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Plati restante la data de 15.11.2024

Hr. Duce 19/10/2024/18.11.2024

Nr.crt	Denumire furnizor	Nr.factura	Data dactura	Data scadenta	Valoare factura
1	ACVILA	66205	1-Oct-24	1-Nov-24	1,524.69
2	ACVILA	66262	4-Oct-24	4-Nov-24	8,769.17
3	ACVILA	66285	8-Oct-24	8-Nov-24	4,810.67
4	ACVILA	66347	11-Oct-24	11-Nov-24	2,758.69
5	ACVILA	66352	15-Oct-24	14-Nov-24	7,216.51
6	ACVILA	66360	15-Oct-24	15-Nov-24	4,976.95
7	ALDOL INSTAL SRL	1214	27-Sep-24	7-Oct-24	6,813.00
8	ALIAL SRL	57363	19-Sep-24	19-Oct-24	1,050.00
9	ALLIANCE HEALTHCARE ROMANIA SRL	4261198	28-Jun-24	26-Aug-24	6,378.68
10	ALLIANCE HEALTHCARE ROMANIA SRL	4261199	28-Jun-24	26-Aug-24	6,596.68
11	ALLIANCE HEALTHCARE ROMANIA SRL	4261200	28-Jun-24	26-Aug-24	6,326.36
12	ALLIANCE HEALTHCARE ROMANIA SRL	4261203	28-Jun-24	26-Aug-24	2,256.30
13	ALLIANCE HEALTHCARE ROMANIA SRL	4265798	4-Jul-24	4-Sep-24	5,504.06
14	ALLIANCE HEALTHCARE ROMANIA SRL	4265805	4-Jul-24	4-Sep-24	5,450.00
15	ALLIANCE HEALTHCARE ROMANIA SRL	4274855	16-Jul-24	11-Sep-24	6,686.06
16	ALLIANCE HEALTHCARE ROMANIA SRL	4280389	22-Jul-24	21-Sep-24	14,199.10
17	ALLIANCE HEALTHCARE ROMANIA SRL	4281013	23-Jul-24	21-Sep-24	4,947.51
18	ALLIANCE HEALTHCARE ROMANIA SRL	4281014	23-Jul-24	21-Sep-24	4,744.77
19	ALLIANCE HEALTHCARE ROMANIA SRL	4284739	26-Jul-24	26-Sep-24	10,664.02
20	ALLIANCE HEALTHCARE ROMANIA SRL	4286014	29-Jul-24	29-Sep-24	19,861.81
21	ALLIANCE HEALTHCARE ROMANIA SRL	4287292	30-Jul-24	29-Sep-24	2,256.30
22	ALLIANCE HEALTHCARE ROMANIA SRL	4292090	5-Aug-24	5-Oct-24	691,730.67
23	ALLIANCE HEALTHCARE ROMANIA SRL	4292091	5-Aug-24	5-Oct-24	8,673.76
24	ALLIANCE HEALTHCARE ROMANIA SRL	4292094	5-Aug-24	5-Oct-24	131,002.09
25	ALLIANCE HEALTHCARE ROMANIA SRL	4292095	5-Aug-24	5-Oct-24	34,695.05
26	ALLIANCE HEALTHCARE ROMANIA SRL	4293895	7-Aug-24	5-Oct-24	22,410.40
27	ALLIANCE HEALTHCARE ROMANIA SRL	4293896	7-Aug-24	5-Oct-24	9,733.70
28	ALLIANCE HEALTHCARE ROMANIA SRL	4293967	7-Aug-24	5-Oct-24	12.43
29	ALLIANCE HEALTHCARE ROMANIA SRL	4293968	7-Aug-24	5-Oct-24	7,668.70
30	ALLIANCE HEALTHCARE ROMANIA SRL	4293969	7-Aug-24	5-Oct-24	14,161.28
31	ALLIANCE HEALTHCARE ROMANIA SRL	4293970	7-Aug-24	5-Oct-24	10,664.02
32	ALLIANCE HEALTHCARE ROMANIA SRL	4296167	9-Aug-24	5-Oct-24	296.70
33	ALLIANCE HEALTHCARE ROMANIA SRL	4296168	9-Aug-24	5-Oct-24	4,725.15
34	ALLIANCE HEALTHCARE ROMANIA SRL	4300144	14-Aug-24	11-Oct-24	25,886.14
35	ALLIANCE HEALTHCARE ROMANIA SRL	4300218	20-Aug-24	14-Oct-24	2,074.24
36	ALLIANCE HEALTHCARE ROMANIA SRL	4304656	20-Aug-24	19-Oct-24	153.69
37	ALLIANCE HEALTHCARE ROMANIA SRL	4307893	23-Aug-24	19-Oct-24	549.31
38	ALLIANCE HEALTHCARE ROMANIA SRL	4308332	23-Aug-24	19-Oct-24	1,436.18
39	ALLIANCE HEALTHCARE ROMANIA SRL	4313399	29-Aug-24	27-Oct-24	5,098.06
40	ALLIANCE HEALTHCARE ROMANIA SRL	4314399	30-Aug-24	27-Oct-24	14,342.92
41	ALLIANCE HEALTHCARE ROMANIA SRL	4314403	30-Aug-24	27-Oct-24	3,911.70
42	ALLIANCE HEALTHCARE ROMANIA SRL	4317495	4-Sep-24	4-Nov-24	4,259.73
43	ALLIANCE HEALTHCARE ROMANIA SRL	4311129	5-Sep-24	5-Nov-24	6,398.41
44	ALLIANCE HEALTHCARE ROMANIA SRL	4319313	5-Sep-24	4-Nov-24	3,580.65
45	ALLIANCE HEALTHCARE ROMANIA SRL	4320801	10-Sep-24	9-Nov-24	39,723.61
46	ALLIANCE HEALTHCARE ROMANIA SRL	4320851	10-Sep-24	9-Nov-24	6,378.68
47	ALLIANCE HEALTHCARE ROMANIA SRL	4320852	10-Sep-24	9-Nov-24	13,141.04
48	ALLIANCE HEALTHCARE ROMANIA SRL	4321453	10-Sep-24	9-Nov-24	934.15
49	ALLIANCE HEALTHCARE ROMANIA SRL	4323274	12-Sep-24	12-Nov-24	11,466.80
50	ALPHA BRIO MEDICAL	45521	25-Jul-24	22-Sep-24	476.00
51	ALPHA MEDICAL SRL	00035289	3-Jul-24	2-Sep-24	476.00

52	ALPHA MEDICAL SRL	00035337	8-Jul-24	5-Sep-24	285.60
53	ALPHA MEDICAL SRL	00035338	8-Jul-24	5-Sep-24	285.60
54	ALPHA MEDICAL SRL	00035538	19-Jul-24	18-Sep-24	190.40
55	ALPHA MEDICAL SRL	00035708	31-Jul-24	30-Sep-24	15,660.40
56	ALPHA MEDICAL SRL	00035947	19-Aug-24	14-Oct-24	5,997.60
57	ALPHA NED 2000 EXIM SRL	64051	6-Aug-24	5-Oct-24	1,428.00
58	ALPHA NED 2000 EXIM SRL	64053	6-Aug-24	5-Oct-24	394.13
59	AMA FRUCT CP SRL	16782	10-Oct-24	10-Nov-24	3,178.44
60	AMS 2000	244015018	31-Jul-24	23-Sep-24	821.10
61	AMS 2000	244015400	31-Jul-24	29-Sep-24	1,332.80
62	AMS 2000	244015405	31-Jul-24	29-Sep-24	452.20
63	AMS 2000	244016330	26-Aug-24	7-Oct-24	1,154.30
64	AMS 2000	244016331	26-Aug-24	7-Oct-24	1,178.10
65	AMS 2000	244016332	26-Aug-24	7-Oct-24	725.90
66	AMS 2000	244017326	3-Sep-24	21-Oct-24	505.75
67	ANINOASA	67775	14-Oct-24	1-Nov-24	3,202.29
68	ARHIVUS SCAN TEAM SRL	220	25-Oct-24	6-Nov-24	4,999.19
69	ARKAS PRODEXIM	1145000	12-Aug-24	6-Nov-24	1,785.00
70	AVIATECH CONSULT SRL	1031	14-Oct-24	14-Nov-24	8,568.00
71	AXIA MEDICAL SRL	0693	30-Jul-24	26-Sep-24	13,119.75
72	AXIA MEDICAL SRL	0698	19-Aug-24	13-Oct-24	13,119.75
73	BACKUP TECHNOLOGY	5082	11-Sep-24	10-Oct-24	416.50
74	BACKUP TECHNOLOGY	5083	11-Sep-24	10-Oct-24	464.10
