

Centralizator decontare furnizori farmacii

Data raport rii de la 01/02/2024 la 29/02/2024

Farmacie: -
 Subunitate: -
 Tip decont: -
 Tip contract: *FPS*
 Sumele sunt exprimate in RON

Centralizator decontare furnizori farmacii de la 01/02/2024 la 29/02/2024

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1918	31144170	ALINIMI FARM S.R.L.				3261.37	0	3261.37
	31144170	ALINIMI FARM S.R.L.				3261.37	0	3261.37
			1	ALI40	29/02/2024	3261.37	0	3261.37
1561	26766118	ALYSOR FARM				9319.42	0	9319.42
	26766118_001	ALYSOR FARM SRL PLENITA				9319.42	0	9319.42
			1	PLN2048	29/02/2024	184.73	0	184.73
			2	PLN2054	29/02/2024	8894.69	0	8894.69
			3	PLN2055	29/02/2024	240	0	240
1563	4552393	AMIFARM S.R.L.				107750.48	0	107750.48
	4552393	AMIFARM S.R.L.				8078.55	0	8078.55

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				Numar	Data	Valoare		
			1	AMIA363	29/02/2024	8078.55	0	8078.55
	4552393_003	AMIFARM SRL-GHERCESTI				43954.84	0	43954.84
			1	CSGH278	29/02/2024	43954.84	0	43954.84
	4552393_004	AMIFARM S.R.L.-BRALOSTITA				74.4	0	74.4
			1	CSBR6392	29/02/2024	74.4	0	74.4
	4552393_005	AMIFARM SRL-MOTATEI, str. Theodor Aman				788	0	788
			1	CSMA225	29/02/2024	668	0	668
			2	CSMA226	29/02/2024	120	0	120
	4552393_006	AMIFARM SRL-MOTATEI, str. Calea Unirii				46843.11	0	46843.11
			1	CSMU703	29/02/2024	46843.11	0	46843.11
	4552393_007	AMIFARM SRL- GIUBEGA				863.33	0	863.33
			1	CSGB90	29/02/2024	863.33	0	863.33
	4552393_008	AMIFARM S.R.L.-MALU MARE				6981.93	0	6981.93
			1	CSMM10036	29/02/2024	6981.93	0	6981.93
	4552393_009	AMIFARM SRL-PIELESTI				166.32	0	166.32
			1	CSPI20025	29/02/2024	166.32	0	166.32
1564	4708469	AMINO-FARM S.R.L.				220.62	0	220.62
	4708469_002	AMINO-FARM SRL DESA				220.62	0	220.62
			1	DJCAA2439	29/02/2024	220.62	0	220.62
1570	23235200	AN-RA SRL				267478.02	0	267478.02
	23235200	AN-RA SRL				267478.02	0	267478.02
			1	RA446	29/02/2024	120	0	120
			2	RA447	29/02/2024	264795.86	0	264795.86
			3	RA448	29/02/2024	2562.16	0	2562.16
1932	29310808	ANA SIL FARM S.R.L.				43.68	0	43.68
	29310808	ANA SIL FARM S.R.L.				43.68	0	43.68
			1	ANA427	29/02/2024	43.68	0	43.68
1565	2319538	ANACORA FARM S.R.L.				951.81	0	951.81

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	2319538	ANACORA FARM S.R.L.				951.81	0	951.81
			1	ANCA7228	29/02/2024	951.81	0	951.81
1567	26017219	ANCASTY FARM				1747.56	0	1747.56
	26017219	ANCASTY FARM				1747.56	0	1747.56
			1	DJANCE552	29/02/2024	1747.56	0	1747.56
1568	18009479	ANEDIO FARM S.R.L.				165663.48	0	165663.48
	18009479	ANEDIO FARM S.R.L.				165663.48	0	165663.48
			1	EDU1395	29/02/2024	160023.48	0	160023.48
			2	EDU1396	29/02/2024	5640	0	5640
1808	27747033	ANISSICRIS SRL				67.05	0	67.05
	27747033	ANISSICRIS SRL				67.05	0	67.05
			1	ANISSI5	29/02/2024	67.05	0	67.05
1571	24799704	ANTRO FARM SRL				1874.74	0	1874.74
	24799704	ANTRO FARM SRL				1874.74	0	1874.74
			1	ANT282	29/02/2024	1874.74	0	1874.74
1577	21871236	BETA FARM				3717.64	0	3717.64
	21871236	BETA FARM				2468.41	0	2468.41
			1	BETA895	29/02/2024	2468.41	0	2468.41
	21871236_002	BETA FARM SRL CARNA				643.94	0	643.94
			1	BETA640	29/02/2024	643.94	0	643.94
	21871236_003	BETA FARM - TUGLUI				605.29	0	605.29
			1	BETA2991	29/02/2024	605.29	0	605.29
1933	29003480	BETALISA FARM SRL				1429.43	0	1429.43
	29003480_001	BETALISA FARM SRL PISCU VECHI				1429.43	0	1429.43
			1	BETA674	29/02/2024	1429.43	0	1429.43
1578	15025496	BIAFARM S.R.L.				2440.31	0	2440.31
	15025496	BIAFARM S.R.L.				820.25	0	820.25
			1	BIA2759	29/02/2024	820.25	0	820.25

