

Balanta centralizata

-continuare de pe pagina precedenta-

Perioada: 01.09.2026-30.09.2026

Data raportarii: 01.10.2026

Cod Produs	Denumire	Forma	Pret cu TVA	Stoc Initial	Intrari	Intrari	Iesiri	Iesiri Transfer	Stoc Final	Valoare Stoc Final
	Total VITAMINA B1 ZENTIVA 100 mg/2 ml			865.0000	600.0000	0.0000	542.0000	0.0000	923.0000	
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	4.7508000	320.0000	.0000	.0000	320.0000	.0000	.0000	.0000
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	4.7552400	600.0000	.0000	.0000	221.0000	.0000	379.0000	1802.2360
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	5.7498000	.0000	600.0000	.0000	.0000	.0000	600.0000	3449.8800
	Total VITAMINA B6 ZENTIVA 50 mg/2ml			920.0000	600.0000	0.0000	541.0000	0.0000	979.0000	
W52512001	VITAMINA C ARENA 750 mg	SOL. INJ./750mg/ACIDUM ASCO	5.5344600	200.0000	.0000	.0000	117.0000	.0000	83.0000	459.3602
W67288001	XANAX 0,5 mg	COMPR./0,5mg/ALPRAZOLAMI	.2763900	64.0000	.0000	.0000	64.0000	.0000	.0000	.0000
W64497002	XEDOFEN 50 mg/2 ml	SOL INJ./PERF./50mg/2ml/DEXK	1.2432000	894.0000	825.0000	.0000	744.0000	.0000	975.0000	1212.1200
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	2.1867000	176.0000	.0000	.0000	76.0000	.0000	100.0000	218.6700
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	5.0838000	100.0000	.0000	.0000	15.0000	.0000	85.0000	432.1230
	Total XILINA 10 mg/ml (C01BB01)			276.0000	0.0000	0.0000	91.0000	0.0000	185.0000	
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1265400	.0000	180.0000	.0000	.0000	.0000	180.0000	22.7772
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1295000	132.0000	.0000	.0000	91.0000	.0000	41.0000	5.3095
	Total ZENOFOR 1000 mg			132.0000	180.0000	0.0000	91.0000	0.0000	221.0000	
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2378571	132.0000	140.0000	.0000	141.0000	.0000	131.0000	31.1593
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2442000	50.0000	.0000	.0000	1.0000	.0000	49.0000	11.9658
	Total ZENRA 5 mg			182.0000	140.0000	0.0000	142.0000	0.0000	180.0000	
W53913002	ZOLPIDEM ATB 10 mg	COMPR. FILM./10mg/ZOLPIDEM	.2003550	32.0000	.0000	.0000	25.0000	.0000	7.0000	1.4025
				59.268.10	56.140.10	0.00	48.851.81	0.00	66.556.39	