75	BACKUP TECHNOLOGY	5084	11-Sep-24	10-Oct-24	380.80
76	BACKUP TECHNOLOGY	5085	11-Sep-24	10-Oct-24	190.40
77	BALMED	39606	19-Jul-24	18-Sep-24	2,499.00
78	BALMED	39685	8-Aug-24	7-Oct-24	3,192.77
79	BALTON MED SRL	240893	26-Jul-24	25-Sep-24	1,856.40
80	BIOCLINICA	21679	14-Oct-24	14-Nov-24	10,428.20
81	BIOCLINICA	21775	14-Oct-24	14-Nov-24	5,983.80
82	BIOCLINICA	21776	14-Oct-24	14-Nov-24	9,268.95
83	BIOLIFE GRUP	49180	1-Aug-24	30-Sep-24	11,245.50
84	BIOLIFE GRUP	49344	21-Aug-24	14-Oct-24	1,303.06
85	BIOMAXIMA CLINICAL SRL	20080	5-Jul-24	4-Sep-24	466.53
86	BIOMAXIMA CLINICAL SRL	20081	5-Jul-24	4-Sep-24	124.95
87	BIOMAXIMA CLINICAL SRL	20152	24-Jul-24	10-Sep-24	1,213.80
88	BIOMAXIMA CLINICAL SRL	20153	24-Jul-24	10-Sep-24	1,430.88
89	BIOMAXIMA CLINICAL SRL	20231	24-Jul-24	16-Sep-24	670.59
90	BIOMAXIMA CLINICAL SRL	20280	24-Jul-24	18-Sep-24	1,029.90
91	BIOMAXIMA CLINICAL SRL	20284	24-Jul-24	22-Sep-24	113.05
92	BIOMAXIMA CLINICAL SRL	20285	24-Jul-24	22-Sep-24	809.20
93	BIOMAXIMA CLINICAL SRL	20324	13-Aug-24	25-Sep-24	1,213.80
94	BIOMAXIMA CLINICAL SRL	20325	13-Aug-24	25-Sep-24	1,517.16
95	BIOMAXIMA CLINICAL SRL	20478	13-Aug-24	8-Oct-24	229.08
96	BIOMAXIMA CLINICAL SRL	20616	23-Aug-24	22-Oct-24	51.17
97	BIOMAXIMA CLINICAL SRL	20547	26-Aug-24	9-Oct-24	1,376.24
98	BIOMAXIMA CLINICAL SRL	20548	26-Aug-24	9-Oct-24	1,213.80
99	BIOMAXIMA CLINICAL SRL	20742	11-Sep-24	30-Oct-24	1,213.80
100	BIOMAXIMA CLINICAL SRL	20743	11-Sep-24	30-Oct-24	1,430.98
101	BIOMAXIMA CLINICAL SRL	20781	11-Sep-24	3-Nov-24	274.96
102	BIOMAXIMA CLINICAL SRL	20898	17-Sep-24	12-Nov-24	886.31
103	BIOMAXIMA CLINICAL SRL	20873	20-Sep-24	11-Nov-24	1,618.40
104	BIOMAXIMA CLINICAL SRL	20874	20-Sep-24	11-Nov-24	1,544.03
105	BIOMAXIMA CLINICAL SRL	20875	20-Sep-24	11-Nov-24	3,427.20
106	BIOMAXIMA CLINICAL SRL	20876	20-Sep-24	11-Nov-24	8.85
107	BIVARIA GRUP SRL	191220	11-Sep-24	9-Nov-24	292.74
108	BIZMED SRL	101188	13-Aug-24	12-Oct-24	1,332.80
109	BOSTON SCIENTIFIC ROMANIA SRL	7510007922	26-Jul-24	24-Sep-24	1,095.00
110	BRANDCOM S.R.L.	762	11-Jul-24	7-Sep-24	5,712.00
111	BRAUN MEDICAL	1559822	2-Jul-24	2-Sep-24	1,334.81
112	BRAUN MEDICAL	1559833	2-Jul-24	2-Sep-24	2,838.58
113	BRAUN MEDICAL	1559844	3-Jul-24	2-Sep-24	114.24
114	BRAUN MEDICAL	1560594	4-Jul-24	4-Sep-24	539.88
115	BRAUN MEDICAL	1560607	5-Jul-24	4-Sep-24	4,629.10
116	BRAUN MEDICAL	1561369	9-Jul-24	9-Sep-24	664.46

117	BRAUN MEDICAL	1561372	9-Jul-24	9-Sep-24	290.70
118	BRAUN MEDICAL	1561390	9-Jul-24	9-Sep-24	1,215.35
119	BRAUN MEDICAL	1561391	9-Jul-24	9-Sep-24	1,266.36
120	BRAUN MEDICAL	1561396	10-Jul-24	9-Sep-24	3,522.40
121	BRAUN MEDICAL	1561403	10-Jul-24	9-Sep-24	27,750.80
122	BRAUN MEDICAL	1563394	18-Jul-24	17-Sep-24	616.07
123	BRAUN MEDICAL	1563402	18-Jul-24	17-Sep-24	1,798.72
124	BRAUN MEDICAL	1563407	18-Jul-24	17-Sep-24	8,523.80
125	BRAUN MEDICAL	1563614	19-Jul-24	19-Sep-24	830.58
126	BRAUN MEDICAL	1563616	22-Jul-24	19-Sep-24	23,205.00
127	BRAUN MEDICAL	1564149	23-Jul-24	21-Sep-24	415.29
128	BRAUN MEDICAL	1564151	23-Jul-24	21-Sep-24	290.70
129	BRAUN MEDICAL	1564156	23-Jul-24	21-Sep-24	1,061.01
130	BRAUN MEDICAL	1564163	23-Jul-24	21-Sep-24	631.98
131	BRAUN MEDICAL	1564177	23-Jul-24	21-Sep-24	2,188.72
132	BRAUN MEDICAL	1564178	23-Jul-24	21-Sep-24	631.98
133	BRAUN MEDICAL	1563936	24-Jul-24	23-Sep-24	163.03
134	BRAUN MEDICAL	1564159	24-Jul-24	23-Sep-24	7,520.80
135	BRAUN MEDICAL	1564186	24-Jul-24	23-Sep-24	2,320.50
136	BRAUN MEDICAL	1565720	30-Jul-24	29-Sep-24	376.49
137	BRAUN MEDICAL	1565722	30-Jul-24	29-Sep-24	1,798.72
138	BRAUN MEDICAL	1565723	30-Jul-24	29-Sep-24	1,573.96
139	BRAUN MEDICAL	1565724	30-Jul-24	29-Sep-24	4,413.96
140	BRAUN MEDICAL	1565725	30-Jul-24	29-Sep-24	9,785.48
141	BRAUN MEDICAL	1565726	30-Jul-24	29-Sep-24	16,826.33
142	BRAUN MEDICAL	1566431	2-Aug-24	1-Oct-24	10,436.30
143	BRAUN MEDICAL	1566432	2-Aug-24	1-Oct-24	11,483.50
144	BRAUN MEDICAL	1566433	2-Aug-24	1-Oct-24	26,245.45
145	BRAUN MEDICAL	1567153	6-Aug-24	5-Oct-24	1,215.35
146	BRAUN MEDICAL	1567151	7-Aug-24	5-Oct-24	1,413.86
147	BRAUN MEDICAL	1567157	7-Aug-24	6-Oct-24	1,141.21
148	BRAUN MEDICAL	1567167	7-Aug-24	6-Oct-24	4,516.05
149	BRAUN MEDICAL	1567168	7-Aug-24	6-Oct-24	1,266.64
150	BRAUN MEDICAL	1567177	7-Aug-24	6-Oct-24	12,423.60
151	BRAUN MEDICAL	1567905	8-Aug-24	5-Oct-24	3,404.51
152	BRAUN MEDICAL	1567852	9-Aug-24	8-Oct-24	6,330.80
153	BRAUN MEDICAL	1567904	9-Aug-24	8-Oct-24	2,174.00
154	BRAUN MEDICAL	1568772	13-Aug-24	11-Oct-24	664.46
155	BRAUN MEDICAL	1568773	13-Aug-24	11-Oct-24	1,505.94
156	BRAUN MEDICAL	1568774	13-Aug-24	11-Oct-24	634.16
157	BRAUN MEDICAL	1568775	13-Aug-24	11-Oct-24	17,764.28
158	BRAUN MEDICAL	1568776	14-Aug-24	13-Oct-24	2,261.00
159	BRAUN MEDICAL	1568777	14-Aug-24	13-Oct-24	4,564.84
160	BRAUN MEDICAL	1568778	14-Aug-24	13-Oct-24	26,168.10
161	BRAUN MEDICAL	1568603	19-Aug-24	13-Oct-24	333.20
162	BRAUN MEDICAL	1569965	20-Aug-24	19-Oct-24	830.58
163	BRAUN MEDICAL	1569973	20-Aug-24	19-Oct-24	148.02
