

CENTRALIZATOR ORDINE DE PLATA
doar detaliile conforme filtrelor

Data : 01.01.2020 - 31.12.2020 Data det: 01.01.1900 - 31.12.2100

- LEI -

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
	13.01.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	46,021.00	CHELT.SALARII DISP.TBC SI REZIDENT LUNA DEC.2019
	13.01.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	1,444,852.00	CHELTUIELI SALARII SPITAL DEC.2019
35	16.01.2020	770.00.00	CHIMCOMPLEX SA, SUCURSALAM RM.VALCEA		40036445	767.55	CHELTUIELI CU BUNURI SI SERVICII
36	16.01.2020	770.00.00	APA CANAL 2000 S.A		13009001	647.36	CHELTUIELI CU BUNURI SI SERVICII
37	16.01.2020	770.00.00	FINANCIAR URBAN SRL		RO15343880	2,887.07	CHELTUIELI CU BUNURI SI SERVICII
38	16.01.2020	770.00.00	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A	RO22TREZ7005069XXX000448	11952970	539.19	CHELTUIELI CU BUNURI SI SERVICII
39	16.01.2020	770.00.00	TELEKOM COMMUNICATION SA	RO82TREZ7005069XXX000532	RO427320	1,277.33	CHELTUIELI CU BUNURI SI SERVICII
40	16.01.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	20.53	CHELTUIELI CU BUNURI SI SERVICII
41	16.01.2020	770.00.00	PFA CRISTEA S.MARCELA -MEDICINA DE LABORATOR		41289365	2,500.00	CHELTUIELI CU BUNURI SI SERVICII
42	16.01.2020	770.00.00	MEDROM MEDICAL SYSTEMS SRL	RO65TREZ7015069XXX000582	RO10582216	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
43	16.01.2020	770.00.00	(STERICYCLE ROMANIA SRL) - STERILECO SRL	RO35TREZ4215069XXX002186	RO15071999	1,800.23	CHELTUIELI CU BUNURI SI SERVICII
44	16.01.2020	770.00.00	INFO WORLD SRL	RO63TREZ7005069XXX002523	13373052	2,677.50	CHELTUIELI CU BUNURI SI SERVICII
45	16.01.2020	770.00.00	NEW OPTIMED CONTROL		16500657	2,696.66	CHELTUIELI CU BUNURI SI SERVICII
46	16.01.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	605.49	CHELTUIELI CU BUNURI SI SERVICII
47	16.01.2020	770.00.00	EUROPHARM HOLDING SA	RO25TREZ1315069XXX003080	RO6567900	2,065.55	CHELTUIELI CU BUNURI SI SERVICII
48	16.01.2020	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	RO13591928	479.60	CHELTUIELI CU BUNURI SI SERVICII
49	16.01.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	352.75	CHELTUIELI CU BUNURI SI SERVICII
50	16.01.2020	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	RO3024756	1,969.63	CHELTUIELI CU BUNURI SI SERVICII
51	16.01.2020	770.00.00	MEDIPLUS EXIM SRL	RO40TREZ7005069XXX000706	RO9311280	839.74	CHELTUIELI CU BUNURI SI SERVICII
52	16.01.2020	770.00.00	X-LAB SOLUTIONS SRL	RO74TREZ2165069XXX009344	14600285		CHELTUIELI CU BUNURI SI SERVICII

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						416.50	
53	16.01.2020	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTIC SRL	RO93TREZ3665069XXX005910	RO3572074	683.43	CHELTUIELI CU BUNURI SI SERVICII
54	16.01.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	146.06	CHELTUIELI CU BUNURI SI SERVICII
55	16.01.2020	770.00.00	ALLIANCE HEALTHCARE ROMANIA SRL	RO83TREZ7005069XXX000708	RO8955860	57.23	CHELTUIELI CU BUNURI SI SERVICII
56	17.01.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	2,391.99	CHELTUIELI CU BUNURI SI SERVICII
57	17.01.2020	770.00.00	DIRECTIA SANATATE PUBLICA AG.		11301157	725.00	CHELTUIELI CU BUNURI SI SERVICII
58	17.01.2020	770.00.00	MEDIPLUS EXIM SRL	RO40TREZ7005069XXX000706	RO9311280	1,954.38	CHELTUIELI CU BUNURI SI SERVICII
59	22.01.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	12,973.36	CHELTUIELI ENERGIE ELECTRICA SPITAL
60	22.01.2020	770.00.00	ARIA CONSULT ASSIST S.R.L		40383789	3,000.00	CHELTUIELI BUNURI SI SERVICII
61	22.01.2020	770.00.00	EUROINS ROMANIA ASIGURARE-REASIGURARE S.A.		5328123	998.85	CHELTUIELI CU BUNURI SI SERVICII
62	22.01.2020	770.00.00	ALECU PRONTO SRL		RO6056582	113.05	CHELTUIELI CU BUNURI SI SERVICII
63	22.01.2020	770.00.00	COMPANIA DE INFORMATICA NEAMT S.R.L	RO69TREZ4915069XXX000532	RO6756055	170.63	CHELTUIELI CU BUNURI SI SERVICII
64,65	22.01.2020	770.00.00	SPITAL MUNICIPAL CURTEA DE ARGES	RO08TREZ04821F330800XXXX	RO5010099	641.23	CHELTUIELI CU BUNURI SI SERVICII
66	23.01.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	449.82	CHELTUIELI CU BUNURI SI SERVICII
67	23.01.2020	770.00.00	GRAL MEDICAL SRL	RO63TREZ7005069XXX002620	15413404	545.00	CHELTUIELI CU BUNURI SI SERVICII
68	23.01.2020	770.00.00	BIOEEL SRL	RO67TREZ4765069XXX002856	RO1199107	793.52	CHELTUIELI CU BUNURI SI SERVICII
69	23.01.2020	770.00.00	ALFA MEDICAL DISTRIBUTION SRL	RO30TREZ2315069XXX014056	RO27342021	317.19	CHELTUIELI CU BUNURI SI SERVICII
70	23.01.2020	770.00.00	AVENA MEDICA SRL	RO09TREZ4215069XXX008183	RO24684380	21.59	CHELTUIELI CU BUNURI SI SERVICII
71	23.01.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	4,593.40	CHELTUIELI CU BUNURI SI SERVICII
72	23.01.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	4,460.12	CHELTUIELI CU BUNURI SI SERVICII
73	23.01.2020	770.00.00	TUNIC PROD		RO3573061	207.06	CHELTUIELI CU BUNURI SI SERVICII
74	23.01.2020	770.00.00	AMS 2000 TRADING IMPEX		RO9603757	91.93	CHELTUIELI CU BUNURI SI SERVICII
75	23.01.2020	770.00.00	SANIMED INTERNATIONAL IMPEX SRL	RO38TREZ7005069XXX005398	RO15995515	214.20	CHELTUIELI CU BUNURI SI SERVICII

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76	23.01.2020	770.00.00	BIZMED S.R.L.	RO86TREZ0765069XXX010242	27647093	398.65	CHELTUIELI CU BUNURI SI SERVICII
77,78	23.01.2020	770.00.00	TODY LABORATORIES INT.SRL	RO87TREZ7005069XXX002576	14675920	2,137.74	CHELTUIELI CU BUNURI SI SERVICII
79	23.01.2020	770.00.00	MEDICLIM S.R.L.		RO6300279	595.00	CHELTUIELI CU BUNURI SI SERVICII
80	23.01.2020	770.00.00	CLINI- LAB S.R.L.		RO3102218	103.89	CHELTUIELI CU BUNURI SI SERVICII
81	23.01.2020	770.00.00	BIOMAXIMA CLINICAL SRL (FOSTUL QIAS MED)		RO28399247	403.05	CHELTUIELI CU BUNURI SI SERVICII
83	27.01.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	4,185.60	CHELTUIELI CU BUNURI SI SERVICII
84	27.01.2020	770.00.00	ROVIO COLECTIONS SRL		18688337	100.01	CHELTUIELI CU BUNURI SI SERVICII
86	27.01.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	41,256.31	CHELTUIELI CU BUNURI SI SERVICII
85	27.01.2020	770.00.00	METALOCIMICE MAGAZIN ONLINE SRL		37343458	499.80	CHELTUIELI CU BUNURI SI SERVICII
87	27.01.2020	770.00.00	MADA ELEMENTE DE CONSTRUCTII SRL	RO73TREZ7005069XXX007872	18645581	1,074.57	CHELTUIELI CU BUNURI SI SERVICII
88	28.01.2020	770.00.00	LACTAG SA		129103	648.55	CHELTUIELI CU BUNURI SI SERVICII
89	28.01.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	487.67	CHELTUIELI CU BUNURI SI SERVICII
90	28.01.2020	770.00.00	CRISTIM 2 PRODCOM/CRIS-TIM COMPANIE DE FAMILIE		RO6561703	327.73	CHELTUIELI CU BUNURI SI SERVICII
91	28.01.2020	770.00.00	IRINEL SRL		RO190258	1,289.47	CHELTUIELI CU BUNURI SI SERVICII
92	28.01.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	1,282.10	CHELTUIELI CU BUNURI SI SERVICII
93	28.01.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	1,031.69	CHELTUIELI CU BUNURI SI SERVICII
94	28.01.2020	770.00.00	ADCON SRL		RO5189319	868.19	CHELTUIELI CU BUNURI SI SERVICII
95	28.01.2020	770.00.00	STING DD IGNIFUG SRL		17206049	2,879.80	CHELTUIELI CU BUNURI SI SERVICII
96	30.01.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	125.35	CHELTUIELI CU BUNURI SI SERVICII
97	30.01.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	1,048.04	CHELTUIELI CU BUNURI SI SERVICII
98	30.01.2020	770.00.00	LEGEON STAR SERVICES SRL	RO07TREZ0465069XXX003630	RO16570369	170.00	CHELTUIELI CU BUNURI SI SERVICII
99	30.01.2020	770.00.00	PFA CHIRCU I MIHAELA-CRISTINA-MEDIC SPECIALIST RECUPERARE MEDICINA FIZICA SI BALNEOLOGIE		35786556	1,440.00	CHELTUIELI CU BUNURI SI SERVICII

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101	30.01.2020	770.00.00	MEDROM MEDICAL SYSTEMS SRL	RO65TREZ7015069XXX000582	RO10582216	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
	30.01.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	863.50	CHELTUIELI CU BUNURI SI SERVICII
100	30.01.2020	770.00.00	MEDICOVER IULIA SRL		R12411689	2,812.50	CHELTUIELI CU BUNURI SI SERVICII
103	31.01.2020	770.00.00	IRINEL SRL		RO190258	492.68	CHELTUIELI CU BUNURI SI SERVICII
104	31.01.2020	770.00.00	MARVALEX DUO B SRL		28030940	2,006.49	CHELTUIELI CU BUNURI SI SERVICII
105	31.01.2020	770.00.00	ELECTROUTIL 2002 SRL	RO81TREZ0485069XXX000428	RO14856942	345.10	CHELTUIELI CU BUNURI SI SERVICII
106	31.01.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	304.11	CHELTUIELI CU BUNURI SI SERVICII
107	31.01.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	1,634.08	CHELTUIELI CU BUNURI SI SERVICII
108	31.01.2020	770.00.00	EUROPHARM HOLDING SA	RO25TREZ1315069XXX003080	RO6567900	2,975.70	CHELTUIELI CU BUNURI SI SERVICII
109	31.01.2020	770.00.00	DIRECTIA SANATATE PUBLICA AG.		11301157	200.00	CHELTUIELI CU BUNURI SI SERVICII
111	31.01.2020	770.00.00	EVOREVO SRL		RO32761476	97.58	CHELTUIELI CU BUNURI SI SERVICII
112	31.01.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	2,511.36	CHELTUIELI CU BUNURI SI SERVICII
114	04.02.2020	770.00.00	COMPANIA NATIONALA POSTA ROMANA S.A		RO427410	200.00	CHELTUIELI CU BUNURI SI SERVICII
115	04.02.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	2,499.00	CHELTUIELI CU BUNURI SI SERVICII
116	04.02.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	36.23	DECONT CARBURANTI MITUCA FLORIN ALEXANDRU
117	04.02.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	34.25	DECONT CARBURANTI MATEI LAURENTIU
118	04.02.2020	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	RO3024756	2,840.33	CHELTUIELI CU BUNURI SI SERVICII
119	04.02.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	2,439.91	CHELTUIELI CU BUNURI SI SERVICII
120	04.02.2020	770.00.00	MEDIPLUS EXIM SRL	RO40TREZ7005069XXX000706	RO9311280	1,914.04	CHELTUIELI CU BUNURI SI SERVICII
110	04.02.2020	770.00.00	BIOEEL SRL	RO67TREZ4765069XXX002856	RO1199107	2,528.80	CHELTUIELI CU BUNURI SI SERVICII
121	06.02.2020	770.00.00	CERTSIGN SA		18288250	113.05	CHELTUIELI CU BUNURI SI SERVICII
122	06.02.2020	770.00.00	C.N POSTA ROMANA S.A		RO427410	24.40	CHELTUIELI CU BUNURI SI SERVICII ACHITAT DE MITUCA FLORIN
123	06.02.2020	770.00.00	FARMACEUTICA REMEDIA	RO93TREZ3665069XXX005910	RO3572074		CHELTUIELI CU BUNURI SI SERVICII

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			DISTRIBUTION & LOGISTIC SRL			783.82	
124	06.02.2020	770.00.00	MEDIPLUS EXIM SRL	RO40TREZ7005069XXX000706	RO9311280	81.75	CHELTUIELI CU BUNURI SI SERVICII
125	06.02.2020	770.00.00	ALLIANCE HEALTHCARE ROMANIA SRL	RO83TREZ7005069XXX000708	RO8955860	434.91	CHELTUIELI CU BUNURI SI SERVICII
96	10.02.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	250.27	CHELTUIELI CU BUNURI SI SERVICII
127	10.02.2020	770.00.00	CRISTIM 2 PRODCOM/CRIS-TIM COMPANIE DE FAMILIE		RO6561703	219.10	CHELTUIELI CU BUNURI SI SERVICII
128	10.02.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	3,535.04	CHELTUIELI CU BUNURI SI SERVICII
129	10.02.2020	770.00.00	IRINEL SRL		RO190258	3,005.52	CHELTUIELI CU BUNURI SI SERVICII
130	10.02.2020	770.00.00	LACTAG SA		129103	370.60	CHELTUIELI CU BUNURI SI SERVICII
131	10.02.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	2,975.50	CHELTUIELI CU BUNURI SI SERVICII
132	10.02.2020	770.00.00	PRIMARIA VALEA IAUSLUI		4121986	100.00	DECONT ACHITAT DE MITUCA FLORIN ALEXANDRU
133	10.02.2020	770.00.00	BANCA TRANSILVANIA SA		5022670	40.00	CHELTUIELI CU BUNURI SI SERVICII
135	10.02.2020	770.00.00	EUROPHARM HOLDING SA	RO25TREZ1315069XXX003080	RO6567900	2,424.54	CHELTUIELI CU BUNURI SI SERVICII
136	10.02.2020	770.00.00	EVIDENT GROUP S.R.L.	RO59TREZ7005069XXX008027	RO3645710	608.33	CHELTUIELI CU BUNURI SI SERVICII
137	10.02.2020	770.00.00	IT GENETICS SRL		21310535	184.45	CHELTUIELI CU BUNURI SI SERVICII
138	10.02.2020	770.00.00	DINALUCRI SRL		RO14509820	799.67	CHELTUIELI CU BUNURI SI SERVICII
139	10.02.2020	770.00.00	P.V.M.A. COM SERV SRL		6941672	4,203.91	CHELTUIELI CU BUNURI SI SERVICII
141	10.02.2020	770.00.00	INEDIT CLEAN TOTAL SRL		RO34397550	1,859.38	CHELTUIELI CU BUNURI SI SERVICII
947	10.02.2020	770.00.00	EPRUBETA FARM SRL		RO11171693	773.50	CHELTUIELI CU BUNURI SI SERVICII
143	10.02.2020	770.00.00	TELEKOM COMMUNICATION SA	RO82TREZ7005069XXX000532	RO427320	1,277.68	CHELTUIELI CU BUNURI SI SERVICII
144	10.02.2020	770.00.00	APA CANAL 2000 S.A		13009001	647.36	CHELTUIELI CU BUNURI SI SERVICII
145	10.02.2020	770.00.00	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A	RO22TREZ7005069XXX000448	11952970	538.45	CHELTUIELI CU BUNURI SI SERVICII
134	10.02.2020	770.00.00	BIOEEL SRL	RO67TREZ4765069XXX002856	RO1199107	3,379.00	CHELTUIELI CU BUNURI SI SERVICII
146	11.02.2020	770.00.00	CRIO 2 SRL	RO63TREZ4065069XXX003000	RO4414293	182.07	CHELTUIELI CU BUNURI SI SERVICII

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147	11.02.2020	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	RO15788340	393.89	CHELTUIELI CU BUNURI SI SERVICII
148	11.02.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	1,215.95	CHELTUIELI CU BUNURI SI SERVICII
149	12.02.2020	770.00.00	LACTAG SA		129103	370.60	CHELTUIELI CU BUNURI SI SERVICII
150	12.02.2020	770.00.00	CRISTIM 2 PRODCOM/CRIS-TIM COMPANIE DE FAMILIE		RO6561703	286.91	CHELTUIELI CU BUNURI SI SERVICII
151	12.02.2020	770.00.00	IRINEL SRL		RO190258	807.69	CHELTUIELI CU BUNURI SI SERVICII
152	12.02.2020	770.00.00	ADCON SRL		RO5189319	2,737.48	CHELTUIELI CU BUNURI SI SERVICII
153	12.02.2020	770.00.00	(STERICYCLE ROMANIA SRL) - STERILECO SRL	RO35TREZ4215069XXX002186	RO15071999	2,028.49	CHELTUIELI CU BUNURI SI SERVICII
154	12.02.2020	770.00.00	ASOCIATIE NONPROFIT RENAR	RO41RNCB0077011436420001	4311980	11,255.68	CHELTUIELI CU BUNURI SI SERVICII
155	12.02.2020	770.00.00	BELLA / TZMO ROMANIA SRL	RO35TREZ7005069XXX001669	9693687	821.58	CHELTUIELI CU BUNURI SI SERVICII
	13.02.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	1,483,517.00	PLATA SALARII IANUARIE 2020
	13.02.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	38,247.00	PLATA CHELT.SALARII DISP.tbc IANUARIE 2020
166	17.02.2020	770.00.00	DIRECTIA SANATATE PUBLICA AG.		11301157	650.00	CHELTUIELI CU BUNURI SI SERVICII
168	17.02.2020	770.00.00	ROVAL MED SRL	RO82TREZ7005069XXX004024	RO14277070	571.20	CHELTUIELI CU BUNURI SI SERVICII
167	17.02.2020	770.00.00	B.BRAUN MEDICAL SRL		11080242	1,269.85	CHELTUIELI CU BUNURI SI SERVICII
169	17.02.2020	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	RO13591928	1,775.28	CHELTUIELI CU BUNURI SI SERVICII
170	17.02.2020	770.00.00	ALLIANCE HEALTHCARE ROMANIA SRL	RO83TREZ7005069XXX000708	RO8955860	1,428.00	CHELTUIELI CU BUNURI SI SERVICII
171	17.02.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	67.27	CHELTUIELI CU BUNURI SI SERVICII
172	17.02.2020	770.00.00	ADCON SRL		RO5189319	562.00	CHELTUIELI CU BUNURI SI SERVICII
173	17.02.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	158.27	CHELTUIELI CU BUNURI SI SERVICII
174	17.02.2020	770.00.00	LACTAG SA		129103	370.60	CHELTUIELI CU BUNURI SI SERVICII
176	17.02.2020	770.00.00	INFO WORLD SRL	RO63TREZ7005069XXX002523	13373052	2,677.50	CHELTUIELI CU BUNURI SI SERVICII
177	17.02.2020	770.00.00	GEO TECHNO SECURITY SRL		10747764	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
178	17.02.2020	770.00.00	FINANCIAR URBAN SRL		RO15343880		CHELTUIELI CU BUNURI SI SERVICII

