

Balanta centralizata

-continuare de pe pagina precedenta-

Data raportarii: 01.07.2026

Perioada: 01.06.2026-30.06.2026

Cod Produs	Denumire	Forma	Pret cu TVA	Stoc Initial	Intrari	Intrari	Iesiri	Iesiri Transfer	Stoc Final	Valoare Stoc Final
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	2.1867000	.0000	100.0000	.0000	.0000	.0000	100.0000	218.6700
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	2.1978000	150.0000	.0000	.0000	12.0000	.0000	138.0000	303.2964
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	5.5500000	92.0000	.0000	.0000	92.0000	.0000	.0000	.0000
	Total XILINA 10 mg/ml (C01BB01)			242.0000	100.0000	0.0000	104.0000	0.0000	238.0000	
W58148003	XYZAL 5 mg/ml	PIC. ORALE, SOL./5mg/ml/LEV	26.8065000	5.0000	.0000	.0000	3.0000	.0000	2.0000	53.6130
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1110000	79.0000	.0000	.0000	79.0000	.0000	.0000	.0000
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1295000	360.0000	.0000	.0000	18.0000	.0000	342.0000	44.2890
	Total ZENOFOR 1000 mg			439.0000	0.0000	0.0000	97.0000	0.0000	342.0000	
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2378571	.0000	280.0000	.0000	52.0000	.0000	228.0000	54.2314
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2442000	90.0000	.0000	.0000	40.0000	.0000	50.0000	12.2100
	Total ZENRA 5 mg			90.0000	280.0000	0.0000	92.0000	0.0000	278.0000	
W53913002	ZOLPIDEM ATB 10 mg	COMPR. FILM./10mg/ZOLPIDEM	.1853000	53.0000	.0000	.0000	22.0000	.0000	31.0000	5.7443
W53913002	ZOLPIDEM ATB 10 mg	COMPR. FILM./10mg/ZOLPIDEM	.2003550	60.0000	.0000	.0000	.0000	.0000	60.0000	12.0213
	Total ZOLPIDEM ATB 10 mg			113.0000	0.0000	0.0000	22.0000	0.0000	91.0000	
				66,044.21	76,889.42	0.00	44,168.27	0.00	98,765.36	

INTOCMIT,
BRASOV CATALINA MARIA

Pagina 11 din 11

REPREZENTANT LEGAL,
Ec. MIHAESCU MARIUS ALIN



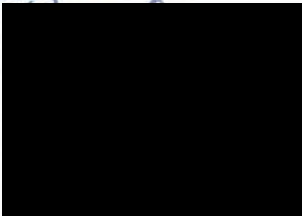
Balanta centralizata

Data raportarii: 01.07.2026

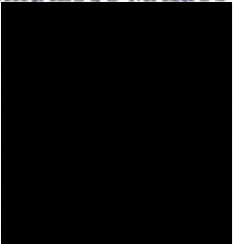
Perioada: 01.06.2026-30.06.2026

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	25.0000	.0000	1321.0000	302.3769
W61241002	IZONIAZIDA ARENA 100 mg	COMPR./100mg/ISONIAZIDUM	.1332000	.0000	3000.0000	.0000	.0000	.0000	3000.0000	399.6000
W58576002	IZONIAZIDA ATB 100 mg	COMPR./100mg/ISONIAZIDUM	.1558700	1177.0000	.0000	.0000	273.0000	.0000	904.0000	140.9065
W60213002	PIRAZINAMIDA ATB 500 mg	COMPR./500mg/PYRAZINAMIE	.6213000	1111.0000	.0000	.0000	20.0000	.0000	1091.0000	677.8383
W41998002	SINERDOL 150 mg	CAPS./150mg/RIFAMPICINUM	.3885000	.0000	3000.0000	.0000	.0000	.0000	3000.0000	1165.5000
W41998002	SINERDOL 150 mg	CAPS./150mg/RIFAMPICINUM	.3996000	674.0000	.0000	.0000	359.0000	.0000	315.0000	125.8740
	Total SINERDOL 150 mg			674.0000	3000.0000	0.0000	359.0000	0.0000	3315.0000	
W42822002	VITAMINA B6 ARENA 250 mg	COMPR./250mg/PYRIDOXINUM	.4884000	.0000	300.0000	.0000	.0000	.0000	300.0000	146.5200
				1,451.15	1,711.62	0.00	204.16	0.00	2,958.62	