164	BRAUN MEDICAL	1569975	21-Aug-24	20-Oct-24	6,521.20
165	BRAUN MEDICAL	1570703	22-Aug-24	19-Oct-24	205.36
166	BRAUN MEDICAL	1570707	22-Aug-24	19-Oct-24	729.21
167	BRAUN MEDICAL	1570713	22-Aug-24	19-Oct-24	718.75
168	BRAUN MEDICAL	1572252	29-Aug-24	27-Oct-24	1,038.23
169	BRAUN MEDICAL	1572267	29-Aug-24	27-Oct-24	1,129.46
170	BRAUN MEDICAL	1572258	30-Aug-24	28-Oct-24	761.84
171	BRAUN MEDICAL	1573916	5-Sep-24	5-Nov-24	207.65
172	BRAUN MEDICAL	1573919	5-Sep-24	5-Nov-24	479.16
173	BRAUN MEDICAL	1573923	5-Sep-24	5-Nov-24	7,755.35
174	BRAUN MEDICAL	1573924	5-Sep-24	5-Nov-24	14,641.43
175	BRAUN MEDICAL	1573918	6-Sep-24	5-Nov-24	3,260.60
176	BRAUN MEDICAL	1574695	10-Sep-24	9-Nov-24	444.94
177	BRAUN MEDICAL	1574712	10-Sep-24	9-Nov-24	717.87
178	BRAUN MEDICAL	1574713	10-Sep-24	9-Nov-24	2,735.90
179	BRAUN MEDICAL	1575552	13-Sep-24	12-Nov-24	9,032.10
180	BRAUN MEDICAL	1575559	13-Sep-24	12-Nov-24	6,961.50
181	CARTO-PLAST	26062	9-Aug-24	9-Oct-24	723.04

182	CARTO-PLAST	26315	23-Aug-24	22-Oct-24	777.55
183	CARTO-PLAST	26482	4-Sep-24	3-Nov-24	366.21
184	CELESTIC MEDICAL S.R.L.	4458	14-Aug-24	13-Oct-24	785.40
185	CELESTIC MEDICAL S.R.L.	4463	2-Sep-24	28-Oct-24	981.75
186	CENTUM	212433	2-Sep-24	2-Oct-24	10,710.00
187	CENTUM	212434	2-Sep-24	2-Oct-24	7,140.00
188	CENTUM	212448	6-Sep-24	6-Oct-24	1,413.72
189	CENTUM	212451	11-Sep-24	5-Nov-24	12,899.60
190	CENTUM	212455	11-Sep-24	10-Nov-24	6,471.71
191	CENTUM	212461	12-Sep-24	11-Nov-24	1,844.50
192	CENTUM	212457	16-Sep-24	11-Nov-24	380.80
193	CENTUM	212476	16-Sep-24	12-Nov-24	2,827.44
194	CENTUM	212477	16-Sep-24	12-Nov-24	2,120.58
195	CIPA AIR	9260	9-Sep-24	6-Oct-24	18,897.44
196	CIPA AIR	9315	17-Sep-24	17-Oct-24	8,509.10
197	CIPA AIR	9350	23-Sep-24	23-Oct-24	19,237.54
198	CLEAN CLUB	1183	8-Aug-24	7-Oct-24	365.46
199	CLINI LAB	240602246	5-Jul-24	28-Aug-24	4,276.86
200	CLINI LAB	240701259	24-Jul-24	15-Sep-24	42,897.12
201	CLINI LAB	240701272	24-Jul-24	15-Sep-24	2,475.20
202	CLINI LAB	240702273	31-Jul-24	29-Sep-24	3,712.80
203	CN UNIFARM	20246556	3-Jul-24	3-Sep-24	12,240.70
204	CN UNIFARM	20248651	14-Aug-24	11-Oct-24	12,240.70
205	CN UNIFARM	20248652	14-Aug-24	11-Oct-24	7,171.11
206	CN UNIFARM	20248876	21-Aug-24	19-Oct-24	3,993.76
207	CN UNIFARM	20247182	12-Sep-24	11-Nov-24	1,036.26
208	CO&CO CONSUMER 2002	010109443	15-Jul-24	12-Sep-24	249.90
209	CO&CO CONSUMER 2002	010109908	9-Aug-24	8-Oct-24	684.25
210	CONRAD	2012859	30-Sep-24	30-Oct-24	900.00
211	CONTAINERE TM MBS	2345	2-Sep-24	2-Oct-24	1,088.85
212	CONTAINERE TM MBS	2346	2-Sep-24	2-Oct-24	7,211.40
213	CONTAINERE TM MBS	2415	1-Oct-24	31-Oct-24	1,733.84
214	CONTAINERE TM MBS	2416	1-Oct-24	31-Oct-24	7,451.80
215	CONTICARE	7081	19-Sep-24	19-Oct-24	1,000.00
216	CORTECH MED	2024440	30-Aug-24	28-Oct-24	8,876.21
217	CORTECH MED	2024486	27-Sep-24	27-Oct-24	7,552.93
218	CORTECH MED	2024487	27-Sep-24	27-Oct-24	3,112.15
219	CRIO-2 SRL	2072	17-Jul-24	15-Sep-24	3,260.60
220	CRIO-2 SRL	2073	17-Jul-24	15-Sep-24	273.70
221	CRIO-2 SRL	2535	23-Aug-24	19-Oct-24	1,071.00
222	CRIO-2 SRL	2536	23-Aug-24	19-Oct-24	1,547.00
223	CRIO-2 SRL	2953	13-Sep-24	11-Nov-24	440.30
224	CRIO-2 SRL	2954	13-Sep-24	11-Nov-24	474.81
225	DASK VISION SRL	0307	1-Jul-24	1-Sep-24	882.90
226	DDS DIAGNOSTIC SRL	248085	16-Jul-24	15-Sep-24	213.01
227	DDS DIAGNOSTIC SRL	248771	14-Aug-24	9-Oct-24	8,092.00
228	DDS DIAGNOSTIC SRL	247740	28-Aug-24	28-Aug-24	335.10
229	DDS DIAGNOSTIC SRL	249331	6-Sep-24	4-Nov-24	96.39
230	DDS DIAGNOSTIC SRL	249332	6-Sep-24	4-Nov-24	639.03
231	DEDEMAN S.R.L.	57012163063	15-Oct-24	14-Nov-24	1,202.36
232	DELTAMED SRL	62330	22-Aug-24	21-Oct-24	2,201.50
233	DELUXE CARDS SRL	2896	11-Jul-24	8-Sep-24	13,042.40
234	DELUXE CARDS SRL	147	7-Aug-24	5-Oct-24	6,509.30
235	DELUXE CARDS SRL	3117	7-Aug-24	5-Oct-24	4,284.00
236	DELUXE CARDS SRL	203	19-Aug-24	13-Oct-24	5,976.18
237	DELUXE CARDS SRL	3185	19-Aug-24	13-Oct-24	7,901.60
238	DEMOPHORUS HEALTHCARE S.R.L.	20300	5-Jul-24	3-Sep-24	428.40
239	DEMOPHORUS HEALTHCARE S.R.L.	20301	5-Jul-24	3-Sep-24	235.62
240	DEMOPHORUS HEALTHCARE S.R.L.	20770	11-Sep-24	10-Nov-24	571.20
241	DIALAB SOLUTIONS	1230998	19-Jul-24	18-Sep-24	27,869.80
242	DIALAB SOLUTIONS	1231508	1-Aug-24	30-Sep-24	1,416.10
243	DIALAB SOLUTIONS	1231807	8-Aug-24	7-Oct-24	499.80
244	DIALAB SOLUTIONS	1232234	23-Aug-24	20-Oct-24	2,856.00
245	DIALAB SOLUTIONS	1232235	23-Aug-24	20-Oct-24	583.10
246	DIALAB SOLUTIONS	1232078	27-Aug-24	14-Oct-24	229.67

247	DIALAB SOLUTIONS	1233061	11-Sep-24	9-Nov-24	208.25
248	DIAMEDIX IMPEX S.R.L	521379	31-Jul-24	23-Sep-24	1,767.15
249	DIAMEDIX IMPEX S.R.L	523024	13-Aug-24	6-Oct-24	6,271.30
250	DNS BIOTICA SRL	2418002	22-Aug-24	19-Oct-24	3,608.79
251	DONA.LOGISTICA SRL	6302018	14-Jun-24	14-Aug-24	3,008.40
252	DOZIMED	003153	30-Sep-24	30-Oct-24	1,351.39
253	DR MAX SRL	1646158674	27-Jun-24	26-Aug-24	2,938.51
254	DR MAX SRL	1646165956	3-Jul-24	3-Sep-24	1,252.41
