

Balanta centralizata

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Perioada: 01.04.2026-30.04.2026

Data raportarii: 04.05.2026

Cod Produs	Denumire	Forma	Pret cu TVA	Stoc Initial	Intrari	Intrari	Iesiri	Iesiri Transfer	Stoc Final	Valoare Stoc Final
W13661001	TRIMETAZIDINA LPH 35 mg	COMPR. CU ELIB. PREL./35mg/	.2997000	389.0000	.0000	.0000	202.0000	.0000	187.0000	56.0439
W67403001	TRIXEO AEROSPHERE 5 micrograme/7,2 micrograme/16	SUSP. DE INHALAT PRESURIZATA	.0000000	11.0000	.0000	.0000	5.0000	.0000	6.0000	.0000
W54317007	TROMBEX 75 mg	COMPR. FILM./75mg/CLOPIDO	.5979200	43.0000	.0000	.0000	43.0000	.0000	.0000	.0000
W00009002	TROMBOSTOP 2 mg	COMPR./2mg/ACENOCUMAROC	.4905000	74.0000	.0000	.0000	.0000	.0000	74.0000	36.2970
W00009002	TROMBOSTOP 2 mg	COMPR./2mg/ACENOCUMAROC	.5994000	60.0000	.0000	.0000	.0000	.0000	60.0000	35.9640
	Total TROMBOSTOP 2 mg			134.0000	0.0000	0.0000	0.0000	0.0000	134.0000	
W68762001	TROXEVASIN	CAPS./300mg/TROXERUTINUM	.8436000	337.0000	.0000	.0000	80.0000	.0000	257.0000	216.8052
W71126001	UTESEL 0,2 mg/ml	SOL INJ./0,2mg/ml/	6.7081000	9.0000	.0000	.0000	.0000	.0000	9.0000	60.3729
W65178001	VENTOLIN 100 INHALER CFC-FREE	SUSP. INHAL. PRESURIZATA/100	10.0566000	8.0000	.0000	.0000	2.0000	.0000	6.0000	60.3396
W56759001	VITAMINA B1 ZENTIVA 100 mg/2 ml	SOL. INJ./100mg/2ml/THIAMINU	4.7508000	1198.0000	600.0000	.0000	212.0000	.0000	1586.0000	7534.7688
W56759001	VITAMINA B1 ZENTIVA 100 mg/2 ml	SOL. INJ./100mg/2ml/THIAMINU	4.7596800	239.0000	.0000	.0000	239.0000	.0000	.0000	.0000
	Total VITAMINA B1 ZENTIVA 100 mg/2 ml			1437.0000	600.0000	0.0000	451.0000	0.0000	1586.0000	
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	4.7508000	1197.0000	600.0000	.0000	152.0000	.0000	1645.0000	7815.0660
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	4.7596800	299.0000	.0000	.0000	299.0000	.0000	.0000	.0000
	Total VITAMINA B6 ZENTIVA 50 mg/2ml			1496.0000	600.0000	0.0000	451.0000	0.0000	1645.0000	
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/ALPRAZOLAM	.2863067	360.0000	.0000	.0000	.0000	.0000	360.0000	103.0704
W64497002	XEDOFEN 50 mg/2 ml	SOL INJ./PERF./50mg/2ml/DEXK	1.2432000	509.0000	825.0000	.0000	842.0000	.0000	492.0000	611.6544
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	5.4612000	170.0000	.0000	.0000	83.0000	.0000	87.0000	475.1244
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	5.5500000	100.0000	.0000	.0000	.0000	.0000	100.0000	555.0000
	Total XILINA 10 mg/ml (C01BB01)			270.0000	0.0000	0.0000	83.0000	0.0000	187.0000	
W58148003	XYZAL 5 mg/ml	PIC. ORALE, SOL./5mg/ml/LEVOC	26.3235000	2.0000	.0000	.0000	1.0000	.0000	1.0000	26.3235
W58148003	XYZAL 5 mg/ml	PIC. ORALE, SOL./5mg/ml/LEVOC	26.8065000	5.0000	.0000	.0000	.0000	.0000	5.0000	134.0325
	Total XYZAL 5 mg/ml			7.0000	0.0000	0.0000	1.0000	0.0000	6.0000	
W68976002	ZENCOPAN 40 mg	PULB. PT. SOL. INJ./40mg/PANT	4.8840000	.0000	400.0000	.0000	146.0000	.0000	254.0000	1240.5360
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1110000	225.0000	.0000	.0000	82.0000	.0000	143.0000	15.8730
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1295000	.0000	360.0000	.0000	.0000	.0000	360.0000	46.6200
	Total ZENOFOR 1000 mg			225.0000	360.0000	0.0000	82.0000	0.0000	503.0000	
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2442000	255.0000	.0000	.0000	81.0000	.0000	174.0000	42.4908
W53913002	ZOLPIDEM ATB 10 mg	COMPR. FILM./10mg/ZOLPIDEM	.1853000	108.0000	.0000	.0000	46.0000	.0000	62.0000	11.4886
				79,944.67	34,853.52	0.00	43,356.92	0.00	71,441.27	