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						4,537.35	
179	17.02.2020	770.00.00	MADA ELEMENTE DE CONSTRUCTII SRL	RO73TREZ7005069XXX007872	18645581	1,074.57	CHELTUIELI CU BUNURI SI SERVICII
175	17.02.2020	770.00.00	IRINEL SRL		RO190258	818.15	CHELTUIELI CU BUNURI SI SERVICII
204	18.02.2020	770.00.00	DIRECTIA SANATATE PUBLICA AG.		11301157	950.00	CHELTUIELI CU BUNURI SI SERVICII
205	18.02.2020	770.00.00	PFA CRISTEA S.MARCELA -MEDICINA DE LABORATOR		41289365	3,600.00	CHELTUIELI CU BUNURI SI SERVICII
206	21.02.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	250.27	CHELTUIELI CU BUNURI SI SERVICII
207	21.02.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	2,906.43	CHELTUIELI CU BUNURI SI SERVICII
208	21.02.2020	770.00.00	SANROTEX TRADING	RO72TREZ0615069XXX013267	RO32163740	147.56	CHELTUIELI CU BUNURI SI SERVICII
209	21.02.2020	770.00.00	BIOEEL SRL	RO67TREZ4765069XXX002856	RO1199107	144.97	CHELTUIELI CU BUNURI SI SERVICII
210	21.02.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	106.00	DECONT CARBURANTI ACHIT.DE NEDELEA SABIN
211	21.02.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	749.70	CHELTUIELI CU BUNURI SI SERVICII
212	21.02.2020	770.00.00	VASILESCU NICULINA-SOFIA I.I.		33202090	1,500.00	CHELTUIELI CU BUNURI SI SERVICII
213	21.02.2020	770.00.00	CERTSIGN SA		18288250	196.35	CHELTUIELI CU BUNURI SI SERVICII
	21.02.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	2,987.36	CHELTUIELI CU BUNURI SI SERVICII
215	21.02.2020	770.00.00	PHM COMSERV SRL		RO21314065	1,467.27	CHELTUIELI CU BUNURI SI SERVICII
216	21.02.2020	770.00.00	ZETMAN KRAFT SRL		33028695	1,799.99	CHELTUIELI CU BUNURI SI SERVICII
217	24.02.2020	770.00.00	CLINI- LAB S.R.L.		RO3102218	2,300.03	CHELTUIELI CU BUNURI SI SERVICII
218	24.02.2020	770.00.00	TODY LABORATORIES INT.SRL	RO87TREZ7005069XXX002576	14675920	333.20	CHELTUIELI CU BUNURI SI SERVICII
219	24.02.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	3,056.40	CHELTUIELI CU BUNURI SI SERVICII
220	24.02.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	1,632.68	CHELTUIELI CU BUNURI SI SERVICII
221	24.02.2020	770.00.00	BIOSYSTEM DIAGNOSTIC SRL		17167080	312.97	CHELTUIELI CU BUNURI SI SERVICII
222	24.02.2020	770.00.00	BIOMAXIMA CLINICAL SRL (FOSTUL QIAS MED)		RO28399247	266.89	CHELTUIELI CU BUNURI SI SERVICII
223	24.02.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	777.65	CHELTUIELI CU BUNURI SI SERVICII

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224	24.02.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	1,684.96	CHELTUIELI CU BUNURI SI SERVICII
225	24.02.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	43,437.14	CHELTUIELI CU BUNURI SI SERVICII PLATA GAZE NAT
226	24.02.2020	770.00.00	IRINEL SRL		RO190258	566.58	CHELTUIELI CU BUNURI SI SERVICII
227	26.02.2020	770.00.00	A&A PRO DIAGNOSTIC SRL	RO72TREZ7005069XXX010509	23068692	388.55	CHELTUIELI CU BUNURI SI SERVICII
228	26.02.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	1,540.08	CHELTUIELI CU BUNURI SI SERVICII
229	26.02.2020	770.00.00	GRAL MEDICAL SRL	RO63TREZ7005069XXX002620	15413404	410.00	CHELTUIELI CU BUNURI SI SERVICII
230	26.02.2020	770.00.00	DIRECTIA SANATATE PUBLICA AG.		11301157	520.00	CHELTUIELI CU BUNURI SI SERVICII
231	26.02.2020	770.00.00	ASCENSORUL SA		397270	289.17	CHELTUIELI CU BUNURI SI SERVICII
232	26.02.2020	770.00.00	ELFEROM PLUS SRL		17304144	499.80	CHELTUIELI CU BUNURI SI SERVICII
233	26.02.2020	770.00.00	YACHT TNG SRL		25051816	138.25	CHELTUIELI CU BUNURI SI SERVICII
234	26.02.2020	770.00.00	MAGNET CENTER SRL		24813531	113.05	CHELTUIELI CU BUNURI SI SERVICII
235	26.02.2020	770.00.00	EVIDENT GROUP S.R.L.	RO59TREZ7005069XXX008027	RO3645710	178.08	CHELTUIELI CU BUNURI SI SERVICII
236	26.02.2020	770.00.00	HYGIENE PLUS SRL		22672614	327.25	CHELTUIELI CU BUNURI SI SERVICII
237	26.02.2020	770.00.00	BIOEEL SRL	RO67TREZ4765069XXX002856	RO1199107	2,229.05	CHELTUIELI CU BUNURI SI SERVICII
238	26.02.2020	770.00.00	LACTAG SA		129103	370.60	CHELTUIELI CU BUNURI SI SERVICII
239	27.02.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	18,676.83	CHELTUIELI CU BUNURI SI SERVICII
240	27.02.2020	770.00.00	ADCON SRL		RO5189319	328.13	CHELTUIELI CU BUNURI SI SERVICII
241	27.02.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	69.70	DECONTARE CARBURANTI MITUCA FLORIN ALEXANDRU
242	27.02.2020	770.00.00	COMPANIA DE INFORMATICA NEAMT S.R.L	RO69TREZ4915069XXX000532	RO6756055	170.16	CHELTUIELI CU BUNURI SI SERVICII
243,244	27.02.2020	770.00.00	SPITAL MUNICIPAL CURTEA DE ARGES	RO08TREZ04821F330800XXXX	RO5010099	650.19	CHELTUIELI CU BUNURI SI SERVICII
245	27.02.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	1,506.61	CHELTUIELI CU BUNURI SI SERVICII
246	27.02.2020	770.00.00	MEDIPLUS EXIM SRL	RO40TREZ7005069XXX000706	RO9311280	3,448.76	CHELTUIELI CU BUNURI SI SERVICII
247	27.02.2020	770.00.00	SALVIS VLD SRL		34028561		CHELTUIELI CU BUNURI SI SERVICII

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						160.65	
248	27.02.2020	770.00.00	INSECO SRL	RO59TREZ6715069XXX000901	RO1487193	486.23	CHELTUIELI CU BUNURI SI SERVICII
249	27.02.2020	770.00.00	ROVIO COLECTIONS SRL		18688337	1,213.80	CHELTUIELI CU BUNURI SI SERVICII
	28.02.2020	770.00.00	GYMED OXIGEN SRL		25824474	2,118.20	CHELT.BUNURI SI SERVICII
	28.02.2020	770.00.00	P.V.M.A. COM SERV SRL		6941672	624.75	CHELT.BUNURI SI SERVICII
	28.02.2020	770.00.00	SERCOTEX INTERNATIONAL SRL		401762	3,927.00	CHELT.BUNURI SI SERVICII
	28.02.2020	770.00.00	ASOCIATIA PENTRU CALITATE IN LABORATOARE CALILAB		RO19024175	153.51	CHELT.BUNURI SI SERVICII
	28.02.2020	770.00.00	BIO HYGIENE SRL		RO29674809	6,426.00	CHELT.BUNURI SI SERVICII
	28.02.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	716.38	CHELT.BUNURI SI SERVICII
	28.02.2020	770.00.00	PHM COMSERV SRL		RO21314065	2,754.85	CHELT.BUNURI SI SERVICII
	28.02.2020	770.00.00	SKY GROUP SRL		16365631	797.30	CHELT.BUNURI SI SERVICII
	28.02.2020	770.00.00	ERMIL SRL		157626	10.00	CHELT.BUNURI SI SERVICII
	28.02.2020	770.00.00	MEDROM MEDICAL SYSTEMS SRL	RO65TREZ7015069XXX000582	RO10582216	1,071.00	CHELT.BUNURI SI SERVICII
	28.02.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	612.36	MEDICAMENTE
	28.02.2020	770.00.00	LEGEON STAR SERVICES SRL	RO07TREZ0465069XXX003630	RO16570369	330.00	CHELT.BUNURI SI SERVICII
	28.02.2020	770.00.00	PFA CHIRCU I MIHAELA-CRISTINA-MEDIC SPECIALIST RECUPERARE MEDICINA FIZICA SI BALNEOLOGIE		35786556	1,020.00	CHELT.BUNURI SI SREVICII
	28.02.2020	770.00.00	ARIA CONSULT ASSIST S.R.L		40383789	3,000.00	CHELT.BUNURI SI SERVICII
	28.02.2020	770.00.00	MEDICOVER IULIA SRL		R12411689	3,562.50	CHELT.BUNURI SI SERVICII
	28.02.2020	770.00.00	DIRECTIA SANATATE PUBLICA AG.		11301157	570.40	CHELT.BUNURI SI SERVICII
266	28.02.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	1,241.81	CHELTUIELI CU BUNURI SI SERVICII
267	28.02.2020	770.00.00	CRISTIM 2 PRODCOM/CRIS-TIM COMPANIE DE FAMILIE		RO6561703	380.00	CHELTUIELI CU BUNURI SI SERVICII
268	28.02.2020	770.00.00	IRINEL SRL		RO190258	900.12	CHELTUIELI CU BUNURI SI SERVICII
269	28.02.2020	770.00.00	STANISS SRL	RO07TREZ0485069XXX000305	2520360		CHELTUIELI CU BUNURI SI SERVICII

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						1,100.90	
	28.02.2020	770.00.00	MARVALEX DUO B SRL		28030940	2,516.61	CHELT.BUNURI SI SERVICII
272	04.03.2020	770.00.00	COMPANIA NATIONALA POSTA ROMANA S.A		RO427410	190.00	CHELTUIELI CU BUNURI SI SERVICII
273	11.03.2020	770.00.00	BIOEEL SRL	RO67TREZ4765069XXX002856	RO1199107	4,361.36	CHELTUIELI CU BUNURI SI SERVICII
274	11.03.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	5,014.82	CHELTUIELI CU BUNURI SI SERVICII
275	11.03.2020	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTIC SRL	RO93TREZ3665069XXX005910	RO3572074	2,447.86	CHELTUIELI CU BUNURI SI SERVICII
276	11.03.2020	770.00.00	EUROPHARM HOLDING SA	RO25TREZ1315069XXX003080	RO6567900	3,482.55	CHELTUIELI CU BUNURI SI SERVICII
277	11.03.2020	770.00.00	MEDIPLUS EXIM SRL	RO40TREZ7005069XXX000706	RO9311280	12,045.59	CHELTUIELI CU BUNURI SI SERVICII
278	11.03.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	24,739.60	CHELTUIELI CU BUNURI SI SERVICII
279	11.03.2020	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	RO13591928	223.45	CHELTUIELI CU BUNURI SI SERVICII
280	11.03.2020	770.00.00	BELLA / TZMO ROMANIA SRL	RO35TREZ7005069XXX001669	9693687	1,904.00	CHELTUIELI CU BUNURI SI SERVICII
281	11.03.2020	770.00.00	VIATA MEDICALA ROMANEASCA SRL		RO4197070	383.00	CHELTUIELI CU BUNURI SI SERVICII
282	11.03.2020	770.00.00	ASCENSORUL SA		397270	578.34	CHELTUIELI CU BUNURI SI SERVICII
283	11.03.2020	770.00.00	LACTAG SA		129103	741.20	CHELTUIELI CU BUNURI SI SERVICII
284	11.03.2020	770.00.00	IRINEL SRL		RO190258	1,037.03	CHELTUIELI CU BUNURI SI SERVICII
285	11.03.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	158.27	CHELTUIELI CU BUNURI SI SERVICII
286	11.03.2020	770.00.00	ADCON SRL		RO5189319	3,475.26	CHELTUIELI CU BUNURI SI SERVICII
287	12.03.2020	770.00.00	(STERICYCLE ROMANIA SRL) - STERILECO SRL	RO35TREZ4215069XXX002186	RO15071999	2,307.66	CHELTUIELI CU BUNURI SI SERVICII
288	12.03.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	932.92	CHELTUIELI CU BUNURI SI SERVICII
289	12.03.2020	770.00.00	PFA CRISTEA S.MARCELA -MEDICINA DE LABORATOR		41289365	3,927.27	CHELTUIELI CU BUNURI SI SERVICII
290	12.03.2020	770.00.00	ALLIANCE HEALTHCARE ROMANIA SRL	RO83TREZ7005069XXX000708	RO8955860	11,953.65	CHELTUIELI CU BUNURI SI SERVICII
291	12.03.2020	770.00.00	ALFA MEDICAL DISTRIBUTION SRL	RO30TREZ2315069XXX014056	RO27342021	4,410.14	CHELTUIELI CU BUNURI SI SERVICII
	12.03.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	1,458,093.00	SALARII LUNA FEBRUARIE 2020 SPITAL

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292	12.03.2020	770.00.00	BOGMAR		RO10979365	7,133.33	CHELTUIELI CU BUNURI SI SERVICII
295	12.03.2020	770.00.00	INEDIT CLEAN TOTAL SRL		RO34397550	2,193.53	CHELTUIELI CU BUNURI SI SERVICII
296	12.03.2020	770.00.00	DINALUCRI SRL		RO14509820	358.82	CHELTUIELI CU BUNURI SI SERVICII
297	12.03.2020	770.00.00	ARLI CO SRL		385586	3,991.26	CHELTUIELI CU BUNURI SI SERVICII
298	12.03.2020	770.00.00	CORI CENTER GRUP SRL		RO18500513	892.50	CHELTUIELI CU BUNURI SI SERVICII
299	12.03.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	5,057.50	CHELTUIELI CU BUNURI SI SERVICII
300	12.03.2020	770.00.00	EVOREVO SRL		RO32761476	2,487.10	CHELTUIELI CU BUNURI SI SERVICII
301	12.03.2020	770.00.00	FIPRO TRADE SRL		6847773	3,213.00	CHELTUIELI CU BUNURI SI SERVICII
302	12.03.2020	770.00.00	KLINTENSIV SRL (FOSTUL PRO INTEGRATOR SRL)		RO29359178	2,475.20	CHELTUIELI CU BUNURI SI SERVICII
303	12.03.2020	770.00.00	BIRO MEDIA TRADING		RO447220	2,713.20	CHELTUIELI CU BUNURI SI SERVICII
304	12.03.2020	770.00.00	ECOLAB SRL	RO55TREZ4065069XXX001786	RO10543381	1,065.53	CHELTUIELI CU BUNURI SI SERVICII
	12.03.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	47,987.00	CHELTUIELI SALARII FEBRUARIE 2020
315	13.03.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	5,376.13	CHELTUIELI CU BUNURI SI SERVICII
316	13.03.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	1,096.76	CHELTUIELI CU BUNURI SI SERVICII
317	13.03.2020	770.00.00	ADCON SRL		RO5189319	1,898.34	CHELTUIELI CU BUNURI SI SERVICII
318	13.03.2020	770.00.00	CRISTIM 2 PRODCOM/CRIS-TIM COMPANIE DE FAMILIE		RO6561703	331.38	CHELTUIELI CU BUNURI SI SERVICII
319	13.03.2020	770.00.00	FAN CURIER		13838336	20.83	DECONTARE CHEL.CURIERAT ACH.DUTA MARIA
320	13.03.2020	770.00.00	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A	RO22TREZ7005069XXX000448	11952970	542.38	CHELTUIELI CU BUNURI SI SERVICII
321	13.03.2020	770.00.00	TELEKOM COMMUNICATION SA	RO82TREZ7005069XXX000532	RO427320	1,289.07	CHELTUIELI CU BUNURI SI SERVICII
322	13.03.2020	770.00.00	FINANCIAR URBAN SRL		RO15343880	3,560.78	CHELTUIELI CU BUNURI SI SERVICII
323,324	13.03.2020	770.00.00	CNCAN		10792013	792.00	CHELTUIELI CU BUNURI SI SERVICII
325	13.03.2020	770.00.00	BANCA TRANSILVANIA SA		5022670	40.00	CHELTUIELI CU BUNURI SI SERVICII
326	13.03.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959		CHELT.CHIRII OXIGENAT.

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						560.49	
350	13.03.2020	770.00.00	ELFEROM PLUS SRL		17304144	269.89	CHELTUIELI CU BUNURI SI SERVICII
351	16.03.2020	770.00.00	TARGET POINT SRL		RO21948100	742.53	CHELTUIELI CU BUNURI SI SERVICII
352	16.03.2020	770.00.00	ARABESQUE SRL		RO5340801	3,396.14	CHELTUIELI CU BUNURI SI SERVICII
353	16.03.2020	770.00.00	DANTE INTERNATIONAL		RO14399840	252.76	CHELTUIELI CU BUNURI SI SERVICII
354	16.03.2020	770.00.00	RALEMARO REDRAL SRL		27687799	153.51	CHELTUIELI CU BUNURI SI SERVICII
355	16.03.2020	770.00.00	ESTRADE DISTRIBUTION S.R.L		36968696	440.30	CHELTUIELI CU BUNURI SI SERVICII
356	16.03.2020	770.00.00	TIPOHAV			223.13	CHELTUIELI CU BUNURI SI SERVICII
357,358	16.03.2020	770.00.00	DUEXIM SRL		151836	269.00	CHELTUIELI CU BUNURI SI SERVICII
359	16.03.2020	770.00.00	PROMED SOLUTION MD SRL		31854062	489.99	CHELT.CU BUNURI SI SERVICII
360	16.03.2020	770.00.00	CLINI- LAB S.R.L.		RO3102218	26.54	CHELTUIELI CU BUNURI SI SERVICII
361	16.03.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	4,236.40	CHELTUIELI CU BUNURI SI SERVICII
362	16.03.2020	770.00.00	BIZMED S.R.L.	RO86TREZ0765069XXX010242	27647093	29.75	CHELTUIELI CU BUNURI SI SERVICII
363	16.03.2020	770.00.00	HEMAT-ROM SRL		RO29643	2,159.85	CHELTUIELI CU BUNURI SI SERVICII
364,365	16.03.2020	770.00.00	INSECO SRL	RO59TREZ6715069XXX000901	RO1487193	1,168.45	CHELTUIELI CU BUNURI SI SERVICII
366	16.03.2020	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	RO3024756	4,828.48	CHELTUIELI CU BUNURI SI SERVICII
367	16.03.2020	770.00.00	EUROPHARM HOLDING SA	RO25TREZ1315069XXX003080	RO6567900	6,043.29	CHELTUIELI CU BUNURI SI SERVICII
368	17.03.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	5,904.36	CHELT.CU BUNURI SI SERVICII
369	17.03.2020	770.00.00	MEDIPLUS EXIM SRL	RO40TREZ7005069XXX000706	RO9311280	15,000.91	CHELTUIELI CU BUNURI SI SERVICII
370	17.03.2020	770.00.00	INFO WORLD SRL	RO63TREZ7005069XXX002523	13373052	2,677.50	CHELT.CU BUNURI SI SERVICII
371	17.03.2020	770.00.00	ASOCIATIA DE STANDARDIZARE DIN ROMANIA - ASRO		11134288	337.70	CHELT.CU BUNURI SI SERV.
372	17.03.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	250.70	CHELT.CU BUNURI SI SERV.
373	17.03.2020	770.00.00	IRINEL SRL		RO190258	1,334.81	CHELT.CU BUNURI SI SERV

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374	17.03.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	3,055.47	CHELT.CU BUNURI SI SERV.
375	17.03.2020	770.00.00	LACTAG SA		129103	370.60	CHELT.CU BUNURI SI SERV.
376	17.03.2020	770.00.00	MEDICAL DESIGN SOLUTIONS SRL		30546030	12,199.48	CHELTUIELI CU BUNURI SI SERVICII
377	17.03.2020	770.00.00	NOVOMED INTERNATIONAL SRL		31266046	249.90	CHELT.CU BUNURI SI SERV.
378	17.03.2020	770.00.00	VETRO DESIGN S.R.L.		8409931	178.55	CHELT.CU BUNURI SI SERV.
379	17.03.2020	770.00.00	PANSIPROD DISTRIBUTIE SRL	RO28TREZ7005069XXX010622	RO32011857	468.27	CHELT.CU BUNURI SI SERV.
380	17.03.2020	770.00.00	ECOLAB SRL	RO55TREZ4065069XXX001786	RO10543381	1,065.53	CHELT.CU BUNURI SI SERV.
381	17.03.2020	770.00.00	BOGMAR		RO10979365	535.44	CHELT.CU BUNURI SI SERV.
382	17.03.2020	770.00.00	EVIDENT GROUP S.R.L.	RO59TREZ7005069XXX008027	RO3645710	485.52	CHELTUIELI CU BUNURI SI SERV
383	17.03.2020	770.00.00	SEARCH CHEMICALS SRL		15168143	368.19	CHELT.CU BUNURI SI SERVICII
385	18.03.2020	770.00.00	BOBINATORUL SRL	RO26TREZ0485069XXX000351	165084	200.00	CHELTUIELI CU BUNURI SI SERVICII
386	18.03.2020	770.00.00	BIOEEL SRL	RO67TREZ4765069XXX002856	RO1199107	1,135.33	CHELTUIELI CU BUNURI SI SERVICII
387	18.03.2020	770.00.00	MADA ELEMENTE DE CONSTRUCTII SRL	RO73TREZ7005069XXX007872	18645581	1,074.57	CHELTUIELI CU BUNURI SI SERVICII
388,389	18.03.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	17,689.67	CHELTUIELI CU BUNURI SI SERVICII
390	19.03.2020	770.00.00	EUROPHARM HOLDING SA	RO25TREZ1315069XXX003080	RO6567900	9,780.69	CHELTUIELI CU BUNURI SI SERV
393	19.03.2020	770.00.00	BIOEEL SRL	RO67TREZ4765069XXX002856	RO1199107	1,645.90	CHELTUIELI CU BUNURI SI SERVICII
394	19.03.2020	770.00.00	AMAT SA		8898684	2,090.03	CHELTUIELI CU BUNURI SI SERVICII
395	19.03.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	1,296.57	CHELTUIELI CU BUNURI SI SERVICII
396	19.03.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	16,374.20	CHELTUIELI CU BUNURI SI SERVICII
397	19.03.2020	770.00.00	ROVAL MED SRL	RO82TREZ7005069XXX004024	RO14277070	1,142.40	CHELTUIELI CU BUNURI SI SERVICII
398	19.03.2020	770.00.00	SANROTEX TRADING	RO72TREZ0615069XXX013267	RO32163740	99.96	CHELTUIELI CU BUNURI SI SERVICII
399	19.03.2020	770.00.00	TZMO ROMANIA SRL		RO9693687	1,171.91	CHELTUIELI CU BUNURI SI SERVICII
391	19.03.2020	770.00.00	UNIFARM		11653560		CHELT.CU BUNURI SI SERVICII