255	DR MAX SRL	1646167264	4-Jul-24	4-Sep-24	1,299.28
256	DR MAX SRL	1646167747	4-Jul-24	4-Sep-24	2,938.51
257	DR MAX SRL	1646168455	5-Jul-24	5-Sep-24	6,411.38
258	DR MAX SRL	1646173672	10-Jul-24	10-Sep-24	6,431.00
259	DR MAX SRL	1646175455	12-Jul-24	11-Sep-24	2,273.74
260	DR MAX SRL	1646176679	12-Jul-24	11-Sep-24	1,469.25
261	DR MAX SRL	1646176680	12-Jul-24	12-Sep-24	2,476.48
262	DR MAX SRL	1646182687	18-Jul-24	17-Sep-24	2,938.51
263	DR MAX SRL	1646182700	18-Jul-24	17-Sep-24	890.09
264	DR MAX SRL	1646182719	18-Jul-24	17-Sep-24	1,903.14
265	DR MAX SRL	1646191307	24-Jul-24	21-Sep-24	131.29
266	DR MAX SRL	1646191308	24-Jul-24	21-Sep-24	7,202.72
267	DR MAX SRL	1646191364	24-Jul-24	21-Sep-24	13,901.86
268	DR MAX SRL	1646191365	24-Jul-24	21-Sep-24	1,942.38
269	DR MAX SRL	1646196425	29-Jul-24	29-Sep-24	424.95
270	DR MAX SRL	1646200709	31-Jul-24	29-Sep-24	649.64
271	DR MAX SRL	1646205875	6-Aug-24	5-Oct-24	541.19
272	DR MAX SRL	1646205937	6-Aug-24	5-Oct-24	4,219.39
273	DR MAX SRL	1646205938	6-Aug-24	5-Oct-24	15,455.33
274	DR MAX SRL	1646205939	6-Aug-24	5-Oct-24	4,034.09
275	DR MAX SRL	1646207367	6-Aug-24	5-Oct-24	1,062.31
276	DR MAX SRL	1646209314	8-Aug-24	5-Oct-24	4,870.67
277	DR MAX SRL	1646209362	8-Aug-24	5-Oct-24	1,113.54
278	DR MAX SRL	1646214209	13-Aug-24	11-Oct-24	1,169.35
279	DR MAX SRL	1646215399	13-Aug-24	11-Oct-24	354.69
280	DR MAX SRL	1646235860	29-Aug-24	27-Oct-24	195.16
281	DR MAX SRL	1646235861	29-Aug-24	27-Oct-24	927.01
282	DR MAX SRL	1646235908	29-Aug-24	27-Oct-24	46.41
283	DR MAX SRL	1646242318	4-Sep-24	4-Nov-24	4,284.00
284	DR MAX SRL	1646245188	6-Sep-24	6-Nov-24	1,268.54
285	DR MAX SRL	1646245461	6-Sep-24	6-Nov-24	417.69
286	DRAGER MEDICAL	014759	15-Jul-24	10-Sep-24	4,301.85
287	DRAGER MEDICAL	015268	29-Aug-24	26-Oct-24	3,641.40
288	DSD ELECTRO KONTAKT	0063	10-Sep-24	10-Oct-24	9,328.41
289	DSD ELECTRO KONTAKT	0069	3-Oct-24	2-Nov-24	9,328.41
290	DSD ELECTRO KONTAKT	0070	3-Oct-24	2-Nov-24	3,017.84
291	DSD ELECTRO KONTAKT	0071	3-Oct-24	2-Nov-24	4,397.62
292	ELMED MEDICAL	458	28-Aug-24	27-Oct-24	3,320.10
293	ELTA 90	36588	21-Aug-24	20-Oct-24	2,142.00
294	ELTA 90	36926	30-Sep-24	11-Nov-24	9,995.55
295	ENDRESS GROUP ROMANIA SRL	241090	5-Sep-24	4-Oct-24	4,141.20
296	EPRUBETA FARM S.R.L	72417	26-Jul-24	25-Sep-24	226.70
297	EPRUBETA FARM S.R.L	72615	9-Aug-24	7-Oct-24	4,276.86
298	EPRUBETA FARM S.R.L	72616	9-Aug-24	7-Oct-24	856.80
299	EPRUBETA FARM S.R.L	72718	20-Aug-24	13-Oct-24	1,570.80
300	EPRUBETA FARM S.R.L	72719	20-Aug-24	13-Oct-24	130.90
301	EURODIAGONAL SRL	20240515	16-Sep-24	12-Nov-24	702.10
302	EUROPHARM HOLDING BRASOV	101106446	30-Jul-24	29-Sep-24	18,079.77
303	EUROPHARM HOLDING BRASOV	101106447	30-Jul-24	29-Sep-24	408.97
304	EUROPHARM HOLDING BRASOV	101106567	31-Jul-24	29-Sep-24	20.06
305	EUROPHARM HOLDING BRASOV	101106569	31-Jul-24	29-Sep-24	19,916.59
306	EVOREVO S.R.L.	2052228	13-Aug-24	9-Oct-24	4,998.00
307	EVOREVO S.R.L.	2052229	13-Aug-24	9-Oct-24	1,256.64
308	EVOREVO S.R.L.	2052230	13-Aug-24	9-Oct-24	475.88
309	EVOREVO S.R.L.	2052437	22-Aug-24	21-Oct-24	1,451.80
310	EXIMIA MEDICAL SRL	2303	25-Jun-24	18-Aug-24	17,837.28
311	FARMA CHIM 10 S.R.L	0471232	1-Jul-24	1-Sep-24	1,636.25

312	FARMEXIM	743352	5-Jul-24	5-Jul-24	-46,999.17
313	FARMEXIM	743704	8-Jul-24	8-Sep-24	1,697.68
314	FARMEXIM	743769	8-Jul-24	8-Sep-24	1,749.45
315	FARMEXIM	744537	11-Jul-24	11-Sep-24	1,662.79
316	FARMEXIM	744908	12-Jul-24	11-Sep-24	1,749.45
317	FARMEXIM	745727	16-Jul-24	16-Sep-24	677.28
318	FARMEXIM	745978	17-Jul-24	17-Sep-24	965.09
319	FARMEXIM	746002	17-Jul-24	17-Sep-24	8,434.75
320	FARMEXIM	746466	19-Jul-24	19-Sep-24	827.79
321	FARMEXIM	746953	22-Jul-24	22-Sep-24	18,096.18
322	FARMEXIM	747653	24-Jul-24	24-Sep-24	3,708.07
323	FARMEXIM	747875	24-Jul-24	24-Sep-24	1,157.51
324	FARMEXIM	748978	29-Jul-24	29-Sep-24	434.91
325	FARMEXIM	748979	29-Jul-24	29-Sep-24	2,147.95
326	FARMEXIM	748985	29-Jul-24	29-Sep-24	899.25
327	FARMEXIM	749006	29-Jul-24	29-Sep-24	2,132.04
328	FARMEXIM	749014	29-Jul-24	29-Sep-24	803.33
329	FARMEXIM	749181	29-Jul-24	29-Sep-24	1,656.28
330	FARMEXIM	751433	7-Aug-24	7-Oct-24	40,230.61
331	FARMEXIM	753351	20-Aug-24	19-Oct-24	1,840.47
332	FARMEXIM	753434	20-Aug-24	19-Oct-24	96,380.63
333	FARMEXIM	740473	1-Sep-24	1-Sep-24	46,999.17
334	FARMREMEDIA DISTRIB LOGISTICS	2024260591	12-Jun-24	12-Aug-24	3,429.58
335	FARMREMEDIA DISTRIB LOGISTICS	2024283400	13-Aug-24	11-Oct-24	706.32
336	FARMREMEDIA DISTRIB LOGISTICS	2024284225	14-Aug-24	11-Oct-24	23,768.54
337	FARMREMEDIA DISTRIB LOGISTICS	2024284226	14-Aug-24	11-Oct-24	23,405.03
338	FARMREMEDIA DISTRIB LOGISTICS	2024284227	14-Aug-24	11-Oct-24	2,118.96
339	FEDEX EXPRESS ROMANIA TRANSPORTATION (FOST TNT ROM	6417147	5-Oct-24	4-Nov-24	181.23
340	FEDEX EXPRESS ROMANIA TRANSPORTATION (FOST TNT ROM	6422337	12-Oct-24	11-Nov-24	81.99
341	FITERMAN DISTRIBUTION	010059	8-Aug-24	6-Oct-24	1,017.45