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REPREZENTANT LEGAL,
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Balanta centralizata

-continuare de pe pagina precedenta-

Perioada: 01.06.2026-30.06.2026

Data raportarii: 01.07.2026

Cod Produs	Denumire	Forma	Pret cu TVA	Stoc Initial	Intrari	Intrari	Iesiri	Iesiri Transfer	Stoc Final	Valoare Stoc Final
W71126001	UTESEL 0,2 mg/ml	SOL. INJ./0,2mg/ml/	6.7081000	9.0000	.0000	.0000	1.0000	.0000	8.0000	53.6648
W51230001	VENOFER 100 mg fer/5 ml	SOL. INJ./PERF./100mg/5ml/CON	53.0580000	18.0000	20.0000	.0000	4.0000	.0000	34.0000	1803.9720
W65178001	VENTOLIN 100 INHALER CFC-FREE	SUSP. INHAL. PRESURIZATA/10	10.0566000	6.0000	.0000	.0000	.0000	.0000	6.0000	60.3396
W56759001	VITAMINA B1 ZENTIVA 100 mg/2 ml	SOL. INJ./100mg/2ml/THIAMINU	4.7508000	1144.0000	.0000	.0000	544.0000	.0000	600.0000	2850.4800
W56759001	VITAMINA B1 ZENTIVA 100 mg/2 ml	SOL. INJ./100mg/2ml/THIAMINU	4.9284000	.0000	900.0000	.0000	9.0000	.0000	891.0000	4391.2044
	Total VITAMINA B1 ZENTIVA 100 mg/2 ml			1144.0000	900.0000	0.0000	553.0000	0.0000	1491.0000	
W42822002	VITAMINA B6 ARENA 250 mg	COMPR./250mg/PYRIDOXINUM	.4884000	.0000	300.0000	.0000	.0000	.0000	300.0000	146.5200
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	4.7508000	1203.0000	900.0000	.0000	553.0000	.0000	1550.0000	7363.7400
W52512001	VITAMINA C ARENA 750 mg	SOL. INJ./750mg/ACIDUM ASCO	5.5344600	.0000	100.0000	.0000	6.0000	.0000	94.0000	520.2392
W67288001	XANAX 0,5 mg	COMPR./0,5mg/ALPRAZOLAMU	.2863067	360.0000	.0000	.0000	110.0000	.0000	250.0000	71.5767
W64497002	XEDOFEN 50 mg/2 ml	SOL. INJ./PERF./50mg/2ml/DEXK	1.2432000	568.0000	1650.0000	.0000	672.0000	.0000	1546.0000	1921.9872
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	2.1867000	.0000	100.0000	.0000	.0000	.0000	100.0000	218.6700
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	2.1978000	150.0000	.0000	.0000	12.0000	.0000	138.0000	303.2964
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	5.5500000	92.0000	.0000	.0000	92.0000	.0000	.0000	.0000
	Total XILINA 10 mg/ml (C01BB01)			242.0000	100.0000	0.0000	104.0000	0.0000	238.0000	
W58148003	XYZAL 5 mg/ml	PIC. ORALE, SOL./5mg/ml/LEV	26.8065000	5.0000	.0000	.0000	3.0000	.0000	2.0000	53.6130
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1110000	79.0000	.0000	.0000	79.0000	.0000	.0000	.0000
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1295000	360.0000	.0000	.0000	18.0000	.0000	342.0000	44.2890
	Total ZENOFOR 1000 mg			439.0000	0.0000	0.0000	97.0000	0.0000	342.0000	
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2378571	.0000	280.0000	.0000	52.0000	.0000	228.0000	54.2314
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2442000	90.0000	.0000	.0000	40.0000	.0000	50.0000	12.2100
	Total ZENRA 5 mg			90.0000	280.0000	0.0000	92.0000	0.0000	278.0000	
W53913002	ZOLPIDEM ATB 10 mg	COMPR. FILM./10mg/ZOLPIDEM	.1853000	53.0000	.0000	.0000	22.0000	.0000	31.0000	5.7443
W53913002	ZOLPIDEM ATB 10 mg	COMPR. FILM./10mg/ZOLPIDEM	.2003550	60.0000	.0000	.0000	.0000	.0000	60.0000	12.0213
	Total ZOLPIDEM ATB 10 mg			113.0000	0.0000	0.0000	22.0000	0.0000	91.0000	
				67,495.37	78,601.04	0.00	44,372.43	0.00	101,723.98	

