

# Balanta centralizata

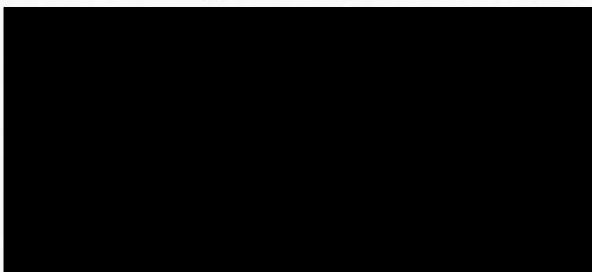
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Perioada: 01.03.2026-31.03.2026

Data raportarii: 01.04.2026

Cod Produs	Denumire	Forma	Pret cu TVA	Stoc Initial	Intrari	Intrari	Iesiri	Iesiri Transfer	Stoc Final	Valoare Stoc Final
	<b>Total VITAMINA B6 ZENTIVA 50 mg/2ml</b>			<b>840.0000</b>	<b>1200.0000</b>	<b>0.0000</b>	<b>544.0000</b>	<b>0.0000</b>	<b>1496.0000</b>	
W69065003	WASEDOC 150 mg	CAPS./150mg/DABIGATRANUM	.0001817	52.0000	.0000	.0000	.0000	.0000	52.0000	.0094
W67288001	XANAX 0,5 mg	COMPR./0,5mg/ALPRAZOLAMI	.2863067	360.0000	.0000	.0000	.0000	.0000	360.0000	103.0704
W64497002	XEDOFEN 50 mg/2 ml	SOL INJ./PERF./50mg/2ml/DEK	1.2432000	.0000	825.0000	.0000	316.0000	.0000	509.0000	632.7888
W64497002	XEDOFEN 50 mg/2 ml	SOL INJ./PERF./50mg/2ml/DEK	1.6095000	428.0000	.0000	.0000	428.0000	.0000	.0000	.0000
	<b>Total XEDOFEN 50 mg/2 ml</b>			<b>428.0000</b>	<b>825.0000</b>	<b>0.0000</b>	<b>744.0000</b>	<b>0.0000</b>	<b>509.0000</b>	
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	5.4612000	252.0000	.0000	.0000	82.0000	.0000	170.0000	928.4040
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	5.5500000	.0000	100.0000	.0000	.0000	.0000	100.0000	555.0000
	<b>Total XILINA 10 mg/ml (C01BB01)</b>			<b>252.0000</b>	<b>100.0000</b>	<b>0.0000</b>	<b>82.0000</b>	<b>0.0000</b>	<b>270.0000</b>	
W58148003	XYZAL 5 mg/ml	PIC. ORALE, SOL./5mg/ml/LEV	26.3235000	2.0000	.0000	.0000	.0000	.0000	2.0000	52.6470
W58148003	XYZAL 5 mg/ml	PIC. ORALE, SOL./5mg/ml/LEV	26.8065000	5.0000	.0000	.0000	.0000	.0000	5.0000	134.0325
	<b>Total XYZAL 5 mg/ml</b>			<b>7.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>7.0000</b>	
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1110000	25.0000	240.0000	.0000	40.0000	.0000	225.0000	24.9750
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2442000	401.0000	.0000	.0000	146.0000	.0000	255.0000	62.2710
W53913002	ZOLPIDEM ATB 10 mg	COMPR. FILM./10mg/ZOLPIDE	.1853000	123.0000	.0000	.0000	15.0000	.0000	108.0000	20.0124
				80,968.89	41,736.74	0.00	42,760.96	0.00	79,944.67	