↑ INTOCMIT,

REPREZENTANT LEGAL,



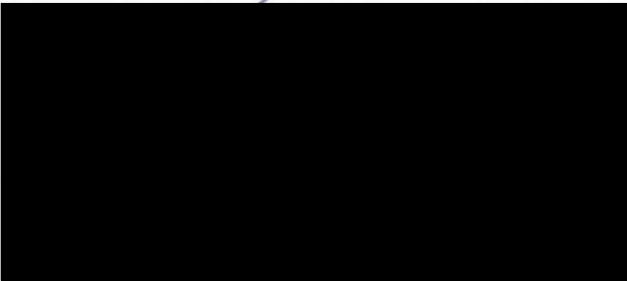
Balanta centralizata

Perioada: 01.09.2026-30.09.2026

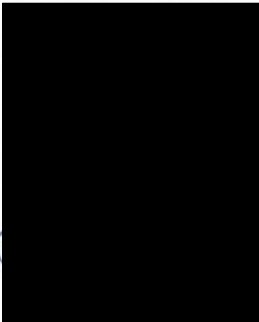
Data raportarii: 30.09.2026

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	1049.0000	.0000	.0000	60.0000	.0000	989.0000	226.3821
W61241002	IZONIAZIDA ARENA 100 mg	COMPR./100mg/ISONIAZIDUM	.1332000	4500.0000	.0000	.0000	325.0000	.0000	4175.0000	556.1100
W58576002	IZONIAZIDA ATB 100 mg	COMPR./100mg/ISONIAZIDUM	.1558700	170.0000	.0000	.0000	170.0000	.0000	.0000	.0000
W60213002	PIRAZINAMIDA ATB 500 mg	COMPR./500mg/PYRAZINAMID	.6213000	819.0000	.0000	.0000	60.0000	.0000	759.0000	471.5667
W41998002	SINERDOL 150 mg	CAPS./150mg/RIFAMPICINUM	.3885000	3595.0000	.0000	.0000	510.0000	.0000	3085.0000	1198.5225
W42822002	VITAMINA B6 ARENA 250 mg	COMPR./250mg/PYRIDOXINUM	.4884000	1055.0000	.0000	.0000	165.0000	.0000	890.0000	434.6760
				3,286.78	0.00	0.00	399.52	0.00	2,887.26	

↑MTOCMIT,



REPREZENTANT LEGAL,
EC.LAZARESCU ROXANA MIHAELA



Balanta centralizata

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Perioada: 01.09.2026-30.09.2026

Data raportarii: 01.10.2026

Cod Produs	Denumire	Forma	Pret cu TVA	Stoc Initial	Intrari	Intrari	Iesiri	Iesiri Transfer	Stoc Final	Valoare Stoc Final
W68762001	TROXEVASIN	CAPS./300mg/TROXERUTINUM	.8436000	490.0000	.0000	.0000	.0000	.0000	490.0000	413.3640
W71126001	UTESEL 0,2 mg/ml	SOL INJ./0,2mg/ml/	6.7081000	7.0000	.0000	.0000	1.0000	.0000	6.0000	40.2486
W51230001	VENOFER 100 mg fer/5 ml	SOL. INJ./PERF./100mg/5ml/CON	53.0580000	.0000	30.0000	.0000	19.0000	.0000	11.0000	583.6380
W65178001	VENTOLIN 100 INHALER CFC-FREE	SUSP. INHAL. PRESURIZATA/10	10.0566000	3.0000	.0000	.0000	1.0000	.0000	2.0000	20.1132
W56759001	VITAMINA B1 ZENTIVA 100 mg/2 ml	SOL. INJ./100mg/2ml/THIAMINU	4.7508000	265.0000	.0000	.0000	265.0000	.0000	.0000	.0000
W56759001	VITAMINA B1 ZENTIVA 100 mg/2 ml	SOL. INJ./100mg/2ml/THIAMINU	5.7298200	600.0000	.0000	.0000	277.0000	.0000	323.0000	1850.7319
W56759001	VITAMINA B1 ZENTIVA 100 mg/2 ml	SOL. INJ./100mg/2ml/THIAMINU	5.7498000	.0000	600.0000	.0000	.0000	.0000	600.0000	3449.8800
