

Balanta centralizata

-continuare de pe pagina precedenta-

Perioada: 01.07.2026-31.07.2026

Data raportarii: 03.08.2026

Cod Produs	Denumire	Forma	Pret cu TVA	Stoc Initial	Intrari	Intrari	Iesiri	Iesiri Transfer	Stoc Final	Valoare Stoc Final
W56759001	VITAMINA B1 ZENTIVA 100 mg/2 ml	SOL. INJ./100mg/2ml/THIAMINU	4.7508000	600.0000	.0000	.0000	.0000	.0000	600.0000	2850.4800
W56759001	VITAMINA B1 ZENTIVA 100 mg/2 ml	SOL. INJ./100mg/2ml/THIAMINU	4.9284000	891.0000	.0000	.0000	613.0000	.0000	278.0000	1370.0952
W56759001	VITAMINA B1 ZENTIVA 100 mg/2 ml	SOL. INJ./100mg/2ml/THIAMINU	5.7298200	.0000	600.0000	.0000	.0000	.0000	600.0000	3437.8920
	Total VITAMINA B1 ZENTIVA 100 mg/2 ml			1491.0000	600.0000	0.0000	613.0000	0.0000	1478.0000	
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	4.7508000	1550.0000	.0000	.0000	615.0000	.0000	935.0000	4441.9980
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	4.7552400	.0000	600.0000	.0000	.0000	.0000	600.0000	2853.1440
	Total VITAMINA B6 ZENTIVA 50 mg/2ml			1550.0000	600.0000	0.0000	615.0000	0.0000	1535.0000	
W52512001	VITAMINA C ARENA 750 mg	SOL. INJ./750mg/ACIDUM ASCO	5.5344600	94.0000	200.0000	.0000	94.0000	.0000	200.0000	1106.8920
W67288001	XANAX 0,5 mg	COMPR./0,5mg/ALPRAZOLAMI	.2763900	.0000	300.0000	.0000	.0000	.0000	300.0000	82.9170
W67288001	XANAX 0,5 mg	COMPR./0,5mg/ALPRAZOLAMI	.2863067	250.0000	.0000	.0000	202.0000	.0000	48.0000	13.7427
	Total XANAX 0,5 mg			250.0000	300.0000	0.0000	202.0000	0.0000	348.0000	
W64497002	XEDOFEN 50 mg/2 ml	SOL INJ./PERF./50mg/2ml/DEXK	1.2432000	1546.0000	500.0000	.0000	670.0000	.0000	1376.0000	1710.6432
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	2.1867000	100.0000	100.0000	.0000	.0000	.0000	200.0000	437.3400
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	2.1978000	138.0000	.0000	.0000	99.0000	.0000	39.0000	85.7142
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	5.0838000	.0000	100.0000	.0000	.0000	.0000	100.0000	508.3800
	Total XILINA 10 mg/ml (C01BB01)			238.0000	200.0000	0.0000	99.0000	0.0000	339.0000	
W58148003	XYZAL 5 mg/ml	PIC. ORALE, SOL./5mg/ml/LEVO	26.8065000	2.0000	.0000	.0000	1.0000	.0000	1.0000	26.8065
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1295000	342.0000	.0000	.0000	88.0000	.0000	254.0000	32.8930
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2378571	228.0000	.0000	.0000	47.0000	.0000	181.0000	43.0521
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2442000	50.0000	.0000	.0000	.0000	.0000	50.0000	12.2100
	Total ZENRA 5 mg			278.0000	0.0000	0.0000	47.0000	0.0000	231.0000	
W53913002	ZOLPIDEM ATB 10 mg	COMPR. FILM./10mg/ZOLPIDEM	.1853000	31.0000	.0000	.0000	31.0000	.0000	.0000	.0000
W53913002	ZOLPIDEM ATB 10 mg	COMPR. FILM./10mg/ZOLPIDEM	.2003550	60.0000	.0000	.0000	5.0000	.0000	55.0000	11.0195
	Total ZOLPIDEM ATB 10 mg			91.0000	0.0000	0.0000	36.0000	0.0000	55.0000	
				98,765.36	49,240.50	0.00	50,909.49	0.00	97,096.37	