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
						1,873.93	
392	19.03.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	1,478.87	CHELTUIELI CU BUNURI SI SERVICII
400	19.03.2020	770.00.00	BIOSYSTEM DIAGNOSTIC SRL		17167080	12,926.43	CHELTUIELI CU BUNURI SI SERVICII
401	23.03.2020	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTIC SRL	RO93TREZ3665069XXX005910	RO3572074	1,506.39	CHELTUIELI CU BUNURI SI SERVICII
402	23.03.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	443.35	CHELTUIELI CU BUNURI SI SERVICII
403	23.03.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	39,022.40	CHELTUIELI CU BUNURI SI SERVICII
404	23.03.2020	770.00.00	AND CMC SERVICE 2007 SRL		21393131	1,903.41	CHELTUIELI CU BUNURI SI SERVICII
405	23.03.2020	770.00.00	GRAL MEDICAL SRL	RO63TREZ7005069XXX002620	15413404	600.00	CHELTUIELI CU BUNURI SI SERVICII
406	23.03.2020	770.00.00	LACTAG SA		129103	370.60	CHELTUIELI CU BUNURI SI SERVICII
407	23.03.2020	770.00.00	IRINEL SRL		RO190258	4,877.00	CHELTUIELI CU BUNURI SI SERVICII
408	23.03.2020	770.00.00	ADCON SRL		RO5189319	4,403.93	CHELTUIELI CU BUNURI SI SERVICII
409	23.03.2020	770.00.00	ARIA CONSULT ASSIST S.R.L		40383789	3,000.00	CHELTUIELI CU BUNURI SI SERVICII
410,411	24.03.2020	770.00.00	SPITAL MUNICIPAL CURTEA DE ARGES	RO08TREZ04821F330800XXXX	RO5010099	582.53	CHELTUIELI CU BUNURI SI SERVICII
412	24.03.2020	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	RO13591928	3,195.89	CHELTUIELI CU BUNURI SI SERVICII
413	24.03.2020	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	RO3024756	8,373.38	CHELTUIELI CU BUNURI SI SERVICII
414	24.03.2020	770.00.00	EUROMEDICA ITALIA FILIALA CLUJ SRL		RO26403546	101.15	CHELTUIELI CU BUNURI SI SERVICII
415	24.03.2020	770.00.00	A&A PRO DIAGNOSTIC SRL	RO72TREZ7005069XXX010509	23068692	1,946.96	CHELTUIELI CU BUNURI SI SERVICII
416	24.03.2020	770.00.00	TODY LABORATORIES INT.SRL	RO87TREZ7005069XXX002576	14675920	106.33	CHELTUIELI CU BUNURI SI SERVICII
417	24.03.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	4,155.49	CHELTUIELI CU BUNURI SI SERVICII
310	24.03.2020	770.00.00	ARKAS PRODEXIM		RO14953341	446.25	CHELTUIELI CU BUNURI SI SERVICII
419	24.03.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	1,487.50	CHELTUIELI CU BUNURI SI SERVICII
420	24.03.2020	770.00.00	EVOREVO SRL		RO32761476	2,436.28	CHELTUIELI CU BUNURI SI SERVICII
421	24.03.2020	770.00.00	HAGLEITNER HYGIENE ROMANIA SRL		25136300	3,750.02	CHELTUIELI CU BUNURI SI SERVICII

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
422	24.03.2020	770.00.00	CIPCOS MAR COMPLEX		RO6215297	187.18	CHELTUIELI CU BUNURI SI SERVICII
423	24.03.2020	770.00.00	NEW ELLE MEDICAL SRL		27451231	428.40	CHELTUIELI CU BUNURI SI SERVICII
424	25.03.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	4,372.21	CHELTUIELI CU BUNURI SI SERVICII
425	25.03.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	1,290.14	CHELTUIELI CU BUNURI SI SERVICII
426	25.03.2020	770.00.00	STANISS SRL	RO07TREZ0485069XXX000305	2520360	4,594.35	CHELTUIELI CU BUNURI SI SERVICII
427	25.03.2020	770.00.00	SRAC CERT SRL		22088675	10,995.60	CHELTUIELI CU BUNURI SI SERVICII
428	25.03.2020	770.00.00	CRIO 2 SRL	RO63TREZ4065069XXX003000	RO4414293	242.76	CHELTUIELI CU BUNURI SI SERVICII
429	25.03.2020	770.00.00	VIVIENE SRL		15505109	68.54	CHELTUIELI CU BUNURI SI SERVICII
430	25.03.2020	770.00.00	INSECO SRL	RO59TREZ6715069XXX000901	RO1487193	742.63	CHELTUIELI CU BUNURI SI SERVICII
431	25.03.2020	770.00.00	SUPERFOOD COMPANY SRL		6045338	1,967.97	CHELTUIELI CU BUNURI SI SERVICII
432	25.03.2020	770.00.00	DINALUCRI SRL		RO14509820	286.17	CHELTUIELI CU BUNURI SI SERVICII
433	25.03.2020	770.00.00	AMS 2000 TRADING IMPEX		RO9603757	30.64	CHELTUIELI CU BUNURI SI SERVICII
434	25.03.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	2,932.16	CHELTUIELI CU BUNURI SI SERVICII
435	26.03.2020	770.00.00	VETRO DESIGN S.R.L.		8409931	412.81	CHELTUIELI CU BUNURI SI SERVICII
436	26.03.2020	770.00.00	ALLIANCE HEALTHCARE ROMANIA SRL	RO83TREZ7005069XXX000708	RO8955860	11,051.41	CHELTUIELI CU BUNURI SI SERVICII
437	26.03.2020	770.00.00	LEGEON STAR SERVICES SRL	RO07TREZ0465069XXX003630	RO16570369	170.00	CHELTUIELI CU BUNURI SI SERVICII
438	26.03.2020	770.00.00	COMPANIA DE INFORMATICA NEAMT S.R.L	RO69TREZ4915069XXX000532	RO6756055	171.92	CHELTUIELI CU BUNURI SI SERVICII
439	26.03.2020	770.00.00	CLINI- LAB S.R.L.		RO3102218	26.54	CHELTUIELI CU BUNURI SI SERVICII
442	26.03.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	8,371.20	CHELTUIELI CU BUNURI SI SERVICII
440,441	26.03.2020	770.00.00	ARABESQUE SRL		RO5340801	603.28	CHELTUIELI CU BUNURI SI SERVICII
443	27.03.2020	770.00.00	MEDICOVER IULIA SRL		R12411689	1,750.00	CHELTUIELI CU BUNURI SI SERVICII
444	27.03.2020	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	RO13591928	67.47	CHELTUIELI CU BUNURI SI SERVICII
445	27.03.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365		CHELTUIELI CU BUNURI SI SERVICII

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
						1,844.66	
446	27.03.2020	770.00.00	NEW OPTIMED CONTROL		16500657	4,250.00	CHELTUIELI CU BUNURI SI SERVICII
447	27.03.2020	770.00.00	GYMED OXIGEN SRL		25824474	1,094.80	CHELTUIELI CU BUNURI SI SERVICII
	30.03.2020	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	RO13591928	1,945.65	CHELTUIELI MEDIC.PRG.TBC
449	30.03.2020	770.00.00	PFIZER ROMANIA SRL	RO87TREZ7005069XXX006941	RO16563680	13,042.71	CHELT. CU MEDICAMENTE PRG.TBC
450	30.03.2020	770.00.00	ALLIANCE HEALTHCARE ROMANIA SRL	RO83TREZ7005069XXX000708	RO8955860	716.46	CHELTUIELI CU MEDIC.PRG.TBC
451	30.03.2020	770.00.00	ROMASTRU TRADING SRL	RO51TREZ7005069XXX001381	RO6769462	3,845.52	CHELTUIELI CU MEDIC.PRG.TBC
329	30.03.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	169.39	CHELTUIELI CU BUNURI SI SERVICII
453	30.03.2020	770.00.00	INEDIT CLEAN TOTAL SRL		RO34397550	4,075.40	CHELTUIELI CU BUNURI SI SERVICII
454,455	30.03.2020	770.00.00	TARGET POINT SRL		RO21948100	1,767.02	CHELTUIELI CU BUNURI SI SERVICII
384	18.03.2020	770.00.00	CASA DE ASIGURARI DE SANATATE A JUDETULUI ARGES		11319731	247.50	CHELTUIELI CU BUNURI SI SERVICII
456	31.03.2020	770.00.00	MEDIPLUS EXIM SRL	RO40TREZ7005069XXX000706	RO9311280	1,926.03	CHELTUIELI CU BUNURI SI SERVICII
457	31.03.2020	770.00.00	VALDOMEDICA TRADING SRL		23100700	88.66	CHELTUIELI CU BUNURI SI SERVICII
458,459	31.03.2020	770.00.00	G&M2000 S.R .L		4057646	872.27	CHELTUIELI CU BUNURI SI SERVICII
460	31.03.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	3,451.00	CHELTUIELI CU BUNURI SI SERVICII
461	31.03.2020	770.00.00	HEMAT-ROM SRL		RO29643	2,159.85	CHELTUIELI CU BUNURI SI SERVICII
462	31.03.2020	770.00.00	DIRECTIA SANATATE PUBLICA AG.		11301157	200.00	CHELTUIELI CU BUNURI SI SERVICII
463	31.03.2020	770.00.00	ASCENSORUL SA		397270	578.34	CHELTUIELI CU BUNURI SI SERVICII
464	31.03.2020	770.00.00	CONERG ASOCIAT SRL	RO44TREZ0465069XXX006456	8282934	3,034.50	CHELTUIELI CU BUNURI SI SERVICII
465	31.03.2020	770.00.00	MARVALEX DUO B SRL		28030940	2,378.15	CHELTUIELI CU BUNURI SI SERVICII
467	31.03.2020	770.00.00	PFA CHIRCU I MIHAELA-CRISTINA-MEDIC SPECIALIST RECUPERARE MEDICINA FIZICA SI BALNEOLOGIE		35786556	1,020.00	CHELTUIELI CU BUNURI SI SERVICII
416	25.03.2020	770.00.00	TODY LABORATORIES INT.SRL	RO87TREZ7005069XXX002576	14675920	121.18	CHELTUIELI CU BUNURI SI SERVICII
	13.04.2020	770.00.00	SPITALUL RRP VALEA IASULUI				PLATA SALARII LUNA MARTIE 2020

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						1,432,784.00	SPITAL
	13.04.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	48,132.00	PLATA SALARII MARTIE 2020-DISP TBC SI REZIDENT
478	13.04.2020	770.00.00	(STERICYCLE ROMANIA SRL) - STERILECO SRL	RO35TREZ4215069XXX002186	RO15071999	1,631.44	CHELTUIELI CU BUNURI SI SERVICII
479	13.04.2020	770.00.00	MEDROM MEDICAL SYSTEMS SRL	RO65TREZ7015069XXX000582	RO10582216	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
480	13.04.2020	770.00.00	TELEKOM COMMUNICATION SA	RO82TREZ7005069XXX000532	RO427320	1,339.44	CHELTUIELI CU BUNURI SI SERVICII
481	13.04.2020	770.00.00	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A	RO22TREZ7005069XXX000448	11952970	543.76	CHELTUIELI CU BUNURI SI SERVICII
482	13.04.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	1,941.63	CHELTUIELI CU BUNURI SI SERVICII
483	13.04.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	654.50	CHELTUIELI CU BUNURI SI SERVICII
484	13.04.2020	770.00.00	AND CMC SERVICE 2007 SRL		21393131	951.70	CHELTUIELI CU BUNURI SI SERVICII
485	13.04.2020	770.00.00	ROMICA APA CANAL SRL		32192753	550.00	CHELTUIELI CU BUNURI SI SERVICII
486	13.04.2020	770.00.00	BANCA TRANSILVANIA SA		5022670	40.00	CHELTUIELI CU BUNURI SI SERVICII
487	13.04.2020	770.00.00	FAN CURIER		13838336	26.78	CHELT CURIER ACHITAT MITUCA FLORIN ALEXANDRU
488	13.04.2020	770.00.00	C&D GENERAL AFFAIRS TRADING SRL	RO37TREZ4215069XXX008649	31135202	17,999.99	CHELTUIELI DEFIBRILATOR HEARTSAVE AED M 2BUC
490	14.04.2020	770.00.00	ALPHA NED 2000EXIM SRL	RO49TREZ7005069XXX005685	13393416	4,435.13	CHELTUIELI CU BUNURI SI SERVICII
491	14.04.2020	770.00.00	ROVAL MED SRL	RO82TREZ7005069XXX004024	RO14277070	389.13	CHELTUIELI CU BUNURI SI SERVICII
492	14.04.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	458.89	CHELTUIELI CU BUNURI SI SERVICII
493	14.04.2020	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	RO3024756	790.25	CHELTUIELI CU BUNURI SI SERVICII
494	14.04.2020	770.00.00	EUROPHARM HOLDING SA	RO25TREZ1315069XXX003080	RO6567900	1,173.93	CHELTUIELI CU BUNURI SI SERVICII
495	14.04.2020	770.00.00	ALFA MEDICAL DISTRIBUTION SRL	RO30TREZ2315069XXX014056	RO27342021	3,695.10	CHELTUIELI CU BUNURI SI SERVICII
496	14.04.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	6,664.00	CHELTUIELI CU BUNURI SI SERVICII
497	14.04.2020	770.00.00	EXCLUSIV ROMARTA FASHION SRL		22503844	354.00	MAT.PROTECT.ACHITATE NUMERAR MITUCA FLORIN
498	14.04.2020	770.00.00	ROBBA 1001 ARTICOLE SRL		16142419	60.00	MAT PROTECT.ACHIT.NUMERAR MITUCA FLORIN
499	14.04.2020	770.00.00	DYA &ADY PLAST SRL		30906635	150.00	ALTE CHELT BUNURI ACHIT.NUMERAR MITUCA FLORIN

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
500	14.04.2020	770.00.00	DIDONA B SRL		3951906	615.83	CHELT.CU BUNURI SI SERVICII
501	14.04.2020	770.00.00	METALOCIMICE MAGAZIN ONLINE SRL		37343458	1,799.28	CHELTUIELI CU BUNURI SI SERVICII
502	14.04.2020	770.00.00	ESMED GROUP		RO31292266	904.40	CHELTUIELI CU BUNURI SI SERVICII
503	14.04.2020	770.00.00	P.V.M.A. COM SERV SRL		6941672	760.41	CHELTUIELI CU BUNURI SI SERVICII
504	14.04.2020	770.00.00	DELTA PLAST HOLDING SRL		8593540	5,355.00	CHELTUIELI CU BUNURI SI SERVICII
505	14.04.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	558.08	CHELTUIELI CU BUNURI SI SERVICII
506	14.04.2020	770.00.00	(STERICYCLE ROMANIA SRL) - STERILECO SRL	RO35TREZ4215069XXX002186	RO15071999	4,030.53	CHELTUIELI CU BUNURI SI SERVICII
507	14.04.2020	770.00.00	MEDEQTECH SRL		36257081	892.50	CHELTUIELI CU BUNURI SI SERVICII
508	14.04.2020	770.00.00	DNS BIROTICA		RO16310679	1,781.43	CHELTUIELI CU BUNURI SI SERVICII
509	14.04.2020	770.00.00	ALEX CONFTEX 2008 SRL		24264360	22,467.20	CHELTUIELI CU BUNURI SI SERVICII
510	14.04.2020	770.00.00	INSECO SRL	RO59TREZ6715069XXX000901	RO1487193	1,156.68	CHELTUIELI CU BUNURI SI SERVICII
512	14.04.2020	770.00.00	EUROFLEX SRL		13589308	261.80	CHELTUIELI CU BUNURI SI SERVICII
513	15.04.2020	770.00.00	FINANCIAR URBAN SRL		RO15343880	4,374.59	CHELTUIELI CU BUNURI SI SERVICII
515	14.04.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	1,048.04	CHELTUIELI CU BUNURI SI SERVICII
516	15.04.2020	770.00.00	MARVALEX DUO B SRL		28030940	287.76	CHELTUIELI CU BUNURI SI SERVICII
514	15.04.2020	770.00.00	INFO WORLD SRL	RO63TREZ7005069XXX002523	13373052	2,677.50	CHELTUIELI CU BUNURI SI SERVICII
539	22.04.2020	770.00.00	MADA ELEMENTE DE CONSTRUCTII SRL	RO73TREZ7005069XXX007872	18645581	1,074.57	CHELTUIELI CU BUNURI SI SERVICII
540	22.04.2020	770.00.00	GEO TECHNO SECURITY SRL		10747764	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
541	22.04.2020	770.00.00	ALFA MEDICAL DISTRIBUTION SRL	RO30TREZ2315069XXX014056	RO27342021	6,181.39	CHELTUIELI CU BUNURI SI SERVICII
542	22.04.2020	770.00.00	GRAL MEDICAL SRL	RO63TREZ7005069XXX002620	15413404	790.00	CHELTUIELI CU BUNURI SI SERVICII
543	22.04.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	34,920.50	CHELTUIELI CU BUNURI SI SERVICII
544	22.04.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	8,104.57	CHELTUIELI CU BUNURI SI SERVICII
545	22.04.2020	770.00.00	LACOLI CONSTRUCT SRL		RO32243938		CHELTUIELI CU BUNURI SI SERVICII

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
						2,650.73	
546	22.04.2020	770.00.00	BOGMAR		RO10979365	1,130.50	CHELTUIELI CU BUNURI SI SERVICII
547	22.04.2020	770.00.00	EPRUBETA FARM SRL		RO11171693	827.05	CHELTUIELI CU BUNURI SI SERVICII
548	22.04.2020	770.00.00	DELTA PLAST HOLDING SRL		8593540	8,925.00	CHELTUIELI CU BUNURI SI SERVICII
549,550	22.04.2020	770.00.00	CARTO PLAST SRL		RO22847422	387.94	CHELTUIELI CU BUNURI SI SERVICII
551	22.04.2020	770.00.00	MEDICLIM S.R.L.		RO6300279	4,879.00	CHELTUIELI CU BUNURI SI SERVICII
552	22.04.2020	770.00.00	BIOMAXIMA CLINICAL SRL (FOSTUL QIAS MED)		RO28399247	304.31	CHELTUIELI CU BUNURI SI SERVICII
553	22.04.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	3,372.34	CHELTUIELI CU BUNURI SI SERVICII
554	22.04.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	8,360.94	CHELTUIELI CU BUNURI SI SERVICII
555	22.04.2020	770.00.00	CONSORS SRL		RO5040812	22.59	CHELTUIELI CU BUNURI SI SERVICII
556	22.04.2020	770.00.00	A&A PRO DIAGNOSTIC SRL	RO72TREZ7005069XXX010509	23068692	171.36	CHELTUIELI CU BUNURI SI SERVICII
557,558	22.04.2020	770.00.00	SPITAL MUNICIPAL CURTEA DE ARGES	RO08TREZ04821F330800XXXX	RO5010099	484.03	CHELTUIELI CU BUNURI SI SERVICII
559	24.04.2020	770.00.00	PARTNERS MEDICAL SOLUTION SRL		12036920	1,303.05	CHELTUIELI CU BUNURI SI SERVICII
560,561	24.04.2020	770.00.00	DNS BIROTICA		RO16310679	7,125.72	CHELTUIELI CU BUNURI SI SERVICII
562	24.04.2020	770.00.00	ALL 4 SAFE SRL		17275596	3,451.00	CHELTUIELI CU BUNURI SI SERVICII
563	24.04.2020	770.00.00	EVIDENT GROUP S.R.L.	RO59TREZ7005069XXX008027	RO3645710	233.24	CHELTUIELI CU BUNURI SI SERVICII
564	24.04.2020	770.00.00	EURO VIAL CONSUMER SRL		40675619	357.00	CHELTUIELI CU BUNURI SI SERVICII
565	24.04.2020	770.00.00	MEDITEX SRL		12628352	3,213.00	CHELTUIELI CU BUNURI SI SERVICII
566	24.04.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	37,180.36	CHELTUIELI CU BUNURI SI SERVICII
567	24.04.2020	770.00.00	ESTRADE DISTRIBUTION S.R.L		36968696	714.00	CHELTUIELI CU BUNURI SI SERVICII
568	24.04.2020	770.00.00	TRIBAG REAL SRL		40976964	1,192.38	CHELTUIELI CU BUNURI SI SERVICII
571	24.04.2020	770.00.00	EVOREVO SRL		RO32761476	205.03	CHELTUIELI CU BUNURI SI SERVICII
572	24.04.2020	770.00.00	INEDIT CLEAN TOTAL SRL		RO34397550	1,506.54	CHELTUIELI CU BUNURI SI SERVICII

