950.05	0	14950.05
129022_118		S.C. FARMACEUTICA ARGESFARM S.A. - OFICINA MIHAESTI				36874.89	0	36874.89
			1	OT75143	31/01/2022	2971.01	0	2971.01
			2	OT75148	28/02/2022	958.31	0	958.31
			3	OT75157	31/03/2022	1673.8	0	1673.8

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	OT75162	30/04/2022	1777.5	0	1777.5
			5	OT75163	31/05/2022	1240.95	0	1240.95
			6	OT75172	30/06/2022	3583.69	0	3583.69
			7	OT75173	31/07/2022	2036.14	0	2036.14
			8	OT75178	31/08/2022	8585.8	0	8585.8
			9	OT75183	30/09/2022	10466.12	0	10466.12
			10	OT75188	31/10/2022	3581.57	0	3581.57
F107	30437490	FARMACIA 1 SLATINA S.R.L.				1003558.84	0	1003558.84
	30437490_002	S.C. FARMACIA 1 SLATINA S.R.L. TINERETULUI				1003558.84	0	1003558.84
			1	FARM109	31/07/2022	106.51	0	106.51
			2	FARM110	31/07/2022	83262.63	0	83262.63
			3	FARM111	31/07/2022	1407.94	0	1407.94
			4	FARM13	31/01/2022	114.21	0	114.21
			5	FARM134	31/08/2022	268.37	0	268.37
			6	FARM135	31/08/2022	143794.34	0	143794.34
			7	FARM136	31/08/2022	743.65	0	743.65
			8	FARM14	31/01/2022	92064.49	0	92064.49
			9	FARM142	30/09/2022	115236.61	0	115236.61
			10	FARM143	30/09/2022	297.46	0	297.46
			11	FARM15	31/01/2022	436.45	0	436.45
			12	FARM151	31/10/2022	134.64	0	134.64
			13	FARM152	31/10/2022	91560.77	0	91560.77
			14	FARM153	31/10/2022	623.36	0	623.36
			15	FARM28	28/02/2022	49.54	0	49.54
			16	FARM29	28/02/2022	95184.33	0	95184.33
			17	FARM30	28/02/2022	281.58	0	281.58
			18	FARM31	28/02/2022	1090.79	0	1090.79
			19	FARM42	31/03/2022	211.73	0	211.73
			20	FARM43	31/03/2022	95077.89	0	95077.89

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			21	FARM44	31/03/2022	312.87	0	312.87
			22	FARM61	30/04/2022	107500.62	0	107500.62
			23	FARM62	30/04/2022	1094	0	1094
			24	FARM78	31/05/2022	224.19	0	224.19
			25	FARM79	31/05/2022	61655.9	0	61655.9
			26	FARM80	31/05/2022	804.53	0	804.53
			27	FARM93	30/06/2022	109237.24	0	109237.24
			28	FARM94	30/06/2022	782.2	0	782.2
F107/PNS	30437490	FARMACIA 1 SLATINA S.R.L.				55846.78	0	55846.78
	30437490_002	S.C. FARMACIA 1 SLATINA S.R.L. TINERETULUI				55846.78	0	55846.78
			1	FARM112	31/07/2022	9390.65	0	9390.65
			2	FARM133	31/08/2022	1750.44	0	1750.44
			3	FARM144	30/09/2022	3711.15	0	3711.15
			4	FARM154	31/10/2022	10999.01	0	10999.01
			5	FARM16	31/01/2022	3111.19	0	3111.19
			6	FARM32	28/02/2022	8642.97	0	8642.97
			7	FARM45	31/03/2022	3442.17	0	3442.17
			8	FARM63	30/04/2022	5761.73	0	5761.73
			9	FARM81	31/05/2022	3811.03	0	3811.03
			10	FARM95	30/06/2022	5226.44	0	5226.44
F93T	35315710	MEDIMFARM TOPFARM S.A.				1426136.75	0	1426136.75
	35315710_004	S.C. MEDIMFARM TOPFARM 1 SLATINA				633465.33	0	633465.33
			1	MDF1347220014	31/01/2022	3352.06	0	3352.06
			2	MDF1347220015	31/01/2022	58081.03	0	58081.03
			3	MDF1347220016	31/01/2022	748.38	0	748.38
			4	MDF1347220017	31/01/2022	3499.15	0	3499.15
			5	MDF1347220028	28/02/2022	1684.86	0	1684.86
			6	MDF1347220029	28/02/2022	46093.01	0	46093.01
			7	MDF1347220030	28/02/2022	498.92	0	498.92



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			8	MDF1347220031	28/02/2022	4865.82	0	4865.82
			9	MDF1347220042	31/03/2022	2605.26	0	2605.26
			10	MDF1347220043	31/03/2022	61404.05	0	61404.05
			11	MDF1347220044	31/03/2022	498.92	0	498.92
			12	MDF1347220045	31/03/2022	5034.88	0	5034.88
			13	MDF1347220054	30/04/2022	2301.22	0	2301.22
			14	MDF1347220055	30/04/2022	48958.28	0	48958.28
			15	MDF1347220056	30/04/2022	249.46	0	249.46
			16	MDF1347220057	30/04/2022	4854.13	0	4854.13
			17	MDF1347220066	31/05/2022	3302.7	0	3302.7
			18	MDF1347220067	31/05/2022	52589.94	0	52589.94
			19	MDF1347220068	31/05/2022	1247.83	0	1247.83
			20	MDF1347220069	31/05/2022	7162.36	0	7162.36
			21	MDF1347220080	30/06/2022	2485.77	0	2485.77
			22	MDF1347220081	30/06/2022	46752.15	0	46752.15
			23	MDF1347220082	30/06/2022	1365.47	0	1365.47
			24	MDF1347220083	30/06/2022	5957.97	0	5957.97
			25	MDF1347220089	31/07/2022	2962.99	0	2962.99
			26	MDF1347220090	31/07/2022	60929.46	0	60929.46
			27	MDF1347220091	31/07/2022	551.16	0	551.16
			28	MDF1347220092	31/07/2022	6573.84	0	6573.84
			29	MDF1347220095	31/08/2022	2641.01	0	2641.01
			30	MDF1347220096	31/08/2022	43007.12	0	43007.12
			31	MDF1347220097	31/08/2022	287.58	0	287.58
			32	MDF1347220098	31/08/2022	6094.49	0	6094.49
			33	MDF1347220109	30/09/2022	2580.42	0	2580.42
			34	MDF1347220110	30/09/2022	61506.64	0	61506.64
			35	MDF1347220111	30/09/2022	574.42	0	574.42
			36	MDF1347220112	30/09/2022	7646.03	0	7646.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			37	MDF1347220120	31/10/2022	3157.44	0	3157.44
			38	MDF1347220121	31/10/2022	60336.14	0	60336.14
			39	MDF1347220122	31/10/2022	573.68	0	573.68
			40	MDF1347220123	31/10/2022	8449.29	0	8449.29
	35315710_005	S.C. MEDIMFARM TOPFARM 2 SLATINA				792671.42	0	792671.42
			1	MDF1349220017	31/01/2022	1922.3	0	1922.3
			2	MDF1349220018	31/01/2022	88882.98	0	88882.98
			3	MDF1349220019	31/01/2022	561.25	0	561.25
			4	MDF1349220020	31/01/2022	2063.17	0	2063.17
			5	MDF1349220042	28/02/2022	1548.17	0	1548.17
			6	MDF1349220043	28/02/2022	90093.79	0	90093.79
			7	MDF1349220044	28/02/2022	563.16	0	563.16
			8	MDF1349220045	28/02/2022	1581.38	0	1581.38
			9	MDF1349220072	31/03/2022	1512.32	0	1512.32
			10	MDF1349220073	31/03/2022	81018.71	0	81018.71
			11	MDF1349220074	31/03/2022	1126.32	0	1126.32
			12	MDF1349220075	31/03/2022	2078.35	0	2078.35
			13	MDF1349220102	30/04/2022	1057.79	0	1057.79
			14	MDF1349220103	30/04/2022	92183.07	0	92183.07
			15	MDF1349220104	30/04/2022	832.74	0	832.74
			16	MDF1349220105	30/04/2022	2625.74	0	2625.74
			17	MDF1349220131	31/05/2022	1105.83	0	1105.83
			18	MDF1349220132	31/05/2022	86728.3	0	86728.3
			19	MDF1349220133	31/05/2022	864.86	0	864.86
			20	MDF1349220134	31/05/2022	4997.94	0	4997.94
			21	MDF1349220161	30/06/2022	1202.16	0	1202.16
			22	MDF1349220162	30/06/2022	92711.74	0	92711.74
			23	MDF1349220163	30/06/2022	561.26	0	561.26
			24	MDF1349220164	30/06/2022	2067.45	0	2067.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			25	MDF1349220184	31/07/2022	884.04	0	884.04
			26	MDF1349220185	31/07/2022	74267.53	0	74267.53
			27	MDF1349220186	31/07/2022	862.95	0	862.95
			28	MDF1349220187	31/07/2022	5768.19	0	5768.19
			29	MDF1349220215	31/08/2022	1236.49	0	1236.49
			30	MDF1349220216	31/08/2022	59819.61	0	59819.61
			31	MDF1349220217	31/08/2022	554.56	0	554.56
			32	MDF1349220218	31/08/2022	2028.31	0	2028.31
			33	MDF1349220219	31/08/2022	48.25	0	48.25
			34	MDF1349220230	30/09/2022	802.52	0	802.52
			35	MDF1349220231	30/09/2022	30994.59	0	30994.59
			36	MDF1349220232	30/09/2022	535.44	0	535.44
			37	MDF1349220233	30/09/2022	8183.32	0	8183.32
			38	MDF1349220249	31/10/2022	956.38	0	956.38
			39	MDF1349220250	31/10/2022	36374.76	0	36374.76
			40	MDF1349220251	31/10/2022	792.96	0	792.96
			41	MDF1349220252	31/10/2022	8670.74	0	8670.74
F93T/PNS	35315710	MEDIMFARM TOPFARM S.A.				579989.62	0	579989.62
	35315710_004	S.C. MEDIMFARM TOPFARM 1 SLATINA				290644.76	0	290644.76
			1	MDF1347220018	31/01/2022	41674.05	0	41674.05
			2	MDF1347220032	28/02/2022	18166.97	0	18166.97
			3	MDF1347220046	31/03/2022	37288.74	0	37288.74
			4	MDF1347220058	30/04/2022	21987.36	0	21987.36
			5	MDF1347220070	31/05/2022	20199.58	0	20199.58
			6	MDF1347220084	30/06/2022	36231.27	0	36231.27
			7	MDF1347220093	31/07/2022	27673.9	0	27673.9
			8	MDF1347220099	31/08/2022	27604.27	0	27604.27
			9	MDF1347220113	30/09/2022	30178.75	0	30178.75
			10	MDF1347220124	31/10/2022	29639.87	0	29639.87

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	35315710_005	S.C. MEDIMFARM TOPFARM 2 SLATINA				289344.86	0	289344.86
			1	MDF1349220016	31/01/2022	31201.51	0	31201.51
			2	MDF1349220040	28/02/2022	41048.4	0	41048.4
			3	MDF1349220076	31/03/2022	40387.22	0	40387.22
			4	MDF1349220106	30/04/2022	28366.34	0	28366.34
			5	MDF1349220130	31/05/2022	29725.34	0	29725.34
			6	MDF1349220165	30/06/2022	30695.87	0	30695.87
			7	MDF1349220188	31/07/2022	26887.22	0	26887.22
			8	MDF1349220214	31/08/2022	25450.27	0	25450.27
			9	MDF1349220234	30/09/2022	18648.69	0	18648.69
			10	MDF1349220253	31/10/2022	16934	0	16934
F98	23405038	PRO ARH CONS S.R.L.				224774.94	0	224774.94
	23405038	PRO ARH CONS S.R.L.				224774.94	0	224774.94
			1	PROCZ450	31/01/2022	175.7	0	175.7
			2	PROCZ452	31/01/2022	17526.85	0	17526.85
			3	PROCZ453	31/01/2022	1612.73	0	1612.73
			4	PROCZ455	28/02/2022	645.26	0	645.26
			5	PROCZ457	28/02/2022	18500.67	0	18500.67
			6	PROCZ458	28/02/2022	2023.86	0	2023.86
			7	PROCZ461	31/03/2022	1543.45	0	1543.45
			8	PROCZ463	31/03/2022	450.96	0	450.96
			9	PROCZ464	31/03/2022	20353.14	0	20353.14
			10	PROCZ469	30/04/2022	842.83	0	842.83
			11	PROCZ470	30/04/2022	1746.01	0	1746.01
			12	PROCZ474	30/04/2022	620.97	0	620.97
			13	PROCZ475	30/04/2022	14947.6	0	14947.6
			14	PROCZ478	31/05/2022	842.83	0	842.83
			15	PROCZ479	31/05/2022	2917.81	0	2917.81
			16	PROCZ481	31/05/2022	414.15	0	414.15

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			17	PROCZ482	31/05/2022	18740.75	0	18740.75
			18	PROCZ484	30/06/2022	1263.29	0	1263.29
			19	PROCZ485	30/06/2022	2741.21	0	2741.21
			20	PROCZ487	30/06/2022	633.47	0	633.47
			21	PROCZ488	30/06/2022	20643.94	0	20643.94
			22	PROCZ491	31/07/2022	983.62	0	983.62
			23	PROCZ492	31/07/2022	3197.27	0	3197.27
			24	PROCZ494	31/07/2022	624.54	0	624.54
			25	PROCZ495	31/07/2022	18252.91	0	18252.91
			26	PROCZ500	31/08/2022	669.3	0	669.3
			27	PROCZ501	31/08/2022	3329.75	0	3329.75
			28	PROCZ503	31/08/2022	960.06	0	960.06
			29	PROCZ504	31/08/2022	18114.34	0	18114.34
			30	PROCZ508	30/09/2022	535.44	0	535.44
			31	PROCZ509	30/09/2022	3347.08	0	3347.08
			32	PROCZ511	30/09/2022	745.97	0	745.97
			33	PROCZ512	30/09/2022	21992.22	0	21992.22
			34	PROCZ517	31/10/2022	535.44	0	535.44
			35	PROCZ518	31/10/2022	3032.29	0	3032.29
			36	PROCZ520	31/10/2022	625.03	0	625.03
			37	PROCZ521	31/10/2022	18642.2	0	18642.2
F98/PNS	23405038	PRO ARH CONS S.R.L.				18292.50	0	18292.50
	23405038	PRO ARH CONS S.R.L.				18292.50	0	18292.50
			1	PROCZ451	31/01/2022	4379.31	0	4379.31
			2	PROCZ456	28/02/2022	1543.2	0	1543.2
			3	PROCZ462	31/03/2022	260.64	0	260.64
			4	PROCZ471	30/04/2022	4370.63	0	4370.63
			5	PROCZ480	31/05/2022	1312.86	0	1312.86
			6	PROCZ486	30/06/2022	202.2	0	202.2

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	PROCZ493	31/07/2022	2307.54	0	2307.54
			8	PROCZ502	31/08/2022	1334.86	0	1334.86
			9	PROCZ510	30/09/2022	748.07	0	748.07
			10	PROCZ519	31/10/2022	1833.19	0	1833.19
F101	25817183	S.C. ADIDANA FARM S.R.L.				383916.28	0	383916.28
	25817183_004	S.C. ADIDANA FARM S.R.L. OBOGA				261732.44	0	261732.44
			1	DANAO2	31/01/2022	3774.14	0	3774.14
			2	DANAO22	28/02/2022	2241.61	0	2241.61
			3	DANAO23	28/02/2022	18757.94	0	18757.94
			4	DANAO24	28/02/2022	281.58	0	281.58
			5	DANAO25	28/02/2022	2134.86	0	2134.86
			6	DANAO27	31/03/2022	2748.48	0	2748.48
			7	DANAO28	31/03/2022	22296.29	0	22296.29
			8	DANAO29	31/03/2022	2566.87	0	2566.87
			9	DANAO3	31/01/2022	28404.93	0	28404.93
			10	DANAO35	30/04/2022	2141.73	0	2141.73
			11	DANAO36	30/04/2022	17248.13	0	17248.13
			12	DANAO37	30/04/2022	281.58	0	281.58
			13	DANAO38	30/04/2022	2696.91	0	2696.91
			14	DANAO4	31/01/2022	2095.21	0	2095.21
			15	DANAO45	31/05/2022	2753.35	0	2753.35
			16	DANAO46	31/05/2022	18400.26	0	18400.26
			17	DANAO47	31/05/2022	422.37	0	422.37
			18	DANAO48	31/05/2022	2683.17	0	2683.17
			19	DANAO59	30/06/2022	2845.92	0	2845.92
			20	DANAO60	30/06/2022	18803.63	0	18803.63
			21	DANAO61	30/06/2022	140.79	0	140.79
			22	DANAO62	30/06/2022	3181.5	0	3181.5
			23	DANAO64	31/07/2022	2421.67	0	2421.67

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			24	DANAO65	31/07/2022	18986.2	0	18986.2
			25	DANAO66	31/07/2022	140.79	0	140.79
			26	DANAO67	31/07/2022	2267.4	0	2267.4
			27	DANAO76	31/08/2022	3115.1	0	3115.1
			28	DANAO77	31/08/2022	19035.33	0	19035.33
			29	DANAO78	31/08/2022	133.86	0	133.86
			30	DANAO79	31/08/2022	2617.01	0	2617.01
			31	DANAO81	30/09/2022	2770.54	0	2770.54
			32	DANAO82	30/09/2022	22048.58	0	22048.58
			33	DANAO83	30/09/2022	133.86	0	133.86
			34	DANAO84	30/09/2022	3605.03	0	3605.03
			35	DANAO94	31/10/2022	2629.03	0	2629.03
			36	DANAO95	31/10/2022	21454.9	0	21454.9
			37	DANAO96	31/10/2022	133.86	0	133.86
			38	DANAO97	31/10/2022	3338.03	0	3338.03
	25817183_005	S.C. ADIDANA FARM S.R.L. CALUI				122183.84	0	122183.84
			1	DANAC10	28/02/2022	1467.25	0	1467.25
			2	DANAC11	28/02/2022	11028.6	0	11028.6
			3	DANAC12	28/02/2022	450.1	0	450.1
			4	DANAC31	31/03/2022	2908.23	0	2908.23
			5	DANAC32	31/03/2022	11847.14	0	11847.14
			6	DANAC33	31/03/2022	234.66	0	234.66
			7	DANAC40	30/04/2022	1919.81	0	1919.81
			8	DANAC41	30/04/2022	7507.83	0	7507.83
			9	DANAC42	30/04/2022	140.79	0	140.79
			10	DANAC43	30/04/2022	295.03	0	295.03
			11	DANAC50	31/05/2022	2600.18	0	2600.18
			12	DANAC51	31/05/2022	10599.99	0	10599.99
			13	DANAC52	31/05/2022	281.58	0	281.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			14	DANAC53	31/05/2022	156.44	0	156.44
			15	DANAC55	30/06/2022	1717.58	0	1717.58
			16	DANAC56	30/06/2022	7756.86	0	7756.86
			17	DANAC57	30/06/2022	281.58	0	281.58
			18	DANAC6	31/01/2022	3210.26	0	3210.26
			19	DANAC69	31/07/2022	1904.53	0	1904.53
			20	DANAC7	31/01/2022	13082.19	0	13082.19
			21	DANAC70	31/07/2022	9852.29	0	9852.29
			22	DANAC71	31/07/2022	281.58	0	281.58
			23	DANAC73	31/08/2022	2756.5	0	2756.5
			24	DANAC74	31/08/2022	9156.2	0	9156.2
			25	DANAC8	31/01/2022	311.51	0	311.51
			26	DANAC86	30/09/2022	1804.21	0	1804.21
			27	DANAC87	30/09/2022	7858.06	0	7858.06
			28	DANAC88	30/09/2022	267.72	0	267.72
			29	DANAC90	31/10/2022	1945.03	0	1945.03
			30	DANAC91	31/10/2022	8411.38	0	8411.38
			31	DANAC92	31/10/2022	148.73	0	148.73
F101/PNS	25817183	S.C. ADIDANA FARM S.R.L.				12295.73	0	12295.73
	25817183_004	S.C. ADIDANA FARM S.R.L. OBOGA				8593.34	0	8593.34
			1	DANAO1	31/01/2022	1917.45	0	1917.45
			2	DANAO21	28/02/2022	178.9	0	178.9
			3	DANAO26	31/03/2022	222.29	0	222.29
			4	DANAO34	30/04/2022	869.8	0	869.8
			5	DANAO44	31/05/2022	1333.32	0	1333.32
			6	DANAO58	30/06/2022	835.83	0	835.83
			7	DANAO63	31/07/2022	786.11	0	786.11
			8	DANAO75	31/08/2022	733.71	0	733.71
			9	DANAO80	30/09/2022	970.38	0	970.38



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			10	DANAO93	31/10/2022	745.55	0	745.55
	25817183_005	S.C. ADIDANA FARM S.R.L. CALUI				3702.39	0	3702.39
			1	DANAC30	31/03/2022	589	0	589
			2	DANAC39	30/04/2022	147.46	0	147.46
			3	DANAC49	31/05/2022	128.86	0	128.86
			4	DANAC5	31/01/2022	880.47	0	880.47
			5	DANAC54	30/06/2022	529.99	0	529.99
			6	DANAC68	31/07/2022	153.66	0	153.66
			7	DANAC72	31/08/2022	231.94	0	231.94
			8	DANAC85	30/09/2022	246.77	0	246.77
			9	DANAC89	31/10/2022	628.54	0	628.54
			10	DANAC9	28/02/2022	165.7	0	165.7
F44	14143515	S.C. ADRIANA FARM S.R.L.				291127.12	0	291127.12
	14143515	S.C. ADRIANA FARM S.R.L.				291127.12	0	291127.12
			1	ADI0001015	31/01/2022	436.06	0	436.06
			2	ADI0001016	31/01/2022	26969.04	0	26969.04
			3	ADI0001017	28/02/2022	793.36	0	793.36
			4	ADI0001019	28/02/2022	565.43	0	565.43
			5	ADI0001020	28/02/2022	19567.41	0	19567.41
			6	ADI0001021	31/03/2022	986.71	0	986.71
			7	ADI0001023	31/03/2022	773.1	0	773.1
			8	ADI0001024	31/03/2022	30444.79	0	30444.79
			9	ADI0001025	30/04/2022	622.41	0	622.41
			10	ADI0001027	30/04/2022	736.3	0	736.3
			11	ADI0001028	30/04/2022	24175.71	0	24175.71
			12	ADI0001029	31/05/2022	1103.03	0	1103.03
			13	ADI0001031	31/05/2022	310.99	0	310.99
			14	ADI0001032	31/05/2022	30836.01	0	30836.01
			15	ADI0001033	30/06/2022	959.9	0	959.9

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			16	ADI0001035	30/06/2022	627.97	0	627.97
			17	ADI0001036	30/06/2022	26787.79	0	26787.79
			18	ADI0001037	31/07/2022	1266.13	0	1266.13
			19	ADI0001039	31/07/2022	328.77	0	328.77
			20	ADI0001040	31/07/2022	25497.34	0	25497.34
			21	ADI0001041	31/08/2022	446.19	0	446.19
			22	ADI0001043	31/08/2022	781.04	0	781.04
			23	ADI0001044	31/08/2022	29400.73	0	29400.73
			24	ADI0001045	30/09/2022	892.38	0	892.38
			25	ADI0001047	30/09/2022	835.13	0	835.13
			26	ADI0001048	30/09/2022	30366.17	0	30366.17
			27	ADI0001049	31/10/2022	1508.54	0	1508.54
			28	ADI0001051	31/10/2022	550.51	0	550.51
			29	ADI0001052	31/10/2022	32558.18	0	32558.18
F44/PNS	14143515	S.C. ADRIANA FARM S.R.L.				35261.80	0	35261.80
	14143515	S.C. ADRIANA FARM S.R.L.				35261.80	0	35261.80
			1	ADI0001014	31/01/2022	1862.04	0	1862.04
			2	ADI0001018	28/02/2022	4548.45	0	4548.45
			3	ADI0001022	31/03/2022	4367.69	0	4367.69
			4	ADI0001026	30/04/2022	3914.76	0	3914.76
			5	ADI0001030	31/05/2022	2306.09	0	2306.09
			6	ADI0001034	30/06/2022	4866.42	0	4866.42
			7	ADI0001038	31/07/2022	2089.52	0	2089.52
			8	ADI0001042	31/08/2022	693.57	0	693.57
			9	ADI0001046	30/09/2022	8940.62	0	8940.62
			10	ADI0001050	31/10/2022	1672.64	0	1672.64
F121	9285726	S.C. AL SHEFA FARM S.R.L.				2760327.15	0	2760327.15
	9285726_014	S.C. AL SHEFA FARM S.R.L. BABICIU OLT				100005.77	0	100005.77
			1	FAK4802	31/01/2022	1224.66	0	1224.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	FAK4803	31/01/2022	8240.96	0	8240.96
			3	FAK4805	28/02/2022	1569.56	0	1569.56
			4	FAK4806	28/02/2022	7343.05	0	7343.05
			5	FAK4807	28/02/2022	166.91	0	166.91
			6	FAK4809	31/03/2022	1825.95	0	1825.95
			7	FAK4810	31/03/2022	8335.73	0	8335.73
			8	FAK4811	31/03/2022	1109.52	0	1109.52
			9	FAK4813	30/04/2022	1419.87	0	1419.87
			10	FAK4814	30/04/2022	7455.27	0	7455.27
			11	FAK4815	30/04/2022	161.35	0	161.35
			12	FAK4817	31/05/2022	1300.23	0	1300.23
			13	FAK4818	31/05/2022	6348.64	0	6348.64
			14	FAK4819	31/05/2022	161.35	0	161.35
			15	FAK4821	30/06/2022	1796.32	0	1796.32
			16	FAK4822	30/06/2022	9188.39	0	9188.39
			17	FAK4823	30/06/2022	161.35	0	161.35
			18	FAK4825	31/07/2022	1157.11	0	1157.11
			19	FAK4826	31/07/2022	6102.2	0	6102.2
			20	FAK4827	31/07/2022	317.79	0	317.79
			21	FAK4829	31/08/2022	1203.81	0	1203.81
			22	FAK4830	31/08/2022	9172.01	0	9172.01
			23	FAK4831	31/08/2022	160.99	0	160.99
			24	FAK4833	30/09/2022	2024.74	0	2024.74
			25	FAK4834	30/09/2022	5797.14	0	5797.14
			26	FAK4835	30/09/2022	936.52	0	936.52
			27	FAK4837	31/10/2022	1559.19	0	1559.19
			28	FAK4838	31/10/2022	12223.09	0	12223.09
			29	FAK4839	31/10/2022	1542.07	0	1542.07
	9285726_015	S.C. AL SHEFA FARM S.R.L. GOSTAVATU OFICINA				433058.76	0	433058.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FAL4952	31/01/2022	7950.95	0	7950.95
			2	FAL4953	31/01/2022	39737.99	0	39737.99
			3	FAL4954	31/01/2022	8.96	0	8.96
			4	FAL4955	31/01/2022	623.61	0	623.61
			5	FAL4957	28/02/2022	5775.89	0	5775.89
			6	FAL4958	28/02/2022	29056.18	0	29056.18
			7	FAL4959	28/02/2022	1090.79	0	1090.79
			8	FAL4965	31/03/2022	7186.37	0	7186.37
			9	FAL4966	31/03/2022	36078.9	0	36078.9
			10	FAL4967	31/03/2022	2206.07	0	2206.07
			11	FAL4971	30/04/2022	6537.5	0	6537.5
			12	FAL4972	30/04/2022	34173.13	0	34173.13
			13	FAL4973	30/04/2022	1568.5	0	1568.5
			14	FAL4975	31/05/2022	6602.62	0	6602.62
			15	FAL4976	31/05/2022	34905.5	0	34905.5
			16	FAL4977	31/05/2022	2194.9	0	2194.9
			17	FAL4981	30/06/2022	6314.99	0	6314.99
			18	FAL4982	30/06/2022	32291.03	0	32291.03
			19	FAL4983	30/06/2022	2934.7	0	2934.7
			20	FAL4987	31/07/2022	6888.9	0	6888.9
			21	FAL4988	31/07/2022	39979.59	0	39979.59
			22	FAL4989	31/07/2022	3392.19	0	3392.19
			23	FAL4991	31/08/2022	6113.64	0	6113.64
			24	FAL4992	31/08/2022	32827.92	0	32827.92
			25	FAL4993	31/08/2022	2579.35	0	2579.35
			26	FAL4995	30/09/2022	6191.08	0	6191.08
			27	FAL4996	30/09/2022	33503.53	0	33503.53
			28	FAL4997	30/09/2022	3337.88	0	3337.88
			29	FAL5001	31/10/2022	5793.6	0	5793.6

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			30	FAL5002	31/10/2022	33112.95	0	33112.95
			31	FAL5003	31/10/2022	2099.55	0	2099.55
	9285726_016	S.C. AL SHEFA FARM S.R.L. SCARISOARA				194936.82	0	194936.82
			1	FAJ4652	31/01/2022	3946.86	0	3946.86
			2	FAJ4653	31/01/2022	14930.44	0	14930.44
			3	FAJ4654	31/01/2022	279.67	0	279.67
			4	FAJ4655	31/01/2022	669.03	0	669.03
			5	FAJ4657	28/02/2022	2665.17	0	2665.17
			6	FAJ4658	28/02/2022	15254.49	0	15254.49
			7	FAJ4659	28/02/2022	2187.7	0	2187.7
			8	FAJ4660	31/03/2022	2595.63	0	2595.63
			9	FAJ4661	31/03/2022	14681.81	0	14681.81
			10	FAJ4662	31/03/2022	279.67	0	279.67
			11	FAJ4663	31/03/2022	1341.25	0	1341.25
			12	FAJ4666	30/04/2022	3369.42	0	3369.42
			13	FAJ4667	30/04/2022	12312.23	0	12312.23
			14	FAJ4668	30/04/2022	279.67	0	279.67
			15	FAJ4669	30/04/2022	1809.04	0	1809.04
			16	FAJ4671	31/05/2022	2923.55	0	2923.55
			17	FAJ4672	31/05/2022	16394.72	0	16394.72
			18	FAJ4673	31/05/2022	840.08	0	840.08
			19	FAJ4674	31/05/2022	1675.65	0	1675.65
			20	FAJ4676	30/06/2022	3066.37	0	3066.37
			21	FAJ4677	30/06/2022	13241.14	0	13241.14
			22	FAJ4678	30/06/2022	840.08	0	840.08
			23	FAJ4679	30/06/2022	2228.43	0	2228.43
			24	FAJ4680	31/07/2022	3132.43	0	3132.43
			25	FAJ4681	31/07/2022	13292.76	0	13292.76
			26	FAJ4682	31/07/2022	1089.54	0	1089.54

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			27	FAJ4683	31/07/2022	2526	0	2526
			28	FAJ4686	31/08/2022	2492.91	0	2492.91
			29	FAJ4687	31/08/2022	12352.32	0	12352.32
			30	FAJ4688	31/08/2022	792.97	0	792.97
			31	FAJ4689	31/08/2022	1851.71	0	1851.71
			32	FAJ4691	30/09/2022	3222.41	0	3222.41
			33	FAJ4692	30/09/2022	14702.68	0	14702.68
			34	FAJ4693	30/09/2022	811.36	0	811.36
			35	FAJ4694	30/09/2022	1604.17	0	1604.17
			36	FAJ4696	31/10/2022	1986.15	0	1986.15
			37	FAJ4697	31/10/2022	13865.52	0	13865.52
			38	FAJ4698	31/10/2022	830.48	0	830.48
			39	FAJ4699	31/10/2022	2571.31	0	2571.31
9285726_018		S.C. AL SHEFA FARM S.R.L. STOENESTI OFICINA				154833.14	0	154833.14
			1	FAM5102	31/01/2022	783.96	0	783.96
			2	FAM5103	31/01/2022	14610.46	0	14610.46
			3	FAM5104	28/02/2022	5.6	0	5.6
			4	FAM5105	28/02/2022	13581.54	0	13581.54
			5	FAM5106	28/02/2022	155.37	0	155.37
			6	FAM5108	31/03/2022	16298.9	0	16298.9
			7	FAM5109	31/03/2022	646.73	0	646.73
			8	FAM5112	30/04/2022	529.88	0	529.88
			9	FAM5113	30/04/2022	14988.89	0	14988.89
			10	FAM5114	30/04/2022	969.01	0	969.01
			11	FAM5115	31/05/2022	15296.83	0	15296.83
			12	FAM5116	31/05/2022	980.11	0	980.11
			13	FAM5118	30/06/2022	794.83	0	794.83
			14	FAM5119	30/06/2022	14570.9	0	14570.9
			15	FAM5120	30/06/2022	1062.01	0	1062.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			16	FAM5122	31/07/2022	12833.8	0	12833.8
			17	FAM5123	31/07/2022	1166.43	0	1166.43
			18	FAM5125	31/08/2022	11970.49	0	11970.49
			19	FAM5126	31/08/2022	637.42	0	637.42
			20	FAM5128	30/09/2022	14658.75	0	14658.75
			21	FAM5129	30/09/2022	956.12	0	956.12
			22	FAM5131	31/10/2022	15821.24	0	15821.24
			23	FAM5132	31/10/2022	1513.87	0	1513.87
9285726_019		S.C. AL SHEFA FARM S.R.L. OSICA DE SUS				412779.61	0	412779.61
			1	FAO5254	31/01/2022	2963.32	0	2963.32
			2	FAO5255	31/01/2022	32339.52	0	32339.52
			3	FAO5256	31/01/2022	9.47	0	9.47
			4	FAO5257	31/01/2022	400.31	0	400.31
			5	FAO5258	31/01/2022	1417.12	0	1417.12
			6	FAO5260	28/02/2022	3147.83	0	3147.83
			7	FAO5261	28/02/2022	31672.77	0	31672.77
			8	FAO5262	28/02/2022	1343.66	0	1343.66
			9	FAO5263	28/02/2022	2134.06	0	2134.06
			10	FAO5271	31/03/2022	4213.27	0	4213.27
			11	FAO5272	31/03/2022	35107.44	0	35107.44
			12	FAO5273	31/03/2022	812.62	0	812.62
			13	FAO5274	31/03/2022	2744.3	0	2744.3
			14	FAO5278	30/04/2022	3952.52	0	3952.52
			15	FAO5279	30/04/2022	32137.28	0	32137.28
			16	FAO5280	30/04/2022	531.04	0	531.04
			17	FAO5281	30/04/2022	2153.93	0	2153.93
			18	FAO5285	31/05/2022	4012.97	0	4012.97
			19	FAO5286	31/05/2022	34564.97	0	34564.97
			20	FAO5287	31/05/2022	281.58	0	281.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			21	FAO5288	31/05/2022	2571.5	0	2571.5
			22	FAO5290	30/06/2022	3752.6	0	3752.6
			23	FAO5291	30/06/2022	31562.43	0	31562.43
			24	FAO5292	30/06/2022	780.5	0	780.5
			25	FAO5293	30/06/2022	2389.52	0	2389.52
			26	FAO5295	31/07/2022	3770.5	0	3770.5
			27	FAO5296	31/07/2022	34352.91	0	34352.91
			28	FAO5297	31/07/2022	1040.02	0	1040.02
			29	FAO5298	31/07/2022	1986.3	0	1986.3
			30	FAO5299	31/07/2022	52.73	0	52.73
			31	FAO5303	31/08/2022	4285.88	0	4285.88
			32	FAO5304	31/08/2022	35962.27	0	35962.27
			33	FAO5305	31/08/2022	1140.02	0	1140.02
			34	FAO5306	31/08/2022	2426.91	0	2426.91
			35	FAO5314	30/09/2022	4051.15	0	4051.15
			36	FAO5315	30/09/2022	34906.07	0	34906.07
			37	FAO5316	30/09/2022	1140.02	0	1140.02
			38	FAO5317	30/09/2022	1815.23	0	1815.23
			39	FAO5321	31/10/2022	3536.43	0	3536.43
			40	FAO5322	31/10/2022	37730.52	0	37730.52
			41	FAO5323	31/10/2022	564.86	0	564.86
			42	FAO5324	31/10/2022	7021.26	0	7021.26
	9285726_029	S.C. AL SHEFA FARM S.R.L. BARZA-BRANET OFICINA				675032.47	0	675032.47
			1	FAP5652	31/01/2022	3688.88	0	3688.88
			2	FAP5653	31/01/2022	53421.61	0	53421.61
			3	FAP5654	31/01/2022	249.46	0	249.46
			4	FAP5655	31/01/2022	3350.76	0	3350.76
			5	FAP5665	28/02/2022	4792.1	0	4792.1
			6	FAP5666	28/02/2022	50020	0	50020



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	FAP5667	28/02/2022	249.46	0	249.46
			8	FAP5668	28/02/2022	5598.48	0	5598.48
			9	FAP5685	31/03/2022	5232.85	0	5232.85
			10	FAP5686	31/03/2022	69170.27	0	69170.27
			11	FAP5687	31/03/2022	249.46	0	249.46
			12	FAP5688	31/03/2022	4344.49	0	4344.49
			13	FAP5696	30/04/2022	3613.46	0	3613.46
			14	FAP5697	30/04/2022	55197.46	0	55197.46
			15	FAP5698	30/04/2022	249.46	0	249.46
			16	FAP5699	30/04/2022	5143.79	0	5143.79
			17	FAP5718	31/05/2022	5152.94	0	5152.94
			18	FAP5719	31/05/2022	59075.91	0	59075.91
			19	FAP5720	31/05/2022	249.46	0	249.46
			20	FAP5721	31/05/2022	5756.64	0	5756.64
			21	FAP5733	30/06/2022	5550.65	0	5550.65
			22	FAP5734	30/06/2022	54902.44	0	54902.44
			23	FAP5735	30/06/2022	498.92	0	498.92
			24	FAP5736	30/06/2022	4226.27	0	4226.27
			25	FAP5743	31/07/2022	4771.63	0	4771.63
			26	FAP5744	31/07/2022	59407.85	0	59407.85
			27	FAP5745	31/07/2022	498.92	0	498.92
			28	FAP5746	31/07/2022	4712.51	0	4712.51
			29	FAP5755	31/08/2022	5629.86	0	5629.86
			30	FAP5756	31/08/2022	64027.1	0	64027.1
			31	FAP5757	31/08/2022	287.58	0	287.58
			32	FAP5758	31/08/2022	4863.38	0	4863.38
			33	FAP5759	30/09/2022	4646.74	0	4646.74
			34	FAP5760	30/09/2022	48042.61	0	48042.61
			35	FAP5761	30/09/2022	287.59	0	287.59

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			36	FAP5762	30/09/2022	5690.9	0	5690.9
			37	FAP5776	31/10/2022	4762.03	0	4762.03
			38	FAP5777	31/10/2022	59623.5	0	59623.5
			39	FAP5778	31/10/2022	287.58	0	287.58
			40	FAP5779	31/10/2022	7507.47	0	7507.47
9285726_034		S.C. AL SHEFA FARM S.R.L. - STUDINA OFICINA				158897.47	0	158897.47
			1	FAI4502	31/01/2022	74.87	0	74.87
			2	FAI4503	31/01/2022	15410.92	0	15410.92
			3	FAI4505	28/02/2022	291.27	0	291.27
			4	FAI4506	28/02/2022	12685.48	0	12685.48
			5	FAI4507	28/02/2022	156.44	0	156.44
			6	FAI4509	31/03/2022	535.4	0	535.4
			7	FAI4510	31/03/2022	15604.79	0	15604.79
			8	FAI4511	31/03/2022	310.74	0	310.74
			9	FAI4513	30/04/2022	514.52	0	514.52
			10	FAI4514	30/04/2022	13775.49	0	13775.49
			11	FAI4515	30/04/2022	623.62	0	623.62
			12	FAI4517	31/05/2022	635.85	0	635.85
			13	FAI4518	31/05/2022	14934.02	0	14934.02
			14	FAI4519	31/05/2022	1088.01	0	1088.01
			15	FAI4521	30/06/2022	622.18	0	622.18
			16	FAI4522	30/06/2022	15802.6	0	15802.6
			17	FAI4523	30/06/2022	1146.97	0	1146.97
			18	FAI4525	31/07/2022	758.57	0	758.57
			19	FAI4526	31/07/2022	14261.95	0	14261.95
			20	FAI4527	31/07/2022	1612.66	0	1612.66
			21	FAI4529	31/08/2022	1046.76	0	1046.76
			22	FAI4530	31/08/2022	13262.99	0	13262.99
			23	FAI4531	31/08/2022	2036.34	0	2036.34

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			24	FAI4533	30/09/2022	699.99	0	699.99
			25	FAI4534	30/09/2022	15455.89	0	15455.89
			26	FAI4535	30/09/2022	1572.82	0	1572.82
			27	FAI4537	31/10/2022	830.83	0	830.83
			28	FAI4538	31/10/2022	12246.41	0	12246.41
			29	FAI4539	31/10/2022	899.09	0	899.09
9285726_038		S.C. AL SHEFA FARM S.R.L. IANCU JIANU NR.159				457188.07	0	457188.07
			1	FAR5851	31/01/2022	4583.52	0	4583.52
			2	FAR5852	31/01/2022	35110.31	0	35110.31
			3	FAR5854	31/01/2022	1944.74	0	1944.74
			4	FAR5856	28/02/2022	3608.93	0	3608.93
			5	FAR5857	28/02/2022	32086.95	0	32086.95
			6	FAR5858	28/02/2022	2696.97	0	2696.97
			7	FAR5860	31/03/2022	5688.89	0	5688.89
			8	FAR5861	31/03/2022	42650.28	0	42650.28
			9	FAR5862	31/03/2022	3104.58	0	3104.58
			10	FAR5865	30/04/2022	4218.22	0	4218.22
			11	FAR5866	30/04/2022	34358.52	0	34358.52
			12	FAR5867	30/04/2022	3747.41	0	3747.41
			13	FAR5868	31/05/2022	5089.47	0	5089.47
			14	FAR5869	31/05/2022	38758.79	0	38758.79
			15	FAR5870	31/05/2022	249.46	0	249.46
			16	FAR5871	31/05/2022	2648.81	0	2648.81
			17	FAR5873	30/06/2022	4280.52	0	4280.52
			18	FAR5874	30/06/2022	35912.26	0	35912.26
			19	FAR5875	30/06/2022	2944.78	0	2944.78
			20	FAR5877	31/07/2022	5068.04	0	5068.04
			21	FAR5878	31/07/2022	40160.57	0	40160.57
			22	FAR5879	31/07/2022	2397.64	0	2397.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			23	FAR5881	31/08/2022	4346.19	0	4346.19
			24	FAR5882	31/08/2022	39406.01	0	39406.01
			25	FAR5883	31/08/2022	267.72	0	267.72
			26	FAR5884	31/08/2022	3192.1	0	3192.1
			27	FAR5887	30/09/2022	5238.83	0	5238.83
			28	FAR5888	30/09/2022	40727.73	0	40727.73
			29	FAR5889	30/09/2022	2587.82	0	2587.82
			30	FAR5890	31/10/2022	4869.89	0	4869.89
			31	FAR5891	31/10/2022	41212.22	0	41212.22
			32	FAR5892	31/10/2022	267.72	0	267.72
			33	FAR5893	31/10/2022	3762.18	0	3762.18
9285726_043		S.C. AL SHEFA FARM S.R.L. OFICINA SOPARLITA				173595.04	0	173595.04
			1	FAN5502	31/01/2022	615.15	0	615.15
			2	FAN5503	31/01/2022	10036	0	10036
			3	FAN5517	28/02/2022	1188.5	0	1188.5
			4	FAN5518	28/02/2022	13536.45	0	13536.45
			5	FAN5519	28/02/2022	757.66	0	757.66
			6	FAN5533	31/03/2022	443.86	0	443.86
			7	FAN5534	31/03/2022	13268.75	0	13268.75
			8	FAN5535	31/03/2022	1087.02	0	1087.02
			9	FAN5547	30/04/2022	795.94	0	795.94
			10	FAN5548	30/04/2022	12913.11	0	12913.11
			11	FAN5549	30/04/2022	937.25	0	937.25
			12	FAN5557	31/05/2022	1135.34	0	1135.34
			13	FAN5558	31/05/2022	14845.76	0	14845.76
			14	FAN5559	31/05/2022	563.16	0	563.16
			15	FAN5560	31/05/2022	902.91	0	902.91
			16	FAN5569	30/06/2022	1315.78	0	1315.78
			17	FAN5570	30/06/2022	15747.19	0	15747.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			18	FAN5571	30/06/2022	563.16	0	563.16
			19	FAN5572	30/06/2022	1828.8	0	1828.8
			20	FAN5583	31/07/2022	1282.87	0	1282.87
			21	FAN5584	31/07/2022	15631.1	0	15631.1
			22	FAN5585	31/07/2022	281.58	0	281.58
			23	FAN5586	31/07/2022	1388.71	0	1388.71
			24	FAN5592	31/08/2022	1591.52	0	1591.52
			25	FAN5593	31/08/2022	17449.7	0	17449.7
			26	FAN5594	31/08/2022	535.44	0	535.44
			27	FAN5595	31/08/2022	913.63	0	913.63
			28	FAN5601	30/09/2022	1402.93	0	1402.93
			29	FAN5602	30/09/2022	19121.39	0	19121.39
			30	FAN5603	30/09/2022	535.44	0	535.44
			31	FAN5604	30/09/2022	1487.3	0	1487.3
			32	FAN5611	31/10/2022	1185.97	0	1185.97
			33	FAN5612	31/10/2022	15555.05	0	15555.05
			34	FAN5613	31/10/2022	267.72	0	267.72
			35	FAN5614	31/10/2022	2482.9	0	2482.9
F121/PNS	9285726	S.C. AL SHEFA FARM S.R.L.				459970.87	0	459970.87
	9285726_014	S.C. AL SHEFA FARM S.R.L. BABICIU OLT				13141.86	0	13141.86
			1	FAK4801	31/01/2022	2352.74	0	2352.74
			2	FAK4804	28/02/2022	698.04	0	698.04
			3	FAK4808	31/03/2022	606.49	0	606.49
			4	FAK4812	30/04/2022	1374.64	0	1374.64
			5	FAK4816	31/05/2022	821.17	0	821.17
			6	FAK4820	30/06/2022	1133.57	0	1133.57
			7	FAK4824	31/07/2022	3321.94	0	3321.94
			8	FAK4828	31/08/2022	752.25	0	752.25
			9	FAK4832	30/09/2022	1162.46	0	1162.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			10	FAK4836	31/10/2022	918.56	0	918.56
	9285726_015	S.C. AL SHEFA FARM S.R.L. GOSTAVATU OFICINA				81891.30	0	81891.30
			1	FAL4951	31/01/2022	14485.45	0	14485.45
			2	FAL4956	28/02/2022	2616.02	0	2616.02
			3	FAL4964	31/03/2022	10413.61	0	10413.61
			4	FAL4970	30/04/2022	7655.91	0	7655.91
			5	FAL4974	31/05/2022	12663.96	0	12663.96
			6	FAL4980	30/06/2022	2614.74	0	2614.74
			7	FAL4986	31/07/2022	16881.23	0	16881.23
			8	FAL4990	31/08/2022	3596.96	0	3596.96
			9	FAL4994	30/09/2022	2835.39	0	2835.39
			10	FAL5000	31/10/2022	8128.03	0	8128.03
	9285726_016	S.C. AL SHEFA FARM S.R.L. SCARISOARA				9576.71	0	9576.71
			1	FAJ4651	31/01/2022	1376.95	0	1376.95
			2	FAJ4656	28/02/2022	265.42	0	265.42
			3	FAJ4664	31/03/2022	1694.74	0	1694.74
			4	FAJ4665	30/04/2022	247.47	0	247.47
			5	FAJ4670	31/05/2022	1639.35	0	1639.35
			6	FAJ4675	30/06/2022	1691.25	0	1691.25
			7	FAJ4684	31/07/2022	877.99	0	877.99
			8	FAJ4690	30/09/2022	788.96	0	788.96
			9	FAJ4695	31/10/2022	994.58	0	994.58
	9285726_018	S.C. AL SHEFA FARM S.R.L. STOENESTI OFICINA				4248.86	0	4248.86
			1	FAM5101	31/01/2022	55.2	0	55.2
			2	FAM5107	28/02/2022	878.6	0	878.6
			3	FAM5110	31/03/2022	186.35	0	186.35
			4	FAM5111	30/04/2022	325.13	0	325.13
			5	FAM5117	31/05/2022	921.22	0	921.22
			6	FAM5121	30/06/2022	308	0	308

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	FAM5124	31/07/2022	129.65	0	129.65
			8	FAM5127	31/08/2022	907.08	0	907.08
			9	FAM5130	30/09/2022	517.28	0	517.28
			10	FAM5133	31/10/2022	20.35	0	20.35
9285726_019		S.C. AL SHEFA FARM S.R.L. OSICA DE SUS				55157.31	0	55157.31
			1	FAO5251	31/01/2022	5960.32	0	5960.32
			2	FAO5259	28/02/2022	3635.25	0	3635.25
			3	FAO5270	31/03/2022	8318.52	0	8318.52
			4	FAO5277	30/04/2022	4567.73	0	4567.73
			5	FAO5284	31/05/2022	5061.37	0	5061.37
			6	FAO5289	30/06/2022	8223.02	0	8223.02
			7	FAO5294.1	31/07/2022	4291.49	0	4291.49
			8	FAO5302	31/08/2022	7184.49	0	7184.49
			9	FAO5313	30/09/2022	5838.55	0	5838.55
			10	FAO5320	31/10/2022	2076.57	0	2076.57
9285726_029		S.C. AL SHEFA FARM S.R.L. BARZA-BRANET OFICINA				159413.70	0	159413.70
			1	FAP5651	31/01/2022	22864.05	0	22864.05
			2	FAP5664	28/02/2022	36049.61	0	36049.61
			3	FAP5689	31/03/2022	36233.69	0	36233.69
			4	FAP5700	30/04/2022	8163.78	0	8163.78
			5	FAP5717	31/05/2022	19896.43	0	19896.43
			6	FAP5732	30/06/2022	8926.51	0	8926.51
			7	FAP5747	31/07/2022	2691.87	0	2691.87
			8	FAP5754	31/08/2022	13461.31	0	13461.31
			9	FAP5763	30/09/2022	5906.87	0	5906.87
			10	FAP5780	31/10/2022	5219.58	0	5219.58
9285726_034		S.C. AL SHEFA FARM S.R.L. - STUDINA OFICINA				70499.40	0	70499.40
			1	FAI4501	31/01/2022	1455.71	0	1455.71
			2	FAI4504	28/02/2022	181.1	0	181.1

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	FAI4508	31/03/2022	275.2	0	275.2
			4	FAI4512	30/04/2022	203.55	0	203.55
			5	FAI4516	31/05/2022	922.69	0	922.69
			6	FAI4520	30/06/2022	608.19	0	608.19
			7	FAI4524	31/07/2022	843.29	0	843.29
			8	FAI4528	31/08/2022	31886.31	0	31886.31
			9	FAI4532	30/09/2022	33717.46	0	33717.46
			10	FAI4536	31/10/2022	405.9	0	405.9
9285726_038		S.C. AL SHEFA FARM S.R.L. IANCU JIANU NR.159				39235.43	0	39235.43
			1	FAR5855	31/01/2022	1701.33	0	1701.33
			2	FAR5859	28/02/2022	5846.24	0	5846.24
			3	FAR5863	31/03/2022	3423.79	0	3423.79
			4	FAR5864	30/04/2022	5763.29	0	5763.29
			5	FAR5872	31/05/2022	3480.83	0	3480.83
			6	FAR5876	30/06/2022	2755.96	0	2755.96
			7	FAR5880	31/07/2022	1637.02	0	1637.02
			8	FAR5885	31/08/2022	12032.17	0	12032.17
			9	FAR5886	30/09/2022	1618.02	0	1618.02
			10	FAR5894	31/10/2022	976.78	0	976.78
9285726_043		S.C. AL SHEFA FARM S.R.L. OFICINA SOPARLITA				26806.30	0	26806.30
			1	FAN5501	31/01/2022	2057.98	0	2057.98
			2	FAN5516	28/02/2022	3107.38	0	3107.38
			3	FAN5532	31/03/2022	2411.5	0	2411.5
			4	FAN5546	30/04/2022	3465.59	0	3465.59
			5	FAN5556	31/05/2022	1806.24	0	1806.24
			6	FAN5573	30/06/2022	4610.14	0	4610.14
			7	FAN5582	31/07/2022	2714.09	0	2714.09
			8	FAN5591	31/08/2022	477.8	0	477.8
			9	FAN5600	30/09/2022	3255.3	0	3255.3



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			10	FAN5615	31/10/2022	2900.28	0	2900.28
F117	17429300	S.C. ALEXI FARM S.R.L.				226873.15	0	226873.15
	17429300_002	S.C. ALEXI FARM S.R.L. SEACA				226873.15	0	226873.15
			1	ALX327	31/01/2022	312.88	0	312.88
			2	ALX329	31/01/2022	1984.45	0	1984.45
			3	ALX330	31/01/2022	21084.02	0	21084.02
			4	ALX331	28/02/2022	156.44	0	156.44
			5	ALX333	28/02/2022	2136.83	0	2136.83
			6	ALX334	28/02/2022	19589.41	0	19589.41
			7	ALX335	31/03/2022	312.87	0	312.87
			8	ALX337	31/03/2022	3285.33	0	3285.33
			9	ALX338	31/03/2022	24292.84	0	24292.84
			10	ALX339	30/04/2022	312.88	0	312.88
			11	ALX341	30/04/2022	1605.48	0	1605.48
			12	ALX342	30/04/2022	18735.43	0	18735.43
			13	ALX343	31/05/2022	312.88	0	312.88
			14	ALX345	31/05/2022	2619.32	0	2619.32
			15	ALX346	31/05/2022	19853.42	0	19853.42
			16	ALX347	30/06/2022	300.45	0	300.45
			17	ALX348	30/06/2022	324.05	0	324.05
			18	ALX350	30/06/2022	3083.57	0	3083.57
			19	ALX351	30/06/2022	19646.25	0	19646.25
			20	ALX352	31/07/2022	600.89	0	600.89
			21	ALX353	31/07/2022	634.79	0	634.79
			22	ALX355	31/07/2022	2074.38	0	2074.38
			23	ALX356	31/07/2022	16391.59	0	16391.59
			24	ALX357	31/08/2022	299.78	0	299.78
			25	ALX358	31/08/2022	308.08	0	308.08
			26	ALX360	31/08/2022	2959.54	0	2959.54

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			27	ALX361	31/08/2022	18644.89	0	18644.89
			28	ALX362	30/09/2022	599.56	0	599.56
			29	ALX363	30/09/2022	764.9	0	764.9
			30	ALX365	30/09/2022	2061.88	0	2061.88
			31	ALX366	30/09/2022	18585.13	0	18585.13
			32	ALX367	31/10/2022	299.78	0	299.78
			33	ALX368	31/10/2022	1072.98	0	1072.98
			34	ALX370	31/10/2022	2747.32	0	2747.32
			35	ALX371	31/10/2022	18878.86	0	18878.86
F117/PNS	17429300	S.C. ALEXI FARM S.R.L.				2386.16	0	2386.16
	17429300_002	S.C. ALEXI FARM S.R.L. SEACA				2386.16	0	2386.16
			1	ALX328	31/01/2022	316.52	0	316.52
			2	ALX332	28/02/2022	36.94	0	36.94
			3	ALX336	31/03/2022	322.08	0	322.08
			4	ALX340	30/04/2022	270.34	0	270.34
			5	ALX344	31/05/2022	47.47	0	47.47
			6	ALX349	30/06/2022	81.39	0	81.39
			7	ALX354	31/07/2022	902.91	0	902.91
			8	ALX359	31/08/2022	13.56	0	13.56
			9	ALX364	30/09/2022	213.57	0	213.57
			10	ALX369	31/10/2022	181.38	0	181.38
F84	15270703	S.C. ANTOFARM S.R.L.				4520587.06	0	4520587.06
	15270703	S.C. ANTOFARM S.R.L.				224096.03	0	224096.03
			1	ANT10274	31/01/2022	61.57	0	61.57
			2	ANT10275	31/01/2022	19599.5	0	19599.5
			3	ANT10276	31/01/2022	1171.59	0	1171.59
			4	ANT10278	28/02/2022	40.72	0	40.72
			5	ANT10279	28/02/2022	18939.46	0	18939.46
			6	ANT10280	28/02/2022	1007.08	0	1007.08

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	ANT10282	31/03/2022	179.99	0	179.99
			8	ANT10283	31/03/2022	20871.36	0	20871.36
			9	ANT10284	31/03/2022	941.06	0	941.06
			10	ANT10287	30/04/2022	249.35	0	249.35
			11	ANT10288	30/04/2022	16403.14	0	16403.14
			12	ANT10289	30/04/2022	1220.51	0	1220.51
			13	ANT10291	31/05/2022	389.09	0	389.09
			14	ANT10292	31/05/2022	21775.26	0	21775.26
			15	ANT10293	31/05/2022	1232.56	0	1232.56
			16	ANT10295	30/06/2022	209.74	0	209.74
			17	ANT10296	30/06/2022	19133.16	0	19133.16
			18	ANT10297	30/06/2022	3107.23	0	3107.23
			19	ANT10299	31/07/2022	289.35	0	289.35
			20	ANT10300	31/07/2022	19533.06	0	19533.06
			21	ANT10301	31/07/2022	2223.52	0	2223.52
			22	ANT10303	31/08/2022	165.64	0	165.64
			23	ANT10304	31/08/2022	24474.71	0	24474.71
			24	ANT10305	31/08/2022	2111.32	0	2111.32
			25	ANT10308	30/09/2022	283.77	0	283.77
			26	ANT10309	30/09/2022	24353.03	0	24353.03
			27	ANT10310	30/09/2022	2129.56	0	2129.56
			28	ANT10311	31/10/2022	193.98	0	193.98
			29	ANT10312	31/10/2022	20119.38	0	20119.38
			30	ANT10313	31/10/2022	1686.34	0	1686.34
	15270703_002	S.C. ANTOFARM S.R.L. GROJDIBODU				524796.94	0	524796.94
			1	ANT20299	31/01/2022	4135.65	0	4135.65
			2	ANT20300	31/01/2022	44995.8	0	44995.8
			3	ANT20301	31/01/2022	150.85	0	150.85
			4	ANT20302	31/01/2022	1051.63	0	1051.63