INTOCMIT
BRASOVAN CATALINA MARIA

REPREZENTANT LEGAL,
Ec. MIHAESCU MARIUS ALIN



CONSUMURI PE GESTIUNI / SECTII

Data raportarii: 01.07.2026

Perioada: 01.06.2026-30.06.2026

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	204.1574	204.1574
CABINET TBC	1818.7056	0.0000	.0000	0.0000	1818.7056
CARDIOLOGIE	5077.0336	0.0000	0.0000	0.0000	5077.0336
Chirurgie generala	2113.8748	0.0000	0.0000	0.0000	2113.8748
CRONICI	0.0000	0.0000	0.0000	0.0000	0.0000
Diabet zaharat, nutritie si boli metabolice	23217.0412	0.0000	.0000	0.0000	23217.0412
Medicina Interna	3443.1571	0.0000	0.0000	0.0000	3443.1571
Neurologie	0.0000	0.0000	0.0000	0.0000	0.0000
Obstetrica si Ginecologie	73.3177	0.0000	0.0000	0.0000	73.3177
Ortopedie si Traumatologie	669.1367	0.0000	0.0000	0.0000	669.1367
Pediatric	7746.7407	9.2650	0.0000	0.0000	7756.0057
Urgenta	44159.0074	9.2650	.0000	204.1574	44372.4298
TOTAL					

Intocmit de

Verificat de



Lista centralizata receptii pe gestiuni/furnizori

Perioada: 01.06.2026-30.06.2026

Data raportarii: 01.07.2026

Gestiune	Cod furn.	Furnizor	Factura	Receptie	Data	Valoare
01	141	BYA SELLSRL	10956	662	2026-06-12	1009.2120
01	141	BYA SELLSRL	11157	723	2026-06-24	2540.9565
		TOTAL: BYA SELLSRL				3550.17
01	130	DONA LOGISTICA SA	745432	603	2026-06-08	59.9400
01	130	DONA LOGISTICA SA	745433	604	2026-06-08	78.3216
01	130	DONA LOGISTICA SA	745434	605	2026-06-08	728.3820
01	130	DONA LOGISTICA SA	746177	620	2026-06-09	1227.2715
01	130	DONA LOGISTICA SA	747692	647	2026-06-10	3514.3710
01	130	DONA LOGISTICA SA	747780	648	2026-06-10	43.5675
01	130	DONA LOGISTICA SA	747595	649	2026-06-10	175.1136
01	130	DONA LOGISTICA SA	749860	663	2026-06-12	58.7412
01	130	DONA LOGISTICA SA	755907	685	2026-06-19	277.3890
01	130	DONA LOGISTICA SA	756586	686	2026-06-19	1998.0000
01	130	DONA LOGISTICA SA	755732	687	2026-06-19	1425.2400
01	130	DONA LOGISTICA SA	756500	688	2026-06-19	286.1580
01	130	DONA LOGISTICA SA	756499	689	2026-06-19	1623.5415
01	130	DONA LOGISTICA SA	757492	707	2026-06-22	4577.3181
01	130	DONA LOGISTICA SA	762219	738	2026-06-26	447.8850
		TOTAL: DONA LOGISTICA SA				16521.24
01	137	DR.MAX S.R.L.	1647013432	622	2026-06-09	42.5685
01	137	DR.MAX S.R.L.	1647013435	623	2026-06-09	1588.4100
01	137	DR.MAX S.R.L.	1647013428	624	2026-06-09	109.7790
01	137	DR.MAX S.R.L.	1647014290	625	2026-06-09	777.0000
01	137	DR.MAX S.R.L.	1647014289	626	2026-06-09	360.7500
01	137	DR.MAX S.R.L.	1647020260	666	2026-06-15	3023.6400
01	137	DR.MAX S.R.L.	1647020912	667	2026-06-15	7406.1864
01	137	DR.MAX S.R.L.	1647020916	668	2026-06-15	4327.0575
01	137	DR.MAX S.R.L.	1647028717	701	2026-06-22	4858.2036
01	137	DR.MAX S.R.L.	1647028830	702	2026-06-22	366.3000