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573	24.04.2020	770.00.00	INSECO SRL	RO59TREZ6715069XXX000901	RO1487193	2,891.70	CHELTUIELI CU BUNURI SI SERVICII
575	24.04.2020	770.00.00	METALOCIMICE MAGAZIN ONLINE SRL		37343458	1,799.28	CHELTUIELI CU BUNURI SI SERVICII
574	24.04.2020	770.00.00	DUCSALLI AMBIENT CONS SRL		RO16090131	210.00	CHELTUIELI CU BUNURI SI SERVICII
576	24.04.2020	770.00.00	BIO HYGIENE SRL		RO29674809	8,568.00	CHELTUIELI CU BUNURI SI SERVICII
577	24.04.2020	770.00.00	FRESENIUS KABI ROMANIA SRL	RO17TREZ1315069XXX002351	RO3391027	267.05	CHELTUIELI CU BUNURI SI SERVICII
581	24.04.2020	770.00.00	MEDIPLUS EXIM SRL	RO40TREZ7005069XXX000706	RO9311280	6,959.00	CHELTUIELI CU BUNURI SI SERVICII
582	24.04.2020	770.00.00	ROMASTRU TRADING SRL	RO51TREZ7005069XXX001381	RO6769462	8,488.83	CHELTUIELI CU BUNURI SI SERVICII
579	24.04.2020	770.00.00	PFIZER ROMANIA SRL	RO87TREZ7005069XXX006941	RO16563680	3,952.34	CHELTUIELI CU BUNURI SI SERVICII
578	24.04.2020	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	RO13591928	4,327.30	CHELTUIELI CU BUNURI SI SERVICII
580	24.04.2020	770.00.00	ALLIANCE HEALTHCARE ROMANIA SRL	RO83TREZ7005069XXX000708	RO8955860	1,705.85	CHELTUIELI CU BUNURI SI SERVICII
511	14.04.2020	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	RO15788340	1,993.25	CHELTUIELI CU BUNURI SI SERVICII
583	28.04.2020	770.00.00	LACTAG SA		129103	92.65	CHELTUIELI CU BUNURI SI SERVICII
584	28.04.2020	770.00.00	CLINI- LAB S.R.L.		RO3102218	159.22	CHELTUIELI CU BUNURI SI SERVICII
585	28.04.2020	770.00.00	XPERT PROJECT SRL		17715417	1,428.00	CHELTUIELI CU BUNURI SI SERVICII
586	28.04.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	999.60	CHELTUIELI CU BUNURI SI SERVICII
587,588	28.04.2020	770.00.00	RONERA COM SRL		RO3666810	1,540.00	CHELTUIELI CU BUNURI SI SERVICII
589	28.04.2020	770.00.00	DINALUCRI SRL		RO14509820	1,149.92	CHELTUIELI CU BUNURI SI SERVICII
591	28.04.2020	770.00.00	ARABESQUE SRL		RO5340801	11,018.04	CHELTUIELI CU BUNURI SI SERVICII
592	28.04.2020	770.00.00	ELECTROUTIL 2002 SRL	RO81TREZ0485069XXX000428	RO14856942	255.01	CHELTUIELI CU BUNURI ACH.NUMERAR VINTILA PAUNA CLAUDIA
593	28.04.2020	770.00.00	CERTSIGN SA		18288250	196.35	CHELTUIELI CU BUNURI SI SERVICII
594	28.04.2020	770.00.00	CONERG ASOCIAT SRL	RO44TREZ0465069XXX006456	8282934	8,888.11	CHELTUIELI CU BUNURI SI SERVICII
595	29.04.2020	770.00.00	CONERG ASOCIAT SRL	RO44TREZ0465069XXX006456	8282934	1,011.50	CHELTUIELI CU BUNURI SI SERVICII
596	29.04.2020	770.00.00	EUROFLEX SRL		13589308		CHELTUIELI CU BUNURI SI SERVICII

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						523.60	
598	29.04.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	249.90	CHELTUIELI CU BUNURI SI SERVICII
599	29.04.2020	770.00.00	BANCA TRANSILVANIA SA		5022670	40.00	CHELTUIELI CU BUNURI SI SERVICII
600	29.04.2020	770.00.00	CARTO PLAST SRL		RO22847422	871.08	CHELTUIELI CU BUNURI SI SERVICII
601	29.04.2020	770.00.00	BIOCOMP SRL	RO71TREZ4065069XXX002468	1973703	79,401.56	CHELTUIELI CU BUNURI SI SERVICII
602	29.04.2020	770.00.00	SENS CONSTRUCT CONSULTING SRL		41098187	33,443.74	CHELTUIELI CU BUNURI SI SERVICII
597	29.04.2020	770.00.00	PRIMEX MEDICAL SRL		RO12958261	282.03	CHELTUIELI CU BUNURI SI SERVICII
603	30.04.2020	770.00.00	MARVALEX DUO B SRL		28030940	91.56	CHELTUIELI CU BUNURI SI SERVICII
604	30.04.2020	770.00.00	CORI CENTER GRUP SRL		RO18500513	1,785.00	CHELTUIELI CU BUNURI SI SERVICII
605	30.04.2020	770.00.00	BEST ACHIZITII SRL		RO32125703	952.00	CHELTUIELI CU BUNURI SI SERVICII
606	30.04.2020	770.00.00	XPERT PROJECT SRL		17715417	5,712.00	CHELTUIELI CU BUNURI SI SERVICII
607	30.04.2020	770.00.00	WORK SAFE BOX SRL		38594750	3,534.30	CHELTUIELI CU BUNURI SI SERVICII
608	30.04.2020	770.00.00	COMPANIA DE INFORMATICA NEAMT S.R.L	RO69TREZ4915069XXX000532	RO6756055	171.92	CHELTUIELI CU BUNURI SI SERVICII
609	30.04.2020	770.00.00	LEGEON STAR SERVICES SRL	RO07TREZ0465069XXX003630	RO16570369	170.00	CHELTUIELI CU BUNURI SI SERVICII
611	11.05.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	60,787.58	CHELTUIELI CU BUNURI SI SERVICII
613	11.05.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	10,045.44	CHELTUIELI CU BUNURI SI SERVICII
614	11.05.2020	770.00.00	(STERICYCLE ROMANIA SRL) - STERILECO SRL	RO35TREZ4215069XXX002186	RO15071999	2,997.36	CHELTUIELI CU BUNURI SI SERVICII
615	11.05.2020	770.00.00	MEDROM MEDICAL SYSTEMS SRL	RO65TREZ7015069XXX000582	RO10582216	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
616	11.05.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	623.69	CHELTUIELI CU BUNURI SI SERVICII
617	11.05.2020	770.00.00	ASCENSORUL SA		397270	578.34	CHELTUIELI CU BUNURI SI SERVICII
613	11.05.2020	770.00.00	COMPANIA NATIONALA POSTA ROMANA S.A		RO427410	28.50	CHELTUIELI CU BUNURI SI SERVICII
618	11.05.2020	770.00.00	EUROPHARM HOLDING SA	RO25TREZ1315069XXX003080	RO6567900	203.83	CHELTUIELI CU BUNURI SI SERVICII
619	11.05.2020	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTIC SRL	RO93TREZ3665069XXX005910	RO3572074	370.60	CHELTUIELI CU BUNURI SI SERVICII

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621	12.05.2020	770.00.00	INFO WORLD SRL	RO63TREZ7005069XXX002523	13373052	2,677.50	CHELTUIELI CU BUNURI SI SERVICII
620	12.05.2020	770.00.00	DIRECTIA SANATATE PUBLICA AG.		11301157	200.00	CHELTUIELI CU BUNURI SI SERVICII
622	12.05.2020	770.00.00	INEDIT CLEAN TOTAL SRL		RO34397550	484.79	CHELTUIELI CU BUNURI SI SERVICII
623	12.05.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	4,165.00	CHELTUIELI CU BUNURI SI SERVICII
624	12.05.2020	770.00.00	RONERA COM SRL		RO3666810	420.00	CHELTUIELI CU BUNURI SI SERVICII
625	12.05.2020	770.00.00	P.V.M.A. COM SERV SRL		6941672	1,923.04	CHELTUIELI CU BUNURI SI SERVICII
626	12.05.2020	770.00.00	DNS BIROTICA		RO16310679	214.20	CHELTUIELI CU BUNURI SI SERVICII
627	12.05.2020	770.00.00	WORK SAFE BOX SRL		38594750	4,712.40	CHELTUIELI CU BUNURI SI SERVICII
628	12.05.2020	770.00.00	G&M2000 S.R .L		4057646	1,332.80	CHELTUIELI CU BUNURI SI SERVICII
636	13.05.2020	770.00.00	REEP APARATURA MEDICALA SRL		14829158	101.15	CHELTUIELI CU BUNURI SI SERVICII
	13.05.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	1,824,868.00	SALARII SPITAL LUNA APRILIE 2020
	13.05.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	50,487.00	SALARII APRILIE 2020 REZIDENT SI DISP.TBC
671	20.05.2020	770.00.00	TELEKOM COMMUNICATION SA	RO82TREZ7005069XXX000532	RO427320	1,187.49	CHELTUIELI CU BUNURI SI SERVICII
672	20.05.2020	770.00.00	FINANCIAR URBAN SRL		RO15343880	3,886.30	CHELTUIELI CU BUNURI SI SERVICII
673,674	20.05.2020	770.00.00	SPITAL MUNICIPAL CURTEA DE ARGES	RO08TREZ04821F330800XXXX	RO5010099	394.93	CHELTUIELI CU BUNURI SI SERVICII
675,676	20.05.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	36,045.31	CHELTUIELI CU BUNURI SI SERVICII
677	20.05.2020	770.00.00	PRIMEX MEDICAL SRL		RO12958261	470.05	CHELTUIELI CU BUNURI SI SERVICII
678	20.05.2020	770.00.00	DNS BIROTICA		RO16310679	214.20	CHELTUIELI CU BUNURI SI SERVICII
679	20.05.2020	770.00.00	DINALUCRI SRL		RO14509820	392.70	CHELTUIELI CU BUNURI SI SERVICII
680	20.05.2020	770.00.00	WORK SAFE BOX SRL		38594750	1,178.10	CHELTUIELI CU BUNURI SI SERVICII
681,683	20.05.2020	770.00.00	LUISSIANA DUO IMPEX SRL		RO5975774	794.63	CHELTUIELI CU BUNURI SI SERVICII
682	20.05.2020	770.00.00	KLINTENSIV SRL (FOSTUL PRO INTEGRATOR SRL)		RO29359178	1,047.20	CHELTUIELI CU BUNURI SI SERVICII
684	21.05.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916		CHELTUIELI CU BUNURI SI SERVICII

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						2,082.50	
685	21.05.2020	770.00.00	BIO HYGIENE SRL		RO29674809	374.85	CHELTUIELI CU BUNURI SI SERVICII
686	21.05.2020	770.00.00	G&M2000 S.R .L		4057646	1,285.20	CHELTUIELI CU BUNURI SI SERVICII
687	21.05.2020	770.00.00	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A	RO22TREZ7005069XXX000448	11952970	10.16	CHELTUIELI CU BUNURI SI SERVICII
690	25.05.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	1,149.54	CHELTUIELI CU BUNURI SI SERVICII
691	25.05.2020	770.00.00	MADA ELEMENTE DE CONSTRUCTII SRL	RO73TREZ7005069XXX007872	18645581	1,074.57	CHELTUIELI CU BUNURI SI SERVICII
692	25.05.2020	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	RO15788340	714.00	CHELTUIELI CU BUNURI SI SERVICII
693	25.05.2020	770.00.00	RONERA COM SRL		RO3666810	59.00	CHELTUIELI CU BUNURI SI SERVICII
694	25.05.2020	770.00.00	DR. PROTEHNIC AG SRL		RO24157038	270.00	CHELTUIELI CU BUNURI SI SERVICII
695	25.05.2020	770.00.00	YACHT TNG SRL		25051816	110.00	CHELTUIELI CU BUNURI SI SERVICII
696	25.05.2020	770.00.00	MIVAL GROUP SRL		RO14157715	162.34	CHELTUIELI CU BUNURI SI SERVICII
697,698	25.05.2020	770.00.00	AVENA MEDICA SRL	RO09TREZ4215069XXX008183	RO24684380	222.02	CHELTUIELI CU BUNURI SI SERVICII
699	25.05.2020	770.00.00	SANIMED INTERNATIONAL IMPEX SRL	RO38TREZ7005069XXX005398	RO15995515	8,925.00	CHELTUIELI CU BUNURI SI SERVICII
700	25.05.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	3,697.33	CHELTUIELI CU BUNURI SI SERVICII
701	25.05.2020	770.00.00	BIZMED S.R.L.	RO86TREZ0765069XXX010242	27647093	148.75	CHELTUIELI CU BUNURI SI SERVICII
702	25.05.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	4,236.40	CHELTUIELI CU BUNURI SI SERVICII
703	28.05.2020	770.00.00	ANDRA DOMINO SRL		RO17942029	29.99	CHELTUIELI CU BUNURI SI SERVICII
704	27.05.2020	770.00.00	PROINSTAL PIPE SRL		RO11433360	139.23	CHELTUIELI CU BUNURI SI SERVICII
706	28.05.2020	770.00.00	ARIENTA SRL		RO7607361	188.02	CHELTUIELI CU BUNURI SI SERVICII
707	28.05.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	90.01	RECUPERARE CHELT. CARBURANTI ACHITATE NUMERAR MATEI LAURENTIU
710	28.05.2020	770.00.00	LACTAG SA		129103	355.34	CHELTUIELI CU BUNURI SI SERVICII
709	28.05.2020	770.00.00	MARVALEX DUO B SRL		28030940	293.87	CHELTUIELI CU BUNURI SI SERVICII
705	28.05.2020	770.00.00	MIVAL GROUP SRL		RO14157715	182.48	CHELTUIELI CU BUNURI SI SERVICII

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708	28.05.2020	770.00.00	CRISTIM 2 PRODCOM/CRIS-TIM COMPANIE DE FAMILIE		RO6561703	62.37	CHELTUIELI CU BUNURI SI SERVICII
711	29.05.2020	770.00.00	ASCENSORUL SA		397270	578.34	CHELTUIELI CU BUNURI SI SERVICII
712	29.05.2020	770.00.00	MEDROM MEDICAL SYSTEMS SRL	RO65TREZ7015069XXX000582	RO10582216	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
713	29.05.2020	770.00.00	COMPANIA DE INFORMATICA NEAMT S.R.L	RO69TREZ4915069XXX000532	RO6756055	171.92	CHELTUIELI CU BUNURI SI SERVICII
714	29.05.2020	770.00.00	INST.NAT.DE SAN.PUBLICA	RO35TREZ7055003XXX006114	26347241	224.00	CHELTUIELI CU BUNURI SI SERVICII
715	29.05.2020	770.00.00	ASOCIATIE NONPROFIT RENAR	RO41RNCB0077011436420001	4311980	273.70	CHELTUIELI CU BUNURI SI SERVICII
717,718	29.05.2020	770.00.00	LEGEON STAR SERVICES SRL	RO07TREZ0465069XXX003630	RO16570369	620.00	CHELTUIELI CU BUNURI SI SERVICII
719	29.05.2020	770.00.00	CORI CENTER GRUP SRL		RO18500513	4,165.00	CHELTUIELI CU BUNURI SI SERVICII
716	29.05.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	13,577.90	CHELTUIELI CU BUNURI SI SERVICII
721	11.06.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	15,108.31	CHELTUIELI CU BUNURI SI SERVICII
722	11.06.2020	770.00.00	INFO WORLD SRL	RO63TREZ7005069XXX002523	13373052	2,677.50	CHELTUIELI CU BUNURI SI SERVICII
723	11.06.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	402.77	CHELTUIELI CU BUNURI SI SERVICII
724	11.06.2020	770.00.00	AG-CHIM TRADING COMPANY SRL		7741052	4,046.00	CHELTUIELI CU BUNURI SI SERVICII
725	11.06.2020	770.00.00	RISK VASFLOR SSM SRL		28366380	952.00	CHELTUIELI CU BUNURI SI SERVICII
726	11.06.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	1,642.20	CHELTUIELI CU BUNURI SI SERVICII
727	11.06.2020	770.00.00	PRIMARIA VALEA IAUSLUI		4121986	50.00	CHELT.ACH.NUMERAR MITUCA FLORIN ALEXANDRU
728	11.06.2020	770.00.00	FAN CURIER		13838336	56.52	CHELT.ACH.NUMERAR MITUCA FLORIN ALEXANDRU
	11.06.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	687.52	CHELTUIELI CU BUNURI SI SERVICII
730	11.06.2020	770.00.00	TZMO ROMANIA SRL		RO9693687	952.00	CHELTUIELI CU BUNURI SI SERVICII
743	12.06.2020	770.00.00	DIGI ROMANIA SA (FOSTUL RCS & RDS SA)		5888716	4,720.48	CHELTUIELI CU BUNURI SI SERVICII
	12.06.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	1,787,734.00	CHELTUIELI SALARII LUNA MAI 2020
	12.06.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	50,416.00	CHELTUIELI SALARII DISP.TBC SI REZIDENT
767	23.06.2020	770.00.00	FINANCIAR URBAN SRL		RO15343880		CHELTUIELI CU BUNURI SI SERVICII

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						3,560.78	
768	23.06.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	12,271.29	CHELTUIELI CU BUNURI SI SERVICII
769	23.06.2020	770.00.00	(STERICYCLE ROMANIA SRL) - STERILECO SRL	RO35TREZ4215069XXX002186	RO15071999	3,074.66	CHELTUIELI CU BUNURI SI SERVICII
770	23.06.2020	770.00.00	ASCENSORUL SA		397270	578.34	CHELTUIELI CU BUNURI SI SERVICII
771	23.06.2020	770.00.00	COMPANIA DE INFORMATICA NEAMT S.R.L	RO69TREZ4915069XXX000532	RO6756055	172.57	CHELTUIELI CU BUNURI SI SERVICII
772,773	23.06.2020	770.00.00	SPITAL MUNICIPAL CURTEA DE ARGES	RO08TREZ04821F330800XXXX	RO5010099	324.60	CHELTUIELI CU BUNURI SI SERVICII
774	23.06.2020	770.00.00	ERMIL SRL		157626	44.00	DECONTARE CHELT.ACHITATE NUMERAR DE BALAN MARIUS
775	23.06.2020	770.00.00	MARECOM IMPEX SRL		18157505	16,618.35	CHELTUIELI CU BUNURI SI SERVICII
776	23.06.2020	770.00.00	PRESTIGIOSA PRODCOM SRL		6779601	100.00	CHELTUIELI CU BUNURI SI SERVICII
777,778	23.06.2020	770.00.00	DNS BIROTICA		RO16310679	609.76	CHELTUIELI CU BUNURI SI SERVICII
779	24.06.2020	770.00.00	PCZONE ONLINE DISTRIBUTIE SRL		RO27073608	937.72	CHELTUIELI CU BUNURI SI SERVICII
780	24.06.2020	770.00.00	MERIDIAN ELECTRO CONSTRUCT SRL		RO27246814	499.21	CHELTUIELI CU BUNURI SI SERVICII
781	24.06.2020	770.00.00	PROSAFE TOTAL SRL		31339385	166.60	CHELTUIELI CU BUNURI SI SERVICII
782	24.06.2020	770.00.00	MIVAL GROUP SRL		RO14157715	307.39	CHELTUIELI CU BUNURI SI SERVICII
783	24.06.2020	770.00.00	AXA COMPUTRES GRUP SRL		17042388	297.50	CHELTUIELI CU BUNURI SI SERVICII
784	24.06.2020	770.00.00	C.N POSTA ROMANA S.A		RO427410	21.40	CHELTUIELI CU BUNURI SI SERVICII
786	25.06.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	19,043.57	CHELTUIELI CU BUNURI SI SERVICII
787	25.06.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	3,534.30	CHELTUIELI CU BUNURI SI SERVICII
788	25.06.2020	770.00.00	BIOSYSTEM DIAGNOSTIC SRL		17167080	2,845.46	CHELTUIELI CU BUNURI SI SERVICII
789	25.06.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	4,760.00	CHELTUIELI CU BUNURI SI SERVICII
790	25.06.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	11,007.50	CHELTUIELI CU BUNURI SI SERVICII
791	25.06.2020	770.00.00	DIAMEDIX IMPEX SA		8529458	3,845.24	CHELTUIELI CU BUNURI SI SERVICII
	29.06.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	10,968.35	CHELTUIELI CU BUNURI SI SERVICII