342	FITERMAN DISTRIBUTION	010422	14-Aug-24	12-Oct-24	3,504.55
343	FITERMAN DISTRIBUTION	012103	12-Sep-24	10-Nov-24	2,261.00
344	FRESENIUS KABI BRASOV	6031210984	15-Jul-24	15-Sep-24	37,342.14
345	FRESENIUS KABI BRASOV	6031210985	15-Jul-24	15-Sep-24	1,101.99
346	FRESENIUS KABI BRASOV	6031210986	15-Jul-24	15-Sep-24	3,365.92
347	FRESENIUS KABI BRASOV	6031210987	15-Jul-24	15-Sep-24	119.29
348	FRESENIUS KABI BRASOV	6031211534	19-Jul-24	19-Sep-24	2,132.04
349	FRESENIUS KABI BRASOV	6031211616	19-Jul-24	19-Sep-24	3,093.42
350	FRESENIUS KABI BRASOV	6031211535	22-Jul-24	19-Sep-24	1,986.71
351	FRESENIUS KABI BRASOV	6031212541	30-Jul-24	29-Sep-24	319.34
352	FRESENIUS KABI BRASOV	6031213433	8-Aug-24	7-Oct-24	809.20
353	FRESENIUS KABI BRASOV	6031214819	23-Aug-24	19-Oct-24	10,745.22
354	FRESENIUS KABI BRASOV	6031214821	23-Aug-24	19-Oct-24	12,558.98
355	FRESENIUS KABI BRASOV	6031214828	23-Aug-24	19-Oct-24	16,829.60
356	FRESENIUS KABI BRASOV	6031214829	23-Aug-24	19-Oct-24	38,708.73
357	FRESENIUS KABI BRASOV	6031216415	5-Sep-24	5-Nov-24	2,851.44
358	FRESENIUS KABI BRASOV	6031217189	11-Sep-24	11-Nov-24	1,101.99
359	FRESENIUS KABI BRASOV	6031217190	11-Sep-24	11-Nov-24	1,082.70
360	FRESENIUS KABI BRASOV	6031217192	11-Sep-24	11-Nov-24	2,132.04
361	FRESENIUS KABI BRASOV	6031217193	13-Sep-24	11-Nov-24	892.50
362	FRIGOBONN	3192	13-Sep-24	13-Oct-24	4,046.00
363	FRIGOBONN	3198	13-Sep-24	13-Oct-24	4,998.00
364	FRIGOBONN	3201	13-Sep-24	13-Oct-24	714.00
365	FRIGOBONN	3194	17-Sep-24	13-Oct-24	333.20
366	FRIGOBONN	3195	17-Sep-24	13-Oct-24	4,403.00
367	FRIGOBONN	3196	17-Sep-24	13-Oct-24	2,439.50
368	FRIGOBONN	3197	17-Sep-24	13-Oct-24	3,034.50
369	FRIGOBONN	3199	17-Sep-24	13-Oct-24	523.60
370	FRIGOBONN	3200	18-Sep-24	13-Oct-24	3,403.40
371	FRIGOBONN	3219	10-Oct-24	9-Nov-24	922.25
372	FRIGOBONN	3220	10-Oct-24	9-Nov-24	1,130.50
373	FRIGOBONN	3221	10-Oct-24	9-Nov-24	2,475.20
374	FRIGOBONN	3222	10-Oct-24	9-Nov-24	737.80
375	FRIGOBONN	3223	10-Oct-24	9-Nov-24	1,071.00
376	FRIGOBONN	3225	10-Oct-24	9-Nov-24	1,499.40

377	FRIGOBONN	3226	10-Oct-24	9-Nov-24	2,380.00
378	FRIGOBONN	3227	10-Oct-24	9-Nov-24	922.25
379	FRIGOBONN	3228	10-Oct-24	9-Nov-24	1,309.00
380	FRIGOBONN	3229	11-Oct-24	10-Nov-24	3,790.15
381	FRIGOBONN	3230	11-Oct-24	10-Nov-24	737.80
382	FRIGOBONN	3231	11-Oct-24	10-Nov-24	3,986.50
383	FRIGOBONN	3232	11-Oct-24	10-Nov-24	10,153.08
384	FRIGOBONN	3233	11-Oct-24	10-Nov-24	3,570.00
385	FRIGOBONN	3238	11-Oct-24	10-Nov-24	1,130.50
386	FRIGOBONN	3240	11-Oct-24	10-Nov-24	749.70
387	FRIGOBONN	3241	11-Oct-24	10-Nov-24	2,249.10
388	FRIGOBONN	3243	11-Oct-24	10-Nov-24	499.80
389	FRIGOBONN	3246	11-Oct-24	10-Nov-24	4,046.00
390	FRIGOBONN	3235	16-Oct-24	10-Nov-24	178.50
391	FRIGOBONN	3236	16-Oct-24	10-Nov-24	178.50
392	FRIGOBONN	3237	16-Oct-24	10-Nov-24	392.70
393	FRIGOBONN	3244	16-Oct-24	10-Nov-24	595.00
394	FRIGOBONN	3245	16-Oct-24	10-Nov-24	380.80
395	GISCO MED SRL	2681	23-Jul-24	22-Sep-24	10,948.00
396	GISCO MED SRL	2699	6-Aug-24	5-Oct-24	952.00
397	GRUP PETROS SRL	22006	9-Aug-24	8-Oct-24	3,468.14
398	GRUP PETROS SRL	22007	9-Aug-24	8-Oct-24	3,871.01
399	GRUP PETROS SRL	22011	12-Aug-24	11-Oct-24	202.42
400	GRUP PETROS SRL	22021	26-Aug-24	11-Oct-24	8,264.55
401	GRUP PETROS SRL	22111	30-Aug-24	29-Oct-24	373.89
402	GRUP PETROS SRL	22123	3-Sep-24	1-Nov-24	17,694.60
403	GRUP PETROS SRL	22139	3-Sep-24	2-Nov-24	206.58
404	GRUP PETROS SRL	22137	4-Sep-24	2-Nov-24	10,991.32
405	GRUP PETROS SRL	22138	4-Sep-24	2-Nov-24	258.23
406	HDL UNION SRL	13009	5-Jun-24	4-Aug-24	8,032.50
407	HDL UNION SRL	13434	5-Aug-24	2-Oct-24	9,996.00
408	HELLIMED	241711	8-Jul-24	2-Sep-24	24,990.00
409	HELLIMED	241950	25-Jul-24	24-Sep-24	13,328.00
410	HELLIMED	242343	4-Sep-24	28-Oct-24	10,174.50
411	HELLIMED	242513	13-Sep-24	11-Nov-24	2,892.89
412	IMUNOHEALTH EXPERT SRL	2057	12-Sep-24	11-Nov-24	17.73
413	INTRETINERE TERMOPANE TIMISOARA SRL	0841	14-Oct-24	13-Nov-24	3,486.70
414	INTRETINERE TERMOPANE TIMISOARA SRL	0842	14-Oct-24	13-Nov-24	3,980.55
415	IULIA PRINT COMPANY SRL	1106	6-Sep-24	6-Oct-24	3,337.95
416	IULIA PRINT COMPANY SRL	1108	12-Sep-24	11-Nov-24	2,713.20
417	IULIA PRINT COMPANY SRL	1109	12-Sep-24	11-Nov-24	1,071.00
418	JIMCO FARM	7875	3-Jun-24	3-Aug-24	5,035.80
419	KOMTUR PHARMACEUTICALS	202400102	10-Sep-24	9-Nov-24	140,549.18
420	LA FANTINA	16661377	1-Oct-24	31-Oct-24	3,659.25
421	LBW EDITURI SPECIALIZATE SRL	115467	9-Sep-24	9-Oct-24	115.00
422	LG PHARM SRL	21610	1-Jul-24	1-Sep-24	5,474.00
423	LG PHARM SRL	21724	22-Jul-24	22-Sep-24	1,094.80
424	LG PHARM SRL	21765	25-Jul-24	25-Sep-24	655.16
425	LG PHARM SRL	21766	25-Jul-24	25-Sep-24	636.17
426	LG PHARM SRL	21767	26-Jul-24	26-Sep-24	5,474.00
427	LG PHARM SRL	21814	1-Aug-24	1-Oct-24	10,948.00
428	LG PHARM SRL	21833	9-Aug-24	7-Oct-24	4,998.00
429	LG PHARM SRL	21834	9-Aug-24	7-Oct-24	1,666.00
430	LG PHARM SRL	21866	13-Aug-24	13-Oct-24	4,998.00
431	LG PHARM SRL	21879	19-Aug-24	19-Oct-24	4,284.00