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	ANT20304	28/02/2022	3959.97	0	3959.97
			6	ANT20305	28/02/2022	38126.46	0	38126.46
			7	ANT20306	28/02/2022	1507.62	0	1507.62
			8	ANT20308	31/03/2022	5044.45	0	5044.45
			9	ANT20309	31/03/2022	45376.54	0	45376.54
			10	ANT20310	31/03/2022	2492.27	0	2492.27
			11	ANT20313	30/04/2022	3074.01	0	3074.01
			12	ANT20314	30/04/2022	39507.82	0	39507.82
			13	ANT20315	30/04/2022	2340.31	0	2340.31
			14	ANT20316	31/05/2022	690.6	0	690.6
			15	ANT20317	31/05/2022	43052.81	0	43052.81
			16	ANT20318	31/05/2022	561.25	0	561.25
			17	ANT20319	31/05/2022	1204.79	0	1204.79
			18	ANT20321	30/06/2022	178.35	0	178.35
			19	ANT20322	30/06/2022	42319.95	0	42319.95
			20	ANT20323	30/06/2022	581.23	0	581.23
			21	ANT20324	30/06/2022	2162.45	0	2162.45
			22	ANT20326	31/07/2022	215.44	0	215.44
			23	ANT20327	31/07/2022	42432.41	0	42432.41
			24	ANT20328	31/07/2022	498.92	0	498.92
			25	ANT20329	31/07/2022	3606.2	0	3606.2
			26	ANT20331	31/08/2022	124.64	0	124.64
			27	ANT20332	31/08/2022	57291.49	0	57291.49
			28	ANT20333	31/08/2022	286.84	0	286.84
			29	ANT20334	31/08/2022	3973.54	0	3973.54
			30	ANT20340	30/09/2022	154.02	0	154.02
			31	ANT20341	30/09/2022	62532.96	0	62532.96
			32	ANT20342	30/09/2022	287.58	0	287.58
			33	ANT20343	30/09/2022	4264.88	0	4264.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			34	ANT20344	31/10/2022	66.01	0	66.01
			35	ANT20345	31/10/2022	61802.03	0	61802.03
			36	ANT20346	31/10/2022	287.58	0	287.58
			37	ANT20347	31/10/2022	4457.59	0	4457.59
15270703_003		S.C. ANTOFARM S.R.L.CORABIA 53A				2018561.59	0	2018561.59
			1	ANT1277	31/01/2022	7286.29	0	7286.29
			2	ANT1278	31/01/2022	172264.25	0	172264.25
			3	ANT1279	31/01/2022	843.58	0	843.58
			4	ANT1280	31/01/2022	117.11	0	117.11
			5	ANT1281	31/01/2022	17722.42	0	17722.42
			6	ANT1296	28/02/2022	6756.66	0	6756.66
			7	ANT1297	28/02/2022	152421.46	0	152421.46
			8	ANT1298	28/02/2022	1274.1	0	1274.1
			9	ANT1299	28/02/2022	14992.96	0	14992.96
			10	ANT1300	28/02/2022	178.14	0	178.14
			11	ANT1322	31/03/2022	6480.38	0	6480.38
			12	ANT1323	31/03/2022	186103.83	0	186103.83
			13	ANT1324	31/03/2022	1372.71	0	1372.71
			14	ANT1325	31/03/2022	15588.14	0	15588.14
			15	ANT1326	31/03/2022	83.73	0	83.73
			16	ANT1337	30/04/2022	7453.71	0	7453.71
			17	ANT1338	30/04/2022	168851.29	0	168851.29
			18	ANT1339	30/04/2022	1124.94	0	1124.94
			19	ANT1340	30/04/2022	17842.01	0	17842.01
			20	ANT1341	30/04/2022	149.26	0	149.26
			21	ANT1356	31/05/2022	7009.95	0	7009.95
			22	ANT1357	31/05/2022	174209.97	0	174209.97
			23	ANT1358	31/05/2022	562	0	562
			24	ANT1359	31/05/2022	21158.62	0	21158.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			25	ANT1360	31/05/2022	51.36	0	51.36
			26	ANT1377	30/06/2022	8752.61	0	8752.61
			27	ANT1378	30/06/2022	171901.18	0	171901.18
			28	ANT1379	30/06/2022	812.62	0	812.62
			29	ANT1380	30/06/2022	18899.77	0	18899.77
			30	ANT1396	31/07/2022	6770.47	0	6770.47
			31	ANT1397	31/07/2022	175240.31	0	175240.31
			32	ANT1398	31/07/2022	1888.63	0	1888.63
			33	ANT1399	31/07/2022	16260.89	0	16260.89
			34	ANT1400	31/07/2022	16.16	0	16.16
			35	ANT1423	31/08/2022	7351.95	0	7351.95
			36	ANT1424	31/08/2022	174008.41	0	174008.41
			37	ANT1425	31/08/2022	815.24	0	815.24
			38	ANT1426	31/08/2022	16695.81	0	16695.81
			39	ANT1427	31/08/2022	617.49	0	617.49
			40	ANT1444	30/09/2022	8477.29	0	8477.29
			41	ANT1445	30/09/2022	186828.2	0	186828.2
			42	ANT1446	30/09/2022	842.88	0	842.88
			43	ANT1447	30/09/2022	19753.98	0	19753.98
			44	ANT1448	30/09/2022	214.25	0	214.25
			45	ANT1465	31/10/2022	7706.79	0	7706.79
			46	ANT1466	31/10/2022	189868.96	0	189868.96
			47	ANT1467	31/10/2022	1378.32	0	1378.32
			48	ANT1468	31/10/2022	21560.51	0	21560.51
	15270703_004	S.C. ANTOFARM S.R.L. STEFAN CEL MARE				289090.33	0	289090.33
			1	ANT30267	31/01/2022	3222.68	0	3222.68
			2	ANT30268	31/01/2022	21156.16	0	21156.16
			3	ANT30269	31/01/2022	601.35	0	601.35
			4	ANT30270	31/01/2022	311.81	0	311.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	ANT30272	28/02/2022	2968.52	0	2968.52
			6	ANT30273	28/02/2022	24043.97	0	24043.97
			7	ANT30274	28/02/2022	905.1	0	905.1
			8	ANT30275	28/02/2022	902.91	0	902.91
			9	ANT30277	31/03/2022	2523.04	0	2523.04
			10	ANT30278	31/03/2022	22305.47	0	22305.47
			11	ANT30279	31/03/2022	301.7	0	301.7
			12	ANT30280	31/03/2022	1388.64	0	1388.64
			13	ANT30282	30/04/2022	1840.57	0	1840.57
			14	ANT30283	30/04/2022	22650.18	0	22650.18
			15	ANT30284	30/04/2022	563.16	0	563.16
			16	ANT30285	30/04/2022	2213.28	0	2213.28
			17	ANT30288	31/05/2022	1824.14	0	1824.14
			18	ANT30289	31/05/2022	24886.58	0	24886.58
			19	ANT30290	31/05/2022	281.58	0	281.58
			20	ANT30291	31/05/2022	1747.13	0	1747.13
			21	ANT30292	30/06/2022	1828.6	0	1828.6
			22	ANT30293	30/06/2022	22774	0	22774
			23	ANT30294	30/06/2022	844.74	0	844.74
			24	ANT30295	30/06/2022	2058.94	0	2058.94
			25	ANT30298	31/07/2022	1974.05	0	1974.05
			26	ANT30299	31/07/2022	25149.64	0	25149.64
			27	ANT30300	31/07/2022	1126.32	0	1126.32
			28	ANT30301	31/07/2022	1926.98	0	1926.98
			29	ANT30303	31/08/2022	2005.52	0	2005.52
			30	ANT30304	31/08/2022	25782.44	0	25782.44
			31	ANT30305	31/08/2022	803.16	0	803.16
			32	ANT30306	31/08/2022	2714.2	0	2714.2
			33	ANT30307	30/09/2022	1780.89	0	1780.89

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			34	ANT30308	30/09/2022	26485.56	0	26485.56
			35	ANT30309	30/09/2022	803.16	0	803.16
			36	ANT30310	30/09/2022	2704	0	2704
			37	ANT30312	31/10/2022	1945.11	0	1945.11
			38	ANT30313	31/10/2022	26887.07	0	26887.07
			39	ANT30314	31/10/2022	535.44	0	535.44
			40	ANT30315	31/10/2022	2322.54	0	2322.54
	15270703_005	S.C. ANTOFARM S.R.L. IZBICENI				345084.10	0	345084.10
			1	ANT4255	31/01/2022	3470.96	0	3470.96
			2	ANT4256	31/01/2022	24746.69	0	24746.69
			3	ANT4257	31/01/2022	281.58	0	281.58
			4	ANT4258	31/01/2022	2647.81	0	2647.81
			5	ANT4260	28/02/2022	3481.83	0	3481.83
			6	ANT4261	28/02/2022	21747.78	0	21747.78
			7	ANT4262	28/02/2022	281.58	0	281.58
			8	ANT4263	28/02/2022	3017.76	0	3017.76
			9	ANT4265	31/03/2022	3354.31	0	3354.31
			10	ANT4266	31/03/2022	26742.39	0	26742.39
			11	ANT4267	31/03/2022	281.58	0	281.58
			12	ANT4268	31/03/2022	3407.21	0	3407.21
			13	ANT4271	30/04/2022	3978.46	0	3978.46
			14	ANT4272	30/04/2022	26584.18	0	26584.18
			15	ANT4273	30/04/2022	281.58	0	281.58
			16	ANT4274	30/04/2022	3005.44	0	3005.44
			17	ANT4275	31/05/2022	4118.75	0	4118.75
			18	ANT4276	31/05/2022	26558.71	0	26558.71
			19	ANT4277	31/05/2022	232.82	0	232.82
			20	ANT4278	31/05/2022	3862.84	0	3862.84
			21	ANT4280	30/06/2022	3779.24	0	3779.24



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			22	ANT4281	30/06/2022	25842.28	0	25842.28
			23	ANT4282	30/06/2022	514.4	0	514.4
			24	ANT4283	30/06/2022	3163.09	0	3163.09
			25	ANT4286	31/07/2022	3702	0	3702
			26	ANT4287	31/07/2022	25876.48	0	25876.48
			27	ANT4288	31/07/2022	1077.56	0	1077.56
			28	ANT4289	31/07/2022	3982.26	0	3982.26
			29	ANT4290	31/08/2022	3812.89	0	3812.89
			30	ANT4291	31/08/2022	30043.08	0	30043.08
			31	ANT4292	31/08/2022	1339.29	0	1339.29
			32	ANT4293	31/08/2022	5122	0	5122
			33	ANT4299	30/09/2022	3619.93	0	3619.93
			34	ANT4300	30/09/2022	26894.5	0	26894.5
			35	ANT4301	30/09/2022	803.85	0	803.85
			36	ANT4302	30/09/2022	5037.67	0	5037.67
			37	ANT4306	31/10/2022	4068.16	0	4068.16
			38	ANT4307	31/10/2022	28886.94	0	28886.94
			39	ANT4308	31/10/2022	1071.57	0	1071.57
			40	ANT4309	31/10/2022	4362.65	0	4362.65
	15270703_006	S.C. ANTOFARM S.R.L. CORABIA 1A				830829.04	0	830829.04
			1	ANT5256	31/01/2022	3895.7	0	3895.7
			2	ANT5257	31/01/2022	69810.94	0	69810.94
			3	ANT5258	31/01/2022	74.15	0	74.15
			4	ANT5259	31/01/2022	3201.87	0	3201.87
			5	ANT5262	28/02/2022	2608.66	0	2608.66
			6	ANT5263	28/02/2022	74122.51	0	74122.51
			7	ANT5264	28/02/2022	5222.14	0	5222.14
			8	ANT5265	28/02/2022	32.15	0	32.15
			9	ANT5271	31/03/2022	3711.53	0	3711.53

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			10	ANT5272	31/03/2022	68161.4	0	68161.4
			11	ANT5273	31/03/2022	580.33	0	580.33
			12	ANT5274	31/03/2022	5865.8	0	5865.8
			13	ANT5275	31/03/2022	77.86	0	77.86
			14	ANT5279	30/04/2022	2998.46	0	2998.46
			15	ANT5280	30/04/2022	67464.35	0	67464.35
			16	ANT5281	30/04/2022	281.58	0	281.58
			17	ANT5282	30/04/2022	5949.18	0	5949.18
			18	ANT5286	31/05/2022	2778.32	0	2778.32
			19	ANT5287	31/05/2022	77447.9	0	77447.9
			20	ANT5288	31/05/2022	812.4	0	812.4
			21	ANT5289	31/05/2022	5315.08	0	5315.08
			22	ANT5290	31/05/2022	225.22	0	225.22
			23	ANT5293	30/06/2022	2446.31	0	2446.31
			24	ANT5294	30/06/2022	71809.94	0	71809.94
			25	ANT5295	30/06/2022	563.16	0	563.16
			26	ANT5296	30/06/2022	10189.35	0	10189.35
			27	ANT5297	30/06/2022	19.48	0	19.48
			28	ANT5301	31/07/2022	4651.09	0	4651.09
			29	ANT5302	31/07/2022	77337.95	0	77337.95
			30	ANT5303	31/07/2022	844.74	0	844.74
			31	ANT5304	31/07/2022	9506.47	0	9506.47
			32	ANT5305	31/07/2022	66.47	0	66.47
			33	ANT5311	31/08/2022	1382.27	0	1382.27
			34	ANT5312	31/08/2022	73391.88	0	73391.88
			35	ANT5313	31/08/2022	812.61	0	812.61
			36	ANT5314	31/08/2022	9738.15	0	9738.15
			37	ANT5403	30/09/2022	2475.64	0	2475.64
			38	ANT5404	30/09/2022	66425.07	0	66425.07

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			39	ANT5405	30/09/2022	8311.96	0	8311.96
			40	ANT5406	30/09/2022	260.03	0	260.03
			41	ANT5408	31/10/2022	2096.2	0	2096.2
			42	ANT5409	31/10/2022	75639.92	0	75639.92
			43	ANT5410	31/10/2022	535.44	0	535.44
			44	ANT5411	31/10/2022	11687.38	0	11687.38
	15270703_007	S.C. ANTOFARM S.R.L. CORABIA 74				288129.03	0	288129.03
			1	ANT6059	31/01/2022	1175.84	0	1175.84
			2	ANT6060	31/01/2022	26936.18	0	26936.18
			3	ANT6061	31/01/2022	939.55	0	939.55
			4	ANT6063	28/02/2022	1367.26	0	1367.26
			5	ANT6064	28/02/2022	22907.78	0	22907.78
			6	ANT6065	28/02/2022	1557.3	0	1557.3
			7	ANT6068	31/03/2022	763.15	0	763.15
			8	ANT6069	31/03/2022	26946.6	0	26946.6
			9	ANT6070	31/03/2022	1388.25	0	1388.25
			10	ANT6073	30/04/2022	963.38	0	963.38
			11	ANT6074	30/04/2022	30009.99	0	30009.99
			12	ANT6075	30/04/2022	281.58	0	281.58
			13	ANT6076	30/04/2022	1967.96	0	1967.96
			14	ANT6078	31/05/2022	1050.59	0	1050.59
			15	ANT6079	31/05/2022	27041.02	0	27041.02
			16	ANT6080	31/05/2022	1258.11	0	1258.11
			17	ANT6083	30/06/2022	946.68	0	946.68
			18	ANT6084	30/06/2022	24746.49	0	24746.49
			19	ANT6085	30/06/2022	1242.7	0	1242.7
			20	ANT6087	31/07/2022	1129	0	1129
			21	ANT6088	31/07/2022	23280.95	0	23280.95
			22	ANT6089	31/07/2022	5056.64	0	5056.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			23	ANT6090	31/08/2022	1649.72	0	1649.72
			24	ANT6091	31/08/2022	23589.9	0	23589.9
			25	ANT6092	31/08/2022	267.72	0	267.72
			26	ANT6093	31/08/2022	5011.19	0	5011.19
			27	ANT6096	30/09/2022	1145.52	0	1145.52
			28	ANT6097	30/09/2022	20107.36	0	20107.36
			29	ANT6098	30/09/2022	535.44	0	535.44
			30	ANT6099	30/09/2022	5173.63	0	5173.63
			31	ANT6100	31/10/2022	1197.09	0	1197.09
			32	ANT6101	31/10/2022	25008.53	0	25008.53
			33	ANT6102	31/10/2022	267.72	0	267.72
			34	ANT6103	31/10/2022	1218.21	0	1218.21
F84/PNS	15270703	S.C. ANTOFARM S.R.L.				968579.13	0	968579.13
	15270703	S.C. ANTOFARM S.R.L.				5160.77	0	5160.77
			1	ANT10277	31/01/2022	190.77	0	190.77
			2	ANT10281	28/02/2022	255.22	0	255.22
			3	ANT10285	31/03/2022	715.34	0	715.34
			4	ANT10286	30/04/2022	283.82	0	283.82
			5	ANT10294	31/05/2022	408.51	0	408.51
			6	ANT10298	30/06/2022	504.29	0	504.29
			7	ANT10302	31/07/2022	655.68	0	655.68
			8	ANT10306	31/08/2022	80.51	0	80.51
			9	ANT10307	30/09/2022	532.08	0	532.08
			10	ANT10314	31/10/2022	1534.55	0	1534.55
	15270703_002	S.C. ANTOFARM S.R.L. GROJDIBODU				16712.93	0	16712.93
			1	ANT20303	31/01/2022	1534.74	0	1534.74
			2	ANT20307	28/02/2022	1039.74	0	1039.74
			3	ANT20311	31/03/2022	1069.75	0	1069.75
			4	ANT20312	30/04/2022	2955.8	0	2955.8

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	ANT20320	31/05/2022	872.67	0	872.67
			6	ANT20325	30/06/2022	1386.97	0	1386.97
			7	ANT20330	31/07/2022	3115.82	0	3115.82
			8	ANT20335	31/08/2022	1434.09	0	1434.09
			9	ANT20337	30/09/2022	1302.01	0	1302.01
			10	ANT20348	31/10/2022	2001.34	0	2001.34
	15270703_003	S.C. ANTOFARM S.R.L.CORABIA 53A				491679.48	0	491679.48
			1	ANT1282	31/01/2022	42425.34	0	42425.34
			2	ANT1301	28/02/2022	42980.94	0	42980.94
			3	ANT1327	31/03/2022	42215.83	0	42215.83
			4	ANT1336	30/04/2022	37807.99	0	37807.99
			5	ANT1355	31/05/2022	47062.22	0	47062.22
			6	ANT1376	30/06/2022	47272.21	0	47272.21
			7	ANT1401	31/07/2022	49090.66	0	49090.66
			8	ANT1421	31/08/2022	56311.04	0	56311.04
			9	ANT1422	31/08/2022	8616	0	8616
			10	ANT1440	30/09/2022	65090.4	0	65090.4
			11	ANT1471	31/10/2022	52806.85	0	52806.85
	15270703_004	S.C. ANTOFARM S.R.L. STEFAN CEL MARE				12457.71	0	12457.71
			1	ANT30271	31/01/2022	776.84	0	776.84
			2	ANT30276	28/02/2022	1650.07	0	1650.07
			3	ANT30281	31/03/2022	473.71	0	473.71
			4	ANT30286	30/04/2022	310.31	0	310.31
			5	ANT30287	31/05/2022	1237.06	0	1237.06
			6	ANT30296	30/06/2022	684.41	0	684.41
			7	ANT30297	31/07/2022	1730.42	0	1730.42
			8	ANT30302	31/08/2022	765.13	0	765.13
			9	ANT30311	30/09/2022	1924.2	0	1924.2
			10	ANT30316	31/10/2022	2905.56	0	2905.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
15270703_005		S.C. ANTOFARM S.R.L. IZBICENI				171426.74	0	171426.74
			1	ANT4259	31/01/2022	22962.61	0	22962.61
			2	ANT4264	28/02/2022	15485.67	0	15485.67
			3	ANT4269	31/03/2022	14041.22	0	14041.22
			4	ANT4270	30/04/2022	20536.2	0	20536.2
			5	ANT4279	31/05/2022	13446.17	0	13446.17
			6	ANT4284	30/06/2022	16498	0	16498
			7	ANT4285	31/07/2022	16715.45	0	16715.45
			8	ANT4294	31/08/2022	16636.04	0	16636.04
			9	ANT4295	30/09/2022	15156.18	0	15156.18
			10	ANT4310	31/10/2022	19949.2	0	19949.2
15270703_006		S.C. ANTOFARM S.R.L. CORABIA 1A				200565.63	0	200565.63
			1	ANT5255	31/01/2022	17279.71	0	17279.71
			2	ANT5266	28/02/2022	15576.91	0	15576.91
			3	ANT5276	31/03/2022	20182.43	0	20182.43
			4	ANT5278	30/04/2022	19343.5	0	19343.5
			5	ANT5291	31/05/2022	16254.46	0	16254.46
			6	ANT5298	30/06/2022	16078.41	0	16078.41
			7	ANT5300	31/07/2022	24037.96	0	24037.96
			8	ANT5315	31/08/2022	24623.56	0	24623.56
			9	ANT5316	31/08/2022	1295.29	0	1295.29
			10	ANT5398	30/09/2022	21749.33	0	21749.33
			11	ANT5412	31/10/2022	24144.07	0	24144.07
15270703_007		S.C. ANTOFARM S.R.L. CORABIA 74				70575.87	0	70575.87
			1	ANT6062	31/01/2022	8863.06	0	8863.06
			2	ANT6066	28/02/2022	9384.45	0	9384.45
			3	ANT6071	31/03/2022	9274.43	0	9274.43
			4	ANT6077	30/04/2022	2965.11	0	2965.11
			5	ANT6081	31/05/2022	8740.64	0	8740.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			6	ANT6082	30/06/2022	4000.6	0	4000.6
			7	ANT6086	31/07/2022	3322.32	0	3322.32
			8	ANT6094	31/08/2022	6229.25	0	6229.25
			9	ANT6095	30/09/2022	8382.13	0	8382.13
			10	ANT6104	31/10/2022	9413.88	0	9413.88
F133	42626698	S.C. BEST COUNTRY FARM SRL				192158.15	0	192158.15
	42626698	S.C. BEST COUNTRY FARM SRL				192158.15	0	192158.15
			1	AF10	30/04/2022	872.86	0	872.86
			2	AF11	30/04/2022	18389.83	0	18389.83
			3	AF15	31/05/2022	1434.15	0	1434.15
			4	AF16	31/05/2022	19840.29	0	19840.29
			5	AF18	30/06/2022	1088.63	0	1088.63
			6	AF19	30/06/2022	11455.42	0	11455.42
			7	AF2	31/01/2022	1524.32	0	1524.32
			8	AF21	31/07/2022	653.28	0	653.28
			9	AF22	31/07/2022	19369.39	0	19369.39
			10	AF28	31/08/2022	1655.22	0	1655.22
			11	AF29	31/08/2022	17548.97	0	17548.97
			12	AF3	31/01/2022	19677.81	0	19677.81
			13	AF31	30/09/2022	1362.37	0	1362.37
			14	AF32	30/09/2022	16296.23	0	16296.23
			15	AF34	31/10/2022	1303.16	0	1303.16
			16	AF35	31/10/2022	20112.67	0	20112.67
			17	AF4	28/02/2022	905.11	0	905.11
			18	AF5	28/02/2022	17948.75	0	17948.75
			19	AF7	31/03/2022	1505.37	0	1505.37
			20	AF8	31/03/2022	19214.32	0	19214.32
F133/PNS	42626698	S.C. BEST COUNTRY FARM SRL				16018.99	0	16018.99
	42626698	S.C. BEST COUNTRY FARM SRL				16018.99	0	16018.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	AF1	31/01/2022	1359.71	0	1359.71
			2	AF12	30/04/2022	100	0	100
			3	AF17	31/05/2022	844.4	0	844.4
			4	AF20	30/06/2022	2850.64	0	2850.64
			5	AF23	31/07/2022	387.1	0	387.1
			6	AF30	31/08/2022	1221.66	0	1221.66
			7	AF33	30/09/2022	3361.9	0	3361.9
			8	AF36	31/10/2022	1404.69	0	1404.69
			9	AF6	28/02/2022	299.18	0	299.18
			10	AF9	31/03/2022	4189.71	0	4189.71
F115	32490636	S.C. CALINESCU FARM ANA S.R.L.				28266.61	0	28266.61
	32490636	S.C. CALINESCU FARM ANA S.R.L.				28266.61	0	28266.61
			1	CFA1	31/01/2022	155.37	0	155.37
			2	CFA11	31/03/2022	424.36	0	424.36
			3	CFA12	31/03/2022	2297.08	0	2297.08
			4	CFA14	30/04/2022	133.74	0	133.74
			5	CFA15	30/04/2022	2616.87	0	2616.87
			6	CFA16	31/05/2022	311.81	0	311.81
			7	CFA18	31/05/2022	347.31	0	347.31
			8	CFA19	31/05/2022	2702.58	0	2702.58
			9	CFA21	30/06/2022	228.27	0	228.27
			10	CFA22	30/06/2022	2299.92	0	2299.92
			11	CFA24	31/07/2022	169.88	0	169.88
			12	CFA25	31/07/2022	2429.6	0	2429.6
			13	CFA27	31/08/2022	36.14	0	36.14
			14	CFA28	31/08/2022	2419.25	0	2419.25
			15	CFA29	30/09/2022	467.43	0	467.43
			16	CFA3	31/01/2022	99.23	0	99.23
			17	CFA31	30/09/2022	346.1	0	346.1



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			18	CFA32	30/09/2022	2530.7	0	2530.7
			19	CFA33	31/10/2022	159.35	0	159.35
			20	CFA35	31/10/2022	124.64	0	124.64
			21	CFA36	31/10/2022	2382.16	0	2382.16
			22	CFA4	31/01/2022	2631.15	0	2631.15
			23	CFA5	28/02/2022	155.37	0	155.37
			24	CFA7	28/02/2022	215.4	0	215.4
			25	CFA8	28/02/2022	2427.53	0	2427.53
			26	CFA9	31/03/2022	155.37	0	155.37
F115/PNS	32490636	S.C. CALINESCU FARM ANA S.R.L.				100048.46	0	100048.46
	32490636	S.C. CALINESCU FARM ANA S.R.L.				100048.46	0	100048.46
			1	CFA10	31/03/2022	9215.2	0	9215.2
			2	CFA13	30/04/2022	13908.86	0	13908.86
			3	CFA17	31/05/2022	6421.41	0	6421.41
			4	CFA2	31/01/2022	14762.28	0	14762.28
			5	CFA20	30/06/2022	10084.42	0	10084.42
			6	CFA23	31/07/2022	11000.34	0	11000.34
			7	CFA26	31/08/2022	7008.19	0	7008.19
			8	CFA30	30/09/2022	7530.41	0	7530.41
			9	CFA34	31/10/2022	9926.32	0	9926.32
			10	CFA6	28/02/2022	10191.03	0	10191.03
F27	3949507	S.C. CERCELAN FARM S.R.L.				1696253.87	0	1696253.87
	3949507	S.C. CERCELAN FARM S.R.L.				1420188.00	0	1420188.00
			1	CF1007	31/05/2022	141835.58	0	141835.58
			2	CF1008	31/05/2022	414.05	0	414.05
			3	CF1009	31/05/2022	2625.93	0	2625.93
			4	CF1021	30/06/2022	141552.12	0	141552.12
			5	CF1022	30/06/2022	247.16	0	247.16
			6	CF1023	30/06/2022	4589.69	0	4589.69

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	CF1038	31/07/2022	173961.46	0	173961.46
			8	CF1039	31/07/2022	474.42	0	474.42
			9	CF1040	31/07/2022	3422.87	0	3422.87
			10	CF1050	31/08/2022	137911.5	0	137911.5
			11	CF1051	31/08/2022	167.88	0	167.88
			12	CF1052	31/08/2022	5006.74	0	5006.74
			13	CF1057	30/09/2022	65428.97	0	65428.97
			14	CF1058	30/09/2022	136.33	0	136.33
			15	CF1059	30/09/2022	1825.72	0	1825.72
			16	OTEN110	31/01/2022	218671.97	0	218671.97
			17	OTEN111	31/01/2022	421.44	0	421.44
			18	OTEN113	31/01/2022	1745.21	0	1745.21
			19	OTEN114	28/02/2022	155150.45	0	155150.45
			20	OTEN115	28/02/2022	425.47	0	425.47
			21	OTEN117	28/02/2022	3352.73	0	3352.73
			22	OTEN118	31/03/2022	173460.79	0	173460.79
			23	OTEN119	31/03/2022	954.89	0	954.89
			24	OTEN121	31/03/2022	3301.78	0	3301.78
			25	OTEN122	30/04/2022	178085.62	0	178085.62
			26	OTEN123	30/04/2022	284.72	0	284.72
			27	OTEN125	30/04/2022	4732.51	0	4732.51
	3949507_001	S.C. CERCELAN FARM S.R.L. URZICA				231422.62	0	231422.62
			1	OTEU450	28/02/2022	19904.21	0	19904.21
			2	OTEU451	28/02/2022	95.2	0	95.2
			3	OTEU453	28/02/2022	625.73	0	625.73
			4	OTEU454	31/03/2022	23203.12	0	23203.12
			5	OTEU455	31/03/2022	146.88	0	146.88
			6	OTEU457	31/03/2022	938.59	0	938.59
			7	OTEU458	30/04/2022	19327.05	0	19327.05

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			8	OTEU459	30/04/2022	68.47	0	68.47
			9	OTEU461	30/04/2022	1197.91	0	1197.91
			10	OTEU486	31/01/2022	20793.59	0	20793.59
			11	OTEU487	31/01/2022	111.47	0	111.47
			12	OTEU489	31/01/2022	312.87	0	312.87
			13	UF2001	31/05/2022	22121.67	0	22121.67
			14	UF2002	31/05/2022	66.23	0	66.23
			15	UF2003	31/05/2022	1372.21	0	1372.21
			16	UF2005	30/06/2022	23430.33	0	23430.33
			17	UF2006	30/06/2022	109.07	0	109.07
			18	UF2007	30/06/2022	1401.25	0	1401.25
			19	UF2009	31/07/2022	20949.53	0	20949.53
			20	UF2010	31/07/2022	213.9	0	213.9
			21	UF2011	31/07/2022	1233.64	0	1233.64
			22	UF2013	31/08/2022	22369.81	0	22369.81
			23	UF2014	31/08/2022	271.6	0	271.6
			24	UF2015	31/08/2022	1787.21	0	1787.21
			25	UF2016	31/08/2022	267.72	0	267.72
			26	UF2017	30/09/2022	10899.51	0	10899.51
			27	UF2018	30/09/2022	594.92	0	594.92
			28	UF2021	31/10/2022	35545.7	0	35545.7
			29	UF2022	31/10/2022	242.9	0	242.9
			30	UF2023	31/10/2022	1820.33	0	1820.33
	3949507_003	S.C. CERCELAN FARM S.R.L. VADASTRITA				44643.25	0	44643.25
			1	OTEV270	31/01/2022	3756.34	0	3756.34
			2	OTEV271	31/01/2022	654.8	0	654.8
			3	OTEV273	28/02/2022	3703.95	0	3703.95
			4	OTEV274	28/02/2022	316.84	0	316.84
			5	OTEV275	28/02/2022	138.58	0	138.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			6	OTEV276	31/03/2022	5280.22	0	5280.22
			7	OTEV277	31/03/2022	358.27	0	358.27
			8	OTEV279	31/03/2022	138.58	0	138.58
			9	OTEV280	30/04/2022	3910.68	0	3910.68
			10	OTEV281	30/04/2022	490.73	0	490.73
			11	VF3001	31/05/2022	2686.07	0	2686.07
			12	VF3002	31/05/2022	372.92	0	372.92
			13	VF3003	31/05/2022	139.09	0	139.09
			14	VF3005	30/06/2022	2498.93	0	2498.93
			15	VF3006	30/06/2022	248.34	0	248.34
			16	VF3007	30/06/2022	138.58	0	138.58
			17	VF3010	31/07/2022	2992.2	0	2992.2
			18	VF3011	31/07/2022	620.92	0	620.92
			19	VF3013	31/08/2022	2881.2	0	2881.2
			20	VF3014	31/08/2022	360.48	0	360.48
			21	VF3017	30/09/2022	5347.31	0	5347.31
			22	VF3018	30/09/2022	515.3	0	515.3
			23	VF3019	31/10/2022	6273.94	0	6273.94
			24	VF3020	31/10/2022	551.26	0	551.26
			25	VF3021	31/10/2022	267.72	0	267.72
F27/PNS	3949507	S.C. CERCELAN FARM S.R.L.				421490.32	0	421490.32
	3949507	S.C. CERCELAN FARM S.R.L.				398554.56	0	398554.56
			1	CF1006	31/05/2022	45450.16	0	45450.16
			2	CF1020	30/06/2022	47720.81	0	47720.81
			3	CF1041	31/07/2022	39303.34	0	39303.34
			4	CF1049	31/08/2022	48745.63	0	48745.63
			5	CF1054	31/08/2022	12889.53	0	12889.53
			6	CF1056	30/09/2022	13942.39	0	13942.39
			7	OTEN112	31/01/2022	52595.42	0	52595.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			8	OTEN116	28/02/2022	54061.78	0	54061.78
			9	OTEN120	31/03/2022	53355.84	0	53355.84
			10	OTEN124	30/04/2022	30489.66	0	30489.66
	3949507_001	S.C. CERCELAN FARM S.R.L. URZICA				4856.74	0	4856.74
			1	OTEU452	28/02/2022	266.34	0	266.34
			2	OTEU456	31/03/2022	1480.27	0	1480.27
			3	OTEU460	30/04/2022	334.69	0	334.69
			4	OTEU488	31/01/2022	280.33	0	280.33
			5	UF2000	31/05/2022	159.58	0	159.58
			6	UF2004	30/06/2022	282.44	0	282.44
			7	UF2008	31/07/2022	917.68	0	917.68
			8	UF2012	31/08/2022	243.76	0	243.76
			9	UF2019	30/09/2022	474.22	0	474.22
			10	UF2020	31/10/2022	417.43	0	417.43
	3949507_003	S.C. CERCELAN FARM S.R.L. VADASTRITA				18079.02	0	18079.02
			1	OTEV272	31/01/2022	146.03	0	146.03
			2	OTEV278	31/03/2022	1537.46	0	1537.46
			3	OTEV282	30/04/2022	91.53	0	91.53
			4	VF3000	31/05/2022	81.36	0	81.36
			5	VF3004	30/06/2022	2159.02	0	2159.02
			6	VF3009	31/07/2022	40.68	0	40.68
			7	VF3012	31/08/2022	778.73	0	778.73
			8	VF3015	30/09/2022	354.68	0	354.68
			9	VF3016	30/09/2022	12889.53	0	12889.53
F124	34156293	S.C. CHIREA FARM BIOLAB S.R.L.				1201909.54	0	1201909.54
	34156293	S.C. CHIREA FARM BIOLAB S.R.L.				405197.08	0	405197.08
			1	CFB2000	31/01/2022	4703.19	0	4703.19
			2	CFB2001	31/01/2022	51403.66	0	51403.66
			3	CFB2003	31/01/2022	140.79	0	140.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	CFB2004	31/01/2022	2927.26	0	2927.26
			5	CFB2006	28/02/2022	3840.97	0	3840.97
			6	CFB2007	28/02/2022	23110.25	0	23110.25
			7	CFB2008	28/02/2022	3148.88	0	3148.88
			8	CFB2011	31/03/2022	5559.93	0	5559.93
			9	CFB2012	31/03/2022	42873.85	0	42873.85
			10	CFB2013	31/03/2022	4037.99	0	4037.99
			11	CFB2017	30/04/2022	4235.34	0	4235.34
			12	CFB2018	30/04/2022	22091.8	0	22091.8
			13	CFB2019	30/04/2022	3868.69	0	3868.69
			14	CFB2022	31/05/2022	5232.61	0	5232.61
			15	CFB2023	31/05/2022	38693.72	0	38693.72
			16	CFB2024	31/05/2022	4107.58	0	4107.58
			17	CFB2027	30/06/2022	4677.17	0	4677.17
			18	CFB2028	30/06/2022	25593.57	0	25593.57
			19	CFB2029	30/06/2022	3828.89	0	3828.89
			20	CFB2032	31/07/2022	5398.69	0	5398.69
			21	CFB2033	31/07/2022	25029.22	0	25029.22
			22	CFB2034	31/07/2022	281.58	0	281.58
			23	CFB2035	31/07/2022	3209.97	0	3209.97
			24	CFB2039	31/08/2022	4149.49	0	4149.49
			25	CFB2040	31/08/2022	38087.81	0	38087.81
			26	CFB2041	31/08/2022	535.44	0	535.44
			27	CFB2042	31/08/2022	2484.84	0	2484.84
			28	CFB2048	30/09/2022	5048.22	0	5048.22
			29	CFB2049	30/09/2022	28480.4	0	28480.4
			30	CFB2050	30/09/2022	267.72	0	267.72
			31	CFB2051	30/09/2022	2793.04	0	2793.04
			32	CFB2055	31/10/2022	4542.7	0	4542.7

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			33	CFB2056	31/10/2022	26728.03	0	26728.03
			34	CFB2057	31/10/2022	1396.7	0	1396.7
			35	CFB2058	31/10/2022	2687.09	0	2687.09
	34156293_001	S.C. CHIREA FARM BIOLAB S.R.L. TIA MARE				195496.34	0	195496.34
			1	CFB1000	31/01/2022	148.7	0	148.7
			2	CFB1001	31/01/2022	17385.59	0	17385.59
			3	CFB1002	31/01/2022	553.11	0	553.11
			4	CFB1003	31/01/2022	2034.09	0	2034.09
			5	CFB1005	28/02/2022	94.49	0	94.49
			6	CFB1006	28/02/2022	15851.4	0	15851.4
			7	CFB1007	28/02/2022	281.58	0	281.58
			8	CFB1008	28/02/2022	2190.52	0	2190.52
			9	CFB1010	31/03/2022	92.51	0	92.51
			10	CFB1011	31/03/2022	18651.8	0	18651.8
			11	CFB1012	31/03/2022	553.11	0	553.11
			12	CFB1013	31/03/2022	1588.21	0	1588.21
			13	CFB1015	30/04/2022	247.73	0	247.73
			14	CFB1016	30/04/2022	16908.96	0	16908.96
			15	CFB1017	30/04/2022	281.58	0	281.58
			16	CFB1018	30/04/2022	2483.84	0	2483.84
			17	CFB1020	31/05/2022	245.12	0	245.12
			18	CFB1021	31/05/2022	15509.56	0	15509.56
			19	CFB1022	31/05/2022	281.58	0	281.58
			20	CFB1023	31/05/2022	2206.01	0	2206.01
			21	CFB1025	30/06/2022	118.21	0	118.21
			22	CFB1026	30/06/2022	16182.24	0	16182.24
			23	CFB1027	30/06/2022	281.58	0	281.58
			24	CFB1028	30/06/2022	1525.6	0	1525.6
			25	CFB1030	31/07/2022	130.7	0	130.7

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			26	CFB1031	31/07/2022	17982.99	0	17982.99
			27	CFB1032	31/07/2022	281.58	0	281.58
			28	CFB1033	31/07/2022	1525.18	0	1525.18
			29	CFB1034	31/07/2022	31.76	0	31.76
			30	CFB1036	31/08/2022	354.23	0	354.23
			31	CFB1037	31/08/2022	15913.1	0	15913.1
			32	CFB1038	31/08/2022	267.72	0	267.72
			33	CFB1039	31/08/2022	1214.93	0	1214.93
			34	CFB1040	31/08/2022	96.28	0	96.28
			35	CFB1042	30/09/2022	199.65	0	199.65
			36	CFB1043	30/09/2022	18551.39	0	18551.39
			37	CFB1044	30/09/2022	2176.26	0	2176.26
			38	CFB1046	31/10/2022	288.7	0	288.7
			39	CFB1047	31/10/2022	18511.58	0	18511.58
			40	CFB1048	31/10/2022	267.72	0	267.72
			41	CFB1049	31/10/2022	2005.45	0	2005.45
	34156293_002	S.C. CHIREA FARM BIOLAB S.R.L. BRASTAVATU				326099.07	0	326099.07
			1	CFB3000	31/01/2022	2438.88	0	2438.88
			2	CFB3001	31/01/2022	25038.26	0	25038.26
			3	CFB3002	31/01/2022	1674.52	0	1674.52
			4	CFB3004	28/02/2022	2674.1	0	2674.1
			5	CFB3005	28/02/2022	26047.68	0	26047.68
			6	CFB3006	28/02/2022	1448.6	0	1448.6
			7	CFB3008	31/03/2022	2701.16	0	2701.16
			8	CFB3009	31/03/2022	28312.79	0	28312.79
			9	CFB3010	31/03/2022	1016.35	0	1016.35
			10	CFB3012	30/04/2022	1885.5	0	1885.5
			11	CFB3013	30/04/2022	21102.61	0	21102.61
			12	CFB3014	30/04/2022	3782.46	0	3782.46



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			13	CFB3016	31/05/2022	2428.31	0	2428.31
			14	CFB3017	31/05/2022	25586.18	0	25586.18
			15	CFB3018	31/05/2022	289.66	0	289.66
			16	CFB3019	31/05/2022	4119.61	0	4119.61
			17	CFB3021	30/06/2022	2762.38	0	2762.38
			18	CFB3022	30/06/2022	28651.82	0	28651.82
			19	CFB3023	30/06/2022	289.66	0	289.66
			20	CFB3024	30/06/2022	3845.95	0	3845.95
			21	CFB3026	31/07/2022	2662.3	0	2662.3
			22	CFB3027	31/07/2022	25133.79	0	25133.79
			23	CFB3028	31/07/2022	289.66	0	289.66
			24	CFB3029	31/07/2022	4062.13	0	4062.13
			25	CFB3031	31/08/2022	2303.66	0	2303.66
			26	CFB3032	31/08/2022	24285.4	0	24285.4
			27	CFB3033	31/08/2022	277.28	0	277.28
			28	CFB3034	31/08/2022	4688.66	0	4688.66
			29	CFB3036	30/09/2022	2301.61	0	2301.61
			30	CFB3037	30/09/2022	31598.45	0	31598.45
			31	CFB3038	30/09/2022	286.84	0	286.84
			32	CFB3039	30/09/2022	4072.07	0	4072.07
			33	CFB3042	31/10/2022	2411.03	0	2411.03
			34	CFB3043	31/10/2022	32414.04	0	32414.04
			35	CFB3044	31/10/2022	286.84	0	286.84
			36	CFB3045	31/10/2022	2928.83	0	2928.83
	34156293_003	S.C. CHIREA FARM BIOLAB S.R.L. CILIENI				275117.05	0	275117.05
			1	CFB1	31/01/2022	3408.35	0	3408.35
			2	CFB11	31/03/2022	3408.07	0	3408.07
			3	CFB12	31/03/2022	19799.52	0	19799.52
			4	CFB13	31/03/2022	1405.99	0	1405.99

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	CFB14	31/03/2022	4659.45	0	4659.45
			6	CFB16	30/04/2022	3149.01	0	3149.01
			7	CFB17	30/04/2022	16286.73	0	16286.73
			8	CFB18	30/04/2022	1124.41	0	1124.41
			9	CFB19	30/04/2022	4570.46	0	4570.46
			10	CFB2	31/01/2022	16338.47	0	16338.47
			11	CFB21	31/05/2022	3204.07	0	3204.07
			12	CFB22	31/05/2022	18438.9	0	18438.9
			13	CFB23	31/05/2022	1124.41	0	1124.41
			14	CFB24	31/05/2022	4682.37	0	4682.37
			15	CFB26	30/06/2022	3308.18	0	3308.18
			16	CFB27	30/06/2022	19143.33	0	19143.33
			17	CFB28	30/06/2022	1122.5	0	1122.5
			18	CFB29	30/06/2022	4468.15	0	4468.15
			19	CFB3	31/01/2022	561.25	0	561.25
			20	CFB32	31/07/2022	3461.41	0	3461.41
			21	CFB33	31/07/2022	17092.07	0	17092.07
			22	CFB34	31/07/2022	1124.41	0	1124.41
			23	CFB35	31/07/2022	5369.58	0	5369.58
			24	CFB37	31/08/2022	2954.14	0	2954.14
			25	CFB38	31/08/2022	21375.23	0	21375.23
			26	CFB39	31/08/2022	1070.88	0	1070.88
			27	CFB4	31/01/2022	4655.74	0	4655.74
			28	CFB40	31/08/2022	4556.24	0	4556.24
			29	CFB42	30/09/2022	2812.7	0	2812.7
			30	CFB43	30/09/2022	20638.91	0	20638.91
			31	CFB44	30/09/2022	1415.08	0	1415.08
			32	CFB45	30/09/2022	3776.16	0	3776.16
			33	CFB47	31/10/2022	3461.89	0	3461.89

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			34	CFB48	31/10/2022	19165.56	0	19165.56
			35	CFB49	31/10/2022	2000.84	0	2000.84
			36	CFB50	31/10/2022	5016.75	0	5016.75
			37	CFB6	28/02/2022	3232.72	0	3232.72
			38	CFB7	28/02/2022	17482.54	0	17482.54
			39	CFB8	28/02/2022	842.83	0	842.83
			40	CFB9	28/02/2022	3407.75	0	3407.75
F124/PNS	34156293	S.C. CHIREA FARM BIOLAB S.R.L.				232947.90	0	232947.90
	34156293	S.C. CHIREA FARM BIOLAB S.R.L.				111175.80	0	111175.80
			1	CFB2005	31/01/2022	14499.99	0	14499.99
			2	CFB2009	28/02/2022	6680.99	0	6680.99
			3	CFB2014	31/03/2022	16063.27	0	16063.27
			4	CFB2020	30/04/2022	13310.75	0	13310.75
			5	CFB2025	31/05/2022	6890.27	0	6890.27
			6	CFB2030	30/06/2022	3266.04	0	3266.04
			7	CFB2036	31/07/2022	2175.65	0	2175.65
			8	CFB2043	31/08/2022	16723.21	0	16723.21
			9	CFB2052	30/09/2022	16429.68	0	16429.68
			10	CFB2054	31/10/2022	15135.95	0	15135.95
	34156293_001	S.C. CHIREA FARM BIOLAB S.R.L. TIA MARE				15925.96	0	15925.96
			1	CFB1004	31/01/2022	269.1	0	269.1
			2	CFB1009	28/02/2022	3228.69	0	3228.69
			3	CFB1014	31/03/2022	239.88	0	239.88
			4	CFB1019	30/04/2022	2736.61	0	2736.61
			5	CFB1024	31/05/2022	527.66	0	527.66
			6	CFB1029	30/06/2022	945.13	0	945.13
			7	CFB1035	31/07/2022	1204.22	0	1204.22
			8	CFB1041	31/08/2022	676.46	0	676.46
			9	CFB1045	30/09/2022	371.58	0	371.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			10	CFB1050	31/10/2022	5726.63	0	5726.63
	34156293_002	S.C. CHIREA FARM BIOLAB S.R.L. BRASTAVATU				43069.12	0	43069.12
			1	CFB3003	31/01/2022	2826.74	0	2826.74
			2	CFB3007	28/02/2022	2468.22	0	2468.22
			3	CFB3011	31/03/2022	1680.42	0	1680.42
			4	CFB3015	30/04/2022	3234.86	0	3234.86
			5	CFB3020	31/05/2022	2654.62	0	2654.62
			6	CFB3025	30/06/2022	4041.48	0	4041.48
			7	CFB3030	31/07/2022	670.28	0	670.28
			8	CFB3035	31/08/2022	8445.71	0	8445.71
			9	CFB3040	30/09/2022	5915.37	0	5915.37
			10	CFB3046	31/10/2022	11131.42	0	11131.42
	34156293_003	S.C. CHIREA FARM BIOLAB S.R.L. CILIENI				62777.02	0	62777.02
			1	CFB10	28/02/2022	4171.69	0	4171.69
			2	CFB15	31/03/2022	4876.98	0	4876.98
			3	CFB20	30/04/2022	7688.25	0	7688.25
			4	CFB25	31/05/2022	5200.68	0	5200.68
			5	CFB30	30/06/2022	8050.46	0	8050.46
			6	CFB36	31/07/2022	9202.34	0	9202.34
			7	CFB41	31/08/2022	4471.1	0	4471.1
			8	CFB46	30/09/2022	3219.15	0	3219.15
			9	CFB5	31/01/2022	8000.61	0	8000.61
			10	CFB51	31/10/2022	7895.76	0	7895.76
F33	6377965	S.C. COCA FARM S.R.L.				1383255.04	0	1383255.04
	6377965_001	S.C. COCA FARM S.R.L. STOICANESTI				475456.53	0	475456.53
			1	COCAST200253	31/01/2022	28931.96	0	28931.96
			2	COCAST200254	31/01/2022	5957.09	0	5957.09
			3	COCAST200255	31/01/2022	3704.08	0	3704.08
			4	COCAST200256	31/01/2022	1161.86	0	1161.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	COCAST200258	28/02/2022	39596.88	0	39596.88
			6	COCAST200259	28/02/2022	5538.48	0	5538.48
			7	COCAST200260	28/02/2022	3547.95	0	3547.95
			8	COCAST200261	28/02/2022	1472.79	0	1472.79
			9	COCAST200263	31/03/2022	39084.69	0	39084.69
			10	COCAST200264	31/03/2022	5619.53	0	5619.53
			11	COCAST200265	31/03/2022	3860.35	0	3860.35
			12	COCAST200266	31/03/2022	1471.65	0	1471.65
			13	COCAST200268	30/04/2022	28177.05	0	28177.05
			14	COCAST200269	30/04/2022	4969.6	0	4969.6
			15	COCAST200270	30/04/2022	4844.1	0	4844.1
			16	COCAST200271	30/04/2022	1190.05	0	1190.05
			17	COCAST200273	31/05/2022	40479.91	0	40479.91
			18	COCAST200274	31/05/2022	5736.01	0	5736.01
			19	COCAST200275	31/05/2022	5545.46	0	5545.46
			20	COCAST200276	31/05/2022	2218.85	0	2218.85
			21	COCAST200278	30/06/2022	58.06	0	58.06
			22	COCAST200279	30/06/2022	31539.17	0	31539.17
			23	COCAST200280	30/06/2022	5934.79	0	5934.79
			24	COCAST200281	30/06/2022	5944	0	5944
			25	COCAST200282	30/06/2022	2218.86	0	2218.86
			26	COCAST200284	31/07/2022	29293.48	0	29293.48
			27	COCAST200285	31/07/2022	5310.9	0	5310.9
			28	COCAST200286	31/07/2022	5386.04	0	5386.04
			29	COCAST200287	31/07/2022	2121.33	0	2121.33
			30	COCAST200289	31/08/2022	40493.69	0	40493.69
			31	COCAST200290	31/08/2022	5276.59	0	5276.59
			32	COCAST200291	31/08/2022	6814.84	0	6814.84
			33	COCAST200292	31/08/2022	2549	0	2549

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			34	COCAST200294	30/09/2022	36193.27	0	36193.27
			35	COCAST200295	30/09/2022	6148.61	0	6148.61
			36	COCAST200296	30/09/2022	5084.32	0	5084.32
			37	COCAST200297	30/09/2022	3352.18	0	3352.18
			38	COCAST200299	31/10/2022	31936.76	0	31936.76
			39	COCAST200300	31/10/2022	6278.74	0	6278.74
			40	COCAST200301	31/10/2022	7473.5	0	7473.5
			41	COCAST200302	31/10/2022	2940.06	0	2940.06
6377965_002		S.C. COCA FARM S.R.L. VILCELE				318542.86	0	318542.86
			1	COCAVL300240	31/01/2022	28257.98	0	28257.98
			2	COCAVL300241	31/01/2022	1950.17	0	1950.17
			3	COCAVL300242	31/01/2022	1709.26	0	1709.26
			4	COCAVL300243	31/01/2022	795.98	0	795.98
			5	COCAVL300245	28/02/2022	25314.88	0	25314.88
			6	COCAVL300246	28/02/2022	2074	0	2074
			7	COCAVL300247	28/02/2022	2004.59	0	2004.59
			8	COCAVL300248	28/02/2022	514.4	0	514.4
			9	COCAVL300250	31/03/2022	24170.59	0	24170.59
			10	COCAVL300251	31/03/2022	2156.97	0	2156.97
			11	COCAVL300252	31/03/2022	2304.27	0	2304.27
			12	COCAVL300253	31/03/2022	1124.42	0	1124.42
			13	COCAVL300255	30/04/2022	24147.31	0	24147.31
			14	COCAVL300256	30/04/2022	1929.28	0	1929.28
			15	COCAVL300257	30/04/2022	1878.58	0	1878.58
			16	COCAVL300258	30/04/2022	1357.25	0	1357.25
			17	COCAVL300260	31/05/2022	23341.39	0	23341.39
			18	COCAVL300261	31/05/2022	2542.38	0	2542.38
			19	COCAVL300262	31/05/2022	2693.73	0	2693.73
			20	COCAVL300263	31/05/2022	1871.63	0	1871.63

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			21	COCAVL300265	30/06/2022	27049.97	0	27049.97
			22	COCAVL300266	30/06/2022	2519.04	0	2519.04
			23	COCAVL300267	30/06/2022	2676.93	0	2676.93
			24	COCAVL300268	30/06/2022	1590.05	0	1590.05
			25	COCAVL300270	31/07/2022	24739.92	0	24739.92
			26	COCAVL300271	31/07/2022	2548.55	0	2548.55
			27	COCAVL300272	31/07/2022	2835.72	0	2835.72
			28	COCAVL300273	31/07/2022	1026.89	0	1026.89
			29	COCAVL300275	31/08/2022	24681.08	0	24681.08
			30	COCAVL300276	31/08/2022	2414.52	0	2414.52
			31	COCAVL300277	31/08/2022	2868.9	0	2868.9
			32	COCAVL300278	31/08/2022	1607.7	0	1607.7
			33	COCAVL300281	30/09/2022	27205.58	0	27205.58
			34	COCAVL300282	30/09/2022	2177.98	0	2177.98
			35	COCAVL300283	30/09/2022	4014.17	0	4014.17
			36	COCAVL300284	30/09/2022	1607.7	0	1607.7
			37	COCAVL300285	31/10/2022	26816.74	0	26816.74
			38	COCAVL300286	31/10/2022	2718.7	0	2718.7
			39	COCAVL300287	31/10/2022	3159.84	0	3159.84
			40	COCAVL300288	31/10/2022	2143.82	0	2143.82
	6377965_004	S.C. COCA FARM S.R.L. RADOMIRESTI				323051.86	0	323051.86
			1	COCARA400224	31/01/2022	21847.08	0	21847.08
			2	COCARA400225	31/01/2022	2537.58	0	2537.58
			3	COCARA400226	31/01/2022	1183.75	0	1183.75
			4	COCARA400227	31/01/2022	563.16	0	563.16
			5	COCARA400229	28/02/2022	20260.78	0	20260.78
			6	COCARA400230	28/02/2022	3410.99	0	3410.99
			7	COCARA400231	28/02/2022	1463.04	0	1463.04
			8	COCARA400232	28/02/2022	281.58	0	281.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			9	COCARA400234	31/03/2022	33235.37	0	33235.37
			10	COCARA400235	31/03/2022	3606.73	0	3606.73
			11	COCARA400236	31/03/2022	1880.73	0	1880.73
			12	COCARA400237	31/03/2022	281.58	0	281.58
			13	COCARA400239	30/04/2022	22950.67	0	22950.67
			14	COCARA400240	30/04/2022	4522.09	0	4522.09
			15	COCARA400241	30/04/2022	1452.74	0	1452.74
			16	COCARA400242	30/04/2022	842.83	0	842.83
			17	COCARA400244	31/05/2022	24399.05	0	24399.05
			18	COCARA400245	31/05/2022	2776.2	0	2776.2
			19	COCARA400246	31/05/2022	1453.81	0	1453.81
			20	COCARA400247	31/05/2022	840.92	0	840.92
			21	COCARA400249	30/06/2022	20682.61	0	20682.61
			22	COCARA400250	30/06/2022	4813.84	0	4813.84
			23	COCARA400251	30/06/2022	1484.02	0	1484.02
			24	COCARA400252	30/06/2022	840.92	0	840.92
			25	COCARA400254	31/07/2022	24239.37	0	24239.37
			26	COCARA400255	31/07/2022	4190.87	0	4190.87
			27	COCARA400256	31/07/2022	1484.01	0	1484.01
			28	COCARA400257	31/07/2022	840.92	0	840.92
			29	COCARA400259	31/08/2022	31729.11	0	31729.11
			30	COCARA400260	31/08/2022	4711.96	0	4711.96
			31	COCARA400261	31/08/2022	2309.14	0	2309.14
			32	COCARA400262	31/08/2022	1070.88	0	1070.88
			33	COCARA400264	30/09/2022	34055.08	0	34055.08
			34	COCARA400265	30/09/2022	3137.08	0	3137.08
			35	COCARA400266	30/09/2022	2843.06	0	2843.06
			36	COCARA400267	30/09/2022	803.16	0	803.16
			37	COCARA400269	31/10/2022	26012.54	0	26012.54