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REPREZENTANT LEGAL



## Balanta centralizata

Perioada: 01.03.2026-31.03.2026

Data raportarii: 01.04.2026

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/ETHAME	.2289000	1394.0000	.0000	.0000	48.0000	.0000	1346.0000	308.0994
W58576002	IZONIAZIDA ATB 100 mg	COMPR./100mg/ISONIAZIDUM	.1555067	1333.0000	.0000	.0000	558.0000	.0000	775.0000	120.5177
W58576002	IZONIAZIDA ATB 100 mg	COMPR./100mg/ISONIAZIDUM	.1558700	1500.0000	.0000	.0000	.0000	.0000	1500.0000	233.8050
	<b>Total IZONIAZIDA ATB 100 mg</b>			<b>2833.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>558.0000</b>	<b>0.0000</b>	<b>2275.0000</b>	
W60213002	PIRAZINAMIDA ATB 500 mg	COMPR./500mg/PYRAZINAMID	.6213000	1159.0000	.0000	.0000	48.0000	.0000	1111.0000	690.2643
W41998002	SINERDOL 150 mg	CAPS./150mg/RIFAMPICINUM	.3924000	790.0000	.0000	.0000	713.0000	.0000	77.0000	30.2148
W41998002	SINERDOL 150 mg	CAPS./150mg/RIFAMPICINUM	.3996000	2000.0000	.0000	.0000	.0000	.0000	2000.0000	799.2000
	<b>Total SINERDOL 150 mg</b>			<b>2790.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>713.0000</b>	<b>0.0000</b>	<b>2077.0000</b>	
W56760001	VITAMINA B6 ZENTIVA 250 mg	COMPR./250mg/PYRIDOXINUM	.5232000	245.0000	.0000	.0000	186.0000	.0000	59.0000	30.8688
				2,717.65	0.00	0.00	504.68	0.00	2,212.97	

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REPREZENTANT LEGAL,  
Ec. MIHAESCU MARIUS ALIN

**Balanta centralizata**  
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Perioada: 01.03.2026-31.03.2026

Data raportarii: 01.04.2026

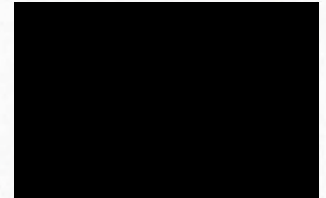
Cod Produs	Denumire	Forma	Pret cu TVA	Stoc Initial	Intrari	Intrari	Iesiri	Iesiri Transfer	Stoc Final	Valoare Stoc Final
				83,686.54	41,736.74	0.00	43,265.64	0.00	82,157.64	

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REPREZENTANT LEGAL,  
Ec. MIHAESCU MARIUS ALIN

BRASOVAN CĂTALINA MARIA



## CONSUMURI PE GESTIUNI / SECTII

Perioada: 01.03.2026-31.03.2026

Data raportarii: 01.04.2026

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	504.6787	504.6787
CARDIOLOGIE	2325.0680	0.0000	.0000	0.0000	2325.0680
Chirurgie generala	6169.1589	0.0000	.0000	0.0000	6169.1589
CRONICI	1959.8099	0.0000	.0000	0.0000	1959.8099
Diabet zaharat, nutritie si boli metabolice	0.0000	0.0000	0.0000	0.0000	0.0000
Medicina Interna	23656.7799	0.0000	.0000	0.0000	23656.7799
Neurologie	2874.5856	0.0000	.0000	0.0000	2874.5856
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	358.9836	0.0000	0.0000	0.0000	358.9836
Urgenta	5416.5755	0.0000	.0000	0.0000	5416.5755
TOTAL	42760.9613	0.0000	.0000	504.6787	43265.6401