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	15025496_001	BIAFARM S.R.L. - TESLUI				22.32	0	22.32
			1	BIA2739	29/02/2024	22.32	0	22.32
	15025496_002	BIAFARM S.R.L. - DRAGOTESTI				637.59	0	637.59
			1	BIA2732	29/02/2024	637.59	0	637.59
	15025496_003	BIAFARM S.R.L. ROBANESTII DE JOS				937.83	0	937.83
			1	BIA2727	29/02/2024	937.83	0	937.83
	15025496_005	BIAFARM SRL-VALEA STANCIULUI, SAT HOREZU POENARI				22.32	0	22.32
			1	BIA2752	29/02/2024	22.32	0	22.32
1581	25902769	CAMALIS FARM SRL				1902.21	0	1902.21
	25902769_001	CAMALIS FARM SRL SCAESTI				767.49	0	767.49
			1	CAS2507	29/02/2024	767.49	0	767.49
	25902769_003	CAMALIS FARM SRL ARGETOAI A-SALCIA				857.82	0	857.82
			1	CAS3470	29/02/2024	857.82	0	857.82
	25902769_004	CAMALIS FARM SRL - COTOFENII DIN DOS				276.9	0	276.9
			1	CAS1466	29/02/2024	276.9	0	276.9
2117	26651002	CARVI FARM SRL				928.04	0	928.04
	26651002	CARVI FARM SRL				928.04	0	928.04
			1	CARVIDJ14	29/02/2024	928.04	0	928.04
1583	18150817	CASTELLANI FARM S.R.L.				2211.98	0	2211.98
	18150817	CASTELLANI FARM S.R.L.				2211.98	0	2211.98
			1	CAST1625	29/02/2024	2211.98	0	2211.98
1809	1803830	CATENA HYGEIA				2217191.59	0	2217191.59
	1803830_051	CATENA HYGEIA SRL CRAIOVA GARLESTI				40478.99	0	40478.99
			1	CHDJIE16253	29/02/2024	876	0	876
			2	CHDJIE16254	29/02/2024	39602.99	0	39602.99
	1803830_052	CATENA HYGEIA SRL CRAIOVA GARII, C-tin Brancusi				65525.04	0	65525.04
			1	CHDJNE26260	29/02/2024	1440	0	1440
			2	CHDJNE26261	29/02/2024	64085.04	0	64085.04

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1803830_053		CATENA HYGEIA SRL CRAIOVA AI CUZA				30392.40	0	30392.40
			1	CHDJCE4299	29/02/2024	600	0	600
			2	CHDJCE4300	29/02/2024	28511.32	0	28511.32
			3	CHDJCE4301	29/02/2024	1281.08	0	1281.08
1803830_054		CATENA HYGEIA SRL CRAIOVA-STR.ALEXANDRU BUIA				34206.89	0	34206.89
			1	CHDJFE10248	29/02/2024	840	0	840
			2	CHDJFE10249	29/02/2024	33366.89	0	33366.89
1803830_055		CATENA HYGEIA SRL CRAIOVA G ENESCU				56024.61	0	56024.61
			1	CHDJHE14265	29/02/2024	1680	0	1680
			2	CHDJHE14266	29/02/2024	53063.53	0	53063.53
			3	CHDJHE14267	29/02/2024	1281.08	0	1281.08
1803830_056		CATENA HYGEIA SRL CALEA BUCURESTI				50265.9	0	50265.9
			1	CHDJEE8251	29/02/2024	2520	0	2520
			2	CHDJEE8252	29/02/2024	47745.9	0	47745.9
1803830_060		CATENA HYGEIA SRL CRAIOVA - BRAZDA LUI NOVAC-str. 1 Decembrie 1918				29951.60	0	29951.60
			1	CHDJAE287	29/02/2024	1320	0	1320
			2	CHDJAE288	29/02/2024	2104.81	0	2104.81
			3	CHDJAE289	29/02/2024	26526.79	0	26526.79
1803830_061		CATENA HYGEIA SRL-1MAI, nr.80				49650.14	0	49650.14
			1	CHDJBE2265	29/02/2024	2196	0	2196
			2	CHDJBE2266	29/02/2024	47454.14	0	47454.14
1803830_063		CATENA HYGEIA SRL - PETRE ISPIRESCU				35193.96	0	35193.96
			1	CHDJME24229	29/02/2024	1320	0	1320
			2	CHDJME24230	29/02/2024	33873.96	0	33873.96
1803830_064		CATENA HYGEIA S.R.L. - (22 DECEMBRIE 1989)CARTIER EROILOR-str. I.D.Sirbu				34429.07	0	34429.07
			1	CHDJJE18258	29/02/2024	720	0	720
			2	CHDJJE18259	29/02/2024	32427.99	0	32427.99
			3	CHDJJE18260	29/02/2024	1281.08	0	1281.08

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1803830_065		CATENA HYGEA SRL- TABACI 26				649765.04	0	649765.04
			1	CHDJRE32312	29/02/2024	14136	0	14136
			2	CHDJRE32313	29/02/2024	515699.63	0	515699.63
			3	CHDJRE32314	29/02/2024	119929.41	0	119929.41
1803830_066		CATENA HYGEIA SRL - TABACI 2				313413.90	0	313413.90
			1	CHDJPE30312	29/02/2024	10260	0	10260
			2	CHDJPE30313	29/02/2024	274056.57	0	274056.57
			3	CHDJPE30314	29/02/2024	29097.33	0	29097.33
1803830_067		CATENA HYGEIA S.R.L.-MARIA TANASE, NR. 19, ap. spatiu comercial				29837.21	0	29837.21
			1	CHDJKE20240	29/02/2024	960	0	960
			2	CHDJKE20241	29/02/2024	28877.21	0	28877.21
1803830_068		CATENA HYGEIA S.R.L. -STR. SPANIA				129705.45	0	129705.45
			1	CHDJOE28245	29/02/2024	4980	0	4980
			2	CHDJOE28246	29/02/2024	124725.45	0	124725.45
1803830_069		CATENA HYGEIA S.R.L.-BAILESTI				82187.15	0	82187.15
			1	CHDJUE38259	29/02/2024	2712	0	2712
			2	CHDJUE38260	29/02/2024	79475.15	0	79475.15
1803830_070		CATENA HYGEIA S.R.L.-CRAIOVA, str.Dr. N.I.Sisesti, nr.23B				78356.1	0	78356.1
			1	CHDJGE12252	29/02/2024	3300	0	3300
			2	CHDJGE12253	29/02/2024	75056.1	0	75056.1
1803830_071		CATENA HYGEIA S.R.L.-Craiova, str.Brazda lui Novac, nr. 64A				101361.19	0	101361.19
			1	CHDJDE6282	29/02/2024	1920	0	1920
			2	CHDJDE6283	29/02/2024	94316.87	0	94316.87
			3	CHDJDE6284	29/02/2024	5124.32	0	5124.32
1803830_073		CATENA HYGEIA- NICOLAE TITULESCU				71820.23	0	71820.23
			1	CHDJSE34170	29/02/2024	2268	0	2268
			2	CHDJSE34171	29/02/2024	69552.23	0	69552.23
1803830_074		CATENA HYGEIA S.R.L.-str.Dr.N.I. Sisesti, nr.26				69784.09	0	69784.09