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			38	COCARA400270	31/10/2022	4258.03	0	4258.03
			39	COCARA400271	31/10/2022	2683.71	0	2683.71
			40	COCARA400272	31/10/2022	1070.87	0	1070.87
	6377965_005	S.C. COCA FARM S.R.L. VALENI				127729.32	0	127729.32
			1	COCAVN700189	31/01/2022	9870.73	0	9870.73
			2	COCAVN700190	31/01/2022	557.36	0	557.36
			3	COCAVN700191	31/01/2022	1319.99	0	1319.99
			4	COCAVN700192	31/01/2022	281.58	0	281.58
			5	COCAVN700194	28/02/2022	10253	0	10253
			6	COCAVN700195	28/02/2022	224.64	0	224.64
			7	COCAVN700196	28/02/2022	1235.86	0	1235.86
			8	COCAVN700198	31/03/2022	12599.05	0	12599.05
			9	COCAVN700199	31/03/2022	1208.64	0	1208.64
			10	COCAVN700200	31/03/2022	1585.99	0	1585.99
			11	COCAVN700202	30/04/2022	8462.59	0	8462.59
			12	COCAVN700203	30/04/2022	401.78	0	401.78
			13	COCAVN700204	30/04/2022	1918.7	0	1918.7
			14	COCAVN700205	30/04/2022	249.46	0	249.46
			15	COCAVN700207	31/05/2022	11571.12	0	11571.12
			16	COCAVN700208	31/05/2022	1041.03	0	1041.03
			17	COCAVN700209	31/05/2022	1306.4	0	1306.4
			18	COCAVN700210	31/05/2022	498.92	0	498.92
			19	COCAVN700212	30/06/2022	7940.01	0	7940.01
			20	COCAVN700213	30/06/2022	505.47	0	505.47
			21	COCAVN700214	30/06/2022	1376.76	0	1376.76
			22	COCAVN700215	30/06/2022	249.46	0	249.46
			23	COCAVN700217	31/07/2022	4187.15	0	4187.15
			24	COCAVN700218	31/07/2022	912.87	0	912.87
			25	COCAVN700219	31/07/2022	751	0	751

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			26	COCAVN700220	31/07/2022	249.46	0	249.46
			27	COCAVN700222	31/08/2022	9555.23	0	9555.23
			28	COCAVN700223	31/08/2022	543.64	0	543.64
			29	COCAVN700224	31/08/2022	1985.95	0	1985.95
			30	COCAVN700225	31/08/2022	842.88	0	842.88
			31	COCAVN700227	30/09/2022	11748.16	0	11748.16
			32	COCAVN700228	30/09/2022	1599.28	0	1599.28
			33	COCAVN700229	30/09/2022	3275.16	0	3275.16
			34	COCAVN700230	30/09/2022	574.42	0	574.42
			35	COCAVN700232	31/10/2022	12156.12	0	12156.12
			36	COCAVN700233	31/10/2022	508.98	0	508.98
			37	COCAVN700234	31/10/2022	3605.32	0	3605.32
			38	COCAVN700235	31/10/2022	575.16	0	575.16
	6377965_006	S.C. COCA FARM S.R.L.-BREBENI				138474.47	0	138474.47
			1	COCABR800058	31/01/2022	9839.12	0	9839.12
			2	COCABR800059	31/01/2022	1918.57	0	1918.57
			3	COCABR800060	31/01/2022	1074.49	0	1074.49
			4	COCABR800061	31/01/2022	232.82	0	232.82
			5	COCABR800063	28/02/2022	10325.23	0	10325.23
			6	COCABR800064	28/02/2022	3078.95	0	3078.95
			7	COCABR800065	28/02/2022	1377.34	0	1377.34
			8	COCABR800067	31/03/2022	11526.59	0	11526.59
			9	COCABR800068	31/03/2022	1705.72	0	1705.72
			10	COCABR800069	31/03/2022	1774.6	0	1774.6
			11	COCABR800070	30/04/2022	7391.72	0	7391.72
			12	COCABR800071	30/04/2022	1950	0	1950
			13	COCABR800072	30/04/2022	1325.16	0	1325.16
			14	COCABR800074	31/05/2022	11645.36	0	11645.36
			15	COCABR800075	31/05/2022	2529.01	0	2529.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			16	COCABR800076	31/05/2022	1299.13	0	1299.13
			17	COCABR800078	30/06/2022	8222.72	0	8222.72
			18	COCABR800079	30/06/2022	2436.15	0	2436.15
			19	COCABR800080	30/06/2022	920.59	0	920.59
			20	COCABR800081	31/07/2022	10809.42	0	10809.42
			21	COCABR800082	31/07/2022	2338.02	0	2338.02
			22	COCABR800083	31/07/2022	882.32	0	882.32
			23	COCABR800085	31/08/2022	9097.39	0	9097.39
			24	COCABR800086	31/08/2022	2204.36	0	2204.36
			25	COCABR800087	31/08/2022	1168.31	0	1168.31
			26	COCABR800088	31/08/2022	267.71	0	267.71
			27	COCABR800090	30/09/2022	11545.12	0	11545.12
			28	COCABR800091	30/09/2022	2012.42	0	2012.42
			29	COCABR800092	30/09/2022	1785.15	0	1785.15
			30	COCABR800093	30/09/2022	1072.26	0	1072.26
			31	COCABR800095	31/10/2022	9510.42	0	9510.42
			32	COCABR800096	31/10/2022	2500.32	0	2500.32
			33	COCABR800097	31/10/2022	1636.41	0	1636.41
			34	COCABR800098	31/10/2022	1071.57	0	1071.57
F33/PNS	6377965	S.C. COCA FARM S.R.L.				100451.74	0	100451.74
	6377965_001	S.C. COCA FARM S.R.L. STOICANESTI				19706.80	0	19706.80
			1	COCAST200257	31/01/2022	1380.57	0	1380.57
			2	COCAST200262	28/02/2022	146.24	0	146.24
			3	COCAST200267	31/03/2022	4970.9	0	4970.9
			4	COCAST200272	30/04/2022	2935.56	0	2935.56
			5	COCAST200277	31/05/2022	1121.78	0	1121.78
			6	COCAST200283	30/06/2022	3300.54	0	3300.54
			7	COCAST200288	31/07/2022	3012.27	0	3012.27
			8	COCAST200293	31/08/2022	395.53	0	395.53

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			9	COCAST200298	30/09/2022	1675.52	0	1675.52
			10	COCAST200303	31/10/2022	767.89	0	767.89
	6377965_002	S.C. COCA FARM S.R.L. VILCELE				16321.61	0	16321.61
			1	COCAVL300244	31/01/2022	1310.88	0	1310.88
			2	COCAVL300249	28/02/2022	156.76	0	156.76
			3	COCAVL300254	31/03/2022	4118.55	0	4118.55
			4	COCAVL300259	30/04/2022	964.45	0	964.45
			5	COCAVL300264	31/05/2022	84.74	0	84.74
			6	COCAVL300269	30/06/2022	3044.46	0	3044.46
			7	COCAVL300274	31/07/2022	921.49	0	921.49
			8	COCAVL300279	31/08/2022	1877.83	0	1877.83
			9	COCAVL300280	30/09/2022	2931.41	0	2931.41
			10	COCAVL300289	31/10/2022	911.04	0	911.04
	6377965_004	S.C. COCA FARM S.R.L. RADOMIRESTI				31134.17	0	31134.17
			1	COCARA400228	31/01/2022	1312.65	0	1312.65
			2	COCARA400233	28/02/2022	3105.75	0	3105.75
			3	COCARA400238	31/03/2022	4062.77	0	4062.77
			4	COCARA400243	30/04/2022	1002.2	0	1002.2
			5	COCARA400248	31/05/2022	4716.47	0	4716.47
			6	COCARA400253	30/06/2022	3651.92	0	3651.92
			7	COCARA400258	31/07/2022	1371.04	0	1371.04
			8	COCARA400263	31/08/2022	3425.26	0	3425.26
			9	COCARA400268	30/09/2022	5159.7	0	5159.7
			10	COCARA400273	31/10/2022	3326.41	0	3326.41
	6377965_005	S.C. COCA FARM S.R.L. VALENI				28540.70	0	28540.70
			1	COCAVN700193	31/01/2022	1398.6	0	1398.6
			2	COCAVN700197	28/02/2022	4059.91	0	4059.91
			3	COCAVN700201	31/03/2022	1972.77	0	1972.77
			4	COCAVN700206	30/04/2022	238.46	0	238.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	COCAVN700211	31/05/2022	5311.73	0	5311.73
			6	COCAVN700216	30/06/2022	1751.65	0	1751.65
			7	COCAVN700221	31/07/2022	25.47	0	25.47
			8	COCAVN700226	31/08/2022	3589.9	0	3589.9
			9	COCAVN700231	30/09/2022	4333.41	0	4333.41
			10	COCAVN700236	31/10/2022	5858.8	0	5858.8
	6377965_006	S.C. COCA FARM S.R.L.-BREBENI				4748.46	0	4748.46
			1	COCABR800062	31/01/2022	363.96	0	363.96
			2	COCABR800066	28/02/2022	219.56	0	219.56
			3	COCABR800073	30/04/2022	292.29	0	292.29
			4	COCABR800077	31/05/2022	170.32	0	170.32
			5	COCABR800084	31/07/2022	952.78	0	952.78
			6	COCABR800089	31/08/2022	2109.01	0	2109.01
			7	COCABR800094	30/09/2022	277.92	0	277.92
			8	COCABR800099	31/10/2022	362.62	0	362.62
F25	1540874	S.C. CORAFARM S.R.L.				540032.50	0	540032.50
	1540874	S.C. CORAFARM S.R.L.				540032.50	0	540032.50
			1	OTCOR593	31/01/2022	1439.83	0	1439.83
			2	OTCOR594	31/01/2022	52491.81	0	52491.81
			3	OTCOR595	31/01/2022	281.58	0	281.58
			4	OTCOR596	31/01/2022	3552.62	0	3552.62
			5	OTCOR603	28/02/2022	1802.64	0	1802.64
			6	OTCOR604	28/02/2022	47464.45	0	47464.45
			7	OTCOR605	28/02/2022	281.58	0	281.58
			8	OTCOR606	28/02/2022	3239.76	0	3239.76
			9	OTCOR615	31/03/2022	1843.13	0	1843.13
			10	OTCOR616	31/03/2022	46752.1	0	46752.1
			11	OTCOR617	31/03/2022	3095.37	0	3095.37
			12	OTCOR623	30/04/2022	1320.42	0	1320.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			13	OTCOR624	30/04/2022	48797.86	0	48797.86
			14	OTCOR625	30/04/2022	281.58	0	281.58
			15	OTCOR626	30/04/2022	3636.82	0	3636.82
			16	OTCOR633	31/05/2022	1850.73	0	1850.73
			17	OTCOR634	31/05/2022	52127.09	0	52127.09
			18	OTCOR635	31/05/2022	563.16	0	563.16
			19	OTCOR636	31/05/2022	3528.33	0	3528.33
			20	OTCOR643	30/06/2022	1598.99	0	1598.99
			21	OTCOR644	30/06/2022	43939.44	0	43939.44
			22	OTCOR645	30/06/2022	5042.55	0	5042.55
			23	OTCOR653	31/07/2022	1693.09	0	1693.09
			24	OTCOR654	31/07/2022	49650.85	0	49650.85
			25	OTCOR655	31/07/2022	561.25	0	561.25
			26	OTCOR656	31/07/2022	4086.35	0	4086.35
			27	OTCOR657	31/07/2022	95.71	0	95.71
			28	OTCOR664	31/08/2022	1714.69	0	1714.69
			29	OTCOR665	31/08/2022	46684.09	0	46684.09
			30	OTCOR666	31/08/2022	267.72	0	267.72
			31	OTCOR667	31/08/2022	4589.4	0	4589.4
			32	OTCOR678	30/09/2022	1408.04	0	1408.04
			33	OTCOR679	30/09/2022	44559.93	0	44559.93
			34	OTCOR680	30/09/2022	267.72	0	267.72
			35	OTCOR681	30/09/2022	5568.56	0	5568.56
			36	OTCOR685	31/10/2022	1578.02	0	1578.02
			37	OTCOR686	31/10/2022	47860.94	0	47860.94
			38	OTCOR687	31/10/2022	535.44	0	535.44
			39	OTCOR688	31/10/2022	3928.7	0	3928.7
			40	OTCOR689	31/10/2022	50.16	0	50.16
F25/PNS	1540874	S.C. CORAFARM S.R.L.				80160.28	0	80160.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1540874	S.C. CORAFARM S.R.L.				80160.28	0	80160.28
			1	OTCOR592	31/01/2022	11909.8	0	11909.8
			2	OTCOR602	28/02/2022	6513.99	0	6513.99
			3	OTCOR614	31/03/2022	5744.98	0	5744.98
			4	OTCOR627	30/04/2022	8176.62	0	8176.62
			5	OTCOR632	31/05/2022	7853.72	0	7853.72
			6	OTCOR642	30/06/2022	5002.34	0	5002.34
			7	OTCOR652	31/07/2022	13108.33	0	13108.33
			8	OTCOR663	31/08/2022	7176.95	0	7176.95
			9	OTCOR677	30/09/2022	5679.7	0	5679.7
			10	OTCOR684	31/10/2022	8993.85	0	8993.85
F54	15251612	S.C. CRISDIA FARM S.R.L.				654783.27	0	654783.27
	15251612	S.C. CRISDIA FARM S.R.L.				324547.57	0	324547.57
			1	CRIS1247	31/01/2022	7146.76	0	7146.76
			2	CRIS1248	31/01/2022	19923.49	0	19923.49
			3	CRIS1249	31/01/2022	1536.96	0	1536.96
			4	CRIS1250	31/01/2022	2182.5	0	2182.5
			5	CRIS1252	28/02/2022	6399.21	0	6399.21
			6	CRIS1253	28/02/2022	21296.4	0	21296.4
			7	CRIS1254	28/02/2022	1964.36	0	1964.36
			8	CRIS1255	28/02/2022	1223.47	0	1223.47
			9	CRIS1257	31/03/2022	6988.16	0	6988.16
			10	CRIS1258	31/03/2022	20264.78	0	20264.78
			11	CRIS1259	31/03/2022	2669.45	0	2669.45
			12	CRIS1260	31/03/2022	1891.92	0	1891.92
			13	CRIS1262	30/04/2022	6851.97	0	6851.97
			14	CRIS1263	30/04/2022	20273.86	0	20273.86
			15	CRIS1264	30/04/2022	2100.19	0	2100.19
			16	CRIS1265	30/04/2022	1889.23	0	1889.23

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			17	CRIS1267	31/05/2022	7271.29	0	7271.29
			18	CRIS1268	31/05/2022	20763.6	0	20763.6
			19	CRIS1269	31/05/2022	2423.66	0	2423.66
			20	CRIS1270	31/05/2022	2823.7	0	2823.7
			21	CRIS1272	30/06/2022	6207.44	0	6207.44
			22	CRIS1273	30/06/2022	23583.16	0	23583.16
			23	CRIS1274	30/06/2022	2705.24	0	2705.24
			24	CRIS1275	30/06/2022	2812.53	0	2812.53
			25	CRIS1278	31/07/2022	6590.19	0	6590.19
			26	CRIS1279	31/07/2022	19395.32	0	19395.32
			27	CRIS1280	31/07/2022	2455.78	0	2455.78
			28	CRIS1281	31/07/2022	2045.97	0	2045.97
			29	CRIS1282	31/08/2022	6426.46	0	6426.46
			30	CRIS1283	31/08/2022	21241.63	0	21241.63
			31	CRIS1284	31/08/2022	2475.85	0	2475.85
			32	CRIS1285	31/08/2022	2814.95	0	2814.95
			33	CRIS1288	30/09/2022	6522.34	0	6522.34
			34	CRIS1289	30/09/2022	22325.31	0	22325.31
			35	CRIS1290	30/09/2022	2506.67	0	2506.67
			36	CRIS1291	30/09/2022	3010.94	0	3010.94
			37	CRIS1292	31/10/2022	7106.95	0	7106.95
			38	CRIS1293	31/10/2022	20810.34	0	20810.34
			39	CRIS1294	31/10/2022	3083.2	0	3083.2
			40	CRIS1295	31/10/2022	2542.34	0	2542.34
	15251612_001	S.C. CRISDIA FARM S.R.L. TATULESTI				155928.90	0	155928.90
			1	CRIS2321	31/01/2022	1277.99	0	1277.99
			2	CRIS2322	31/01/2022	14533.14	0	14533.14
			3	CRIS2323	31/01/2022	1433.72	0	1433.72
			4	CRIS2326	28/02/2022	328.71	0	328.71



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	CRIS2327	28/02/2022	14428.09	0	14428.09
			6	CRIS2328	28/02/2022	1439.32	0	1439.32
			7	CRIS2329	31/03/2022	692.67	0	692.67
			8	CRIS2330	31/03/2022	13919.97	0	13919.97
			9	CRIS2331	31/03/2022	1344.34	0	1344.34
			10	CRIS2334	30/04/2022	724.78	0	724.78
			11	CRIS2335	30/04/2022	11136.44	0	11136.44
			12	CRIS2336	30/04/2022	150.85	0	150.85
			13	CRIS2337	30/04/2022	1103.03	0	1103.03
			14	CRIS2339	31/05/2022	1575.47	0	1575.47
			15	CRIS2340	31/05/2022	13272.19	0	13272.19
			16	CRIS2341	31/05/2022	279.67	0	279.67
			17	CRIS2342	31/05/2022	1186.84	0	1186.84
			18	CRIS2347	30/06/2022	777.61	0	777.61
			19	CRIS2348	30/06/2022	12205.73	0	12205.73
			20	CRIS2349	30/06/2022	279.67	0	279.67
			21	CRIS2350	30/06/2022	1103.03	0	1103.03
			22	CRIS2353	31/07/2022	818.39	0	818.39
			23	CRIS2354	31/07/2022	13312.38	0	13312.38
			24	CRIS2355	31/07/2022	279.67	0	279.67
			25	CRIS2356	31/07/2022	832.06	0	832.06
			26	CRIS2358	31/08/2022	851.12	0	851.12
			27	CRIS2359	31/08/2022	13693.54	0	13693.54
			28	CRIS2360	31/08/2022	267.72	0	267.72
			29	CRIS2361	31/08/2022	1291.18	0	1291.18
			30	CRIS2362	30/09/2022	1135.63	0	1135.63
			31	CRIS2363	30/09/2022	13846.08	0	13846.08
			32	CRIS2364	30/09/2022	267.72	0	267.72
			33	CRIS2365	30/09/2022	1453.96	0	1453.96

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			34	CRIS2367	31/10/2022	473.22	0	473.22
			35	CRIS2368	31/10/2022	12505.34	0	12505.34
			36	CRIS2369	31/10/2022	267.72	0	267.72
			37	CRIS2370	31/10/2022	1439.91	0	1439.91
15251612_002		S.C. CRISDIA FARM S.R.L. OPTASI-MAGURA				174306.80	0	174306.80
			1	CRIS3244	31/01/2022	4156.03	0	4156.03
			2	CRIS3245	31/01/2022	14052.56	0	14052.56
			3	CRIS3246	31/01/2022	140.79	0	140.79
			4	CRIS3247	31/01/2022	469.32	0	469.32
			5	CRIS3249	28/02/2022	2323.13	0	2323.13
			6	CRIS3250	28/02/2022	10447.54	0	10447.54
			7	CRIS3251	28/02/2022	140.79	0	140.79
			8	CRIS3252	28/02/2022	451.47	0	451.47
			9	CRIS3254	31/03/2022	4143.67	0	4143.67
			10	CRIS3255	31/03/2022	14844.71	0	14844.71
			11	CRIS3256	31/03/2022	140.79	0	140.79
			12	CRIS3257	31/03/2022	306.2	0	306.2
			13	CRIS3260	30/04/2022	1766.05	0	1766.05
			14	CRIS3261	30/04/2022	10941.33	0	10941.33
			15	CRIS3262	30/04/2022	889.6	0	889.6
			16	CRIS3264	31/05/2022	3265.48	0	3265.48
			17	CRIS3265	31/05/2022	14400.57	0	14400.57
			18	CRIS3266	31/05/2022	281.58	0	281.58
			19	CRIS3267	31/05/2022	493.98	0	493.98
			20	CRIS3270	30/06/2022	3176.24	0	3176.24
			21	CRIS3271	30/06/2022	11866.62	0	11866.62
			22	CRIS3272	30/06/2022	420.46	0	420.46
			23	CRIS3273	30/06/2022	963.29	0	963.29
			24	CRIS3275	31/07/2022	2961.95	0	2961.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			25	CRIS3276	31/07/2022	10765.4	0	10765.4
			26	CRIS3277	31/07/2022	150.85	0	150.85
			27	CRIS3278	31/07/2022	1046.01	0	1046.01
			28	CRIS3280	31/08/2022	4549.82	0	4549.82
			29	CRIS3281	31/08/2022	14351.15	0	14351.15
			30	CRIS3282	31/08/2022	430.26	0	430.26
			31	CRIS3283	31/08/2022	995.51	0	995.51
			32	CRIS3286	30/09/2022	2807.38	0	2807.38
			33	CRIS3287	30/09/2022	15339.09	0	15339.09
			34	CRIS3288	30/09/2022	669.29	0	669.29
			35	CRIS3289	30/09/2022	1128.31	0	1128.31
			36	CRIS3290	31/10/2022	3745.86	0	3745.86
			37	CRIS3291	31/10/2022	13396.18	0	13396.18
			38	CRIS3292	31/10/2022	401.58	0	401.58
			39	CRIS3293	31/10/2022	1485.96	0	1485.96
F54/PNS	15251612	S.C. CRISDIA FARM S.R.L.				26731.47	0	26731.47
	15251612	S.C. CRISDIA FARM S.R.L.				11133.51	0	11133.51
			1	CRIS1251	31/01/2022	3118.53	0	3118.53
			2	CRIS1256	28/02/2022	934.77	0	934.77
			3	CRIS1261	31/03/2022	80.23	0	80.23
			4	CRIS1266	30/04/2022	2266.38	0	2266.38
			5	CRIS1271	31/05/2022	170.08	0	170.08
			6	CRIS1276	30/06/2022	348.88	0	348.88
			7	CRIS1277	31/07/2022	2480.08	0	2480.08
			8	CRIS1286	31/08/2022	277.94	0	277.94
			9	CRIS1287	30/09/2022	521.71	0	521.71
			10	CRIS1296	31/10/2022	934.91	0	934.91
	15251612_001	S.C. CRISDIA FARM S.R.L. TATULESTI				8989.90	0	8989.90
			1	CRIS2324	31/01/2022	1052.93	0	1052.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	CRIS2325	28/02/2022	953.28	0	953.28
			3	CRIS2332	31/03/2022	492.92	0	492.92
			4	CRIS2338	30/04/2022	1939.76	0	1939.76
			5	CRIS2346	31/05/2022	146.03	0	146.03
			6	CRIS2351	30/06/2022	990.5	0	990.5
			7	CRIS2352	31/07/2022	1036.06	0	1036.06
			8	CRIS2357	31/08/2022	100.01	0	100.01
			9	CRIS2366	30/09/2022	888.27	0	888.27
			10	CRIS2371	31/10/2022	1390.14	0	1390.14
	15251612_002	S.C. CRISDIA FARM S.R.L. OPTASI-MAGURA				6608.06	0	6608.06
			1	CRIS3248	31/01/2022	525.15	0	525.15
			2	CRIS3253	28/02/2022	509.66	0	509.66
			3	CRIS3258	31/03/2022	2190.16	0	2190.16
			4	CRIS3263	30/04/2022	68.12	0	68.12
			5	CRIS3269	31/05/2022	159.44	0	159.44
			6	CRIS3274	30/06/2022	2260.42	0	2260.42
			7	CRIS3279	31/07/2022	353.51	0	353.51
			8	CRIS3284	31/08/2022	347.82	0	347.82
			9	CRIS3285	30/09/2022	69.76	0	69.76
			10	CRIS3294	31/10/2022	124.02	0	124.02
F49	15241732	S.C. CRISFARM S.R.L				1778842.08	0	1778842.08
	15241732	S.C. CRISFARM S.R.L				333701.82	0	333701.82
			1	SL6232	31/01/2022	35797.93	0	35797.93
			2	SL6232	30/09/2022	29496.08	0	29496.08
			3	SL6233	31/01/2022	1920.15	0	1920.15
			4	SL6233	30/09/2022	798.57	0	798.57
			5	SL6235	31/01/2022	3962.02	0	3962.02
			6	SL6235	30/09/2022	2705.89	0	2705.89
			7	SL6236	31/01/2022	281.58	0	281.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			8	SL6236	30/09/2022	267.71	0	267.71
			9	SL6237	28/02/2022	30243.67	0	30243.67
			10	SL6238	28/02/2022	850.16	0	850.16
			11	SL6240	28/02/2022	3065.72	0	3065.72
			12	SL6241	28/02/2022	563.16	0	563.16
			13	SL6242	31/03/2022	36133.29	0	36133.29
			14	SL6243	31/03/2022	1510.46	0	1510.46
			15	SL6245	31/03/2022	3836.34	0	3836.34
			16	SL6246	31/03/2022	281.58	0	281.58
			17	SL6247	30/04/2022	24043.3	0	24043.3
			18	SL6248	30/04/2022	1441.96	0	1441.96
			19	SL6250	30/04/2022	3103.68	0	3103.68
			20	SL6251	30/04/2022	561.24	0	561.24
			21	SL6252	31/05/2022	26698.71	0	26698.71
			22	SL6253	31/05/2022	989.49	0	989.49
			23	SL6255	31/05/2022	3666.26	0	3666.26
			24	SL6256	31/05/2022	583.27	0	583.27
			25	SL6257	30/06/2022	23125.96	0	23125.96
			26	SL6258	30/06/2022	1382.22	0	1382.22
			27	SL6260	30/06/2022	3083	0	3083
			28	SL6261	30/06/2022	281.58	0	281.58
			29	SL6262	31/07/2022	25809.3	0	25809.3
			30	SL6263	31/07/2022	1257.02	0	1257.02
			31	SL6265	31/07/2022	3825.12	0	3825.12
			32	SL6266	31/07/2022	531.03	0	531.03
			33	SL6267	31/08/2022	21296.03	0	21296.03
			34	SL6268	31/08/2022	949.9	0	949.9
			35	SL6270	31/08/2022	2664.21	0	2664.21
			36	SL6271	31/08/2022	555.29	0	555.29

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			37	SL6272	30/09/2022	19.52	0	19.52
			38	SL6277	31/10/2022	32006.47	0	32006.47
			39	SL6278	31/10/2022	977.78	0	977.78
			40	SL6280	31/10/2022	2867.46	0	2867.46
			41	SL6281	31/10/2022	267.71	0	267.71
15241732_001		S.C. CRISFARM S.R.L SCORNICESTI				686819.73	0	686819.73
			1	CRISFSC1243	31/01/2022	99.98	0	99.98
			2	CRISFSC1244	31/01/2022	3077.56	0	3077.56
			3	CRISFSC1245	31/01/2022	529.11	0	529.11
			4	CRISFSC1246	31/01/2022	7892.2	0	7892.2
			5	CRISFSC1248	31/01/2022	49999.47	0	49999.47
			6	CRISFSC1249	28/02/2022	51519.82	0	51519.82
			7	CRISFSC1250	28/02/2022	8047.01	0	8047.01
			8	CRISFSC1252	28/02/2022	3704.58	0	3704.58
			9	CRISFSC1253	28/02/2022	539.87	0	539.87
			10	CRISFSC1254	31/03/2022	67287.4	0	67287.4
			11	CRISFSC1255	31/03/2022	7309.54	0	7309.54
			12	CRISFSC1257	31/03/2022	1328.45	0	1328.45
			13	CRISFSC1258	31/03/2022	9575.75	0	9575.75
			14	CRISFSC1259	30/04/2022	118.53	0	118.53
			15	CRISFSC1260	30/04/2022	5779.15	0	5779.15
			16	CRISFSC1261	30/04/2022	1328.45	0	1328.45
			17	CRISFSC1263	30/04/2022	7287.48	0	7287.48
			18	CRISFSC1264	30/04/2022	44295.64	0	44295.64
			19	CRISFSC1265	31/05/2022	52365.1	0	52365.1
			20	CRISFSC1267	31/05/2022	6711.36	0	6711.36
			21	CRISFSC1268	31/05/2022	7483.28	0	7483.28
			22	CRISFSC1269	31/05/2022	748.35	0	748.35
			23	CRISFSC1270	30/06/2022	58210.14	0	58210.14

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			24	CRISFSC1271	30/06/2022	8261.38	0	8261.38
			25	CRISFSC1273	30/06/2022	5088.62	0	5088.62
			26	CRISFSC1274	30/06/2022	498.9	0	498.9
			27	CRISFSC1275	31/07/2022	50488.5	0	50488.5
			28	CRISFSC1276	31/07/2022	7245.43	0	7245.43
			29	CRISFSC1278	31/07/2022	3100.48	0	3100.48
			30	CRISFSC1279	31/07/2022	1058.22	0	1058.22
			31	CRISFSC1280	31/07/2022	43.47	0	43.47
			32	CRISFSC1281	31/08/2022	58383.98	0	58383.98
			33	CRISFSC1282	31/08/2022	8466.68	0	8466.68
			34	CRISFSC1284	31/08/2022	6067.76	0	6067.76
			35	CRISFSC1285	31/08/2022	1933.58	0	1933.58
			36	CRISFSC1286	31/08/2022	44.03	0	44.03
			37	CRISFSC1287	30/09/2022	130.1	0	130.1
			38	CRISFSC1288	30/09/2022	6211.48	0	6211.48
			39	CRISFSC1289	30/09/2022	1646	0	1646
			40	CRISFSC1291	30/09/2022	7765.94	0	7765.94
			41	CRISFSC1292	30/09/2022	56972.46	0	56972.46
			42	CRISFSC1293	31/10/2022	54536.29	0	54536.29
			43	CRISFSC1294	31/10/2022	6412.92	0	6412.92
			44	CRISFSC1296	31/10/2022	5847	0	5847
			45	CRISFSC1297	31/10/2022	1378.29	0	1378.29
	15241732_003	S.C. CRISFARM S.R.L PIATRA SAT				199451.41	0	199451.41
			1	P 2214	28/02/2022	639.13	0	639.13
			2	P2207	31/01/2022	17794.33	0	17794.33
			3	P2208	31/01/2022	1896.57	0	1896.57
			4	P2210	31/01/2022	477.21	0	477.21
			5	P2211	28/02/2022	15614.72	0	15614.72
			6	P2212	28/02/2022	1026.66	0	1026.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	P2214	28/02/2022	156.43	0	156.43
			8	P2215	31/03/2022	19149.75	0	19149.75
			9	P2216	31/03/2022	1477.02	0	1477.02
			10	P2218	31/03/2022	943.04	0	943.04
			11	P2219	30/04/2022	13552.99	0	13552.99
			12	P2220	30/04/2022	1263.03	0	1263.03
			13	P2222	30/04/2022	1238.06	0	1238.06
			14	P2223	31/05/2022	17204.28	0	17204.28
			15	P2224	31/05/2022	1299.95	0	1299.95
			16	P2226	31/05/2022	1393.43	0	1393.43
			17	P2227	30/06/2022	15353.38	0	15353.38
			18	P2228	30/06/2022	1273.05	0	1273.05
			19	P2230	30/06/2022	1226.96	0	1226.96
			20	P2231	31/07/2022	17925.42	0	17925.42
			21	P2232	31/07/2022	1702	0	1702
			22	P2234	31/07/2022	1393.43	0	1393.43
			23	P2235	31/08/2022	18342.86	0	18342.86
			24	P2236	31/08/2022	1606.72	0	1606.72
			25	P2238	31/08/2022	786.95	0	786.95
			26	P2239	30/09/2022	19676.01	0	19676.01
			27	P2240	30/09/2022	1457.59	0	1457.59
			28	P2242	30/09/2022	935.68	0	935.68
			29	P2243	30/09/2022	286.83	0	286.83
			30	P2243	31/10/2022	18867.7	0	18867.7
			31	P2244	31/10/2022	1943.29	0	1943.29
			32	P2246	31/10/2022	1260.11	0	1260.11
			33	P2247	31/10/2022	286.83	0	286.83
	15241732_004	S.C. CRISFARM S.R.L SERBANESTI				236626.18	0	236626.18
			1	SB4210	31/01/2022	23421.41	0	23421.41



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	SB4211	31/01/2022	1446.96	0	1446.96
			3	SB4213	31/01/2022	917.25	0	917.25
			4	SB4214	28/02/2022	24125.09	0	24125.09
			5	SB4215	28/02/2022	985.98	0	985.98
			6	SB4217	28/02/2022	1020.24	0	1020.24
			7	SB4218	31/03/2022	24430.92	0	24430.92
			8	SB4219	31/03/2022	991.37	0	991.37
			9	SB4221	31/03/2022	2093.32	0	2093.32
			10	SB4222	30/04/2022	15425.85	0	15425.85
			11	SB4223	30/04/2022	201.54	0	201.54
			12	SB4225	30/04/2022	2111.74	0	2111.74
			13	SB4226	31/05/2022	15785.3	0	15785.3
			14	SB4227	31/05/2022	72.25	0	72.25
			15	SB4229	31/05/2022	2141.52	0	2141.52
			16	SB4230	30/06/2022	15618.39	0	15618.39
			17	SB4231	30/06/2022	53.44	0	53.44
			18	SB4233	30/06/2022	3537.01	0	3537.01
			19	SB4234	31/07/2022	19608.59	0	19608.59
			20	SB4235	31/07/2022	70.65	0	70.65
			21	SB4237	31/07/2022	2733.77	0	2733.77
			22	SB4238	31/08/2022	21634.08	0	21634.08
			23	SB4239	31/08/2022	219.5	0	219.5
			24	SB4241	31/08/2022	3250.8	0	3250.8
			25	SB4242	30/09/2022	25071.41	0	25071.41
			26	SB4243	30/09/2022	292.2	0	292.2
			27	SB4245	30/09/2022	3910.97	0	3910.97
			28	SB4246	31/10/2022	23477.02	0	23477.02
			29	SB4247	31/10/2022	75.54	0	75.54
			30	SB4249	31/10/2022	1615.24	0	1615.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			31	SB4250	31/10/2022	286.83	0	286.83
	15241732_005	S.C. CRISFARM S.R.L BIRCII				209545.46	0	209545.46
			1	B3226	31/01/2022	14429.09	0	14429.09
			2	B3227	31/01/2022	2745.77	0	2745.77
			3	B3229	31/01/2022	129.34	0	129.34
			4	B3230	31/01/2022	249.45	0	249.45
			5	B3231	28/02/2022	15471.45	0	15471.45
			6	B3232	28/02/2022	2369.43	0	2369.43
			7	B3234	28/02/2022	1664.47	0	1664.47
			8	B3235	28/02/2022	249.45	0	249.45
			9	B3236	31/03/2022	18168.04	0	18168.04
			10	B3237	31/03/2022	2909.36	0	2909.36
			11	B3239	31/03/2022	1092.91	0	1092.91
			12	B3240	31/03/2022	498.9	0	498.9
			13	B3241	30/04/2022	17477.19	0	17477.19
			14	B3242	30/04/2022	2787.62	0	2787.62
			15	B3244	30/04/2022	1231.49	0	1231.49
			16	B3245	30/04/2022	498.9	0	498.9
			17	B3246	31/05/2022	16183.48	0	16183.48
			18	B3247	31/05/2022	2951.55	0	2951.55
			19	B3249	31/05/2022	1092.91	0	1092.91
			20	B3250	31/05/2022	748.35	0	748.35
			21	B3251	30/06/2022	16739.8	0	16739.8
			22	B3252	30/06/2022	2809.36	0	2809.36
			23	B3254	30/06/2022	1527.78	0	1527.78
			24	B3255	30/06/2022	498.9	0	498.9
			25	B3256	31/07/2022	13354.89	0	13354.89
			26	B3257	31/07/2022	2281.03	0	2281.03
			27	B3259	31/07/2022	2230.21	0	2230.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			28	B3260	31/07/2022	498.9	0	498.9
			29	B3261	31/08/2022	14151.15	0	14151.15
			30	B3262	31/08/2022	2530.97	0	2530.97
			31	B3264	31/08/2022	3016.22	0	3016.22
			32	B3265	31/08/2022	842.87	0	842.87
			33	B3266	30/09/2022	16232.79	0	16232.79
			34	B3267	30/09/2022	2995.43	0	2995.43
			35	B3269	30/09/2022	3016.22	0	3016.22
			36	B3270	30/09/2022	555.29	0	555.29
			37	B3271	31/10/2022	17002.25	0	17002.25
			38	B3272	31/10/2022	2910.38	0	2910.38
			39	B3274	31/10/2022	2559	0	2559
			40	B3275	31/10/2022	842.87	0	842.87
	15241732_006	S.C. CRISFARM S.R.L SINESTI				112697.48	0	112697.48
			1	SI5216	31/01/2022	11938.03	0	11938.03
			2	SI5217	31/01/2022	586.7	0	586.7
			3	SI5219	31/01/2022	293.95	0	293.95
			4	SI5220	31/01/2022	281.58	0	281.58
			5	SI5221	28/02/2022	10650.08	0	10650.08
			6	SI5222	28/02/2022	375.41	0	375.41
			7	SI5224	28/02/2022	1277.25	0	1277.25
			8	SI5225	31/03/2022	10482.38	0	10482.38
			9	SI5226	31/03/2022	654.77	0	654.77
			10	SI5228	31/03/2022	792.28	0	792.28
			11	SI5229	31/03/2022	281.58	0	281.58
			12	SI5230	30/04/2022	8219.7	0	8219.7
			13	SI5231	30/04/2022	645.24	0	645.24
			14	SI5233	30/04/2022	792.28	0	792.28
			15	SI5234	30/04/2022	281.58	0	281.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			16	SI5235	31/05/2022	7591.51	0	7591.51
			17	SI5236	31/05/2022	399.3	0	399.3
			18	SI5238	31/05/2022	1253.14	0	1253.14
			19	SI5239	31/05/2022	531.03	0	531.03
			20	SI5240	30/06/2022	8162.09	0	8162.09
			21	SI5241	30/06/2022	1222.68	0	1222.68
			22	SI5243	30/06/2022	491.65	0	491.65
			23	SI5244	30/06/2022	281.58	0	281.58
			24	SI5245	31/07/2022	10134.59	0	10134.59
			25	SI5246	31/07/2022	504.26	0	504.26
			26	SI5248	31/07/2022	757.64	0	757.64
			27	SI5249	31/07/2022	281.58	0	281.58
			28	SI5250	31/08/2022	8584.66	0	8584.66
			29	SI5251	31/08/2022	437.29	0	437.29
			30	SI5253	31/08/2022	605.54	0	605.54
			31	SI5254	31/08/2022	267.71	0	267.71
			32	SI5255	30/09/2022	10560.14	0	10560.14
			33	SI5256	30/09/2022	678.78	0	678.78
			34	SI5258	30/09/2022	446.19	0	446.19
			35	SI5259	30/09/2022	555.29	0	555.29
			36	SI5260	31/10/2022	9944.3	0	9944.3
			37	SI5261	31/10/2022	867.31	0	867.31
			38	SI5263	31/10/2022	318.7	0	318.7
			39	SI5264	31/10/2022	267.71	0	267.71
F49/PNS	15241732	S.C. CRISFARM S.R.L				295799.65	0	295799.65
	15241732	S.C. CRISFARM S.R.L				173501.11	0	173501.11
			1	SL6234	31/01/2022	23268.63	0	23268.63
			2	SL6234	30/09/2022	16007.22	0	16007.22
			3	SL6239	28/02/2022	13988.1	0	13988.1

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	SL6244	31/03/2022	17821.63	0	17821.63
			5	SL6249	30/04/2022	18062.6	0	18062.6
			6	SL6254	31/05/2022	19076.34	0	19076.34
			7	SL6259	30/06/2022	10822.93	0	10822.93
			8	SL6264	31/07/2022	17172.52	0	17172.52
			9	SL6269	31/08/2022	18865.39	0	18865.39
			10	SL6279	31/10/2022	18415.75	0	18415.75
15241732_001		S.C. CRISFARM S.R.L SCORNICESTI				91361.41	0	91361.41
			1	CRISFSC1247	31/01/2022	8356.37	0	8356.37
			2	CRISFSC1251	28/02/2022	7816.49	0	7816.49
			3	CRISFSC1256	31/03/2022	11210.87	0	11210.87
			4	CRISFSC1262	30/04/2022	9314.17	0	9314.17
			5	CRISFSC1266	31/05/2022	9986.72	0	9986.72
			6	CRISFSC1272	30/06/2022	9157.06	0	9157.06
			7	CRISFSC1277	31/07/2022	6645.77	0	6645.77
			8	CRISFSC1283	31/08/2022	10475.45	0	10475.45
			9	CRISFSC1290	30/09/2022	12312.62	0	12312.62
			10	CRISFSC1295	31/10/2022	6085.89	0	6085.89
15241732_003		S.C. CRISFARM S.R.L PIATRA SAT				6342.71	0	6342.71
			1	P2209	31/01/2022	1326.35	0	1326.35
			2	P2213	28/02/2022	448.73	0	448.73
			3	P2217	31/03/2022	465.97	0	465.97
			4	P2221	30/04/2022	806.83	0	806.83
			5	P2225	31/05/2022	331.35	0	331.35
			6	P2229	30/06/2022	606.64	0	606.64
			7	P2233	31/07/2022	580.9	0	580.9
			8	P2237	31/08/2022	432.37	0	432.37
			9	P2241	30/09/2022	674.05	0	674.05
			10	P2245	31/10/2022	669.52	0	669.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
15241732_004		S.C. CRISFARM S.R.L SERBANESTI				6119.32	0	6119.32
			1	SB4212	31/01/2022	859.15	0	859.15
			2	SB4216	28/02/2022	171.23	0	171.23
			3	SB4220	31/03/2022	591.23	0	591.23
			4	SB4224	30/04/2022	486.62	0	486.62
			5	SB4228	31/05/2022	95.19	0	95.19
			6	SB4232	30/06/2022	802.69	0	802.69
			7	SB4236	31/07/2022	794.57	0	794.57
			8	SB4240	31/08/2022	1004.31	0	1004.31
			9	SB4244	30/09/2022	793.89	0	793.89
			10	SB4248	31/10/2022	520.44	0	520.44
15241732_005		S.C. CRISFARM S.R.L BIRCII				6094.40	0	6094.40
			1	B3228	31/01/2022	998.29	0	998.29
			2	B3233	28/02/2022	454.71	0	454.71
			3	B3238	31/03/2022	135.43	0	135.43
			4	B3243	30/04/2022	344.28	0	344.28
			5	B3248	31/05/2022	574.25	0	574.25
			6	B3253	30/06/2022	192	0	192
			7	B3258	31/07/2022	632.95	0	632.95
			8	B3263	31/08/2022	1979.81	0	1979.81
			9	B3268	30/09/2022	555	0	555
			10	B3273	31/10/2022	227.68	0	227.68
15241732_006		S.C. CRISFARM S.R.L SINESTI				12380.70	0	12380.70
			1	SI5218	31/01/2022	1486.51	0	1486.51
			2	SI5223	28/02/2022	1581.3	0	1581.3
			3	SI5227	31/03/2022	1322.47	0	1322.47
			4	SI5232	30/04/2022	2408.93	0	2408.93
			5	SI5237	31/05/2022	928.94	0	928.94
			6	SI5242	30/06/2022	896.06	0	896.06

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	SI5247	31/07/2022	159.28	0	159.28
			8	SI5252	31/08/2022	841.73	0	841.73
			9	SI5257	30/09/2022	387.23	0	387.23
			10	SI5262	31/10/2022	2368.25	0	2368.25
F60	16103789	S.C. DIMAFARM S.R.L.				3604943.44	0	3604943.44
	16103789	S.C. DIMAFARM S.R.L.				681608.71	0	681608.71
			1	OT1311	31/01/2022	56436.65	0	56436.65
			2	OT1312	31/01/2022	1859.82	0	1859.82
			3	OT1313	31/01/2022	2420.86	0	2420.86
			4	OT1315	28/02/2022	56491.19	0	56491.19
			5	OT1316	28/02/2022	1515.77	0	1515.77
			6	OT1317	28/02/2022	2787.83	0	2787.83
			7	OT1318	28/02/2022	281.59	0	281.59
			8	OT1320	31/03/2022	63610.3	0	63610.3
			9	OT1321	31/03/2022	2001.64	0	2001.64
			10	OT1322	31/03/2022	2039.65	0	2039.65
			11	OT1323	31/03/2022	573.23	0	573.23
			12	OT1325	30/04/2022	58353.2	0	58353.2
			13	OT1326	30/04/2022	3364.12	0	3364.12
			14	OT1327	30/04/2022	4475.86	0	4475.86
			15	OT1329	31/05/2022	65944.24	0	65944.24
			16	OT1330	31/05/2022	2711.8	0	2711.8
			17	OT1331	31/05/2022	5827.71	0	5827.71
			18	OT1334	30/06/2022	127.49	0	127.49
			19	OT1335	30/06/2022	60526.02	0	60526.02
			20	OT1336	30/06/2022	2788.28	0	2788.28
			21	OT1337	30/06/2022	7166.89	0	7166.89
			22	OT1340	31/07/2022	59091.38	0	59091.38
			23	OT1341	31/07/2022	3157.05	0	3157.05

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			24	OT1342	31/07/2022	6838.79	0	6838.79
			25	OT1345	31/08/2022	127.49	0	127.49
			26	OT1346	31/08/2022	55743.69	0	55743.69
			27	OT1347	31/08/2022	1953.39	0	1953.39
			28	OT1348	31/08/2022	6487.06	0	6487.06
			29	OT1351	30/09/2022	58711.82	0	58711.82
			30	OT1352	30/09/2022	1273.86	0	1273.86
			31	OT1353	30/09/2022	8182.57	0	8182.57
			32	OT1354	31/10/2022	128.86	0	128.86
			33	OT1355	31/10/2022	68296.32	0	68296.32
			34	OT1356	31/10/2022	2369.39	0	2369.39
			35	OT1357	31/10/2022	7942.9	0	7942.9
	16103789_002	S.C. DIMAFARM S.R.L. VISINA NOUA				245990.73	0	245990.73
			1	OT2177	31/01/2022	23239.47	0	23239.47
			2	OT2178	31/01/2022	2309.95	0	2309.95
			3	OT2179	31/01/2022	420.71	0	420.71
			4	OT2180	31/01/2022	281.58	0	281.58
			5	OT2182	28/02/2022	19513.46	0	19513.46
			6	OT2183	28/02/2022	2049.28	0	2049.28
			7	OT2184	28/02/2022	420.71	0	420.71
			8	OT2186	31/03/2022	23065.03	0	23065.03
			9	OT2187	31/03/2022	1835.45	0	1835.45
			10	OT2188	31/03/2022	738.11	0	738.11
			11	OT2189	31/03/2022	281.58	0	281.58
			12	OT2191	30/04/2022	19801.65	0	19801.65
			13	OT2192	30/04/2022	2226.02	0	2226.02
			14	OT2193	30/04/2022	570.51	0	570.51
			15	OT2194	30/04/2022	531.04	0	531.04
			16	OT2196	31/05/2022	16189.39	0	16189.39



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			17	OT2197	31/05/2022	3385.55	0	3385.55
			18	OT2198	31/05/2022	1364.42	0	1364.42
			19	OT2199	31/05/2022	593.34	0	593.34
			20	OT2201	30/06/2022	19526.6	0	19526.6
			21	OT2202	30/06/2022	728.23	0	728.23
			22	OT2203	30/06/2022	745.43	0	745.43
			23	OT2204	30/06/2022	249.46	0	249.46
			24	OT2206	31/07/2022	26452.77	0	26452.77
			25	OT2207	31/07/2022	2268.13	0	2268.13
			26	OT2208	31/07/2022	1717.55	0	1717.55
			27	OT2209	31/07/2022	249.46	0	249.46
			28	OT2211	31/08/2022	18431	0	18431
			29	OT2212	31/08/2022	1858.79	0	1858.79
			30	OT2213	31/08/2022	872.08	0	872.08
			31	OT2214	31/08/2022	1089.78	0	1089.78
			32	OT2216	30/09/2022	22502.32	0	22502.32
			33	OT2217	30/09/2022	2402.18	0	2402.18
			34	OT2218	30/09/2022	1169.54	0	1169.54
			35	OT2219	30/09/2022	1241.53	0	1241.53
			36	OT2221	31/10/2022	11.7	0	11.7
			37	OT2222	31/10/2022	20688.25	0	20688.25
			38	OT2223	31/10/2022	3265.61	0	3265.61
			39	OT2224	31/10/2022	880.05	0	880.05
			40	OT2225	31/10/2022	823.02	0	823.02
	16103789_003	S.C. DIMAFARM S.R.L. VADASTRA				345872.92	0	345872.92
			1	OT3224	31/01/2022	30.91	0	30.91
			2	OT3225	31/01/2022	24142.77	0	24142.77
			3	OT3226	31/01/2022	7237.76	0	7237.76
			4	OT3227	31/01/2022	1433.97	0	1433.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	OT3228	31/01/2022	150.85	0	150.85
			6	OT3230	28/02/2022	90.22	0	90.22
			7	OT3231	28/02/2022	25357.55	0	25357.55
			8	OT3232	28/02/2022	6047.92	0	6047.92
			9	OT3233	28/02/2022	1435.31	0	1435.31
			10	OT3235	31/03/2022	26.38	0	26.38
			11	OT3236	31/03/2022	25593.68	0	25593.68
			12	OT3237	31/03/2022	7410.05	0	7410.05
			13	OT3238	31/03/2022	1607.84	0	1607.84
			14	OT3240	30/04/2022	109.92	0	109.92
			15	OT3241	30/04/2022	24842.04	0	24842.04
			16	OT3242	30/04/2022	7437.82	0	7437.82
			17	OT3243	30/04/2022	2089.14	0	2089.14
			18	OT3244	30/04/2022	150.85	0	150.85
			19	OT3246	31/05/2022	12.7	0	12.7
			20	OT3247	31/05/2022	24301.62	0	24301.62
			21	OT3248	31/05/2022	8271.51	0	8271.51
			22	OT3249	31/05/2022	2414.24	0	2414.24
			23	OT3250	31/05/2022	150.85	0	150.85
			24	OT3252	30/06/2022	105.56	0	105.56
			25	OT3253	30/06/2022	23129.63	0	23129.63
			26	OT3254	30/06/2022	7144.43	0	7144.43
			27	OT3255	30/06/2022	3511.97	0	3511.97
			28	OT3256	30/06/2022	447.52	0	447.52
			29	OT3258	31/07/2022	15.54	0	15.54
			30	OT3259	31/07/2022	25556.11	0	25556.11
			31	OT3260	31/07/2022	6655.03	0	6655.03
			32	OT3261	31/07/2022	3199.07	0	3199.07
			33	OT3262	31/07/2022	447.52	0	447.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			34	OT3264	31/08/2022	35.52	0	35.52
			35	OT3265	31/08/2022	24592.85	0	24592.85
			36	OT3266	31/08/2022	8097.18	0	8097.18
			37	OT3267	31/08/2022	2689.41	0	2689.41
			38	OT3268	31/08/2022	425.48	0	425.48
			39	OT3271	30/09/2022	122.1	0	122.1
			40	OT3272	30/09/2022	23805.18	0	23805.18
			41	OT3273	30/09/2022	6576.56	0	6576.56
			42	OT3274	30/09/2022	2382	0	2382
			43	OT3275	30/09/2022	425.48	0	425.48
			44	OT3276	31/10/2022	26221.73	0	26221.73
			45	OT3277	31/10/2022	6997.69	0	6997.69
			46	OT3278	31/10/2022	2366.83	0	2366.83
			47	OT3279	31/10/2022	576.63	0	576.63
	16103789_005	S.C. DIMAFARM S.R.L. VADASTRITA				496027.21	0	496027.21
			1	OT4245	31/01/2022	36726.23	0	36726.23
			2	OT4246	31/01/2022	6826.46	0	6826.46
			3	OT4247	31/01/2022	563.19	0	563.19
			4	OT4248	31/01/2022	1306.57	0	1306.57
			5	OT4250	28/02/2022	37437.28	0	37437.28
			6	OT4251	28/02/2022	6357.6	0	6357.6
			7	OT4252	28/02/2022	1132.52	0	1132.52
			8	OT4253	28/02/2022	844.74	0	844.74
			9	OT4255	31/03/2022	44577.41	0	44577.41
			10	OT4256	31/03/2022	6447.19	0	6447.19
			11	OT4257	31/03/2022	1672.8	0	1672.8
			12	OT4258	31/03/2022	1591.98	0	1591.98
			13	OT4260	30/04/2022	31710.72	0	31710.72
			14	OT4261	30/04/2022	6909.3	0	6909.3

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			15	OT4262	30/04/2022	1681.86	0	1681.86
			16	OT4263	30/04/2022	1835.96	0	1835.96
			17	OT4265	31/05/2022	40709.58	0	40709.58
			18	OT4266	31/05/2022	7254.14	0	7254.14
			19	OT4267	31/05/2022	2601.33	0	2601.33
			20	OT4268	31/05/2022	1060.41	0	1060.41
			21	OT4270	30/06/2022	38182.75	0	38182.75
			22	OT4271	30/06/2022	6537.36	0	6537.36
			23	OT4272	30/06/2022	2486.46	0	2486.46
			24	OT4273	30/06/2022	1030.21	0	1030.21
			25	OT4275	31/07/2022	38686.9	0	38686.9
			26	OT4276	31/07/2022	5919.77	0	5919.77
			27	OT4277	31/07/2022	4263.05	0	4263.05
			28	OT4278	31/07/2022	563.17	0	563.17
			29	OT4280	31/08/2022	42804.33	0	42804.33
			30	OT4281	31/08/2022	7434.83	0	7434.83
			31	OT4282	31/08/2022	3634.03	0	3634.03
			32	OT4283	31/08/2022	1272.19	0	1272.19
			33	OT4286	30/09/2022	44249.97	0	44249.97
			34	OT4287	30/09/2022	6042.52	0	6042.52
			35	OT4288	30/09/2022	3706.09	0	3706.09
			36	OT4289	30/09/2022	526.41	0	526.41
			37	OT4290	31/10/2022	37128.3	0	37128.3
			38	OT4291	31/10/2022	7732.86	0	7732.86
			39	OT4292	31/10/2022	3804.27	0	3804.27
			40	OT4293	31/10/2022	774.47	0	774.47
	16103789_006	S.C. DIMAFARM S.R.L. TIA MARE				146581.92	0	146581.92
			1	OT 6171.	31/01/2022	8.45	0	8.45
			2	OT6171	31/01/2022	12483.01	0	12483.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	OT6172	31/01/2022	167.18	0	167.18
			4	OT6173	31/01/2022	78.22	0	78.22
			5	OT6175	28/02/2022	13906.24	0	13906.24
			6	OT6176	28/02/2022	372.17	0	372.17
			7	OT6177	28/02/2022	271.53	0	271.53
			8	OT6179	31/03/2022	15338.05	0	15338.05
			9	OT6180	31/03/2022	450.39	0	450.39
			10	OT6182	30/04/2022	13132.91	0	13132.91
			11	OT6183	30/04/2022	187.97	0	187.97
			12	OT6184	30/04/2022	478.28	0	478.28
			13	OT6190	31/05/2022	14047.2	0	14047.2
			14	OT6191	31/05/2022	73	0	73
			15	OT6192	31/05/2022	588.97	0	588.97
			16	OT6194	30/06/2022	14594.29	0	14594.29
			17	OT6195	30/06/2022	267.53	0	267.53
			18	OT6196	30/06/2022	744.34	0	744.34
			19	OT6197	30/06/2022	281.58	0	281.58
			20	OT6199	31/07/2022	12527.51	0	12527.51
			21	OT6200	31/07/2022	73	0	73
			22	OT6201	31/07/2022	745.4	0	745.4
			23	OT6202	31/07/2022	279.67	0	279.67
			24	OT6204	31/08/2022	13658.34	0	13658.34
			25	OT6205	31/08/2022	73	0	73
			26	OT6206	31/08/2022	1084.43	0	1084.43
			27	OT6207	31/08/2022	267.72	0	267.72
			28	OT6210	30/09/2022	12809.48	0	12809.48
			29	OT6211	30/09/2022	192.89	0	192.89
			30	OT6212	30/09/2022	1176.12	0	1176.12
			31	OT6213	31/10/2022	13673.83	0	13673.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			32	OT6214	31/10/2022	493.08	0	493.08
			33	OT6215	31/10/2022	1776.35	0	1776.35
			34	OT6216	31/10/2022	279.79	0	279.79
	16103789_007	S.C. DIMAFARM S.R.L. OBARSIA				460391.07	0	460391.07
			1	OT5078	31/01/2022	46893.63	0	46893.63
			2	OT5079	31/01/2022	8757.5	0	8757.5
			3	OT5080	31/01/2022	782.18	0	782.18
			4	OT5082	28/02/2022	26591.68	0	26591.68
			5	OT5083	28/02/2022	4908.01	0	4908.01
			6	OT5084	28/02/2022	1045.12	0	1045.12
			7	OT5086	31/03/2022	40335.98	0	40335.98
			8	OT5087	31/03/2022	7738.36	0	7738.36
			9	OT5088	31/03/2022	2110.44	0	2110.44
			10	OT5090	30/04/2022	31301.04	0	31301.04
			11	OT5091	30/04/2022	5822.58	0	5822.58
			12	OT5092	30/04/2022	1591.86	0	1591.86
			13	OT5093	30/04/2022	811.47	0	811.47
			14	OT5095	31/05/2022	38940.11	0	38940.11
			15	OT5096	31/05/2022	6782.73	0	6782.73
			16	OT5097	31/05/2022	1260.53	0	1260.53
			17	OT5098	31/05/2022	529.88	0	529.88
			18	OT5100	30/06/2022	33072.65	0	33072.65
			19	OT5101	30/06/2022	5560.02	0	5560.02
			20	OT5102	30/06/2022	1717.3	0	1717.3
			21	OT5103	30/06/2022	529.87	0	529.87
			22	OT5105	31/07/2022	38370.75	0	38370.75
			23	OT5106	31/07/2022	7781.28	0	7781.28
			24	OT5107	31/07/2022	1840.17	0	1840.17
			25	OT5108	31/07/2022	779.33	0	779.33