432	LG PHARM SRL	21880	19-Aug-24	19-Oct-24	13,243.99
433	LG PHARM SRL	21974	4-Sep-24	4-Nov-24	465.24
434	LG PHARM SRL	21993	10-Sep-24	10-Nov-24	859.66
435	LIAMED	69714	16-Sep-24	9-Oct-24	728.33
436	LIFT-ARG	109110	13-Sep-24	13-Oct-24	1,547.00
437	LIFT-ARG	109111	13-Sep-24	13-Oct-24	2,439.50
438	LIFT-ARG	109230	10-Oct-24	10-Nov-24	1,547.00
439	LIFT-ARG	109231	10-Oct-24	10-Nov-24	2,439.50
440	LISIPROD SRL	186574	1-Oct-24	1-Nov-24	508.16
441	LISIPROD SRL	186674	2-Oct-24	2-Nov-24	580.75

442	LISIPROD SRL	186869	4-Oct-24	4-Nov-24	661.41
443	LISIPROD SRL	187091	7-Oct-24	7-Nov-24	532.36
444	LISIPROD SRL	187186	8-Oct-24	8-Nov-24	532.36
445	LISIPROD SRL	187287	9-Oct-24	9-Nov-24	621.08
446	LISIPROD SRL	187484	11-Oct-24	11-Nov-24	701.74
447	LISIPROD SRL	187706	14-Oct-24	14-Nov-24	508.16
448	LISIPROD SRL	187810	15-Oct-24	15-Nov-24	588.82
449	LUAN VISION SRL	43503	3-Jul-24	1-Sep-24	373.18
450	LUAN VISION SRL	43591	9-Jul-24	8-Sep-24	3,189.20
451	LUAN VISION SRL	43592	9-Jul-24	8-Sep-24	7,378.00
452	LUAN VISION SRL	43594	9-Jul-24	8-Sep-24	595.00
453	LUAN VISION SRL	43952	5-Aug-24	1-Oct-24	440.30
454	LUAN VISION SRL	43953	5-Aug-24	1-Oct-24	3,819.90
455	LUAN VISION SRL	44089	14-Aug-24	12-Oct-24	2,951.20
456	LUAN VISION SRL	44168	27-Aug-24	23-Oct-24	2,951.20
457	LUAN VISION SRL	44353	12-Sep-24	10-Nov-24	8,330.00
458	LUAN VISION SRL	44374	13-Sep-24	12-Nov-24	896.78
459	LUXMED VEST DISTRIBUTION S.R.L.	6820	12-Jul-24	12-Sep-24	3,938.90
460	LUXMED VEST DISTRIBUTION S.R.L.	6880	13-Aug-24	13-Oct-24	7,354.20
461	LUXMED VEST DISTRIBUTION S.R.L.	6886	14-Aug-24	14-Oct-24	15,708.00
462	MAC'S MEDICAL SURGICAL SRL	2023532	29-Jul-24	29-Sep-24	2,856.00
463	MAC'S MEDICAL SURGICAL SRL	2023545	9-Aug-24	8-Oct-24	714.00
464	MARABO OFFICE SRL	07952	5-Jul-24	4-Aug-24	7,385.14
465	MEDICAL GRUP	25797	6-Aug-24	2-Oct-24	2,065.84
466	MEDICAL GRUP	25809	6-Aug-24	5-Oct-24	3,098.76
467	MEDICAL GRUP	26024	29-Aug-24	26-Oct-24	2,582.30
468	MEDICAL GRUP	26026	29-Aug-24	26-Oct-24	516.46
469	MEDICAL LOGISTIC MALL	20241194	2-Sep-24	8-Oct-24	18,159.76
470	MEDICAL LOGISTIC MALL	20241296	23-Sep-24	23-Oct-24	4,700.50
471	MEDICAL LOGISTIC MALL	20241297	23-Sep-24	23-Oct-24	5,950.00
472	MEDICAL LOGISTIC MALL	20241324	27-Sep-24	27-Oct-24	43,503.60
473	MEDICAL LOGISTIC MALL	20241384	8-Oct-24	7-Nov-24	9,758.00
474	MEDICAL LOGISTIC MALL	20241383	16-Oct-24	7-Nov-24	4,582.50
475	MEDICAL LOGISTIC MALL	20241398	16-Oct-24	8-Nov-24	9,282.00
476	MEDICAL LOGISTIC MALL	20241399	16-Oct-24	8-Nov-24	7,735.00
477	MEDICLIM	1280239	12-Jul-24	5-Sep-24	2,816.85
478	MEDICLIM	1280298	12-Jul-24	8-Sep-24	989.78
479	MEDICLIM	1280308	12-Jul-24	8-Sep-24	6,079.28
480	MEDICLIM	1280830	24-Jul-24	15-Sep-24	186.18
481	MEDICLIM	1280834	24-Jul-24	15-Sep-24	305.06
482	MEDICLIM	1281137	24-Jul-24	18-Sep-24	51,550.81
483	MEDICLIM	1281581	13-Aug-24	30-Sep-24	13,090.00
484	MEDICLIM	1282093	13-Aug-24	6-Oct-24	7,122.21
485	MEDICLIM	1279808	26-Aug-24	25-Aug-24	3,762.78
486	MEDICLIM	1282429	26-Aug-24	12-Oct-24	7,122.21
487	MEDICLIM	1282455	26-Aug-24	12-Oct-24	1,959.93
488	MEDICLIM	1282509	26-Aug-24	13-Oct-24	42,836.43
489	MEDICLIM	1282632	26-Aug-24	13-Oct-24	49,295.64
490	MEDICLIM	1282690	26-Aug-24	19-Oct-24	9,132.06
491	MEDICLIM	1284100	16-Sep-24	12-Nov-24	58,587.28
492	MEDIMFARM SA	1760620	20-Jun-24	20-Aug-24	2,125.50
493	MEDIMFARM SA	1760621	20-Jun-24	20-Aug-24	265.52
494	MEDIMPACT S.R.L	241392	9-Jul-24	3-Sep-24	1,618.40
495	MEDIMPACT S.R.L	241478	16-Jul-24	11-Sep-24	1,380.40
496	MEDIMPACT S.R.L	241817	5-Sep-24	4-Nov-24	809.20
497	MEDIST IMAGING & POC S.R.L.	3012404	17-Sep-24	15-Nov-24	28,554.05
498	MEDIST SA	439596	9-Aug-24	8-Oct-24	101,440.96
499	MEDIST SA	440425	6-Sep-24	5-Nov-24	18,074.32
500	MEDIXFARM TEHNOPLUS SRL	209269	8-Aug-24	7-Oct-24	9,996.00
501	MEDIXFARM TEHNOPLUS SRL	209328	21-Aug-24	20-Oct-24	5,355.00
502	MEDTRONIC ROMANIA S.R.L.	1096605095	8-Aug-24	8-Oct-24	9,067.80
503	MEDTRONIC ROMANIA S.R.L.	1096605097	8-Aug-24	8-Oct-24	13,951.56
504	MEDTRONIC ROMANIA S.R.L.	1096605099	8-Aug-24	8-Oct-24	13,951.56
505	MEDTRONIC ROMANIA S.R.L.	1096605114	8-Aug-24	8-Oct-24	10,463.67
506	MEDTRONIC ROMANIA S.R.L.	1096605117	8-Aug-24	8-Oct-24	6,725.88

507	MEDTRONIC ROMANIA S.R.L.	1096605411	14-Aug-24	14-Oct-24	9,301.04
508	MEDTRONIC ROMANIA S.R.L.	1096605413	14-Aug-24	14-Oct-24	13,951.56
509	MEDTRONIC ROMANIA S.R.L.	1096606159	27-Aug-24	27-Oct-24	1,163.82
510	MEDTRONIC ROMANIA S.R.L.	1096606848	2-Sep-24	2-Nov-24	8,913.10
511	MEDTRONIC ROMANIA S.R.L.	1096606852	2-Sep-24	1-Nov-24	775.88
512	MEDTRONIC ROMANIA S.R.L.	1096606980	4-Sep-24	3-Nov-24	13,951.56
513	MG MEDICAL ECOLINE	00866	14-Oct-24	13-Nov-24	357.00
514	MG MEDICAL ECOLINE	00867	14-Oct-24	13-Nov-24	952.00
515	MONDOCHIM	9493	15-Oct-21	8-Nov-21	4,593.40
516	MONDOCHIM	10768	11-Sep-24	10-Nov-24	7,913.50
517	MONDOCHIM	10769	11-Sep-24	10-Nov-24	1,094.80
518	MONDOCHIM	10770	11-Sep-24	10-Nov-24	9,850.82