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			1	CHDJTE36246	29/02/2024	2640	0	2640
			2	CHDJTE36247	29/02/2024	67144.09	0	67144.09
	1803830_075	CATENA HYGEIA SRL - STR. MARIA TANASE, NR. 22B				15769.08	0	15769.08
			1	CHDJVE40171	29/02/2024	756	0	756
			2	CHDJVE40172	29/02/2024	15013.08	0	15013.08
	1803830_076	CATENA HYGEIA S.R.L.-CRAIOVA, str. Nicolae Balcescu, Nr. 7, bl. 23A				22951.8	0	22951.8
			1	CHDJXE42116	29/02/2024	1080	0	1080
			2	CHDJXE42117	29/02/2024	21871.8	0	21871.8
	1803830_077	CATENA HYGEIA SRL-BLD. 1 MAI, NR. 64B				226121.75	0	226121.75
			1	CHDJYE44101	29/02/2024	3900	0	3900
			2	CHDJYE44102	29/02/2024	213254.19	0	213254.19
			3	CHDJYE44103	29/02/2024	8967.56	0	8967.56
2577	32972465	CELESTIN FARM SRL				248.67	0	248.67
	32972465	CELESTIN FARM SRL				248.67	0	248.67
			1	CAS193	29/02/2024	248.67	0	248.67
2690	26915759	CERULEX S.R.L.				3698.61	0	3698.61
	26915759_DJ1	CERULEX S.R.L. FARMACIA DAV-CELARU				3698.61	0	3698.61
			1	DAV CELARU257	29/02/2024	3698.61	0	3698.61
1591	25360307	CRISTELANA FARM				1936.6	0	1936.6
	25360307_001	CRISTELANA FARM SRL ISALNITA				1457.8	0	1457.8
			1	CRS445	29/02/2024	1457.8	0	1457.8
	25360307_003	CRISTELANA FARM S.R.L. - SILISTEA CRUCII				478.8	0	478.8
			1	CRSS8	29/02/2024	478.8	0	478.8
1592	3727489	CYNARA S.R.L.				2280540.12	0	2280540.12
	3727489	CYNARA S.R.L.				2280540.12	0	2280540.12
			1	CYN2003231	29/02/2024	2151070.89	0	2151070.89
			2	CYN2003232	29/02/2024	2640	0	2640
			3	CYN2003238	29/02/2024	126829.23	0	126829.23

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1935	28370780	DOMANI FARM SRL				7621.3	0	7621.3
	28370780	DOMANI FARM SRL				7621.3	0	7621.3
			1	DOM15411	29/02/2024	7345.3	0	7345.3
			2	DOM15412	29/02/2024	276	0	276
1601	26086448	DOVAFARM				616.13	0	616.13
	26086448_009	DOVAFARM S.R.L. BUCOVAT				204.83	0	204.83
			1	CAS-B5121	29/02/2024	204.83	0	204.83
	26086448_010	DOVAFARM S.R.L. TEASC				411.3	0	411.3
			1	CAS-T6169	29/02/2024	411.3	0	411.3
1708	9378655	DR. MAX SRL				3012322.94	0	3012322.94
	9378655_001	DR.MAX SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)				170481.28	0	170481.28
			1	DRMFE0241424	29/02/2024	168600.2	0	168600.2
			2	DRMFE0241426	29/02/2024	600	0	600
			3	DRMFE0241431	29/02/2024	1281.08	0	1281.08
	9378655_004	DR.MAX SRL CRAIOVA 4 B-DUL OLTENIA				14857.7	0	14857.7
			1	DRMFE0243412	29/02/2024	14737.7	0	14737.7
			2	DRMFE0243413	29/02/2024	120	0	120
	9378655_006	DR.MAX SRL CRAIOVA KAUF LAND (STR TINERETULUI)				10999.21	0	10999.21
			1	DRMFE0229395	29/02/2024	10759.21	0	10759.21
			2	DRMFE0229396	29/02/2024	240	0	240
	9378655_DJ1	DR.MAX SRL CRAIOVA BF1, CALEA BUCURESTI, NR.78				74928.23	0	74928.23
			1	DRMFE0242365	29/02/2024	66534.97	0	66534.97
			2	DRMFE0242367	29/02/2024	600	0	600
			3	DRMFE0242369	29/02/2024	7793.26	0	7793.26
	9378655_DJ10	DR.MAX SRL CRAIOVA 10 - CALEA BUC A23-A24				117338.7	0	117338.7
			1	DRMFE0235178	29/02/2024	115418.7	0	115418.7
			2	DRMFE0235179	29/02/2024	1920	0	1920
	9378655_DJ11	DR.MAX SRL CRAIOVA 11 - GARII				603552.58	0	603552.58