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			26	OT5110	31/08/2022	34236.8	0	34236.8
			27	OT5111	31/08/2022	5113.3	0	5113.3
			28	OT5112	31/08/2022	2566.89	0	2566.89
			29	OT5113	31/08/2022	556.96	0	556.96
			30	OT5116	30/09/2022	38678.01	0	38678.01
			31	OT5117	30/09/2022	5976.08	0	5976.08
			32	OT5118	30/09/2022	1634.34	0	1634.34
			33	OT5119	30/09/2022	277.17	0	277.17
			34	OT5120	31/10/2022	45836.77	0	45836.77
			35	OT5121	31/10/2022	6827.25	0	6827.25
			36	OT5122	31/10/2022	2266.4	0	2266.4
			37	OT5123	31/10/2022	566.63	0	566.63
	16103789_008	S.C. DIMAFARM S.R.L. DOANCA				33302.91	0	33302.91
			1	OT7121	31/01/2022	3260.39	0	3260.39
			2	OT7123	28/02/2022	4005.8	0	4005.8
			3	OT7125	31/03/2022	3434.82	0	3434.82
			4	OT7126	31/03/2022	155.37	0	155.37
			5	OT7128	30/04/2022	2868.03	0	2868.03
			6	OT7130	31/05/2022	3188.92	0	3188.92
			7	OT7131	31/05/2022	613.77	0	613.77
			8	OT7133	30/06/2022	2083.09	0	2083.09
			9	OT7135	31/07/2022	2878.22	0	2878.22
			10	OT7136	31/07/2022	1206.16	0	1206.16
			11	OT7139	31/08/2022	2267.53	0	2267.53
			12	OT7140	31/08/2022	183.98	0	183.98
			13	OT7141	31/08/2022	894.79	0	894.79
			14	OT7143	30/09/2022	2320.6	0	2320.6
			15	OT7144	30/09/2022	478.47	0	478.47
			16	OT7145	31/10/2022	2675.02	0	2675.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			17	OT7146	31/10/2022	787.95	0	787.95
	16103789_009	S.C. DIMAFARM S.R.L. BRASTAVATU				495587.17	0	495587.17
			1	OT8123	31/01/2022	40679.04	0	40679.04
			2	OT8124	31/01/2022	5164.49	0	5164.49
			3	OT8125	31/01/2022	2347.65	0	2347.65
			4	OT8126	31/01/2022	279.67	0	279.67
			5	OT8128	28/02/2022	37804.68	0	37804.68
			6	OT8129	28/02/2022	3962.21	0	3962.21
			7	OT8130	28/02/2022	2297.3	0	2297.3
			8	OT8132	31/03/2022	42595.1	0	42595.1
			9	OT8133	31/03/2022	5887.26	0	5887.26
			10	OT8134	31/03/2022	2707.42	0	2707.42
			11	OT8135	31/03/2022	294.65	0	294.65
			12	OT8137	30/04/2022	34724.78	0	34724.78
			13	OT8138	30/04/2022	4693.07	0	4693.07
			14	OT8139	30/04/2022	1843.66	0	1843.66
			15	OT8140	30/04/2022	289.66	0	289.66
			16	OT8142	31/05/2022	42168.37	0	42168.37
			17	OT8143	31/05/2022	5135.77	0	5135.77
			18	OT8144	31/05/2022	2996.74	0	2996.74
			19	OT8146	30/06/2022	37163.7	0	37163.7
			20	OT8147	30/06/2022	4932.51	0	4932.51
			21	OT8148	30/06/2022	2221.98	0	2221.98
			22	OT8149	30/06/2022	580.87	0	580.87
			23	OT8151	31/07/2022	38169.48	0	38169.48
			24	OT8152	31/07/2022	5340.29	0	5340.29
			25	OT8153	31/07/2022	2993.74	0	2993.74
			26	OT8154	31/07/2022	560.84	0	560.84
			27	OT8156	31/08/2022	39769.45	0	39769.45



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			28	OT8157	31/08/2022	5335.02	0	5335.02
			29	OT8158	31/08/2022	3561.18	0	3561.18
			30	OT8161	30/09/2022	48272.62	0	48272.62
			31	OT8162	30/09/2022	6509.98	0	6509.98
			32	OT8163	30/09/2022	4451.83	0	4451.83
			33	OT8164	30/09/2022	856.42	0	856.42
			34	OT8165	31/10/2022	47893.62	0	47893.62
			35	OT8166	31/10/2022	5653.35	0	5653.35
			36	OT8167	31/10/2022	4315.07	0	4315.07
			37	OT8168	31/10/2022	1133.7	0	1133.7
	16103789_010	S.C. DIMAFARM S.R.L. CILIENI				198155.49	0	198155.49
			1	OT9129	31/01/2022	15233.64	0	15233.64
			2	OT9130	31/01/2022	2061.21	0	2061.21
			3	OT9131	31/01/2022	310.74	0	310.74
			4	OT9132	31/01/2022	563.16	0	563.16
			5	OT9134	28/02/2022	14397.4	0	14397.4
			6	OT9135	28/02/2022	2174.66	0	2174.66
			7	OT9136	28/02/2022	929.67	0	929.67
			8	OT9137	28/02/2022	844.75	0	844.75
			9	OT9139	31/03/2022	14988.67	0	14988.67
			10	OT9140	31/03/2022	2474.59	0	2474.59
			11	OT9141	31/03/2022	779.27	0	779.27
			12	OT9142	31/03/2022	531.04	0	531.04
			13	OT9144	30/04/2022	15517.95	0	15517.95
			14	OT9145	30/04/2022	2131.52	0	2131.52
			15	OT9146	30/04/2022	624.95	0	624.95
			16	OT9147	30/04/2022	531.05	0	531.05
			17	OT9149	31/05/2022	16029.35	0	16029.35
			18	OT9150	31/05/2022	2392.19	0	2392.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			19	OT9151	31/05/2022	1215	0	1215
			20	OT9152	31/05/2022	1092.29	0	1092.29
			21	OT9154	30/06/2022	15001.97	0	15001.97
			22	OT9155	30/06/2022	2504.87	0	2504.87
			23	OT9156	30/06/2022	1103.31	0	1103.31
			24	OT9157	30/06/2022	1060.17	0	1060.17
			25	OT9159	31/07/2022	14164.36	0	14164.36
			26	OT9160	31/07/2022	2615.83	0	2615.83
			27	OT9161	31/07/2022	1069.74	0	1069.74
			28	OT9162	31/07/2022	1309.63	0	1309.63
			29	OT9165	31/08/2022	17822.09	0	17822.09
			30	OT9166	31/08/2022	2865.3	0	2865.3
			31	OT9167	31/08/2022	1478.29	0	1478.29
			32	OT9168	31/08/2022	1634.67	0	1634.67
			33	OT9170	30/09/2022	14655.58	0	14655.58
			34	OT9171	30/09/2022	3112.92	0	3112.92
			35	OT9172	30/09/2022	2327.24	0	2327.24
			36	OT9173	30/09/2022	1682.57	0	1682.57
			37	OT9174	31/10/2022	13351.23	0	13351.23
			38	OT9175	31/10/2022	1956.54	0	1956.54
			39	OT9176	31/10/2022	2180.4	0	2180.4
			40	OT9177	31/10/2022	1435.68	0	1435.68
	16103789_011	S.C. DIMAFARM S.R.L. IZBICENI				81920.65	0	81920.65
			1	OT10052	31/01/2022	5411.1	0	5411.1
			2	OT10053	31/01/2022	769.66	0	769.66
			3	OT10054	31/01/2022	1291.82	0	1291.82
			4	OT10056	28/02/2022	6157.56	0	6157.56
			5	OT10057	28/02/2022	828.19	0	828.19
			6	OT10058	28/02/2022	1650.11	0	1650.11

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	OT10060	31/03/2022	9309.39	0	9309.39
			8	OT10061	31/03/2022	981.51	0	981.51
			9	OT10062	31/03/2022	1650.11	0	1650.11
			10	OT10064	30/04/2022	2548.54	0	2548.54
			11	OT10065	30/04/2022	502.4	0	502.4
			12	OT10066	30/04/2022	311.51	0	311.51
			13	OT10068	31/05/2022	2333.09	0	2333.09
			14	OT10069	31/05/2022	534.62	0	534.62
			15	OT10070	31/05/2022	78.21	0	78.21
			16	OT10072	30/06/2022	7066.22	0	7066.22
			17	OT10073	30/06/2022	459.75	0	459.75
			18	OT10074	30/06/2022	2555.74	0	2555.74
			19	OT10076	31/07/2022	7374.82	0	7374.82
			20	OT10077	31/07/2022	869.15	0	869.15
			21	OT10078	31/07/2022	1425.57	0	1425.57
			22	OT10080	31/08/2022	6739.95	0	6739.95
			23	OT10081	31/08/2022	1525.17	0	1525.17
			24	OT10082	31/08/2022	1608.95	0	1608.95
			25	OT10085	30/09/2022	6024.13	0	6024.13
			26	OT10086	30/09/2022	1252.21	0	1252.21
			27	OT10087	30/09/2022	1460.23	0	1460.23
			28	OT10088	31/10/2022	6614.17	0	6614.17
			29	OT10089	31/10/2022	1115.93	0	1115.93
			30	OT10090	31/10/2022	1470.84	0	1470.84
	16103789_012	S.C. DIMAFARM S.R.L. OFICINA POTELU				227927.82	0	227927.82
			1	OT11021	31/01/2022	18270.25	0	18270.25
			2	OT11022	31/01/2022	1204.81	0	1204.81
			3	OT11023	31/01/2022	1499.27	0	1499.27
			4	OT11025	28/02/2022	18887.47	0	18887.47

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	OT11026	28/02/2022	562.74	0	562.74
			6	OT11027	28/02/2022	1800.97	0	1800.97
			7	OT11029	31/03/2022	21301.52	0	21301.52
			8	OT11030	31/03/2022	564.07	0	564.07
			9	OT11031	31/03/2022	2075.89	0	2075.89
			10	OT11033	30/04/2022	17914.93	0	17914.93
			11	OT11034	30/04/2022	736.48	0	736.48
			12	OT11035	30/04/2022	1496.46	0	1496.46
			13	OT11037	31/05/2022	20604.86	0	20604.86
			14	OT11038	31/05/2022	76.31	0	76.31
			15	OT11039	31/05/2022	1511.76	0	1511.76
			16	OT11041	30/06/2022	20161.08	0	20161.08
			17	OT11042	30/06/2022	325.39	0	325.39
			18	OT11043	30/06/2022	1922.56	0	1922.56
			19	OT11045	31/07/2022	20927.68	0	20927.68
			20	OT11046	31/07/2022	76.31	0	76.31
			21	OT11047	31/07/2022	2573.63	0	2573.63
			22	OT11049	31/08/2022	18930.48	0	18930.48
			23	OT11050	31/08/2022	641.85	0	641.85
			24	OT11051	31/08/2022	3024.87	0	3024.87
			25	OT11052	31/08/2022	267.72	0	267.72
			26	OT11055	30/09/2022	19249.03	0	19249.03
			27	OT11056	30/09/2022	325.39	0	325.39
			28	OT11057	30/09/2022	3189.14	0	3189.14
			29	OT11058	31/10/2022	25146.78	0	25146.78
			30	OT11059	31/10/2022	431.96	0	431.96
			31	OT11060	31/10/2022	2226.16	0	2226.16
	16103789_013	S.C. DIMAFARM S.R.L. OFICINA GRADINILE				191576.84	0	191576.84
			1	OT12012	31/01/2022	14628.95	0	14628.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	OT12013	31/01/2022	426.53	0	426.53
			3	OT12014	31/01/2022	1124.49	0	1124.49
			4	OT12016	28/02/2022	15486.02	0	15486.02
			5	OT12017	28/02/2022	501.62	0	501.62
			6	OT12018	28/02/2022	1310.18	0	1310.18
			7	OT12020	31/03/2022	20520.42	0	20520.42
			8	OT12021	31/03/2022	632.6	0	632.6
			9	OT12022	31/03/2022	1449.91	0	1449.91
			10	OT12024	30/04/2022	15598.75	0	15598.75
			11	OT12025	30/04/2022	517.05	0	517.05
			12	OT12026	30/04/2022	1805.83	0	1805.83
			13	OT12028	31/05/2022	16140.65	0	16140.65
			14	OT12029	31/05/2022	402.46	0	402.46
			15	OT12030	31/05/2022	2699.52	0	2699.52
			16	OT12032	30/06/2022	17190.95	0	17190.95
			17	OT12033	30/06/2022	340.85	0	340.85
			18	OT12034	30/06/2022	2262.01	0	2262.01
			19	OT12036	31/07/2022	16906.38	0	16906.38
			20	OT12037	31/07/2022	220.55	0	220.55
			21	OT12038	31/07/2022	2735.98	0	2735.98
			22	OT12040	31/08/2022	14525.66	0	14525.66
			23	OT12041	31/08/2022	307.76	0	307.76
			24	OT12042	31/08/2022	2677.87	0	2677.87
			25	OT12045	30/09/2022	19744.95	0	19744.95
			26	OT12046	30/09/2022	181.32	0	181.32
			27	OT12047	30/09/2022	1917.58	0	1917.58
			28	OT12048	31/10/2022	15996.89	0	15996.89
			29	OT12049	31/10/2022	400.88	0	400.88
			30	OT12050	31/10/2022	2922.23	0	2922.23

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
F60/PNS	16103789	S.C. DIMAFARM S.R.L.				326307.41	0	326307.41
	16103789	S.C. DIMAFARM S.R.L.				118328.73	0	118328.73
			1	OT1314	31/01/2022	9503.48	0	9503.48
			2	OT1319	28/02/2022	8870.31	0	8870.31
			3	OT1324	31/03/2022	13346.89	0	13346.89
			4	OT1328	30/04/2022	6519.4	0	6519.4
			5	OT1332	31/05/2022	10728.17	0	10728.17
			6	OT1333	31/05/2022	7069.11	0	7069.11
			7	OT1338	30/06/2022	8716.42	0	8716.42
			8	OT1339	30/06/2022	7069.11	0	7069.11
			9	OT1343	31/07/2022	7859.61	0	7859.61
			10	OT1344	31/07/2022	7069.11	0	7069.11
			11	OT1349	31/08/2022	9087.34	0	9087.34
			12	OT1350	30/09/2022	10808.66	0	10808.66
			13	OT1358	31/10/2022	4612.01	0	4612.01
			14	OT1359	31/10/2022	7069.11	0	7069.11
	16103789_002	S.C. DIMAFARM S.R.L. VISINA NOUA				8247.53	0	8247.53
			1	OT2181	31/01/2022	1174.66	0	1174.66
			2	OT2185	28/02/2022	178.25	0	178.25
			3	OT2190	31/03/2022	1071.21	0	1071.21
			4	OT2195	30/04/2022	748.4	0	748.4
			5	OT2200	31/05/2022	889.86	0	889.86
			6	OT2205	30/06/2022	131.35	0	131.35
			7	OT2210	31/07/2022	206.53	0	206.53
			8	OT2215	31/08/2022	593.08	0	593.08
			9	OT2220	30/09/2022	37.35	0	37.35
			10	OT2226	31/10/2022	3216.84	0	3216.84
	16103789_003	S.C. DIMAFARM S.R.L. VADASTRA				18468.79	0	18468.79
			1	OT3229	31/01/2022	715.78	0	715.78

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	OT3234	28/02/2022	2932.29	0	2932.29
			3	OT3239	31/03/2022	1497.8	0	1497.8
			4	OT3245	30/04/2022	2787.83	0	2787.83
			5	OT3251	31/05/2022	1074.21	0	1074.21
			6	OT3257	30/06/2022	1592.35	0	1592.35
			7	OT3263	31/07/2022	1330.28	0	1330.28
			8	OT3269	31/08/2022	3030.04	0	3030.04
			9	OT3270	30/09/2022	1014.6	0	1014.6
			10	OT3280	31/10/2022	2493.61	0	2493.61
	16103789_005	S.C. DIMAFARM S.R.L. VADASTRITA				25769.57	0	25769.57
			1	OT4249	31/01/2022	2106.83	0	2106.83
			2	OT4254	28/02/2022	2118.24	0	2118.24
			3	OT4259	31/03/2022	2285.84	0	2285.84
			4	OT4264	30/04/2022	1708.7	0	1708.7
			5	OT4269	31/05/2022	4795.87	0	4795.87
			6	OT4274	30/06/2022	1025.69	0	1025.69
			7	OT4279	31/07/2022	2775.34	0	2775.34
			8	OT4284	31/08/2022	3655.66	0	3655.66
			9	OT4285	30/09/2022	1865.08	0	1865.08
			10	OT4294	31/10/2022	3432.32	0	3432.32
	16103789_006	S.C. DIMAFARM S.R.L. TIA MARE				11799.47	0	11799.47
			1	OT6174	31/01/2022	1142.51	0	1142.51
			2	OT6178	28/02/2022	408.52	0	408.52
			3	OT6181	31/03/2022	2377.23	0	2377.23
			4	OT6185	30/04/2022	1256.29	0	1256.29
			5	OT6193	31/05/2022	1653.47	0	1653.47
			6	OT6198	30/06/2022	319.94	0	319.94
			7	OT6203	31/07/2022	526.12	0	526.12
			8	OT6208	31/08/2022	1588.31	0	1588.31

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			9	OT6209	30/09/2022	361.33	0	361.33
			10	OT6217	31/10/2022	2165.75	0	2165.75
	16103789_007	S.C. DIMAFARM S.R.L. OBARSIA				37153.13	0	37153.13
			1	OT5081	31/01/2022	6408.77	0	6408.77
			2	OT5085	28/02/2022	2406.44	0	2406.44
			3	OT5089	31/03/2022	4894.92	0	4894.92
			4	OT5094	30/04/2022	2312.58	0	2312.58
			5	OT5099	31/05/2022	1762.46	0	1762.46
			6	OT5104	30/06/2022	1327.57	0	1327.57
			7	OT5109	31/07/2022	7382	0	7382
			8	OT5114	31/08/2022	628.41	0	628.41
			9	OT5115	30/09/2022	2750.88	0	2750.88
			10	OT5124	31/10/2022	7279.1	0	7279.1
	16103789_008	S.C. DIMAFARM S.R.L. DOANCA				401.60	0	401.60
			1	OT7122	31/01/2022	21.37	0	21.37
			2	OT7124	28/02/2022	45.13	0	45.13
			3	OT7127	31/03/2022	67.8	0	67.8
			4	OT7129	30/04/2022	56.77	0	56.77
			5	OT7132	31/05/2022	75.5	0	75.5
			6	OT7134	30/06/2022	27.12	0	27.12
			7	OT7137	31/07/2022	27.12	0	27.12
			8	OT7138	31/08/2022	6.78	0	6.78
			9	OT7142	30/09/2022	26.55	0	26.55
			10	OT7147	31/10/2022	47.46	0	47.46
	16103789_009	S.C. DIMAFARM S.R.L. BRASTAVATU				34957.69	0	34957.69
			1	OT8127	31/01/2022	4940.43	0	4940.43
			2	OT8131	28/02/2022	3202.42	0	3202.42
			3	OT8136	31/03/2022	3880.62	0	3880.62
			4	OT8141	30/04/2022	3560.9	0	3560.9



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	OT8145	31/05/2022	3082.7	0	3082.7
			6	OT8150	30/06/2022	4543.58	0	4543.58
			7	OT8155	31/07/2022	2901.68	0	2901.68
			8	OT8159	31/08/2022	1911.1	0	1911.1
			9	OT8160	30/09/2022	3962.14	0	3962.14
			10	OT8169	31/10/2022	2972.12	0	2972.12
	16103789_010	S.C. DIMAFARM S.R.L. CILIENI				10384.66	0	10384.66
			1	OT9133	31/01/2022	699.74	0	699.74
			2	OT9138	28/02/2022	390.69	0	390.69
			3	OT9143	31/03/2022	1779.33	0	1779.33
			4	OT9148	30/04/2022	571.22	0	571.22
			5	OT9153	31/05/2022	1358.45	0	1358.45
			6	OT9158	30/06/2022	1602.48	0	1602.48
			7	OT9163	31/07/2022	866.18	0	866.18
			8	OT9164	31/08/2022	2059.02	0	2059.02
			9	OT9169	30/09/2022	469.14	0	469.14
			10	OT9178	31/10/2022	588.41	0	588.41
	16103789_011	S.C. DIMAFARM S.R.L. IZBICENI				19363.52	0	19363.52
			1	OT10055	31/01/2022	836.26	0	836.26
			2	OT10059	28/02/2022	1373.83	0	1373.83
			3	OT10063	31/03/2022	3035.85	0	3035.85
			4	OT10067	30/04/2022	1299.79	0	1299.79
			5	OT10071	31/05/2022	1762.95	0	1762.95
			6	OT10075	30/06/2022	1168.56	0	1168.56
			7	OT10079	31/07/2022	2601.95	0	2601.95
			8	OT10083	31/08/2022	1609.19	0	1609.19
			9	OT10084	30/09/2022	4682.12	0	4682.12
			10	OT10091	31/10/2022	993.02	0	993.02
	16103789_012	S.C. DIMAFARM S.R.L. OFICINA POTELU				26468.01	0	26468.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	OT11024	31/01/2022	488.11	0	488.11
			2	OT11028	28/02/2022	763.24	0	763.24
			3	OT11032	31/03/2022	2471.23	0	2471.23
			4	OT11036	30/04/2022	674.15	0	674.15
			5	OT11040	31/05/2022	1618.83	0	1618.83
			6	OT11044	30/06/2022	2269.15	0	2269.15
			7	OT11048	31/07/2022	272.22	0	272.22
			8	OT11053	31/08/2022	14796.17	0	14796.17
			9	OT11054	30/09/2022	2929.8	0	2929.8
			10	OT11061	31/10/2022	185.11	0	185.11
	16103789_013	S.C. DIMAFARM S.R.L. OFICINA GRADINILE				14964.71	0	14964.71
			1	OT12015	31/01/2022	499.44	0	499.44
			2	OT12019	28/02/2022	1340.06	0	1340.06
			3	OT12023	31/03/2022	2343.74	0	2343.74
			4	OT12027	30/04/2022	1527.12	0	1527.12
			5	OT12031	31/05/2022	1956.75	0	1956.75
			6	OT12035	30/06/2022	1236.47	0	1236.47
			7	OT12039	31/07/2022	1641.46	0	1641.46
			8	OT12043	31/08/2022	499.79	0	499.79
			9	OT12044	30/09/2022	2659.39	0	2659.39
			10	OT12051	31/10/2022	1260.49	0	1260.49
F92	30246806	S.C. ELIANA & NICOLETA FARM S.R.L.				3169521.44	0	3169521.44
	30246806	S.C. ELIANA & NICOLETA FARM S.R.L.				3169521.44	0	3169521.44
			1	ENF10814	31/01/2022	11539.6	0	11539.6
			2	ENF10815	31/01/2022	216706.47	0	216706.47
			3	ENF10816	31/01/2022	1730.78	0	1730.78
			4	ENF10817	31/01/2022	23512.66	0	23512.66
			5	ENF10898	28/02/2022	9881.99	0	9881.99
			6	ENF10899	28/02/2022	302515.77	0	302515.77

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	ENF10900	28/02/2022	1626.81	0	1626.81
			8	ENF10901	28/02/2022	21560.38	0	21560.38
			9	ENF11000	31/03/2022	10557.33	0	10557.33
			10	ENF11001	31/03/2022	278540.47	0	278540.47
			11	ENF11002	31/03/2022	1325.08	0	1325.08
			12	ENF11003	31/03/2022	31600.3	0	31600.3
			13	ENF11087	30/04/2022	9686.7	0	9686.7
			14	ENF11088	30/04/2022	223796.92	0	223796.92
			15	ENF11089	30/04/2022	1497.96	0	1497.96
			16	ENF11090	30/04/2022	28760.51	0	28760.51
			17	ENF11212	31/05/2022	10038.77	0	10038.77
			18	ENF11213	31/05/2022	292615.19	0	292615.19
			19	ENF11214	31/05/2022	1727.3	0	1727.3
			20	ENF11215	31/05/2022	32400.39	0	32400.39
			21	ENF11307	30/06/2022	8708.26	0	8708.26
			22	ENF11308	30/06/2022	239276.59	0	239276.59
			23	ENF11309	30/06/2022	1695.18	0	1695.18
			24	ENF11310	30/06/2022	31096.13	0	31096.13
			25	ENF11326	30/06/2022	70.82	0	70.82
			26	ENF11393	31/07/2022	9601.86	0	9601.86
			27	ENF11394	31/07/2022	278382.25	0	278382.25
			28	ENF11395	31/07/2022	2026.05	0	2026.05
			29	ENF11396	31/07/2022	30058.17	0	30058.17
			30	ENF11397	31/07/2022	39.6	0	39.6
			31	ENF11490	31/08/2022	8814.82	0	8814.82
			32	ENF11491	31/08/2022	306138.82	0	306138.82
			33	ENF11492	31/08/2022	3538.21	0	3538.21
			34	ENF11493	31/08/2022	31469.38	0	31469.38
			35	ENF11602	30/09/2022	9844.37	0	9844.37

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			36	ENF11603	30/09/2022	311682.68	0	311682.68
			37	ENF11604	30/09/2022	3280.16	0	3280.16
			38	ENF11605	30/09/2022	26535.86	0	26535.86
			39	ENF11727	31/10/2022	9605.91	0	9605.91
			40	ENF11728	31/10/2022	309296.37	0	309296.37
			41	ENF11729	31/10/2022	4103.92	0	4103.92
			42	ENF11730	31/10/2022	32573.73	0	32573.73
			43	ENF11731	31/10/2022	60.92	0	60.92
F92/PNS	30246806	S.C. ELIANA & NICOLETA FARM S.R.L.				2153799.28	0	2153799.28
	30246806	S.C. ELIANA & NICOLETA FARM S.R.L.				2153799.28	0	2153799.28
			1	ENF10808	31/01/2022	210235.51	0	210235.51
			2	ENF10809	31/01/2022	9938.71	0	9938.71
			3	ENF10896	28/02/2022	176075.66	0	176075.66
			4	ENF10897	28/02/2022	9938.71	0	9938.71
			5	ENF10998	31/03/2022	211728.9	0	211728.9
			6	ENF10999	31/03/2022	9938.71	0	9938.71
			7	ENF11083	30/04/2022	155016.72	0	155016.72
			8	ENF11084	30/04/2022	4411.91	0	4411.91
			9	ENF11085	30/04/2022	23522.63	0	23522.63
			10	ENF11210	31/05/2022	154409.33	0	154409.33
			11	ENF11211	31/05/2022	9938.71	0	9938.71
			12	ENF11304	30/06/2022	138799.35	0	138799.35
			13	ENF11305	30/06/2022	4532.68	0	4532.68
			14	ENF11306	30/06/2022	9938.71	0	9938.71
			15	ENF11391	31/07/2022	259051.68	0	259051.68
			16	ENF11392	31/07/2022	19877.42	0	19877.42
			17	ENF11487	31/08/2022	165854.42	0	165854.42
			18	ENF11488	31/08/2022	4532.68	0	4532.68
			19	ENF11489	31/08/2022	19877.42	0	19877.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			20	ENF11597	30/09/2022	255892.05	0	255892.05
			21	ENF11598	30/09/2022	19600	0	19600
			22	ENF11724	31/10/2022	247938.69	0	247938.69
			23	ENF11725	31/10/2022	32748.68	0	32748.68
F35	6341783	S.C. ELINA FARM S.R.L.				525766.37	0	525766.37
	6341783	S.C. ELINA FARM S.R.L.				304897.65	0	304897.65
			1	EL1389	31/01/2022	1858.22	0	1858.22
			2	EL1390	31/01/2022	27702.84	0	27702.84
			3	EL1391	31/01/2022	1570.4	0	1570.4
			4	EL1396	28/02/2022	2002.7	0	2002.7
			5	EL1397	28/02/2022	27319.13	0	27319.13
			6	EL1398	28/02/2022	2036.65	0	2036.65
			7	EL1407	31/03/2022	1660.24	0	1660.24
			8	EL1408	31/03/2022	30597.17	0	30597.17
			9	EL1409	31/03/2022	2196.14	0	2196.14
			10	EL1419	30/04/2022	1794.09	0	1794.09
			11	EL1420	30/04/2022	24446.06	0	24446.06
			12	EL1421	30/04/2022	2020.16	0	2020.16
			13	EL1431	31/05/2022	1965.15	0	1965.15
			14	EL1432	31/05/2022	25625.55	0	25625.55
			15	EL1433	31/05/2022	531.04	0	531.04
			16	EL1434	31/05/2022	1967.77	0	1967.77
			17	EL1444	30/06/2022	2418.59	0	2418.59
			18	EL1445	30/06/2022	26966.75	0	26966.75
			19	EL1446	30/06/2022	281.58	0	281.58
			20	EL1447	30/06/2022	1878.33	0	1878.33
			21	EL1457	31/07/2022	1458.26	0	1458.26
			22	EL1458	31/07/2022	28163.63	0	28163.63
			23	EL1459	31/07/2022	281.58	0	281.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			24	EL1460	31/07/2022	2176.97	0	2176.97
			25	EL1469	31/08/2022	1677.31	0	1677.31
			26	EL1470	31/08/2022	21707.16	0	21707.16
			27	EL1471	31/08/2022	267.72	0	267.72
			28	EL1472	31/08/2022	1806.01	0	1806.01
			29	EL1484	30/09/2022	1879.8	0	1879.8
			30	EL1485	30/09/2022	29234.69	0	29234.69
			31	EL1486	30/09/2022	2361.98	0	2361.98
			32	EL1495	31/10/2022	1848.55	0	1848.55
			33	EL1496	31/10/2022	22798.05	0	22798.05
			34	EL1497	31/10/2022	267.72	0	267.72
			35	EL1498	31/10/2022	2129.66	0	2129.66
6341783_001		S.C. ELINA FARM S.R.L. BRINCOVENI				220868.72	0	220868.72
			1	EL1385	31/01/2022	3355.62	0	3355.62
			2	EL1386	31/01/2022	20786.13	0	20786.13
			3	EL1387	31/01/2022	468.24	0	468.24
			4	EL1400	28/02/2022	3151.98	0	3151.98
			5	EL1401	28/02/2022	18646.82	0	18646.82
			6	EL1402	28/02/2022	312.87	0	312.87
			7	EL1411	31/03/2022	3107.23	0	3107.23
			8	EL1412	31/03/2022	18834.86	0	18834.86
			9	EL1413	31/03/2022	625.74	0	625.74
			10	EL1423	30/04/2022	2569.51	0	2569.51
			11	EL1424	30/04/2022	20610.37	0	20610.37
			12	EL1425	30/04/2022	625.74	0	625.74
			13	EL1436	31/05/2022	3061.87	0	3061.87
			14	EL1437	31/05/2022	17081.34	0	17081.34
			15	EL1438	31/05/2022	279.67	0	279.67
			16	EL1439	31/05/2022	625.74	0	625.74

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			17	EL1449	30/06/2022	3336.18	0	3336.18
			18	EL1450	30/06/2022	18622.59	0	18622.59
			19	EL1451	30/06/2022	249.46	0	249.46
			20	EL1452	30/06/2022	1649.39	0	1649.39
			21	EL1462	31/07/2022	3451.43	0	3451.43
			22	EL1463	31/07/2022	18235.18	0	18235.18
			23	EL1464	31/07/2022	1059.35	0	1059.35
			24	EL1474	31/08/2022	2460.54	0	2460.54
			25	EL1475	31/08/2022	15356.85	0	15356.85
			26	EL1476	31/08/2022	594.92	0	594.92
			27	EL1479	30/09/2022	3466.63	0	3466.63
			28	EL1480	30/09/2022	17000.4	0	17000.4
			29	EL1481	30/09/2022	267.72	0	267.72
			30	EL1482	30/09/2022	754.27	0	754.27
			31	EL1491	31/10/2022	3413.83	0	3413.83
			32	EL1492	31/10/2022	15423.52	0	15423.52
			33	EL1493	31/10/2022	1382.73	0	1382.73
F35/PNS	6341783	S.C. ELINA FARM S.R.L.				14925.05	0	14925.05
	6341783	S.C. ELINA FARM S.R.L.				12163.55	0	12163.55
			1	EL1392	31/01/2022	2647.84	0	2647.84
			2	EL1399	28/02/2022	443.43	0	443.43
			3	EL1410	31/03/2022	1076.72	0	1076.72
			4	EL1422	30/04/2022	871.07	0	871.07
			5	EL1435	31/05/2022	896.76	0	896.76
			6	EL1448	30/06/2022	453.28	0	453.28
			7	EL1461	31/07/2022	1603.15	0	1603.15
			8	EL1473	31/08/2022	880.89	0	880.89
			9	EL1487	30/09/2022	1229.44	0	1229.44
			10	EL1499	31/10/2022	2060.97	0	2060.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	6341783_001	S.C. ELINA FARM S.R.L. BRINCOVENI				2761.50	0	2761.50
			1	EL1388	31/01/2022	674.34	0	674.34
			2	EL1403	28/02/2022	11.88	0	11.88
			3	EL1414	31/03/2022	487.63	0	487.63
			4	EL1426	30/04/2022	162.18	0	162.18
			5	EL1440	31/05/2022	67.25	0	67.25
			6	EL1453	30/06/2022	540.16	0	540.16
			7	EL1465	31/07/2022	40.69	0	40.69
			8	EL1483	30/09/2022	497.66	0	497.66
			9	EL1494	31/10/2022	279.71	0	279.71
F120	25393738	S.C. EURO DRIVE SCHOOL S.R.L.				175253.36	0	175253.36
	25393738_002	S.C EURO DRIVE SCHOOL S.R.L. - RADOMIRESTI				175253.36	0	175253.36
			1	EDS100	31/08/2022	1495.52	0	1495.52
			2	EDS101	31/08/2022	12059.13	0	12059.13
			3	EDS102	31/08/2022	267.72	0	267.72
			4	EDS103	31/08/2022	771.61	0	771.61
			5	EDS104	30/09/2022	2422.24	0	2422.24
			6	EDS105	30/09/2022	13196.15	0	13196.15
			7	EDS106	30/09/2022	764.9	0	764.9
			8	EDS108	31/10/2022	1882.56	0	1882.56
			9	EDS109	31/10/2022	13091.24	0	13091.24
			10	EDS110	31/10/2022	267.72	0	267.72
			11	EDS111	31/10/2022	775.52	0	775.52
			12	EDS60	31/01/2022	1963.28	0	1963.28
			13	EDS61	31/01/2022	17540.61	0	17540.61
			14	EDS62	31/01/2022	279.67	0	279.67
			15	EDS63	31/01/2022	295.03	0	295.03
			16	EDS65	28/02/2022	1383.87	0	1383.87
			17	EDS66	28/02/2022	20777.28	0	20777.28



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			18	EDS67	28/02/2022	561.25	0	561.25
			19	EDS68	28/02/2022	451.46	0	451.46
			20	EDS72	31/03/2022	2632.55	0	2632.55
			21	EDS73	31/03/2022	17512.07	0	17512.07
			22	EDS74	31/03/2022	279.67	0	279.67
			23	EDS75	31/03/2022	1890.48	0	1890.48
			24	EDS76	30/04/2022	1424.25	0	1424.25
			25	EDS77	30/04/2022	12467.79	0	12467.79
			26	EDS78	30/04/2022	279.67	0	279.67
			27	EDS79	30/04/2022	1945.5	0	1945.5
			28	EDS82	31/05/2022	2369.49	0	2369.49
			29	EDS83	31/05/2022	15228.18	0	15228.18
			30	EDS84	31/05/2022	281.58	0	281.58
			31	EDS85	31/05/2022	992.85	0	992.85
			32	EDS87	30/06/2022	1512.92	0	1512.92
			33	EDS88	30/06/2022	10096.09	0	10096.09
			34	EDS89	30/06/2022	281.58	0	281.58
			35	EDS90	30/06/2022	625.75	0	625.75
			36	EDS93	31/07/2022	1663.38	0	1663.38
			37	EDS94	31/07/2022	12564.12	0	12564.12
			38	EDS95	31/07/2022	958.68	0	958.68
F120/PNS	25393738	S.C. EURO DRIVE SCHOOL S.R.L.				35428.28	0	35428.28
	25393738_002	S.C EURO DRIVE SCHOOL S.R.L. - RADOMIRESTI				35428.28	0	35428.28
			1	EDS107	30/09/2022	3964.52	0	3964.52
			2	EDS112	31/10/2022	103.39	0	103.39
			3	EDS64	31/01/2022	6091.33	0	6091.33
			4	EDS69	28/02/2022	2724.59	0	2724.59
			5	EDS71	31/03/2022	1708.95	0	1708.95
			6	EDS80	30/04/2022	8071.98	0	8071.98

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	EDS86	31/05/2022	3850.87	0	3850.87
			8	EDS91	30/06/2022	2720.9	0	2720.9
			9	EDS92	31/07/2022	5965.55	0	5965.55
			10	EDS99	31/08/2022	226.2	0	226.2
F59	15871142	S.C. FARMACIA ADONIS BOB S.R.L.				1064810.34	0	1064810.34
	15871142	S.C. FARMACIA ADONIS BOB S.R.L.				730371.60	0	730371.60
			1	ADOBE22006	31/01/2022	1575.84	0	1575.84
			2	ADOBE22007	31/01/2022	79342.77	0	79342.77
			3	ADOBE22008	31/01/2022	249.46	0	249.46
			4	ADOBE22009	31/01/2022	3831.45	0	3831.45
			5	ADOBE22023	28/02/2022	992.55	0	992.55
			6	ADOBE22024	28/02/2022	70746.86	0	70746.86
			7	ADOBE22025	28/02/2022	812.62	0	812.62
			8	ADOBE22026	28/02/2022	2058.37	0	2058.37
			9	ADOBE22044	31/03/2022	617.45	0	617.45
			10	ADOBE22045	31/03/2022	73313.27	0	73313.27
			11	ADOBE22046	31/03/2022	820.7	0	820.7
			12	ADOBE22047	31/03/2022	2509.56	0	2509.56
			13	ADOBE22066	30/04/2022	1867.92	0	1867.92
			14	ADOBE22067	30/04/2022	56478.48	0	56478.48
			15	ADOBE22068	30/04/2022	1043.53	0	1043.53
			16	ADOBE22069	30/04/2022	3930.89	0	3930.89
			17	ADOBE22087	31/05/2022	740.97	0	740.97
			18	ADOBE22088	31/05/2022	60485.8	0	60485.8
			19	ADOBE22089	31/05/2022	1092.29	0	1092.29
			20	ADOBE22090	31/05/2022	3181.04	0	3181.04
			21	ADOBE22106	30/06/2022	862.03	0	862.03
			22	ADOBE22107	30/06/2022	60763.61	0	60763.61
			23	ADOBE22108	30/06/2022	810.71	0	810.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			24	ADOBE22109	30/06/2022	3024.13	0	3024.13
			25	ADOBE22126	31/07/2022	584.63	0	584.63
			26	ADOBE22127	31/07/2022	72298.49	0	72298.49
			27	ADOBE22128	31/07/2022	249.46	0	249.46
			28	ADOBE22129	31/07/2022	4128.97	0	4128.97
			29	ADOBE22150	31/08/2022	904.65	0	904.65
			30	ADOBE22151	31/08/2022	57284.25	0	57284.25
			31	ADOBE22152	31/08/2022	267.72	0	267.72
			32	ADOBE22153	31/08/2022	3851.84	0	3851.84
			33	ADOBE22168	30/09/2022	1142.98	0	1142.98
			34	ADOBE22169	30/09/2022	72859.2	0	72859.2
			35	ADOBE22170	30/09/2022	823.02	0	823.02
			36	ADOBE22171	30/09/2022	3992.26	0	3992.26
			37	ADOBE22190	31/10/2022	730.69	0	730.69
			38	ADOBE22191	31/10/2022	73412.94	0	73412.94
			39	ADOBE22192	31/10/2022	803.16	0	803.16
			40	ADOBE22193	31/10/2022	5885.04	0	5885.04
15871142_001		S.C. FARMACIA ADONIS BOB S.R.L. COTEANA				124233.85	0	124233.85
			1	ADOBE22015	31/01/2022	1940.34	0	1940.34
			2	ADOBE22016	31/01/2022	8823.44	0	8823.44
			3	ADOBE22017	31/01/2022	571.57	0	571.57
			4	ADOBE22028	28/02/2022	1490.48	0	1490.48
			5	ADOBE22029	28/02/2022	8529.2	0	8529.2
			6	ADOBE22030	28/02/2022	129.35	0	129.35
			7	ADOBE22049	31/03/2022	1566.81	0	1566.81
			8	ADOBE22050	31/03/2022	10958.82	0	10958.82
			9	ADOBE22051	31/03/2022	570.51	0	570.51
			10	ADOBE22071	30/04/2022	1462.83	0	1462.83
			11	ADOBE22072	30/04/2022	9746.45	0	9746.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			12	ADOBE22073	30/04/2022	1169.17	0	1169.17
			13	ADOBE22092	31/05/2022	1177.34	0	1177.34
			14	ADOBE22093	31/05/2022	9920.63	0	9920.63
			15	ADOBE22094	31/05/2022	300.45	0	300.45
			16	ADOBE22095	31/05/2022	1531.95	0	1531.95
			17	ADOBE22111	30/06/2022	1438.01	0	1438.01
			18	ADOBE22112	30/06/2022	8895.9	0	8895.9
			19	ADOBE22113	30/06/2022	513.24	0	513.24
			20	ADOBE22114	30/06/2022	990.51	0	990.51
			21	ADOBE22131	31/07/2022	1532.67	0	1532.67
			22	ADOBE22132	31/07/2022	9334.48	0	9334.48
			23	ADOBE22133	31/07/2022	232.82	0	232.82
			24	ADOBE22134	31/07/2022	1909.63	0	1909.63
			25	ADOBE22159	31/08/2022	843.74	0	843.74
			26	ADOBE22160	31/08/2022	9624.86	0	9624.86
			27	ADOBE22161	31/08/2022	287.58	0	287.58
			28	ADOBE22162	31/08/2022	2443.84	0	2443.84
			29	ADOBE22173	30/09/2022	1273.25	0	1273.25
			30	ADOBE22174	30/09/2022	9601.18	0	9601.18
			31	ADOBE22175	30/09/2022	268.41	0	268.41
			32	ADOBE22176	30/09/2022	924.67	0	924.67
			33	ADOBE22199	31/10/2022	1220.18	0	1220.18
			34	ADOBE22200	31/10/2022	10900.56	0	10900.56
			35	ADOBE22201	31/10/2022	567.38	0	567.38
			36	ADOBE22202	31/10/2022	1541.6	0	1541.6
15871142_003		S.C. FARMACIA ADONIS BOB S.R.L. PERIETI MIERLESTI				210204.89	0	210204.89
			1	ADOBE22011	31/01/2022	1095.9	0	1095.9
			2	ADOBE22012	31/01/2022	14960.69	0	14960.69
			3	ADOBE22013	31/01/2022	1009.88	0	1009.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	ADOBE22032	28/02/2022	1406.33	0	1406.33
			5	ADOBE22033	28/02/2022	14331.79	0	14331.79
			6	ADOBE22034	28/02/2022	1443.22	0	1443.22
			7	ADOBE22053	31/03/2022	1144.36	0	1144.36
			8	ADOBE22054	31/03/2022	20480.88	0	20480.88
			9	ADOBE22055	31/03/2022	1776.16	0	1776.16
			10	ADOBE22075	30/04/2022	1390.7	0	1390.7
			11	ADOBE22076	30/04/2022	17108.11	0	17108.11
			12	ADOBE22077	30/04/2022	1463.56	0	1463.56
			13	ADOBE22097	31/05/2022	1552.33	0	1552.33
			14	ADOBE22098	31/05/2022	15487.14	0	15487.14
			15	ADOBE22099	31/05/2022	2259.92	0	2259.92
			16	ADOBE22116	30/06/2022	1339.19	0	1339.19
			17	ADOBE22117	30/06/2022	16665.7	0	16665.7
			18	ADOBE22118	30/06/2022	2437.79	0	2437.79
			19	ADOBE22136	31/07/2022	1587.45	0	1587.45
			20	ADOBE22137	31/07/2022	14642.51	0	14642.51
			21	ADOBE22138	31/07/2022	1994.15	0	1994.15
			22	ADOBE22155	31/08/2022	945.54	0	945.54
			23	ADOBE22156	31/08/2022	18543.51	0	18543.51
			24	ADOBE22157	31/08/2022	3871.65	0	3871.65
			25	ADOBE22178	30/09/2022	1570.63	0	1570.63
			26	ADOBE22179	30/09/2022	17725.53	0	17725.53
			27	ADOBE22180	30/09/2022	4817.89	0	4817.89
			28	ADOBE22195	31/10/2022	2188.94	0	2188.94
			29	ADOBE22196	31/10/2022	20103.09	0	20103.09
			30	ADOBE22197	31/10/2022	4860.35	0	4860.35
F59/PNS	15871142	S.C. FARMACIA ADONIS BOB S.R.L.				815428.95	0	815428.95
	15871142	S.C. FARMACIA ADONIS BOB S.R.L.				804744.91	0	804744.91

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ADOBE22010	31/01/2022	72447.79	0	72447.79
			2	ADOBE22027	28/02/2022	68592.15	0	68592.15
			3	ADOBE22048	31/03/2022	66457.2	0	66457.2
			4	ADOBE22070	30/04/2022	75800.92	0	75800.92
			5	ADOBE22091	31/05/2022	79678.79	0	79678.79
			6	ADOBE22110	30/06/2022	64197.75	0	64197.75
			7	ADOBE22130	31/07/2022	69973.45	0	69973.45
			8	ADOBE22154	31/08/2022	118898.23	0	118898.23
			9	ADOBE22172	30/09/2022	118683.47	0	118683.47
			10	ADOBE22194	31/10/2022	70015.16	0	70015.16
15871142_001		S.C. FARMACIA ADONIS BOB S.R.L. COTEANA				1010.57	0	1010.57
			1	ADOBE22031	28/02/2022	142.56	0	142.56
			2	ADOBE22052	31/03/2022	107.36	0	107.36
			3	ADOBE22074	30/04/2022	40.69	0	40.69
			4	ADOBE22096	31/05/2022	81.38	0	81.38
			5	ADOBE22115	30/06/2022	137.88	0	137.88
			6	ADOBE22135	31/07/2022	196.67	0	196.67
			7	ADOBE22163	31/08/2022	120.92	0	120.92
			8	ADOBE22177	30/09/2022	142.42	0	142.42
			9	ADOBE22203	31/10/2022	40.69	0	40.69
15871142_003		S.C. FARMACIA ADONIS BOB S.R.L. PERIETI MIERLESTI				9673.47	0	9673.47
			1	ADOBE22014	31/01/2022	161.21	0	161.21
			2	ADOBE22035	28/02/2022	196.38	0	196.38
			3	ADOBE22056	31/03/2022	1100.95	0	1100.95
			4	ADOBE22078	30/04/2022	1888.49	0	1888.49
			5	ADOBE22100	31/05/2022	174.69	0	174.69
			6	ADOBE22119	30/06/2022	331.87	0	331.87
			7	ADOBE22139	31/07/2022	822.82	0	822.82
			8	ADOBE22158	31/08/2022	3340.67	0	3340.67

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			9	ADOBE22181	30/09/2022	250.41	0	250.41
			10	ADOBE22198	31/10/2022	1405.98	0	1405.98
F18	5524855	S.C. FARMACIA ADONIS S.R.L.				1054431.24	0	1054431.24
	5524855	S.C. FARMACIA ADONIS S.R.L.				739096.21	0	739096.21
			1	ADON222001	31/01/2022	273.97	0	273.97
			2	ADON222002	31/01/2022	92448.06	0	92448.06
			3	ADON222003	31/01/2022	281.58	0	281.58
			4	ADON222004	31/01/2022	4664.72	0	4664.72
			5	ADON222014	28/02/2022	699.9	0	699.9
			6	ADON222015	28/02/2022	59360.73	0	59360.73
			7	ADON222016	28/02/2022	280.42	0	280.42
			8	ADON222017	28/02/2022	4139.92	0	4139.92
			9	ADON222028	31/03/2022	872.29	0	872.29
			10	ADON222029	31/03/2022	69074.61	0	69074.61
			11	ADON222030	31/03/2022	3299.34	0	3299.34
			12	ADON222038	30/04/2022	726.73	0	726.73
			13	ADON222039	30/04/2022	60982.84	0	60982.84
			14	ADON222040	30/04/2022	3028.62	0	3028.62
			15	ADON222050	31/05/2022	715.78	0	715.78
			16	ADON222051	31/05/2022	70008.35	0	70008.35
			17	ADON222052	31/05/2022	249.71	0	249.71
			18	ADON222053	31/05/2022	5638.87	0	5638.87
			19	ADON222064	30/06/2022	1018	0	1018
			20	ADON222065	30/06/2022	63836.33	0	63836.33
			21	ADON222066	30/06/2022	279.67	0	279.67
			22	ADON222067	30/06/2022	5764.47	0	5764.47
			23	ADON222078	31/07/2022	783.31	0	783.31
			24	ADON222079	31/07/2022	61799.79	0	61799.79
			25	ADON222080	31/07/2022	2204.35	0	2204.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			26	ADON222091	31/08/2022	785.65	0	785.65
			27	ADON222092	31/08/2022	66573.84	0	66573.84
			28	ADON222093	31/08/2022	10176.76	0	10176.76
			29	ADON222104	30/09/2022	446.85	0	446.85
			30	ADON222105	30/09/2022	74446.56	0	74446.56
			31	ADON222106	30/09/2022	279.8	0	279.8
			32	ADON222107	30/09/2022	17463.93	0	17463.93
			33	ADON222117	31/10/2022	351.86	0	351.86
			34	ADON222118	31/10/2022	47677.45	0	47677.45
			35	ADON222119	31/10/2022	8461.15	0	8461.15
5524855_002		S.C. FARMACIA ADONIS S.R.L. POTCOAVA				258966.36	0	258966.36
			1	ADON222006	31/01/2022	1555.61	0	1555.61
			2	ADON222007	31/01/2022	22444.15	0	22444.15
			3	ADON222008	31/01/2022	1728.36	0	1728.36
			4	ADON222019	28/02/2022	1842.11	0	1842.11
			5	ADON222020	28/02/2022	20848.91	0	20848.91
			6	ADON222021	28/02/2022	798.57	0	798.57
			7	ADON222022	28/02/2022	828.16	0	828.16
			8	ADON222032	31/03/2022	2090.88	0	2090.88
			9	ADON222033	31/03/2022	21947.78	0	21947.78
			10	ADON222034	31/03/2022	1873.8	0	1873.8
			11	ADON222042	30/04/2022	1087.71	0	1087.71
			12	ADON222043	30/04/2022	20950.06	0	20950.06
			13	ADON222044	30/04/2022	281.58	0	281.58
			14	ADON222045	30/04/2022	1347.06	0	1347.06
			15	ADON222055	31/05/2022	2750.83	0	2750.83
			16	ADON222056	31/05/2022	24118.36	0	24118.36
			17	ADON222057	31/05/2022	561.25	0	561.25
			18	ADON222058	31/05/2022	1499.11	0	1499.11



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			19	ADON222069	30/06/2022	1774.03	0	1774.03
			20	ADON222070	30/06/2022	21666.19	0	21666.19
			21	ADON222071	30/06/2022	561.25	0	561.25
			22	ADON222072	30/06/2022	2745.33	0	2745.33
			23	ADON222082	31/07/2022	2009.73	0	2009.73
			24	ADON222083	31/07/2022	21758.44	0	21758.44
			25	ADON222084	31/07/2022	1092.29	0	1092.29
			26	ADON222085	31/07/2022	3403.46	0	3403.46
			27	ADON222095	31/08/2022	1014.23	0	1014.23
			28	ADON222096	31/08/2022	21366.37	0	21366.37
			29	ADON222097	31/08/2022	823.02	0	823.02
			30	ADON222098	31/08/2022	2916.33	0	2916.33
			31	ADON222109	30/09/2022	1064.85	0	1064.85
			32	ADON222110	30/09/2022	21774.77	0	21774.77
			33	ADON222111	30/09/2022	803.16	0	803.16
			34	ADON222112	30/09/2022	2753.47	0	2753.47
			35	ADON222121	31/10/2022	1069.28	0	1069.28
			36	ADON222122	31/10/2022	19197.23	0	19197.23
			37	ADON222123	31/10/2022	555.3	0	555.3
			38	ADON222124	31/10/2022	2063.34	0	2063.34
5524855_003		S.C. FARMACIA ADONIS S.R.L. EC. TEODOROIU				56368.67	0	56368.67
			1	ADON222010	31/01/2022	68.54	0	68.54
			2	ADON222011	31/01/2022	5108.74	0	5108.74
			3	ADON222012	31/01/2022	306.2	0	306.2
			4	ADON222024	28/02/2022	52.48	0	52.48
			5	ADON222025	28/02/2022	4561.8	0	4561.8
			6	ADON222026	28/02/2022	415.76	0	415.76
			7	ADON222036	31/03/2022	224.13	0	224.13
			8	ADON222037	31/03/2022	4030.97	0	4030.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			9	ADON222047	30/04/2022	3433.18	0	3433.18
			10	ADON222048	30/04/2022	306.2	0	306.2
			11	ADON222060	31/05/2022	129.9	0	129.9
			12	ADON222061	31/05/2022	6500.08	0	6500.08
			13	ADON222062	31/05/2022	332.94	0	332.94
			14	ADON222074	30/06/2022	224.95	0	224.95
			15	ADON222075	30/06/2022	4156.42	0	4156.42
			16	ADON222076	30/06/2022	277.17	0	277.17
			17	ADON222087	31/07/2022	116.69	0	116.69
			18	ADON222088	31/07/2022	6783.48	0	6783.48
			19	ADON222089	31/07/2022	138.59	0	138.59
			20	ADON222100	31/08/2022	142.71	0	142.71
			21	ADON222101	31/08/2022	5095.62	0	5095.62
			22	ADON222102	31/08/2022	319.54	0	319.54
			23	ADON222114	30/09/2022	5113.55	0	5113.55
			24	ADON222115	30/09/2022	159.77	0	159.77
			25	ADON222126	31/10/2022	126.84	0	126.84
			26	ADON222127	31/10/2022	7923.72	0	7923.72
			27	ADON222128	31/10/2022	318.7	0	318.7
F18/PNS	5524855	S.C. FARMACIA ADONIS S.R.L.				801943.29	0	801943.29
	5524855	S.C. FARMACIA ADONIS S.R.L.				794362.32	0	794362.32
			1	ADON222005	31/01/2022	88567.65	0	88567.65
			2	ADON222018	28/02/2022	70648.3	0	70648.3
			3	ADON222031	31/03/2022	69011.44	0	69011.44
			4	ADON222041	30/04/2022	74934.99	0	74934.99
			5	ADON222054	31/05/2022	71949.98	0	71949.98
			6	ADON222068	30/06/2022	84145.05	0	84145.05
			7	ADON222081	31/07/2022	95112.97	0	95112.97
			8	ADON222094	31/08/2022	97365.74	0	97365.74

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			9	ADON222108	30/09/2022	82301.02	0	82301.02
			10	ADON222120	31/10/2022	60325.18	0	60325.18
	5524855_002	S.C. FARMACIA ADONIS S.R.L. POTCOAVA				4059.44	0	4059.44
			1	ADON222009	31/01/2022	406	0	406
			2	ADON222023	28/02/2022	89.32	0	89.32
			3	ADON222035	31/03/2022	60.59	0	60.59
			4	ADON222046	30/04/2022	1170.45	0	1170.45
			5	ADON222059	31/05/2022	129.92	0	129.92
			6	ADON222073	30/06/2022	591.74	0	591.74
			7	ADON222086	31/07/2022	229.27	0	229.27
			8	ADON222099	31/08/2022	286.99	0	286.99
			9	ADON222113	30/09/2022	894.17	0	894.17
			10	ADON222125	31/10/2022	200.99	0	200.99
	5524855_003	S.C. FARMACIA ADONIS S.R.L. EC. TEODOROIU				3521.53	0	3521.53
			1	ADON222013	31/01/2022	139.94	0	139.94
			2	ADON222027	28/02/2022	528.72	0	528.72
			3	ADON222049	30/04/2022	843.62	0	843.62
			4	ADON222063	31/05/2022	666.27	0	666.27
			5	ADON222077	30/06/2022	535.33	0	535.33
			6	ADON222090	31/07/2022	33.91	0	33.91
			7	ADON222103	31/08/2022	507.42	0	507.42
			8	ADON222116	30/09/2022	170.33	0	170.33
			9	ADON222129	31/10/2022	95.99	0	95.99
F 4	9771939	S.C. FARMACIA ARNICA S.R.L.				380518.95	0	380518.95
	9771939	S.C. FARMACIA ARNICA S.R.L.				380518.95	0	380518.95
			1	OTFAR267	31/01/2022	2896.93	0	2896.93
			2	OTFAR268	31/01/2022	34468.98	0	34468.98
			3	OTFAR269	31/01/2022	2094.76	0	2094.76
			4	OTFAR273	28/02/2022	2849.45	0	2849.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	OTFAR274	28/02/2022	30181.17	0	30181.17
			6	OTFAR275	28/02/2022	281.58	0	281.58
			7	OTFAR276	28/02/2022	1589.16	0	1589.16
			8	OTFAR279	31/03/2022	2476.77	0	2476.77
			9	OTFAR280	31/03/2022	33520.78	0	33520.78
			10	OTFAR281	31/03/2022	563.16	0	563.16
			11	OTFAR282	31/03/2022	1872.89	0	1872.89
			12	OTFAR284	30/04/2022	2303.44	0	2303.44
			13	OTFAR285	30/04/2022	31098.27	0	31098.27
			14	OTFAR286	30/04/2022	281.58	0	281.58
			15	OTFAR287	30/04/2022	2329.23	0	2329.23
			16	OTFAR289	31/05/2022	3719.34	0	3719.34
			17	OTFAR290	31/05/2022	32058.08	0	32058.08
			18	OTFAR291	31/05/2022	281.58	0	281.58
			19	OTFAR292	31/05/2022	7455.1	0	7455.1
			20	OTFAR295	30/06/2022	3791.09	0	3791.09
			21	OTFAR296	30/06/2022	31649.9	0	31649.9
			22	OTFAR297	30/06/2022	844.74	0	844.74
			23	OTFAR298	30/06/2022	2671.29	0	2671.29
			24	OTFAR300	31/07/2022	2719.06	0	2719.06
			25	OTFAR301	31/07/2022	28647.3	0	28647.3
			26	OTFAR302	31/07/2022	281.58	0	281.58
			27	OTFAR303	31/07/2022	3105.2	0	3105.2
			28	OTFAR305	31/08/2022	2042.53	0	2042.53
			29	OTFAR306	31/08/2022	27360.56	0	27360.56
			30	OTFAR307	31/08/2022	267.72	0	267.72
			31	OTFAR308	31/08/2022	1775.39	0	1775.39
			32	OTFAR310	30/09/2022	2976.62	0	2976.62
			33	OTFAR311	30/09/2022	39014.79	0	39014.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			34	OTFAR312	30/09/2022	267.72	0	267.72
			35	OTFAR313	30/09/2022	2663.27	0	2663.27
			36	OTFAR316	31/10/2022	2939.92	0	2939.92
			37	OTFAR317	31/10/2022	32433.51	0	32433.51
			38	OTFAR318	31/10/2022	535.44	0	535.44
			39	OTFAR319	31/10/2022	2209.07	0	2209.07
F 4/PNS	9771939	S.C. FARMACIA ARNICA S.R.L.				18052.61	0	18052.61
	9771939	S.C. FARMACIA ARNICA S.R.L.				18052.61	0	18052.61
			1	OTFAR266	31/01/2022	1388.21	0	1388.21
			2	OTFAR272	28/02/2022	4413.03	0	4413.03
			3	OTFAR278	31/03/2022	775.46	0	775.46
			4	OTFAR283	30/04/2022	842.06	0	842.06
			5	OTFAR288	31/05/2022	3617.35	0	3617.35
			6	OTFAR294	30/06/2022	915.93	0	915.93
			7	OTFAR299	31/07/2022	1037.82	0	1037.82
			8	OTFAR304	31/08/2022	3334.22	0	3334.22
			9	OTFAR309	30/09/2022	885.36	0	885.36
			10	OTFAR320	31/10/2022	843.17	0	843.17
F129	35465904	S.C. FARMACIA DEFTA & MARCU S.R.L.				44842.32	0	44842.32
	35465904	S.C. FARMACIA DEFTA & MARCU S.R.L.				44842.32	0	44842.32
			1	DFT1	31/01/2022	718.09	0	718.09
			2	DFT10	31/03/2022	572.74	0	572.74
			3	DFT11	31/03/2022	2656.99	0	2656.99
			4	DFT12	31/03/2022	279.67	0	279.67
			5	DFT13	31/03/2022	636.92	0	636.92
			6	DFT14	30/04/2022	981.44	0	981.44
			7	DFT15	30/04/2022	2372.13	0	2372.13
			8	DFT16	30/04/2022	279.67	0	279.67
			9	DFT17	30/04/2022	912.08	0	912.08