Lista centralizata receptii pe gestiuni/furnizori

-continuare de pe pagina precedenta-

Perioada: 01.06.2026-30.06.2026

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Gestiune	Cod furn.	Furnizor	Factura	Receptie	Data	Valoare
01	137	DR.MAX S.R.L.	1647028831	703	2026-06-22	329.3370
01	137	DR.MAX S.R.L.	1647028832	704	2026-06-22	1697.0790
01	137	DR.MAX S.R.L.	1647028833	705	2026-06-22	1435.0968
01	137	DR.MAX S.R.L.	1647029157	706	2026-06-22	3023.6400
01	137	DR.MAX S.R.L.	1647039927	743	2026-06-30	168.7200
		TOTAL: DR.MAX S.R.L.				29513.77
01	25	FARMACEUTICA REMEDIA SA	2026371799	683	2026-06-19	142.6128
01	25	FARMACEUTICA REMEDIA SA	2026371798	684	2026-06-19	1532.3550
		TOTAL: FARMACEUTICA REMEDIA SA				1674.97
01	28	FARMEXIM BUCURESTI	951492	653	2026-06-10	4203.6588
01	28	FARMEXIM BUCURESTI	957211	698	2026-06-22	253.9125
01	28	FARMEXIM BUCURESTI	957432	709	2026-06-22	131.9013
		TOTAL: FARMEXIM BUCURESTI				4589.47
01	70	PHARMA S.A. IASI	16184697	645	2026-06-10	2356.3080
01	70	PHARMA S.A. IASI	16185167	708	2026-06-22	1025.6400
		TOTAL: PHARMA S.A. IASI				3381.95
01	134	PHARMA VISION PLUS SRL	823650	699	2026-06-22	699.3000
01	134	PHARMA VISION PLUS SRL	823651	700	2026-06-22	244.2000
		TOTAL: PHARMA VISION PLUS SRL				943.50
01	132	RUBICON PHARMACEUTICALS SRL	197035	621	2026-06-09	6907.8519
01	132	RUBICON PHARMACEUTICALS SRL	197264	654	2026-06-10	-839.1600
01	132	RUBICON PHARMACEUTICALS SRL	198216	714	2026-06-23	3100.1190
01	132	RUBICON PHARMACEUTICALS SRL	198217	715	2026-06-23	1724.4960
01	132	RUBICON PHARMACEUTICALS SRL	198218	716	2026-06-23	1478.5200
01	132	RUBICON PHARMACEUTICALS SRL	198219	717	2026-06-23	1198.8000
01	132	RUBICON PHARMACEUTICALS SRL	198220	718	2026-06-23	441.1140
01	132	RUBICON PHARMACEUTICALS SRL	198289	719	2026-06-23	87.0795
01	132	RUBICON PHARMACEUTICALS SRL	198320	720	2026-06-23	1034.9640
		TOTAL: RUBICON PHARMACEUTICALS SRL				15133.78

Lista centralizata receptii pe gestiuni/furnizori

-continuare de pe pagina precedenta-

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Gestiune	Cod furn.	Furnizor	Factura	Receptie	Data	Valoare
01	109	UNIFARM	202615324	627	2026-06-09	653.7900
01	109	UNIFARM	202616624	725	2026-06-24	188.7444
01	109	UNIFARM	202616557	726	2026-06-24	388.5000
01	109	UNIFARM	202616727	727	2026-06-24	294.0390
01	109	UNIFARM	202616559	728	2026-06-24	55.5000
01	109	UNIFARM				1580.57
		TOTAL: UNIFARM				76889.42
TOTAL	01		2026374336	721	2026-06-23	399.6000
PRG TBC	25	FARMACEUTICA REMEDIA SA	2026374704	724	2026-06-24	146.5200
PRG TBC	25	FARMACEUTICA REMEDIA SA				546.12
		TOTAL: FARMACEUTICA REMEDIA SA				
PRG TBC	70	PHARMA S.A. IASI	16184698	644	2026-06-10	1165.5000
TOTAL	PRG TBC					1711.62
		TOTAL GENERAL				78601.04

REPREZENTANT LEGAL,
Ec. MIHAESCU MARIUS ALIN