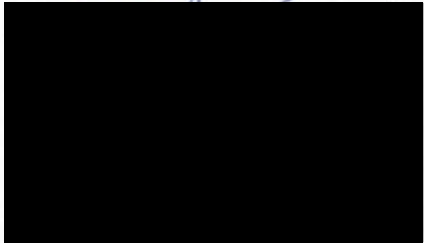
Balanta centralizata

Perioada: 01.04.2026-30.04.2026

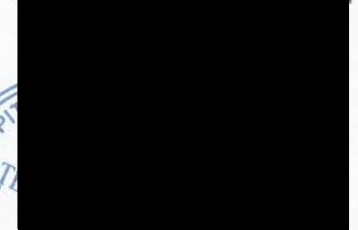
Data raportarii: 04.05.2026

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	1346.0000	.0000	.0000	.0000	.0000	1346.0000	308.0994
W58576002	IZONIAZIDA ATB 100 mg	COMPR./100mg/ISONIAZIDUM	.1555067	775.0000	.0000	.0000	540.0000	.0000	235.0000	36.5441
W58576002	IZONIAZIDA ATB 100 mg	COMPR./100mg/ISONIAZIDUM	.1558700	1500.0000	.0000	.0000	.0000	.0000	1500.0000	233.8050
	Total IZONIAZIDA ATB 100 mg			2275.0000	0.0000	0.0000	540.0000	0.0000	1735.0000	
W60213002	PIRAZINAMIDA ATB 500 mg	COMPR./500mg/PYRAZINAMIE	.6213000	1111.0000	.0000	.0000	.0000	.0000	1111.0000	690.2643
W41998002	SINERDOL 150 mg	CAPS./150mg/RIFAMPICINUM	.3924000	77.0000	.0000	.0000	77.0000	.0000	.0000	.0000
W41998002	SINERDOL 150 mg	CAPS./150mg/RIFAMPICINUM	.3996000	2000.0000	.0000	.0000	613.0000	.0000	1387.0000	554.2452
	Total SINERDOL 150 mg			2077.0000	0.0000	0.0000	690.0000	0.0000	1387.0000	
W56760001	VITAMINA B6 ZENTIVA 250 mg	COMPR./250mg/PYRIDOXINUM	.5232000	59.0000	.0000	.0000	59.0000	.0000	.0000	.0000
				2,212.97	0.00	0.00	390.01	0.00	1,822.96	

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Balanta centralizata

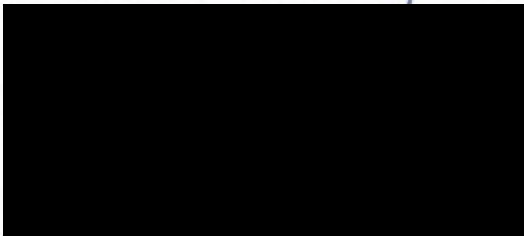
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Perioada: 01.04.2026-30.04.2026

Data raportarii: 04.05.2026

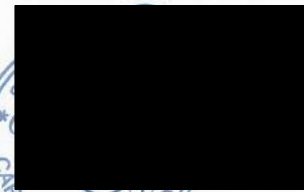
Cod Produs	Denumire	Forma	Pret cu TVA	Stoc Initial	Intrari	Intrari	Iesiri	Iesiri Transfer	Stoc Final	Valoare Stoc Final
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1110000	225.0000	.0000	.0000	82.0000	.0000	143.0000	15.8730
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1295000	.0000	360.0000	.0000	.0000	.0000	360.0000	46.6200
	Total ZENOFOR 1000 mg			225.0000	360.0000	0.0000	82.0000	0.0000	503.0000	
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2442000	255.0000	.0000	.0000	81.0000	.0000	174.0000	42.4908
W53913002	ZOLPIDEM ATB 10 mg	COMPR. FILM./10mg/ZOLPIDEM	.1853000	108.0000	.0000	.0000	46.0000	.0000	62.0000	11.4886
				82,157.64	34,853.52	0.00	43,746.93	0.00	73,264.23	

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CONSUMURI PE GESTIUNI / SECTII