INTOCMIT,

BRASOVAN CATALINA MARIA

REPREZENTANT LEGAL,
Ec. MIHAESCU MARIUS ALIN

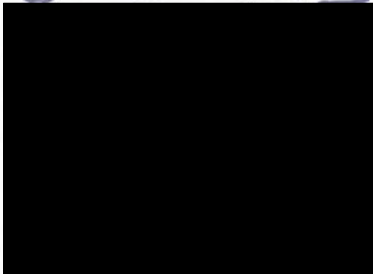
Balanta centralizata

Perioada: 01.07.2026-31.07.2026

Data raportarii: 31.07.2026

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	1321.0000	.0000	.0000	144.0000	.0000	1177.0000	269.4153
W61241002	IZONIAZIDA ARENA 100 mg	COMPR./100mg/ISONIAZIDUM	.1332000	3000.0000	.0000	.0000	.0000	.0000	3000.0000	399.6000
W58576002	IZONIAZIDA ATB 100 mg	COMPR./100mg/ISONIAZIDUM	.1558700	904.0000	.0000	.0000	312.0000	.0000	592.0000	92.2750
W60213002	PIRAZINAMIDA ATB 500 mg	COMPR./500mg/PYRAZINAMID	.6213000	1091.0000	.0000	.0000	144.0000	.0000	947.0000	588.3711
W41998002	SINERDOL 150 mg	CAPS./150mg/RIFAMPICINUM	.3885000	3000.0000	.0000	.0000	.0000	.0000	3000.0000	1165.5000
W41998002	SINERDOL 150 mg	CAPS./150mg/RIFAMPICINUM	.3996000	315.0000	.0000	.0000	299.0000	.0000	16.0000	6.3936
	Total SINERDOL 150 mg			3315.0000	0.0000	0.0000	299.0000	0.0000	3016.0000	
W42822002	VITAMINA B6 ARENA 250 mg	COMPR./250mg/PYRIDOXINUM	.4884000	300.0000	.0000	.0000	104.0000	.0000	196.0000	95.7264
				2,958.62	0.00	0.00	341.33	0.00	2,617.28	

ÎNTOCMIT,
BRASOVAN CĂTĂLINA MARIA



Balanta centralizata
-continuare de pe pagina precedenta-

Perioada: 01.07.2026-31.07.2026

Data raportarii: 03.08.2026

Cod Produs	Denumire	Forma	Pret cu TVA	Stoc Initial	Intrari	Intrari	Iesiri	Iesiri Transfer	Stoc Final	Valoare Stoc Final
				101,723.98	49,240.50	0.00	51,250.83	0.00	99,713.65	

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BRASOVAN CATALINA MARIA

Pagina 12 din 12

REPREZENTANT LEGAL,
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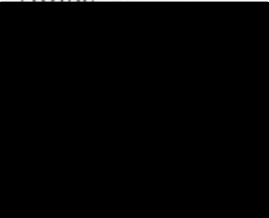


CONSUMURI PE GESTIUNI / SECTII

Perioada: 01.07.2026-31.07.2026

Data raportarii: 03.08.2026

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	341.3342	341.3342
CARDIOLOGIE	1467.8899	0.0000	.0000	0.0000	1467.8899
Chirurgie generala	6972.1030	0.0000	0.0000	0.0000	6972.1030
CRONICI	3772.7935	0.0000	0.0000	0.0000	3772.7935
Diabet zaharat, nutritie si boli metabolice	0.0000	0.0000	0.0000	0.0000	0.0000
Medicina Interna	28636.0799	5.9710	.0000	0.0000	28642.0509
Neurologie	1804.7849	0.0000	0.0000	0.0000	1804.7849
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	334.6186	0.0000	0.0000	0.0000	334.6186
Urgenta	7905.9857	9.2650	0.0000	0.0000	7915.2507
TOTAL	50894.2555	15.2360	.0000	341.3342	51250.8258