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			1	DRMFE0245404	29/02/2024	368135.64	0	368135.64
			2	DRMFE0245405	29/02/2024	2160	0	2160
			3	DRMFE0245406	29/02/2024	112139.2	0	112139.2
			4	DRMFE0245410	29/02/2024	121117.74	0	121117.74
9378655_DJ13		DR.MAX SRL CRAIOVA 13 - N TITULESCU				164367.84	0	164367.84
			1	DRMFE0237533	29/02/2024	159684.6	0	159684.6
			2	DRMFE0237534	29/02/2024	840	0	840
			3	DRMFE0237535	29/02/2024	3843.24	0	3843.24
9378655_DJ16		DR.MAX SRL CRAIOVA 16-str. Imparatul Traian				111484.18	0	111484.18
			1	DRMFE0239528	29/02/2024	110764.18	0	110764.18
			2	DRMFE0239529	29/02/2024	720	0	720
9378655_DJ18		DR.MAX SRL CRAIOVA 18 - BRAZDA				22960.30	0	22960.30
			1	DRMFE0240674	29/02/2024	21079.22	0	21079.22
			2	DRMFE0240675	29/02/2024	600	0	600
			3	DRMFE0240677	29/02/2024	1281.08	0	1281.08
9378655_DJ19		DR.MAX SRL CRAIOVA 19-Calea Unirii, nr.22, bl.46				73091.31	0	73091.31
			1	DRMFE0239369	29/02/2024	72971.31	0	72971.31
			2	DRMFE0239370	29/02/2024	120	0	120
9378655_DJ20		DR.MAX SRL CRAIOVA 2-str. Calea Bucuresti, bl.31B				18680.05	0	18680.05
			1	DRMFE0236486	29/02/2024	18200.05	0	18200.05
			2	DRMFE0236487	29/02/2024	480	0	480
9378655_DJ21		DR.MAX SRL CRAIOVA 21, b-dul Dacia, nr.136				61008.23	0	61008.23
			1	DRMFE0247653	29/02/2024	35778.23	0	35778.23
			2	DRMFE0247654	29/02/2024	240	0	240
			3	DRMFE0247655	29/02/2024	24990	0	24990
9378655_DJ22		DR.MAX SRL CRAIOVA 22, str. 1 Decembrie 1918, nr.27				77248.39	0	77248.39
			1	DRMFE0241121	29/02/2024	76168.39	0	76168.39
			2	DRMFE0241122	29/02/2024	1080	0	1080

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9378655_DJ23		DR.MAX SRL CRAIOVA 23- str. G. Enescu, nr. 76				70991.86	0	70991.86
			1	DRMFE0242316	29/02/2024	68951.86	0	68951.86
			2	DRMFE0242319	29/02/2024	2040	0	2040
9378655_DJ24		DR.MAX SRL CRAIOVA 24, KAUFAND-1 MAI, STR. N. IONESCU SISESTI				62941.49	0	62941.49
			1	DRMFE0244556	29/02/2024	38632.57	0	38632.57
			2	DRMFE0244557	29/02/2024	600	0	600
			3	DRMFE0244562	29/02/2024	23708.92	0	23708.92
9378655_DJ25		DR.MAX SRL CRAIOVA 25- STR. TABACI nr.10				539203.72	0	539203.72
			1	DRMFE0246151	29/02/2024	523555.08	0	523555.08
			2	DRMFE0246152	29/02/2024	5400	0	5400
			3	DRMFE0246156	29/02/2024	10248.64	0	10248.64
9378655_DJ26		DR.MAX SRL CRAIOVA 26, str. G. Enescu nr. 72 B,C,D				67381.6	0	67381.6
			1	DRMFE0229448	29/02/2024	64981.6	0	64981.6
			2	DRMFE0229449	29/02/2024	2400	0	2400
9378655_DJ27		DR.MAX SRL CRAIOVA 27, str. G-ral Magheru, nr. 130				55553.3	0	55553.3
			1	DRMFE0243567	29/02/2024	54353.3	0	54353.3
			2	DRMFE0243568	29/02/2024	1200	0	1200
9378655_DJ28		DR.MAX SRL FILIASI 1, str. Stadionului, nr.2				206548.07	0	206548.07
			1	DRMFE0245604	29/02/2024	81950.33	0	81950.33
			2	DRMFE0245608	29/02/2024	121117.74	0	121117.74
			3	DRMFE0245610	29/02/2024	3480	0	3480
9378655_DJ29		DR.MAX SRL-Calea Caracal, nr.150D, Kaufland				219765.91	0	219765.91
			1	DRMFE0232295	29/02/2024	168565.89	0	168565.89
			2	DRMFE0232296	29/02/2024	720	0	720
			3	DRMFE0232297	29/02/2024	50480.02	0	50480.02
9378655_DJ30		DR.MAX SRL -SEGARCEA 1 str. Unirii, nr.48				23693.2	0	23693.2
			1	DRMFE0232486	29/02/2024	22973.2	0	22973.2
			2	DRMFE0232487	29/02/2024	720	0	720