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			10	DFT2	31/01/2022	3617.91	0	3617.91
			11	DFT20	31/05/2022	971.51	0	971.51
			12	DFT21	31/05/2022	3349.69	0	3349.69
			13	DFT22	31/05/2022	279.67	0	279.67
			14	DFT23	31/05/2022	912.08	0	912.08
			15	DFT24	30/06/2022	771.05	0	771.05
			16	DFT25	30/06/2022	2727.67	0	2727.67
			17	DFT26	30/06/2022	279.67	0	279.67
			18	DFT27	30/06/2022	792.29	0	792.29
			19	DFT28	31/07/2022	835.82	0	835.82
			20	DFT29	31/07/2022	2131.77	0	2131.77
			21	DFT3	31/01/2022	279.67	0	279.67
			22	DFT30	31/07/2022	279.67	0	279.67
			23	DFT31	31/07/2022	636.92	0	636.92
			24	DFT32	31/08/2022	965.51	0	965.51
			25	DFT33	31/08/2022	3151.05	0	3151.05
			26	DFT34	31/08/2022	880.71	0	880.71
			27	DFT37	30/09/2022	445.61	0	445.61
			28	DFT38	30/09/2022	1867.88	0	1867.88
			29	DFT39	30/09/2022	754.28	0	754.28
			30	DFT4	31/01/2022	275.16	0	275.16
			31	DFT41	31/10/2022	1050.57	0	1050.57
			32	DFT42	31/10/2022	3507.06	0	3507.06
			33	DFT43	31/10/2022	267.72	0	267.72
			34	DFT44	31/10/2022	297.47	0	297.47
			35	DFT6	28/02/2022	747.65	0	747.65
			36	DFT7	28/02/2022	2763.99	0	2763.99
			37	DFT8	28/02/2022	279.67	0	279.67
			38	DFT9	28/02/2022	312.87	0	312.87

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
F129/PNS	35465904	S.C. FARMACIA DEFTA & MARCU S.R.L.				3160.25	0	3160.25
	35465904	S.C. FARMACIA DEFTA & MARCU S.R.L.				3160.25	0	3160.25
			1	DFT18	30/04/2022	16.95	0	16.95
			2	DFT19	31/05/2022	1339.5	0	1339.5
			3	DFT35	31/08/2022	50.86	0	50.86
			4	DFT36	30/09/2022	554.83	0	554.83
			5	DFT40	31/10/2022	16.95	0	16.95
			6	DFT5	28/02/2022	1181.16	0	1181.16
F15	1541705	S.C. FARMACIA GALENUS S.R.L.				177700.19	0	177700.19
	1541705	S.C. FARMACIA GALENUS S.R.L.				177700.19	0	177700.19
			1	OT772	31/01/2022	279.67	0	279.67
			2	OT773	31/01/2022	1894.65	0	1894.65
			3	OT775	31/01/2022	739.05	0	739.05
			4	OT776	31/01/2022	23560.1	0	23560.1
			5	OT777	28/02/2022	1415.31	0	1415.31
			6	OT779	28/02/2022	565.28	0	565.28
			7	OT780	28/02/2022	19917.83	0	19917.83
			8	OT781	31/03/2022	8174.78	0	8174.78
			9	OT783	31/03/2022	629.8	0	629.8
			10	OT784	31/03/2022	27042.23	0	27042.23
			11	OT785	30/04/2022	1879.45	0	1879.45
			12	OT787	30/04/2022	648.54	0	648.54
			13	OT788	30/04/2022	17593.15	0	17593.15
			14	OT789	31/05/2022	249.46	0	249.46
			15	OT790	31/05/2022	1497.47	0	1497.47
			16	OT792	31/05/2022	401.02	0	401.02
			17	OT793	31/05/2022	20145.18	0	20145.18
			18	OT794	30/06/2022	531.04	0	531.04
			19	OT795	30/06/2022	1954.24	0	1954.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			20	OT797	30/06/2022	237.05	0	237.05
			21	OT798	30/06/2022	14703.96	0	14703.96
			22	OT799	31/07/2022	803.39	0	803.39
			23	OT801	31/07/2022	360.66	0	360.66
			24	OT802	31/07/2022	20554.77	0	20554.77
			25	OT803	31/08/2022	764.9	0	764.9
			26	OT805	31/08/2022	123.57	0	123.57
			27	OT806	31/08/2022	11033.64	0	11033.64
F15/PNS	1541705	S.C. FARMACIA GALENUS S.R.L.				15661.02	0	15661.02
	1541705	S.C. FARMACIA GALENUS S.R.L.				15661.02	0	15661.02
			1	OT774	31/01/2022	2730.43	0	2730.43
			2	OT778	28/02/2022	230.38	0	230.38
			3	OT782	31/03/2022	1858.33	0	1858.33
			4	OT786	30/04/2022	2642.69	0	2642.69
			5	OT791	31/05/2022	3415.38	0	3415.38
			6	OT796	30/06/2022	3077.33	0	3077.33
			7	OT800	31/07/2022	1665.79	0	1665.79
			8	OT804	31/08/2022	40.69	0	40.69
F13	1518753	S.C. FARMACIA HELIOS S.R.L.				394273.26	0	394273.26
	1518753	S.C. FARMACIA HELIOS S.R.L.				394273.26	0	394273.26
			1	HELI1	31/01/2022	158.38	0	158.38
			2	HELI10	31/05/2022	160.92	0	160.92
			3	HELI11	30/06/2022	87.63	0	87.63
			4	HELI12	30/06/2022	39536.87	0	39536.87
			5	HELI13	30/06/2022	160.92	0	160.92
			6	HELI14	31/07/2022	188.58	0	188.58
			7	HELI15	31/07/2022	45316.14	0	45316.14
			8	HELI16	31/08/2022	177.75	0	177.75
			9	HELI17	31/08/2022	39886.81	0	39886.81



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			10	HELI18	31/08/2022	154.04	0	154.04
			11	HELI19	30/09/2022	129.25	0	129.25
			12	HELI2	31/01/2022	28308.47	0	28308.47
			13	HELI20	30/09/2022	39540.47	0	39540.47
			14	HELI21	30/09/2022	159.35	0	159.35
			15	HELI24	31/10/2022	79.41	0	79.41
			16	HELI25	31/10/2022	43335.75	0	43335.75
			17	HELI26	31/10/2022	318.7	0	318.7
			18	HELI3	28/02/2022	136.23	0	136.23
			19	HELI4	28/02/2022	34755.33	0	34755.33
			20	HELI6	31/03/2022	46267.59	0	46267.59
			21	HELI7	30/04/2022	257.28	0	257.28
			22	HELI8	30/04/2022	38431.34	0	38431.34
			23	HELI9	31/05/2022	36726.05	0	36726.05
F13/PNS	1518753	S.C. FARMACIA HELIOS S.R.L.				290.69	0	290.69
	1518753	S.C. FARMACIA HELIOS S.R.L.				290.69	0	290.69
			1	HELI22	30/09/2022	70.34	0	70.34
			2	HELI23	31/10/2022	159.31	0	159.31
			3	HELI5	31/03/2022	61.04	0	61.04
F113	32496329	S.C. FARMACIA PHARMA BYAMAR S.R.L.				877194.76	0	877194.76
	32496329	S.C. FARMACIA PHARMA BYAMAR S.R.L.				360028.87	0	360028.87
			1	O1003	31/01/2022	575.41	0	575.41
			2	O1004	31/01/2022	28591.74	0	28591.74
			3	O1005	31/01/2022	1657.45	0	1657.45
			4	O1007	28/02/2022	389.78	0	389.78
			5	O1008	28/02/2022	38667.11	0	38667.11
			6	O1009	28/02/2022	2155.89	0	2155.89
			7	O1015	31/03/2022	1053.24	0	1053.24
			8	O1016	31/03/2022	33708.54	0	33708.54

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			9	O1017	31/03/2022	1826.59	0	1826.59
			10	O1021	30/04/2022	548.67	0	548.67
			11	O1022	30/04/2022	29139.35	0	29139.35
			12	O1023	30/04/2022	1940.31	0	1940.31
			13	O1030	31/05/2022	581.81	0	581.81
			14	O1031	31/05/2022	35789.54	0	35789.54
			15	O1032	31/05/2022	1804.62	0	1804.62
			16	O1034	30/06/2022	1387.88	0	1387.88
			17	O1035	30/06/2022	35196.87	0	35196.87
			18	O1036	30/06/2022	281.58	0	281.58
			19	O1037	30/06/2022	2401.17	0	2401.17
			20	O1041	31/07/2022	919.65	0	919.65
			21	O1042	31/07/2022	31065.27	0	31065.27
			22	O1043	31/07/2022	2094.92	0	2094.92
			23	O1048	31/08/2022	844.65	0	844.65
			24	O1049	31/08/2022	37094.85	0	37094.85
			25	O1050	31/08/2022	2538.19	0	2538.19
			26	O1053	30/09/2022	645.01	0	645.01
			27	O1054	30/09/2022	29070.45	0	29070.45
			28	O1055	30/09/2022	1848.77	0	1848.77
			29	O1061	31/10/2022	981.31	0	981.31
			30	O1062	31/10/2022	32677.8	0	32677.8
			31	O1063	31/10/2022	2550.45	0	2550.45
	32496329_001	S.C. FARMACIA PHARMA BYAMAR S.R.L.DOBRUN				146384.27	0	146384.27
			1	D2000	31/01/2022	595.88	0	595.88
			2	D2001	31/01/2022	11219.82	0	11219.82
			3	D2002	31/01/2022	1360.87	0	1360.87
			4	D2004	28/02/2022	455.94	0	455.94
			5	D2005	28/02/2022	12956.4	0	12956.4

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			6	D2006	28/02/2022	1223.35	0	1223.35
			7	D2008	31/03/2022	640.44	0	640.44
			8	D2009	31/03/2022	13924.42	0	13924.42
			9	D2010	31/03/2022	1482.05	0	1482.05
			10	D2012	30/04/2022	562.36	0	562.36
			11	D2013	30/04/2022	10776.65	0	10776.65
			12	D2014	30/04/2022	1352.7	0	1352.7
			13	D2016	31/05/2022	559.38	0	559.38
			14	D2017	31/05/2022	13300.18	0	13300.18
			15	D2018	31/05/2022	1205.5	0	1205.5
			16	D2020	30/06/2022	463.65	0	463.65
			17	D2021	30/06/2022	13480.22	0	13480.22
			18	D2022	30/06/2022	1584.29	0	1584.29
			19	D2025	31/07/2022	681.52	0	681.52
			20	D2026	31/07/2022	11958.05	0	11958.05
			21	D2027	31/07/2022	1584.29	0	1584.29
			22	D2028	31/08/2022	718.08	0	718.08
			23	D2029	31/08/2022	12041.38	0	12041.38
			24	D2030	31/08/2022	1340.11	0	1340.11
			25	D2032	30/09/2022	371.56	0	371.56
			26	D2033	30/09/2022	13547.81	0	13547.81
			27	D2034	30/09/2022	1340.11	0	1340.11
			28	D2036	31/10/2022	557.51	0	557.51
			29	D2037	31/10/2022	13759.64	0	13759.64
			30	D2038	31/10/2022	1340.11	0	1340.11
32496329_002		S.C. FARMACIA PHARMA BYAMAR S.R.L. VOINEASA - MARGARITESTI				102282.26	0	102282.26
			1	V1	31/01/2022	159.47	0	159.47
			2	V10	31/03/2022	9566.53	0	9566.53
			3	V11	31/03/2022	777.92	0	777.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	V13	30/04/2022	123.28	0	123.28
			5	V14	30/04/2022	8616.36	0	8616.36
			6	V15	30/04/2022	467.18	0	467.18
			7	V17	31/05/2022	205.88	0	205.88
			8	V18	31/05/2022	8775.35	0	8775.35
			9	V19	31/05/2022	467.18	0	467.18
			10	V2	31/01/2022	9870.92	0	9870.92
			11	V21	30/06/2022	145.2	0	145.2
			12	V22	30/06/2022	9327.78	0	9327.78
			13	V23	30/06/2022	156.44	0	156.44
			14	V25	31/07/2022	196.08	0	196.08
			15	V26	31/07/2022	10241.63	0	10241.63
			16	V27	31/07/2022	467.18	0	467.18
			17	V29	31/08/2022	252.31	0	252.31
			18	V3	31/01/2022	467.18	0	467.18
			19	V30	31/08/2022	9781.37	0	9781.37
			20	V31	31/08/2022	743.65	0	743.65
			21	V33	30/09/2022	196.08	0	196.08
			22	V34	30/09/2022	10862.43	0	10862.43
			23	V35	30/09/2022	525.87	0	525.87
			24	V38	31/10/2022	196.08	0	196.08
			25	V39	31/10/2022	9404.97	0	9404.97
			26	V40	31/10/2022	446.19	0	446.19
			27	V5	28/02/2022	159.47	0	159.47
			28	V6	28/02/2022	9053.4	0	9053.4
			29	V7	28/02/2022	467.19	0	467.19
			30	V9	31/03/2022	161.69	0	161.69
	32496329_003	S.C. FARMACIA PHARMA BYAMAR S.R.L. FARCASELE- GHIMPATI				130596.73	0	130596.73
			1	G3004	31/01/2022	1204.05	0	1204.05

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	G3005	31/01/2022	9277.91	0	9277.91
			3	G3006	31/01/2022	286.61	0	286.61
			4	G3007	31/01/2022	716.57	0	716.57
			5	G3011	28/02/2022	1074.38	0	1074.38
			6	G3012	28/02/2022	8864.4	0	8864.4
			7	G3013	28/02/2022	467.95	0	467.95
			8	G3019	31/03/2022	1720.55	0	1720.55
			9	G3020	31/03/2022	10867.23	0	10867.23
			10	G3021	31/03/2022	286.61	0	286.61
			11	G3022	31/03/2022	1184.52	0	1184.52
			12	G3026	30/04/2022	1464.89	0	1464.89
			13	G3027	30/04/2022	11174.52	0	11174.52
			14	G3028	30/04/2022	286.61	0	286.61
			15	G3029	30/04/2022	1652.76	0	1652.76
			16	G3034	31/05/2022	1796.66	0	1796.66
			17	G3035	31/05/2022	11317.81	0	11317.81
			18	G3036	31/05/2022	281.58	0	281.58
			19	G3037	31/05/2022	1184.52	0	1184.52
			20	G3043	30/06/2022	1853.39	0	1853.39
			21	G3044	30/06/2022	10304.5	0	10304.5
			22	G3045	30/06/2022	568.19	0	568.19
			23	G3046	30/06/2022	1316	0	1316
			24	G3050	31/07/2022	1287.53	0	1287.53
			25	G3051	31/07/2022	10043.59	0	10043.59
			26	G3052	31/07/2022	568.19	0	568.19
			27	G3053	31/07/2022	1004.49	0	1004.49
			28	G3057	31/08/2022	1599.04	0	1599.04
			29	G3058	31/08/2022	10198.29	0	10198.29
			30	G3059	31/08/2022	267.72	0	267.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			31	G3060	31/08/2022	1707.57	0	1707.57
			32	G3063	30/09/2022	2247.94	0	2247.94
			33	G3064	30/09/2022	9873.63	0	9873.63
			34	G3065	30/09/2022	815.24	0	815.24
			35	G3066	30/09/2022	308.08	0	308.08
			36	G3073	31/10/2022	1478.82	0	1478.82
			37	G3074	31/10/2022	7780.39	0	7780.39
			38	G3075	31/10/2022	815.24	0	815.24
			39	G3076	31/10/2022	1448.76	0	1448.76
32496329_004		S.C. FARMACIA PHARMA BYAMAR S.R.L. FARCASELE- FARCASU DE JOS				137902.63	0	137902.63
			1	F4001	31/01/2022	1328.94	0	1328.94
			2	F4002	31/01/2022	11423.46	0	11423.46
			3	F4003	31/01/2022	1015.9	0	1015.9
			4	F4006	28/02/2022	588.68	0	588.68
			5	F4007	28/02/2022	11876.31	0	11876.31
			6	F4008	28/02/2022	1015.9	0	1015.9
			7	F4011	31/03/2022	732.94	0	732.94
			8	F4012	31/03/2022	11424.07	0	11424.07
			9	F4013	31/03/2022	1015.9	0	1015.9
			10	F4017	30/04/2022	720.66	0	720.66
			11	F4018	30/04/2022	11393.86	0	11393.86
			12	F4019	30/04/2022	1015.9	0	1015.9
			13	F4022	31/05/2022	963.13	0	963.13
			14	F4023	31/05/2022	12002.35	0	12002.35
			15	F4024	31/05/2022	1490.63	0	1490.63
			16	F4028	30/06/2022	1101.24	0	1101.24
			17	F4029	30/06/2022	10975.88	0	10975.88
			18	F4030	30/06/2022	1598.45	0	1598.45
			19	F4032	31/07/2022	719.12	0	719.12

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			20	F4033	31/07/2022	10513.06	0	10513.06
			21	F4034	31/07/2022	1621.88	0	1621.88
			22	F4038	31/08/2022	1189.04	0	1189.04
			23	F4039	31/08/2022	10208.24	0	10208.24
			24	F4040	31/08/2022	1494.24	0	1494.24
			25	F4045	30/09/2022	1046.75	0	1046.75
			26	F4046	30/09/2022	12356.16	0	12356.16
			27	F4047	30/09/2022	1658.9	0	1658.9
			28	F4049	31/10/2022	1061.37	0	1061.37
			29	F4050	31/10/2022	12205.63	0	12205.63
			30	F4051	31/10/2022	2144.04	0	2144.04
F113/PNS	32496329	S.C. FARMACIA PHARMA BYAMAR S.R.L.				380002.58	0	380002.58
	32496329	S.C. FARMACIA PHARMA BYAMAR S.R.L.				315407.36	0	315407.36
			1	O1001	31/01/2022	12043.66	0	12043.66
			2	O1002	31/01/2022	27885.8	0	27885.8
			3	O1010	28/02/2022	18492.21	0	18492.21
			4	O1018	31/03/2022	13877.86	0	13877.86
			5	O1019	31/03/2022	17232	0	17232
			6	O1024	30/04/2022	9010.65	0	9010.65
			7	O1025	30/04/2022	8616	0	8616
			8	O1028	31/05/2022	29362.05	0	29362.05
			9	O1029	31/05/2022	8616	0	8616
			10	O1038	30/06/2022	32144.29	0	32144.29
			11	O1039	30/06/2022	8616	0	8616
			12	O1044	31/07/2022	6212.96	0	6212.96
			13	O1045	31/07/2022	8616	0	8616
			14	O1051	31/08/2022	25210.05	0	25210.05
			15	O1052	31/08/2022	8616	0	8616
			16	O1056	30/09/2022	35899.42	0	35899.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			17	O1057	30/09/2022	8616	0	8616
			18	O1064	31/10/2022	27724.41	0	27724.41
			19	O1065	31/10/2022	8616	0	8616
	32496329_001	S.C. FARMACIA PHARMA BYAMAR S.R.L.DOBRUN				23795.14	0	23795.14
			1	D2003	31/01/2022	1046.4	0	1046.4
			2	D2007	28/02/2022	1294.73	0	1294.73
			3	D2011	31/03/2022	576.25	0	576.25
			4	D2015	30/04/2022	123.21	0	123.21
			5	D2019	31/05/2022	1528.65	0	1528.65
			6	D2023	30/06/2022	328.24	0	328.24
			7	D2024	31/07/2022	99.59	0	99.59
			8	D2031	31/08/2022	901.95	0	901.95
			9	D2035	30/09/2022	17801.95	0	17801.95
			10	D2039	31/10/2022	94.17	0	94.17
	32496329_002	S.C. FARMACIA PHARMA BYAMAR S.R.L. VOINEASA - MARGARITESTI				23768.94	0	23768.94
			1	V12	31/03/2022	3089.37	0	3089.37
			2	V16	30/04/2022	1424.55	0	1424.55
			3	V20	31/05/2022	750.99	0	750.99
			4	V24	30/06/2022	3159.95	0	3159.95
			5	V28	31/07/2022	2402.07	0	2402.07
			6	V32	31/08/2022	3886.67	0	3886.67
			7	V36	30/09/2022	4492.14	0	4492.14
			8	V37	31/10/2022	2938.36	0	2938.36
			9	V4	31/01/2022	784.71	0	784.71
			10	V8	28/02/2022	840.13	0	840.13
	32496329_003	S.C. FARMACIA PHARMA BYAMAR S.R.L. FARCASELE- GHIMPATI				14834.06	0	14834.06
			1	G3008	31/01/2022	368.22	0	368.22
			2	G3014	28/02/2022	588	0	588
			3	G3023	31/03/2022	3669.61	0	3669.61



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	G3030	30/04/2022	60.04	0	60.04
			5	G3038	31/05/2022	584.61	0	584.61
			6	G3047	30/06/2022	4579.08	0	4579.08
			7	G3054	31/07/2022	169.48	0	169.48
			8	G3061	31/08/2022	174.02	0	174.02
			9	G3067	30/09/2022	3679.5	0	3679.5
			10	G3077	31/10/2022	961.5	0	961.5
	32496329_004	S.C. FARMACIA PHARMA BYAMAR S.R.L. FARCASELE- FARCASU DE JOS				2197.08	0	2197.08
			1	F4004	31/01/2022	122.41	0	122.41
			2	F4009	28/02/2022	141.39	0	141.39
			3	F4014	31/03/2022	444.24	0	444.24
			4	F4020	30/04/2022	87.21	0	87.21
			5	F4025	31/05/2022	318.72	0	318.72
			6	F4031	30/06/2022	150.77	0	150.77
			7	F4035	31/07/2022	107.27	0	107.27
			8	F4041	31/08/2022	176.75	0	176.75
			9	F4044	30/09/2022	386.26	0	386.26
			10	F4052	31/10/2022	262.06	0	262.06
F17	1518532	S.C. FARMACIA PROSANA S.R.L.				77958.96	0	77958.96
	1518532	S.C. FARMACIA PROSANA S.R.L.				4395.81	0	4395.81
			1	PROSANA11	28/02/2022	1235.58	0	1235.58
			2	PROSANA13	31/03/2022	151.38	0	151.38
			3	PROSANA14	31/03/2022	1297.74	0	1297.74
			4	PROSANA5	31/01/2022	73.54	0	73.54
			5	PROSANA6	31/01/2022	1637.57	0	1637.57
	1518532_03	S.C. PROSANA S.R.L. TUFENI				73563.15	0	73563.15
			1	PROSANA1	31/01/2022	55.02	0	55.02
			2	PROSANA15	31/03/2022	14590.25	0	14590.25
			3	PROSANA16	31/03/2022	1372.23	0	1372.23

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	PROSANA2	31/01/2022	27471.49	0	27471.49
			5	PROSANA3	31/01/2022	2289.16	0	2289.16
			6	PROSANA8	28/02/2022	26135.6	0	26135.6
			7	PROSANA9	28/02/2022	1649.4	0	1649.4
F17/PNS	1518532	S.C. FARMACIA PROSANA S.R.L.				1880.26	0	1880.26
	1518532_03	S.C. PROSANA S.R.L. TUFENI				1880.26	0	1880.26
			1	PROSANA10	28/02/2022	546.85	0	546.85
			2	PROSANA17	31/03/2022	326.68	0	326.68
			3	PROSANA4	31/01/2022	1006.73	0	1006.73
F63	17512609	S.C. FARMACIA VERDE S.R.L.				1451596.08	0	1451596.08
	17512609	S.C. FARMACIA VERDE S.R.L.				1451596.08	0	1451596.08
			1	FV344	31/01/2022	7353.33	0	7353.33
			2	FV345	31/01/2022	113820.85	0	113820.85
			3	FV346	31/01/2022	1366.79	0	1366.79
			4	FV347	31/01/2022	12627.38	0	12627.38
			5	FV352	28/02/2022	8409.48	0	8409.48
			6	FV353	28/02/2022	100991.58	0	100991.58
			7	FV354	28/02/2022	1013.32	0	1013.32
			8	FV355	28/02/2022	12294.03	0	12294.03
			9	FV365	31/03/2022	10461.69	0	10461.69
			10	FV366	31/03/2022	124813.06	0	124813.06
			11	FV367	31/03/2022	731.74	0	731.74
			12	FV368	31/03/2022	13530.77	0	13530.77
			13	FV372	30/04/2022	7514.42	0	7514.42
			14	FV373	30/04/2022	113446.82	0	113446.82
			15	FV374	30/04/2022	1262.78	0	1262.78
			16	FV375	30/04/2022	14053.98	0	14053.98
			17	FV385	31/05/2022	7893.25	0	7893.25
			18	FV386	31/05/2022	121639.19	0	121639.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			19	FV387	31/05/2022	1262.78	0	1262.78
			20	FV388	31/05/2022	18115.47	0	18115.47
			21	FV398	30/06/2022	8875.8	0	8875.8
			22	FV399	30/06/2022	117819.55	0	117819.55
			23	FV400	30/06/2022	763.86	0	763.86
			24	FV401	30/06/2022	17061.36	0	17061.36
			25	FV408	31/07/2022	8749.23	0	8749.23
			26	FV409	31/07/2022	128088.33	0	128088.33
			27	FV410	31/07/2022	1591.58	0	1591.58
			28	FV411	31/07/2022	17864.69	0	17864.69
			29	FV421	31/08/2022	8560.73	0	8560.73
			30	FV422	31/08/2022	111808.29	0	111808.29
			31	FV423	31/08/2022	1915.85	0	1915.85
			32	FV424	31/08/2022	15955.76	0	15955.76
			33	FV444	30/09/2022	9394.58	0	9394.58
			34	FV445	30/09/2022	131632.97	0	131632.97
			35	FV446	30/09/2022	1390.4	0	1390.4
			36	FV447	30/09/2022	17523.65	0	17523.65
			37	FV459	31/10/2022	8075.79	0	8075.79
			38	FV460	31/10/2022	135604.63	0	135604.63
			39	FV461	31/10/2022	555.99	0	555.99
			40	FV462	31/10/2022	15760.33	0	15760.33
F63/PNS	17512609	S.C. FARMACIA VERDE S.R.L.				398656.55	162	398494.55
	17512609	S.C. FARMACIA VERDE S.R.L.				398656.55	162	398494.55
			1	FV343	31/01/2022	24410.36	0	24410.36
			2	FV351	28/02/2022	49178.83	0	49178.83
			3	FV364	31/03/2022	41322.65	0	41322.65
			4	FV371	30/04/2022	23048.2	0	23048.2
			5	FV384	31/05/2022	40946.64	0	40946.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			6	FV397	30/06/2022	55791.38	0	55791.38
			7	FV407	31/07/2022	37543.6	162	37381.6
			8	FV420	31/08/2022	45571.11	0	45571.11
			9	FV443	30/09/2022	52428.43	0	52428.43
			10	FV458	31/10/2022	28415.35	0	28415.35
F 1	4284746	S.C. FARMACIA VOINEA S.R.L.				148129.18	0	148129.18
	4284746	S.C. FARMACIA VOINEA S.R.L.				148129.18	0	148129.18
			1	FV254	31/01/2022	531.98	0	531.98
			2	FV255	31/01/2022	13652.97	0	13652.97
			3	FV256	31/01/2022	311.51	0	311.51
			4	FV258	28/02/2022	647.69	0	647.69
			5	FV259	28/02/2022	12980.35	0	12980.35
			6	FV260	28/02/2022	311.51	0	311.51
			7	FV262	31/03/2022	775.33	0	775.33
			8	FV263	31/03/2022	13654.33	0	13654.33
			9	FV264	31/03/2022	778.69	0	778.69
			10	FV266	30/04/2022	684.57	0	684.57
			11	FV267	30/04/2022	12214.47	0	12214.47
			12	FV268	30/04/2022	281.58	0	281.58
			13	FV269	30/04/2022	311.51	0	311.51
			14	FV271	31/05/2022	1212.23	0	1212.23
			15	FV272	31/05/2022	13925.12	0	13925.12
			16	FV273	31/05/2022	1114.66	0	1114.66
			17	FV275	30/06/2022	1111.26	0	1111.26
			18	FV276	30/06/2022	13826.41	0	13826.41
			19	FV277	30/06/2022	281.58	0	281.58
			20	FV278	30/06/2022	1148.17	0	1148.17
			21	FV280	31/07/2022	1172.41	0	1172.41
			22	FV281	31/07/2022	13093.84	0	13093.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			23	FVfV282	31/07/2022	836.66	0	836.66
			24	FVfV284	31/08/2022	977.51	0	977.51
			25	FVfV285	31/08/2022	12616.01	0	12616.01
			26	FVfV286	31/08/2022	778.32	0	778.32
			27	FVfV288	30/09/2022	958.25	0	958.25
			28	FVfV289	30/09/2022	13041.98	0	13041.98
			29	FVfV290	30/09/2022	267.72	0	267.72
			30	FVfV291	30/09/2022	937.67	0	937.67
			31	FVfV294	31/10/2022	828.64	0	828.64
			32	FVfV295	31/10/2022	11904.37	0	11904.37
			33	FVfV296	31/10/2022	959.88	0	959.88
F 1/PNS	4284746	S.C. FARMACIA VOINEA S.R.L.				29439.08	0	29439.08
	4284746	S.C. FARMACIA VOINEA S.R.L.				29439.08	0	29439.08
			1	FVfV257	31/01/2022	4608.94	0	4608.94
			2	FVfV261	28/02/2022	2700.35	0	2700.35
			3	FVfV265	31/03/2022	1899.07	0	1899.07
			4	FVfV270	30/04/2022	2157.7	0	2157.7
			5	FVfV274	31/05/2022	5685.34	0	5685.34
			6	FVfV279	30/06/2022	2143.4	0	2143.4
			7	FVfV283	31/07/2022	932.43	0	932.43
			8	FVfV287	31/08/2022	5253.75	0	5253.75
			9	FVfV292	30/09/2022	1877.14	0	1877.14
			10	FVfV297	31/10/2022	2180.96	0	2180.96
F102	29144470	S.C. FARMATOP DIANA A.G.D. S.R.L.				40614.41	0	40614.41
	29144470	S.C. FARMATOP DIANA A.G.D. S.R.L.				40614.41	0	40614.41
			1	TOP290	31/01/2022	1082.06	0	1082.06
			2	TOP291	31/01/2022	4207.65	0	4207.65
			3	TOP293	28/02/2022	968	0	968
			4	TOP294	28/02/2022	3894.76	0	3894.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	TOP295	31/03/2022	772.12	0	772.12
			6	TOP296	31/03/2022	4412.05	0	4412.05
			7	TOP299	30/04/2022	743.46	0	743.46
			8	TOP300	30/04/2022	4589.4	0	4589.4
			9	TOP302	31/05/2022	768.23	0	768.23
			10	TOP303	31/05/2022	2936.69	0	2936.69
			11	TOP304	30/06/2022	855.86	0	855.86
			12	TOP305	30/06/2022	2864.4	0	2864.4
			13	TOP307	31/07/2022	624.36	0	624.36
			14	TOP308	31/07/2022	1920.72	0	1920.72
			15	TOP309	31/08/2022	613.49	0	613.49
			16	TOP310	31/08/2022	2065.8	0	2065.8
			17	TOP311	30/09/2022	857.82	0	857.82
			18	TOP312	30/09/2022	2336.11	0	2336.11
			19	TOP313	31/10/2022	659.76	0	659.76
			20	TOP314	31/10/2022	3441.67	0	3441.67
F102/PNS	29144470	S.C. FARMATOP DIANA A.G.D. S.R.L.				248.89	0	248.89
	29144470	S.C. FARMATOP DIANA A.G.D. S.R.L.				248.89	0	248.89
			1	TOP292	31/01/2022	11.88	0	11.88
			2	TOP297	31/03/2022	159.31	0	159.31
			3	TOP298	30/04/2022	27.13	0	27.13
			4	TOP301	31/05/2022	23.44	0	23.44
			5	TOP306	30/06/2022	27.13	0	27.13
F19	4049198	S.C. FARMAVIT S.R.L.				778117.90	0	778117.90
	4049198	S.C. FARMAVIT S.R.L.				643625.78	0	643625.78
			1	OTFAR118	31/01/2022	555.12	0	555.12
			2	OTFAR119	31/01/2022	54785.95	0	54785.95
			3	OTFAR120	31/01/2022	313.81	0	313.81
			4	OTFAR129	28/02/2022	778.34	0	778.34

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	OTFAR130	28/02/2022	69326.43	0	69326.43
			6	OTFAR131	28/02/2022	794.29	0	794.29
			7	OTFAR132	28/02/2022	34.33	0	34.33
			8	OTFAR138	31/03/2022	1020.59	0	1020.59
			9	OTFAR139	31/03/2022	65792.17	0	65792.17
			10	OTFAR140	31/03/2022	709.42	0	709.42
			11	OTFAR141	31/03/2022	35.39	0	35.39
			12	OTFAR152	30/04/2022	399	0	399
			13	OTFAR153	30/04/2022	57624.47	0	57624.47
			14	OTFAR154	30/04/2022	646.75	0	646.75
			15	OTFAR155	30/04/2022	35.39	0	35.39
			16	OTFAR162	31/05/2022	869.6	0	869.6
			17	OTFAR163	31/05/2022	68105.28	0	68105.28
			18	OTFAR164	31/05/2022	1253.84	0	1253.84
			19	OTFAR165	31/05/2022	35.39	0	35.39
			20	OTFAR173	30/06/2022	664.91	0	664.91
			21	OTFAR174	30/06/2022	55032.58	0	55032.58
			22	OTFAR175	30/06/2022	946.52	0	946.52
			23	OTFAR176	30/06/2022	35.39	0	35.39
			24	OTFAR184	31/07/2022	1123.9	0	1123.9
			25	OTFAR185	31/07/2022	61567.93	0	61567.93
			26	OTFAR186	31/07/2022	1738.53	0	1738.53
			27	OTFAR187	31/07/2022	35.39	0	35.39
			28	OTFAR195	31/08/2022	483.14	0	483.14
			29	OTFAR196	31/08/2022	62466.8	0	62466.8
			30	OTFAR197	31/08/2022	1487.3	0	1487.3
			31	OTFAR198	31/08/2022	35.39	0	35.39
			32	OTFAR203	30/09/2022	394.29	0	394.29
			33	OTFAR204	30/09/2022	70778.92	0	70778.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			34	OTFAR205	30/09/2022	1812.16	0	1812.16
			35	OTFAR206	30/09/2022	35.39	0	35.39
			36	OTFAR216	31/10/2022	608.14	0	608.14
			37	OTFAR217	31/10/2022	60164.96	0	60164.96
			38	OTFAR218	31/10/2022	1063.19	0	1063.19
			39	OTFAR219	31/10/2022	35.39	0	35.39
4049198_001		S.C. FARMAVIT S.R.L. CURTISOARA				134492.12	0	134492.12
			1	OTFAR122	31/01/2022	1154.32	0	1154.32
			2	OTFAR123	31/01/2022	12255.55	0	12255.55
			3	OTFAR127	28/02/2022	1248.48	0	1248.48
			4	OTFAR128	28/02/2022	10057.68	0	10057.68
			5	OTFAR143	31/03/2022	1477.14	0	1477.14
			6	OTFAR144	31/03/2022	14823.22	0	14823.22
			7	OTFAR150	30/04/2022	1255.1	0	1255.1
			8	OTFAR151	30/04/2022	10325.56	0	10325.56
			9	OTFAR159	31/05/2022	1334.79	0	1334.79
			10	OTFAR160	31/05/2022	13668.31	0	13668.31
			11	OTFAR161	31/05/2022	626.68	0	626.68
			12	OTFAR170	30/06/2022	1365.44	0	1365.44
			13	OTFAR171	30/06/2022	10924.27	0	10924.27
			14	OTFAR172	30/06/2022	557.6	0	557.6
			15	OTFAR181	31/07/2022	1277.52	0	1277.52
			16	OTFAR182	31/07/2022	12011.62	0	12011.62
			17	OTFAR183	31/07/2022	792.25	0	792.25
			18	OTFAR192	31/08/2022	1374.8	0	1374.8
			19	OTFAR193	31/08/2022	8778.36	0	8778.36
			20	OTFAR194	31/08/2022	154.04	0	154.04
			21	OTFAR208	30/09/2022	1059.78	0	1059.78
			22	OTFAR209	30/09/2022	12713.42	0	12713.42



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			23	OTFAR210	30/09/2022	313.39	0	313.39
			24	OTFAR221	31/10/2022	1470.31	0	1470.31
			25	OTFAR222	31/10/2022	12872.26	0	12872.26
			26	OTFAR223	31/10/2022	600.23	0	600.23
F19/PNS	4049198	S.C. FARMAVIT S.R.L.				13776.61	0	13776.61
	4049198	S.C. FARMAVIT S.R.L.				13776.61	0	13776.61
			1	OTFAR121	31/01/2022	2356.13	0	2356.13
			2	OTFAR133	28/02/2022	1455.78	0	1455.78
			3	OTFAR142	31/03/2022	2101.24	0	2101.24
			4	OTFAR156	30/04/2022	1135.78	0	1135.78
			5	OTFAR166	31/05/2022	2076.31	0	2076.31
			6	OTFAR177	30/06/2022	620.44	0	620.44
			7	OTFAR188	31/07/2022	1139.04	0	1139.04
			8	OTFAR199	31/08/2022	743.34	0	743.34
			9	OTFAR207	30/09/2022	677.11	0	677.11
			10	OTFAR220	31/10/2022	1471.44	0	1471.44
F135	15879413	S.C. FLALBO S.R.L.				55889.86	0	55889.86
	15879413_002	S.C. FLALBO S.R.L. OFICINA VULPENI				55889.86	0	55889.86
			1	FL10	31/01/2022	60.78	0	60.78
			2	FL11	31/01/2022	6087.58	0	6087.58
			3	FL12	31/01/2022	281.58	0	281.58
			4	FL13	28/02/2022	465.22	0	465.22
			5	FL14	28/02/2022	2540.72	0	2540.72
			6	FL15	28/02/2022	281.58	0	281.58
			7	FL16	31/03/2022	1023.39	0	1023.39
			8	FL17	31/03/2022	4069.52	0	4069.52
			9	FL18	31/03/2022	281.58	0	281.58
			10	FL19	30/04/2022	753.25	0	753.25
			11	FL20	30/04/2022	2840.19	0	2840.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			12	FL21	30/04/2022	281.58	0	281.58
			13	FL22	30/04/2022	467.18	0	467.18
			14	FL23	31/05/2022	1098.03	0	1098.03
			15	FL24	31/05/2022	4702	0	4702
			16	FL25	31/05/2022	467.18	0	467.18
			17	FL26	30/06/2022	1159.6	0	1159.6
			18	FL27	30/06/2022	4247.34	0	4247.34
			19	FL28	30/06/2022	281.58	0	281.58
			20	FL29	30/06/2022	467.18	0	467.18
			21	FL30	31/07/2022	857.11	0	857.11
			22	FL31	31/07/2022	4067.6	0	4067.6
			23	FL32	31/07/2022	281.58	0	281.58
			24	FL33	31/07/2022	467.18	0	467.18
			25	FL34	31/08/2022	966.89	0	966.89
			26	FL35	31/08/2022	2867.63	0	2867.63
			27	FL36	31/08/2022	267.72	0	267.72
			28	FL37	31/08/2022	446.19	0	446.19
			29	FL38	30/09/2022	1280.49	0	1280.49
			30	FL39	30/09/2022	4624.39	0	4624.39
			31	FL40	30/09/2022	535.44	0	535.44
			32	FL41	30/09/2022	297.46	0	297.46
			33	FL42	31/10/2022	944.19	0	944.19
			34	FL43	31/10/2022	5266.29	0	5266.29
			35	FL44	31/10/2022	267.72	0	267.72
			36	FL45	31/10/2022	594.92	0	594.92
F72	15665576	S.C. FLORI FARMACEUTIC SRL				349968.44	0	349968.44
	15665576_001	S.C. FLORI FARMACEUTIC S.R.L. POTCOAVA				349968.44	0	349968.44
			1	FLP609	31/01/2022	281.58	0	281.58
			2	FLP610	31/01/2022	2608.58	0	2608.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	FLP612	31/01/2022	2385.3	0	2385.3
			4	FLP613	31/01/2022	25817.41	0	25817.41
			5	FLP616	28/02/2022	281.58	0	281.58
			6	FLP617	28/02/2022	2493.73	0	2493.73
			7	FLP619	28/02/2022	3039.78	0	3039.78
			8	FLP620	28/02/2022	27094.73	0	27094.73
			9	FLP622	31/03/2022	561.25	0	561.25
			10	FLP623	31/03/2022	2042.7	0	2042.7
			11	FLP626	31/03/2022	2433.77	0	2433.77
			12	FLP627	31/03/2022	29350.95	0	29350.95
			13	FLP628	30/04/2022	562	0	562
			14	FLP629	30/04/2022	1510.81	0	1510.81
			15	FLP631	30/04/2022	2979.29	0	2979.29
			16	FLP632	30/04/2022	26704.34	0	26704.34
			17	FLP634	31/05/2022	795.98	0	795.98
			18	FLP635	31/05/2022	2083.87	0	2083.87
			19	FLP637	31/05/2022	2470.68	0	2470.68
			20	FLP638	31/05/2022	30654.28	0	30654.28
			21	FLP640	30/06/2022	2169.44	0	2169.44
			22	FLP641	30/06/2022	1860.13	0	1860.13
			23	FLP643	30/06/2022	3058.94	0	3058.94
			24	FLP644	30/06/2022	24554.06	0	24554.06
			25	FLP646	31/07/2022	1872.79	0	1872.79
			26	FLP647	31/07/2022	2446.22	0	2446.22
			27	FLP649	31/07/2022	1887.79	0	1887.79
			28	FLP650	31/07/2022	27037.66	0	27037.66
			29	FLP652	31/08/2022	1626.18	0	1626.18
			30	FLP653	31/08/2022	2742.96	0	2742.96
			31	FLP655	31/08/2022	3179.77	0	3179.77

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			32	FLP656	31/08/2022	29607.87	0	29607.87
			33	FLP659	30/09/2022	1378.32	0	1378.32
			34	FLP660	30/09/2022	4302.95	0	4302.95
			35	FLP662	30/09/2022	2194.48	0	2194.48
			36	FLP663	30/09/2022	28059.5	0	28059.5
			37	FLP664	31/10/2022	2221.2	0	2221.2
			38	FLP665	31/10/2022	3208.3	0	3208.3
			39	FLP667	31/10/2022	2147.34	0	2147.34
			40	FLP668	31/10/2022	38259.93	0	38259.93
F72/PNS	15665576	S.C. FLORI FARMACEUTIC SRL				17829.25	0	17829.25
	15665576_001	S.C. FLORI FARMACEUTIC S.R.L. POTCOAVA				17829.25	0	17829.25
			1	FLP611	31/01/2022	436.38	0	436.38
			2	FLP618	28/02/2022	204.23	0	204.23
			3	FLP624	31/03/2022	1806.48	0	1806.48
			4	FLP630	30/04/2022	1680.45	0	1680.45
			5	FLP636	31/05/2022	4021.13	0	4021.13
			6	FLP642	30/06/2022	2070.59	0	2070.59
			7	FLP648	31/07/2022	1776.52	0	1776.52
			8	FLP654	31/08/2022	1281.2	0	1281.2
			9	FLP661	30/09/2022	4093.23	0	4093.23
			10	FLP666	31/10/2022	459.04	0	459.04
F109	18243240	S.C. FLORISAN-FARM S.R.L.				367584.38	0	367584.38
	18243240	S.C. FLORISAN-FARM S.R.L.				367584.38	0	367584.38
			1	FL250	31/01/2022	942.65	0	942.65
			2	FL251	31/01/2022	31916.94	0	31916.94
			3	FL252	31/01/2022	2228.82	0	2228.82
			4	FL253	28/02/2022	583.08	0	583.08
			5	FL254	28/02/2022	28066.49	0	28066.49
			6	FL255	28/02/2022	2617.55	0	2617.55

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	FL257	31/03/2022	681.65	0	681.65
			8	FL258	31/03/2022	38236.65	0	38236.65
			9	FL259	31/03/2022	1940.43	0	1940.43
			10	FL261	30/04/2022	446.83	0	446.83
			11	FL262	30/04/2022	31424.03	0	31424.03
			12	FL263	30/04/2022	5739.8	0	5739.8
			13	FL265	31/05/2022	689.52	0	689.52
			14	FL266	31/05/2022	31251.6	0	31251.6
			15	FL267	31/05/2022	5530.91	0	5530.91
			16	FL271	30/06/2022	667.85	0	667.85
			17	FL272	30/06/2022	28003.74	0	28003.74
			18	FL273	30/06/2022	3107.81	0	3107.81
			19	FL276	31/07/2022	740.66	0	740.66
			20	FL277	31/07/2022	31888.27	0	31888.27
			21	FL278	31/07/2022	7094.8	0	7094.8
			22	FL280	31/08/2022	499.56	0	499.56
			23	FL281	31/08/2022	32049.36	0	32049.36
			24	FL282	31/08/2022	2690.9	0	2690.9
			25	FL283	30/09/2022	454.22	0	454.22
			26	FL284	30/09/2022	31958.02	0	31958.02
			27	FL285	30/09/2022	2873.69	0	2873.69
			28	FL287	31/10/2022	1124.44	0	1124.44
			29	FL288	31/10/2022	38983.13	0	38983.13
			30	FL289	31/10/2022	286.84	0	286.84
			31	FL290	31/10/2022	2864.14	0	2864.14
F109/PNS	18243240	S.C. FLORISAN-FARM S.R.L.				55201.64	0	55201.64
	18243240	S.C. FLORISAN-FARM S.R.L.				55201.64	0	55201.64
			1	FL249	31/01/2022	7211.46	0	7211.46
			2	FL256	28/02/2022	5092.17	0	5092.17

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	FL260	31/03/2022	5649.78	0	5649.78
			4	FL264	30/04/2022	3795.35	0	3795.35
			5	FL268	31/05/2022	9217.38	0	9217.38
			6	FL274	30/06/2022	725.9	0	725.9
			7	FL275	31/07/2022	8530.6	0	8530.6
			8	FL279	31/08/2022	4778.36	0	4778.36
			9	FL286	30/09/2022	4229.4	0	4229.4
			10	FL291	31/10/2022	5971.24	0	5971.24
F50	14175193	S.C. GEOPACA S.R.L				2673281.16	0	2673281.16
	14175193	S.C. GEOPACA S.R.L				903385.87	0	903385.87
			1	LAUR13890	31/01/2022	3464.88	0	3464.88
			2	LAUR13891	31/01/2022	93698.75	0	93698.75
			3	LAUR13892	31/01/2022	8698.91	0	8698.91
			4	LAUR13942	28/02/2022	2482.96	0	2482.96
			5	LAUR13943	28/02/2022	77755.79	0	77755.79
			6	LAUR13944	28/02/2022	531.04	0	531.04
			7	LAUR13945	28/02/2022	6644.76	0	6644.76
			8	LAUR13999	31/03/2022	2851.45	0	2851.45
			9	LAUR14000	31/03/2022	90041.98	0	90041.98
			10	LAUR14001	31/03/2022	1062.95	0	1062.95
			11	LAUR14002	31/03/2022	6835.9	0	6835.9
			12	LAUR14037	30/04/2022	2540.75	0	2540.75
			13	LAUR14038	30/04/2022	69912.29	0	69912.29
			14	LAUR14039	30/04/2022	6208.5	0	6208.5
			15	LAUR14040	30/04/2022	138.59	0	138.59
			16	LAUR14096	31/05/2022	3535.61	0	3535.61
			17	LAUR14097	31/05/2022	84917.62	0	84917.62
			18	LAUR14098	31/05/2022	249.46	0	249.46
			19	LAUR14099	31/05/2022	7684.58	0	7684.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			20	LAUR14142	30/06/2022	2104.23	0	2104.23
			21	LAUR14143	30/06/2022	64485.5	0	64485.5
			22	LAUR14144	30/06/2022	564.85	0	564.85
			23	LAUR14145	30/06/2022	6644.45	0	6644.45
			24	LAUR14187	31/07/2022	2957.04	0	2957.04
			25	LAUR14188	31/07/2022	75985.13	0	75985.13
			26	LAUR14189	31/07/2022	748.38	0	748.38
			27	LAUR14190	31/07/2022	7150.34	0	7150.34
			28	LAUR14235	31/08/2022	2903.01	0	2903.01
			29	LAUR14236	31/08/2022	80877.87	0	80877.87
			30	LAUR14237	31/08/2022	575.16	0	575.16
			31	LAUR14238	31/08/2022	11169.84	0	11169.84
			32	LAUR14303	30/09/2022	2915.63	0	2915.63
			33	LAUR14304	30/09/2022	77940.59	0	77940.59
			34	LAUR14305	30/09/2022	1130.46	0	1130.46
			35	LAUR14306	30/09/2022	9083.94	0	9083.94
			36	LAUR14344	31/10/2022	2670.74	0	2670.74
			37	LAUR14345	31/10/2022	74720.98	0	74720.98
			38	LAUR14346	31/10/2022	1128.98	0	1128.98
			39	LAUR14347	31/10/2022	8371.98	0	8371.98
	14175193_001	S.C. GEOPACA S.R.L - PLESOIU				336754.49	0	336754.49
			1	LAUR20473	31/01/2022	5246.41	0	5246.41
			2	LAUR20474	31/01/2022	29893.95	0	29893.95
			3	LAUR20475	31/01/2022	149.35	0	149.35
			4	LAUR20476	31/01/2022	150.85	0	150.85
			5	LAUR20477	31/01/2022	668.8	0	668.8
			6	LAUR20478	31/01/2022	1632.39	0	1632.39
			7	LAUR20480	28/02/2022	3230.16	0	3230.16
			8	LAUR20481	28/02/2022	20975.2	0	20975.2

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			9	LAUR20482	28/02/2022	150.85	0	150.85
			10	LAUR20483	28/02/2022	987.78	0	987.78
			11	LAUR20484	28/02/2022	313.89	0	313.89
			12	LAUR20485	28/02/2022	668.8	0	668.8
			13	LAUR20488	31/03/2022	4570.37	0	4570.37
			14	LAUR20489	31/03/2022	27251.99	0	27251.99
			15	LAUR20490	31/03/2022	2547.75	0	2547.75
			16	LAUR20491	31/03/2022	103.67	0	103.67
			17	LAUR20492	31/03/2022	668.8	0	668.8
			18	LAUR20494	30/04/2022	4240.36	0	4240.36
			19	LAUR20495	30/04/2022	27902.85	0	27902.85
			20	LAUR20496	30/04/2022	593.34	0	593.34
			21	LAUR20497	30/04/2022	2532.38	0	2532.38
			22	LAUR20498	30/04/2022	133.17	0	133.17
			23	LAUR20499	30/04/2022	668.8	0	668.8
			24	LAUR20504	31/05/2022	4940.25	0	4940.25
			25	LAUR20505	31/05/2022	23553.35	0	23553.35
			26	LAUR20506	31/05/2022	722.16	0	722.16
			27	LAUR20507	31/05/2022	2536.29	0	2536.29
			28	LAUR20510	30/06/2022	3884.94	0	3884.94
			29	LAUR20511	30/06/2022	24031.92	0	24031.92
			30	LAUR20512	30/06/2022	722.16	0	722.16
			31	LAUR20513	30/06/2022	2399.87	0	2399.87
			32	LAUR20517	31/07/2022	4672.4	0	4672.4
			33	LAUR20518	31/07/2022	26818.22	0	26818.22
			34	LAUR20519	31/07/2022	722.16	0	722.16
			35	LAUR20520	31/07/2022	1941.77	0	1941.77
			36	LAUR20523	31/08/2022	4349.78	0	4349.78
			37	LAUR20524	31/08/2022	27826.78	0	27826.78



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			38	LAUR20525	31/08/2022	688.41	0	688.41
			39	LAUR20526	31/08/2022	2981.36	0	2981.36
			40	LAUR20528	30/09/2022	4419.43	0	4419.43
			41	LAUR20529	30/09/2022	27759.11	0	27759.11
			42	LAUR20530	30/09/2022	420.7	0	420.7
			43	LAUR20531	30/09/2022	2610.82	0	2610.82
			44	LAUR20533	31/10/2022	4519.89	0	4519.89
			45	LAUR20534	31/10/2022	26376.11	0	26376.11
			46	LAUR20535	31/10/2022	420.7	0	420.7
			47	LAUR20536	31/10/2022	2154	0	2154
	14175193_002	S.C. GEOPACA S.R.L - GANEASA				181851.79	0	181851.79
			1	LAUR30261	31/01/2022	2124.21	0	2124.21
			2	LAUR30262	31/01/2022	16790.74	0	16790.74
			3	LAUR30263	31/01/2022	299.65	0	299.65
			4	LAUR30264	31/01/2022	310.74	0	310.74
			5	LAUR30266	28/02/2022	2349.02	0	2349.02
			6	LAUR30267	28/02/2022	14826.45	0	14826.45
			7	LAUR30268	28/02/2022	599.3	0	599.3
			8	LAUR30270	31/03/2022	2426.53	0	2426.53
			9	LAUR30271	31/03/2022	17199.7	0	17199.7
			10	LAUR30272	31/03/2022	332.94	0	332.94
			11	LAUR30274	30/04/2022	1622.84	0	1622.84
			12	LAUR30275	30/04/2022	13201.62	0	13201.62
			13	LAUR30276	30/04/2022	669.3	0	669.3
			14	LAUR30277	31/05/2022	1994.07	0	1994.07
			15	LAUR30278	31/05/2022	15322.23	0	15322.23
			16	LAUR30279	31/05/2022	299.65	0	299.65
			17	LAUR30280	31/05/2022	501.69	0	501.69
			18	LAUR30282	30/06/2022	1897.39	0	1897.39

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			19	LAUR30283	30/06/2022	14184.45	0	14184.45
			20	LAUR30284	30/06/2022	579.32	0	579.32
			21	LAUR30285	30/06/2022	836.91	0	836.91
			22	LAUR30287	31/07/2022	2108.28	0	2108.28
			23	LAUR30288	31/07/2022	12555.38	0	12555.38
			24	LAUR30289	31/07/2022	579.32	0	579.32
			25	LAUR30290	31/07/2022	668.16	0	668.16
			26	LAUR30292	31/08/2022	2009.69	0	2009.69
			27	LAUR30293	31/08/2022	15561.51	0	15561.51
			28	LAUR30294	31/08/2022	286.84	0	286.84
			29	LAUR30295	31/08/2022	626.78	0	626.78
			30	LAUR30297	30/09/2022	2422.73	0	2422.73
			31	LAUR30298	30/09/2022	16497.42	0	16497.42
			32	LAUR30299	30/09/2022	554.56	0	554.56
			33	LAUR30300	30/09/2022	1098.78	0	1098.78
			34	LAUR30302	31/10/2022	2608.33	0	2608.33
			35	LAUR30303	31/10/2022	15157.05	0	15157.05
			36	LAUR30304	31/10/2022	286.84	0	286.84
			37	LAUR30305	31/10/2022	461.37	0	461.37
	14175193_003	S.C. GEOPACA S.R.L - SLATINA ARCULUI				141642.57	0	141642.57
			1	LAUR40673	31/01/2022	486.57	0	486.57
			2	LAUR40674	31/01/2022	11643.92	0	11643.92
			3	LAUR40675	31/01/2022	155.37	0	155.37
			4	LAUR40679	28/02/2022	295.02	0	295.02
			5	LAUR40680	28/02/2022	12913.51	0	12913.51
			6	LAUR40681	28/02/2022	317.39	0	317.39
			7	LAUR40687	31/03/2022	495.12	0	495.12
			8	LAUR40688	31/03/2022	14579.58	0	14579.58
			9	LAUR40689	31/03/2022	1275.85	0	1275.85

