

Balanta centralizata

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Perioada: 01.02.2026-28.02.2026

Data raportarii: 02.03.2026

Cod Produs	Denumire	Forma	Pret cu TVA	Stoc Initial	Intrari	Intrari	Iesiri	Iesiri Transfer	Stoc Final	Valoare Stoc Final
W12691002	TRAMADOL 50 mg	CAPS./50mg/TRAMADOLUM	.3663000	196.0000	100.0000	.0000	50.0000	.0000	246.0000	90.1098
W59530002	TRIFERMENT 275 mg	COMPR. GASTROREZ./275mg/	.8103000	188.0000	.0000	.0000	152.0000	.0000	36.0000	29.1708
W51982001	TRIMEBUTIN MCC 100 mg	COMPR./100mg/TRIMEBUTINU	.2775000	138.0000	600.0000	.0000	360.0000	.0000	378.0000	104.8950
W13661001	TRIMETAZIDINA LPH 35 mg	COMPR. CU ELIB. PREL./35mg/	.2997000	.0000	300.0000	.0000	292.0000	.0000	8.0000	2.3976
W54317007	TROMBEX 75 mg	COMPR. FILM./75mg/CLOPIDO	.4796000	125.0000	.0000	.0000	89.0000	.0000	36.0000	17.2656
W54317007	TROMBEX 75 mg	COMPR. FILM./75mg/CLOPIDO	.5979200	.0000	150.0000	.0000	.0000	.0000	150.0000	89.6880
	Total TROMBEX 75 mg			125.0000	150.0000	0.0000	89.0000	0.0000	186.0000	
W00009002	TROMBOSTOP 2 mg	COMPR./2mg/ACENOCUMARO	.4905000	89.0000	.0000	.0000	9.0000	.0000	80.0000	39.2400
W00009002	TROMBOSTOP 2 mg	COMPR./2mg/ACENOCUMARO	.5994000	60.0000	.0000	.0000	.0000	.0000	60.0000	35.9640
	Total TROMBOSTOP 2 mg			149.0000	0.0000	0.0000	9.0000	0.0000	140.0000	
W53410001	TROXEVASIN	CAPS./300mg/TROXERUTINUM	.8284000	29.0000	.0000	.0000	12.0000	.0000	17.0000	14.0828
W68762001	TROXEVASIN	CAPS./300mg/TROXERUTINUM	.8436000	400.0000	.0000	.0000	.0000	.0000	400.0000	337.4400
W71126001	UTESEL 0,2 mg/ml	SOL INJ./0,2mg/ml/	6.7081000	9.0000	.0000	.0000	.0000	.0000	9.0000	60.3729
W51230001	VENOFER 100 mg fer/5 ml	SOL. INJ./PERF./100mg/5ml/CON	53.0580000	.0000	30.0000	.0000	2.0000	.0000	28.0000	1485.6240
W65178001	VENTOLIN 100 INHALER CFC-FREE	SUSP. INHAL. PRESURIZATA/10	10.0566000	7.0000	.0000	.0000	.0000	.0000	7.0000	70.3962
W56759001	VITAMINA B1 ZENTIVA 100 mg/2 ml	SOL. INJ./100mg/2ml/THIAMINU	4.7508000	730.0000	.0000	.0000	549.0000	.0000	181.0000	859.8948
W56759001	VITAMINA B1 ZENTIVA 100 mg/2 ml	SOL. INJ./100mg/2ml/THIAMINU	4.7596800	.0000	600.0000	.0000	.0000	.0000	600.0000	2855.8080
	Total VITAMINA B1 ZENTIVA 100 mg/2 ml			730.0000	600.0000	0.0000	549.0000	0.0000	781.0000	
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	4.7508000	789.0000	.0000	.0000	549.0000	.0000	240.0000	1140.1920
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	4.7596800	.0000	600.0000	.0000	.0000	.0000	600.0000	2855.8080
	Total VITAMINA B6 ZENTIVA 50 mg/2ml			789.0000	600.0000	0.0000	549.0000	0.0000	840.0000	
W69065003	WASEDOC 150 mg	CAPS./150mg/DABIGATRANUM	.0001817	86.0000	.0000	.0000	34.0000	.0000	52.0000	.0094
W67287001	XANAX 0,25 mg	COMPR./0,25mg/ALPRAZOLAM	.1925667	75.0000	.0000	.0000	75.0000	.0000	.0000	.0000
W67288001	XANAX 0,5 mg	COMPR./0,5mg/ALPRAZOLAM	.2863067	360.0000	.0000	.0000	.0000	.0000	360.0000	103.0704
W64497002	XEDOFEN 50 mg/2 ml	SOL INJ./PERF./50mg/2ml/DEXE	1.6095000	777.0000	325.0000	.0000	674.0000	.0000	428.0000	688.8660
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	5.4612000	313.0000	.0000	.0000	61.0000	.0000	252.0000	1376.2224
W58148003	XYZAL 5 mg/ml	PIC. ORALE, SOL./5mg/ml/LEVO	26.3235000	2.0000	.0000	.0000	.0000	.0000	2.0000	52.6470
W58148003	XYZAL 5 mg/ml	PIC. ORALE, SOL./5mg/ml/LEVO	26.8065000	5.0000	.0000	.0000	.0000	.0000	5.0000	134.0325
	Total XYZAL 5 mg/ml			7.0000	0.0000	0.0000	0.0000	0.0000	7.0000	
W65069001	ZANOCIN 200 mg	COMPR. FILM./200mg/OFLOXA	2.1156900	62.0000	.0000	.0000	62.0000	.0000	.0000	.0000
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1110000	.0000	120.0000	.0000	95.0000	.0000	25.0000	2.7750
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2442000	496.0000	.0000	.0000	95.0000	.0000	401.0000	97.9242
W53913002	ZOLPIDEM ATB 10 mg	COMPR. FILM./10mg/ZOLPIDEM	.1853000	129.0000	.0000	.0000	6.0000	.0000	123.0000	22.7919
				91,343.03	29,963.85	0.00	40,337.83	0.16	80,968.89	