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796	29.06.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	5,981.81	CHELTUIELI CU BUNURI SI SERVICII
797	29.06.2020	770.00.00	P PLUS 2002 SRL		14560121	174.93	CHELTUIELI CU BUNURI SI SERVICII
798	29.06.2020	770.00.00	DELUXE CARDS SRL	RO92RZBR0000060007207001	18035010	21,729.40	CHELTUIELI CU BUNURI SI SERVICII
799	29.06.2020	770.00.00	CORAMED MEDIZINISCHE PRODUKTE SRL		16623412	4,641.00	CHELTUIELI CU BUNURI SI SERVICII
800	29.06.2020	770.00.00	MARECOM IMPEX SRL		18157505	5,581.10	CHELTUIELI CU BUNURI SI SERVICII
801	29.06.2020	770.00.00	LACTAG SA		129103	206.01	CHELTUIELI CU BUNURI SI SERVICII
802	29.06.2020	770.00.00	CRISTIM 2 PRODCOM/CRIS-TIM COMPANIE DE FAMILIE		RO6561703	126.48	CHELTUIELI CU BUNURI SI SERVICII
803	29.06.2020	770.00.00	IRINEL SRL		RO190258	277.95	CHELTUIELI CU BUNURI SI SERVICII
804	29.06.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	2,080.85	CHELTUIELI CU BUNURI SI SERVICII
805	29.06.2020	770.00.00	ADCON SRL		RO5189319	346.13	CHELTUIELI CU BUNURI SI SERVICII
807	29.06.2020	770.00.00	KLINTENSIV SRL (FOSTUL PRO INTEGRATOR SRL)		RO29359178	1,557.95	CHELTUIELI CU BUNURI SI SERVICII
808	29.06.2020	770.00.00	EVOREVO SRL		RO32761476	328.44	CHELTUIELI CU BUNURI SI SERVICII
809	29.06.2020	770.00.00	ADAR UNIC SOLUTIONS SRL		24677766	428.40	CHELTUIELI CU BUNURI SI SERVICII
810	29.06.2020	770.00.00	METALOCIMICE MAGAZIN ONLINE SRL		37343458	243.87	CHELTUIELI CU BUNURI SI SERVICII
811	29.06.2020	770.00.00	LUAN VISION S.R.L.		23801784	5,712.00	CHELTUIELI CU BUNURI SI SERVICII
812	29.06.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	3,778.55	CHELTUIELI CU BUNURI SI SERVICII
813	30.06.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	2,342.41	CHELTUIELI CU BUNURI SI SERVICII
814	30.06.2020	770.00.00	STANISS SRL	RO07TREZ0485069XXX000305	2520360	783.93	CHELTUIELI CU BUNURI SI SERVICII
709	30.06.2020	770.00.00	MARVALEX DUO B SRL		28030940	1,039.88	CHELTUIELI CU BUNURI SI SERVICII
816	30.06.2020	770.00.00	IRINEL SRL		RO190258	235.44	CHELTUIELI CU BUNURI SI SERVICII
817	30.06.2020	770.00.00	HORUS CENTER SRL	RO52TREZ0465069XXX001365	15744890	119.00	CHELTUIELI CU BUNURI SI SERVICII
818	30.06.2020	770.00.00	MADA ELEMENTE DE CONSTRUCTII SRL	RO73TREZ7005069XXX007872	18645581	1,088.85	CHELTUIELI CU BUNURI SI SERVICII
819	30.06.2020	770.00.00	LEGEON STAR SERVICES SRL	RO07TREZ0465069XXX003630	RO16570369		CHELTUIELI CU BUNURI SI SERVICII

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						150.00	
820	30.06.2020	770.00.00	MEDROM MEDICAL SYSTEMS SRL	RO65TREZ7015069XXX000582	RO10582216	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
821	30.06.2020	770.00.00	C.N POSTA ROMANA S.A		RO427410	12.80	CHELTUIELI DECONT.NUMERAR DE BALAN MARIUS
822	30.06.2020	770.00.00	TELEKOM COMMUNICATION SA	RO82TREZ7005069XXX000532	RO427320	1,324.68	CHELTUIELI CU BUNURI SI SERVICII
823	30.06.2020	770.00.00	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A	RO22TREZ7005069XXX000448	11952970	90.44	CHELTUIELI CU BUNURI SI SERVICII
825	03.07.2020	770.00.00	EURO VIAL CONSUMER SRL		40675619	1,785.00	CHELTUIELI CU BUNURI SI SERVICII
	03.07.2020	770.00.00	XPERT PROJECT SRL		17715417	8,925.00	CHELTUIELI CU BUNURI SI SERVICII
826	03.07.2020	770.00.00	EUROFLEX SRL		13589308	1,047.20	CHELTUIELI CU BUNURI SI SERVICII
828	03.07.2020	770.00.00	PRIMEX MEDICAL SRL		RO12958261	131.61	CHELTUIELI CU BUNURI SI SERVICII
829	03.07.2020	770.00.00	TUNIC PROD		RO3573061	595.00	CHELTUIELI CU BUNURI SI SERVICII
806	29.06.2020	770.00.00	EUROPHARM HOLDING SA	RO25TREZ1315069XXX003080	RO6567900	7,250.68	CHELTUIELI CU BUNURI SI SERVICII
	13.07.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	1,608,391.00	CHELTUIELI DE PERSONAL
	13.07.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	47,811.00	CHELTUIELI DE PERSONAL
830	13.07.2020	770.00.00	RISK VASFLOR SSM SRL		28366380	952.00	CHELTUIELI CU BUNURI SI SERVICII
840	13.07.2020	770.00.00	(STERICYCLE ROMANIA SRL) - STERILECO SRL	RO35TREZ4215069XXX002186	RO15071999	7,361.34	CHELTUIELI CU BUNURI SI SERVICII
841	13.07.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	6,468.89	CHELTUIELI CU BUNURI SI SERVICII
842	13.07.2020	770.00.00	FINANCIAR URBAN SRL		RO15343880	2,258.69	CHELTUIELI CU BUNURI SI SERVICII
843	13.07.2020	770.00.00	SRAC SERVICII GRUP SA		RO17188961	921.00	CHELTUIELI CU BUNURI SI SERVICII
844	13.07.2020	770.00.00	INFO WORLD SRL	RO63TREZ7005069XXX002523	13373052	2,677.50	CHELTUIELI CU BUNURI SI SERVICII
845	13.07.2020	770.00.00	ROMICA APA CANAL SRL		32192753	300.00	CHELTUIELI CU BUNURI SI SERVICII
846	13.07.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	1,174.53	CHELTUIELI CU BUNURI SI SERVICII
847	13.07.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	199.31	CHELTUIELI CU BUNURI SI SERVICII
848	13.07.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	29.50	DECONT MITUCA ALEXANDRU FLORIN

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
874	22.07.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	12,216.96	CHELTUIELI CU BUNURI SI SERVICII
875	22.07.2020	770.00.00	COMPANIA DE INFORMATICA NEAMT S.R.L	RO69TREZ4915069XXX000532	RO6756055	172.87	CHELTUIELI CU BUNURI SI SERVICII
876	22.07.2020	770.00.00	ASCENSORUL SA		397270	578.34	CHELTUIELI CU BUNURI SI SERVICII
877	22.07.2020	770.00.00	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A	RO22TREZ7005069XXX000448	11952970	115.83	CHELTUIELI CU BUNURI SI SERVICII
878,879	22.07.2020	770.00.00	SPITAL MUNICIPAL CURTEA DE ARGES	RO08TREZ04821F330800XXXX	RO5010099	138.85	CHELTUIELI CU BUNURI SI SERVICII
880	22.07.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	100.03	CHELT.CARBURANTI ACH.NUMERAR MATEI LAURENTIU
881	22.07.2020	770.00.00	ROMICA APA CANAL SRL		32192753	300.00	CHELTUIELI CU BUNURI SI SERVICII
882	22.07.2020	770.00.00	C.N POSTA ROMANA S.A		RO427410	10.70	CHELTUIELI ACH.NUMERAR BALAN MARIUS
883	22.07.2020	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	RO15788340	485.64	CHELTUIELI CU BUNURI SI SERVICII
884	22.07.2020	770.00.00	VETRO DESIGN S.R.L.		8409931	774.12	CHELTUIELI CU BUNURI SI SERVICII
885	22.07.2020	770.00.00	RICOMED SRL		7866714	985.32	CHELTUIELI CU BUNURI SI SERVICII
886	22.07.2020	770.00.00	CIPCOS MAR COMPLEX		RO6215297	2,461.85	CHELTUIELI CU BUNURI SI SERVICII
887	22.07.2020	770.00.00	TRIBAG REAL SRL		40976964	239.43	CHELTUIELI CU BUNURI SI SERVICII
	22.07.2020	770.00.00	DANTE INTERNATIONAL		RO14399840	453.51	CHELTUIELI CU BUNURI SI SERVICII
889	23.07.2020	770.00.00	RONERA COM SRL		RO3666810	1,013.00	CHELTUIELI CU BUNURI SI SERVICII
890	23.07.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	21,726.67	CHELTUIELI CU BUNURI SI SERVICII
891	23.07.2020	770.00.00	MARLYD MEDICAL DEVICES SRL		RO32835700	1,263.78	CHELTUIELI CU BUNURI SI SERVICII
892	23.07.2020	770.00.00	ENGLOBER SRL		RO17463468	112.99	CHELTUIELI CU BUNURI SI SERVICII
893	23.07.2020	770.00.00	PROPERMED SUPPLIES SRL		40625882	773.50	CHELTUIELI CU BUNURI SI SERVICII
895	23.07.2020	770.00.00	KLINTENSIV SRL (FOSTUL PRO INTEGRATOR SRL)		RO29359178	2,722.72	CHELTUIELI CU BUNURI SI SERVICII
894	23.07.2020	770.00.00	DELUXE CARDS SRL	RO92RZBR0000060007207001	18035010	12,840.10	CHELTUIELI CU BUNURI SI SERVICII
896	23.07.2020	770.00.00	REPARATII MODERNIZARE RETEHNLOGIZARE SRL		RO6750117	357.00	CHELTUIELI CU BUNURI SI SERVICII
897	23.07.2020	770.00.00	MIVAL GROUP SRL		RO14157715		CHELTUIELI CU BUNURI SI SERVICII

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						243.42	
898	23.07.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	2,558.50	CHELTUIELI CU BUNURI SI SERVICII
899	23.07.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	24,241.49	CHELTUIELI CU BUNURI SI SERVICII
900	23.07.2020	770.00.00	ORGANON BIOTEC SRL		31676771	357.00	CHELTUIELI CU BUNURI SI SERVICII
901	23.07.2020	770.00.00	LINDE GAZ ROMANIA SRL		8721959	86.33	CHELTUIELI CU BUNURI SI SERVICII
902	23.07.2020	770.00.00	DNS BIOTICA		RO16310679	8,103.90	CHELTUIELI CU BUNURI SI SERVICII
903	23.07.2020	770.00.00	SILVER TRADING PARTNERS SRL		RO32301125	45.00	CHELTUIELI CU BUNURI SI SERVICII
904	23.07.2020	770.00.00	COSAMIRA BIO SRL		RO36096643	2,570.40	CHELTUIELI CU BUNURI SI SERVICII
905	23.07.2020	770.00.00	DEDEMAN SRL	RO75TREZ0615069XXX001476	RO2816464	335.18	CHELTUIELI CU BUNURI SI SERVICII
906	23.07.2020	770.00.00	CLINI- LAB S.R.L.		RO3102218	64.26	CHELTUIELI CU BUNURI SI SERVICII
907	23.07.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	6,400.89	CHELTUIELI CU BUNURI SI SERVICII
908	23.07.2020	770.00.00	BIOSYSTEM DIAGNOSTIC SRL		17167080	1,659.59	CHELTUIELI CU BUNURI SI SERVICII
909	23.07.2020	770.00.00	AVENA MEDICA SRL	RO09TREZ4215069XXX008183	RO24684380	571.20	CHELTUIELI CU BUNURI SI SERVICII
910	23.07.2020	770.00.00	AMS 2000 TRADING IMPEX		RO9603757	53.55	CHELTUIELI CU BUNURI SI SERVICII
911	23.07.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	4,236.45	CHELTUIELI CU BUNURI SI SERVICII
912	27.07.2020	770.00.00	CIOPLEASI G. MARINELA - CABINET MEDICAL INDIVIDUAL	RO65BRDE030SV14053860300	19846265	162.00	CHELTUIELI CU BUNURI SI SERVICII
913	27.07.2020	770.00.00	DYPETY SRL		RO7258130	714.00	CHELTUIELI CU BUNURI SI SERVICII
914	27.07.2020	770.00.00	COMCHIM CHEMICAL SRL		15074375	888.33	CHELTUIELI CU BUNURI SI SERVICII
915	27.07.2020	770.00.00	B.BRAUN MEDICAL SRL		11080242	704.14	CHELTUIELI CU BUNURI SI SERVICII
916	27.07.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	12,378.37	CHELTUIELI CU BUNURI SI SERVICII
917	27.07.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	853.26	CHELTUIELI CU BUNURI SI SERVICII
918	27.07.2020	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	RO13591928	915.60	CHELTUIELI CU BUNURI SI SERVICII
919	28.07.2020	770.00.00	ALLIANCE HEALTHCARE ROMANIA SRL	RO83TREZ7005069XXX000708	RO8955860	9,865.59	CHELTUIELI CU BUNURI SI SERVICII

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
920	28.07.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	13,614.76	CHELTUIELI CU BUNURI SI SERVICII
921	28.07.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	22,406.70	CHELTUIELI CU BUNURI SI SERVICII
922	28.07.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	5,839.13	CHELTUIELI CU BUNURIRI SI SERVICII
923	28.07.2020	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	RO15788340	153.51	CHELTUIELI CU BUNURI SI SERVICII
924	28.07.2020	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	RO13591928	1,998.10	CHELTUIELI CU BUNURI SI SERVICII
925	28.07.2020	770.00.00	MADA ELEMENTE DE CONSTRUCTII SRL	RO73TREZ7005069XXX007872	18645581	1,088.85	CHELTUIELI CU BUNURI SI SERVICII
926	29.07.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	2,112.90	CHELTUIELI CU BUNURI SI SERVICII
927	29.07.2020	770.00.00	ASOCIATIE NONPROFIT RENAR	RO41RNCB0077011436420001	4311980	273.32	CHELTUIELI CU BUNURI SI SERVICII
928	29.07.2020	770.00.00	CONERG ASOCIAT SRL	RO44TREZ0465069XXX006456	8282934	3,236.80	CHELTUIELI CU BUNURI SI SERVICII
929	29.07.2020	770.00.00	ADCON SRL		RO5189319	2,225.40	CHELTUIELI CU BUNURI SI SERVICII
930	29.07.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	3,360.86	CHELTUIELI CU BUNURI SI SERVICII
931	29.07.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	1,622.90	CHELTUIELI CU BUNURI SI SERVICII
932	29.07.2020	770.00.00	IRINEL SRL		RO190258	1,249.57	CHELTUIELI CU BUNURI SI SERVICII
933	29.07.2020	770.00.00	OLYMEL FLAMINGO FOOD SRL	RO15TREZ7045069XXX008280	25347278	41.42	CHELTUIELI CU BUNURI SI SERVICII
934	29.07.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	2,426.72	CHELTUIELI CU BUNURI SI SERVICII
935	29.07.2020	770.00.00	STANISS SRL	RO07TREZ0485069XXX000305	2520360	5,050.54	CHELTUIELI CU BUNURI SI SERVICII
936	29.07.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	10,699.77	CHELTUIELI CU BUNURI SI SERVICII
937	30.07.2020	770.00.00	DIGI ROMANIA SA (FOSTUL RCS & RDS SA)		5888716	1,820.56	CHELTUIELI CU BUNURI SI SERVICII
938	30.07.2020	770.00.00	TELEKOM COMMUNICATION SA	RO82TREZ7005069XXX000532	RO427320	1,311.27	CHELTUIELI CU BUNURI SI SERVICII
940	30.07.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	4,679.08	CHELTUIELI CU BUNURI SI SERVICII
939	30.07.2020	770.00.00	TRIBAG REAL SRL		40976964	478.86	CHELTUIELI CU BUNURI SI SERVICII
941	30.07.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	714.00	CHELTUIELI CU BUNURI SI SERVICII
942	30.07.2020	770.00.00	EUROFLEX SRL		13589308		CHELTUIELI CU BUNURI SI SERVICII

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						1,356.60	
943	30.07.2020	770.00.00	DOLEX COM SRL		RO6670360	2,394.26	CHELTUIELI CU BUNURI SI SERVICII
944	30.07.2020	770.00.00	G&M2000 S.R .L		4057646	1,666.00	CHELTUIELI CU BUNURI SI SERVICII
945	30.07.2020	770.00.00	OBIECTE SANITARE SRL		RO12259956	629.99	CHELTUIELI CU BUNURI SI SERVICII
946	30.07.2020	770.00.00	REPARATII MODERNIZARE RETEHNOLOGIZARE SRL		RO6750117	3,629.50	CHELTUIELI CU BUNURI SI SERVICII
947	30.07.2020	770.00.00	PESTCONTROL EXPERT SRL		RO31008225	979.97	CHELTUIELI CU BUNURI SI SERVICII
948	30.07.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	15,992.48	CHELTUIELI CU BUNURI SI SERVICII
949	30.07.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	11,335.65	CHELTUIELI CU BUNURI SI SERVICII
950	30.07.2020	770.00.00	ALIS TECH SOLUTIONS SRL		RO17869866	571.20	CHELTUIELI CU BUNURI SI SERVICII
951	30.07.2020	770.00.00	INSECO SRL	RO59TREZ6715069XXX000901	RO1487193	354.14	CHELTUIELI CU BUNURI SI SERVICII
951	30.07.2020	770.00.00	CORI CENTER GRUP SRL		RO18500513	999.60	CHELTUIELI CU BUNURI SI SERVICII
953	30.07.2020	770.00.00	BIZMED S.R.L.	RO86TREZ0765069XXX010242	27647093	297.50	CHELTUIELI CU BUNURI SI SERVICII
954,955	31.07.2020	770.00.00	ORGANON BIOTEC SRL		31676771	761.60	CHELTUIELI CU BUNURI SI SERVICII
957	31.07.2020	770.00.00	LEGEON STAR SERVICES SRL	RO07TREZ0465069XXX003630	RO16570369	150.00	CHELTUIELI CU BUNURI SI SERVICII
956	31.07.2020	770.00.00	MEDROM MEDICAL SYSTEMS SRL	RO65TREZ7015069XXX000582	RO10582216	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
958	31.07.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	2,834.00	CHELTUIELI CU BUNURI SI SERVICII
959	31.07.2020	770.00.00	MEDIPLUS EXIM SRL	RO40TREZ7005069XXX000706	RO9311280	5,460.90	CHELTUIELI CU BUNURI SI SERVICII
960	31.07.2020	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	RO3024756	12.33	CHELTUIELI CU BUNURI SI SERVICII
961	31.07.2020	770.00.00	VETRO DESIGN S.R.L.		8409931	699.72	CHELTUIELI CU BUNURI SI SERVICII
962	31.07.2020	770.00.00	IRINEL SRL		RO190258	1,529.60	CHELTUIELI CU BUNURI SI SERVICII
963	31.07.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	2,538.48	CHELTUIELI CU BUNURI SI SERVICII
934	31.07.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	2,969.50	CHELTUIELI CU BUNURI SI SERVICII
965	31.07.2020	770.00.00	MARVALEX DUO B SRL		28030940	3,105.85	CHELTUIELI CU BUNURI SI SERVICII

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966	31.07.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	14,458.50	CHELTUIELI CU BUNURI SI SERVICII
967	31.07.2020	770.00.00	DNS BIROTICA		RO16310679	496.53	CHELTUIELI CU BUNURI SI SERVICII
967	31.07.2020	770.00.00	SHI TONG DESIGN SRL		RO17747508	1,487.50	CHELTUIELI CU BUNURI SI SERVICII
969	31.07.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	3,542.39	CHELTUIELI CU BUNURI SI SERVICII
971	06.08.2020	770.00.00	CASA DE ASIGURARI DE SANATATE A JUDETULUI ARGES		11319731	200.00	CHELTUIELI CU BUNURI SI SERVICII
972	06.08.2020	770.00.00	APA CANAL 2000 S.A		13009001	887.74	CHELTUIELI CU BUNURI SI SERVICII
973	06.08.2020	770.00.00	ADCON SRL		RO5189319	519.01	CHELTUIELI CU BUNURI SI SERVICII
974	06.08.2020	770.00.00	STANISS SRL	RO07TREZ0485069XXX000305	2520360	1,130.98	CHELTUIELI CU BUNURI SI SERVICII
975	06.08.2020	770.00.00	RISK VASFLOR SSM SRL		28366380	952.00	CHELTUIELI CU BUNURI SI SERVICII
976	06.08.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	10,699.77	CHELTUIELI CU BUNURI SI SERVICII
977	13.08.2020	770.00.00	UNIFARM		11653560	599.76	CHELTUIELI MATERIALE BUGET LOCAL
979	13.08.2020	770.00.00	EURO VIAL CONSUMER SRL		40675619	1,785.00	CHELTUIELI MATERIALE BUGET LOCAL
978	13.08.2020	770.00.00	COSAMIRA BIO SRL		RO36096643	4,926.60	CHELTUIELI MATERIALE BUGET LOCAL
980	13.08.2020	770.00.00	DELUXE CARDS SRL	RO92RZBR0000060007207001	18035010	49,385.00	CHELTUIELI MATERIALE BUGET LOCAL
	13.08.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	50,446.00	CHELTUIELI SALARII DISP.TBC SI REZIDENT
	13.08.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	2,085,621.00	CHELTUIELI SALARII SPITAL IULIE 2020
990	20.08.2020	770.00.00	TRIBAG REAL SRL		40976964	650.01	CHELTUIELI CU BUNURI SI SERVICII
992	20.08.2020	770.00.00	VIVA METAL DECOR SRL		17295275	399.01	CHELTUIELI CU BUNURI SI SERVICII
993	20.08.2020	770.00.00	INTER-LINE COMPANY SRL		RO7629939	300.00	CHELTUIELI CU BUNURI SI SERVICII
994	20.08.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	3,542.39	CHELTUIELI CU BUNURI SI SERVICII
995	20.08.2020	770.00.00	DIRECTIA SANATATE PUBLICA AG.		11301157	320.00	CHELTUIELI CU BUNURI SI SERVICII
996	20.08.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	207.37	CHELTUIELI CU BUNURI SI SERVICII
997	20.08.2020	770.00.00	COMPANIA DE INFORMATICA NEAMT	RO69TREZ4915069XXX000532	RO6756055		CHELTUIELI CU BUNURI SI SERVICII