519	MSHOME S.R.L.	09957	6-Sep-24	3-Oct-24	10,353.00
520	MSHOME S.R.L.	09958	6-Sep-24	3-Oct-24	5,698.91
521	MSHOME S.R.L.	09959	6-Sep-24	3-Oct-24	5,230.05
522	MSHOME S.R.L.	09960	6-Sep-24	3-Oct-24	1,737.40
523	MSHOME S.R.L.	09961	6-Sep-24	3-Oct-24	3,159.45
524	MSHOME S.R.L.	09962	6-Sep-24	3-Oct-24	547.40
525	MSHOME S.R.L.	09963	6-Sep-24	3-Oct-24	18,813.90
526	MSHOME S.R.L.	09964	6-Sep-24	3-Oct-24	2,463.30
527	MSHOME S.R.L.	09965	6-Sep-24	3-Oct-24	214.20
528	MSHOME S.R.L.	09966	6-Sep-24	3-Oct-24	3,587.85
529	MSHOME S.R.L.	09967	6-Sep-24	3-Oct-24	737.80
530	MSHOME S.R.L.	09968	6-Sep-24	4-Oct-24	2,201.50
531	MSHOME S.R.L.	09969	6-Sep-24	4-Oct-24	1,785.00
532	MSHOME S.R.L.	09970	6-Sep-24	4-Oct-24	1,356.60
533	MSHOME S.R.L.	09971	6-Sep-24	5-Oct-24	45.45
534	MSHOME S.R.L.	09972	6-Sep-24	5-Oct-24	2,266.95
535	MSHOME S.R.L.	09974	6-Sep-24	5-Oct-24	232.05
536	NEUROMED	2450	10-Oct-24	9-Nov-24	112,127.76
537	NEUROMED	2407	14-Oct-24	14-Nov-24	116,647.86
538	NOVA GROUP INVESTMENT SRL	6154	9-Aug-24	8-Oct-24	2,368.10
539	NOVA INTERMED	2415678	11-Sep-24	10-Nov-24	2,316.69
540	NOVOMED INTERNATIONAL S.R.L.	23540	15-Jul-24	12-Sep-24	10,710.00
541	NOVOMED INTERNATIONAL S.R.L.	23660	30-Jul-24	29-Sep-24	20,706.00
542	NOVOMED INTERNATIONAL S.R.L.	23692	7-Aug-24	5-Oct-24	773.50
543	NOVOMED INTERNATIONAL S.R.L.	23730	7-Aug-24	5-Oct-24	2,296.70
544	NOVOMED INTERNATIONAL S.R.L.	23731	7-Aug-24	5-Oct-24	2,296.70
545	NOVOMED INTERNATIONAL S.R.L.	23874	22-Aug-24	21-Oct-24	2,284.80
546	NOVOMED INTERNATIONAL S.R.L.	23974	29-Aug-24	28-Oct-24	1,904.00
547	NOVOMED INTERNATIONAL S.R.L.	23975	29-Aug-24	28-Oct-24	1,547.00
548	NOVOMED INTERNATIONAL S.R.L.	24152	17-Sep-24	11-Nov-24	2,570.40
549	NUTRIENT SOLUTIONS SRL	70894	23-Jul-24	23-Sep-24	2,524.11
550	NUTRIENT SOLUTIONS SRL	72185	28-Aug-24	27-Oct-24	15,623.19
551	NUTRIENT SOLUTIONS SRL	72270	2-Sep-24	1-Nov-24	1,607.69
552	NUTRIENT SOLUTIONS SRL	72279	2-Sep-24	2-Nov-24	2,524.11
553	NUTRIENT SOLUTIONS SRL	72741	12-Sep-24	12-Nov-24	1,891.70
554	OMNIVET IMPEX SRL	11110	5-Sep-24	4-Nov-24	9,722.30
555	ORGANON BIOTEC S.R.L.	9212	12-Sep-24	11-Nov-24	328.44
556	PAPAPOSTOLOU S.R.L.	00006135	30-Sep-24	27-Oct-24	20,825.00
557	PARTNERS MEDICAL SOLUTIONS	78044	14-Jun-24	13-Aug-24	499.80
558	PFIZER ROMANIA	9902325557	16-Jul-24	15-Sep-24	15,172.15
559	PHARM AHEAD SRL	1911590	7-Aug-24	5-Oct-24	531.39
560	PHARMA IASI	16143854	16-Jul-24	15-Sep-24	1,966.36
561	PHARMA IASI	16143855	16-Jul-24	15-Sep-24	365.15
562	PHARMA IASI	16144075	19-Jul-24	17-Sep-24	1,809.40
563	PHARMA IASI	16144524	26-Jul-24	26-Sep-24	11,374.15
564	PHARMA IASI	16147122	9-Sep-24	9-Nov-24	1,504.20
565	PHM COMSERV	27654	25-Sep-24	25-Oct-24	1,428.00
566	PIXELDATA	4802379	14-Oct-24	1-Nov-24	4,165.00
567	PLACOM	420	28-Oct-24	7-Nov-24	17,287.69
568	POWER ELECTRIC SRL	0001114	9-Sep-24	24-Oct-24	187.21
569	POWER ELECTRIC SRL	0001157	19-Sep-24	3-Nov-24	437.14
570	PRO AER CLEAN	13523	30-Sep-24	30-Oct-24	20,694.43
571	PRODCONFARM SRL	32045	14-Aug-24	14-Oct-24	1,999.20

572	RADIOMED IMPEX SRL	240684	11-Sep-24	11-Oct-24	3,522.40
573	REVISMED MEDICAL	1462	10-Sep-24	9-Nov-24	1,428.00
574	RIELLO UPS ROMANIA S.R.L	24 881	7-Oct-24	7-Nov-24	10,945.62
575	ROCHE ROMANIA S.R.L	3820186568	13-Aug-24	2-Oct-24	1,162.19
576	ROCHE ROMANIA S.R.L	3820186770	13-Aug-24	6-Oct-24	131,766.12
577	ROCHE ROMANIA S.R.L	3820187259	26-Aug-24	19-Oct-24	9,026.63
578	ROCHE ROMANIA S.R.L	3820187852	11-Sep-24	2-Nov-24	11,313.75
579	ROCHE ROMANIA S.R.L	3820188102	11-Sep-24	4-Nov-24	184,539.95
580	ROCHE ROMANIA S.R.L	3820188305	11-Sep-24	8-Nov-24	1,686.15
581	ROCHE ROMANIA S.R.L	3820188636	16-Sep-24	12-Nov-24	462.74
582	ROMBIOMEDICA	095358	17-Sep-24	11-Nov-24	615.23
583	ROMBIOMEDICA	095359	17-Sep-24	11-Nov-24	3,094.00
584	ROMICS	24006994	3-Oct-24	3-Nov-24	984.98
585	ROMICS	24007214	9-Oct-24	9-Nov-24	5,372.61
586	ROMICS	24007244	10-Oct-24	10-Nov-24	1,588.68
587	ROPHARMA LOGISTIC	249011300	13-Aug-24	11-Oct-24	452.35
588	ROPHARMA LOGISTIC	249012279	22-Aug-24	19-Oct-24	452.35
589	RUBICON EDITECH 89 SRL	33898	12-Aug-24	9-Oct-24	10,115.00
590	RUBICON PHARMACEUTICALS	127127	15-Jul-24	15-Sep-24	19,560.05
591	RUBICON PHARMACEUTICALS	127661	19-Jul-24	17-Sep-24	245.25
592	RUBICON PHARMACEUTICALS	127662	19-Jul-24	17-Sep-24	24.53
593	RUBICON PHARMACEUTICALS	127709	22-Jul-24	21-Sep-24	3,593.19
594	RUBICON PHARMACEUTICALS	128106	24-Jul-24	21-Sep-24	327.25
595	RUBICON PHARMACEUTICALS	128957	2-Aug-24	1-Oct-24	3,036.40
596	SANPRODMED	2000045	28-Aug-24	20-Oct-24	2,737.00
597	SANPRODMED	2000047	10-Sep-24	2-Nov-24	2,737.00
598	SANROTEX TRADING SRL	126930	23-Aug-24	20-Oct-24	2,927.40
599	SANROTEX TRADING SRL	127416	13-Sep-24	10-Nov-24	2,189.60
600	SANTE INTERNATIONAL	04613	17-Jul-24	11-Sep-24	36,295.00
601	SANTE INTERNATIONAL	05864	13-Sep-24	28-Oct-24	29,036.00
602	SANTOMED	26311	13-Sep-24	12-Nov-24	40.46
603	SANTOMED	26312	13-Sep-24	12-Nov-24	606.90
604	SANTOMED	26313	13-Sep-24	12-Nov-24	178.50