Balanta centralizata

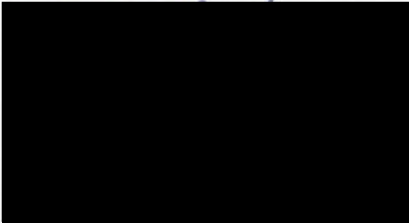
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Perioada: 01.02.2026-28.02.2026

Data raportarii: 02.03.2026

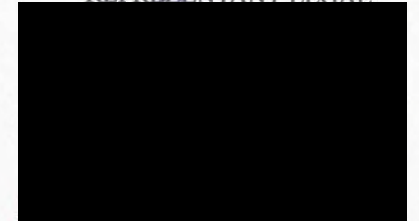
Cod Produs	Denumire	Forma	Pret cu TVA	Stoc Initial	Intrari	Intrari	Iesiri	Iesiri Transfer	Stoc Final	Valoare Stoc Final
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REPREZENTANT LEGAL



Balanta centralizata

Perioada: 01.02.2026-28.02.2026

Data raportarii: 03.03.2026

Cod Produs	Denumire	Forma	Pret cu TVA	Stoc Initial	Intrari	Intrari	Iesiri	Iesiri Transfer	Stoc Final	Valoare Stoc Final
W42861002	ETAMBUTOL ATB 400 mg	COMPR. FILM./400mg/ETHAMF	.2289000	1570.0000	.0000	.0000	176.0000	.0000	1394.0000	319.0866
W58576002	IZONIAZIDA ATB 100 mg	COMPR./100mg/ISONIAZIDUM	.1555067	1792.0000	.0000	.0000	459.0000	.0000	1333.0000	207.2904
W58576002	IZONIAZIDA ATB 100 mg	COMPR./100mg/ISONIAZIDUM	.1558700	1500.0000	.0000	.0000	.0000	.0000	1500.0000	233.8050
	Total IZONIAZIDA ATB 100 mg			3292.0000	0.0000	0.0000	459.0000	0.0000	2833.0000	
W60213002	PIRAZINAMIDA ATB 500 mg	COMPR./500mg/PYRAZINAMID	.6213000	1371.0000	.0000	.0000	212.0000	.0000	1159.0000	720.0867
W41998002	SINERDOL 150 mg	CAPS./150mg/RIFAMPICINUM	.3924000	1374.0000	.0000	.0000	584.0000	.0000	790.0000	309.9960
W41998002	SINERDOL 150 mg	CAPS./150mg/RIFAMPICINUM	.3996000	2000.0000	.0000	.0000	.0000	.0000	2000.0000	799.2000
	Total SINERDOL 150 mg			3374.0000	0.0000	0.0000	584.0000	0.0000	2790.0000	
W56760001	VITAMINA B6 ZENTIVA 250 mg	COMPR./250mg/PYRIDOXINUM	.5232000	376.0000	.0000	.0000	131.0000	.0000	245.0000	128.1840
				3,258.73	0.00	0.00	541.08	0.00	2,717.65	

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Balanta centralizata

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Perioada: 01.02.2026-28.02.2026