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			10	LAUR40695	30/04/2022	413.13	0	413.13
			11	LAUR40696	30/04/2022	12194.79	0	12194.79
			12	LAUR40697	30/04/2022	946.23	0	946.23
			13	LAUR40702	31/05/2022	491.35	0	491.35
			14	LAUR40703	31/05/2022	12023.67	0	12023.67
			15	LAUR40704	31/05/2022	615.8	0	615.8
			16	LAUR40708	30/06/2022	559.6	0	559.6
			17	LAUR40709	30/06/2022	10055.85	0	10055.85
			18	LAUR40710	30/06/2022	788.89	0	788.89
			19	LAUR40715	31/07/2022	260.27	0	260.27
			20	LAUR40716	31/07/2022	17836.83	0	17836.83
			21	LAUR40717	31/07/2022	283.27	0	283.27
			22	LAUR40718	31/07/2022	1986.18	0	1986.18
			23	LAUR40724	31/08/2022	576.63	0	576.63
			24	LAUR40725	31/08/2022	10839.64	0	10839.64
			25	LAUR40726	31/08/2022	1725.28	0	1725.28
			26	LAUR40731	30/09/2022	60.91	0	60.91
			27	LAUR40732	30/09/2022	13722.65	0	13722.65
			28	LAUR40733	30/09/2022	862.74	0	862.74
			29	LAUR40734	30/09/2022	1872.67	0	1872.67
			30	LAUR40739	31/10/2022	264.66	0	264.66
			31	LAUR40740	31/10/2022	10311.39	0	10311.39
			32	LAUR40741	31/10/2022	787.81	0	787.81
	14175193_004	S.C. GEOPACA S.R.L - PRISEACA				126111.67	0	126111.67
			1	LAUR60220	31/01/2022	1379.84	0	1379.84
			2	LAUR60221	31/01/2022	12098.85	0	12098.85
			3	LAUR60224	28/02/2022	1115.83	0	1115.83
			4	LAUR60225	28/02/2022	10983.02	0	10983.02
			5	LAUR60226	31/03/2022	1415.53	0	1415.53

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			6	LAUR60227	31/03/2022	11583.12	0	11583.12
			7	LAUR60229	30/04/2022	1100.69	0	1100.69
			8	LAUR60230	30/04/2022	11541.27	0	11541.27
			9	LAUR60232	31/05/2022	1101.14	0	1101.14
			10	LAUR60233	31/05/2022	12711.37	0	12711.37
			11	LAUR60234	30/06/2022	1241.95	0	1241.95
			12	LAUR60235	30/06/2022	9373.22	0	9373.22
			13	LAUR60236	31/07/2022	996.71	0	996.71
			14	LAUR60237	31/07/2022	12488.34	0	12488.34
			15	LAUR60239	31/08/2022	856.28	0	856.28
			16	LAUR60240	31/08/2022	10898.33	0	10898.33
			17	LAUR60241	30/09/2022	740.63	0	740.63
			18	LAUR60242	30/09/2022	11783.14	0	11783.14
			19	LAUR60244	31/10/2022	659.51	0	659.51
			20	LAUR60245	31/10/2022	11734.4	0	11734.4
			21	LAUR60246	31/10/2022	308.5	0	308.5
14175193_005		S.C. GEOPACA S.R.L - VALEA MARE				219034.04	0	219034.04
			1	LAUR50307	31/01/2022	96.31	0	96.31
			2	LAUR50308	31/01/2022	16525.35	0	16525.35
			3	LAUR50309	31/01/2022	480.48	0	480.48
			4	LAUR50312	28/02/2022	882.51	0	882.51
			5	LAUR50313	28/02/2022	17905.44	0	17905.44
			6	LAUR50314	28/02/2022	1149.28	0	1149.28
			7	LAUR50316	31/03/2022	1609.64	0	1609.64
			8	LAUR50317	31/03/2022	21927.21	0	21927.21
			9	LAUR50318	31/03/2022	1304.65	0	1304.65
			10	LAUR50320	30/04/2022	1781.01	0	1781.01
			11	LAUR50321	30/04/2022	16550.55	0	16550.55
			12	LAUR50322	30/04/2022	775.51	0	775.51

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			13	LAUR50324	31/05/2022	1787.22	0	1787.22
			14	LAUR50325	31/05/2022	22835.01	0	22835.01
			15	LAUR50326	31/05/2022	1433.14	0	1433.14
			16	LAUR50329	30/06/2022	1908	0	1908
			17	LAUR50330	30/06/2022	18715.07	0	18715.07
			18	LAUR50331	30/06/2022	1538.01	0	1538.01
			19	LAUR50334	31/07/2022	374.81	0	374.81
			20	LAUR50335	31/07/2022	18421.09	0	18421.09
			21	LAUR50336	31/07/2022	1213.67	0	1213.67
			22	LAUR50338	31/08/2022	857.13	0	857.13
			23	LAUR50339	31/08/2022	16542.55	0	16542.55
			24	LAUR50340	31/08/2022	287.58	0	287.58
			25	LAUR50341	31/08/2022	1073.81	0	1073.81
			26	LAUR50344	30/09/2022	1600.82	0	1600.82
			27	LAUR50345	30/09/2022	23806.51	0	23806.51
			28	LAUR50346	30/09/2022	287.58	0	287.58
			29	LAUR50347	30/09/2022	1679.76	0	1679.76
			30	LAUR50350	31/10/2022	1852.42	0	1852.42
			31	LAUR50351	31/10/2022	18904.49	0	18904.49
			32	LAUR50352	31/10/2022	287.58	0	287.58
			33	LAUR50353	31/10/2022	2639.85	0	2639.85
	14175193_006	S.C. GEOPACA S.R.L - CARLOGANI				277536.86	0	277536.86
			1	LAUR70224	31/01/2022	2368.6	0	2368.6
			2	LAUR70225	31/01/2022	23169.56	0	23169.56
			3	LAUR70226	31/01/2022	279.67	0	279.67
			4	LAUR70227	31/01/2022	2015	0	2015
			5	LAUR70229	28/02/2022	2097.26	0	2097.26
			6	LAUR70230	28/02/2022	22221.81	0	22221.81
			7	LAUR70231	28/02/2022	279.67	0	279.67

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			8	LAUR70232	28/02/2022	1390.62	0	1390.62
			9	LAUR70234	31/03/2022	1686.01	0	1686.01
			10	LAUR70235	31/03/2022	24897.7	0	24897.7
			11	LAUR70236	31/03/2022	279.67	0	279.67
			12	LAUR70237	31/03/2022	1529.21	0	1529.21
			13	LAUR70238	31/03/2022	13.36	0	13.36
			14	LAUR70240	30/04/2022	2344.84	0	2344.84
			15	LAUR70241	30/04/2022	18551.74	0	18551.74
			16	LAUR70242	30/04/2022	561.25	0	561.25
			17	LAUR70243	30/04/2022	1087.59	0	1087.59
			18	LAUR70245	31/05/2022	2137.38	0	2137.38
			19	LAUR70246	31/05/2022	26546.72	0	26546.72
			20	LAUR70247	31/05/2022	840.92	0	840.92
			21	LAUR70248	31/05/2022	2025.33	0	2025.33
			22	LAUR70250	30/06/2022	1241.63	0	1241.63
			23	LAUR70251	30/06/2022	19203.54	0	19203.54
			24	LAUR70252	30/06/2022	281.58	0	281.58
			25	LAUR70253	30/06/2022	1684.99	0	1684.99
			26	LAUR70255	31/07/2022	2527.04	0	2527.04
			27	LAUR70256	31/07/2022	24652.86	0	24652.86
			28	LAUR70257	31/07/2022	840.92	0	840.92
			29	LAUR70258	31/07/2022	2921.11	0	2921.11
			30	LAUR70260	31/08/2022	1850.14	0	1850.14
			31	LAUR70261	31/08/2022	25085.54	0	25085.54
			32	LAUR70262	31/08/2022	535.44	0	535.44
			33	LAUR70263	31/08/2022	2222.33	0	2222.33
			34	LAUR70265	30/09/2022	2239.33	0	2239.33
			35	LAUR70266	30/09/2022	22915.54	0	22915.54
			36	LAUR70267	30/09/2022	267.72	0	267.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			37	LAUR70268	30/09/2022	3276.86	0	3276.86
			38	LAUR70271	31/10/2022	1810.06	0	1810.06
			39	LAUR70272	31/10/2022	25273	0	25273
			40	LAUR70273	31/10/2022	2383.32	0	2383.32
	14175193_007	S.C. GEOPACA S.R.L - STREJESTI				486963.87	0	486963.87
			1	LAUR80114	31/01/2022	488.91	0	488.91
			2	LAUR80115	31/01/2022	45710.3	0	45710.3
			3	LAUR80116	31/01/2022	119.31	0	119.31
			4	LAUR80117	31/01/2022	5134.28	0	5134.28
			5	LAUR80120	28/02/2022	364.7	0	364.7
			6	LAUR80121	28/02/2022	50995.14	0	50995.14
			7	LAUR80122	28/02/2022	4747.32	0	4747.32
			8	LAUR80123	28/02/2022	138.39	0	138.39
			9	LAUR80126	31/03/2022	381.02	0	381.02
			10	LAUR80127	31/03/2022	50861.4	0	50861.4
			11	LAUR80128	31/03/2022	5689.37	0	5689.37
			12	LAUR80129	31/03/2022	57.35	0	57.35
			13	LAUR80136	30/04/2022	122.79	0	122.79
			14	LAUR80137	30/04/2022	39165.34	0	39165.34
			15	LAUR80138	30/04/2022	6227.99	0	6227.99
			16	LAUR80139	30/04/2022	57.35	0	57.35
			17	LAUR80143	31/05/2022	324.19	0	324.19
			18	LAUR80144	31/05/2022	44031.74	0	44031.74
			19	LAUR80145	31/05/2022	4343.97	0	4343.97
			20	LAUR80146	31/05/2022	130.1	0	130.1
			21	LAUR80148	30/06/2022	65.41	0	65.41
			22	LAUR80149	30/06/2022	36043.31	0	36043.31
			23	LAUR80150	30/06/2022	3440.9	0	3440.9
			24	LAUR80152	31/07/2022	118.79	0	118.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			25	LAUR80153	31/07/2022	39704.78	0	39704.78
			26	LAUR80154	31/07/2022	3387.03	0	3387.03
			27	LAUR80155	31/07/2022	141.47	0	141.47
			28	LAUR80158	31/08/2022	47.08	0	47.08
			29	LAUR80159	31/08/2022	43536.57	0	43536.57
			30	LAUR80160	31/08/2022	3691.64	0	3691.64
			31	LAUR80163	30/09/2022	91.2	0	91.2
			32	LAUR80164	30/09/2022	46499.14	0	46499.14
			33	LAUR80165	30/09/2022	5088.17	0	5088.17
			34	LAUR80166	30/09/2022	112.15	0	112.15
			35	LAUR80169	31/10/2022	124.03	0	124.03
			36	LAUR80170	31/10/2022	41686.37	0	41686.37
			37	LAUR80171	31/10/2022	4078.4	0	4078.4
			38	LAUR80172	31/10/2022	16.47	0	16.47
F50/PNS	14175193	S.C. GEOPACA S.R.L				617590.15	0	617590.15
	14175193	S.C. GEOPACA S.R.L				476724.76	0	476724.76
			1	LAUR13893	31/01/2022	38602.44	0	38602.44
			2	LAUR13946	28/02/2022	40530.17	0	40530.17
			3	LAUR14003	31/03/2022	38757.9	0	38757.9
			4	LAUR14041	30/04/2022	44765.95	0	44765.95
			5	LAUR14094	31/05/2022	55555.23	0	55555.23
			6	LAUR14095	31/05/2022	25120.62	0	25120.62
			7	LAUR14146	30/06/2022	36865.94	0	36865.94
			8	LAUR14186	31/07/2022	44531.62	0	44531.62
			9	LAUR14239	31/08/2022	49519.35	0	49519.35
			10	LAUR14307	30/09/2022	48100.56	0	48100.56
			11	LAUR14348	31/10/2022	44574.98	0	44574.98
			12	LAUR14349	31/10/2022	9800	0	9800
	14175193_001	S.C. GEOPACA S.R.L - PLESOIU				37052.59	0	37052.59



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	LAUR20472	31/01/2022	5642.35	0	5642.35
			2	LAUR20479	28/02/2022	3093.6	0	3093.6
			3	LAUR20493	31/03/2022	4159.01	0	4159.01
			4	LAUR20500	30/04/2022	4683.79	0	4683.79
			5	LAUR20503	31/05/2022	3088.37	0	3088.37
			6	LAUR20514	30/06/2022	4554.6	0	4554.6
			7	LAUR20516	31/07/2022	5474.16	0	5474.16
			8	LAUR20522	31/08/2022	771.25	0	771.25
			9	LAUR20532	30/09/2022	1772.76	0	1772.76
			10	LAUR20537	31/10/2022	3812.7	0	3812.7
	14175193_002	S.C. GEOPACA S.R.L - GANEASA				4904.24	0	4904.24
			1	LAUR30260	31/01/2022	358.42	0	358.42
			2	LAUR30265	28/02/2022	654.19	0	654.19
			3	LAUR30269	31/03/2022	532.56	0	532.56
			4	LAUR30273	30/04/2022	783.12	0	783.12
			5	LAUR30281	31/05/2022	339.28	0	339.28
			6	LAUR30286	30/06/2022	226.97	0	226.97
			7	LAUR30291	31/07/2022	674.45	0	674.45
			8	LAUR30296	31/08/2022	804.77	0	804.77
			9	LAUR30301	30/09/2022	91.54	0	91.54
			10	LAUR30306	31/10/2022	438.94	0	438.94
	14175193_003	S.C. GEOPACA S.R.L - SLATINA ARCULUI				50377.19	0	50377.19
			1	LAUR40676	31/01/2022	3624.53	0	3624.53
			2	LAUR40682	28/02/2022	4986.09	0	4986.09
			3	LAUR40690	31/03/2022	9269.05	0	9269.05
			4	LAUR40698	30/04/2022	6677.24	0	6677.24
			5	LAUR40705	31/05/2022	1011.1	0	1011.1
			6	LAUR40711	30/06/2022	6056.77	0	6056.77
			7	LAUR40719	31/07/2022	4720.35	0	4720.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			8	LAUR40727	31/08/2022	4955.01	0	4955.01
			9	LAUR40735	30/09/2022	7701.93	0	7701.93
			10	LAUR40742	31/10/2022	1375.12	0	1375.12
	14175193_004	S.C. GEOPACA S.R.L - PRISEACA				1109.85	0	1109.85
			1	LAUR60222	31/01/2022	54.62	0	54.62
			2	LAUR60223	28/02/2022	35.64	0	35.64
			3	LAUR60228	30/04/2022	107.36	0	107.36
			4	LAUR60231	31/05/2022	66.67	0	66.67
			5	LAUR60238	31/07/2022	107.36	0	107.36
			6	LAUR60243	30/09/2022	738.2	0	738.2
	14175193_005	S.C. GEOPACA S.R.L - VALEA MARE				17792.11	0	17792.11
			1	LAUR50310	31/01/2022	1748.46	0	1748.46
			2	LAUR50315	28/02/2022	2717.27	0	2717.27
			3	LAUR50319	31/03/2022	319.48	0	319.48
			4	LAUR50323	30/04/2022	2236.64	0	2236.64
			5	LAUR50327	31/05/2022	1982.29	0	1982.29
			6	LAUR50332	30/06/2022	627.14	0	627.14
			7	LAUR50337	31/07/2022	1901.06	0	1901.06
			8	LAUR50342	31/08/2022	3703.37	0	3703.37
			9	LAUR50348	30/09/2022	259.31	0	259.31
			10	LAUR50354	31/10/2022	2297.09	0	2297.09
	14175193_006	S.C. GEOPACA S.R.L - CARLOGANI				10432.45	0	10432.45
			1	LAUR70228	31/01/2022	456.49	0	456.49
			2	LAUR70233	28/02/2022	1909.14	0	1909.14
			3	LAUR70239	31/03/2022	1393.59	0	1393.59
			4	LAUR70244	30/04/2022	724.28	0	724.28
			5	LAUR70249	31/05/2022	1521.91	0	1521.91
			6	LAUR70254	30/06/2022	1453.26	0	1453.26
			7	LAUR70259	31/07/2022	415.28	0	415.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			8	LAUR70264	31/08/2022	869.55	0	869.55
			9	LAUR70269	30/09/2022	854.67	0	854.67
			10	LAUR70270	31/10/2022	834.28	0	834.28
	14175193_007	S.C. GEOPACA S.R.L - STREJESTI				19196.96	0	19196.96
			1	LAUR80118	31/01/2022	4965.21	0	4965.21
			2	LAUR80119	28/02/2022	1207.41	0	1207.41
			3	LAUR80130	31/03/2022	1176.33	0	1176.33
			4	LAUR80140	30/04/2022	2249.64	0	2249.64
			5	LAUR80147	31/05/2022	446.46	0	446.46
			6	LAUR80151	30/06/2022	580.71	0	580.71
			7	LAUR80156	31/07/2022	2335.61	0	2335.61
			8	LAUR80161	31/08/2022	1984.23	0	1984.23
			9	LAUR80162	30/09/2022	2749.8	0	2749.8
			10	LAUR80168	31/10/2022	1501.56	0	1501.56
F76	7699993	S.C. GIUTEHFARM S.R.L.				49186.73	0	49186.73
	7699993	S.C. GIUTEHFARM S.R.L.				49186.73	0	49186.73
			1	OTGIUTEH188	31/01/2022	4843.02	0	4843.02
			2	OTGIUTEH189	31/01/2022	113.38	0	113.38
			3	OTGIUTEH191	28/02/2022	5070.29	0	5070.29
			4	OTGIUTEH192	28/02/2022	135.37	0	135.37
			5	OTGIUTEH194	31/03/2022	5386.95	0	5386.95
			6	OTGIUTEH195	31/03/2022	64.55	0	64.55
			7	OTGIUTEH196	31/03/2022	322.46	0	322.46
			8	OTGIUTEH198	30/04/2022	3898.54	0	3898.54
			9	OTGIUTEH199	30/04/2022	86.31	0	86.31
			10	OTGIUTEH201	31/05/2022	4453.86	0	4453.86
			11	OTGIUTEH202	31/05/2022	197.64	0	197.64
			12	OTGIUTEH203	31/05/2022	322.46	0	322.46
			13	OTGIUTEH205	30/06/2022	4924.79	0	4924.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			14	OTGIUTEH206	30/06/2022	258.13	0	258.13
			15	OTGIUTEH207	30/06/2022	340.22	0	340.22
			16	OTGIUTEH209	31/07/2022	4631.47	0	4631.47
			17	OTGIUTEH210	31/07/2022	33.59	0	33.59
			18	OTGIUTEH211	31/07/2022	306.2	0	306.2
			19	OTGIUTEH213	31/08/2022	3960.85	0	3960.85
			20	OTGIUTEH214	31/08/2022	502.21	0	502.21
			21	OTGIUTEH215	31/08/2022	635.08	0	635.08
			22	OTGIUTEH218	30/09/2022	4109.15	0	4109.15
			23	OTGIUTEH219	30/09/2022	116.76	0	116.76
			24	OTGIUTEH220	31/10/2022	4415.82	0	4415.82
			25	OTGIUTEH221	31/10/2022	57.63	0	57.63
F76/PNS	7699993	S.C. GIUTEHFARM S.R.L.				542.44	0	542.44
	7699993	S.C. GIUTEHFARM S.R.L.				542.44	0	542.44
			1	OTGIUTEH190	31/01/2022	74.83	0	74.83
			2	OTGIUTEH193	28/02/2022	147.84	0	147.84
			3	OTGIUTEH197	31/03/2022	60.45	0	60.45
			4	OTGIUTEH200	30/04/2022	10.17	0	10.17
			5	OTGIUTEH204	31/05/2022	10.17	0	10.17
			6	OTGIUTEH208	30/06/2022	37.29	0	37.29
			7	OTGIUTEH212	31/07/2022	37.29	0	37.29
			8	OTGIUTEH216	31/08/2022	16.95	0	16.95
			9	OTGIUTEH217	30/09/2022	110.73	0	110.73
			10	OTGIUTEH222	31/10/2022	36.72	0	36.72
F132	30277209	S.C. HQ FARM S.R.L.				266968.38	0	266968.38
	30277209_007	S.C. HQ FARM S.R.L. DOBROSLOVENI				86386.81	0	86386.81
			1	HQ161	31/01/2022	9214.84	0	9214.84
			2	HQ163	28/02/2022	8792.15	0	8792.15
			3	HQ173	31/03/2022	86.03	0	86.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	HQ174	31/03/2022	10283.61	0	10283.61
			5	HQ194	30/04/2022	8451.39	0	8451.39
			6	HQ210	31/05/2022	10391.45	0	10391.45
			7	HQ231	30/06/2022	10033.46	0	10033.46
			8	HQ245	31/07/2022	8212.31	0	8212.31
			9	HQ260	31/08/2022	8060.13	0	8060.13
			10	HQ281	30/09/2022	7531.02	0	7531.02
			11	HQ282	31/10/2022	5330.42	0	5330.42
	30277209_008	S.C. HQ FARM S.R.L. REDEA OFICINA				79074.70	0	79074.70
			1	HQ155	31/01/2022	683.08	0	683.08
			2	HQ156	31/01/2022	10374.55	0	10374.55
			3	HQ164	28/02/2022	614.04	0	614.04
			4	HQ165	28/02/2022	8179.02	0	8179.02
			5	HQ176	31/03/2022	326.66	0	326.66
			6	HQ177	31/03/2022	10736.24	0	10736.24
			7	HQ192	30/04/2022	260.09	0	260.09
			8	HQ193	30/04/2022	8679.99	0	8679.99
			9	HQ207	31/05/2022	746.48	0	746.48
			10	HQ208	31/05/2022	10501.38	0	10501.38
			11	HQ225	30/06/2022	388.25	0	388.25
			12	HQ226	30/06/2022	8338.22	0	8338.22
			13	HQ240	31/07/2022	251.55	0	251.55
			14	HQ241	31/07/2022	7389.24	0	7389.24
			15	HQ262	31/08/2022	499.03	0	499.03
			16	HQ263	31/08/2022	5249.39	0	5249.39
			17	HQ273	30/09/2022	172.06	0	172.06
			18	HQ274	30/09/2022	4253.06	0	4253.06
			19	HQ288	31/10/2022	1432.37	0	1432.37
	30277209_009	S.C. HQ FARM S.R.L. RECA OFICINA				43511.53	0	43511.53

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HQ158	31/01/2022	62.9	0	62.9
			2	HQ159	31/01/2022	5143.62	0	5143.62
			3	HQ167	28/02/2022	64.85	0	64.85
			4	HQ168	28/02/2022	4316.2	0	4316.2
			5	HQ178	31/03/2022	335.78	0	335.78
			6	HQ179	31/03/2022	3391.76	0	3391.76
			7	HQ188	30/04/2022	172.03	0	172.03
			8	HQ190	30/04/2022	5467.73	0	5467.73
			9	HQ205	31/05/2022	50.49	0	50.49
			10	HQ206	31/05/2022	4442.16	0	4442.16
			11	HQ228	30/06/2022	292.68	0	292.68
			12	HQ229	30/06/2022	4305.19	0	4305.19
			13	HQ237	31/07/2022	78.05	0	78.05
			14	HQ238	31/07/2022	5247.44	0	5247.44
			15	HQ257	31/08/2022	50.46	0	50.46
			16	HQ258	31/08/2022	3851.08	0	3851.08
			17	HQ271	30/09/2022	394.25	0	394.25
			18	HQ272	30/09/2022	2745.74	0	2745.74
			19	HQ283	31/10/2022	62.26	0	62.26
			20	HQ284	31/10/2022	3036.86	0	3036.86
	30277209_011	S.C. HQ FARM S.R.L. BALEASA				22869.61	0	22869.61
			1	HQ183	31/03/2022	256.97	0	256.97
			2	HQ184	31/03/2022	2624.34	0	2624.34
			3	HQ185	30/04/2022	186.65	0	186.65
			4	HQ186	30/04/2022	3263.38	0	3263.38
			5	HQ212	31/05/2022	121.98	0	121.98
			6	HQ213	31/05/2022	3703.04	0	3703.04
			7	HQ232	30/06/2022	355.34	0	355.34
			8	HQ233	30/06/2022	4898.88	0	4898.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			9	HQ242	31/07/2022	441.65	0	441.65
			10	HQ243	31/07/2022	3023.02	0	3023.02
			11	HQ265	31/08/2022	171.97	0	171.97
			12	HQ266	31/08/2022	2227.29	0	2227.29
			13	HQ275	30/09/2022	153.8	0	153.8
			14	HQ276	30/09/2022	1422.99	0	1422.99
			15	HQ287	31/10/2022	18.31	0	18.31
	30277209_012	S.C. HQ FARM S.R.L. DOBRETU OFICINA				35125.73	0	35125.73
			1	HQ181	31/03/2022	570.87	0	570.87
			2	HQ182	31/03/2022	4566.09	0	4566.09
			3	HQ196	30/04/2022	1049.14	0	1049.14
			4	HQ197	30/04/2022	5116.37	0	5116.37
			5	HQ214	31/05/2022	1044.98	0	1044.98
			6	HQ215	31/05/2022	3912.36	0	3912.36
			7	HQ235	30/06/2022	475.12	0	475.12
			8	HQ236	30/06/2022	5178.05	0	5178.05
			9	HQ247	31/07/2022	1050.09	0	1050.09
			10	HQ248	31/07/2022	5149.13	0	5149.13
			11	HQ254	31/08/2022	873.36	0	873.36
			12	HQ255	31/08/2022	2419.88	0	2419.88
			13	HQ278	30/09/2022	174.17	0	174.17
			14	HQ279	30/09/2022	2004.54	0	2004.54
			15	HQ285	31/10/2022	147.17	0	147.17
			16	HQ286	31/10/2022	1394.41	0	1394.41
F132/PNS	30277209	S.C. HQ FARM S.R.L.				19637.95	0	19637.95
	30277209_007	S.C. HQ FARM S.R.L. DOBROSLOVENI				8022.77	0	8022.77
			1	HQ160	31/01/2022	455.51	0	455.51
			2	HQ162	28/02/2022	1690.87	0	1690.87
			3	HQ172	31/03/2022	2232.5	0	2232.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	HQ195	30/04/2022	285.82	0	285.82
			5	HQ209	31/05/2022	1665.19	0	1665.19
			6	HQ230	30/06/2022	738.11	0	738.11
			7	HQ244	31/07/2022	827.65	0	827.65
			8	HQ259	31/08/2022	40.69	0	40.69
			9	HQ280	30/09/2022	86.43	0	86.43
30277209_008		S.C. HQ FARM S.R.L. REDEA OFICINA				2054.88	0	2054.88
			1	HQ154	31/01/2022	67.69	0	67.69
			2	HQ175	31/03/2022	911.92	0	911.92
			3	HQ191	30/04/2022	158.05	0	158.05
			4	HQ224	30/06/2022	272.57	0	272.57
			5	HQ239	31/07/2022	387.7	0	387.7
			6	HQ261	31/08/2022	256.95	0	256.95
30277209_009		S.C. HQ FARM S.R.L. RECA OFICINA				299.38	0	299.38
			1	HQ157	31/01/2022	41.58	0	41.58
			2	HQ169	28/02/2022	39.19	0	39.19
			3	HQ187	30/04/2022	29.65	0	29.65
			4	HQ204	31/05/2022	99.13	0	99.13
			5	HQ227	30/06/2022	79.66	0	79.66
			6	HQ256	31/08/2022	10.17	0	10.17
30277209_011		S.C. HQ FARM S.R.L. BALEASA				46.24	0	46.24
			1	HQ211	31/05/2022	23.12	0	23.12
			2	HQ264	31/08/2022	23.12	0	23.12
30277209_012		S.C. HQ FARM S.R.L. DOBRETU OFICINA				9214.68	0	9214.68
			1	HQ180	31/03/2022	1481.44	0	1481.44
			2	HQ198	30/04/2022	2800.24	0	2800.24
			3	HQ234	30/06/2022	1259.11	0	1259.11
			4	HQ246	31/07/2022	3408.37	0	3408.37
			5	HQ253	31/08/2022	40.69	0	40.69



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			6	HQ277	30/09/2022	224.83	0	224.83
F11	9828385	S.C. IRIS-FARM S.R.L.				333942.18	0	333942.18
	9828385_001	S.C. IRIS-FARM S.R.L. FALCOIU				333942.18	0	333942.18
			1	IRS10	28/02/2022	1834.22	0	1834.22
			2	IRS11	28/02/2022	27534.6	0	27534.6
			3	IRS12	28/02/2022	312.87	0	312.87
			4	IRS15	31/03/2022	1692.36	0	1692.36
			5	IRS16	31/03/2022	35854.22	0	35854.22
			6	IRS17	31/03/2022	312.87	0	312.87
			7	IRS21	30/04/2022	1682.93	0	1682.93
			8	IRS22	30/04/2022	28722.28	0	28722.28
			9	IRS23	30/04/2022	167.61	0	167.61
			10	IRS28	31/05/2022	1202.89	0	1202.89
			11	IRS29	31/05/2022	29423.36	0	29423.36
			12	IRS30	31/05/2022	140.79	0	140.79
			13	IRS32	30/06/2022	2258.48	0	2258.48
			14	IRS33	30/06/2022	31600.61	0	31600.61
			15	IRS34	30/06/2022	422.37	0	422.37
			16	IRS35	30/06/2022	625.74	0	625.74
			17	IRS38	31/07/2022	1678.67	0	1678.67
			18	IRS39	31/07/2022	28565.74	0	28565.74
			19	IRS40	31/07/2022	140.79	0	140.79
			20	IRS41	31/07/2022	625.75	0	625.75
			21	IRS45	31/08/2022	1728.67	0	1728.67
			22	IRS46	31/08/2022	28476.43	0	28476.43
			23	IRS47	31/08/2022	133.86	0	133.86
			24	IRS48	31/08/2022	750.36	0	750.36
			25	IRS52	30/09/2022	2231.44	0	2231.44
			26	IRS53	30/09/2022	33117.12	0	33117.12

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			27	IRS54	30/09/2022	1041.11	0	1041.11
			28	IRS56	31/10/2022	1980.88	0	1980.88
			29	IRS57	31/10/2022	33141.71	0	33141.71
			30	IRS58	31/10/2022	267.72	0	267.72
			31	IRS59	31/10/2022	1371.69	0	1371.69
			32	IRS6	31/01/2022	2214.92	0	2214.92
			33	IRS7	31/01/2022	32687.12	0	32687.12
F11/PNS	9828385	S.C. IRIS-FARM S.R.L.				10291.60	0	10291.60
	9828385_001	S.C. IRIS-FARM S.R.L. FALCOIU				10291.60	0	10291.60
			1	IRS14	31/03/2022	546.65	0	546.65
			2	IRS20	30/04/2022	524.87	0	524.87
			3	IRS27	31/05/2022	1325.15	0	1325.15
			4	IRS31	30/06/2022	1166.18	0	1166.18
			5	IRS37	31/07/2022	274.31	0	274.31
			6	IRS44	31/08/2022	1214.9	0	1214.9
			7	IRS5	31/01/2022	685.3	0	685.3
			8	IRS51	30/09/2022	1320.31	0	1320.31
			9	IRS55	31/10/2022	1272.77	0	1272.77
			10	IRS9	28/02/2022	1961.16	0	1961.16
F130	39595648	S.C. KOSRAR CORFARM S.R.L.				2990.67	541.26	2449.41
	39595648	S.C. KOSRAR CORFARM S.R.L.				2990.67	541.26	2449.41
			1	KOS60	31/01/2022	320.2	0	320.2
			2	KOS61	31/01/2022	590.2	0	590.2
			3	KOS62	28/02/2022	318.56	0	318.56
			4	KOS63	28/02/2022	1220.45	0	1220.45
			5	KOS64	31/03/2022	140.9	140.9	0
			6	KOS65	31/03/2022	400.36	400.36	0
F112	32039335	S.C. LORIMAR IVADIM S.R.L.				277344.79	0	277344.79
	32039335	S.C. LORIMAR IVADIM S.R.L.				70999.68	0	70999.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	OT564	31/01/2022	315.42	0	315.42
			2	OT565	31/01/2022	6723.56	0	6723.56
			3	OT568	28/02/2022	6085.2	0	6085.2
			4	OT569	31/03/2022	210.25	0	210.25
			5	OT570	31/03/2022	8020.79	0	8020.79
			6	OT573	30/04/2022	332.24	0	332.24
			7	OT574	30/04/2022	5064.44	0	5064.44
			8	OT575	30/04/2022	1134.91	0	1134.91
			9	OT577	31/05/2022	6286.3	0	6286.3
			10	OT578	31/05/2022	312.87	0	312.87
			11	OT579	30/06/2022	277.98	0	277.98
			12	OT580	30/06/2022	6882.59	0	6882.59
			13	OT581	30/06/2022	167.61	0	167.61
			14	OT583	31/07/2022	64.37	0	64.37
			15	OT584	31/07/2022	7021.32	0	7021.32
			16	OT585	31/07/2022	167.61	0	167.61
			17	OT588	31/08/2022	329.62	0	329.62
			18	OT589	31/08/2022	4612.68	0	4612.68
			19	OT590	31/08/2022	1081.27	0	1081.27
			20	OT592	30/09/2022	506.56	0	506.56
			21	OT593	30/09/2022	6345.58	0	6345.58
			22	OT594	30/09/2022	1081.27	0	1081.27
			23	OT595	31/10/2022	626.04	0	626.04
			24	OT596	31/10/2022	6336.98	0	6336.98
			25	OT597	31/10/2022	1012.22	0	1012.22
	32039335_2	S.C. LORIMAR IVADIM S.R.L. GURA PADINII				45639.16	0	45639.16
			1	OT1216	31/01/2022	4416.63	0	4416.63
			2	OT1217	31/01/2022	311.51	0	311.51
			3	OT1219	28/02/2022	3906.6	0	3906.6

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	OT1221	31/03/2022	3984.57	0	3984.57
			5	OT1222	31/03/2022	311.51	0	311.51
			6	OT1224	30/04/2022	61.88	0	61.88
			7	OT1225	30/04/2022	4561.99	0	4561.99
			8	OT1227	31/05/2022	4431.35	0	4431.35
			9	OT1229	30/06/2022	4315.04	0	4315.04
			10	OT1231	31/07/2022	4932.3	0	4932.3
			11	OT1233	31/08/2022	4063.23	0	4063.23
			12	OT1235	30/09/2022	5757.97	0	5757.97
			13	OT1236	30/09/2022	318.7	0	318.7
			14	OT1238	31/10/2022	4106.53	0	4106.53
			15	OT1239	31/10/2022	159.35	0	159.35
	32039335_3	S.C. LORIMAR IVADIM S.R.L. IANCA				160705.95	0	160705.95
			1	OT111	31/01/2022	16987.58	0	16987.58
			2	OT112	31/01/2022	279.67	0	279.67
			3	OT113	31/01/2022	467.18	0	467.18
			4	OT115	28/02/2022	15810.35	0	15810.35
			5	OT117	31/03/2022	15442.84	0	15442.84
			6	OT120	30/04/2022	17424.6	0	17424.6
			7	OT121	31/05/2022	15111.12	0	15111.12
			8	OT122	31/05/2022	156.44	0	156.44
			9	OT124	30/06/2022	15668.43	0	15668.43
			10	OT125	30/06/2022	155.37	0	155.37
			11	OT127	31/07/2022	15933.16	0	15933.16
			12	OT128	31/07/2022	467.18	0	467.18
			13	OT130	31/08/2022	14370.64	0	14370.64
			14	OT131	31/08/2022	148.73	0	148.73
			15	OT133	30/09/2022	122.8	0	122.8
			16	OT134	30/09/2022	15872.64	0	15872.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			17	OT135	30/09/2022	267.72	0	267.72
			18	OT136	30/09/2022	148.73	0	148.73
			19	OT138	31/10/2022	15454.32	0	15454.32
			20	OT139	31/10/2022	267.72	0	267.72
			21	OT140	31/10/2022	148.73	0	148.73
F112/PNS	32039335	S.C. LORIMAR IVADIM S.R.L.				22922.60	0	22922.60
	32039335	S.C. LORIMAR IVADIM S.R.L.				17738.15	0	17738.15
			1	OT566	31/01/2022	1732.38	0	1732.38
			2	OT567	28/02/2022	4752.71	0	4752.71
			3	OT571	31/03/2022	471.83	0	471.83
			4	OT572	30/04/2022	147.18	0	147.18
			5	OT576	31/05/2022	5942.17	0	5942.17
			6	OT582	30/06/2022	404.59	0	404.59
			7	OT586	31/07/2022	443.42	0	443.42
			8	OT587	31/08/2022	162.78	0	162.78
			9	OT591	30/09/2022	3250.33	0	3250.33
			10	OT598	31/10/2022	430.76	0	430.76
	32039335_2	S.C. LORIMAR IVADIM S.R.L. GURA PADINII				1309.81	0	1309.81
			1	OT1218	31/01/2022	95.76	0	95.76
			2	OT1220	28/02/2022	143.54	0	143.54
			3	OT1223	31/03/2022	100.87	0	100.87
			4	OT1226	30/04/2022	166.91	0	166.91
			5	OT1228	31/05/2022	61.09	0	61.09
			6	OT1230	30/06/2022	61.09	0	61.09
			7	OT1232	31/07/2022	154.88	0	154.88
			8	OT1234	31/08/2022	133.3	0	133.3
			9	OT1237	30/09/2022	292.68	0	292.68
			10	OT1240	31/10/2022	99.69	0	99.69
	32039335_3	S.C. LORIMAR IVADIM S.R.L. IANCA				3874.64	0	3874.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	OT114	31/01/2022	308.65	0	308.65
			2	OT116	28/02/2022	231.45	0	231.45
			3	OT118	31/03/2022	469.11	0	469.11
			4	OT119	30/04/2022	251.56	0	251.56
			5	OT123	31/05/2022	340.33	0	340.33
			6	OT126	30/06/2022	1113.27	0	1113.27
			7	OT129	31/07/2022	226.65	0	226.65
			8	OT132	31/08/2022	311.26	0	311.26
			9	OT137	30/09/2022	412.01	0	412.01
			10	OT141	31/10/2022	210.35	0	210.35
F103	14841461	S.C. LUK FARM S.R.L.				97445.51	0	97445.51
	14841461_001	S.C. LUK FARM. S.R.L. COLONESTI				97445.51	0	97445.51
			1	LUK 759	31/10/2022	623.02	0	623.02
			2	LUK705	31/01/2022	6933.66	0	6933.66
			3	LUK706	31/01/2022	1116.49	0	1116.49
			4	LUK708	31/01/2022	958.68	0	958.68
			5	LUK710	28/02/2022	8268.9	0	8268.9
			6	LUK711	28/02/2022	1246.99	0	1246.99
			7	LUK713	28/02/2022	281.58	0	281.58
			8	LUK714	28/02/2022	501.44	0	501.44
			9	LUK716	31/03/2022	7228.05	0	7228.05
			10	LUK717	31/03/2022	957.48	0	957.48
			11	LUK718	31/03/2022	335.22	0	335.22
			12	LUK721	30/04/2022	7462.73	0	7462.73
			13	LUK722	30/04/2022	1095.33	0	1095.33
			14	LUK723	30/04/2022	299.65	0	299.65
			15	LUK724	30/04/2022	156.43	0	156.43
			16	LUK727	31/05/2022	7281.16	0	7281.16
			17	LUK728	31/05/2022	1009.6	0	1009.6

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			18	LUK729	31/05/2022	300.45	0	300.45
			19	LUK730	31/05/2022	156.44	0	156.44
			20	LUK733	30/06/2022	8477.02	0	8477.02
			21	LUK734	30/06/2022	1141.14	0	1141.14
			22	LUK735	30/06/2022	582.03	0	582.03
			23	LUK739	31/07/2022	10794.42	0	10794.42
			24	LUK740	31/07/2022	2147.8	0	2147.8
			25	LUK741	31/07/2022	582.03	0	582.03
			26	LUK742	31/07/2022	156.44	0	156.44
			27	LUK745	31/08/2022	6324.99	0	6324.99
			28	LUK746	31/08/2022	602.32	0	602.32
			29	LUK747	31/08/2022	567.5	0	567.5
			30	LUK748	31/08/2022	311.51	0	311.51
			31	LUK751	30/09/2022	5784.83	0	5784.83
			32	LUK752	30/09/2022	769.66	0	769.66
			33	LUK753	30/09/2022	467.42	0	467.42
			34	LUK756	31/10/2022	9600.85	0	9600.85
			35	LUK757	31/10/2022	1746.9	0	1746.9
			36	LUK758	31/10/2022	867.27	0	867.27
			37	LUK759	31/10/2022	308.08	0	308.08
F103/PNS	14841461	S.C. LUK FARM S.R.L.				4222.80	0	4222.80
	14841461_001	S.C. LUK FARM. S.R.L. COLONESTI				4222.80	0	4222.80
			1	LUK707	31/01/2022	393.54	0	393.54
			2	LUK712	28/02/2022	916.14	0	916.14
			3	LUK720	31/03/2022	196.96	0	196.96
			4	LUK725	30/04/2022	256.76	0	256.76
			5	LUK731	31/05/2022	275.49	0	275.49
			6	LUK736	30/06/2022	253.17	0	253.17
			7	LUK743	31/07/2022	782.06	0	782.06

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			8	LUK749	31/08/2022	714.18	0	714.18
			9	LUK754	30/09/2022	188.21	0	188.21
			10	LUK761	31/10/2022	246.29	0	246.29
F118	1858011	S.C. MARVO - FARM S.R.L.				290688.89	0	290688.89
	1858011	S.C. MARVO - FARM S.R.L.				290688.89	0	290688.89
			1	MARVO284	31/01/2022	281.58	0	281.58
			2	MARVO285	31/01/2022	2352.36	0	2352.36
			3	MARVO287	31/01/2022	3467.33	0	3467.33
			4	MARVO288	31/01/2022	23729.11	0	23729.11
			5	MARVO289	28/02/2022	279.67	0	279.67
			6	MARVO290	28/02/2022	2498.74	0	2498.74
			7	MARVO292	28/02/2022	2893	0	2893
			8	MARVO293	28/02/2022	19232.24	0	19232.24
			9	MARVO294	31/03/2022	281.58	0	281.58
			10	MARVO295	31/03/2022	3022.28	0	3022.28
			11	MARVO297	31/03/2022	3581.13	0	3581.13
			12	MARVO298	31/03/2022	24420.83	0	24420.83
			13	MARVO299	30/04/2022	3016.67	0	3016.67
			14	MARVO301	30/04/2022	2643.47	0	2643.47
			15	MARVO302	30/04/2022	20413.77	0	20413.77
			16	MARVO303	31/05/2022	249.46	0	249.46
			17	MARVO304	31/05/2022	2746	0	2746
			18	MARVO306	31/05/2022	3759.28	0	3759.28
			19	MARVO307	31/05/2022	22982.49	0	22982.49
			20	MARVO308	30/06/2022	249.46	0	249.46
			21	MARVO309	30/06/2022	1838.24	0	1838.24
			22	MARVO311	30/06/2022	2246.88	0	2246.88
			23	MARVO312	30/06/2022	23421.32	0	23421.32
			24	MARVO313	31/07/2022	249.46	0	249.46



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			25	MARVO314	31/07/2022	2849.4	0	2849.4
			26	MARVO316	31/07/2022	3169.32	0	3169.32
			27	MARVO317	31/07/2022	18525.95	0	18525.95
			28	MARVO318	31/08/2022	831.51	0	831.51
			29	MARVO319	31/08/2022	3178.61	0	3178.61
			30	MARVO321	31/08/2022	3518.82	0	3518.82
			31	MARVO322	31/08/2022	27071.76	0	27071.76
			32	MARVO323	30/09/2022	575.16	0	575.16
			33	MARVO324	30/09/2022	3412.86	0	3412.86
			34	MARVO326	30/09/2022	3266.29	0	3266.29
			35	MARVO327	30/09/2022	23620.18	0	23620.18
			36	MARVO328	31/10/2022	862.74	0	862.74
			37	MARVO329	31/10/2022	4054.04	0	4054.04
			38	MARVO331	31/10/2022	3957.42	0	3957.42
			39	MARVO332	31/10/2022	21938.48	0	21938.48
F118/PNS	1858011	S.C. MARVO - FARM S.R.L.				35726.34	0	35726.34
	1858011	S.C. MARVO - FARM S.R.L.				35726.34	0	35726.34
			1	MARVO286	31/01/2022	3592.98	0	3592.98
			2	MARVO291	28/02/2022	3162	0	3162
			3	MARVO296	31/03/2022	837.46	0	837.46
			4	MARVO300	30/04/2022	2250.02	0	2250.02
			5	MARVO305	31/05/2022	8631.39	0	8631.39
			6	MARVO310	30/06/2022	1224.07	0	1224.07
			7	MARVO315	31/07/2022	2525.43	0	2525.43
			8	MARVO320	31/08/2022	3176.37	0	3176.37
			9	MARVO325	30/09/2022	3642.13	0	3642.13
			10	MARVO330	31/10/2022	6684.49	0	6684.49
F20	6628838	S.C. MEDICA FARM S.R.L.				191322.30	0	191322.30
	6628838	S.C. MEDICA FARM S.R.L.				191322.30	0	191322.30

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MF1002	31/08/2022	683.87	0	683.87
			2	MF1003	31/08/2022	13648.28	0	13648.28
			3	MF1004	31/08/2022	467.85	0	467.85
			4	MF1020	30/09/2022	266.45	0	266.45
			5	MF1021	30/09/2022	18822.99	0	18822.99
			6	MF1022	30/09/2022	637.82	0	637.82
			7	MF1036	31/10/2022	1003.45	0	1003.45
			8	MF1037	31/10/2022	21971.8	0	21971.8
			9	MF1038	31/10/2022	1735.82	0	1735.82
			10	MF886	31/01/2022	517.15	0	517.15
			11	MF887	31/01/2022	20431.37	0	20431.37
			12	MF888	31/01/2022	3587.49	0	3587.49
			13	MF901	28/02/2022	349.45	0	349.45
			14	MF902	28/02/2022	12903.29	0	12903.29
			15	MF903	28/02/2022	360.99	0	360.99
			16	MF916	31/03/2022	431.93	0	431.93
			17	MF917	31/03/2022	17971.08	0	17971.08
			18	MF918	31/03/2022	638.17	0	638.17
			19	MF927	30/04/2022	600.62	0	600.62
			20	MF928	30/04/2022	16602.6	0	16602.6
			21	MF929	30/04/2022	617.01	0	617.01
			22	MF948	31/05/2022	490	0	490
			23	MF949	31/05/2022	17264.21	0	17264.21
			24	MF950	31/05/2022	279.67	0	279.67
			25	MF951	31/05/2022	779.31	0	779.31
			26	MF968	30/06/2022	430.41	0	430.41
			27	MF969	30/06/2022	17145.61	0	17145.61
			28	MF970	30/06/2022	279.67	0	279.67
			29	MF971	30/06/2022	980.33	0	980.33

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			30	MF985	31/07/2022	437.23	0	437.23
			31	MF986	31/07/2022	17910.62	0	17910.62
			32	MF987	31/07/2022	279.67	0	279.67
			33	MF988	31/07/2022	796.09	0	796.09
F20/PNS	6628838	S.C. MEDICA FARM S.R.L.				196949.69	0	196949.69
	6628838	S.C. MEDICA FARM S.R.L.				196949.69	0	196949.69
			1	MF1001	31/08/2022	13687.68	0	13687.68
			2	MF1019	30/09/2022	39809.6	0	39809.6
			3	MF1035	31/10/2022	25554.52	0	25554.52
			4	MF885	31/01/2022	16556.1	0	16556.1
			5	MF900	28/02/2022	12002.85	0	12002.85
			6	MF915	31/03/2022	18987.66	0	18987.66
			7	MF926	30/04/2022	16781.79	0	16781.79
			8	MF952	31/05/2022	16403.83	0	16403.83
			9	MF967	30/06/2022	16197.23	0	16197.23
			10	MF984	31/07/2022	20968.43	0	20968.43
F28	6833107	S.C. MEDICA S.R.L.				2620362.75	0	2620362.75
	6833107	S.C. MEDICA S.R.L.				2197853.16	0	2197853.16
			1	OTVFO104	31/07/2022	5641.57	0	5641.57
			2	OTVFO105	31/07/2022	216007.82	0	216007.82
			3	OTVFO106	31/07/2022	812.62	0	812.62
			4	OTVFO107	31/07/2022	15652.35	0	15652.35
			5	OTVFO114	31/08/2022	5168	0	5168
			6	OTVFO115	31/08/2022	185384.6	0	185384.6
			7	OTVFO116	31/08/2022	1100.19	0	1100.19
			8	OTVFO117	31/08/2022	13991.09	0	13991.09
			9	OTVFO14	31/01/2022	5090.95	0	5090.95
			10	OTVFO15	31/01/2022	183296.76	0	183296.76
			11	OTVFO16	31/01/2022	232.82	0	232.82

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			12	OTVFO17	31/01/2022	8477.67	0	8477.67
			13	OTVFO26	28/02/2022	5077.46	0	5077.46
			14	OTVFO27	28/02/2022	181948.96	0	181948.96
			15	OTVFO28	28/02/2022	9537.38	0	9537.38
			16	OTVFO42	31/03/2022	6131.41	0	6131.41
			17	OTVFO43	31/03/2022	233095.11	0	233095.11
			18	OTVFO44	31/03/2022	281.58	0	281.58
			19	OTVFO45	31/03/2022	11292.57	0	11292.57
			20	OTVFO60	30/04/2022	4358.72	0	4358.72
			21	OTVFO61	30/04/2022	183992.38	0	183992.38
			22	OTVFO62	30/04/2022	8648.23	0	8648.23
			23	OTVFO75	31/05/2022	5247.3	0	5247.3
			24	OTVFO76	31/05/2022	224532.76	0	224532.76
			25	OTVFO77	31/05/2022	249.46	0	249.46
			26	OTVFO78	31/05/2022	14902.83	0	14902.83
			27	OTVFO93	30/06/2022	4588.56	0	4588.56
			28	OTVFO94	30/06/2022	174078.65	0	174078.65
			29	OTVFO95	30/06/2022	780.5	0	780.5
			30	OTVFO96	30/06/2022	15135.93	0	15135.93
			31	OTVFOC120	30/09/2022	4265.84	0	4265.84
			32	OTVFOC121	30/09/2022	216154.18	0	216154.18
			33	OTVFOC122	30/09/2022	1646.73	0	1646.73
			34	OTVFOC123	30/09/2022	13585.29	0	13585.29
			35	OTVFOC124	31/10/2022	4403.25	0	4403.25
			36	OTVFOC125	31/10/2022	217926.16	0	217926.16
			37	OTVFOC126	31/10/2022	1398.18	0	1398.18
			38	OTVFOC127	31/10/2022	13737.3	0	13737.3
	6833107_003	S.C. MEDICA S.R.L. PIRSCOVENI				350307.93	0	350307.93
			1	OTP3178	31/01/2022	1055.25	0	1055.25

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	OTP3179	31/01/2022	32044.05	0	32044.05
			3	OTP3180	28/02/2022	1310.37	0	1310.37
			4	OTP3181	28/02/2022	33641.58	0	33641.58
			5	OTP3182	31/03/2022	1796.73	0	1796.73
			6	OTP3183	31/03/2022	38859.19	0	38859.19
			7	OTP3184	31/03/2022	311.51	0	311.51
			8	OTP3185	30/04/2022	1441.57	0	1441.57
			9	OTP3186	30/04/2022	32484.82	0	32484.82
			10	OTP3187	30/04/2022	311.51	0	311.51
			11	OTP3188	31/05/2022	1124.99	0	1124.99
			12	OTP3189	31/05/2022	33135.68	0	33135.68
			13	OTP3190	31/05/2022	623.02	0	623.02
			14	OTP3191	30/06/2022	1361.06	0	1361.06
			15	OTP3192	30/06/2022	30508.47	0	30508.47
			16	OTP3193	30/06/2022	623.02	0	623.02
			17	OTP3194	31/07/2022	975.97	0	975.97
			18	OTP3195	31/07/2022	33302.2	0	33302.2
			19	OTP3196	31/07/2022	311.51	0	311.51
			20	OTP3197	31/08/2022	1279.03	0	1279.03
			21	OTP3198	31/08/2022	32361.01	0	32361.01
			22	OTP3199	31/08/2022	620.01	0	620.01
			23	OTP3200	30/09/2022	919.65	0	919.65
			24	OTP3201	30/09/2022	34025.17	0	34025.17
			25	OTP3202	30/09/2022	1329.91	0	1329.91
			26	OTP3203	31/10/2022	1178.04	0	1178.04
			27	OTP3204	31/10/2022	32672.92	0	32672.92
			28	OTP3205	31/10/2022	699.69	0	699.69
	6833107_004	S.C. MEDICA S.R.L. OSICA DE JOS				72201.66	0	72201.66
			1	OTO2085	31/01/2022	10590.71	0	10590.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	OTO2086	28/02/2022	4671.92	0	4671.92
			3	OTO2087	31/03/2022	6492.95	0	6492.95
			4	OTO2088	30/04/2022	9064.61	0	9064.61
			5	OTO2089	31/05/2022	4630.57	0	4630.57
			6	OTO2090	30/06/2022	3539.11	0	3539.11
			7	OTO2091	31/07/2022	6974.83	0	6974.83
			8	OTO2092	31/08/2022	6511.36	0	6511.36
			9	OTO2093	30/09/2022	9218.99	0	9218.99
			10	OTO2094	30/09/2022	148.73	0	148.73
			11	OTO2095	31/10/2022	10357.88	0	10357.88
F28/PNS	6833107	S.C. MEDICA S.R.L.				1051024.86	0	1051024.86
	6833107	S.C. MEDICA S.R.L.				1051024.86	0	1051024.86
			1	OTVFO108	31/07/2022	72805.06	0	72805.06
			2	OTVFO118	31/08/2022	112944.72	0	112944.72
			3	OTVFO18	31/01/2022	100887.26	0	100887.26
			4	OTVFO29	28/02/2022	105215.2	0	105215.2
			5	OTVFO41	31/03/2022	118552.57	0	118552.57
			6	OTVFO63	30/04/2022	83711.46	0	83711.46
			7	OTVFO79	31/05/2022	124725.45	0	124725.45
			8	OTVFO97	30/06/2022	112721.64	0	112721.64
			9	OTVFOC119	30/09/2022	130364.33	0	130364.33
			10	OTVFOC128	31/10/2022	89097.17	0	89097.17
F74	24285118	S.C. MIDRA FARM S.R.L.				55922.45	0	55922.45
	24285118	S.C. MIDRA FARM S.R.L.				55922.45	0	55922.45
			1	MID131	31/01/2022	1444.54	0	1444.54
			2	MID132	31/01/2022	5108.18	0	5108.18
			3	MID134	28/02/2022	1245.02	0	1245.02
			4	MID135	28/02/2022	5775.87	0	5775.87
			5	MID137	31/03/2022	1050.96	0	1050.96

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			6	MID138	31/03/2022	7436.33	0	7436.33
			7	MID139	30/04/2022	1134.39	0	1134.39
			8	MID140	30/04/2022	5495.4	0	5495.4
			9	MID141	30/04/2022	489.17	0	489.17
			10	MID143	31/05/2022	1248.25	0	1248.25
			11	MID144	31/05/2022	5589.98	0	5589.98
			12	MID145	31/05/2022	166.47	0	166.47
			13	MID147	30/06/2022	1195.93	0	1195.93
			14	MID148	30/06/2022	4143.27	0	4143.27
			15	MID149	30/06/2022	321.84	0	321.84
			16	MID150	31/07/2022	986.02	0	986.02
			17	MID151	31/07/2022	4258.41	0	4258.41
			18	MID153	31/08/2022	842.8	0	842.8
			19	MID154	31/08/2022	4407.77	0	4407.77
			20	MID155	31/08/2022	455.3	0	455.3
			21	MID157	30/09/2022	297.26	0	297.26
			22	MID158	30/09/2022	2829.29	0	2829.29
F74/PNS	24285118	S.C. MIDRA FARM S.R.L.				453.01	0	453.01
	24285118	S.C. MIDRA FARM S.R.L.				453.01	0	453.01
			1	MID133	31/01/2022	37.58	0	37.58
			2	MID136	28/02/2022	79.23	0	79.23
			3	MID142	30/04/2022	197.18	0	197.18
			4	MID146	31/05/2022	40.69	0	40.69
			5	MID152	31/07/2022	57.64	0	57.64
			6	MID156	31/08/2022	40.69	0	40.69
F68	9168807	S.C. MISIRA S.R.L.				468676.49	0	468676.49
	9168807	S.C. MISIRA S.R.L.				201011.50	0	201011.50
			1	OT10	28/02/2022	12826.01	0	12826.01
			2	OT11	28/02/2022	582.03	0	582.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	OT12	28/02/2022	1092.63	0	1092.63
			4	OT16	31/03/2022	2907.71	0	2907.71
			5	OT17	31/03/2022	13947.74	0	13947.74
			6	OT18	31/03/2022	722.82	0	722.82
			7	OT19	31/03/2022	936.19	0	936.19
			8	OT21	30/04/2022	3129.27	0	3129.27
			9	OT22	30/04/2022	15159.51	0	15159.51
			10	OT23	30/04/2022	722.82	0	722.82
			11	OT24	30/04/2022	781.12	0	781.12
			12	OT27	31/05/2022	2279.56	0	2279.56
			13	OT28	31/05/2022	16790.01	0	16790.01
			14	OT29	31/05/2022	582.03	0	582.03
			15	OT30	31/05/2022	781.12	0	781.12
			16	OT32	30/06/2022	2067.52	0	2067.52
			17	OT33	30/06/2022	12633.84	0	12633.84
			18	OT34	30/06/2022	582.03	0	582.03
			19	OT35	30/06/2022	778.98	0	778.98
			20	OT38	31/07/2022	3351.39	0	3351.39
			21	OT39	31/07/2022	16576.35	0	16576.35
			22	OT4	31/01/2022	3841.29	0	3841.29
			23	OT40	31/07/2022	1164.06	0	1164.06
			24	OT41	31/07/2022	1090.49	0	1090.49
			25	OT44	31/08/2022	2302.93	0	2302.93
			26	OT45	31/08/2022	16110.44	0	16110.44
			27	OT46	31/08/2022	1001.14	0	1001.14
			28	OT47	31/08/2022	1203.89	0	1203.89
			29	OT49	30/09/2022	3352.3	0	3352.3
			30	OT5	31/01/2022	18358.35	0	18358.35
			31	OT50	30/09/2022	15770.43	0	15770.43