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9378655_DJ31	DR. MAX SRL CRAIOVA BF2 CALEA SEVERINULUI NR. 61-63 MALL PROMENADA				157564.52	0	157564.52
			1	DRMFE0233700	29/02/2024	76339.36	0	76339.36
			2	DRMFE0248452	29/02/2024	360	0	360
			3	DRMFE0248453	29/02/2024	120	0	120
			4	DRMFE0248456	29/02/2024	80745.16	0	80745.16
	9378655_DJ32	DR. MAX SRL MELINESTI 1- SAT MELINESTI, STR. PRINCIPALA, NR.269, BL.C4				4399.83	0	4399.83
			1	DRMFE0232535	29/02/2024	4279.83	0	4279.83
			2	DRMFE0232536	29/02/2024	120	0	120
	9378655_DJ5	DR.MAX SRL CRAIOVA KAUFLAND (CALEA BUCURESTI)				39632.02	0	39632.02
			1	DRMFE0233290	29/02/2024	39032.02	0	39032.02
			2	DRMFE0233291	29/02/2024	600	0	600
	9378655_DJ7	DR.MAX SRL CRAIOVA AUCHAN (CALEA SEVERINULUI)				7786.84	0	7786.84
			1	DRMFE0233888	29/02/2024	7786.84	0	7786.84
	9378655_DJ8	DR.MAX SRL CRAIOVA A.I. CUZA				9076.28	0	9076.28
			1	DRMFE0232744	29/02/2024	8836.28	0	8836.28
			2	DRMFE0232745	29/02/2024	240	0	240
	9378655_DJ9	DR.MAX SRL CRAIOVA COMPLEX ELECTROPUTERE PARC				26786.3	0	26786.3
			1	DRMFE0227649	29/02/2024	26306.3	0	26306.3
			2	DRMFE0246104	29/02/2024	480	0	480
2691	38136213	DRGHICI FARM SRL				1138.69	0	1138.69
	38136213	DRGHICI FARM SRL				1138.69	0	1138.69
			1	DRAGHICI228	29/02/2024	1138.69	0	1138.69
2404	21121641	ECHIFARM S.R.L.				55131.48	0	55131.48
	21121641_001	ECHIFARM SRL CELARU				55131.48	0	55131.48
			1	FARM504	29/02/2024	53331.48	0	53331.48
			2	FARM505	29/02/2024	1800	0	1800
1603	18048966	ELAGA SRL				47658.4	0	47658.4
	18048966_002	ELAGA SRL CRAIOVA G. ENESCU				47658.4	0	47658.4

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	C183219	29/02/2024	45138.4	0	45138.4
			2	C183220	29/02/2024	2520	0	2520
1606	5650241	EMETINA FARM S.R.L.				21357.09	0	21357.09
	5650241	EMETINA FARM S.R.L.				21357.09	0	21357.09
			1	EM101040	29/02/2024	19965.09	0	19965.09
			2	EM101041	29/02/2024	1392	0	1392
1608	2326721	ESCULAP S.R.L.				12900.63	0	12900.63
	2326721	ESCULAP S.R.L.				12900.63	0	12900.63
			1	ESC782	29/02/2024	12780.63	0	12780.63
			2	ESC783	29/02/2024	120	0	120
1937	27812697	EVER PHARMA S.R.L.				33710.22	0	33710.22
	27812697_001	EVER PHARMA S.R.L.				33710.22	0	33710.22
			1	EVER879	29/02/2024	33230.22	0	33230.22
			2	EVER880	29/02/2024	480	0	480
1938	3074053	FARM GALAN S.R.L.				134584.06	0	134584.06
	3074053	FARM GALAN S.R.L.				134584.06	0	134584.06
			1	DJGAL44	29/02/2024	131901.9	0	131901.9
			2	DJGAL45	29/02/2024	120	0	120
			3	DJGAL46	29/02/2024	2562.16	0	2562.16
1926	30454270	FARMACIA ACHILLEA S.R.L.				331.81	0	331.81
	30454270_001	FARMACIA ACHILLEA S.R.L. -GIURGITA				331.81	0	331.81
			1	ACHI794	29/02/2024	331.81	0	331.81
1611	13778005	FARMACIA ANDA S.R.L.				36475.84	0	36475.84
	13778005	FARMACIA ANDA S.R.L.				36475.84	0	36475.84
			1	ANDA1819	29/02/2024	35515.84	0	35515.84
			2	ANDA1820	29/02/2024	960	0	960
1615	18752200	FARMACIA CARMIRA S.R.L.				1237.44	0	1237.44
	18752200_001	FARMACIA CARMIRA S.R.L. - AFUMATI				1237.44	0	1237.44

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				Numar	Data	Valoare		
			1	CRMAE1331	29/02/2024	1237.44	0	1237.44
1942	18158179	FARMACIA CORDIS S.R.L.				763.13	0	763.13
	18158179	FARMACIA CORDIS S.R.L.				763.13	0	763.13
			1	DJ COR37	29/02/2024	763.13	0	763.13
1616	9527757	FARMACIA DARWIN S.R.L.				38684.41	0	38684.41
	9527757_001	FARMACIA DARWIN SRL -Bailesti , str. Victoriei, nr.82				38684.41	0	38684.41
			1	DRW989	29/02/2024	38684.41	0	38684.41
1617	5650454	FARMACIA DAURA S.R.L.				26030.63	0	26030.63
	5650454	FARMACIA DAURA S.R.L.				26030.63	0	26030.63
			1	DAURA38	29/02/2024	23990.63	0	23990.63
			2	DAURA39	29/02/2024	2040	0	2040
1618	6780118	FARMACIA FELICIS S.R.L.				44.64	0	44.64
	6780118	FARMACIA FELICIS S.R.L.				44.64	0	44.64
			1	FFO21	29/02/2024	44.64	0	44.64
1621	25104740	FARMACIA HAHNEMANN SRL				8105.33	0	8105.33
	25104740_001	FARMACIA HAHNEMANN SRL MALU MARE, nr.654A				4672.33	0	4672.33
			1	FHN DJ000429	29/02/2024	4552.33	0	4552.33
			2	FHN DJ0430	29/02/2024	120	0	120
	25104740_004	FARMACIA HAHNEMANN SRL, MALU MARE, STR. PRIMARIEI, NR.7				111.9	0	111.9
			1	FHN P135	29/02/2024	111.9	0	111.9
	25104740_005	FARMACIA HAHNEMANN SRL- GHINDENI				3321.1	0	3321.1
			1	FHN GH000128	29/02/2024	3321.1	0	3321.1
1625	4939560	FARMACIA PASIFLORA S.R.L.				25072.88	0	25072.88
	4939560	FARMACIA PASIFLORA S.R.L.				25072.88	0	25072.88
			1	PS729	29/02/2024	24592.88	0	24592.88
			2	PS730	29/02/2024	480	0	480
1927	3872314	FARMACIA STROE S.R.L.				22.32	0	22.32
	3872314	FARMACIA STROE S.R.L.				22.32	0	22.32