605	SIDE GRUP S.R.L	2472145	5-Aug-24	4-Oct-24	14,951.16
606	SIDE GRUP S.R.L	2482096	13-Aug-24	12-Oct-24	124.09
607	SIDE GRUP S.R.L	2482443	16-Aug-24	15-Oct-24	12,822.79
608	SIDE GRUP S.R.L	2482193	22-Aug-24	12-Oct-24	22,448.75
609	SIDE GRUP S.R.L	2497086	30-Aug-24	25-Oct-24	8,277.63
610	SIDE GRUP S.R.L	2505077	4-Sep-24	2-Nov-24	1,492.26
611	SIDE GRUP S.R.L	2505132	6-Sep-24	3-Nov-24	2,422.84
612	SIDE GRUP S.R.L	2505341	9-Sep-24	5-Nov-24	2,923.83
613	SIDE GRUP S.R.L	2505342	9-Sep-24	5-Nov-24	11,629.51
614	SIDE GRUP S.R.L	2505660	11-Sep-24	10-Nov-24	7,695.02
615	SIDE GRUP S.R.L	2505661	11-Sep-24	10-Nov-24	11,277.63
616	SIDE GRUP S.R.L	2505698	11-Sep-24	10-Nov-24	1,048.39
617	SIDE GRUP S.R.L	2514776	12-Sep-24	11-Nov-24	418.52
618	SIEMENS	9010060181	24-Sep-24	24-Oct-24	1,626.33
619	SIGISMUND	39760	4-Oct-24	4-Nov-24	17,418.78
620	SIGISMUND	39782	7-Oct-24	7-Nov-24	17,309.00
621	SIGISMUND	39946	11-Oct-24	11-Nov-24	9,964.38
622	SIGISMUND	40009	15-Oct-24	15-Nov-24	16,728.50
623	SIMIONION	2333	13-Sep-24	13-Oct-24	15,761.55
624	SIMIONION	2335	16-Sep-24	16-Oct-24	8,068.20
625	SIMIONION	2338	16-Sep-24	16-Oct-24	32,810.68
626	SIMIONION	2339	16-Sep-24	16-Oct-24	33,848.36
627	SIMIONION	2340	18-Sep-24	17-Oct-24	3,183.25
628	SIMIONION	2342	30-Sep-24	20-Oct-24	6,545.00
629	SIMIONION	2346	30-Sep-24	25-Oct-24	559.30
630	SIMIONION	2349	30-Sep-24	25-Oct-24	5,712.00
631	SIMIONION	2350	30-Sep-24	25-Oct-24	5,593.00
632	SIMIONION	2351	30-Sep-24	25-Oct-24	4,879.00
633	SIMIONION	2352	30-Sep-24	25-Oct-24	5,474.00
634	SIMIONION	2353	30-Sep-24	25-Oct-24	952.00
635	SIMIONION	2354	30-Sep-24	25-Oct-24	4,462.50
636	SIMIONION	2355	30-Sep-24	25-Oct-24	4,879.00

637	SIMIONION	2356	30-Sep-24	25-Oct-24	3,391.50
638	SIMIONION	2357	30-Sep-24	25-Oct-24	3,498.60
639	SIMIONION	2358	30-Sep-24	25-Oct-24	2,915.50
640	SIMIONION	2363	4-Oct-24	4-Nov-24	11,316.90
641	SIMIONION	2364	16-Oct-24	10-Nov-24	2,618.00
642	SINAPIS	1238	7-Aug-24	5-Oct-24	1,030.70
643	SINGERA LOGISTIC 2000 SRL	00662	17-Jul-24	11-Sep-24	416.50
644	SINGERA LOGISTIC 2000 SRL	00663	17-Jul-24	11-Sep-24	833.00
645	SINGERA LOGISTIC 2000 SRL	00668	22-Jul-24	19-Sep-24	1,666.00
646	SINGERA LOGISTIC 2000 SRL	00689	23-Aug-24	21-Oct-24	416.50
647	SOCORO SUPPLY SRL	011503	16-Sep-24	11-Nov-24	773.50
648	STERISACO SRL	8101	29-Jul-24	27-Sep-24	9,520.00
649	STERISACO SRL	8200	6-Aug-24	5-Oct-24	2,045.61
650	STERISACO SRL	8515	11-Sep-24	10-Nov-24	3,808.00
651	STERISACO SRL	8526	13-Sep-24	11-Nov-24	214.20
652	TEHNO CONSULTING BUSINESS	2078	11-Sep-24	5-Nov-24	16,014.43
653	TEHNO ELECTRO MEDICAL COMPANY	002706	6-Aug-24	5-Oct-24	1,356.60
654	TEHNO ELECTRO MEDICAL COMPANY	002830	14-Aug-24	13-Oct-24	904.40
655	TEHNO ELECTRO MEDICAL COMPANY	002919	21-Aug-24	20-Oct-24	30,460.43
656	TEHNO ELECTRO MEDICAL COMPANY	002920	21-Aug-24	20-Oct-24	27,456.87
657	TEHNO ELECTRO MEDICAL COMPANY	003386	17-Sep-24	13-Nov-24	160.65
658	TIS FARMACEUTIC SRL	25686	9-Sep-24	8-Nov-24	3,474.80
659	TITICOM SRL	00006894	7-Aug-24	5-Oct-24	114.24
660	TOP DIAGNOSTIC	10078411	12-Jul-24	9-Sep-24	14,979.72
661	TOP DIAGNOSTIC	10078763	31-Jul-24	24-Sep-24	42,329.49
662	TOP DIAGNOSTIC	10079036	13-Aug-24	1-Oct-24	14,714.35
663	TOP DIAGNOSTIC	10079371	26-Aug-24	13-Oct-24	9,167.76
664	TOP DIAGNOSTIC	10079372	26-Aug-24	13-Oct-24	12,379.57
665	TOP MEDICAL SUPPLIER	14048	9-Jul-24	4-Sep-24	12,762.75
666	TUNIC	126410	21-Aug-24	20-Oct-24	396.98
667	TZMO ROMANIA SRL	30087252	2-Aug-24	2-Oct-24	4,284.00
668	TZMO ROMANIA SRL	30087253	2-Aug-24	2-Oct-24	856.80
669	X LAB SOLUTIONS	48417	21-Aug-24	19-Oct-24	3,570.00
670	X LAB SOLUTIONS	48556	4-Sep-24	3-Nov-24	9,817.50
671	X LAB SOLUTIONS	48593	12-Sep-24	11-Nov-24	9,817.50
672	X LAB SOLUTIONS	48594	12-Sep-24	11-Nov-24	7,140.00
673	ZARYS INTERNATIONAL GROUP SRL	5302	6-Aug-24	5-Oct-24	8,092.00
674	ZARYS INTERNATIONAL GROUP SRL	5301	8-Aug-24	5-Oct-24	5,340.72
675	ZARYS INTERNATIONAL GROUP SRL	5481	14-Aug-24	13-Oct-24	3,034.50
676	ZARYS INTERNATIONAL GROUP SRL	5482	14-Aug-24	13-Oct-24	523.60
677	ZARYS INTERNATIONAL GROUP SRL	5483	14-Aug-24	13-Oct-24	2,023.00
678	BIVARIA GRUP SRL-FURNIZOR ACTIVE FIXE	186531	30-May-24	29-Jul-24	93,870.77
679	BIVARIA GRUP SRL-FURNIZOR ACTIVE FIXE	186533	30-May-24	29-Jul-24	49,756.28
680	DELTAROM SRL-FURNIZOR ACTIVE FIXE	20240786	6-Aug-24	5-Oct-24	1,071,000.00
681	LIAMED SRL-FURNIZOR ACTIVE FIXE	69444	31-Jul-24	29-Sep-24	16,004.24
682	MEDITECH SRL-FURNIZOR ACTIVE FIXE	4043169	21-Jun-24	20-Aug-24	85,827.56
683	MEDITECH SRL-FURNIZOR ACTIVE FIXE	4043338	28-Aug-24	27-Oct-24	81,706.59
684	MEDITECH SRL-FURNIZOR ACTIVE FIXE	4043339	28-Aug-24	27-Oct-24	96,390.00
685	MEDITECH SRL-FURNIZOR ACTIVE FIXE	4043466	27-Sep-24	27-Sep-24	297,500.00
686	RIELLO UPS ROMANIA SRL-FURNIZOR ACTIVE FIXE	394	26-Apr-24	26-Jun-24	41,055.00
TOTAL					7,162,811.02

Manager
Prof. Dr. Gafencu Mihai

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