Verificat de



Lista centralizata receptii pe gestiuni/furnizori

Perioada: 01.07.2026-31.07.2026

Data raportarii: 03.08.2026

Gestiune	Cod furn.	Furnizor	Factura	Receptie	Data	Valoare
01	141	BYA SELLSRL	11811	861	2026-07-29	48.8400
01	141	BYA SELLSRL	11810	862	2026-07-29	1273.5585
01	141	BYA SELLSRL	11809	863	2026-07-29	2149.7925
		TOTAL: BYA SELLSRL				3472.1910
01	130	DONA LOGISTICA SA	767440	756	2026-07-03	729.8472
01	130	DONA LOGISTICA SA	768597	767	2026-07-06	35.3535
01	130	DONA LOGISTICA SA	768670	768	2026-07-06	2171.7150
01	130	DONA LOGISTICA SA	779233	812	2026-07-21	113.8860
01	130	DONA LOGISTICA SA	784163	833	2026-07-27	960.4719
01	130	DONA LOGISTICA SA	784164	834	2026-07-27	346.1640
01	130	DONA LOGISTICA SA	784667	835	2026-07-27	664.4460
01	130	DONA LOGISTICA SA	784665	836	2026-07-27	3726.7140
01	130	DONA LOGISTICA SA	784666	837	2026-07-27	5457.5148
01	130	DONA LOGISTICA SA	784822	838	2026-07-27	934.8420
01	130	DONA LOGISTICA SA	785486	850	2026-07-28	339.1050
		TOTAL: DONA LOGISTICA SA				15480.0000
01	137	DR.MAX S.R.L.	1647052374	789	2026-07-10	430.5690
01	137	DR.MAX S.R.L.	1647073241	856	2026-07-28	72.8715
01	137	DR.MAX S.R.L.	1647073240	857	2026-07-28	213.3198
01	137	DR.MAX S.R.L.	1647073238	858	2026-07-28	84.3600
01	137	DR.MAX S.R.L.	1647073239	859	2026-07-28	5149.0458
01	137	DR.MAX S.R.L.	1647077848	873	2026-07-31	2967.0300
		TOTAL: DR.MAX S.R.L.				8917.2000
01	28	FARMEXIM BUCURESTI	978153	869	2026-07-29	82.9170
01	28	FARMEXIM BUCURESTI	978278	870	2026-07-29	639.8040
01	28	FARMEXIM BUCURESTI	978277	871	2026-07-29	859.5840
		TOTAL: FARMEXIM BUCURESTI				1582.3010
01	47	JIMCO FARM SRL BUCURESTI	12664	864	2026-07-29	626.0400
01	142	MEDIMFARM TOPFARM SA	13612602187	824	2026-07-24	49.3950

Lista centralizata receptii pe gestiuni/furnizori

-continuare de pe pagina precedenta-

Perioada: 01.07.2026-31.07.2026

Data raportarii: 03.08.2026

Gestiune	Cod furn.	Furnizor	Factura	Receptie	Data	Valoare
01	142	MEDIMFARM TOPFARM SA	13612602185	825	2026-07-24	233.1000
01	142	MEDIMFARM TOPFARM SA	13612602203	832	2026-07-27	163.7250
		TOTAL: MEDIMFARM TOPFARM SA				446.2250
01	143	NATURAL VITA PLUS SRL	13135	867	2026-07-29	98.7900
01	143	NATURAL VITA PLUS SRL	13134	868	2026-07-29	116.7720
		TOTAL: NATURAL VITA PLUS SRL				215.5620
01	70	PHARMA S.A. IASI	16186493	843	2026-07-27	2861.0250
01	70	PHARMA S.A. IASI	16186650	844	2026-07-27	6477.0720
01	70	PHARMA S.A. IASI	16186651	845	2026-07-27	621.6000
01	70	PHARMA S.A. IASI	16186685	846	2026-07-27	314.5740
		TOTAL: PHARMA S.A. IASI				10274.2710
01	134	PHARMA VISION PLUS SRL	827352	822	2026-07-24	699.3000
01	132	RUBICON PHARMACEUTICALS SRL	200690	807	2026-07-21	348.3180
01	132	RUBICON PHARMACEUTICALS SRL	201167	851	2026-07-28	1198.8000
01	132	RUBICON PHARMACEUTICALS SRL	201165	852	2026-07-28	441.1140
01	132	RUBICON PHARMACEUTICALS SRL	201166	853	2026-07-28	266.4000
01	132	RUBICON PHARMACEUTICALS SRL	201168	854	2026-07-28	218.6700
01	132	RUBICON PHARMACEUTICALS SRL	201164	855	2026-07-28	2155.6200
		TOTAL: RUBICON PHARMACEUTICALS SRL				4628.9220
01	109	UNIFARM	202618927	797	2026-07-15	1791.5400
01	109	UNIFARM	202620609	872	2026-07-30	1106.8920
		TOTAL: UNIFARM				2898.4320
TOTAL	01					49240.5000
		TOTAL GENERAL				49240.5000

REPREZENTANT LEGAL

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