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				Numar	Data	Valoare		
			1	DJFMS248	29/02/2024	22.32	0	22.32
1632	6662430	FARMACIA TREI F S.R.L.				3706724.15	0	3706724.15
	6662430_001	FARMACIA TREI F - CALEA BUCURESTI				81243.35	0	81243.35
			1	DJFF111169	29/02/2024	81003.35	0	81003.35
			2	DJFF111170	29/02/2024	240	0	240
	6662430_002	FARMACIA TREI F - STR. CARACAL				2426194.29	0	2426194.29
			1	DJFF121091	29/02/2024	2061748.21	0	2061748.21
			2	DJFF121093	29/02/2024	364446.08	0	364446.08
	6662430_003	FARMACIA TREI F - IMP. TRAIAN				16158.55	0	16158.55
			1	DJFF131045	29/02/2024	15798.55	0	15798.55
			2	DJFF131046	29/02/2024	360	0	360
	6662430_004	FARMACIA TREI F - TABACI NR 18				1110754.00	0	1110754.00
			1	DJFF141261	29/02/2024	1004693.02	0	1004693.02
			2	DJFF141262	29/02/2024	4500	0	4500
			3	DJFF141263	29/02/2024	101560.98	0	101560.98
	6662430_005	FARMACIA TREI F BELADONA				16118.93	0	16118.93
			1	DJFF150805	29/02/2024	15998.93	0	15998.93
			2	DJFF150806	29/02/2024	120	0	120
	6662430_006	FARMACIA TREI F TITULESCU S.R.L.				34368.79	0	34368.79
			1	DJFF160917	29/02/2024	34128.79	0	34128.79
			2	DJFF160918	29/02/2024	240	0	240
	6662430_007	FARMACIA TREI F S.R.L. - ROTONDA				1580.81	0	1580.81
			1	DJFF170917	29/02/2024	1460.81	0	1460.81
			2	DJFF170918	29/02/2024	120	0	120
	6662430_008	FARMACIA TREI F S.R.L. CRAIOVITA				20305.43	0	20305.43
			1	DJFF180649	29/02/2024	20065.43	0	20065.43
			2	DJFF180650	29/02/2024	240	0	240
1943	29353302	FARMACIA XANTIPA SRL				7877.81	0	7877.81

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				Numar	Data	Valoare		
	29353302_001	FARMACIA XANTIPA OSTROVENI, nr.1260				6009.15	0	6009.15
			1	DJFARM2695	29/02/2024	6009.15	0	6009.15
	29353302_002	FARMACIA XANTIPA GIGHERA				1005.77	0	1005.77
			1	DJFARM2710	29/02/2024	1005.77	0	1005.77
	29353302_003	FARMACIA XANTIPA SRL - GANGIOVA				818.25	0	818.25
			1	DJFARM2717	29/02/2024	818.25	0	818.25
	29353302_004	FARMACIA XANTIPA SRL-OSTROVENI, str. Principala, nr.190				44.64	0	44.64
			1	DJFARM2703	29/02/2024	44.64	0	44.64
2118	8188016	FARMADA PLUS SRL				278940.24	0	278940.24
	8188016	FARMADA PLUS SRL				97146.4	0	97146.4
			1	DJ944	29/02/2024	5520	0	5520
			2	DJ945	29/02/2024	91626.4	0	91626.4
	8188016_001	FARMADA PLUS S.R.L.-CALEA BUCURESTI, nr.66, bl.R1				166487.85	0	166487.85
			1	DJFCB577	29/02/2024	5040	0	5040
			2	DJFCB578	29/02/2024	161447.85	0	161447.85
	8188016_003	FARMADA PLUS SRL-CALEA BUCURESTI, NR.86, BL.U11				15305.99	0	15305.99
			1	BC107	29/02/2024	120	0	120
			2	BC108	29/02/2024	13904.91	0	13904.91
			3	BC109	29/02/2024	1281.08	0	1281.08
2578	38585620	FARMALTA S.R.L.				2766.53	0	2766.53
	38585620	FARMALTA S.R.L.				2766.53	0	2766.53
			1	CAS345	29/02/2024	2286.53	0	2286.53
			2	CAS346	29/02/2024	480	0	480
2692	42131001	FOCUSFARM S.R.L.				2103.74	0	2103.74
	42131001_001	FOCUSFARM SRL-MACESU DE SUS				2103.74	0	2103.74
			1	FCS111	29/02/2024	2103.74	0	2103.74
1640	22279802	GABYS FARM S.R.L.				5355.25	0	5355.25
	22279802	GABYS FARM S.R.L.				4518.99	0	4518.99