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			S.R.L			172.60	
998	20.08.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	4,092.37	CHELTUIELI CU BUNURI SI SERVICII
999	20.08.2020	770.00.00	FINANCIAR URBAN SRL		RO15343880	4,211.83	CHELTUIELI CU BUNURI SI SERVICII
1000	20.08.2020	770.00.00	TELEKOM COMMUNICATION SA	RO82TREZ7005069XXX000532	RO427320	1,285.16	CHELTUIELI CU BUNURI SI SERVICII
1001	20.08.2020	770.00.00	SPITAL MUNICIPAL CURTEA DE ARGES	RO08TREZ04821F330800XXXX	RO5010099	128.21	CHELTUIELI CU BUNURI SI SERVICII
1003	20.08.2020	770.00.00	NEW OPTIMED CONTROL		16500657	1,448.13	CHELTUIELI CU BUNURI SI SERVICII
1004	20.08.2020	770.00.00	INFO WORLD SRL	RO63TREZ7005069XXX002523	13373052	2,677.50	CHELTUIELI CU BUNURI SI SERVICII
1005	20.08.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	952.00	CHELTUIELI CU BUNURI SI SERVICII
1006	20.08.2020	770.00.00	CERTSIGN SA		18288250	113.05	CHELTUIELI CU BUNURI SI SERVICII
1007	20.08.2020	770.00.00	DIGI ROMANIA SA (FOSTUL RCS & RDS SA)		5888716	1,747.35	CHELTUIELI CU BUNURI SI SERVICII
1032	27.08.2020	770.00.00	KLINTENSIV SRL (FOSTUL PRO INTEGRATOR SRL)		RO29359178	5,193.16	CHELTUIELI CU BUNURI SI SERVICII
1033	28.08.2020	770.00.00	G&M2000 S.R .L		4057646	7,259.00	CHELTUIELI CU BUNURI SI SERVICII
1035	28.08.2020	770.00.00	DELUXE CARDS SRL	RO92RZBR0000060007207001	18035010	49,385.00	CHELTUIELI CU BUNURI SI SERVICII
	11.09.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	1,601,783.00	SALARII AUGUST 2020
	11.09.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	45,495.00	CHELTUIELI SALARII DISP.TBC SI REZIDENT AUGUST 2020
1073	16.09.2020	770.00.00	APA CANAL 2000 S.A		13009001	585.48	CHELTUIELI CU BUNURI SI SERVICII
1074,1075	16.09.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	5,978.33	CHELTUIELI CU BUNURI SI SERVICII
1076	16.09.2020	770.00.00	C.N POSTA ROMANA S.A		RO427410	190.00	CHELTUIELI CU BUNURI SI SERVICII
1077	16.09.2020	770.00.00	ADMINISTRATIA BAZINALA DE APA	RO93TREZ046502201X013903	RO24427093	2,392.14	CHELTUIELI CU BUNURI SI SERVICII
1078	16.09.2020	770.00.00	(STERICYCLE ROMANIA SRL) - STERILECO SRL	RO35TREZ4215069XXX002186	RO15071999	21,352.29	CHELTUIELI CU BUNURI SI SERVICII
1079	16.09.2020	770.00.00	ARABESQUE SRL		RO5340801	264.78	CHELTUIELI CU BUNURI SI SERVICII
1080	16.09.2020	770.00.00	TMS -TOP MEDICAL SUPPLIER SRL		26950950	678.30	CHELTUIELI CU BUNURI SI SERVICII
1081,1098	16.09.2020	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	RO15788340	1,630.90	CHELTUIELI CU BUNURI SI SERVICII

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1082	16.09.2020	770.00.00	MIVAL GROUP SRL		RO14157715	554.54	CHELTUIELI CU BUNURI SI SERVICII
1083	16.09.2020	770.00.00	RONERA COM SRL		RO3666810	195.00	CHELTUIELI CU BUNURI SI SERVICII
1084	16.09.2020	770.00.00	FEROM STARPRIM SRL		RO16768650	64.26	CHELTUIELI CU BUNURI SI SERVICII
1086	16.09.2020	770.00.00	MOBIL DACAMI IMPEX SRL		6858543	1,580.80	CHELTUIELI CU BUNURI SI SERVICII
1087	16.09.2020	770.00.00	TRIBAG REAL SRL		40976964	239.43	CHELTUIELI CU BUNURI SI SERVICII
1088	16.09.2020	770.00.00	EVOREVO SRL		RO32761476	797.30	CHELTUIELI CU BUNURI SI SERVICII
1089	16.09.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	8,501.74	CHELTUIELI CU BUNURI SI SERVICII
1090,1093	16.09.2020	770.00.00	INFO TRUST S.R.L		16370727	4,688.60	CHELTUIELI CU BUNURI SI SERVICII
1091,1092	16.09.2020	770.00.00	DNS BIOTICA		RO16310679	781.54	CHELTUIELI CU BUNURI SI SERVICII
1094	16.09.2020	770.00.00	EDYVERS TOP AUTO SRL		RO34120729	583.00	CHELTUIELI CU BUNURI SI SERVICII
1096	16.09.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	4,462.50	CHELTUIELI CU BUNURI SI SERVICII
1095	16.09.2020	770.00.00	ESTRADE DISTRIBUTION S.R.L		36968696	599.76	CHELTUIELI CU BUNURI SI SERVICII
1097	16.09.2020	770.00.00	ORGANON BIOTEC SRL		31676771	828.24	CHELTUIELI CU BUNURI SI SERVICII
1099	16.09.2020	770.00.00	EPRUBETA FARM SRL		RO11171693	1,392.30	CHELTUIELI CU BUNURI SI SERVICII
1100	16.09.2020	770.00.00	DIAMEDIX IMPEX SA		8529458	355.81	CHELTUIELI CU BUNURI SI SERVICII
1101,1102	16.09.2020	770.00.00	ASOCIATIA PENTRU CALITATE IN LABORATOARE CALILAB		RO19024175	153.51	CHELTUIELI CU BUNURI SI SERVICII
1104	16.09.2020	770.00.00	BIZMED S.R.L.	RO86TREZ0765069XXX010242	27647093	59.50	CHELTUIELI CU BUNURI SI SERVICII
1103	16.09.2020	770.00.00	AMS 2000 TRADING IMPEX		RO9603757	89.25	CHELTUIELI CU BUNURI SI SERVICII
1072	16.09.2020	770.00.00	FINANCIAR URBAN SRL		RO15343880	3,072.50	CHELTUIELI CU BUNURI SI SERVICII
1105	16.09.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	416.54	CHELTUIELI CU BUNURI SI SERVICII
1106	16.09.2020	770.00.00	ADMINISTRATIA BAZINALA DE APA	RO93TREZ046502201X013903	RO24427093	257.23	CHELTUIELI CU BUNURI SI SERVICII
1107	16.09.2020	770.00.00	MEDROM MEDICAL SYSTEMS SRL	RO65TREZ7015069XXX000582	RO10582216	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
1108	16.09.2020	770.00.00	MADA ELEMENTE DE CONSTRUCTII	RO73TREZ7005069XXX007872	18645581		CHELTUIELI CU BUNURI SI SERVICII

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			SRL			1,088.85	
1109	16.09.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	749.70	CHELTUIELI CU BUNURI SI SERVICII
1110	16.09.2020	770.00.00	ASCENSORUL SA		397270	578.34	CHELTUIELI CU BUNURI SI SERVICII
1111	16.09.2020	770.00.00	LEGEON STAR SERVICES SRL	RO07TREZ0465069XXX003630	RO16570369	150.00	CHELTUIELI CU BUNURI SI SERVICII
1112	17.09.2020	770.00.00	ADCON SRL		RO5189319	1,209.24	CHELTUIELI CU BUNURI SI SERVICII
1113	17.09.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	3,736.12	CHELTUIELI CU BUNURI SI SERVICII
1114	17.09.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	6,234.13	CHELTUIELI CU BUNURI SI SERVICII
1115	17.09.2020	770.00.00	IRINEL SRL		RO190258	2,633.22	CHELTUIELI CU BUNURI SI SERVICII
1116	17.09.2020	770.00.00	LACTAG SA		129103	2,040.48	CHELTUIELI CU BUNURI SI SERVICII
1117	17.09.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	1,873.29	CHELTUIELI CU BUNURI SI SERVICII
1118	17.09.2020	770.00.00	STANISS SRL	RO07TREZ0485069XXX000305	2520360	1,203.36	CHELTUIELI CU BUNURI SI SERVICII
1119	17.09.2020	770.00.00	MARVALEX DUO B SRL		28030940	2,797.78	CHELTUIELI CU BUNURI SI SERVICII
1120	17.09.2020	770.00.00	TZMO ROMANIA SRL		RO9693687	4,760.00	CHELTUIELI CU BUNURI SI SERVICII
1121	17.09.2020	770.00.00	B.BRAUN MEDICAL SRL		11080242	723.76	CHELTUIELI CU BUNURI SI SERVICII
1125	29.09.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	1,810.55	CHELTUIELI GAZE NATURALE
1126,1127	29.09.2020	770.00.00	SPITAL MUNICIPAL CURTEA DE ARGES	RO08TREZ04821F330800XXXX	RO5010099	125.97	CHELTUIELI CU BUNURI SI SERVICII
1128	29.09.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	85.93	CHELT.CARBURANTI MITUCA FLORIN ALEXANDRU
1129	29.09.2020	770.00.00	EDENRED ROMANIA SRL	RO96TREZ7005069XXX000377	RO10696741	226,200.00	CHELTUIELI CU BUNURI SI SERVICII
1133	30.09.2020	770.00.00	TELEKOM COMMUNICATION SA	RO82TREZ7005069XXX000532	RO427320	1,280.48	CHELTUIELI CU BUNURI SI SERVICII
1134	30.09.2020	770.00.00	PFIZER ROMANIA SRL	RO87TREZ7005069XXX006941	RO16563680	6,695.00	CHELT.MEDICAM.PRG.TBC
1137	30.09.2020	770.00.00	FAN CURIER		13838336	47.25	RECUPERARE CH.CURIERAT ACH.NUMERAR BALAN M
1138	30.09.2020	770.00.00	COSAMIRA BIO SRL		RO36096643	5,569.20	CHELTUIELI CU BUNURI SI SERVICII
1139	30.09.2020	770.00.00	AVMED PLUS SRL		29200716	5,224.10	CHELTUIELI CU BUNURI SI SERVICII

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
1140	30.09.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	10,627.17	CHELTUIELI CU BUNURI SI SERVICII
1141	30.09.2020	770.00.00	DELUXE CARDS SRL	RO92RZBR0000060007207001	18035010	47,600.00	CHELTUIELI CU BUNURI SI SERVICII
1143	30.09.2020	770.00.00	G&M2000 S.R .L		4057646	4,284.00	CHELTUIELI CU BUNURI SI SERVICII
1142	30.09.2020	770.00.00	(STERICYCLE ROMANIA SRL) - STERILECO SRL	RO35TREZ4215069XXX002186	RO15071999	17,567.38	CHELTUIELI CU BUNURI SI SERVICII
1136	30.09.2020	770.00.00	COMPANIA DE INFORMATICA NEAMT S.R.L	RO69TREZ4915069XXX000532	RO6756055	173.38	CHELTUIELI CU BUNURI SI SERVICII
1144	02.10.2020	770.00.00	DIGI ROMANIA SA (FOSTUL RCS & RDS SA)		5888716	1,751.64	CHELTUIELI CU BUNURI SI SERVICII
1145	02.10.2020	770.00.00	CASA DE ASIGURARI DE SANATATE A JUDETULUI ARGES		11319731	200.00	CHELTUIELI CU BUNURI SI SERVICII
1146	02.10.2020	770.00.00	RISK VASFLOR SSM SRL		28366380	952.00	CHELTUIELI CU BUNURI SI SERVICII
	13.10.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	1,476,626.00	CHELTUIELI SALARII LUNA SEPT.2020
	13.10.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	46,264.00	CHELTUIELI SALARII LUNA SEPT.2020
1156	13.10.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	32,099.31	CHELTUIELI CU BUNURI SI SERVICII
1157	13.10.2020	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION &LOGISTIC SRL	RO93TREZ3665069XXX005910	RO3572074	1,220.80	CHELTUIELI CU BUNURI SI SERVICII
1158	13.10.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	23,293.39	CHELTUIELI CU BUNURI SI SERVICII
1159	13.10.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	3,665.20	CHELTUIELI CU BUNURI SI SERVICII
1160	13.10.2020	770.00.00	DIAMEDIX IMPEX SA		8529458	2,856.00	CHELTUIELI CU BUNURI SI SERVICII
1161	13.10.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	6,372.72	CHELTUIELI CU BUNURI SI SERVICII
1162	13.10.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	3,542.39	CHELTUIELI CU BUNURI SI SERVICII
	13.10.2020	770.00.00	DELUXE CARDS SRL	RO92RZBR0000060007207001	18035010	24,994.00	CHELTUIELI CU BUNURI SI SERVICII
1164	14.10.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	210.56	CHELTUIELI CU BUNURI SI SERVICII
1165	14.10.2020	770.00.00	FINANCIAR URBAN SRL		RO15343880	3,072.50	CHELTUIELI CU BUNURI SI SERVICII
1171	20.10.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	8,253.69	CHELTUIELI CU BUNURI SI SERVICII
1172	19.10.2020	770.00.00	DIGI ROMANIA SA (FOSTUL RCS & RDS SA)		5888716	1,626.32	CHELTUIELI CU BUNURI SI SERVICII
1173	20.10.2020	770.00.00	TELEKOM COMMUNICATION SA	RO82TREZ7005069XXX000532	RO427320		CHELTUIELI CU BUNURI SI SERVICII

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						1,291.58	
1174	20.10.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	204.54	CHELTUIELI CU BUNURI SI SERVICII
1176	20.10.2020	770.00.00	LEGEON STAR SERVICES SRL	RO07TREZ0465069XXX003630	RO16570369	150.00	CHELTUIELI CU BUNURI SI SERVICII
1177	20.10.2020	770.00.00	INFO WORLD SRL	RO63TREZ7005069XXX002523	13373052	2,677.50	CHELTUIELI CU BUNURI SI SERVICII
1178	20.10.2020	770.00.00	ASCENSORUL SA		397270	578.34	CHELTUIELI CU BUNURI SI SERVICII
1179	20.10.2020	770.00.00	MEDROM MEDICAL SYSTEMS SRL	RO65TREZ7015069XXX000582	RO10582216	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
	27.10.2020	770.00.00	BIOEEL SRL	RO67TREZ4765069XXX002856	RO1199107	5,380.24	CHELTUIELI CU BUNURI SI SERVICII
	27.10.2020	770.00.00	EUROPHARM HOLDING SA	RO25TREZ1315069XXX003080	RO6567900	4,928.64	CHELTUIELI CU BUNURI SI SERVICII
1221	27.10.2020	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	RO3024756	1,870.44	CHELTUIELI CU BUNURI SI SERVICII
1222	27.10.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	6,674.97	CHELTUIELI CU BUNURI SI SERVICII
1223	27.10.2020	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	RO13591928	3,705.42	CHELTUIELI CU BUNURI SI SERVICII
1224	27.10.2020	770.00.00	BIOSYSTEM DIAGNOSTIC SRL		17167080	6,650.80	CHELTUIELI CU BUNURI SI SERVICII
1225	27.10.2020	770.00.00	AVENA MEDICA SRL	RO09TREZ4215069XXX008183	RO24684380	12.96	CHELTUIELI CU BUNURI SI SERVICII
1226	27.10.2020	770.00.00	SHI TONG DESIGN SRL		RO17747508	1,487.50	CHELTUIELI CU BUNURI SI SERVICII
1227	27.10.2020	770.00.00	DELUXE CARDS SRL	RO92RZBR0000060007207001	18035010	29,666.00	CHELTUIELI CU BUNURI SI SERVICII
1215	27.10.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	11,983.13	CHELTUIELI CU BUNURI SI SERVICII
1216,1217	27.10.2020	770.00.00	SPITAL MUNICIPAL CURTEA DE ARGES	RO08TREZ04821F330800XXXX	RO5010099	133.81	CHELTUIELI CU BUNURI SI SERVICII
1218	27.10.2020	770.00.00	ADMINISTRATIA BAZINALA DE APA	RO93TREZ046502201X013903	RO24427093	17.26	CHELTUIELI CU BUNURI SI SERVICII
1228	28.10.2020	770.00.00	MEDIPLUS EXIM SRL	RO40TREZ7005069XXX000706	RO9311280	12,529.60	CHELTUIELI CU BUNURI SI SERVICII
1229	28.10.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	2,002.55	CHELTUIELI CU BUNURI SI SERVICII
1230	28.10.2020	770.00.00	DUO STANYMAR TOP SRL	RO76TREZ0485069XXX003137	32137600	2,014.00	CHELTUIELI CU BUNURI SI SERVICII
1231	28.10.2020	770.00.00	IRINEL SRL		RO190258	654.23	CHELTUIELI CU BUNURI SI SERVICII
1232	28.10.2020	770.00.00	LACTAG SA		129103	510.12	CHELTUIELI CU BUNURI SI SERVICII

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1233	28.10.2020	770.00.00	MARVALEX DUO B SRL		28030940	827.33	CHELTUIELI CU BUNURI SI SERVICII
1241	28.10.2020	770.00.00	STANCOR DISTRIBUTIE SRL		26840494	544.54	CHELTUIELI CU BUNURI SI SERV
1240	28.10.2020	770.00.00	DASS CENTER GWA SRL		28855335	1,785.00	CHELTUIELI CU BUNURI SI SERV
1239	28.10.2020	770.00.00	ZASS ROMANIA		RO15328988	470.10	CHELTUIELI CU BUNURI SI SERVICII
1237	28.10.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	1,071.00	CHELT CU BUNURI SI SERV
1236	28.10.2020	770.00.00	INFO TRUST S.R.L		16370727	8,710.80	CHELT CU BUNURI SI SERV
1235	28.10.2020	770.00.00	STANISS SRL	RO07TREZ0485069XXX000305	2520360	601.68	CHELTUIELI CU BUNURI SI SERVICII
1234	28.10.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	5,212.00	CHELTUIELI CU BUNURI SI SERVICII
1238	29.10.2020	770.00.00	WEST TRADE & MARKETING		24530195	304.64	CHELTUIELI CU BUNURI SI SERV
1242,1243	29.10.2020	770.00.00	LUISSIANA DUO IMPEX SRL		RO5975774	237.94	CHELTUIELI CU BUNURI SI SERV
1244	29.10.2020	770.00.00	TRIBAG REAL SRL		40976964	427.86	CHELTUIELI CU BUNURI SI SERVICII
1246	29.10.2020	770.00.00	ROGAMA			261.80	CHELT CU BUNURI SI SERV
1247	29.10.2020	770.00.00	MIVAL GROUP SRL		RO14157715	335.58	CHELTUIELI CU BUNURI SI SERV
1248	29.10.2020	770.00.00	AMEX IMPORT EXPORT SRL		5394950	3,129.99	CHELTUIELI CU BUNURI SI SERVICII
1249	29.10.2020	770.00.00	DELTAROM		12388780	3,510.50	CHELTUIELI CU BUNURI SI SERVICII
1250	29.10.2020	770.00.00	NOVA FIT 2000 S.R.L.	RO10TREZ7005069XXX007842	15178082	238.00	CHELT CU BUNURI SI SERVICII
1252,1253	29.10.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	4,407.15	CHELTUIELI CU BUNURI SI SERVICII
1254	29.10.2020	770.00.00	DIAMEDIX IMPEX SA		8529458	989.24	CHELTUIELI CU BUNURI SI SERVICII
1256	29.10.2020	770.00.00	ADMINISTRATIA BAZINALA DE APA	RO93TREZ046502201X013903	RO24427093	214.33	CHELTUIELI CU BUNURI SI SERVICII
1251	29.10.2020	770.00.00	ELECTROUTIL 2002 SRL	RO81TREZ0485069XXX000428	RO14856942	150.00	RECUPERARE CH.ACH NUMERAR BARBU ROBERT TEOFIL
1245,1255	29.10.2020	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	RO15788340	913.33	CHELTUIELI CU BUNURI SI SERVICII
	30.10.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	12,752.60	CHELTUIELI CU BUNURI SI SERVICII
1258	30.10.2020	770.00.00	TRIBAG REAL SRL		40976964		CHELTUIELI CU BUNURI SI SERVICII