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			32	OT51	30/09/2022	1144.56	0	1144.56
			33	OT52	30/09/2022	1203.89	0	1203.89
			34	OT55	31/10/2022	2464.69	0	2464.69
			35	OT56	31/10/2022	16406.14	0	16406.14
			36	OT57	31/10/2022	1412.28	0	1412.28
			37	OT58	31/10/2022	1363.24	0	1363.24
			38	OT6	31/01/2022	281.58	0	281.58
			39	OT7	31/01/2022	1404.86	0	1404.86
			40	OT9	28/02/2022	1904.26	0	1904.26
	9168807_001	S.C. MISIRA S.R.L. MARUNTEI				161183.64	0	161183.64
			1	OT1105	31/01/2022	1036.33	0	1036.33
			2	OT1106	31/01/2022	15007.44	0	15007.44
			3	OT1107	31/01/2022	1290.23	0	1290.23
			4	OT1110	28/02/2022	934.33	0	934.33
			5	OT1111	28/02/2022	14524.54	0	14524.54
			6	OT1112	28/02/2022	301.7	0	301.7
			7	OT1113	28/02/2022	1744.26	0	1744.26
			8	OT1115	31/03/2022	1424.7	0	1424.7
			9	OT1116	31/03/2022	15182.04	0	15182.04
			10	OT1117	31/03/2022	1419.58	0	1419.58
			11	OT1120	30/04/2022	792.06	0	792.06
			12	OT1121	30/04/2022	12553.79	0	12553.79
			13	OT1122	30/04/2022	301.7	0	301.7
			14	OT1123	30/04/2022	1705.36	0	1705.36
			15	OT1126	31/05/2022	963.64	0	963.64
			16	OT1127	31/05/2022	14033.73	0	14033.73
			17	OT1128	31/05/2022	1593.86	0	1593.86
			18	OT1130	30/06/2022	1033.94	0	1033.94
			19	OT1131	30/06/2022	9550.23	0	9550.23

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			20	OT1132	30/06/2022	951.63	0	951.63
			21	OT1134	31/07/2022	1306.68	0	1306.68
			22	OT1135	31/07/2022	14252.07	0	14252.07
			23	OT1136	31/07/2022	301.7	0	301.7
			24	OT1137	31/07/2022	2433.36	0	2433.36
			25	OT1139	31/08/2022	1326.19	0	1326.19
			26	OT1140	31/08/2022	13220.91	0	13220.91
			27	OT1141	31/08/2022	286.84	0	286.84
			28	OT1142	31/08/2022	1705.67	0	1705.67
			29	OT1144	30/09/2022	953.09	0	953.09
			30	OT1145	30/09/2022	12777.17	0	12777.17
			31	OT1146	30/09/2022	1303.42	0	1303.42
			32	OT1148	31/10/2022	1438.97	0	1438.97
			33	OT1149	31/10/2022	12148.55	0	12148.55
			34	OT1150	31/10/2022	286.84	0	286.84
			35	OT1151	31/10/2022	1097.09	0	1097.09
	9168807_002	S.C. MISIRA S.R.L.- OFICINA BERINDEI				106481.35	0	106481.35
			1	OT2097	31/01/2022	1989.89	0	1989.89
			2	OT2098	31/01/2022	8165.28	0	8165.28
			3	OT2099	31/01/2022	655.19	0	655.19
			4	OT2100	31/01/2022	312.87	0	312.87
			5	OT2103	28/02/2022	1305.71	0	1305.71
			6	OT2104	28/02/2022	8281.19	0	8281.19
			7	OT2105	28/02/2022	655.19	0	655.19
			8	OT2106	28/02/2022	312.87	0	312.87
			9	OT2108	31/03/2022	1693.12	0	1693.12
			10	OT2109	31/03/2022	7305.52	0	7305.52
			11	OT2110	31/03/2022	514.4	0	514.4
			12	OT2111	31/03/2022	543.22	0	543.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			13	OT2113	30/04/2022	1464.64	0	1464.64
			14	OT2114	30/04/2022	7475.03	0	7475.03
			15	OT2115	30/04/2022	232.82	0	232.82
			16	OT2116	30/04/2022	312.87	0	312.87
			17	OT2117	31/05/2022	2072	0	2072
			18	OT2118	31/05/2022	8755.41	0	8755.41
			19	OT2119	31/05/2022	936.77	0	936.77
			20	OT2120	31/05/2022	699.66	0	699.66
			21	OT2122	30/06/2022	1839.17	0	1839.17
			22	OT2123	30/06/2022	8234.88	0	8234.88
			23	OT2124	30/06/2022	936.77	0	936.77
			24	OT2125	30/06/2022	938.63	0	938.63
			25	OT2127	31/07/2022	1611.36	0	1611.36
			26	OT2128	31/07/2022	6025.71	0	6025.71
			27	OT2129	31/07/2022	655.19	0	655.19
			28	OT2130	31/07/2022	948.73	0	948.73
			29	OT2132	31/08/2022	2055.18	0	2055.18
			30	OT2133	31/08/2022	6756.33	0	6756.33
			31	OT2134	31/08/2022	797.6	0	797.6
			32	OT2135	31/08/2022	1189.84	0	1189.84
			33	OT2137	30/09/2022	1664.16	0	1664.16
			34	OT2138	30/09/2022	6659.88	0	6659.88
			35	OT2139	30/09/2022	937.71	0	937.71
			36	OT2140	30/09/2022	1189.84	0	1189.84
			37	OT2142	31/10/2022	1932.51	0	1932.51
			38	OT2143	31/10/2022	6861.84	0	6861.84
			39	OT2144	31/10/2022	669.99	0	669.99
			40	OT2145	31/10/2022	892.38	0	892.38
F68/PNS	9168807	S.C. MISIRA S.R.L.				27543.95	0	27543.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
9168807		S.C. MISIRA S.R.L.				19201.54	0	19201.54
			1	OT15	31/03/2022	601.27	0	601.27
			2	OT2	31/01/2022	3379.03	0	3379.03
			3	OT20	30/04/2022	2593.43	0	2593.43
			4	OT31	31/05/2022	1776.37	0	1776.37
			5	OT36	30/06/2022	752.23	0	752.23
			6	OT42	31/07/2022	1533.82	0	1533.82
			7	OT43	31/08/2022	4542.41	0	4542.41
			8	OT53	30/09/2022	1392.42	0	1392.42
			9	OT59	31/10/2022	399.14	0	399.14
			10	OT8	28/02/2022	2231.42	0	2231.42
9168807_001		S.C. MISIRA S.R.L. MARUNTEI				4742.09	0	4742.09
			1	OT1104	31/01/2022	1253.3	0	1253.3
			2	OT1109	28/02/2022	597.51	0	597.51
			3	OT1114	31/03/2022	101.73	0	101.73
			4	OT1119	30/04/2022	280.89	0	280.89
			5	OT1125	31/05/2022	1466.11	0	1466.11
			6	OT1129	30/06/2022	61.04	0	61.04
			7	OT1133	31/07/2022	314.13	0	314.13
			8	OT1138	31/08/2022	551.49	0	551.49
			9	OT1143	30/09/2022	68.41	0	68.41
			10	OT1147	31/10/2022	47.48	0	47.48
9168807_002		S.C. MISIRA S.R.L.- OFICINA BERINDEI				3600.32	0	3600.32
			1	OT2101	31/01/2022	765.16	0	765.16
			2	OT2102	28/02/2022	191.48	0	191.48
			3	OT2107	31/03/2022	329.71	0	329.71
			4	OT2112	30/04/2022	411.14	0	411.14
			5	OT2121	31/05/2022	194.06	0	194.06
			6	OT2126	30/06/2022	272.05	0	272.05

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			7	OT2131	31/07/2022	290.15	0	290.15
			8	OT2136	31/08/2022	321.6	0	321.6
			9	OT2141	30/09/2022	351.38	0	351.38
			10	OT2146	31/10/2022	473.59	0	473.59
F40	13173640	S.C. MNG GRUP S.R.L.				596455.96	0	596455.96
	13173640	S.C. MNG GRUP S.R.L.				282391.31	0	282391.31
			1	10909	31/01/2022	23869.94	0	23869.94
			2	10910	31/01/2022	4355.43	0	4355.43
			3	10911	31/01/2022	715.13	0	715.13
			4	10914	28/02/2022	21493.85	0	21493.85
			5	10915	28/02/2022	3489.64	0	3489.64
			6	10916	28/02/2022	920.77	0	920.77
			7	10918	31/03/2022	23547.72	0	23547.72
			8	10919	31/03/2022	5009.51	0	5009.51
			9	10920	31/03/2022	764.34	0	764.34
			10	10923	30/04/2022	18469.85	0	18469.85
			11	10924	30/04/2022	3817.71	0	3817.71
			12	10925	30/04/2022	281.58	0	281.58
			13	10926	30/04/2022	451.46	0	451.46
			14	10928	31/05/2022	26557.01	0	26557.01
			15	10929	31/05/2022	3471.02	0	3471.02
			16	10930	31/05/2022	607.89	0	607.89
			17	10932	30/06/2022	17983.86	0	17983.86
			18	10933	30/06/2022	3846.54	0	3846.54
			19	10934	30/06/2022	281.58	0	281.58
			20	10935	30/06/2022	451.46	0	451.46
			21	MNG-FA10938	31/07/2022	24182.6	0	24182.6
			22	MNG-FA10939	31/07/2022	4570.49	0	4570.49
			23	MNG-FA10940	31/07/2022	931.95	0	931.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			24	MNG-FA10941	31/07/2022	281.58	0	281.58
			25	MNG-FA10943	31/08/2022	21764.31	0	21764.31
			26	MNG-FA10944	31/08/2022	5179.25	0	5179.25
			27	MNG-FA10945	31/08/2022	924.67	0	924.67
			28	MNG-FA10946	31/08/2022	535.43	0	535.43
			29	MNG-FA10948	30/09/2022	29975.93	0	29975.93
			30	MNG-FA10949	30/09/2022	3589.83	0	3589.83
			31	MNG-FA10950	30/09/2022	754.69	0	754.69
			32	MNG-FA10951	30/09/2022	535.44	0	535.44
			33	MNG-FA10954	31/10/2022	23796.26	0	23796.26
			34	MNG-FA10955	31/10/2022	3756.41	0	3756.41
			35	MNG-FA10956	31/10/2022	1226.18	0	1226.18
	13173640_001	S.C. MNG GRUP S.R.L. FARCASELE				170393.09	0	170393.09
			1	MNG-FB10454	31/01/2022	12339.82	0	12339.82
			2	MNG-FB10455	31/01/2022	2030.38	0	2030.38
			3	MNG-FB10456	31/01/2022	281.58	0	281.58
			4	MNG-FB10457	31/01/2022	671.16	0	671.16
			5	MNG-FB10460	28/02/2022	13288.74	0	13288.74
			6	MNG-FB10461	28/02/2022	1804.57	0	1804.57
			7	MNG-FB10462	28/02/2022	281.58	0	281.58
			8	MNG-FB10463	28/02/2022	671.16	0	671.16
			9	MNG-FB10466	31/03/2022	16422.77	0	16422.77
			10	MNG-FB10467	31/03/2022	2955.06	0	2955.06
			11	MNG-FB10468	31/03/2022	1029.45	0	1029.45
			12	MNG-FB10471	30/04/2022	10853.49	0	10853.49
			13	MNG-FB10472	30/04/2022	3182.9	0	3182.9
			14	MNG-FB10473	30/04/2022	280.42	0	280.42
			15	MNG-FB10474	30/04/2022	1029.44	0	1029.44
			16	MNG-FB10477	31/05/2022	11896.42	0	11896.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			17	MNG-FB10478	31/05/2022	2165.89	0	2165.89
			18	MNG-FB10479	31/05/2022	562	0	562
			19	MNG-FB10480	31/05/2022	1029.45	0	1029.45
			20	MNG-FB10483	30/06/2022	12259.4	0	12259.4
			21	MNG-FB10484	30/06/2022	3396.03	0	3396.03
			22	MNG-FB10485	30/06/2022	280.42	0	280.42
			23	MNG-FB10486	30/06/2022	1305.12	0	1305.12
			24	MNG-FB10489	31/07/2022	12870.08	0	12870.08
			25	MNG-FB10490	31/07/2022	2759.02	0	2759.02
			26	MNG-FB10491	31/07/2022	1306.18	0	1306.18
			27	MNG-FB10492	31/07/2022	562	0	562
			28	MNG-FB10495	31/08/2022	11962.11	0	11962.11
			29	MNG-FB10496	31/08/2022	2991.3	0	2991.3
			30	MNG-FB10497	31/08/2022	148.73	0	148.73
			31	MNG-FB10498	31/08/2022	547.52	0	547.52
			32	MNG-FB10501	30/09/2022	16152.85	0	16152.85
			33	MNG-FB10502	30/09/2022	3455.52	0	3455.52
			34	MNG-FB10503	30/09/2022	605.54	0	605.54
			35	MNG-FB10504	30/09/2022	279.8	0	279.8
			36	MNG-FB10507	31/10/2022	12758.74	0	12758.74
			37	MNG-FB10508	31/10/2022	3102.77	0	3102.77
			38	MNG-FB10509	31/10/2022	605.96	0	605.96
			39	MNG-FB10510	31/10/2022	267.72	0	267.72
	13173640_002	S.C. MNG GRUP S.R.L. VLADILA				143671.56	0	143671.56
			1	MNG-FC10326	31/01/2022	15395.67	0	15395.67
			2	MNG-FC10327	31/01/2022	65.98	0	65.98
			3	MNG-FC10329	28/02/2022	13901.56	0	13901.56
			4	MNG-FC10331	31/03/2022	14715.08	0	14715.08
			5	MNG-FC10332	31/03/2022	67.75	0	67.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			6	MNG-FC10333	31/03/2022	412.3	0	412.3
			7	MNG-FC10335	30/04/2022	15606.27	0	15606.27
			8	MNG-FC10336	30/04/2022	327.39	0	327.39
			9	MNG-FC10338	31/05/2022	14793.38	0	14793.38
			10	MNG-FC10339	31/05/2022	68.9	0	68.9
			11	MNG-FC10340	31/05/2022	483.82	0	483.82
			12	MNG-FC10343	30/06/2022	12249.35	0	12249.35
			13	MNG-FC10344	30/06/2022	495	0	495
			14	MNG-FC10347	31/07/2022	15333.45	0	15333.45
			15	MNG-FC10348	31/07/2022	327.39	0	327.39
			16	MNG-FC10350	31/08/2022	12779.18	0	12779.18
			17	MNG-FC10351	31/08/2022	466.69	0	466.69
			18	MNG-FC10355	30/09/2022	13001.34	0	13001.34
			19	MNG-FC10356	30/09/2022	615.42	0	615.42
			20	MNG-FC10358	31/10/2022	11936.59	0	11936.59
			21	MNG-FC10359	31/10/2022	8.32	0	8.32
			22	MNG-FC10360	31/10/2022	620.73	0	620.73
F40/PNS	13173640	S.C. MNG GRUP S.R.L.				55798.37	0	55798.37
	13173640	S.C. MNG GRUP S.R.L.				23936.01	0	23936.01
			1	10913	31/01/2022	4565.95	0	4565.95
			2	10917	28/02/2022	1891.5	0	1891.5
			3	10921	31/03/2022	1755.87	0	1755.87
			4	10927	30/04/2022	2671	0	2671
			5	10931	31/05/2022	4656.67	0	4656.67
			6	10936	30/06/2022	1847.82	0	1847.82
			7	10947	31/08/2022	940.38	0	940.38
			8	MNG-FA10942	31/07/2022	2998.04	0	2998.04
			9	MNG-FA10952	30/09/2022	2211.89	0	2211.89
			10	MNG-FA10957	31/10/2022	396.89	0	396.89



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	13173640_001	S.C. MNG GRUP S.R.L. FARCASELE				25715.88	0	25715.88
			1	MNG-FB10458	31/01/2022	4421.03	0	4421.03
			2	MNG-FB10464	28/02/2022	3491.75	0	3491.75
			3	MNG-FB10469	31/03/2022	2705.27	0	2705.27
			4	MNG-FB10475	30/04/2022	1186.18	0	1186.18
			5	MNG-FB10481	31/05/2022	2553.52	0	2553.52
			6	MNG-FB10487	30/06/2022	3398.73	0	3398.73
			7	MNG-FB10493	31/07/2022	1275.17	0	1275.17
			8	MNG-FB10499	31/08/2022	2905.81	0	2905.81
			9	MNG-FB10505	30/09/2022	2540.79	0	2540.79
			10	MNG-FB10511	31/10/2022	1237.63	0	1237.63
	13173640_002	S.C. MNG GRUP S.R.L. VLADILA				6146.48	0	6146.48
			1	MNG-FC10328	31/01/2022	283.86	0	283.86
			2	MNG-FC10330	28/02/2022	950.57	0	950.57
			3	MNG-FC10334	31/03/2022	160.71	0	160.71
			4	MNG-FC10337	30/04/2022	352.23	0	352.23
			5	MNG-FC10341	31/05/2022	1485.8	0	1485.8
			6	MNG-FC10342	30/06/2022	446.85	0	446.85
			7	MNG-FC10349	31/07/2022	344.88	0	344.88
			8	MNG-FC10352	31/08/2022	954.72	0	954.72
			9	MNG-FC10357	30/09/2022	454.64	0	454.64
			10	MNG-FC10361	31/10/2022	712.22	0	712.22
F45	14646657	S.C. NICOFARM S.R.L.				356123.78	0	356123.78
	14646657	S.C. NICOFARM S.R.L.				356123.78	0	356123.78
			1	OTNI101	30/06/2022	468.31	0	468.31
			2	OTNI102	30/06/2022	30534.61	0	30534.61
			3	OTNI103	30/06/2022	1535.82	0	1535.82
			4	OTNI104	30/06/2022	38.26	0	38.26
			5	OTNI106	31/07/2022	1432.68	0	1432.68

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			6	OTNI107	31/07/2022	36554.85	0	36554.85
			7	OTNI108	31/07/2022	249.46	0	249.46
			8	OTNI109	31/07/2022	1517.97	0	1517.97
			9	OTNI114	31/08/2022	1508.31	0	1508.31
			10	OTNI115	31/08/2022	31317.98	0	31317.98
			11	OTNI116	31/08/2022	267.72	0	267.72
			12	OTNI117	31/08/2022	2671.07	0	2671.07
			13	OTNI124	30/09/2022	1075.24	0	1075.24
			14	OTNI125	30/09/2022	39348.05	0	39348.05
			15	OTNI126	30/09/2022	267.72	0	267.72
			16	OTNI127	30/09/2022	1629.06	0	1629.06
			17	OTNI134	31/10/2022	1666.78	0	1666.78
			18	OTNI135	31/10/2022	35496.43	0	35496.43
			19	OTNI136	31/10/2022	267.72	0	267.72
			20	OTNI137	31/10/2022	1078.66	0	1078.66
			21	OTNI77	31/01/2022	1373.52	0	1373.52
			22	OTNI78	31/01/2022	26970.32	0	26970.32
			23	OTNI79	31/01/2022	766.21	0	766.21
			24	OTNI81	28/02/2022	1210.78	0	1210.78
			25	OTNI82	28/02/2022	24985.74	0	24985.74
			26	OTNI83	28/02/2022	249.46	0	249.46
			27	OTNI84	28/02/2022	1805.36	0	1805.36
			28	OTNI87	31/03/2022	1054.14	0	1054.14
			29	OTNI88	31/03/2022	30971.11	0	30971.11
			30	OTNI89	31/03/2022	498.92	0	498.92
			31	OTNI90	31/03/2022	1978.7	0	1978.7
			32	OTNI92	30/04/2022	1158.54	0	1158.54
			33	OTNI93	30/04/2022	33013.22	0	33013.22
			34	OTNI94	30/04/2022	780.5	0	780.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			35	OTNI95	30/04/2022	1887.27	0	1887.27
			36	OTNI97	31/05/2022	1304.7	0	1304.7
			37	OTNI98	31/05/2022	35190.81	0	35190.81
			38	OTNI99	31/05/2022	1997.78	0	1997.78
F45/PNS	14646657	S.C. NICOFARM S.R.L.				105148.97	0	105148.97
	14646657	S.C. NICOFARM S.R.L.				105148.97	0	105148.97
			1	OTNI100	31/05/2022	15317.73	0	15317.73
			2	OTNI105	30/06/2022	14037.18	0	14037.18
			3	OTNI110	31/07/2022	8429.1	0	8429.1
			4	OTNI113	31/08/2022	15719.32	0	15719.32
			5	OTNI123	30/09/2022	3628.79	0	3628.79
			6	OTNI133	31/10/2022	6168.48	0	6168.48
			7	OTNI76	31/01/2022	8837.42	0	8837.42
			8	OTNI80	28/02/2022	14994.16	0	14994.16
			9	OTNI86	31/03/2022	10938.46	0	10938.46
			10	OTNI91	30/04/2022	7078.33	0	7078.33
F89	26882791	S.C. NORICA & ADY BUSINESS S.R.L.				130730.65	0	130730.65
	26882791_001	S.C. NORICA & ADY BUSINESS S.R.L. FAGETELU				33185.56	0	33185.56
			1	NOR109	31/01/2022	4483.91	0	4483.91
			2	NOR110	31/01/2022	311.51	0	311.51
			3	NOR111	28/02/2022	5132.1	0	5132.1
			4	NOR112	31/03/2022	2025.32	0	2025.32
			5	NOR113	30/04/2022	97.81	0	97.81
			6	NOR114	30/04/2022	4393.91	0	4393.91
			7	NOR115	30/04/2022	624.38	0	624.38
			8	NOR117	31/05/2022	2792.37	0	2792.37
			9	NOR118	31/05/2022	156.44	0	156.44
			10	NOR119	30/06/2022	70.55	0	70.55
			11	NOR120	30/06/2022	1658.02	0	1658.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			12	NOR122	31/07/2022	122.59	0	122.59
			13	NOR123	31/07/2022	2670.32	0	2670.32
			14	NOR125	31/08/2022	178.25	0	178.25
			15	NOR126	31/08/2022	3363.49	0	3363.49
			16	NOR127	31/08/2022	297.46	0	297.46
			17	NOR128	30/09/2022	2351.19	0	2351.19
			18	NOR129	30/09/2022	148.73	0	148.73
			19	NOR130	31/10/2022	2140.67	0	2140.67
			20	NOR131	31/10/2022	166.54	0	166.54
	26882791_002	S.C. NORICA&ADY BUSINESS S.R.L. SPINENI SAT VINETI				97545.09	0	97545.09
			1	NOR338	31/01/2022	177.47	0	177.47
			2	NOR339	31/01/2022	7934.39	0	7934.39
			3	NOR343	28/02/2022	189.97	0	189.97
			4	NOR344	28/02/2022	8956.04	0	8956.04
			5	NOR345	28/02/2022	311.51	0	311.51
			6	NOR348	31/03/2022	519.19	0	519.19
			7	NOR349	31/03/2022	10370.3	0	10370.3
			8	NOR351	30/04/2022	494.21	0	494.21
			9	NOR352	30/04/2022	9457.47	0	9457.47
			10	NOR355	31/05/2022	9993.23	0	9993.23
			11	NOR357	30/06/2022	172.07	0	172.07
			12	NOR358	30/06/2022	9611.71	0	9611.71
			13	NOR359	30/06/2022	156.44	0	156.44
			14	NOR361	31/07/2022	262.94	0	262.94
			15	NOR362	31/07/2022	9883.73	0	9883.73
			16	NOR363	31/07/2022	469.31	0	469.31
			17	NOR365	31/08/2022	65.9	0	65.9
			18	NOR366	31/08/2022	9829	0	9829
			19	NOR367	31/08/2022	297.46	0	297.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			20	NOR370	30/09/2022	262.2	0	262.2
			21	NOR371	30/09/2022	8022.25	0	8022.25
			22	NOR373	31/10/2022	220.22	0	220.22
			23	NOR374	31/10/2022	9144.43	0	9144.43
			24	NOR375	31/10/2022	743.65	0	743.65
F89/PNS	26882791	S.C. NORICA & ADY BUSINESS S.R.L.				3008.62	0	3008.62
	26882791_001	S.C. NORICA & ADY BUSINESS S.R.L. FAGETELU				641.84	0	641.84
			1	NOR108	31/01/2022	85.48	0	85.48
			2	NOR116	31/05/2022	159.31	0	159.31
			3	NOR121	31/07/2022	278.43	0	278.43
			4	NOR124	31/08/2022	118.62	0	118.62
	26882791_002	S.C. NORICA&ADY BUSINESS S.R.L. SPINENI SAT VINETI				2366.78	0	2366.78
			1	NOR342	28/02/2022	1195.5	0	1195.5
			2	NOR347	31/03/2022	138.97	0	138.97
			3	NOR354	31/05/2022	40.69	0	40.69
			4	NOR368	31/08/2022	991.62	0	991.62
F122	33529572	S.C. RANADA ADFARM S.R.L.				349091.23	0	349091.23
	33529572_001	RANADA ADFARM SRL BABICIU				349091.23	0	349091.23
			1	RNAD12	28/02/2022	4401.73	0	4401.73
			2	RNAD13	28/02/2022	25513.15	0	25513.15
			3	RNAD14	28/02/2022	432.43	0	432.43
			4	RNAD15	28/02/2022	1533.16	0	1533.16
			5	RNAD19	31/03/2022	5388.43	0	5388.43
			6	RNAD20	31/03/2022	34275.9	0	34275.9
			7	RNAD21	31/03/2022	714.01	0	714.01
			8	RNAD22	31/03/2022	1365.55	0	1365.55
			9	RNAD26	30/04/2022	4333.79	0	4333.79
			10	RNAD27	30/04/2022	27756.63	0	27756.63
			11	RNAD28	30/04/2022	714.01	0	714.01

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			12	RNAD29	30/04/2022	2470.16	0	2470.16
			13	RNAD36	31/05/2022	5426.84	0	5426.84
			14	RNAD37	31/05/2022	28915.41	0	28915.41
			15	RNAD38	31/05/2022	994.43	0	994.43
			16	RNAD39	31/05/2022	2292.2	0	2292.2
			17	RNAD4	31/01/2022	4809.69	0	4809.69
			18	RNAD43	30/06/2022	7503.14	0	7503.14
			19	RNAD44	30/06/2022	38059.34	0	38059.34
			20	RNAD45	30/06/2022	432.43	0	432.43
			21	RNAD46	30/06/2022	2095.84	0	2095.84
			22	RNAD5	31/01/2022	32424.03	0	32424.03
			23	RNAD50	31/07/2022	380.6	0	380.6
			24	RNAD51	31/07/2022	10013.15	0	10013.15
			25	RNAD52	31/07/2022	281.58	0	281.58
			26	RNAD53	31/07/2022	1041.5	0	1041.5
			27	RNAD58	31/08/2022	5146.52	0	5146.52
			28	RNAD59	31/08/2022	30971.63	0	30971.63
			29	RNAD6	31/01/2022	281.58	0	281.58
			30	RNAD60	31/08/2022	267.72	0	267.72
			31	RNAD61	31/08/2022	2603.96	0	2603.96
			32	RNAD65	30/09/2022	4015.01	0	4015.01
			33	RNAD66	30/09/2022	22543.3	0	22543.3
			34	RNAD67	30/09/2022	411.14	0	411.14
			35	RNAD68	30/09/2022	2760.87	0	2760.87
			36	RNAD7	31/01/2022	1936.81	0	1936.81
			37	RNAD72	31/10/2022	3980.52	0	3980.52
			38	RNAD73	31/10/2022	27673.83	0	27673.83
			39	RNAD74	31/10/2022	710.92	0	710.92
			40	RNAD75	31/10/2022	2218.29	0	2218.29

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
F122/PNS	33529572	S.C. RANADA ADFARM S.R.L.				24388.52	0	24388.52
	33529572_001	RANADA ADFARM SRL BABICIU				24388.52	0	24388.52
			1	RNAD16	28/02/2022	3821.39	0	3821.39
			2	RNAD23	31/03/2022	52.86	0	52.86
			3	RNAD30	30/04/2022	2103.59	0	2103.59
			4	RNAD40	31/05/2022	2855.38	0	2855.38
			5	RNAD47	30/06/2022	2041.1	0	2041.1
			6	RNAD54	31/07/2022	2254.43	0	2254.43
			7	RNAD62	31/08/2022	4061.75	0	4061.75
			8	RNAD69	30/09/2022	889.1	0	889.1
			9	RNAD76	31/10/2022	3341.87	0	3341.87
			10	RNAD8	31/01/2022	2967.05	0	2967.05
F 7	1510989	S.C. SANTE FARM S.R.L.				5468379.19	0	5468379.19
	1510989	S.C. SANTE FARM S.R.L.				1837200.37	0	1837200.37
			1	SANTE5970	31/01/2022	12538.43	0	12538.43
			2	SANTE5971	31/01/2022	154681.59	0	154681.59
			3	SANTE5972	31/01/2022	498.92	0	498.92
			4	SANTE5973	31/01/2022	43.85	0	43.85
			5	SANTE5974	31/01/2022	12833.82	0	12833.82
			6	SANTE6040	28/02/2022	8387.03	0	8387.03
			7	SANTE6041	28/02/2022	135021.62	0	135021.62
			8	SANTE6042	28/02/2022	1527.72	0	1527.72
			9	SANTE6043	28/02/2022	14781.28	0	14781.28
			10	SANTE6110	31/03/2022	12928.54	0	12928.54
			11	SANTE6111	31/03/2022	160866.22	0	160866.22
			12	SANTE6112	31/03/2022	1077.56	0	1077.56
			13	SANTE6113	31/03/2022	16675.72	0	16675.72
			14	SANTE6114	31/03/2022	149.64	0	149.64
			15	SANTE6174	30/04/2022	9866.26	0	9866.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			16	SANTE6175	30/04/2022	152815	0	152815
			17	SANTE6176	30/04/2022	2224.68	0	2224.68
			18	SANTE6177	30/04/2022	14692.49	0	14692.49
			19	SANTE6253	31/05/2022	9800.24	0	9800.24
			20	SANTE6254	31/05/2022	155724.05	0	155724.05
			21	SANTE6255	31/05/2022	1661.52	0	1661.52
			22	SANTE6256	31/05/2022	14805.92	0	14805.92
			23	SANTE6331	30/06/2022	9624.49	0	9624.49
			24	SANTE6332	30/06/2022	143692.58	0	143692.58
			25	SANTE6333	30/06/2022	881.02	0	881.02
			26	SANTE6334	30/06/2022	20082.8	0	20082.8
			27	SANTE6419	31/07/2022	11215.49	0	11215.49
			28	SANTE6420	31/07/2022	155086.81	0	155086.81
			29	SANTE6421	31/07/2022	2590.28	0	2590.28
			30	SANTE6422	31/07/2022	19306.38	0	19306.38
			31	SANTE6499	31/08/2022	11297.29	0	11297.29
			32	SANTE6500	31/08/2022	148789.4	0	148789.4
			33	SANTE6501	31/08/2022	2861.03	0	2861.03
			34	SANTE6502	31/08/2022	19681.64	0	19681.64
			35	SANTE6585	30/09/2022	12011.43	0	12011.43
			36	SANTE6586	30/09/2022	158053.09	0	158053.09
			37	SANTE6587	30/09/2022	2775.71	0	2775.71
			38	SANTE6588	30/09/2022	20120.61	0	20120.61
			39	SANTE6679	31/10/2022	12934.36	0	12934.36
			40	SANTE6680	31/10/2022	171088.9	0	171088.9
			41	SANTE6681	31/10/2022	1943.18	0	1943.18
			42	SANTE6682	31/10/2022	19561.78	0	19561.78
	1510989_001	S.C. SANTE FARM S.R.L. CRIMPOIA				110952.18	0	110952.18
			1	SANTE5976	31/01/2022	509.28	0	509.28



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	SANTE5977	31/01/2022	16044.61	0	16044.61
			3	SANTE6045	28/02/2022	111.46	0	111.46
			4	SANTE6046	28/02/2022	9984.43	0	9984.43
			5	SANTE6116	31/03/2022	83.23	0	83.23
			6	SANTE6117	31/03/2022	16848.88	0	16848.88
			7	SANTE6179	30/04/2022	111.91	0	111.91
			8	SANTE6180	30/04/2022	12380.1	0	12380.1
			9	SANTE6258	31/05/2022	492.48	0	492.48
			10	SANTE6259	31/05/2022	17298.4	0	17298.4
			11	SANTE6337	30/06/2022	212.04	0	212.04
			12	SANTE6338	30/06/2022	14260.59	0	14260.59
			13	SANTE6424	31/07/2022	245.1	0	245.1
			14	SANTE6425	31/07/2022	11984.09	0	11984.09
			15	SANTE6504	31/08/2022	111.91	0	111.91
			16	SANTE6505	31/08/2022	10273.67	0	10273.67
1510989_003		S.C SANTE FARM S.R.L ICOANA				255622.12	0	255622.12
			1	SANTE5978	31/01/2022	327.81	0	327.81
			2	SANTE5979	31/01/2022	18315.3	0	18315.3
			3	SANTE5980	31/01/2022	1040.31	0	1040.31
			4	SANTE6047	28/02/2022	388.86	0	388.86
			5	SANTE6048	28/02/2022	22714.57	0	22714.57
			6	SANTE6049	28/02/2022	249.46	0	249.46
			7	SANTE6050	28/02/2022	1613.44	0	1613.44
			8	SANTE6118	31/03/2022	365.84	0	365.84
			9	SANTE6119	31/03/2022	25688.31	0	25688.31
			10	SANTE6120	31/03/2022	249.46	0	249.46
			11	SANTE6121	31/03/2022	2541.78	0	2541.78
			12	SANTE6185	30/04/2022	221.37	0	221.37
			13	SANTE6186	30/04/2022	19128.69	0	19128.69

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			14	SANTE6187	30/04/2022	249.46	0	249.46
			15	SANTE6188	30/04/2022	2246.15	0	2246.15
			16	SANTE6263	31/05/2022	79.83	0	79.83
			17	SANTE6264	31/05/2022	23555.73	0	23555.73
			18	SANTE6265	31/05/2022	249.46	0	249.46
			19	SANTE6266	31/05/2022	2402.66	0	2402.66
			20	SANTE6343	30/06/2022	82.4	0	82.4
			21	SANTE6344	30/06/2022	19990.32	0	19990.32
			22	SANTE6345	30/06/2022	2979.11	0	2979.11
			23	SANTE6430	31/07/2022	10.15	0	10.15
			24	SANTE6431	31/07/2022	24364.81	0	24364.81
			25	SANTE6432	31/07/2022	281.58	0	281.58
			26	SANTE6433	31/07/2022	2561.35	0	2561.35
			27	SANTE6510	31/08/2022	148.47	0	148.47
			28	SANTE6511	31/08/2022	22997.23	0	22997.23
			29	SANTE6512	31/08/2022	544.89	0	544.89
			30	SANTE6513	31/08/2022	4012.7	0	4012.7
			31	SANTE6555	30/09/2022	127.76	0	127.76
			32	SANTE6615	30/09/2022	23297.67	0	23297.67
			33	SANTE6616	30/09/2022	267.72	0	267.72
			34	SANTE6617	30/09/2022	3527.09	0	3527.09
			35	SANTE6688	31/10/2022	172.75	0	172.75
			36	SANTE6689	31/10/2022	24683.19	0	24683.19
			37	SANTE6690	31/10/2022	267.72	0	267.72
			38	SANTE6691	31/10/2022	3676.72	0	3676.72
	1510989_004	S.C. SANTE FARM S.R.L. CORBU				281754.66	0	281754.66
			1	SANTE5982	31/01/2022	1891.11	0	1891.11
			2	SANTE5983	31/01/2022	25412.95	0	25412.95
			3	SANTE5984	31/01/2022	278.83	0	278.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	SANTE5985	31/01/2022	1175.95	0	1175.95
			5	SANTE6052	28/02/2022	2081.45	0	2081.45
			6	SANTE6053	28/02/2022	21769.39	0	21769.39
			7	SANTE6054	28/02/2022	1782.32	0	1782.32
			8	SANTE6123	31/03/2022	1983.28	0	1983.28
			9	SANTE6124	31/03/2022	24862.51	0	24862.51
			10	SANTE6125	31/03/2022	1553.26	0	1553.26
			11	SANTE6190	30/04/2022	2305.5	0	2305.5
			12	SANTE6191	30/04/2022	22463.24	0	22463.24
			13	SANTE6192	30/04/2022	1488.82	0	1488.82
			14	SANTE6268	31/05/2022	2320.87	0	2320.87
			15	SANTE6269	31/05/2022	23798.37	0	23798.37
			16	SANTE6270	31/05/2022	2610.49	0	2610.49
			17	SANTE6347	30/06/2022	1755.64	0	1755.64
			18	SANTE6348	30/06/2022	22313.56	0	22313.56
			19	SANTE6349	30/06/2022	2931.65	0	2931.65
			20	SANTE6435	31/07/2022	1874.67	0	1874.67
			21	SANTE6436	31/07/2022	24757.19	0	24757.19
			22	SANTE6437	31/07/2022	3549.11	0	3549.11
			23	SANTE6515	31/08/2022	2394.47	0	2394.47
			24	SANTE6516	31/08/2022	21384.52	0	21384.52
			25	SANTE6517	31/08/2022	3310.34	0	3310.34
			26	SANTE6619	30/09/2022	1787.92	0	1787.92
			27	SANTE6620	30/09/2022	24926.83	0	24926.83
			28	SANTE6621	30/09/2022	3023.92	0	3023.92
			29	SANTE6693	31/10/2022	2279.3	0	2279.3
			30	SANTE6694	31/10/2022	24217.09	0	24217.09
			31	SANTE6695	31/10/2022	3470.11	0	3470.11
	1510989_005	S.C. SANTE FARM S.R.L. SLATINA ELENA DOAMNA				869245.24	0	869245.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SANTE5987	31/01/2022	5263.26	0	5263.26
			2	SANTE5988	31/01/2022	84412.46	0	84412.46
			3	SANTE5989	31/01/2022	279.67	0	279.67
			4	SANTE5990	31/01/2022	2591.07	0	2591.07
			5	SANTE6056	28/02/2022	5101.04	0	5101.04
			6	SANTE6057	28/02/2022	72198.06	0	72198.06
			7	SANTE6058	28/02/2022	559.34	0	559.34
			8	SANTE6059	28/02/2022	3539.16	0	3539.16
			9	SANTE6127	31/03/2022	5838.52	0	5838.52
			10	SANTE6128	31/03/2022	87308.48	0	87308.48
			11	SANTE6129	31/03/2022	810.71	0	810.71
			12	SANTE6130	31/03/2022	3635.97	0	3635.97
			13	SANTE6194	30/04/2022	3324.95	0	3324.95
			14	SANTE6195	30/04/2022	68747.5	0	68747.5
			15	SANTE6196	30/04/2022	279.67	0	279.67
			16	SANTE6197	30/04/2022	4435.65	0	4435.65
			17	SANTE6272	31/05/2022	4625.98	0	4625.98
			18	SANTE6273	31/05/2022	77741.16	0	77741.16
			19	SANTE6274	31/05/2022	889.17	0	889.17
			20	SANTE6275	31/05/2022	6000.13	0	6000.13
			21	SANTE6351	30/06/2022	3966.02	0	3966.02
			22	SANTE6352	30/06/2022	66080.62	0	66080.62
			23	SANTE6353	30/06/2022	810.71	0	810.71
			24	SANTE6354	30/06/2022	5514.79	0	5514.79
			25	SANTE6439	31/07/2022	4498.63	0	4498.63
			26	SANTE6440	31/07/2022	82540.56	0	82540.56
			27	SANTE6441	31/07/2022	529.13	0	529.13
			28	SANTE6442	31/07/2022	5172.03	0	5172.03
			29	SANTE6519	31/08/2022	4954.97	0	4954.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			30	SANTE6520	31/08/2022	72391.17	0	72391.17
			31	SANTE6521	31/08/2022	1412.52	0	1412.52
			32	SANTE6522	31/08/2022	5474	0	5474
			33	SANTE6590	30/09/2022	4137.99	0	4137.99
			34	SANTE6591	30/09/2022	76641.72	0	76641.72
			35	SANTE6592	30/09/2022	1144.8	0	1144.8
			36	SANTE6593	30/09/2022	6831.05	0	6831.05
			37	SANTE6697	31/10/2022	4266.39	0	4266.39
			38	SANTE6698	31/10/2022	79352.84	0	79352.84
			39	SANTE6699	31/10/2022	842.88	0	842.88
			40	SANTE6700	31/10/2022	5100.47	0	5100.47
1510989_006		S.C. SANTE FARM S.R.L. SLATINA LIBERTATII				1108431.94	0	1108431.94
			1	SANTE5992	31/01/2022	5923.57	0	5923.57
			2	SANTE5993	31/01/2022	89737.14	0	89737.14
			3	SANTE5994	31/01/2022	3657.09	0	3657.09
			4	SANTE6061	28/02/2022	5694.5	0	5694.5
			5	SANTE6062	28/02/2022	105857.96	0	105857.96
			6	SANTE6063	28/02/2022	1063.65	0	1063.65
			7	SANTE6064	28/02/2022	4494.03	0	4494.03
			8	SANTE6132	31/03/2022	5395.29	0	5395.29
			9	SANTE6133	31/03/2022	102648.83	0	102648.83
			10	SANTE6134	31/03/2022	529.13	0	529.13
			11	SANTE6135	31/03/2022	4563.89	0	4563.89
			12	SANTE6199	30/04/2022	5463.51	0	5463.51
			13	SANTE6200	30/04/2022	99148.71	0	99148.71
			14	SANTE6201	30/04/2022	279.67	0	279.67
			15	SANTE6202	30/04/2022	4546.44	0	4546.44
			16	SANTE6277	31/05/2022	5830.41	0	5830.41
			17	SANTE6278	31/05/2022	115035.36	0	115035.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			18	SANTE6279	31/05/2022	549.11	0	549.11
			19	SANTE6280	31/05/2022	3776.78	0	3776.78
			20	SANTE6356	30/06/2022	5748.95	0	5748.95
			21	SANTE6357	30/06/2022	83906.77	0	83906.77
			22	SANTE6358	30/06/2022	832.74	0	832.74
			23	SANTE6359	30/06/2022	5364.49	0	5364.49
			24	SANTE6360	30/06/2022	39.39	0	39.39
			25	SANTE6444	31/07/2022	5880.16	0	5880.16
			26	SANTE6445	31/07/2022	103477.58	0	103477.58
			27	SANTE6446	31/07/2022	1164.51	0	1164.51
			28	SANTE6447	31/07/2022	7306.91	0	7306.91
			29	SANTE6524	31/08/2022	4551.21	0	4551.21
			30	SANTE6525	31/08/2022	93463.67	0	93463.67
			31	SANTE6526	31/08/2022	267.72	0	267.72
			32	SANTE6527	31/08/2022	8417.68	0	8417.68
			33	SANTE6528	31/08/2022	75.01	0	75.01
			34	SANTE6595	30/09/2022	5324.9	0	5324.9
			35	SANTE6596	30/09/2022	99370.9	0	99370.9
			36	SANTE6597	30/09/2022	535.44	0	535.44
			37	SANTE6598	30/09/2022	7673.72	0	7673.72
			38	SANTE6702	31/10/2022	6712.83	0	6712.83
			39	SANTE6703	31/10/2022	96296.44	0	96296.44
			40	SANTE6704	31/10/2022	277.28	0	277.28
			41	SANTE6705	31/10/2022	7478.48	0	7478.48
			42	SANTE6706	31/10/2022	70.09	0	70.09
1510989_007		S.C. SANTE FARM S.R.L. SLATINA PRIMAVERII				687274.96	0	687274.96
			1	SANTE5996	31/01/2022	4872.15	0	4872.15
			2	SANTE5997	31/01/2022	65739.65	0	65739.65
			3	SANTE5998	31/01/2022	1270.86	0	1270.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	SANTE5999	31/01/2022	2809.04	0	2809.04
			5	SANTE6000	31/01/2022	26.42	0	26.42
			6	SANTE6066	28/02/2022	3698.61	0	3698.61
			7	SANTE6067	28/02/2022	58710.5	0	58710.5
			8	SANTE6068	28/02/2022	788.58	0	788.58
			9	SANTE6069	28/02/2022	4604.69	0	4604.69
			10	SANTE6137	31/03/2022	5383.21	0	5383.21
			11	SANTE6138	31/03/2022	60917.53	0	60917.53
			12	SANTE6139	31/03/2022	788.58	0	788.58
			13	SANTE6140	31/03/2022	5266.31	0	5266.31
			14	SANTE6204	30/04/2022	4291.26	0	4291.26
			15	SANTE6205	30/04/2022	55348.22	0	55348.22
			16	SANTE6206	30/04/2022	539.12	0	539.12
			17	SANTE6207	30/04/2022	4242.63	0	4242.63
			18	SANTE6208	30/04/2022	205.22	0	205.22
			19	SANTE6282	31/05/2022	3475.8	0	3475.8
			20	SANTE6283	31/05/2022	59445	0	59445
			21	SANTE6284	31/05/2022	1134.4	0	1134.4
			22	SANTE6285	31/05/2022	4616.69	0	4616.69
			23	SANTE6362	30/06/2022	5114.15	0	5114.15
			24	SANTE6363	30/06/2022	52838	0	52838
			25	SANTE6364	30/06/2022	820.7	0	820.7
			26	SANTE6365	30/06/2022	7335.06	0	7335.06
			27	SANTE6449	31/07/2022	4940.31	0	4940.31
			28	SANTE6450	31/07/2022	60285.7	0	60285.7
			29	SANTE6451	31/07/2022	1103.97	0	1103.97
			30	SANTE6452	31/07/2022	5546.01	0	5546.01
			31	SANTE6530	31/08/2022	4600.66	0	4600.66
			32	SANTE6531	31/08/2022	49510.31	0	49510.31

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			33	SANTE6532	31/08/2022	1120.11	0	1120.11
			34	SANTE6533	31/08/2022	6346.47	0	6346.47
			35	SANTE6600	30/09/2022	4328.49	0	4328.49
			36	SANTE6601	30/09/2022	58957.13	0	58957.13
			37	SANTE6602	30/09/2022	833.27	0	833.27
			38	SANTE6603	30/09/2022	4860.25	0	4860.25
			39	SANTE6604	30/09/2022	75.46	0	75.46
			40	SANTE6708	31/10/2022	3752.66	0	3752.66
			41	SANTE6709	31/10/2022	61196.68	0	61196.68
			42	SANTE6710	31/10/2022	862.74	0	862.74
			43	SANTE6711	31/10/2022	4672.36	0	4672.36
1510989_008		S.C. SANTE FARM S.R.L. TUFENI				190421.13	0	190421.13
			1	SANTE6181	30/04/2022	190.41	0	190.41
			2	SANTE6182	30/04/2022	24553.87	0	24553.87
			3	SANTE6183	30/04/2022	2110.9	0	2110.9
			4	SANTE6260	31/05/2022	19711.67	0	19711.67
			5	SANTE6261	31/05/2022	2895.3	0	2895.3
			6	SANTE6339	30/06/2022	94.95	0	94.95
			7	SANTE6340	30/06/2022	21497.66	0	21497.66
			8	SANTE6341	30/06/2022	2885.41	0	2885.41
			9	SANTE6426	31/07/2022	58.6	0	58.6
			10	SANTE6427	31/07/2022	23082.63	0	23082.63
			11	SANTE6428	31/07/2022	4747.57	0	4747.57
			12	SANTE6507	31/08/2022	23534.15	0	23534.15
			13	SANTE6508	31/08/2022	4753.32	0	4753.32
			14	SANTE6611	30/09/2022	51.06	0	51.06
			15	SANTE6612	30/09/2022	26271.48	0	26271.48
			16	SANTE6613	30/09/2022	3776.46	0	3776.46
			17	SANTE6684	31/10/2022	51.06	0	51.06



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			18	SANTE6685	31/10/2022	27115.11	0	27115.11
			19	SANTE6686	31/10/2022	3039.52	0	3039.52
	1510989_009	S.C. SANTE FARM S.R.L. SLATINA AI CUZA				127476.59	0	127476.59
			1	SANTE6287	31/05/2022	499.55	0	499.55
			2	SANTE6288	31/05/2022	9679.05	0	9679.05
			3	SANTE6289	31/05/2022	455.95	0	455.95
			4	SANTE6367	30/06/2022	1132.47	0	1132.47
			5	SANTE6368	30/06/2022	14937.94	0	14937.94
			6	SANTE6369	30/06/2022	1056.05	0	1056.05
			7	SANTE6454	31/07/2022	493.64	0	493.64
			8	SANTE6455	31/07/2022	19405.76	0	19405.76
			9	SANTE6456	31/07/2022	531.04	0	531.04
			10	SANTE6457	31/07/2022	1776.92	0	1776.92
			11	SANTE6535	31/08/2022	1356.17	0	1356.17
			12	SANTE6536	31/08/2022	18218.93	0	18218.93
			13	SANTE6537	31/08/2022	1849.09	0	1849.09
			14	SANTE6606	30/09/2022	896.02	0	896.02
			15	SANTE6607	30/09/2022	20433.66	0	20433.66
			16	SANTE6608	30/09/2022	862	0	862
			17	SANTE6609	30/09/2022	4043.98	0	4043.98
			18	SANTE6713	31/10/2022	970.9	0	970.9
			19	SANTE6714	31/10/2022	26073.58	0	26073.58
			20	SANTE6715	31/10/2022	286.84	0	286.84
			21	SANTE6716	31/10/2022	2517.05	0	2517.05
F 7/PNS	1510989	S.C. SANTE FARM S.R.L.				1229752.45	0	1229752.45
	1510989	S.C. SANTE FARM S.R.L.				677026.64	0	677026.64
			1	SANTE5975	31/01/2022	53086.45	0	53086.45
			2	SANTE6044	28/02/2022	53949.03	0	53949.03
			3	SANTE6115	31/03/2022	79582.04	0	79582.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	SANTE6178	30/04/2022	62439.76	0	62439.76
			5	SANTE6257	31/05/2022	76720.22	0	76720.22
			6	SANTE6335	30/06/2022	68192.04	0	68192.04
			7	SANTE6336	30/06/2022	40.69	0	40.69
			8	SANTE6423	31/07/2022	76587.03	0	76587.03
			9	SANTE6503	31/08/2022	68107.38	0	68107.38
			10	SANTE6589	30/09/2022	75480.12	0	75480.12
			11	SANTE6683	31/10/2022	62841.88	0	62841.88
1510989_003		S.C SANTE FARM S.R.L ICOANA				7354.44	0	7354.44
			1	SANTE5981	31/01/2022	891.51	0	891.51
			2	SANTE6051	28/02/2022	817.76	0	817.76
			3	SANTE6122	31/03/2022	281.37	0	281.37
			4	SANTE6189	30/04/2022	686.21	0	686.21
			5	SANTE6267	31/05/2022	1013.79	0	1013.79
			6	SANTE6346	30/06/2022	240.69	0	240.69
			7	SANTE6434	31/07/2022	771.72	0	771.72
			8	SANTE6514	31/08/2022	1522.1	0	1522.1
			9	SANTE6618	30/09/2022	589.76	0	589.76
			10	SANTE6692	31/10/2022	539.53	0	539.53
1510989_004		S.C. SANTE FARM S.R.L. CORBU				5510.04	0	5510.04
			1	SANTE5986	31/01/2022	345.45	0	345.45
			2	SANTE6055	28/02/2022	456.91	0	456.91
			3	SANTE6126	31/03/2022	937.5	0	937.5
			4	SANTE6193	30/04/2022	466.67	0	466.67
			5	SANTE6271	31/05/2022	261.04	0	261.04
			6	SANTE6350	30/06/2022	1324.93	0	1324.93
			7	SANTE6438	31/07/2022	429.65	0	429.65
			8	SANTE6518	31/08/2022	117.55	0	117.55
			9	SANTE6622	30/09/2022	411.03	0	411.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			10	SANTE6696	31/10/2022	759.31	0	759.31
1510989_005		S.C. SANTE FARM S.R.L. SLATINA ELENA DOAMNA				110973.03	0	110973.03
			1	SANTE5991	31/01/2022	8370.16	0	8370.16
			2	SANTE6060	28/02/2022	9335.31	0	9335.31
			3	SANTE6131	31/03/2022	9731.95	0	9731.95
			4	SANTE6198	30/04/2022	9833.61	0	9833.61
			5	SANTE6276	31/05/2022	15386.58	0	15386.58
			6	SANTE6355	30/06/2022	13979.58	0	13979.58
			7	SANTE6443	31/07/2022	10974.53	0	10974.53
			8	SANTE6523	31/08/2022	14265.62	0	14265.62
			9	SANTE6594	30/09/2022	13401.16	0	13401.16
			10	SANTE6701	31/10/2022	5694.53	0	5694.53
1510989_006		S.C. SANTE FARM S.R.L. SLATINA LIBERTATII				231996.24	0	231996.24
			1	SANTE5995	31/01/2022	24957.46	0	24957.46
			2	SANTE6065	28/02/2022	17789.7	0	17789.7
			3	SANTE6136	31/03/2022	21439.6	0	21439.6
			4	SANTE6203	30/04/2022	19739.43	0	19739.43
			5	SANTE6281	31/05/2022	33908.73	0	33908.73
			6	SANTE6361	30/06/2022	28242.99	0	28242.99
			7	SANTE6448	31/07/2022	17616.29	0	17616.29
			8	SANTE6529	31/08/2022	19864.77	0	19864.77
			9	SANTE6599	30/09/2022	26624.61	0	26624.61
			10	SANTE6707	31/10/2022	21812.66	0	21812.66
1510989_007		S.C. SANTE FARM S.R.L. SLATINA PRIMAVERII				157306.66	0	157306.66
			1	SANTE6001	31/01/2022	15543.31	0	15543.31
			2	SANTE6070	28/02/2022	8905.42	0	8905.42
			3	SANTE6141	31/03/2022	17263.46	0	17263.46
			4	SANTE6209	30/04/2022	17524.28	0	17524.28
			5	SANTE6286	31/05/2022	20403.9	0	20403.9

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			6	SANTE6366	30/06/2022	20700.13	0	20700.13
			7	SANTE6453	31/07/2022	14143.31	0	14143.31
			8	SANTE6534	31/08/2022	15702.72	0	15702.72
			9	SANTE6605	30/09/2022	13676.33	0	13676.33
			10	SANTE6712	31/10/2022	13443.8	0	13443.8
	1510989_008	S.C. SANTE FARM S.R.L. TUFENI				3948.45	0	3948.45
			1	SANTE6184	30/04/2022	743.99	0	743.99
			2	SANTE6262	31/05/2022	349.86	0	349.86
			3	SANTE6342	30/06/2022	1336.6	0	1336.6
			4	SANTE6429	31/07/2022	246.38	0	246.38
			5	SANTE6509	31/08/2022	381.55	0	381.55
			6	SANTE6614	30/09/2022	628.3	0	628.3
			7	SANTE6687	31/10/2022	261.77	0	261.77
	1510989_009	S.C. SANTE FARM S.R.L. SLATINA AI CUZA				35636.95	0	35636.95
			1	SANTE6290	31/05/2022	1455.23	0	1455.23
			2	SANTE6370	30/06/2022	10077.16	0	10077.16
			3	SANTE6458	31/07/2022	3544.7	0	3544.7
			4	SANTE6538	31/08/2022	4222.27	0	4222.27
			5	SANTE6610	30/09/2022	10766.9	0	10766.9
			6	SANTE6717	31/10/2022	5570.69	0	5570.69
F62	17455406	S.C. SISTEM FARM S.R.L.				619583.36	0	619583.36
	17455406	S.C. SISTEM FARM S.R.L.				136001.17	0	136001.17
			1	OT XEO1830	31/01/2022	1627.17	0	1627.17
			2	OT XEO1831	31/01/2022	12411.97	0	12411.97
			3	OT XEO1832	31/01/2022	312.87	0	312.87
			4	OT XEO1845	28/02/2022	1357.54	0	1357.54
			5	OT XEO1846	28/02/2022	9081.15	0	9081.15
			6	OT XEO1847	28/02/2022	563.16	0	563.16
			7	OT XEO1848	28/02/2022	1249.35	0	1249.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			8	OT XEO1862	31/03/2022	1657.92	0	1657.92
			9	OT XEO1863	31/03/2022	12117.9	0	12117.9
			10	OT XEO1864	31/03/2022	281.58	0	281.58
			11	OT XEO1865	31/03/2022	1075.07	0	1075.07
			12	OT XEO1879	30/04/2022	884.97	0	884.97
			13	OT XEO1880	30/04/2022	12099.37	0	12099.37
			14	OT XEO1881	30/04/2022	1247.22	0	1247.22
			15	OT XEO1894	31/05/2022	1168.62	0	1168.62
			16	OT XEO1895	31/05/2022	11882.14	0	11882.14
			17	OT XEO1896	31/05/2022	281.58	0	281.58
			18	OT XEO1897	31/05/2022	2183.7	0	2183.7
			19	OT XEO1911	30/06/2022	1031.18	0	1031.18
			20	OT XEO1912	30/06/2022	11932.77	0	11932.77
			21	OT XEO1913	30/06/2022	281.58	0	281.58
			22	OT XEO1914	30/06/2022	2037.3	0	2037.3
			23	OT XEO1929	31/07/2022	1173.92	0	1173.92
			24	OT XEO1930	31/07/2022	10393.76	0	10393.76
			25	OT XEO1931	31/07/2022	281.58	0	281.58
			26	OT XEO1932	31/07/2022	1251.48	0	1251.48
			27	OT XEO1947	31/08/2022	933.59	0	933.59
			28	OT XEO1948	31/08/2022	9204.56	0	9204.56
			29	OT XEO1949	31/08/2022	267.72	0	267.72
			30	OT XEO1950	31/08/2022	297.46	0	297.46
			31	OT XEO1964	30/09/2022	945.71	0	945.71
			32	OT XEO1965	30/09/2022	9908.45	0	9908.45
			33	OT XEO1966	30/09/2022	267.72	0	267.72
			34	OT XEO1981	31/10/2022	1238.86	0	1238.86
			35	OT XEO1982	31/10/2022	11869.79	0	11869.79
			36	OT XEO1983	31/10/2022	1200.46	0	1200.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
17455406_001		S.C. SISTEM FARM S.R.L. MOVILENI				252905.44	0	252905.44
			1	OT XEO1834	31/01/2022	1718.47	0	1718.47
			2	OT XEO1835	31/01/2022	24561.78	0	24561.78
			3	OT XEO1850	28/02/2022	1049.51	0	1049.51
			4	OT XEO1851	28/02/2022	20947.73	0	20947.73
			5	OT XEO1852	28/02/2022	162.02	0	162.02
			6	OT XEO1867	31/03/2022	1729.91	0	1729.91
			7	OT XEO1868	31/03/2022	26855.74	0	26855.74
			8	OT XEO1869	31/03/2022	291.37	0	291.37
			9	OT XEO1883	30/04/2022	1234.13	0	1234.13
			10	OT XEO1884	30/04/2022	21162.19	0	21162.19
			11	OT XEO1885	30/04/2022	480.49	0	480.49
			12	OT XEO1899	31/05/2022	1986.39	0	1986.39
			13	OT XEO1900	31/05/2022	24286.3	0	24286.3
			14	OT XEO1901	31/05/2022	1599.21	0	1599.21
			15	OT XEO1916	30/06/2022	1531.77	0	1531.77
			16	OT XEO1917	30/06/2022	20040.18	0	20040.18
			17	OT XEO1918	30/06/2022	952.18	0	952.18
			18	OT XEO1934	31/07/2022	1776.68	0	1776.68
			19	OT XEO1935	31/07/2022	24497.22	0	24497.22
			20	OT XEO1936	31/07/2022	1723.28	0	1723.28
			21	OT XEO1952	31/08/2022	1329.14	0	1329.14
			22	OT XEO1953	31/08/2022	22476.97	0	22476.97
			23	OT XEO1954	31/08/2022	770.21	0	770.21
			24	OT XEO1968	30/09/2022	1381.89	0	1381.89
			25	OT XEO1969	30/09/2022	25144.16	0	25144.16
			26	OT XEO1970	30/09/2022	451.15	0	451.15
			27	OT XEO1985	31/10/2022	1041.94	0	1041.94
			28	OT XEO1986	31/10/2022	20820.78	0	20820.78