Perioada: 01.04.2026-30.04.2026

Data raportarii: 04.05.2026

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	390.0120	390.0120
CARDIOLOGIE	1403.7764	0.0000	.0000	0.0000	1403.7764
Chirurgie generala	9139.7415	21.2070	.0000	0.0000	9160.9485
CRONICI	4397.6693	0.0000	.0000	0.0000	4397.6693
Diabet zaharat, nutritie si boli metabolice	0.0000	0.0000	0.0000	0.0000	0.0000
Medicina Interna	19223.9874	0.0000	.0000	0.0000	19223.9874
Neurologie	2681.9944	0.0000	0.0000	0.0000	2681.9944
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
Pediatrie	365.5150	0.0000	0.0000	0.0000	365.5150
Urgenta	6123.0288	0.0000	.0000	0.0000	6123.0288
TOTAL	43335.7128	21.2070	.0000	390.0120	43746.9318

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Lista centralizata receptii pe gestiuni/furnizori

Perioada: 01.04.2026-30.04.2026

Data raportarii: 04.05.2026

Gestiune	Cod furn.	Furnizor	Factura	Receptie	Data	Valoare
01	125	AC HELCOR SRL				
01	141	BYA SELLSRL	8577	439	2026-04-28	461.7600
01	141	BYA SELLSRL	9710	335	2026-04-08	938.8380
01	141	BYA SELLSRL	9712	336	2026-04-08	57.6090
		TOTAL: BYA SELLSRL	9788	381	2026-04-17	941.0691
01	130	DONA LOGISTICA SA				1937.52
01	130	DONA LOGISTICA SA	701395	362	2026-04-14	209.3460
01	130	DONA LOGISTICA SA	701245	363	2026-04-14	616.2720
01	130	DONA LOGISTICA SA	702671	364	2026-04-15	-193.1400
01	130	DONA LOGISTICA SA	703726	375	2026-04-16	88.8000
01	130	DONA LOGISTICA SA	715331	436	2026-04-28	15.9840
01	130	DONA LOGISTICA SA	715336	437	2026-04-28	251.7480
		TOTAL: DONA LOGISTICA SA	715337	438	2026-04-28	88.8000
01	137	DR.MAX S.R.L.				1077.81
01	137	DR.MAX S.R.L.	1646941851	345	2026-04-09	326.3400
01	137	DR.MAX S.R.L.	1646941703	346	2026-04-09	2018.6460
01	137	DR.MAX S.R.L.	1646941870	347	2026-04-09	1104.4500
01	137	DR.MAX S.R.L.	1646941852	348	2026-04-09	6803.4120
01	137	DR.MAX S.R.L.	1646949655	382	2026-04-17	2284.0470
01	137	DR.MAX S.R.L.	1646949682	383	2026-04-17	146.5200
01	137	DR.MAX S.R.L.	1646949808	384	2026-04-17	6899.7600
01	137	DR.MAX S.R.L.	1646949807	385	2026-04-17	1571.3160
01	137	DR.MAX S.R.L.	1646954951	396	2026-04-22	244.2000
01	137	DR.MAX S.R.L.	1646959938	428	2026-04-27	1562.8800
		TOTAL: DR.MAX S.R.L.	1646965450	446	2026-04-29	466.2000
01	70	PHARMA S.A. IASI				23427.77
01	70	PHARMA S.A. IASI	16181721	332	2026-04-06	1282.1832
01	70	PHARMA S.A. IASI	16182475	431	2026-04-27	447.8850
		TOTAL: PHARMA S.A. IASI	16182637	432	2026-04-27	1950.0480
						3680.12

Lista centralizata receptii pe gestiuni/furnizori

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Perioada: 01.04.2026-30.04.2026

Data raportarii: 04.05.2026

Gestiune	Cod furn.	Furnizor	Factura	Receptie	Data	Valoare
01	132	RUBICON PHARMACEUTICALS SRL	191964	358	2026-04-14	133.2000
01	132	RUBICON PHARMACEUTICALS SRL	191943	359	2026-04-14	1034.9640
01	132	RUBICON PHARMACEUTICALS SRL	191962	360	2026-04-14	619.8684
01	132	RUBICON PHARMACEUTICALS SRL	191963	361	2026-04-14	424.7082
01	132	RUBICON PHARMACEUTICALS SRL	192512	395	2026-04-21	431.1240
01	132	RUBICON PHARMACEUTICALS SRL	193145	434	2026-04-28	117.7044
01	132	RUBICON PHARMACEUTICALS SRL	193144	435	2026-04-28	458.1414
		TOTAL: RUBICON PHARMACEUTICALS SRL				3219.71
01	109	UNIFARM	202610336	440	2026-04-28	294.0390
01	109	UNIFARM	202610504	441	2026-04-28	754.8000
		TOTAL: UNIFARM				1048.84
TOTAL	01					34853.52
		TOTAL GENERAL				34853.52

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