## Lista centralizata receptii pe gestiuni/furnizori

Perioada: 01.03.2026-31.03.2026

Data raportarii: 01.04.2026

Gestiune	Cod furn.	Furnizor	Factura	Receptie	Data	Valoare
01	141	BYA SELLSRL	9252	213	2026-03-06	1688.5320
01	130	DONA LOGISTICA SA	670492	185	2026-03-03	1562.7246
01	130	DONA LOGISTICA SA	670501	186	2026-03-03	59.9400
01	130	DONA LOGISTICA SA	671106	191	2026-03-04	673.0485
01	130	DONA LOGISTICA SA	671127	192	2026-03-04	144.2445
01	130	DONA LOGISTICA SA	671128	193	2026-03-04	18.3150
01	130	DONA LOGISTICA SA	671185	194	2026-03-04	51.0600
01	130	DONA LOGISTICA SA	671254	195	2026-03-04	353.7792
01	130	DONA LOGISTICA SA	671239	196	2026-03-04	161.2719
01	130	DONA LOGISTICA SA	671240	197	2026-03-04	108.2028
01	130	DONA LOGISTICA SA	673160	214	2026-03-06	879.7860
01	130	DONA LOGISTICA SA	675719	236	2026-03-11	7.9920
01	130	DONA LOGISTICA SA	679507	254	2026-03-16	25.9740
01	130	DONA LOGISTICA SA	689112	297	2026-03-30	1264.4676
01	130	DONA LOGISTICA SA	689150	298	2026-03-30	59.9400
01	130	DONA LOGISTICA SA	689458	299	2026-03-30	26.6400
01	130	DONA LOGISTICA SA	689459	300	2026-03-30	257.5200
01	130	DONA LOGISTICA SA	693393	308	2026-03-31	111.0000
		<b>TOTAL: DONA LOGISTICA SA</b>				<b>5765.91</b>
01	137	DR.MAX S.R.L.	1646895641	198	2026-03-04	521.9220
01	137	DR.MAX S.R.L.	1646895906	199	2026-03-04	146.5200
01	137	DR.MAX S.R.L.	1646896047	200	2026-03-04	2546.9505
01	137	DR.MAX S.R.L.	1646895980	201	2026-03-04	1143.0225
01	137	DR.MAX S.R.L.	1646896222	202	2026-03-04	8524.4670
01	137	DR.MAX S.R.L.	1646896223	203	2026-03-04	5700.9600
01	137	DR.MAX S.R.L.	1646896273	204	2026-03-04	1585.0800
01	137	DR.MAX S.R.L.	1646897477	211	2026-03-06	73.2600
01	137	DR.MAX S.R.L.	1646900915	228	2026-03-09	1076.7000
01	137	DR.MAX S.R.L.	1646903461	237	2026-03-11	753.5790

# Lista centralizata receptii pe gestiuni/furnizori

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Perioada: 01.03.2026-31.03.2026

Data raportarii: 01.04.2026

Gestiune	Cod furn.	Furnizor	Factura	Receptie	Data	Valoare
01	137	DR.MAX S.R.L.	1646911036	259	2026-03-17	538.3500
01	137	DR.MAX S.R.L.	1646922545	277	2026-03-25	649.3500
01	137	DR.MAX S.R.L.	1646922544	278	2026-03-25	3230.1000
01	137	DR.MAX S.R.L.	1646922546	279	2026-03-25	1936.2618
01	137	DR.MAX S.R.L.	1646928499	306	2026-03-31	112.5540
		<b>TOTAL: DR.MAX S.R.L.</b>				<b>28539.08</b>
01	70	PHARMA S.A. IASI	16180038	207	2026-03-05	1025.6400
01	70	PHARMA S.A. IASI	16180052	208	2026-03-05	752.2692
01	70	PHARMA S.A. IASI	16181248	301	2026-03-30	128.2050
		<b>TOTAL: PHARMA S.A. IASI</b>				<b>1906.11</b>
01	132	RUBICON PHARMACEUTICALS SRL	187646	181	2026-03-03	177.6000
01	132	RUBICON PHARMACEUTICALS SRL	187655	182	2026-03-03	1198.8000
01	132	RUBICON PHARMACEUTICALS SRL	187605	183	2026-03-03	504.8280
01	132	RUBICON PHARMACEUTICALS SRL	190726	305	2026-03-31	531.0240
		<b>TOTAL: RUBICON PHARMACEUTICALS SRL</b>				<b>2412.25</b>
01	129	TIMEX-FAR SRL	5137	212	2026-03-06	707.6916
01	109	UNIFARM	202605252	234	2026-03-11	653.7900
01	109	UNIFARM	202605254	235	2026-03-11	63.3810
		<b>TOTAL: UNIFARM</b>				<b>717.17</b>
<b>TOTAL</b>	<b>01</b>					<b>41736.74</b>
DONATIE	140	ROPHARMA SA	670009807	266	2026-03-19	.0000
		<b>TOTAL GENERAL</b>				<b>41736.74</b>