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			29	OT XEO1987	31/10/2022	902.65	0	902.65
	17455406_002	S.C. SISTEM FARM S.R.L. MOSTENI SCHITU-GRECI				157677.68	0	157677.68
			1	OT XEO1837	31/01/2022	3098.15	0	3098.15
			2	OT XEO1838	31/01/2022	12626.78	0	12626.78
			3	OT XEO1839	31/01/2022	431.6	0	431.6
			4	OT XEO1854	28/02/2022	3147.31	0	3147.31
			5	OT XEO1855	28/02/2022	11546.07	0	11546.07
			6	OT XEO1856	28/02/2022	156.44	0	156.44
			7	OT XEO1871	31/03/2022	2848.48	0	2848.48
			8	OT XEO1872	31/03/2022	15386.12	0	15386.12
			9	OT XEO1873	31/03/2022	560.41	0	560.41
			10	OT XEO1887	30/04/2022	3239.22	0	3239.22
			11	OT XEO1888	30/04/2022	13434.55	0	13434.55
			12	OT XEO1889	30/04/2022	471.18	0	471.18
			13	OT XEO1903	31/05/2022	2938.94	0	2938.94
			14	OT XEO1904	31/05/2022	12947.13	0	12947.13
			15	OT XEO1905	31/05/2022	638.79	0	638.79
			16	OT XEO1920	30/06/2022	2575.48	0	2575.48
			17	OT XEO1921	30/06/2022	12440.69	0	12440.69
			18	OT XEO1922	30/06/2022	281.58	0	281.58
			19	OT XEO1923	30/06/2022	482.35	0	482.35
			20	OT XEO1938	31/07/2022	2319.47	0	2319.47
			21	OT XEO1939	31/07/2022	9657.75	0	9657.75
			22	OT XEO1940	31/07/2022	278.83	0	278.83
			23	OT XEO1941	31/07/2022	799.71	0	799.71
			24	OT XEO1956	31/08/2022	3124.38	0	3124.38
			25	OT XEO1957	31/08/2022	11084.35	0	11084.35
			26	OT XEO1958	31/08/2022	257.53	0	257.53
			27	OT XEO1959	31/08/2022	768.69	0	768.69

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			28	OT XEO1972	30/09/2022	2270.94	0	2270.94
			29	OT XEO1973	30/09/2022	11762.78	0	11762.78
			30	OT XEO1974	30/09/2022	257.53	0	257.53
			31	OT XEO1975	30/09/2022	725.91	0	725.91
			32	OT XEO1989	31/10/2022	2659.25	0	2659.25
			33	OT XEO1990	31/10/2022	12201.76	0	12201.76
			34	OT XEO1991	31/10/2022	257.53	0	257.53
	17455406_003	S.C. SISTEM FARM S.R.L. VILCELE				72999.07	0	72999.07
			1	OT XEO1841	31/01/2022	952.23	0	952.23
			2	OT XEO1842	31/01/2022	7139.04	0	7139.04
			3	OT XEO1843	31/01/2022	312.87	0	312.87
			4	OT XEO1858	28/02/2022	1085.34	0	1085.34
			5	OT XEO1859	28/02/2022	6651.46	0	6651.46
			6	OT XEO1860	28/02/2022	156.44	0	156.44
			7	OT XEO1875	31/03/2022	1327.78	0	1327.78
			8	OT XEO1876'	31/03/2022	7917.93	0	7917.93
			9	OT XEO1877	31/03/2022	451.47	0	451.47
			10	OT XEO1890	30/04/2022	1077.38	0	1077.38
			11	OT XEO1891	30/04/2022	7152.34	0	7152.34
			12	OT XEO1892	30/04/2022	396.69	0	396.69
			13	OT XEO1907	31/05/2022	595.18	0	595.18
			14	OT XEO1908	31/05/2022	6538.05	0	6538.05
			15	OT XEO1909	31/05/2022	156.44	0	156.44
			16	OT XEO1925	30/06/2022	633.49	0	633.49
			17	OT XEO1926	30/06/2022	5100.3	0	5100.3
			18	OT XEO1927	30/06/2022	156.44	0	156.44
			19	OT XEO1943	31/07/2022	550.87	0	550.87
			20	OT XEO1944	31/07/2022	5448.02	0	5448.02
			21	OT XEO1945	31/07/2022	156.44	0	156.44



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			22	OT XEO1961	31/08/2022	603.49	0	603.49
			23	OT XEO1962	31/08/2022	5534.38	0	5534.38
			24	OT XEO1977	30/09/2022	636.5	0	636.5
			25	OT XEO1978	30/09/2022	6038.07	0	6038.07
			26	OT XEO1979	30/09/2022	148.73	0	148.73
			27	OT XEO1992	31/10/2022	650.46	0	650.46
			28	OT XEO1993	31/10/2022	5282.51	0	5282.51
			29	OT XEO1994	31/10/2022	148.73	0	148.73
F62/PNS	17455406	S.C. SISTEM FARM S.R.L.				14860.27	0	14860.27
	17455406	S.C. SISTEM FARM S.R.L.				6090.65	0	6090.65
			1	OT XEO1829	31/01/2022	523.86	0	523.86
			2	OT XEO1844	28/02/2022	1899.75	0	1899.75
			3	OT XEO1861	31/03/2022	340.75	0	340.75
			4	OT XEO1878	30/04/2022	371.79	0	371.79
			5	OT XEO1893	31/05/2022	366.79	0	366.79
			6	OT XEO1910	30/06/2022	494.18	0	494.18
			7	OT XEO1928	31/07/2022	524.9	0	524.9
			8	OT XEO1946	31/08/2022	467.79	0	467.79
			9	OT XEO1963	30/09/2022	424.48	0	424.48
			10	OT XEO1980	31/10/2022	676.36	0	676.36
	17455406_001	S.C. SISTEM FARM S.R.L. MOVILENI				2348.77	0	2348.77
			1	OT XEO1833	31/01/2022	743.44	0	743.44
			2	OT XEO1849	28/02/2022	382.29	0	382.29
			3	OT XEO1866	31/03/2022	71.46	0	71.46
			4	OT XEO1882	30/04/2022	61.03	0	61.03
			5	OT XEO1898	31/05/2022	435.82	0	435.82
			6	OT XEO1915	30/06/2022	71.46	0	71.46
			7	OT XEO1933	31/07/2022	70.34	0	70.34
			8	OT XEO1951	31/08/2022	308.97	0	308.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			9	OT XEO1967	30/09/2022	71.46	0	71.46
			10	OT XEO1984	31/10/2022	132.5	0	132.5
	17455406_002	S.C. SISTEM FARM S.R.L. MOSTENI SCHITU-GRECI				4599.52	0	4599.52
			1	OT XEO1836	31/01/2022	667.21	0	667.21
			2	OT XEO1853	28/02/2022	482.66	0	482.66
			3	OT XEO1870	31/03/2022	360.19	0	360.19
			4	OT XEO1886	30/04/2022	247.65	0	247.65
			5	OT XEO1902	31/05/2022	533.26	0	533.26
			6	OT XEO1919	30/06/2022	937.04	0	937.04
			7	OT XEO1937	31/07/2022	248.11	0	248.11
			8	OT XEO1955	31/08/2022	324.61	0	324.61
			9	OT XEO1971	30/09/2022	593.82	0	593.82
			10	OT XEO1988	31/10/2022	204.97	0	204.97
	17455406_003	S.C. SISTEM FARM S.R.L. VILCELE				1821.33	0	1821.33
			1	OT XEO1840	31/01/2022	324.28	0	324.28
			2	OT XEO1857	28/02/2022	35.64	0	35.64
			3	OT XEO1874	31/03/2022	156.74	0	156.74
			4	OT XEO1906	31/05/2022	40.69	0	40.69
			5	OT XEO1924	30/06/2022	107.19	0	107.19
			6	OT XEO1942	31/07/2022	50.86	0	50.86
			7	OT XEO1960	31/08/2022	255.01	0	255.01
			8	OT XEO1976	30/09/2022	850.92	0	850.92
F134	43434569	S.C. TANIA-MIHAELA FARM SRL				214880.15	0	214880.15
	43434569	S.C. TANIA-MIHAELA FARM SRL				214880.15	0	214880.15
			1	T21	31/01/2022	594.52	0	594.52
			2	T22	31/01/2022	15866.8	0	15866.8
			3	T23	31/01/2022	156.44	0	156.44
			4	T26	28/02/2022	371.88	0	371.88
			5	T27	28/02/2022	17976.43	0	17976.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			6	T28	28/02/2022	468.25	0	468.25
			7	T29	31/03/2022	436.45	0	436.45
			8	T30	31/03/2022	19621.99	0	19621.99
			9	T31	31/03/2022	312.88	0	312.88
			10	T33	30/04/2022	448.11	0	448.11
			11	T34	30/04/2022	17475.01	0	17475.01
			12	T35	30/04/2022	937.55	0	937.55
			13	T38	31/05/2022	723.51	0	723.51
			14	T39	31/05/2022	22544.72	0	22544.72
			15	T40	31/05/2022	396.69	0	396.69
			16	T42	30/06/2022	624.44	0	624.44
			17	T43	30/06/2022	20683.48	0	20683.48
			18	T44	30/06/2022	2138.77	0	2138.77
			19	T48	31/07/2022	530.69	0	530.69
			20	T49	31/07/2022	18602.84	0	18602.84
			21	T50	31/07/2022	2451.64	0	2451.64
			22	T52	31/08/2022	597.17	0	597.17
			23	T53	31/08/2022	20289.78	0	20289.78
			24	T54	31/08/2022	972.06	0	972.06
			25	T55	30/09/2022	663.29	0	663.29
			26	T56	30/09/2022	23976.76	0	23976.76
			27	T57	30/09/2022	1290.76	0	1290.76
			28	T59	31/10/2022	570.13	0	570.13
			29	T60	31/10/2022	21159.87	0	21159.87
			30	T61	31/10/2022	1997.24	0	1997.24
F134/PNS	43434569	S.C. TANIA-MIHAELA FARM SRL				4651.32	0	4651.32
	43434569	S.C. TANIA-MIHAELA FARM SRL				4651.32	0	4651.32
			1	T24	31/01/2022	249.98	0	249.98
			2	T25	28/02/2022	139.55	0	139.55

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	T32	31/03/2022	242.42	0	242.42
			4	T36	30/04/2022	262.75	0	262.75
			5	T37	31/05/2022	477.98	0	477.98
			6	T41	30/06/2022	496.71	0	496.71
			7	T47	31/07/2022	61.04	0	61.04
			8	T51	31/08/2022	602.89	0	602.89
			9	T58	30/09/2022	238.45	0	238.45
			10	T62	31/10/2022	1879.55	0	1879.55
F 3	3949990	S.C. TEOFARM S.R.L.				696389.18	0	696389.18
	3949990	S.C. TEOFARM S.R.L.				282622.46	0	282622.46
			1	AOT1	31/01/2022	2698.56	0	2698.56
			2	AOT10	31/03/2022	3153.1	0	3153.1
			3	AOT11	31/03/2022	27522.09	0	27522.09
			4	AOT12	31/03/2022	1927.26	0	1927.26
			5	AOT14	30/04/2022	1869.52	0	1869.52
			6	AOT15	30/04/2022	22085.97	0	22085.97
			7	AOT16	30/04/2022	564.85	0	564.85
			8	AOT17	30/04/2022	2182.52	0	2182.52
			9	AOT19	31/05/2022	2325.61	0	2325.61
			10	AOT2	31/01/2022	24245.03	0	24245.03
			11	AOT20	31/05/2022	23133.1	0	23133.1
			12	AOT21	31/05/2022	283.27	0	283.27
			13	AOT22	31/05/2022	1581.29	0	1581.29
			14	AOT24	30/06/2022	2173.81	0	2173.81
			15	AOT25	30/06/2022	20416.49	0	20416.49
			16	AOT26	30/06/2022	434.12	0	434.12
			17	AOT27	30/06/2022	1895.1	0	1895.1
			18	AOT29	31/07/2022	1818.78	0	1818.78
			19	AOT3	31/01/2022	432.43	0	432.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			20	AOT30	31/07/2022	21617.88	0	21617.88
			21	AOT31	31/07/2022	687.37	0	687.37
			22	AOT32	31/07/2022	2276.55	0	2276.55
			23	AOT34	31/08/2022	2234.51	0	2234.51
			24	AOT35	31/08/2022	21616.65	0	21616.65
			25	AOT36	31/08/2022	391.74	0	391.74
			26	AOT37	31/08/2022	2391.24	0	2391.24
			27	AOT39	30/09/2022	2526.62	0	2526.62
			28	AOT4	31/01/2022	1809.26	0	1809.26
			29	AOT40	30/09/2022	24891.42	0	24891.42
			30	AOT41	30/09/2022	419.33	0	419.33
			31	AOT42	30/09/2022	2941.32	0	2941.32
			32	AOT44	31/10/2022	1852.31	0	1852.31
			33	AOT45	31/10/2022	27927.15	0	27927.15
			34	AOT46	31/10/2022	275.91	0	275.91
			35	AOT47	31/10/2022	3050.4	0	3050.4
			36	AOT6	28/02/2022	1756.27	0	1756.27
			37	AOT7	28/02/2022	21772	0	21772
			38	AOT8	28/02/2022	1441.63	0	1441.63
	3949990_001	S.C. TEOFARM S.R.L. FALCOIU				413766.72	0	413766.72
			1	AOT127	31/01/2022	2633.81	0	2633.81
			2	AOT128	31/01/2022	32216.87	0	32216.87
			3	AOT129	31/01/2022	529.13	0	529.13
			4	AOT130	31/01/2022	1397.76	0	1397.76
			5	AOT132	28/02/2022	2661.55	0	2661.55
			6	AOT133	28/02/2022	34102.11	0	34102.11
			7	AOT134	28/02/2022	529.13	0	529.13
			8	AOT135	28/02/2022	2083.16	0	2083.16
			9	AOT137	31/03/2022	3153.73	0	3153.73

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			10	AOT138	31/03/2022	36539.55	0	36539.55
			11	AOT139	31/03/2022	529.88	0	529.88
			12	AOT140	31/03/2022	2581.83	0	2581.83
			13	AOT142	30/04/2022	3605.05	0	3605.05
			14	AOT143	30/04/2022	31412.84	0	31412.84
			15	AOT144	30/04/2022	670.67	0	670.67
			16	AOT145	30/04/2022	3702.62	0	3702.62
			17	AOT148	31/05/2022	3764.59	0	3764.59
			18	AOT149	31/05/2022	32893.27	0	32893.27
			19	AOT150	31/05/2022	529.88	0	529.88
			20	AOT151	31/05/2022	3361.66	0	3361.66
			21	AOT153	30/06/2022	3040.36	0	3040.36
			22	AOT154	30/06/2022	33651.26	0	33651.26
			23	AOT155	30/06/2022	280.42	0	280.42
			24	AOT156	30/06/2022	3343.25	0	3343.25
			25	AOT159	31/07/2022	4600.69	0	4600.69
			26	AOT160	31/07/2022	27938.34	0	27938.34
			27	AOT161	31/07/2022	811.46	0	811.46
			28	AOT162	31/07/2022	4350.68	0	4350.68
			29	AOT164	31/08/2022	4439.21	0	4439.21
			30	AOT165	31/08/2022	34010.26	0	34010.26
			31	AOT166	31/08/2022	824.69	0	824.69
			32	AOT167	31/08/2022	4829.25	0	4829.25
			33	AOT169	30/09/2022	4249.84	0	4249.84
			34	AOT170	30/09/2022	35388.12	0	35388.12
			35	AOT171	30/09/2022	831.63	0	831.63
			36	AOT172	30/09/2022	5420.73	0	5420.73
			37	AOT174	31/10/2022	4210.9	0	4210.9
			38	AOT175	31/10/2022	36280.09	0	36280.09

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			39	AOT176	31/10/2022	556.97	0	556.97
			40	AOT177	31/10/2022	5809.48	0	5809.48
F 3/PNS	3949990	S.C. TEOFARM S.R.L.				86244.42	0	86244.42
	3949990	S.C. TEOFARM S.R.L.				34017.89	0	34017.89
			1	AOT13	31/03/2022	5985.42	0	5985.42
			2	AOT18	30/04/2022	2710.28	0	2710.28
			3	AOT23	31/05/2022	3394.86	0	3394.86
			4	AOT28	30/06/2022	3624.61	0	3624.61
			5	AOT33	31/07/2022	1743.37	0	1743.37
			6	AOT38	31/08/2022	2100.01	0	2100.01
			7	AOT43	30/09/2022	5331.01	0	5331.01
			8	AOT48	31/10/2022	1879.75	0	1879.75
			9	AOT5	31/01/2022	4168.21	0	4168.21
			10	AOT9	28/02/2022	3080.37	0	3080.37
	3949990_001	S.C. TEOFARM S.R.L. FALCOIU				52226.53	0	52226.53
			1	AOT131	31/01/2022	5828.83	0	5828.83
			2	AOT136	28/02/2022	1199.82	0	1199.82
			3	AOT141	31/03/2022	4271.51	0	4271.51
			4	AOT146	30/04/2022	4735.09	0	4735.09
			5	AOT152	31/05/2022	6219.63	0	6219.63
			6	AOT157	30/06/2022	2770.81	0	2770.81
			7	AOT163	31/07/2022	2626.89	0	2626.89
			8	AOT168	31/08/2022	8727.04	0	8727.04
			9	AOT173	30/09/2022	9723.56	0	9723.56
			10	AOT178	31/10/2022	6123.35	0	6123.35
F21	7093210	S.C. TERA FARM IMPEX S.R.L.				1105969.14	0	1105969.14
	7093210	S.C. TERA FARM IMPEX S.R.L.				406966.52	0	406966.52
			1	TERAOT3185	31/01/2022	5188.66	0	5188.66
			2	TERAOT3186	31/01/2022	33688.43	0	33688.43

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	TERAOT3187	31/01/2022	1691.94	0	1691.94
			4	TERAOT3192	28/02/2022	3384.14	0	3384.14
			5	TERAOT3193	28/02/2022	31208.93	0	31208.93
			6	TERAOT3194	28/02/2022	2848.59	0	2848.59
			7	TERAOT3202	31/03/2022	4915.09	0	4915.09
			8	TERAOT3203	31/03/2022	36182.44	0	36182.44
			9	TERAOT3204	31/03/2022	3244.36	0	3244.36
			10	TERAOT3209	30/04/2022	4301.72	0	4301.72
			11	TERAOT3210	30/04/2022	30050.76	0	30050.76
			12	TERAOT3211	30/04/2022	4081.34	0	4081.34
			13	TERAOT3219	31/05/2022	3658.24	0	3658.24
			14	TERAOT3220	31/05/2022	31081.25	0	31081.25
			15	TERAOT3221	31/05/2022	281.58	0	281.58
			16	TERAOT3222	31/05/2022	4901.23	0	4901.23
			17	TERAOT3229	30/06/2022	4270.33	0	4270.33
			18	TERAOT3230	30/06/2022	28842.96	0	28842.96
			19	TERAOT3231	30/06/2022	498.92	0	498.92
			20	TERAOT3232	30/06/2022	4274.04	0	4274.04
			21	TERAOT3241	31/07/2022	5179.71	0	5179.71
			22	TERAOT3242	31/07/2022	30683.81	0	30683.81
			23	TERAOT3243	31/07/2022	561.25	0	561.25
			24	TERAOT3244	31/07/2022	5330.06	0	5330.06
			25	TERAOT3252	31/08/2022	3621.57	0	3621.57
			26	TERAOT3253	31/08/2022	28993.53	0	28993.53
			27	TERAOT3254	31/08/2022	554.56	0	554.56
			28	TERAOT3255	31/08/2022	4931.68	0	4931.68
			29	TERAOT3258	30/09/2022	5279.16	0	5279.16
			30	TERAOT3259	30/09/2022	35803.38	0	35803.38
			31	TERAOT3260	30/09/2022	5169.5	0	5169.5



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			32	TERAOT3266	31/10/2022	4083.43	0	4083.43
			33	TERAOT3267	31/10/2022	34643.67	0	34643.67
			34	TERAOT3268	31/10/2022	267.72	0	267.72
			35	TERAOT3269	31/10/2022	3268.54	0	3268.54
7093210_001		S.C. TERA FARM IMPEX S.R.L. VITOMIRESTI				187811.82	0	187811.82
			1	TERAVI748	31/01/2022	197.2	0	197.2
			2	TERAVI749	31/01/2022	21019.3	0	21019.3
			3	TERAVI750	31/01/2022	625.75	0	625.75
			4	TERAVI752	28/02/2022	189.79	0	189.79
			5	TERAVI753	28/02/2022	13413.95	0	13413.95
			6	TERAVI754	28/02/2022	312.88	0	312.88
			7	TERAVI756	31/03/2022	164.85	0	164.85
			8	TERAVI757	31/03/2022	22694.88	0	22694.88
			9	TERAVI758	31/03/2022	949.8	0	949.8
			10	TERAVI760	30/04/2022	109.33	0	109.33
			11	TERAVI761	30/04/2022	15825.66	0	15825.66
			12	TERAVI762	30/04/2022	469.31	0	469.31
			13	TERAVI764	31/05/2022	182.17	0	182.17
			14	TERAVI765	31/05/2022	19227.7	0	19227.7
			15	TERAVI766	31/05/2022	469.31	0	469.31
			16	TERAVI768	30/06/2022	67.53	0	67.53
			17	TERAVI769	30/06/2022	12676.43	0	12676.43
			18	TERAVI770	30/06/2022	1555.86	0	1555.86
			19	TERAVI772	31/07/2022	127.19	0	127.19
			20	TERAVI773	31/07/2022	20785.55	0	20785.55
			21	TERAVI774	31/07/2022	249.46	0	249.46
			22	TERAVI775	31/07/2022	1417.27	0	1417.27
			23	TERAVI777	31/08/2022	201.83	0	201.83
			24	TERAVI778	31/08/2022	15591.03	0	15591.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			25	TERAVI779	31/08/2022	287.58	0	287.58
			26	TERAVI780	31/08/2022	1835.54	0	1835.54
			27	TERAVI784	30/09/2022	127.08	0	127.08
			28	TERAVI785	30/09/2022	15721.74	0	15721.74
			29	TERAVI786	30/09/2022	287.58	0	287.58
			30	TERAVI787	30/09/2022	1378.73	0	1378.73
			31	TERAVI789	31/10/2022	127.08	0	127.08
			32	TERAVI790	31/10/2022	17250.61	0	17250.61
			33	TERAVI791	31/10/2022	287.58	0	287.58
			34	TERAVI792	31/10/2022	1984.27	0	1984.27
7093210_002		S.C. TERA FARM IMPEX S.R.L. LELEASCA				132562.24	0	132562.24
			1	TERALE1270	31/01/2022	2363.17	0	2363.17
			2	TERALE1271	31/01/2022	11262.58	0	11262.58
			3	TERALE1272	31/01/2022	138.59	0	138.59
			4	TERALE1274	28/02/2022	2144.21	0	2144.21
			5	TERALE1275	28/02/2022	9589.26	0	9589.26
			6	TERALE1276	28/02/2022	232.82	0	232.82
			7	TERALE1277	28/02/2022	138.59	0	138.59
			8	TERALE1279	31/03/2022	2238.57	0	2238.57
			9	TERALE1280	31/03/2022	10375.48	0	10375.48
			10	TERALE1281	31/03/2022	482.28	0	482.28
			11	TERALE1282	31/03/2022	138.59	0	138.59
			12	TERALE1283	30/04/2022	2228.98	0	2228.98
			13	TERALE1284	30/04/2022	8002.1	0	8002.1
			14	TERALE1285	30/04/2022	482.28	0	482.28
			15	TERALE1286	30/04/2022	451.46	0	451.46
			16	TERALE1288	31/05/2022	3083.11	0	3083.11
			17	TERALE1289	31/05/2022	10233.92	0	10233.92
			18	TERALE1290	31/05/2022	482.28	0	482.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			19	TERALE1291	31/05/2022	451.46	0	451.46
			20	TERALE1293	30/06/2022	2817.82	0	2817.82
			21	TERALE1294	30/06/2022	8792.55	0	8792.55
			22	TERALE1295	30/06/2022	981.2	0	981.2
			23	TERALE1296	30/06/2022	451.46	0	451.46
			24	TERALE1297	31/07/2022	2888.98	0	2888.98
			25	TERALE1298	31/07/2022	9438.26	0	9438.26
			26	TERALE1299	31/07/2022	498.92	0	498.92
			27	TERALE1300	31/07/2022	451.46	0	451.46
			28	TERALE1302	31/08/2022	2854.57	0	2854.57
			29	TERALE1303	31/08/2022	10098.63	0	10098.63
			30	TERALE1304	31/08/2022	575.16	0	575.16
			31	TERALE1305	31/08/2022	1074.58	0	1074.58
			32	TERALE1307	30/09/2022	2369.47	0	2369.47
			33	TERALE1308	30/09/2022	8850.11	0	8850.11
			34	TERALE1309	30/09/2022	287.58	0	287.58
			35	TERALE1310	30/09/2022	1371.62	0	1371.62
			36	TERALE1311	31/10/2022	2808.61	0	2808.61
			37	TERALE1312	31/10/2022	9462.67	0	9462.67
			38	TERALE1313	31/10/2022	575.16	0	575.16
			39	TERALE1314	31/10/2022	1393.7	0	1393.7
7093210_003		S.C. TERA FARM IMPEX S.R.L. DOBROTEASA				273309.69	0	273309.69
			1	TERADO1844	31/01/2022	875.73	0	875.73
			2	TERADO1845	31/01/2022	25008.33	0	25008.33
			3	TERADO1846	31/01/2022	293.77	0	293.77
			4	TERADO1847	31/01/2022	626.97	0	626.97
			5	TERADO1855	28/02/2022	1201.6	0	1201.6
			6	TERADO1856	28/02/2022	22553.71	0	22553.71
			7	TERADO1857	28/02/2022	293.77	0	293.77

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			8	TERADO1858	28/02/2022	1102.42	0	1102.42
			9	TERADO1863	31/03/2022	914.7	0	914.7
			10	TERADO1864	31/03/2022	27244.42	0	27244.42
			11	TERADO1865	31/03/2022	293.77	0	293.77
			12	TERADO1866	31/03/2022	626.97	0	626.97
			13	TERADO1870	30/04/2022	1013.61	0	1013.61
			14	TERADO1871	30/04/2022	23588.31	0	23588.31
			15	TERADO1872	30/04/2022	293.77	0	293.77
			16	TERADO1873	30/04/2022	1814.22	0	1814.22
			17	TERADO1879	31/05/2022	1047.7	0	1047.7
			18	TERADO1880	31/05/2022	24917.66	0	24917.66
			19	TERADO1881	31/05/2022	824.81	0	824.81
			20	TERADO1882	31/05/2022	1374.05	0	1374.05
			21	TERADO1884	30/06/2022	562.86	0	562.86
			22	TERADO1885	30/06/2022	23552.79	0	23552.79
			23	TERADO1886	30/06/2022	543.23	0	543.23
			24	TERADO1887	30/06/2022	1495.71	0	1495.71
			25	TERADO1898	31/07/2022	1089.02	0	1089.02
			26	TERADO1899	31/07/2022	25830.81	0	25830.81
			27	TERADO1900	31/07/2022	776.05	0	776.05
			28	TERADO1901	31/07/2022	2251.65	0	2251.65
			29	TERADO1907	31/08/2022	907.14	0	907.14
			30	TERADO1908	31/08/2022	22025.86	0	22025.86
			31	TERADO1909	31/08/2022	558.9	0	558.9
			32	TERADO1910	31/08/2022	2434.25	0	2434.25
			33	TERADO1918	30/09/2022	931.1	0	931.1
			34	TERADO1919	30/09/2022	25562.66	0	25562.66
			35	TERADO1920	30/09/2022	558.9	0	558.9
			36	TERADO1921	30/09/2022	2125.62	0	2125.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			37	TERADO1925	31/10/2022	1160.89	0	1160.89
			38	TERADO1926	31/10/2022	21572.61	0	21572.61
			39	TERADO1927	31/10/2022	574.42	0	574.42
			40	TERADO1928	31/10/2022	2884.93	0	2884.93
7093210_005		S.C. TERA FARM IMPEX S.R.L. SÂMBURETI				105318.87	0	105318.87
			1	TERASI3545	31/01/2022	339.45	0	339.45
			2	TERASI3546	31/01/2022	8213.82	0	8213.82
			3	TERASI3547	31/01/2022	588.68	0	588.68
			4	TERASI3550	28/02/2022	478.45	0	478.45
			5	TERASI3551	28/02/2022	7874.85	0	7874.85
			6	TERASI3552	28/02/2022	920.62	0	920.62
			7	TERASI3554	31/03/2022	220.35	0	220.35
			8	TERASI3555	31/03/2022	8467.88	0	8467.88
			9	TERASI3556	31/03/2022	232.82	0	232.82
			10	TERASI3557	31/03/2022	311.51	0	311.51
			11	TERASI3559	30/04/2022	518.08	0	518.08
			12	TERASI3560	30/04/2022	8987.42	0	8987.42
			13	TERASI3561	30/04/2022	232.82	0	232.82
			14	TERASI3562	30/04/2022	1075.32	0	1075.32
			15	TERASI3564	31/05/2022	410.05	0	410.05
			16	TERASI3565	31/05/2022	8521.69	0	8521.69
			17	TERASI3566	31/05/2022	232.82	0	232.82
			18	TERASI3567	31/05/2022	753.73	0	753.73
			19	TERASI3569	30/06/2022	260.4	0	260.4
			20	TERASI3570	30/06/2022	8012.43	0	8012.43
			21	TERASI3571	30/06/2022	232.82	0	232.82
			22	TERASI3572	30/06/2022	1040.14	0	1040.14
			23	TERASI3574	31/07/2022	502.02	0	502.02
			24	TERASI3575	31/07/2022	9965.97	0	9965.97

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			25	TERASI3576	31/07/2022	232.82	0	232.82
			26	TERASI3577	31/07/2022	1648.03	0	1648.03
			27	TERASI3579	31/08/2022	277.99	0	277.99
			28	TERASI3580	31/08/2022	9013.27	0	9013.27
			29	TERASI3581	31/08/2022	268.41	0	268.41
			30	TERASI3582	31/08/2022	1523.43	0	1523.43
			31	TERASI3584	30/09/2022	377.61	0	377.61
			32	TERASI3585	30/09/2022	9320.91	0	9320.91
			33	TERASI3586	30/09/2022	1396.78	0	1396.78
			34	TERASI3588	31/10/2022	631.05	0	631.05
			35	TERASI3589	31/10/2022	10370.21	0	10370.21
			36	TERASI3590	31/10/2022	1864.22	0	1864.22
F21/PNS	7093210	S.C. TERA FARM IMPEX S.R.L.				140064.17	0	140064.17
	7093210	S.C. TERA FARM IMPEX S.R.L.				124154.45	0	124154.45
			1	TERAOT3188	31/01/2022	4647.59	0	4647.59
			2	TERAOT3195	28/02/2022	14320.33	0	14320.33
			3	TERAOT3205	31/03/2022	17555.96	0	17555.96
			4	TERAOT3212	30/04/2022	12973.31	0	12973.31
			5	TERAOT3223	31/05/2022	735.72	0	735.72
			6	TERAOT3233	30/06/2022	12604.8	0	12604.8
			7	TERAOT3245	31/07/2022	14916.33	0	14916.33
			8	TERAOT3256	31/08/2022	16106.6	0	16106.6
			9	TERAOT3261	30/09/2022	16361.26	0	16361.26
			10	TERAOT3270	31/10/2022	13932.55	0	13932.55
	7093210_001	S.C. TERA FARM IMPEX S.R.L. VITOMIRESTI				3384.76	0	3384.76
			1	TERAVI751	31/01/2022	584.07	0	584.07
			2	TERAVI755	28/02/2022	906.27	0	906.27
			3	TERAVI759	31/03/2022	249.97	0	249.97
			4	TERAVI763	30/04/2022	350.83	0	350.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			5	TERAVI767	31/05/2022	461.88	0	461.88
			6	TERAVI771	30/06/2022	235.94	0	235.94
			7	TERAVI776	31/07/2022	443.21	0	443.21
			8	TERAVI781	31/08/2022	40.69	0	40.69
			9	TERAVI788	30/09/2022	30.52	0	30.52
			10	TERAVI793	31/10/2022	81.38	0	81.38
7093210_002		S.C. TERA FARM IMPEX S.R.L. LELEASCA				825.06	0	825.06
			1	TERALE1273	31/01/2022	52.05	0	52.05
			2	TERALE1278	28/02/2022	71.75	0	71.75
			3	TERALE1287	30/04/2022	57.64	0	57.64
			4	TERALE1292	31/05/2022	180.5	0	180.5
			5	TERALE1301	31/07/2022	57.64	0	57.64
			6	TERALE1306	31/08/2022	257.59	0	257.59
			7	TERALE1315	31/10/2022	147.89	0	147.89
7093210_003		S.C. TERA FARM IMPEX S.R.L. DOBROTEASA				7739.03	0	7739.03
			1	TERADO1848	31/01/2022	442.24	0	442.24
			2	TERADO1859	28/02/2022	1164.45	0	1164.45
			3	TERADO1867	31/03/2022	139.81	0	139.81
			4	TERADO1874	30/04/2022	2086.86	0	2086.86
			5	TERADO1883	31/05/2022	445.64	0	445.64
			6	TERADO1888	30/06/2022	208.53	0	208.53
			7	TERADO1902	31/07/2022	126.56	0	126.56
			8	TERADO1911	31/08/2022	1000.71	0	1000.71
			9	TERADO1922	30/09/2022	1486.05	0	1486.05
			10	TERADO1929	31/10/2022	638.18	0	638.18
7093210_005		S.C. TERA FARM IMPEX S.R.L. SÂMBURETI				3960.87	0	3960.87
			1	TERASI3548	31/01/2022	669.48	0	669.48
			2	TERASI3553	28/02/2022	245.68	0	245.68
			3	TERASI3558	31/03/2022	124.78	0	124.78

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	TERASI3563	30/04/2022	485.15	0	485.15
			5	TERASI3568	31/05/2022	118.68	0	118.68
			6	TERASI3573	30/06/2022	143.46	0	143.46
			7	TERASI3578	31/07/2022	609.78	0	609.78
			8	TERASI3583	31/08/2022	816.84	0	816.84
			9	TERASI3587	30/09/2022	241.53	0	241.53
			10	TERASI3591	31/10/2022	505.49	0	505.49
F105	18813251	S.C. TEXAVIT S.R.L.				408038.51	0	408038.51
	18813251_001	S.C. TEXAVIT S.R.L. VERGULEASA				408038.51	0	408038.51
			1	TEXE1251	31/01/2022	39601.52	0	39601.52
			2	TEXE1252	31/01/2022	5879.8	0	5879.8
			3	TEXE1253	31/01/2022	1940.49	0	1940.49
			4	TEXE1279	28/02/2022	33000.64	0	33000.64
			5	TEXE1280	28/02/2022	3303.22	0	3303.22
			6	TEXE1281	28/02/2022	150.85	0	150.85
			7	TEXE1282	28/02/2022	1871.2	0	1871.2
			8	TEXE1284	31/03/2022	33323.48	0	33323.48
			9	TEXE1285	31/03/2022	5819.89	0	5819.89
			10	TEXE1286	31/03/2022	868.24	0	868.24
			11	TEXE1287	31/03/2022	2436.76	0	2436.76
			12	TEXE1307	30/04/2022	31881.45	0	31881.45
			13	TEXE1308	30/04/2022	5471.99	0	5471.99
			14	TEXE1309	30/04/2022	1337.17	0	1337.17
			15	TEXE1310	30/04/2022	3724.55	0	3724.55
			16	TEXE1329	31/05/2022	35920.56	0	35920.56
			17	TEXE1330	31/05/2022	5018.45	0	5018.45
			18	TEXE1331	31/05/2022	1461.58	0	1461.58
			19	TEXE1332	31/05/2022	3824.45	0	3824.45
			20	TEXE1334	30/06/2022	27891.66	0	27891.66



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			21	TEXE1335	30/06/2022	4760.54	0	4760.54
			22	TEXE1336	30/06/2022	1171.3	0	1171.3
			23	TEXE1337	30/06/2022	3818.91	0	3818.91
			24	TEXE1363	31/07/2022	32941.09	0	32941.09
			25	TEXE1364	31/07/2022	5437.1	0	5437.1
			26	TEXE1365	31/07/2022	1727.87	0	1727.87
			27	TEXE1366	31/07/2022	3528.97	0	3528.97
			28	TEXE1380	31/08/2022	28701.13	0	28701.13
			29	TEXE1381	31/08/2022	3798.64	0	3798.64
			30	TEXE1382	31/08/2022	1542.16	0	1542.16
			31	TEXE1383	31/08/2022	3482.09	0	3482.09
			32	TEXE1391	30/09/2022	27896.7	0	27896.7
			33	TEXE1392	30/09/2022	4794.2	0	4794.2
			34	TEXE1393	30/09/2022	713.06	0	713.06
			35	TEXE1394	30/09/2022	4077.43	0	4077.43
			36	TEXE1408	31/10/2022	29018.98	0	29018.98
			37	TEXE1409	31/10/2022	3819.46	0	3819.46
			38	TEXE1410	31/10/2022	425.48	0	425.48
			39	TEXE1411	31/10/2022	1655.45	0	1655.45
F105/PNS	18813251	S.C. TEXAVIT S.R.L.				11056.42	0	11056.42
	18813251_001	S.C. TEXAVIT S.R.L. VERGULEASA				11056.42	0	11056.42
			1	TEXE1254	31/01/2022	2078.65	0	2078.65
			2	TEXE1283	28/02/2022	1005.93	0	1005.93
			3	TEXE1288	31/03/2022	1105.67	0	1105.67
			4	TEXE1311	30/04/2022	1414.32	0	1414.32
			5	TEXE1333	31/05/2022	924.31	0	924.31
			6	TEXE1338	30/06/2022	205.97	0	205.97
			7	TEXE1367	31/07/2022	1193.2	0	1193.2
			8	TEXE1384	31/08/2022	713.45	0	713.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			9	TEXE1395	30/09/2022	912.81	0	912.81
			10	TEXE1412	31/10/2022	1502.11	0	1502.11
F126	25764860	S.C. TILIA 3 M PLUS S.R.L.				350935.67	0	350935.67
	25764860	S.C. TILIA 3 M PLUS S.R.L.				350935.67	0	350935.67
			1	TIL231	31/01/2022	2523	0	2523
			2	TIL232	31/01/2022	24755.9	0	24755.9
			3	TIL233	31/01/2022	563.16	0	563.16
			4	TIL234	31/01/2022	3149.76	0	3149.76
			5	TIL237	28/02/2022	2797.35	0	2797.35
			6	TIL238	28/02/2022	25379.77	0	25379.77
			7	TIL239	28/02/2022	864.86	0	864.86
			8	TIL240	28/02/2022	4576.33	0	4576.33
			9	TIL242	31/03/2022	2939.59	0	2939.59
			10	TIL243	31/03/2022	35493.18	0	35493.18
			11	TIL244	31/03/2022	864.86	0	864.86
			12	TIL245	31/03/2022	5203.03	0	5203.03
			13	TIL248	30/04/2022	2960	0	2960
			14	TIL249	30/04/2022	32141.49	0	32141.49
			15	TIL250	30/04/2022	729.1	0	729.1
			16	TIL251	30/04/2022	4277.1	0	4277.1
			17	TIL254	31/05/2022	2069.63	0	2069.63
			18	TIL255	31/05/2022	25370.02	0	25370.02
			19	TIL256	31/05/2022	296.67	0	296.67
			20	TIL257	31/05/2022	5914.49	0	5914.49
			21	TIL264	30/06/2022	1728.2	0	1728.2
			22	TIL265	30/06/2022	20464.11	0	20464.11
			23	TIL266	30/06/2022	296.67	0	296.67
			24	TIL267	30/06/2022	6930.59	0	6930.59
			25	TIL269	31/07/2022	1996.34	0	1996.34

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			26	TIL270	31/07/2022	21596.99	0	21596.99
			27	TIL271	31/07/2022	296.67	0	296.67
			28	TIL272	31/07/2022	5706.61	0	5706.61
			29	TIL274	31/08/2022	1899.05	0	1899.05
			30	TIL275	31/08/2022	27376.65	0	27376.65
			31	TIL276	31/08/2022	282.06	0	282.06
			32	TIL277	31/08/2022	6858.9	0	6858.9
			33	TIL278	30/09/2022	2053.83	0	2053.83
			34	TIL279	30/09/2022	32631.49	0	32631.49
			35	TIL280	30/09/2022	282.06	0	282.06
			36	TIL281	30/09/2022	7621.34	0	7621.34
			37	TIL285	31/10/2022	2286.77	0	2286.77
			38	TIL286	31/10/2022	22682.19	0	22682.19
			39	TIL287	31/10/2022	5075.86	0	5075.86
F126/PNS	25764860	S.C. TILIA 3 M PLUS S.R.L.				168481.13	0	168481.13
	25764860	S.C. TILIA 3 M PLUS S.R.L.				168481.13	0	168481.13
			1	TIL235	31/01/2022	10851.05	0	10851.05
			2	TIL236	28/02/2022	23653.88	0	23653.88
			3	TIL246	31/03/2022	17875.73	0	17875.73
			4	TIL252	30/04/2022	7854.36	0	7854.36
			5	TIL258	31/05/2022	28338.15	0	28338.15
			6	TIL263	30/06/2022	19169.86	0	19169.86
			7	TIL268	31/07/2022	10059.8	0	10059.8
			8	TIL273	31/08/2022	21393.7	0	21393.7
			9	TIL282	30/09/2022	15764.81	0	15764.81
			10	TIL284	31/10/2022	13519.79	0	13519.79
F61	17100730	S.C. VALERIANA FARM S.R.L.				1303203.56	0	1303203.56
	17100730	S.C. VALERIANA FARM S.R.L.				745643.04	0	745643.04
			1	FARM 252	28/02/2022	54204.84	0	54204.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	FARM 253	28/02/2022	2414.59	0	2414.59
			3	FARM 257	31/03/2022	67012.52	0	67012.52
			4	FARM 258	31/03/2022	2775.28	0	2775.28
			5	FARM 262	30/04/2022	63007.05	0	63007.05
			6	FARM 263	30/04/2022	3164.62	0	3164.62
			7	FARM 264	30/04/2022	731.73	0	731.73
			8	FARM 265	30/04/2022	6023.59	0	6023.59
			9	FARM 267	31/05/2022	63502.63	0	63502.63
			10	FARM 268	31/05/2022	3375.05	0	3375.05
			11	FARM 269	31/05/2022	498.92	0	498.92
			12	FARM 270	31/05/2022	6686.24	0	6686.24
			13	FARM 272	30/06/2022	66671.65	0	66671.65
			14	FARM 273	30/06/2022	3159.76	0	3159.76
			15	FARM 274	30/06/2022	498.92	0	498.92
			16	FARM 277	31/07/2022	70369.13	0	70369.13
			17	FARM 278	31/07/2022	2689.67	0	2689.67
			18	FARM 279	31/07/2022	249.46	0	249.46
			19	FARM 280	31/07/2022	623.02	0	623.02
			20	FARM 283	31/08/2022	59048.02	0	59048.02
			21	FARM 284	31/08/2022	3221.59	0	3221.59
			22	FARM 285	31/08/2022	287.58	0	287.58
			23	FARM 289	30/09/2022	80630.25	0	80630.25
			24	FARM 290	30/09/2022	2815.1	0	2815.1
			25	FARM 295	31/10/2022	73175.68	0	73175.68
			26	FARM 296	31/10/2022	3135.81	0	3135.81
			27	FARM247	31/01/2022	59832.42	0	59832.42
			28	FARM248	31/01/2022	1870.22	0	1870.22
			29	FARM249	31/01/2022	498.92	0	498.92
			30	FARM250	31/01/2022	3100.81	0	3100.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			31	FARM254	28/02/2022	531.04	0	531.04
			32	FARM255	28/02/2022	5135.74	0	5135.74
			33	FARM259	31/03/2022	498.92	0	498.92
			34	FARM260	31/03/2022	5377.19	0	5377.19
			35	FARM275	30/06/2022	4530.58	0	4530.58
			36	FARM280	31/07/2022	5011.42	0	5011.42
			37	FARM286	31/08/2022	38.26	0	38.26
			38	FARM287	31/08/2022	6201.98	0	6201.98
			39	FARM291	30/09/2022	287.58	0	287.58
			40	FARM292	30/09/2022	4876	0	4876
			41	FARM293	30/09/2022	38.14	0	38.14
			42	FARM297	31/10/2022	38.14	0	38.14
			43	FARM298	31/10/2022	7802.98	0	7802.98
17100730_001		S.C. VALERIANA FARM S.R.L. MORUNGLAV				281127.91	0	281127.91
			1	683	28/02/2022	20401.18	0	20401.18
			2	684	28/02/2022	726.39	0	726.39
			3	685	28/02/2022	2025.95	0	2025.95
			4	687	31/03/2022	30502.84	0	30502.84
			5	688	31/03/2022	775.94	0	775.94
			6	689	31/03/2022	563.16	0	563.16
			7	690	31/03/2022	1665.12	0	1665.12
			8	692	30/04/2022	26538.1	0	26538.1
			9	696	31/05/2022	27380.03	0	27380.03
			10	700	30/06/2022	19874.58	0	19874.58
			11	705	31/07/2022	24437.87	0	24437.87
			12	706	31/07/2022	919.77	0	919.77
			13	707	31/07/2022	3009.24	0	3009.24
			14	709	31/08/2022	18508.36	0	18508.36
			15	710	31/08/2022	880.72	0	880.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			16	711	31/08/2022	2726.06	0	2726.06
			17	713	30/09/2022	27969.7	0	27969.7
			18	714	30/09/2022	1425.3	0	1425.3
			19	715	30/09/2022	3555.12	0	3555.12
			20	717	31/10/2022	24806.54	0	24806.54
			21	718	31/10/2022	1231.27	0	1231.27
			22	719	31/10/2022	3874.24	0	3874.24
			23	FARM M 693	30/04/2022	994.33	0	994.33
			24	FARM M 694	30/04/2022	2818.27	0	2818.27
			25	FARM M679	31/01/2022	23844.34	0	23844.34
			26	FARM M680	31/01/2022	1076.2	0	1076.2
			27	FARM M681	31/01/2022	936.48	0	936.48
			28	FARM M697	31/05/2022	849.89	0	849.89
			29	FARM M698	31/05/2022	2742.32	0	2742.32
			30	FARM M701	30/06/2022	873.86	0	873.86
			31	FARM M702	30/06/2022	281.58	0	281.58
			32	FARM M703	30/06/2022	2913.16	0	2913.16
	17100730_003	S.C. VALERIANA FARM S.R.L. BOBICESTI-LEOTESTI				276432.61	0	276432.61
			1	1115	28/02/2022	19296.34	0	19296.34
			2	1116	28/02/2022	1590.87	0	1590.87
			3	1117	28/02/2022	2526.98	0	2526.98
			4	1119	31/03/2022	22820.75	0	22820.75
			5	1120	31/03/2022	1366.01	0	1366.01
			6	1121	31/03/2022	2683.42	0	2683.42
			7	1133	30/06/2022	24905.01	0	24905.01
			8	1138	31/07/2022	21357.23	0	21357.23
			9	1139	31/07/2022	1556.26	0	1556.26
			10	1140	31/07/2022	531.04	0	531.04
			11	1141	31/07/2022	3334.44	0	3334.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			12	1143	31/08/2022	25156.67	0	25156.67
			13	1144	31/08/2022	1594	0	1594
			14	1145	31/08/2022	555.29	0	555.29
			15	1146	31/08/2022	3646.65	0	3646.65
			16	1148	30/09/2022	25191.42	0	25191.42
			17	1149	30/09/2022	1686.87	0	1686.87
			18	1150	30/09/2022	267.72	0	267.72
			19	1151	30/09/2022	4092.85	0	4092.85
			20	1153	31/10/2022	26873.38	0	26873.38
			21	1154	31/10/2022	1985.01	0	1985.01
			22	1155	31/10/2022	555.29	0	555.29
			23	1156	31/10/2022	4241.58	0	4241.58
			24	FARM L 1111	31/01/2022	19844.56	0	19844.56
			25	FARM L 1112	31/01/2022	1488.62	0	1488.62
			26	FARM L 1113	31/01/2022	1486.78	0	1486.78
			27	FARM L 1123	30/04/2022	19517.23	0	19517.23
			28	FARM L 1124	30/04/2022	1524.44	0	1524.44
			29	FARM L 1125	30/04/2022	281.58	0	281.58
			30	FARM L 1126	30/04/2022	3087.11	0	3087.11
			31	FARM L1128	31/05/2022	21269.29	0	21269.29
			32	FARM L1129	31/05/2022	1425.98	0	1425.98
			33	FARM L1130	31/05/2022	763.86	0	763.86
			34	FARM L1131	31/05/2022	2514.92	0	2514.92
			35	FARM L1134	30/06/2022	1636.1	0	1636.1
			36	FARM L1135	30/06/2022	281.58	0	281.58
			37	FARM L1136	30/06/2022	3495.48	0	3495.48
F61/PNS	17100730	S.C. VALERIANA FARM S.R.L.				367028.25	0	367028.25
	17100730	S.C. VALERIANA FARM S.R.L.				282954.20	0	282954.20
			1	FARM251	31/01/2022	42014.08	0	42014.08

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	FARM256	28/02/2022	25193.6	0	25193.6
			3	FARM261	31/03/2022	20613.25	0	20613.25
			4	FARM266	30/04/2022	27306.19	0	27306.19
			5	FARM271	31/05/2022	29892.07	0	29892.07
			6	FARM276	30/06/2022	28594.99	0	28594.99
			7	FARM282	31/07/2022	19601.39	0	19601.39
			8	FARM288	31/08/2022	29332.41	0	29332.41
			9	FARM294	30/09/2022	27158.74	0	27158.74
			10	FARM299	31/10/2022	33247.48	0	33247.48
17100730_001		S.C. VALERIANA FARM S.R.L. MORUNGLAV				28470.55	0	28470.55
			1	686	28/02/2022	3333.58	0	3333.58
			2	691	31/03/2022	1838.55	0	1838.55
			3	708	31/07/2022	361.02	0	361.02
			4	712	31/08/2022	2028.73	0	2028.73
			5	716	30/09/2022	7885.1	0	7885.1
			6	720	31/10/2022	992.96	0	992.96
			7	FARM M 695	30/04/2022	3264.25	0	3264.25
			8	FARM M682	31/01/2022	1694.36	0	1694.36
			9	FARM M699	31/05/2022	2531.28	0	2531.28
			10	FARM M704	30/06/2022	4540.72	0	4540.72
17100730_003		S.C. VALERIANA FARM S.R.L. BOBICESTI-LEOTESTI				55603.50	0	55603.50
			1	1118	28/02/2022	1257.66	0	1257.66
			2	1122	31/03/2022	4495.25	0	4495.25
			3	1142	31/07/2022	6177.69	0	6177.69
			4	1147	31/08/2022	2692.73	0	2692.73
			5	1152	30/09/2022	6135.04	0	6135.04
			6	1157	31/10/2022	9982.77	0	9982.77
			7	FARM L 1114	31/01/2022	6779	0	6779
			8	FARM L 1127	30/04/2022	10121.39	0	10121.39



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			9	FARM L1132	31/05/2022	3169.93	0	3169.93
			10	FARM L1137	30/06/2022	4792.04	0	4792.04
F108	20016745	SALIX FARM S.R.L.				216374.75	0	216374.75
	20016745_003	S.C. SALIX FARM S.R.L. BUCINISU				216374.75	0	216374.75
			1	SLXB10	31/03/2022	3871.34	0	3871.34
			2	SLXB11	31/03/2022	18211.04	0	18211.04
			3	SLXB12	31/03/2022	469.31	0	469.31
			4	SLXB14	30/04/2022	4354.7	0	4354.7
			5	SLXB15	30/04/2022	17212.91	0	17212.91
			6	SLXB16	30/04/2022	1059.36	0	1059.36
			7	SLXB18	31/05/2022	3366.54	0	3366.54
			8	SLXB19	31/05/2022	15836.3	0	15836.3
			9	SLXB2	31/01/2022	3965.63	0	3965.63
			10	SLXB20	31/05/2022	433.61	0	433.61
			11	SLXB22	30/06/2022	4728.41	0	4728.41
			12	SLXB23	30/06/2022	16182.25	0	16182.25
			13	SLXB24	30/06/2022	902.93	0	902.93
			14	SLXB26	31/07/2022	4587.32	0	4587.32
			15	SLXB27	31/07/2022	18039.09	0	18039.09
			16	SLXB28	31/07/2022	902.92	0	902.92
			17	SLXB3	31/01/2022	18743.58	0	18743.58
			18	SLXB30	31/08/2022	4173.3	0	4173.3
			19	SLXB31	31/08/2022	15899.89	0	15899.89
			20	SLXB32	31/08/2022	765.73	0	765.73
			21	SLXB35	30/09/2022	4009.23	0	4009.23
			22	SLXB36	30/09/2022	16556.81	0	16556.81
			23	SLXB37	30/09/2022	1400.81	0	1400.81
			24	SLXB39	31/10/2022	3916.11	0	3916.11
			25	SLXB4	31/01/2022	902.92	0	902.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			26	SLXB40	31/10/2022	15577.63	0	15577.63
			27	SLXB41	31/10/2022	1103.35	0	1103.35
			28	SLXB6	28/02/2022	3305.96	0	3305.96
			29	SLXB7	28/02/2022	14992.85	0	14992.85
			30	SLXB8	28/02/2022	902.92	0	902.92
F108/PNS	20016745	SALIX FARM S.R.L.				3622.87	0	3622.87
	20016745_003	S.C. SALIX FARM S.R.L. BUCINISU				3622.87	0	3622.87
			1	SLXB1	31/01/2022	759.86	0	759.86
			2	SLXB13	30/04/2022	459.3	0	459.3
			3	SLXB17	31/05/2022	473.45	0	473.45
			4	SLXB21	30/06/2022	301.14	0	301.14
			5	SLXB25	31/07/2022	340.11	0	340.11
			6	SLXB29	31/08/2022	443.78	0	443.78
			7	SLXB34	30/09/2022	362.69	0	362.69
			8	SLXB38	31/10/2022	286.44	0	286.44
			9	SLXB5	28/02/2022	35.64	0	35.64
			10	SLXB9	31/03/2022	160.46	0	160.46
F136	44635722	SC ZENOFARM SRL				2009.52	0	2009.52
	44635722	SC ZENOFARM SRL				2009.52	0	2009.52
			1	ZEN1	31/10/2022	1462.44	0	1462.44
			2	ZEN2	31/10/2022	547.08	0	547.08
F136/PNS	44635722	SC ZENOFARM SRL				50.57	0	50.57
	44635722	SC ZENOFARM SRL				50.57	0	50.57
			1	ZEN4	31/10/2022	50.57	0	50.57
<b>Total general</b>						134170998.68	703.26	134170295.42

Intocmit de:

Data: 07-12-2022