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						718.28	
1259	30.10.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	5,618.30	CHELTUIELI CU BUNURI SI SERVICII
1260	30.10.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	2,105.88	CHELTUIELI CU BUNURI SI SERVICII
1261	30.10.2020	770.00.00	ASOCIATIE NONPROFIT RENAR	RO41RNCB0077011436420001	4311980	275.52	CHELTUIELI CU BUNURI SI SERV
1262	30.10.2020	770.00.00	COMPANIA DE INFORMATICA NEAMT S.R.L	RO69TREZ4915069XXX000532	RO6756055	173.99	CHELTUIELI CU BUNURI SI SERVICII
1263	30.10.2020	770.00.00	EDENRED ROMANIA SRL	RO96TREZ7005069XXX000377	RO10696741	7,130.00	CHELTUIELI CU BUNURI SI SERVICII
1264	30.10.2020	770.00.00	LEGEON STAR SERVICES SRL	RO07TREZ0465069XXX003630	RO16570369	150.00	CHELTUIELI CU BUNURI SI SERVICII
1265	30.10.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	1,079.08	CHELT CU BUNURI SI SERV DECONT PART.F123984/10.09.2020
1267	05.11.2020	770.00.00	TOMINSTAL RALUM SRL	RO68TREZ0485069XXX002214	26807994	27.00	DECONT MATEI LAURENTIU ACHITAT NUMERAR
1268	05.11.2020	770.00.00	INSPECTIA DE STAT PENTRU CONTROLUL CAZANELOR I.S.C.I.R			150.00	CHELTUIELI CU BUNURI SI SERVICII
1270	06.11.2020	770.00.00	ASOCIATIA GS1 ROMANIA		5659755	389.40	CHELTUIELI CU BUNURI SI SERVICII
1271	06.11.2020	770.00.00	EDENRED ROMANIA SRL	RO96TREZ7005069XXX000377	RO10696741	363.00	CHELTUIELI CU BUNURI SI SERVICII
1272	11.11.2020	770.00.00	CASA DE ASIGURARI DE SANATATE A JUDETULUI ARGES		11319731	200.00	DECONT CHELT CERIF.MEDIC.ACHITATE NUMERAR DUSAN
1273	11.11.2020	770.00.00	TEHNIC SERV COM 94 SRL		RO5478678	9,807.98	CHELTUIELI INVESTITII POMPA SUBMERSIBILA APE CURATE
	12.11.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	1,444,191.00	CHELTUIELI PERSONAL LUNA OCTOMBRIE 2020
	12.11.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	45,282.00	CHELTUIELI SALARII DISP.TBC,REZIDENT OCT.2020
1287	17.11.2020	770.00.00	ROVAL MED SRL	RO82TREZ7005069XXX004024	RO14277070	7,021.00	CHELTUIELI CU BUNURI SI SERVICII
1286	17.11.2020	770.00.00	ADMINISTRATIA BAZINALA DE APA	RO93TREZ046502201X013903	RO24427093	402.64	CHELTUIELI CU BUNURI SI SERVICII
1285	17.11.2020	770.00.00	TELEKOM COMMUNICATION SA	RO82TREZ7005069XXX000532	RO427320	1,306.91	CHELTUIELI CU BUNURI SI SERVICII
1284	17.11.2020	770.00.00	DIGI ROMANIA SA (FOSTUL RCS & RDS SA)		5888716	1,604.04	CHELTUIELI CU BUNURI SI SERVICII
1283	17.11.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	22,082.54	CHELTUIELI CU BUNURI SI SERVICII
1288	17.11.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	3,600.00	CHELTUIELI CU BUNURI SI SERVICII
1289	17.11.2020	770.00.00	DNS BIROTICA		RO16310679		CHELTUIELI CU BUNURI SI SERVICII

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						6,354.60	
1290	17.11.2020	770.00.00	ARIA CONSULT ASSIST S.R.L		40383789	800.00	CHELTUIELI CU BUNURI SI SERVICII
1291	17.11.2020	770.00.00	SENS CONSTRUCT CONSULTING SRL		41098187	26,980.74	CHELTUIELI CU BUNURI SI SERVICII
1292	17.11.2020	770.00.00	DELUXE CARDS SRL	RO92RZBR0000060007207001	18035010	31,000.00	CHELTUIELI CU BUNURI SI SERVICII
1293	17.11.2020	770.00.00	(STERICYCLE ROMANIA SRL) - STERILECO SRL	RO35TREZ4215069XXX002186	RO15071999	6,539.43	CHELTUIELI CU BUNURI SI SERVICII
1294	17.11.2020	770.00.00	ARTOPROD SRL		9430532	1,050.00	CHELTUIELI CU BUNURI SI SERVICII
1295	17.11.2020	770.00.00	ASCENSORUL SA		397270	578.34	CHELTUIELI CU BUNURI SI SERVICII
1296	17.11.2020	770.00.00	RISK VASFLOR SSM SRL		28366380	952.00	CHELTUIELI CU BUNURI SI SERVICII
1297	17.11.2020	770.00.00	INFO WORLD SRL	RO63TREZ7005069XXX002523	13373052	2,677.50	CHELTUIELI CU BUNURI SI SERVICII
1208	17.11.2020	770.00.00	MADA ELEMENTE DE CONSTRUCTII SRL	RO73TREZ7005069XXX007872	18645581	2,270.52	CHELTUIELI CU BUNURI SI SERVICII
1300	17.11.2020	770.00.00	MEDROM MEDICAL SYSTEMS SRL	RO65TREZ7015069XXX000582	RO10582216	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
1301	17.11.2020	770.00.00	FINANCIAR URBAN SRL		RO15343880	2,746.98	CHELTUIELI CU BUNURI SI SERVICII
1327,1348	20.11.2020	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	RO15788340	849.07	CHELTUIELI CU BUNURI SI SERVICII
1328	20.11.2020	770.00.00	CAVROM SRL	RO69TREZ2175069XXX000157	RO12134987	309.40	CHELTUIELI CU BUNURI SI SERVICII
1329	20.11.2020	770.00.00	SOCORO SUPPLY SRL		26005273	3,808.00	CHELTUIELI CU BUNURI SI SERVICII
1330	20.11.2020	770.00.00	VETRO DESIGN S.R.L.		8409931	357.00	CHELTUIELI CU BUNURI SI SERVICII
1331	20.11.2020	770.00.00	ROCHE ROMANIA SRL		17551047	7.85	CHELTUIELI CU BUNURI SI SERVICII
1332	20.11.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	14,889.36	CHELTUIELI CU BUNURI SI SERVICII
1333	20.11.2020	770.00.00	CHIMIMPORTEXPOR PLURIMEX SRL		12498	839.71	CHELTUIELI CU BUNURI SI SERVICII
1334	20.11.2020	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	RO3024756	1,674.35	CHELTUIELI CU BUNURI SI SERVICII
1335	20.11.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	2,289.00	CHELTUIELI CU BUNURI SI SERVICII
1336,1337	20.11.2020	770.00.00	LUISSIANA DUO IMPEX SRL		RO5975774	1,397.49	CHELTUIELI CU BUNURI SI SERVICII
1337	20.11.2020	770.00.00	PROPERMED SUPPLIES SRL		40625882	952.00	CHELTUIELI CU BUNURI SI SERVICII

Nr. OP	Data OP	Cont disp.	Denumire furnizor	Cont IBAN beneficiar	Cod fiscal	Suma	Explicatie
1339	20.11.2020	770.00.00	CORI CENTER GRUP SRL		RO18500513	952.00	CHELTUIELI CU BUNURI SI SERVICII
1340	20.11.2020	770.00.00	INSECO SRL	RO59TREZ6715069XXX000901	RO1487193	1,121.34	CHELTUIELI CU BUNURI SI SERVICII
1341	20.11.2020	770.00.00	CIPCOS MAR COMPLEX		RO6215297	305.35	CHELTUIELI CU BUNURI SI SERVICII
1342	20.11.2020	770.00.00	NETWORK MEDICAL SOLUTION SRL		RO21434045	285.60	CHELTUIELI CU BUNURI SI SERVICII
1343	20.11.2020	770.00.00	BIZMED S.R.L.	RO86TREZ0765069XXX010242	27647093	678.30	CHELTUIELI CU BUNURI SI SERVICII
1345	20.11.2020	770.00.00	AVENA MEDICA SRL	RO09TREZ4215069XXX008183	RO24684380	714.00	CHELTUIELI CU BUNURI SI SERVICII
1346	20.11.2020	770.00.00	EPRUBETA FARM SRL		RO11171693	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
1347	20.11.2020	770.00.00	TODY LABORATORIES INT.SRL	RO87TREZ7005069XXX002576	14675920	1,404.20	CHELTUIELI CU BUNURI SI SERVICII
1349	20.11.2020	770.00.00	CLINI- LAB S.R.L.		RO3102218	107.10	CHELTUIELI CU BUNURI SI SERVICII
1350	20.11.2020	770.00.00	HEMAT-ROM SRL		RO29643	647.36	CHELTUIELI CU BUNURI SI SERVICII
1351	20.11.2020	770.00.00	BIOMAXIMA CLINICAL SRL (FOSTUL QIAS MED)		RO28399247	89.49	CHELTUIELI CU BUNURI SI SERVICII
1352	20.11.2020	770.00.00	BIOSYSTEM DIAGNOSTIC SRL		17167080	1,659.61	CHELTUIELI CU BUNURI SI SERVICII
1353	23.11.2020	770.00.00	ADMINISTRATIA BAZINALA DE APA	RO93TREZ046502201X013903	RO24427093	484.05	CHELTUIELI CU BUNURI SI SERVICII
1354,1355	23.11.2020	770.00.00	SPITAL MUNICIPAL CURTEA DE ARGES	RO08TREZ04821F330800XXXX	RO5010099	317.88	CHELTUIELI CU BUNURI SI SERVICII
1356	23.11.2020	770.00.00	ASCENSORUL SA		397270	578.34	CHELTUIELI CU BUNURI SI SERVICII
1357	23.11.2020	770.00.00	ADCON SRL		RO5189319	2,813.32	CHELTUIELI CU BUNURI SI SERVICII
1358	23.11.2020	770.00.00	CRISTIM 2 PRODCOM/CRIS-TIM COMPANIE DE FAMILIE		RO6561703	278.11	CHELTUIELI CU BUNURI SI SERVICII
1359	23.11.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	1,514.66	CHELTUIELI CU BUNURI SI SERVICII
1360	23.11.2020	770.00.00	LACTAG SA		129103	1,530.36	CHELTUIELI CU BUNURI SI SERVICII
1361	23.11.2020	770.00.00	MARVALEX DUO B SRL		28030940	1,734.86	CHELTUIELI CU BUNURI SI SERVICII
1362	23.11.2020	770.00.00	OLYMEL FLAMINGO FOOD SRL	RO15TREZ7045069XXX008280	25347278	809.33	CHELTUIELI CU BUNURI SI SERVICII
1363	23.11.2020	770.00.00	STANISS SRL	RO07TREZ0485069XXX000305	2520360	937.40	CHELTUIELI CU BUNURI SI SERVICII
1364	23.11.2020	770.00.00	BIVARIA GRUP SRL		RO13833576		CHELTUIELI CU BUNURI SI SERVICII

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						3,577.14	
1365	23.11.2020	770.00.00	RONERA COM SRL		RO3666810	2,650.00	CHELTUIELI CU BUNURI SI SERVICII
1366	23.11.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	1,487.50	CHELTUIELI CU BUNURI SI SERVICII DECONT.PART.
1367	23.11.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	3,657.70	CHELTUIELI CU BUNURI SI SERVICII
344	23.11.2020	770.00.00	AMS 2000 TRADING IMPEX		RO9603757	89.25	CHELTUIELI CU BUNURI SI SERVICII
1385	27.11.2020	770.00.00	DELUXE CARDS SRL	RO92RZBR0000060007207001	18035010	50,000.00	CHELTUIELI CU BUNURI SI SERVICII
1387	27.11.2020	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	RO13591928	3,144.65	CHELTUIELI CU BUNURI SI SERVICII
1388	27.11.2020	770.00.00	G&M2000 S.R .L		4057646	3,391.50	CHELTUIELI CU BUNURI SI SERVICII
1399	02.12.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	92,338.33	CHELTUIELI CU BUNURI SI SERVICII
1400	02.12.2020	770.00.00	DELUXE CARDS SRL	RO92RZBR0000060007207001	18035010	66,158.05	CHELTUIELI CU BUNURI SI SERVICII
1401	02.12.2020	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	RO15788340	1,881.99	CHELTUIELI CU BUNURI SI SERVICII
1402	02.12.2020	770.00.00	DANTE INTERNATIONAL		RO14399840	259.90	CHELTUIELI CU BUNURI SI SERVICII
1403	02.12.2020	770.00.00	PHM COMSERV SRL		RO21314065	1,501.78	CHELTUIELI CU BUNURI SI SERVICII
1404	02.12.2020	770.00.00	PFIZER ROMANIA SRL	RO87TREZ7005069XXX006941	RO16563680	23,276.95	CHELTUIELI CU BUNURI SI SERVICII
1406	02.12.2020	770.00.00	BIOEEL SRL	RO67TREZ4765069XXX002856	RO1199107	418.57	CHELTUIELI CU BUNURI SI SERVICII
1407	02.12.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	795.70	CHELTUIELI CU BUNURI SI SERVICII
1408	02.12.2020	770.00.00	ROVAL MED SRL	RO82TREZ7005069XXX004024	RO14277070	4,855.20	CHELTUIELI CU BUNURI SI SERVICII
1389	02.12.2020	770.00.00	RONERA COM SRL		RO3666810	14.00	CHELT.CU BUNURI SI SERVICII
1390	04.12.2020	770.00.00	ALLIANZ TIRIAC ASIGURARI SA		6120740	565.00	CHELTUIELI CU BUNURI SI SERVICII
1405	10.12.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	24,483.14	CHELTUIELI CU BUNURI SI SERVICII
1391	10.12.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	136.47	DECONTARE CH.ROVIGNETA ACH.NUMERAR BOROVINA P
	11.12.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	1,495,814.00	CHELTUIELI SALARII LUNA NOIEMBRIE 2020
	11.12.2020	770.00.00	SPITAL RRP SF ANDREI VL.IASULUI		4122019	45,899.00	CHELTUIELI SALARII NOIEMBRIE 2020

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1412	15.12.2020	770.00.00	CASA DE ASIGURARI DE SANATATE A JUDETULUI ARGES		11319731	200.00	CHELTUIELI CU BUNURI SI SERVICII
1415	15.12.2020	770.00.00	ALLIANZ TIRIAC ASIGURARI SA		6120740	8,900.00	CHELTUIELI CU BUNURI SI SERVICII
1416	15.12.2020	770.00.00	OMV PETROM MARKETING SRL	RO78TREZ7005069XXX001089	11201891	199.41	CHELTUIELI CU BUNURI SI SERVICII
1417	15.12.2020	770.00.00	ADMINISTRATIA BAZINALA DE APA	RO93TREZ046502201X013903	RO24427093	608.74	CHELTUIELI CU BUNURI SI SERVICII
1418	15.12.2020	770.00.00	CIOPLEASI G. MARINELA - CABINET MEDICAL INDIVIDUAL	RO65BRDE030SV14053860300	19846265	329.00	CHELTUIELI CU BUNURI SI SERVICII
1413	15.12.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	40,389.68	CHELTUIELI CU BUNURI SI SERVICII
1414	15.12.2020	770.00.00	TELEKOM COMMUNICATION SA	RO82TREZ7005069XXX000532	RO427320	1,299.17	CHELTUIELI CU BUNURI SI SERVICII
1419	15.12.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	35,423.90	CHELTUIELI CU BUNURI SI SERVICII
1420	15.12.2020	770.00.00	EVOREVO SRL		RO32761476	4,990.86	CHELTUIELI CU BUNURI SI SERVICII
1421	15.12.2020	770.00.00	COSAMIRA BIO SRL		RO36096643	6,604.50	CHELTUIELI CU BUNURI SI SERVICII
1422	15.12.2020	770.00.00	(STERICYCLE ROMANIA SRL) - STERILECO SRL	RO35TREZ4215069XXX002186	RO15071999	34,266.90	CHELTUIELI CU BUNURI SI SERVICII
1424	15.12.2020	770.00.00	IRINEL SRL		RO190258	8,436.11	CHELTUIELI CU BUNURI SI SERVICII
1423	15.12.2020	770.00.00	STEDYAN COM S.R.L.	RO88TREZ1515069XXX001967	15779023	10,829.15	CHELTUIELI CU BUNURI SI SERVICII
1427,1430	16.12.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	15,076.11	CHELTUIELI CU BUNURI SI SERVICII
1426	15.12.2020	770.00.00	BIOSYSTEM DIAGNOSTIC SRL		17167080	30,476.43	CHELTUIELI CU BUNURI SI SERVICII
1428	16.12.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	17,295.34	CHELT CU BUNURI SI SERVICII
1429	16.12.2020	770.00.00	DELTAROM		12388780	2,969.05	CHELTUIELI CU BUNURI SI SERVICII
1431	16.12.2020	770.00.00	NOVA FIT 2000 S.R.L.	RO10TREZ7005069XXX007842	15178082	238.00	CHELT.CU BUNURI SI SERVICII
1432	16.12.2020	770.00.00	ESTRADE DISTRIBUTION S.R.L		36968696	2,548.98	CHELTUIELI CU BUNURI SI SERV
	16.12.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	43,777.01	CHELTUIELI CU BUNURI SI SERVICII
1434	16.12.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	26,909.31	CHELTUIELI CU BUNURI SI SERVICII
1435	16.12.2020	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	RO13591928	5,536.12	CHELTUIELI CU BUNURI SI SERVICII
1436	16.12.2020	770.00.00	BIOEEL SRL	RO67TREZ4765069XXX002856	RO1199107		CHELTUIELI CU BUNURI SI SERVICII

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						18,888.17	
	16.12.2020	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTIC SRL	RO93TREZ3665069XXX005910	RO3572074	5,929.60	CHELTUIELI CU BUNURI SI SERV
1438	16.12.2020	770.00.00	ALLIANCE HEALTHCARE ROMANIA SRL	RO83TREZ7005069XXX000708	RO8955860	43,510.54	CHELTUIELI CU BUNURI SI SERV
1439	16.12.2020	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	RO3024756	12,368.23	CHELT CU BUNURI SI SERVICII
1440	16.12.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	9,374.34	CHELT CU BUNURI SI SERV
1441	16.12.2020	770.00.00	CRIO 2 SRL	RO63TREZ4065069XXX003000	RO4414293	242.76	CHELTUIELI CU BUNURI SI SERVICII
1442	16.12.2020	770.00.00	DELUXE CARDS SRL	RO92RZBR0000060007207001	18035010	21,857.92	CHELT.CU BUNURI SI SERVICII
1443	16.12.2020	770.00.00	VETRO DESIGN S.R.L.		8409931	2,891.70	CHELT CU BUNURI SI SERVICII
1444	16.12.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	13,063.22	CHELT CU BUNURI SI SERV
1445	16.12.2020	770.00.00	ADCON SRL		RO5189319	5,360.43	CHELT CU BUNURI SI SERV
1446	16.12.2020	770.00.00	IRINEL SRL		RO190258	1,588.22	CHELTUIELI CU BUNURI SI SERV
1447	16.12.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	8,877.78	CHELT BUNURI SI SERV
1448	16.12.2020	770.00.00	STANISS SRL	RO07TREZ0485069XXX000305	2520360	2,684.02	CHELTUIELI CU BUNURI SI SERVICII
1450	17.12.2020	770.00.00	OLYMEL FLAMINGO FOOD SRL	RO15TREZ7045069XXX008280	25347278	1,888.43	CHELTUIELI CU BUNURI SI SERVICII
1451	17.12.2020	770.00.00	CRISTIM 2 PRODCOM/CRIS-TIM COMPANIE DE FAMILIE		RO6561703	837.56	CHELTUIELI CU BUNURI SI SERVICII
1452	17.12.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	8,525.49	CHELTUIELI CU BUNURI SI SERV
1453	17.12.2020	770.00.00	STEDYAN COM S.R.L.	RO88TREZ1515069XXX001967	15779023	428.37	CHELTUIELI CU BUNURI SI SERVICII
1454	17.12.2020	770.00.00	MEDIPLUS EXIM SRL	RO40TREZ7005069XXX000706	RO9311280	6,126.22	CHELTUIELI CU BUNURI SI SERVICII
1455	17.12.2020	770.00.00	SANROTEX TRADING	RO72TREZ0615069XXX013267	RO32163740	191.83	CHELT CU BUNURI SI SERVICII
1456	16.12.2020	770.00.00	DASCO DISTRIBUTION CONCEPT SRL		27997277	121.38	CHELT CU BUNURI SI SERV
1457	16.12.2020	770.00.00	ROVAL MED SRL	RO82TREZ7005069XXX004024	RO14277070	3,436.72	CHELT.CU BUNURI SI SERVICII
	17.12.2020	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	RO15788340	569.42	CHELT.CU BUNURI SI SERV
1460	17.12.2020	770.00.00	CAVROM SRL	RO69TREZ2175069XXX000157	RO12134987	309.40	CHELT CU BUNURI SI SERV