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				Numar	Data	Valoare		
			1	DJ51073	29/02/2024	4518.99	0	4518.99
	22279802_001	GABYS FARM SRL-PREAJBA				836.26	0	836.26
			1	CAS1144	29/02/2024	836.26	0	836.26
2196	33798066	GALCRISFARM S.R.L.				44.64	0	44.64
	33798066	GALCRISFARM S.R.L.				44.64	0	44.64
			1	GAL816	29/02/2024	44.64	0	44.64
1642	11230927	GEBA M.C. S.R.L.				148.8	0	148.8
	11230927_003	GEBA M.C. SRL NICOLAE IORGA A33				148.8	0	148.8
			1	GEBA29	29/02/2024	148.8	0	148.8
1644	18602106	GINKOFARM S.R.L.				4082.41	0	4082.41
	18602106	GINKOFARM S.R.L.				3914.87	0	3914.87
			1	GINKO4269	29/02/2024	3914.87	0	3914.87
	18602106_005	GINKOFARM S.R.L.-Piscul Sadovei, str. Dunarii, nr.99				167.54	0	167.54
			1	GINKO4277	29/02/2024	167.54	0	167.54
2407	35830414	HEAL TEAM SRL				89.28	0	89.28
	35830414_001	HEAL TEAM SRL-CASTRANOVA				89.28	0	89.28
			1	HEAL730	29/02/2024	89.28	0	89.28
2408	11400940	HELLICONIA SRL				117582.55	0	117582.55
	11400940	HELLICONIA SRL				117582.55	0	117582.55
			1	HEL834	29/02/2024	115674.55	0	115674.55
			2	HEL835	29/02/2024	1908	0	1908
2411	14169353	HELP NET FARMA SA				524988.46	0	524988.46
	14169353_DJ1	HELP NET FARMA SA - CALEA BUCURESTI, NR.80, ELECTROPUTERE PARC				30147.67	0	30147.67
			1	HN140588	29/02/2024	120	0	120
			2	HN140589	29/02/2024	30027.67	0	30027.67
	14169353_DJ2	HELP NET FARMA SA-CALEA BUCURESTI, CRAIOVA, BL.31D (HN 224)				494044.35	0	494044.35
			1	HN140732	29/02/2024	4440	0	4440
			2	HN140733	29/02/2024	489604.35	0	489604.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14169353_DJ3	HELP NET FARMA S.A.-CALEA BUCURESTI, NR.80, CENTRUL COMERCIAL				796.44	0	796.44
			1	HN140966	29/02/2024	796.44	0	796.44
1649	26915716	IANCU FARM SRL				1606.16	0	1606.16
	26915716	IANCU FARM SRL				1606.16	0	1606.16
			1	IAN2269	29/02/2024	1606.16	0	1606.16
1946	28223916	IHSNAD SRL				11869.79	0	11869.79
	28223916	IHSNAD SRL				11869.79	0	11869.79
			1	IHS823	29/02/2024	11149.79	0	11149.79
			2	IHS824	29/02/2024	720	0	720
1813	28221362	KARD FARM S.R.L.				99590.45	0	99590.45
	28221362	KARD FARM S.R.L.				99590.45	0	99590.45
			1	DJKAR2099	29/02/2024	95150.45	0	95150.45
			2	DJKAR2100	29/02/2024	4440	0	4440
1653	16339624	KCN FARM S.R.L.				204.03	0	204.03
	16339624	KCN FARM S.R.L.				204.03	0	204.03
			1	DJ WCL349	29/02/2024	204.03	0	204.03
1658	17055744	LETYFARM S.R.L.				178.59	0	178.59
	17055744	LETYFARM S.R.L.				178.59	0	178.59
			1	LTY1221	29/02/2024	178.59	0	178.59
1659	5694159	LILMA FARM S.R.L.				27496.19	0	27496.19
	5694159	LILMA FARM S.R.L.				27496.19	0	27496.19
			1	LIL753	29/02/2024	26176.19	0	26176.19
			2	LIL754	29/02/2024	1320	0	1320
1664	18424734	MAGIC FARMA S.R.L.				14988.77	0	14988.77
	18424734	MAGIC FARMA S.R.L.				14988.77	0	14988.77
			1	DJMAG1253	29/02/2024	14988.77	0	14988.77
1666	13927190	MARA FARM S.R.L.				457.41	0	457.41
	13927190	MARA FARM S.R.L.				457.41	0	457.41

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				Numar	Data	Valoare		
			1	MAR8	29/02/2024	457.41	0	457.41
1667	1608520	MARGO FARM SRL				41279.58	0	41279.58
	1608520	MARGO FARM SRL				41279.58	0	41279.58
			1	NVM1149	29/02/2024	39119.58	0	39119.58
			2	NVM1150	29/02/2024	2160	0	2160
1948	19215949	MDM FARM S.R.L.				1221898.64	0	1221898.64
	19215949	MDM FARM S.R.L.				517.74	0	517.74
			1	MDMCAS55422	29/02/2024	517.74	0	517.74
	19215949_004	MDM FARM S.R.L. - DOBRESTI				77.48	0	77.48
			1	MDMCAS66329	29/02/2024	77.48	0	77.48
	19215949_006	MDM FARM S.R.L. Craiova, str. Caracal(fost 1 MAI)				1218547.96	0	1218547.96
			1	MDMCAS33498	29/02/2024	240	0	240
			2	MDMCAS33499	29/02/2024	1182392.44	0	1182392.44
			3	MDMCAS33500	29/02/2024	35915.52	0	35915.52
	19215949_009	MDM FARM S.R.L.-TEASC				1027.62	0	1027.62
			1	MDMCAS88302	29/02/2024	36	0	36
			2	MDMCAS88303	29/02/2024	991.62	0	991.62
	19215949_010	MDM FARM SRL-VALEA STANCIULUI				1483.73	0	1483.73
			1	MDMCAS44137	29/02/2024	1483.73	0	1483.73
	19215949_011	MDM FARM S.R.L. CARCEA				244.11	0	244.11
			1	MDMCAS99010	29/02/2024	244.11	0	244.11
2580	36326335	MEDIS SRL				2777.41	0	2777.41
	36326335_001	MEDIS SRL-D-BECHET				2777.41	0	2777.41
			1	MEDISDJ359	29/02/2024	2537.41	0	2537.41
			2	MEDISDJ360	29/02/2024	240	0	240
1668	24552886	MEDPLASTIK TEHNOLOGY SRL				862056.44	0	862056.44
	24552886_001	MEDPLASTIK TEHNOLOGY SRL CRAIOVA TABACI				862056.44	0	862056.44
			1	MEDT1268	29/02/2024	30777.12	0	30777.12