Data raportarii: 02.03.2026

Cod Produs	Denumire	Forma	Pret cu TVA	Stoc Initial	Intrari	Intrari	Iesiri	Iesiri Transfer	Stoc Final	Valoare Stoc Final
W51230001	VENOFER 100 mg fer/5 ml	SOL. INJ./PERF./100mg/5ml/CON	53.0580000	.0000	30.0000	.0000	2.0000	.0000	28.0000	1485.6240
W65178001	VENTOLIN 100 INHALER CFC-FREE	SUSP. INHAL. PRESURIZATA/10	10.0566000	7.0000	.0000	.0000	.0000	.0000	7.0000	70.3962
W56759001	VITAMINA B1 ZENTIVA 100 mg/2 ml	SOL. INJ./100mg/2ml/THIAMINU	4.7508000	730.0000	.0000	.0000	549.0000	.0000	181.0000	859.8948
W56759001	VITAMINA B1 ZENTIVA 100 mg/2 ml	SOL. INJ./100mg/2ml/THIAMINU	4.7596800	.0000	600.0000	.0000	.0000	.0000	600.0000	2855.8080
	Total VITAMINA B1 ZENTIVA 100 mg/2 ml			730.0000	600.0000	0.0000	549.0000	0.0000	781.0000	
W56760001	VITAMINA B6 ZENTIVA 250 mg	COMPR./250mg/PYRIDOXINUM	.5232000	376.0000	.0000	.0000	131.0000	.0000	245.0000	128.1840
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	4.7508000	789.0000	.0000	.0000	549.0000	.0000	240.0000	1140.1920
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	4.7596800	.0000	600.0000	.0000	.0000	.0000	600.0000	2855.8080
	Total VITAMINA B6 ZENTIVA 50 mg/2ml			789.0000	600.0000	0.0000	549.0000	0.0000	840.0000	
W69065003	WASEDOC 150 mg	CAPS./150mg/DABIGATRANUM	.0001817	86.0000	.0000	.0000	34.0000	.0000	52.0000	.0094
W67287001	XANAX 0,25 mg	COMPR./0,25mg/ALPRAZOLAM	.1925667	75.0000	.0000	.0000	75.0000	.0000	.0000	.0000
W67288001	XANAX 0,5 mg	COMPR./0,5mg/ALPRAZOLAM	.2863067	360.0000	.0000	.0000	.0000	.0000	360.0000	103.0704
W64497002	XEDOFEN 50 mg/2 ml	SOL INJ./PERF./50mg/2ml/DEXK	1.6095000	777.0000	325.0000	.0000	674.0000	.0000	428.0000	688.8660
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	5.4612000	313.0000	.0000	.0000	61.0000	.0000	252.0000	1376.2224
W58148003	XYZAL 5 mg/ml	PIC. ORALE, SOL./5mg/ml/LEVC	26.3235000	2.0000	.0000	.0000	.0000	.0000	2.0000	52.6470
W58148003	XYZAL 5 mg/ml	PIC. ORALE, SOL./5mg/ml/LEVC	26.8065000	5.0000	.0000	.0000	.0000	.0000	5.0000	134.0325
	Total XYZAL 5 mg/ml			7.0000	0.0000	0.0000	0.0000	0.0000	7.0000	
W65069001	ZANOCIN 200 mg	COMPR. FILM./200mg/OFLOXA	2.1156900	62.0000	.0000	.0000	62.0000	.0000	.0000	.0000
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1110000	.0000	120.0000	.0000	95.0000	.0000	25.0000	2.7750
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2442000	496.0000	.0000	.0000	95.0000	.0000	401.0000	97.9242
W53913002	ZOLPIDEM ATB 10 mg	COMPR. FILM./10mg/ZOLPIDEM	.1853000	129.0000	.0000	.0000	6.0000	.0000	123.0000	22.7919
				94,601.75	29,963.85	0.00	40,878.91	0.16	83,686.54	

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CONSUMURI PE GESTIUNI / SECTII