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1461	17.12.2020	770.00.00	IRINEL SRL		RO190258	353.16	CHELT.CU BUNURI SI SERV
1462	17.12.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	801.30	CHELT CU BUNURI SI SERV
1463	16.12.2020	770.00.00	MARVALEX DUO B SRL		28030940	4,552.74	CHELTUIELI CU BUNURI SI SERV
1464	17.12.2020	770.00.00	COMPANIA DE INFORMATICA NEAMT S.R.L	RO69TREZ4915069XXX000532	RO6756055	347.85	CHELTUIELI CU BUNURI SI SERVICII
1465,1466	17.12.2020	770.00.00	SPITAL MUNICIPAL CURTEA DE ARGES	RO08TREZ04821F330800XXXX	RO5010099	480.85	CHELTUIELI CU BUNURI SI SERV
1467	17.12.2020	770.00.00	ASOCIATIE NONPROFIT RENAR	RO41RNCB0077011436420001	4311980	275.16	CHELTUIELI CU BUNURI SI SERVICII
1468	17.12.2020	770.00.00	ALLIANZ TIRIAC ASIGURARI SA		6120740	452.00	CHELTUIELI CU BUNURI SI SERV
1469	17.12.2020	770.00.00	INFO WORLD SRL	RO63TREZ7005069XXX002523	13373052	5,355.00	CHELTUIELI CU BUNURI SI SERVICII
1470	17.12.2020	770.00.00	MEDROM MEDICAL SYSTEMS SRL	RO65TREZ7015069XXX000582	RO10582216	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
1471	17.12.2020	770.00.00	SRAC CERT SRL		22088675	1,428.00	CHELTUIELI CU BUNURI SI SERVICII
1472	17.12.2020	770.00.00	GEO TECHNO SECURITY SRL		10747764	1,500.00	CHELTUIELI CU BUNURI SI SERVICII
1473	17.12.2020	770.00.00	MADA ELEMENTE DE CONSTRUCTII SRL	RO73TREZ7005069XXX007872	18645581	2,177.70	CHELTUIELI CU BUNURI SI SERV
1474,1475	17.12.2020	770.00.00	CONERG ASOCIAT SRL	RO44TREZ0465069XXX006456	8282934	4,765.95	CHELTUIELI CU BUNURI SI SERVICII
1476	17.12.2020	770.00.00	NEW OPTIMED CONTROL		16500657	1,448.13	CHELT CU BUNURI SI SERV
1477	17.12.2020	770.00.00	RISK VASFLOR SSM SRL		28366380	1,904.00	CHELTUIELI CU BUNURI SI SERVICII
1478	17.12.2020	770.00.00	LEGEON STAR SERVICES SRL	RO07TREZ0465069XXX003630	RO16570369	150.00	CHELTUIELI CU BUNURI SI SERVICII
1479	17.12.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	74,390.25	CHELTUIELI CU BUNURI SI SERVICII
1480	17.12.2020	770.00.00	AL CARINA SRL		RO4621450	8,776.25	CHELTUIELI CU BUNURI SI SERV
1481	17.12.2020	770.00.00	DEZIMED SRL		RO12933224	3,570.00	CHELTUIELI CU BUNURI SI SERVICII
	17.12.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	5,950.00	CHELTUIELI CU BUNURI SI SERVICII
1483,1484	18.12.2020	770.00.00	DNS BIOTICA		RO16310679	8,628.25	CHELTUIELI CU BUNURI SI SERVICII
	18.12.2020	770.00.00	EUROFLEX SRL		13589308	3,790.15	CHELTUIELI CU BUNURI SI SERVICII
1487	17.12.2020	770.00.00	ZETMAN KRAFT SRL		33028695		CHELTUIELI CU BUNURI SI SERVICII

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						1,103.13	
1488	18.12.2020	770.00.00	MIVAL GROUP SRL		RO14157715	1,117.17	CHELTUIELI CU BUNURI SI SERVICII
1489	18.12.2020	770.00.00	DOLEX COM SRL		RO6670360	4,218.74	CHELTUIELI CU BUNURI SI SERV
1490,1491	18.12.2020	770.00.00	ESMED GROUP		RO31292266	904.40	CHELTUIELI CU BUNURI SI SERVICII
1492	18.12.2020	770.00.00	NETWORK MEDICAL SOLUTION SRL		RO21434045	714.00	CHELTUIELI CU BUNURI SI SERVICII
1493,1494	18.12.2020	770.00.00	RONERA COM SRL		RO3666810	1,403.91	CHELTUIELI CU BUNURI SI SERVICII
1495	18.12.2020	770.00.00	PANSIPROD DISTRIBUTIE SRL	RO28TREZ7005069XXX010622	RO32011857	238.00	CHELTUIELI CU BUNURI SI SERVICII
1496	18.12.2020	770.00.00	INSECO SRL	RO59TREZ6715069XXX000901	RO1487193	784.94	CHELTUIELI CU BUNURI SI SERVICII
1497	18.12.2020	770.00.00	CORI CENTER GRUP SRL		RO18500513	1,499.40	CHELTUIELI CU BUNURI SI SERVICII
1498	18.12.2020	770.00.00	NHB BERTEEA EOOD RUSE	RO62TREZ6282010010203XXX	40721022	2,203.88	CHELTUIELI CU BUNURI SI SERVICII
1499	18.12.2020	770.00.00	CARANDA BATERII		1560677	104.01	CHELTUIELI CU BUNURI SI SERVICII
1500	18.12.2020	770.00.00	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI (B.A.D.I.) SRL		6810790	214.39	CHELTUIELI CU BUNURI SI SERVICII
1501	18.12.2020	770.00.00	NOVA FIT 2000 S.R.L.	RO10TREZ7005069XXX007842	15178082	223.72	CHELTUIELI CU BUNURI SI SERVICII
1502	18.12.2020	770.00.00	EVOREVO SRL		RO32761476	11,781.00	CHELTUIELI CU BUNURI SI SERV
1503	18.12.2020	770.00.00	DEMOTOKS MEDIKAL SRL		36623212	4,034.10	CHELTUIELI CU BUNURI SI SERVICII
1505	18.12.2020	770.00.00	DIGI ROMANIA SA (FOSTUL RCS & RDS SA)		5888716	1,739.17	CHELTUIELI CU BUNURI SI SERVICII
1504	18.12.2020	770.00.00	FINANCIAR URBAN SRL		RO15343880	2,746.98	CHELTUIELI CU BUNURI SI SERVICII
1506	18.12.2020	770.00.00	ENGIE ROMANIA SA		RO13093222	17,183.41	CHELTUIELI CU BUNURI SI SERVICII
1507	18.12.2020	770.00.00	PFIZER ROMANIA SRL	RO87TREZ7005069XXX006941	RO16563680	39,105.28	CHELTUIELI CU BUNURI SI SERVICII
1508	18.12.2020	770.00.00	RO INTERACTIVE TECHNOLOGIES SRL		RO8343888	138.04	CHELT CU BUNURI SI SERV
1509	18.12.2020	770.00.00	CLEANING LOGISTIC DISTRIBUTION SRL		RO32521457	1,532.13	CHELTUIELI CU BUNURI SI SERVICII
1510	18.12.2020	770.00.00	COSAMIRA BIO SRL		RO36096643	7,568.40	CHELT CU BUNURI SI SERVICII
1541	21.12.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730		CHELTUIELI CU BUNURI SI SER VICII

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						683.43	
1542	21.12.2020	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	RO13591928	869.82	CHELTUIELI CU BUNURI SI SERVICII
1543	21.12.2020	770.00.00	BIOEEL SRL	RO67TREZ4765069XXX002856	RO1199107	439.16	CHELTUIELI CU BUNURI SI SERVICII
1544	21.12.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	13,488.75	CHELTUIELI CU BUNURI SI SERVICII
1545	21.12.2020	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	RO3024756	3,927.27	CHELTUIELI CU BUNURI SI SERVICII
1546	21.12.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	130.80	CHELTUIELI CU BUNURI SI SERVICII
1547	21.12.2020	770.00.00	PFIZER ROMANIA SRL	RO87TREZ7005069XXX006941	RO16563680	13,966.17	CHELTUIELI CU BUNURI SI SERVICII
1548	21.12.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	7,571.67	CHELTUIELI CU BUNURI SI SERVICII
1549	21.12.2020	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTIC SRL	RO93TREZ3665069XXX005910	RO3572074	924.76	CHELTUIELI CU BUNURI SI SERVICII
1550	21.12.2020	770.00.00	ALLIANCE HEALTHCARE ROMANIA SRL	RO83TREZ7005069XXX000708	RO8955860	3,523.43	CHELTUIELI CU BUNURI SI SERVICII
1551	21.12.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	167,200.85	CHELTUIELI CU BUNURI SI SERVICII
1552	21.12.2020	770.00.00	ALPHA BRIO MEDICAL SRL	RO18TREZ7005069XXX008183	RO15788340	440.30	CHELTUIELI CU BUNURI SI SERVICII
1553	21.12.2020	770.00.00	DNS BIOTICA		RO16310679	1,531.14	CHELTUIELI CU BUNURI SI SERVICII
1554	21.12.2020	770.00.00	MEDCOM DISTRIBUTION SRL		RO28123801	1,011.50	CHELTUIELI CU BUNURI SI SERVICII
1555	21.12.2020	770.00.00	DELUXE CARDS SRL	RO92RZBR0000060007207001	18035010	84,177.03	CHELTUIELI CU BUNURI SI SERVICII
1556	21.12.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	5,355.00	CHELTUIELI CU BUNURI SI SERVICII
1537	21.12.2020	770.00.00	ASCENSORUL SA		397270	578.34	CHELTUIELI CU BUNURI SI SERVICII
1538	21.12.2020	770.00.00	N POWER SERVICES SRL	RO48TREZ0485069XXX000440	RO15535711	3,380.79	CHELTUIELI CU BUNURI SI SERVICII
1539	21.12.2020	770.00.00	MEDROM MEDICAL SYSTEMS SRL	RO65TREZ7015069XXX000582	RO10582216	1,071.00	CHELTUIELI CU BUNURI SI SERVICII
1540	21.12.2020	770.00.00	MEDICINA MUN S.R.L.	RO56TREZ7025069XXX006890	14815144	120.00	CHELTUIELI CU BUNURI SI SERVICII
1557	21.12.2020	770.00.00	PARTNERS MEDICAL SOLUTION SRL		12036920	357.00	CHELTUIELI CU BUNURI SI SERVICII
1571	21.12.2020	770.00.00	STERIL ROMANIA		12284240	850.85	CHELTUIELI CU BUNURI SI SERVICII
1558	22.12.2020	770.00.00	EVIDENT GROUP S.R.L.	RO59TREZ7005069XXX008027	RO3645710	751.49	CHELTUIELI CU BUNURI SI SERVICII

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1559	21.12.2020	770.00.00	VETRO DESIGN S.R.L.		8409931	903.14	CHELTUIELI CU BUNURI SI SERVICII
1560	22.12.2020	770.00.00	NAFKA GRUP SRL		16320869	699.72	CHELTUIELI CU BUNURI SI SERVICII
1561	22.12.2020	770.00.00	RETIS SOLUTION AUTO	RO93TREZ0465069XXX017505	26244742	99.60	CHELTUIELI CU BUNURI SI SERVICII
1562	22.12.2020	770.00.00	DALIRO SRL		4464283	150.00	CHELTUIELI CU BUNURI SI SERVICII
1563	22.12.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	2,000.00	CHELTUIELI CU BUNURI SI SERVICII
1564	22.12.2020	770.00.00	FARMEXIM SA	RO96TREZ7005069XXX000571	RO335278	11,895.17	CHELTUIELI CU BUNURI SI SERVICII
1565	22.12.2020	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	RO3024756	1,275.30	CHELTUIELI CU BUNURI SI SERVICII
1566,1567	22.12.2020	770.00.00	BIOEEL SRL	RO67TREZ4765069XXX002856	RO1199107	2,115.90	CHELTUIELI CU BUNURI SI SERVICII
1568	22.12.2020	770.00.00	ROCHE ROMANIA SRL		17551047	3.82	CHELTUIELI CU BUNURI SI SERV
1569	22.12.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	268.70	CHELTUIELI CU BUNURI SI SERV
1570	22.12.2020	770.00.00	ALPHA NED 2000EXIM SRL	RO49TREZ7005069XXX005685	13393416	1,575.56	CHELTUIELI CU BUNURI SI SERVICII
1572	22.12.2020	770.00.00	ORGANON BIOTEC SRL		31676771	4,176.90	CHELTUIELI CU BUNURI SI SERV
1591	24.12.2020	770.00.00	AGENTIA PENTRU PROTECTIA MEDIULUI ARGES	RO58TREZ0465032XXX000294	4317983	200.00	CHELTUIELI CU BUNURI SI SERVICII
1491	22.12.2020	770.00.00	ESMED GROUP		RO31292266	833.00	CHELTUIELI CU BUNURI SI SERVICII
1573	23.12.2020	770.00.00	MEDIPLUS EXIM SRL	RO40TREZ7005069XXX000706	RO9311280	882.46	CHELTUIELI CU BUNURI SI SERVICII
1574	23.12.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	7,194.00	CHELTUIELI CU BUNURI SI SERVICII
1575	23.12.2020	770.00.00	RISK VASFLOR SSM SRL		28366380	952.00	CHELTUIELI CU BUNURI SI SERVICII
1576	23.12.2020	770.00.00	EMPI SRL		RO2656770	160.00	CHELTUIELI CU BUNURI SI SERV
1578	23.12.2020	770.00.00	VIATA MEDICALA ROMANEASCA SRL		RO4197070	383.00	CHELTUIELI CU BUNURI SI SERVICII
	23.12.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	48,884.99	CHELTUIELI CU BUNURI SI SERVICII
	23.12.2020	770.00.00	BIVARIA GRUP SRL		RO13833576	9,161.81	CHELTUIELI CU BUNURI SI SERVICII
1581	23.12.2020	770.00.00	MEDIST SRL	RO91TREZ7005069XXX003280	6705884	833.00	CHELTUIELI CU BUNURI SI SERVICII
1582	23.12.2020	770.00.00	BIOSYSTEM DIAGNOSTIC SRL		17167080		CHELTUIELI CU BUNURI SI SERVICII

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						8,851.07	
1583	23.12.2020	770.00.00	PROPERMED SUPPLIES SRL		40625882	952.00	CHELTUIELI CU BUNURI SI SERVICII
1584	23.12.2020	770.00.00	DALIRO SRL		4464283	6,814.77	CHELTUIELI CU BUNURI SI SERVICII
1586	23.12.2020	770.00.00	DNS BIROTICA		RO16310679	1,346.89	CHELTUIELI CU BUNURI SI SERVICII
1587	23.12.2020	770.00.00	ADCON SRL		RO5189319	500.26	CHELTUIELI CU BUNURI SI SERVICII
1588	23.12.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	1,825.97	CHELTUIELI CU BUNURI SI SERVICII
1589	23.12.2020	770.00.00	IRINEL SRL		RO190258	349.43	CHELTUIELI CU BUNURI SI SERVICII
1590	23.12.2020	770.00.00	STANISS SRL	RO07TREZ0485069XXX000305	2520360	601.68	CHELTUIELI CU BUNURI SI SERVICII
1593	24.12.2020	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	RO3024756	6,125.26	CHELTUIELI CU BUNURI SI SERVICII
1593	24.12.2020	770.00.00	ALLIANCE HEALTHCARE ROMANIA SRL	RO83TREZ7005069XXX000708	RO8955860	12,864.25	CHELTUIELI CU BUNURI SI SERVICII
1595	28.12.2020	770.00.00	ND PHARMA SRL	RO30TREZ0615069XXX005196	22082443	621.09	CHELTUIELI CU BUNURI SI SERVICII
1596	28.12.2020	770.00.00	ALPHA NED 2000 EXIM SRL		RO13393416	3,094.00	CHELTUIELI CU BUNURI SI SERVICII
	28.12.2020	770.00.00	ALFA MEDICAL DISTRIBUTION SRL	RO30TREZ2315069XXX014056	RO27342021	1,269.85	CHELTUIELI CU BUNURI SI SERVICII
1598	28.12.2020	770.00.00	CRIO 2 SRL	RO63TREZ4065069XXX003000	RO4414293	242.76	CHELTUIELI CU BUNURI SI SERVICII
1599	28.12.2020	770.00.00	ORGANON BIOTEC SRL		31676771	9,758.00	CHELTUIELI CU BUNURI SI SERVICII
1600	28.12.2020	770.00.00	SANROTEX TRADING	RO72TREZ0615069XXX013267	RO32163740	147.56	CHELTUIELI CU BUNURI SI SERVICII
4293	28.12.2020	770.00.00	STERIL ROMANIA		12284240	1,963.50	CHELTUIELI CU BUNURI SI VENITURI
1602	28.12.2020	770.00.00	ROVAL MED SRL	RO82TREZ7005069XXX004024	RO14277070	4,087.65	CHELTUIELI CU BUNURI SI SERVICII
1603	28.12.2020	770.00.00	DARA BUSINESS MARKETING SRL		34872713	119.00	CHELTUIELI CU BUNURI SI SERVICII
1604	28.12.2020	770.00.00	GEOEURO TOURS DISTRIBUTIE SRL	RO63TREZ0032014011102XXX	15125967	6,959.95	CHELTUIELI CU BUNURI SI SERVICII
	28.12.2020	770.00.00	DELUXE CARDS SRL	RO92RZBR0000060007207001	18035010	66,142.58	CHELTUIELI CU BUNURI SI SERVICII
1607	28.12.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	27,630.65	CHELTUIELI CU BUNURI SI SERVICII
1606	28.12.2020	770.00.00	NERAMO DISTRIBUTION SRL		16174216	2,915.50	CHELTUIELI CU BUNURI SI SERVICII

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1594	28.12.2020	770.00.00	ADMINISTRATIA BAZINALA DE APA	RO93TREZ046502201X013903	RO24427093	363.22	CHELTUIELI CU BUNURI SI SERVICII
1608	28.12.2020	770.00.00	LEGEON STAR SERVICES SRL	RO07TREZ0465069XXX003630	RO16570369	192.00	CHELTUIELI CU BUNURI SI SERVICII
1609	28.12.2020	770.00.00	IRINEL SRL		RO190258	117.72	CHELTUIELI CU BUNURI SI SERVICII
1610	28.12.2020	770.00.00	RADICSTAR SRL	RO14TREZ0465069XXX001855	4917490	4,126.54	CHELTUIELI CU BUNURI SI SERVICII
1611	29.12.2020	770.00.00	FARMACEUTICA REMEDIA DISTRIBUTION & LOGISTIC SRL	RO93TREZ3665069XXX005910	RO3572074	1,003.89	CHELTUIELI CU BUNURI SI SERVICII
1612	29.12.2020	770.00.00	B.BRAUN MEDICAL SRL		11080242	1,270.50	CHELTUIELI CU BUNURI SI SERVICII
1613	29.12.2020	770.00.00	ALLIANCE HEALTHCARE ROMANIA SRL	RO83TREZ7005069XXX000708	RO8955860	1,636.09	CHELTUIELI CU BUNURI SI SERVICII
1614	29.12.2020	770.00.00	UNIMEDIK IMPEX SRL		RO30410916	1,606.50	CHELTUIELI CU BUNURI SI SERVICII
1615	29.12.2020	770.00.00	PFIZER ROMANIA SRL	RO87TREZ7005069XXX006941	RO16563680	3,693.79	CHELTUIELI CU BUNURI SI SERVICII
1616	29.12.2020	770.00.00	BIOEEL SRL	RO67TREZ4765069XXX002856	RO1199107	124.26	CHELTUIELI CU BUNURI SI SERVICII
1617	29.12.2020	770.00.00	CABINET INDIVIDUAL DE PSIHOLOGIE NITULESCU V. MARIETA		30383919	2,340.00	CHELTUIELI CU BUNURI SI SERVICII
1618	29.12.2020	770.00.00	ALLIANCE HEALTHCARE ROMANIA SRL	RO83TREZ7005069XXX000708	RO8955860	45,098.79	CHELTUIELI CU BUNURI SI SERVICII
1619,1620	29.12.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	54,726.00	CHELTUIELI CU BUNURI SI SERVICII
1605	29.12.2020	770.00.00	DELUXE CARDS SRL	RO92RZBR0000060007207001	18035010	194,523.35	CHELTUIELI CU BUNURI SI SERVICII
1621	29.12.2020	770.00.00	EVOREVO SRL		RO32761476	19,635.00	CHELTUIELI CU BUNURI SI SERVICII
1622,1623	29.12.2020	770.00.00	LUISSIANA DUO IMPEX SRL		RO5975774	2,811.41	CHELTUIELI CU BUNURI SI SERVICII
1624	29.12.2020	770.00.00	BIOSYSTEM DIAGNOSTIC SRL		17167080	65,450.00	PLATA ANALIZOR AUTOMAT DE COAGULARE RAC050
1625	29.12.2020	770.00.00	ELDIRO MEDICAL S.R.L		32047079	625,499.70	PLATA PAT SPITAL MULTIFUNCTIONAL (2 BUC PEDIATRIC KO24-B; 210 AD. K008-B)
1627	30.12.2020	770.00.00	IRINEL SRL		RO190258	235.44	CHELTUIELI CU BUNURI SI SERVICII
1628	30.12.2020	770.00.00	BOBIX STAR SRL	RO12TREZ0485069XXX000215	5897730	1,684.40	CHELTUIELI CU BUNURI SI SERVICII
1629	30.12.2020	770.00.00	GEOCOR TRADE IMP-EXP SRL		RO14255365	730.04	CHELTUIELI CU BUNURI SI SERVICII
1630	30.12.2020	770.00.00	MARVALEX DUO B SRL		28030940	1,593.14	CHELTUIELI CU BUNURI SI SERVICII

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1627	30.12.2020	770.00.00	PHARMA SA	RO51TREZ4065069XXX001276	RO13591928	1,441.36	CHELTUIELI CU BUNURI SI SERVICII
1634	30.12.2020	770.00.00	COMPANIA NATIONALA UNIFARM SA	RO02RNCB0072049687380001	RO11653560	1,338.52	CHELTUIELI CU BUNURI SI SERVICII
1635	30.12.2020	770.00.00	FELSIN FARM SRL	RO19TREZ7005069XXX002442	RO3024756	7,405.24	CHELTUIELI CU BUNURI SI SERVICII
1636	30.12.2020	770.00.00	EUROPHARM HOLDING SA	RO25TREZ1315069XXX003080	RO6567900	3,815.00	CHELTUIELI CU BUNURI SI SERVICII
1636	30.12.2020	770.00.00	EUROPHARM HOLDING SA	RO25TREZ1315069XXX003080	RO6567900	1,809.40	CHELTUIELI CU BUNURI SI SERVICII
1646	30.12.2020	770.00.00	MESSER ROMANIA GAZ SRL	RO62TREZ6282010010203XXX	RO10547308	7,885.61	CHELTUIELI CU BUNURI SI SERVICII
1585	23.12.2020	770.00.00	EVOREVO SRL		RO32761476	5,890.50	CHELTUIELI CU BUNURI SI SERVICII
Total general						25,305,818.81	