	Total VITAMINA B1 ZENTIVA 100 mg/2 ml			865.0000	600.0000	0.0000	542.0000	0.0000	923.0000	
W42822002	VITAMINA B6 ARENA 250 mg	COMPR./250mg/PYRIDOXINUM	.4884000	1055.0000	.0000	.0000	165.0000	.0000	890.0000	434.6760
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	4.7508000	320.0000	.0000	.0000	320.0000	.0000	.0000	.0000
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	4.7552400	600.0000	.0000	.0000	221.0000	.0000	379.0000	1802.2360
W56757001	VITAMINA B6 ZENTIVA 50 mg/2ml	SOL. INJ./50mg/2ml/PYRIDOXIN	5.7498000	.0000	600.0000	.0000	.0000	.0000	600.0000	3449.8800
	Total VITAMINA B6 ZENTIVA 50 mg/2ml			920.0000	600.0000	0.0000	541.0000	0.0000	979.0000	
W52512001	VITAMINA C ARENA 750 mg	SOL. INJ./750mg/ACIDUM ASCO	5.5344600	200.0000	.0000	.0000	117.0000	.0000	83.0000	459.3602
W67288001	XANAX 0,5 mg	COMPR./0,5mg/ALPRAZOLAMU	.2763900	64.0000	.0000	.0000	64.0000	.0000	.0000	.0000
W64497002	XEDOFEN 50 mg/2 ml	SOL INJ./PERF./50mg/2ml/DEXX	1.2432000	894.0000	825.0000	.0000	744.0000	.0000	975.0000	1212.1200
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	2.1867000	176.0000	.0000	.0000	76.0000	.0000	100.0000	218.6700
W59799003	XILINA 10 mg/ml (C01BB01)	SOL. INJ./10 mg/ml/LIDOCAINU	5.0838000	100.0000	.0000	.0000	15.0000	.0000	85.0000	432.1230
	Total XILINA 10 mg/ml (C01BB01)			276.0000	0.0000	0.0000	91.0000	0.0000	185.0000	
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1265400	.0000	180.0000	.0000	.0000	.0000	180.0000	22.7772
W69016005	ZENOFOR 1000 mg	COMPR. FILM./1000mg/METFO	.1295000	132.0000	.0000	.0000	91.0000	.0000	41.0000	5.3095
	Total ZENOFOR 1000 mg			132.0000	180.0000	0.0000	91.0000	0.0000	221.0000	
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2378571	132.0000	140.0000	.0000	141.0000	.0000	131.0000	31.1593
W43523001	ZENRA 5 mg	COMPR./5mg/RAMIPRILUM	.2442000	50.0000	.0000	.0000	1.0000	.0000	49.0000	11.9658
	Total ZENRA 5 mg			182.0000	140.0000	0.0000	142.0000	0.0000	180.0000	
W53913002	ZOLPIDEM ATB 10 mg	COMPR. FILM./10mg/ZOLPIDEN	.2003550	32.0000	.0000	.0000	25.0000	.0000	7.0000	1.4025
				62,554.88	56,140.10	0.00	49,251.33	0.00	69,443.65	