Perioada: 01.02.2026-28.02.2026

Data raportarii: 02.03.2026

Sectii/Gestiuni	01	03	DONATIE	PRG TBC	TOTAL
Ambulator - Dermatologie	0.0000	0.0000	0.0000	0.0000	0.0000
Ambulator - Medicina Interna	0.0000	0.0000	0.0000	0.0000	0.0000
Ambulator - Neurologie	0.0000	0.0000	0.0000	0.0000	0.0000
Ambulator - Oftamologie	0.0000	0.0000	0.0000	0.0000	0.0000
Ambulator - Ortopedie si Traumatologie	0.0000	0.0000	0.0000	0.0000	0.0000
CABINET TBC	0.0000	0.0000	0.0000	541.0804	541.0804
CARDIOLOGIE	663.8855	0.0000	.0000	0.0000	663.8855
Chirurgie generala	4550.6891	19.1731	0.0000	0.0000	4569.8622
CRONICI	4630.8489	0.0000	.0000	0.0000	4630.8489
Diabet zaharat, nutritie si boli metabolice	0.0000	0.0000	0.0000	0.0000	0.0000
Medicina Interna	23213.6916	0.0000	.0000	0.0000	23213.6916
Neurologie	2561.8149	0.0000	.0000	0.0000	2561.8149
Obstetrica si Ginecologie	0.0000	0.0000	0.0000	0.0000	0.0000
Ortopedie si Traumatologie	0.0000	0.0000	0.0000	0.0000	0.0000
Pediatric	809.5420	0.0000	0.0000	0.0000	809.5420
Urgenta	3888.1820	0.0000	0.0000	0.0000	3888.1820
TOTAL	40318.6540	19.1731	.0000	541.0804	40878.9074

Verificat de

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Lista centralizata receptii pe gestiuni/furnizori

Perioada: 01.02.2026-28.02.2026

Data raportarii: 02.03.2026

Gestiune	Cod furn.	Furnizor	Factura	Receptie	Data	Valoare
01	136	BIOEEL SRL	5506289	125	2026-02-11	588.0780
01	136	BIOEEL SRL	5506290	126	2026-02-11	2447.5500
		TOTAL: BIOEEL SRL				3035.63
01	141	BYA SELLSRL	8946	130	2026-02-13	631.5900
01	130	DONA LOGISTICA SA	6681694	86	2026-02-04	15.9840
01	130	DONA LOGISTICA SA	6682671	92	2026-02-05	59.9400
01	130	DONA LOGISTICA SA	6684967	119	2026-02-11	71.3286
01	130	DONA LOGISTICA SA	6684965	120	2026-02-11	293.0844
01	130	DONA LOGISTICA SA	6684963	121	2026-02-11	181.1964
01	130	DONA LOGISTICA SA	6684969	122	2026-02-11	262.5705
01	130	DONA LOGISTICA SA	6684966	123	2026-02-11	43.9005
01	130	DONA LOGISTICA SA	6686633	131	2026-02-13	162.3042
01	130	DONA LOGISTICA SA	6698189	169	2026-02-27	.2220
		TOTAL: DONA LOGISTICA SA				1090.53
01	137	DR.MAX S.R.L.	1646873233	133	2026-02-16	4765.2300
01	137	DR.MAX S.R.L.	1646873161	134	2026-02-16	1910.0325
01	137	DR.MAX S.R.L.	1646873232	135	2026-02-16	1591.7400
01	137	DR.MAX S.R.L.	1646873231	136	2026-02-16	9179.8110
		TOTAL: DR.MAX S.R.L.				17446.81
01	28	FARMEXIM BUCURESTI	903414	114	2026-02-10	353.2020
01	70	PHARMA S.A. IASI	16178966	124	2026-02-11	523.0875
01	132	RUBICON PHARMACEUTICALS SRL	184409	77	2026-02-03	13.3200
01	132	RUBICON PHARMACEUTICALS SRL	185309	109	2026-02-10	1034.9640
01	132	RUBICON PHARMACEUTICALS SRL	185336	110	2026-02-10	1198.8000
01	132	RUBICON PHARMACEUTICALS SRL	185295	111	2026-02-10	205.4610
01	132	RUBICON PHARMACEUTICALS SRL	185276	112	2026-02-10	177.6000
		TOTAL: RUBICON PHARMACEUTICALS SRL				2630.15
01	129	TIMEX-FAR SRL	4427	93	2026-02-05	725.2740
01	129	TIMEX-FAR SRL	4466	127	2026-02-12	-89.9100

Lista centralizata receptii pe gestiuni/furnizori

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Perioada: 01.02.2026-28.02.2026

Data raportarii: 02.03.2026

Gestiune	Cod furn.	Furnizor	Factura	Receptie	Data	Valoare
		TOTAL: TIMEX-FAR SRL				635.36
01	109	UNIFARM	202601609	78	2026-02-03	244.7550
01	109	UNIFARM	202601610	79	2026-02-03	326.8950
01	109	UNIFARM	202601613	80	2026-02-03	63.3810
01	109	UNIFARM	202602470	116	2026-02-11	326.8950
01	109	UNIFARM	202602474	117	2026-02-11	126.7620
01	109	UNIFARM	202602933	146	2026-02-20	1293.3720
01	109	UNIFARM	202602929	147	2026-02-20	1235.4300
		TOTAL: UNIFARM				3617.49
TOTAL	01					29963.85
		TOTAL GENERAL				29963.85

Viza C.T.C.(Propus miscarea):

Predator:

Primitor

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MANAGED