INTOCMIT,

REPREZENTANT LEGAL,
EC.LAZARESCU ROXANA MIHAELA

CONSUMURI PE GESTIUNI / SECTII

Perioada: 01.09.2026-30.09.2026

Data raportarii: 01.10.2026

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	0.0000	0.0000
CARDIOLOGIE	1185.1197	0.0000	0.0000	399.5209	399.5209
Chirurgie generala	5544.7378	0.0000	0.0000	0.0000	1185.1197
CRONICI	7626.0627	0.0000	0.0000	0.0000	5544.7378
Diabet zaharat, nutritie si boli metabolice	0.0000	0.0000	0.0000	0.0000	7626.0627
Medicina Interna	24307.6463	0.0000	0.0000	0.0000	0.0000
Neurologie	3888.0176	0.0000	0.0000	0.0000	24307.6463
Obstetrica si Ginecologie	0.0000	0.0000	0.0000	0.0000	3888.0176
Ortopedie si Traumatologie	682.5912	0.0000	0.0000	0.0000	0.0000
Pediatric	894.7554	0.0000	0.0000	0.0000	682.5912
Urgenta	4722.8789	0.0000	0.0000	0.0000	894.7554
TOTAL	48851.8096	0.0000	0.0000	399.5209	49251.3305

Verificat de

Lista centralizata receptii pe gestiuni/furnizori

Perioada: 01.09.2026-30.09.2026

Data raportarii: 01.10.2026

Gestiune	Cod furn.	Furnizor	Factura	Receptie	Data	Valoare
01	136	BIOEEL SRL				
01	136	BIOEEL SRL	5538569	1018	2026-09-07	289.7100
		TOTAL: BIOEEL SRL	5539038	1045	2026-09-09	610.5000
						900.21
01	141	BYA SELLSRL	12535	1068	2026-09-11	1354.6440
01	141	BYA SELLSRL	12478	1069	2026-09-11	996.0252
01	141	BYA SELLSRL	12536	1070	2026-09-11	1343.6550
		TOTAL: BYA SELLSRL				3694.32
01	130	DONA LOGISTICA SA	812540	985	2026-09-01	87.1350
01	130	DONA LOGISTICA SA	815557	1004	2026-09-04	63.2367
01	130	DONA LOGISTICA SA	815568	1005	2026-09-04	1121.1000
01	130	DONA LOGISTICA SA	815560	1006	2026-09-04	55.5000
01	130	DONA LOGISTICA SA	815579	1007	2026-09-04	296.3700
01	130	DONA LOGISTICA SA	815577	1008	2026-09-04	85.3812
01	130	DONA LOGISTICA SA	816285	1019	2026-09-08	5050.5000
01	130	DONA LOGISTICA SA	820688	1082	2026-09-14	107.8920
01	130	DONA LOGISTICA SA	820689	1083	2026-09-14	90.8424
01	130	DONA LOGISTICA SA	820690	1084	2026-09-14	98.5680
01	130	DONA LOGISTICA SA	820691	1085	2026-09-14	65.6565
01	130	DONA LOGISTICA SA	820692	1086	2026-09-14	46.3425
01	130	DONA LOGISTICA SA	820693	1087	2026-09-14	33.3000
01	130	DONA LOGISTICA SA	820694	1088	2026-09-14	52.6584
01	130	DONA LOGISTICA SA	825897	1098	2026-09-18	-107.8920
01	130	DONA LOGISTICA SA	829610	1114	2026-09-23	62.0712
01	130	DONA LOGISTICA SA	829504	1115	2026-09-23	332.2230
01	130	DONA LOGISTICA SA	829616	1116	2026-09-23	155.9550
01	130	DONA LOGISTICA SA	829595	1117	2026-09-23	5.2170
		TOTAL: DONA LOGISTICA SA	836453	1132	2026-09-30	.2220
01	137	DR.MAX S.R.L.				7702.28
			1647120516	1010	2026-09-07	568.3200

Lista centralizata receptii pe gestiuni/furnizori

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Perioada: 01.09.2026-30.09.2026

Data raportarii: 01.10.2026

Gestiune	Cod furn.	Furnizor	Factura	Receptie	Data	Valoare
01	142	MEDIMFARM TOPFARM SA	13612602667	1054	2026-09-09	45.5100
01	142	MEDIMFARM TOPFARM SA	13612602666	1055	2026-09-09	293.0400
		TOTAL: MEDIMFARM TOPFARM SA				1345.32
01	70	PHARMA S.A. IASI	16188572	1027	2026-09-09	7502.8896
01	70	PHARMA S.A. IASI	16188641	1028	2026-09-09	96.2148
01	70	PHARMA S.A. IASI	16188618	1029	2026-09-09	326.7840
		TOTAL: PHARMA S.A. IASI				7925.89
01	134	PHARMA VISION PLUS SRL	832339	1065	2026-09-11	488.4000
01	134	PHARMA VISION PLUS SRL	832336	1066	2026-09-11	43.6230
01	134	PHARMA VISION PLUS SRL	832338	1067	2026-09-11	699.3000
		TOTAL: PHARMA VISION PLUS SRL				1231.32
01	100	ROMASTRU TRADING SRL	261091632	1009	2026-09-04	2687.3100
01	132	RUBICON PHARMACEUTICALS SRL	205741	1020	2026-09-08	441.1140
01	132	RUBICON PHARMACEUTICALS SRL	205708	1021	2026-09-08	24.4755
01	132	RUBICON PHARMACEUTICALS SRL	205671	1022	2026-09-08	33.3000
01	132	RUBICON PHARMACEUTICALS SRL	205672	1023	2026-09-08	517.4820
01	132	RUBICON PHARMACEUTICALS SRL	205728	1024	2026-09-08	1198.8000
01	132	RUBICON PHARMACEUTICALS SRL	205670	1025	2026-09-08	2586.7440
		TOTAL: RUBICON PHARMACEUTICALS SRL				4801.92
01	109	UNIFARM	202624757	1013	2026-09-07	1554.0000
TOTAL	01					56140.10
		TOTAL GENERAL				56140.10

REPREZENTANT LEGAL,
EC.LAZARESCU ROXANA MIHAELA