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			2	MEDT1269	29/02/2024	796299.32	0	796299.32
			3	MEDT1270	29/02/2024	34980	0	34980
1669	2294026	MEDSANTIF PLUS S.R.L.				719274.89	0	719274.89
	2294026_001	MEDSANTIF PLUS S.R.L. -UNIRII, BL.44 (FOSTA MERCUR)				49472.83	0	49472.83
			1	FMSP1002468	29/02/2024	1476	0	1476
			2	FMSP1002469	29/02/2024	47996.83	0	47996.83
	2294026_002	MEDSANTIF PLUS S.R.L. CALEA BUCURESTI				181564.39	0	181564.39
			1	FMSP3717	29/02/2024	6840	0	6840
			2	FMSP3718	29/02/2024	174724.39	0	174724.39
	2294026_003	MEDSANTIF PLUS S.R.L. - ROVINE, str. S.Stoilov (FOST BRAZDA)				43868.45	0	43868.45
			1	FMSP2001503	29/02/2024	1440	0	1440
			2	FMSP2001504	29/02/2024	42428.45	0	42428.45
	2294026_004	MEDSANTIF PLUS S.R.L.-CRAIOVITA NOUA (BIG)				82128.95	0	82128.95
			1	FRCR715	29/02/2024	2628	0	2628
			2	FRCR716	29/02/2024	79500.95	0	79500.95
	2294026_005	MEDSANTIF PLUS SRL- G ENESCU 100				68061.85	0	68061.85
			1	CJGE40477	29/02/2024	2040	0	2040
			2	CJGE40478	29/02/2024	66021.85	0	66021.85
	2294026_006	MEDSANTIF PLUS SRL- BLD OLTENIA 45				85999.74	0	85999.74
			1	CJBO50478	29/02/2024	2676	0	2676
			2	CJBO50479	29/02/2024	83323.74	0	83323.74
	2294026_009	MEDSANTIF PLUS S.R.L.-CRAIOVA, str. Paltinis				122249.34	0	122249.34
			1	CJMP80427	29/02/2024	480	0	480
			2	CJMP80428	29/02/2024	103834.22	0	103834.22
			3	CJMP80429	29/02/2024	17935.12	0	17935.12
	2294026_010	MEDSANTIF PLUS S.R.L.-STR. BRESTEI, NR.256A				43442.15	0	43442.15
			1	CJDEC60435	29/02/2024	2040	0	2040
			2	CJDEC60436	29/02/2024	41402.15	0	41402.15

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	2294026_012	MEDSANTIF PLUS S.R.L.-CALEA BUCURESTI, BL.N16-N17				35010.16	0	35010.16
			1	FMSCP3568	29/02/2024	1320	0	1320
			2	FMSCP3569	29/02/2024	33690.16	0	33690.16
	2294026_013	MEDSANTIF PLUS SRL-CALEA SEVERINULUI, NR. 61-63, C-M, Unitatea G090				7477.03	0	7477.03
			1	MPCJAS33	29/02/2024	240	0	240
			2	MPCJAS34	29/02/2024	7237.03	0	7237.03
1922	30796478	MYHGAB TEN S.R.L.				3449.04	0	3449.04
	30796478	MYHGAB TEN S.R.L.				1641.34	0	1641.34
			1	MYH375	29/02/2024	1641.34	0	1641.34
	30796478_002	MYHGAB TEN S.R.L.-DOBROTESTI				59.58	0	59.58
			1	CSDO1372	29/02/2024	59.58	0	59.58
	30796478_004	MYHGAB TEN S.R.L.-VARVORU DE JOS				276.69	0	276.69
			1	CSV4373	29/02/2024	276.69	0	276.69
	30796478_005	MYHGAB TEN S.R.L.-ARGETOIA				1292.69	0	1292.69
			1	CSAR10015	29/02/2024	1292.69	0	1292.69
	30796478_006	MYHGAB TEN S.R.L.-SALCIA				178.74	0	178.74
			1	CSSA20009	29/02/2024	178.74	0	178.74
1675	7872660	NIDOFARM S.R.L.				84549.96	0	84549.96
	7872660_001	NIDOFARM FARM CALAFAT STR C STERE				16627.56	0	16627.56
			1	NIDO22693	29/02/2024	16627.56	0	16627.56
	7872660_002	NIDOFARM SRL POIANA MARE				28930.8	0	28930.8
			1	NIDO35817	29/02/2024	28930.8	0	28930.8
	7872660_003	NIDOFARM SRL MAGLAVIT				256.86	0	256.86
			1	NIDO44515	29/02/2024	256.86	0	256.86
	7872660_004	NIDOFARM SRL CALAFAT STR TRAIAN				27771.76	0	27771.76
			1	NIDO13256	29/02/2024	26175.76	0	26175.76
			2	NIDO13257	29/02/2024	1596	0	1596
	7872660_005	NIDOFARM S.R.L. - CALAFAT, STR. TUDOR VLADIMIRESCU				3768.96	0	3768.96

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			1	NIDO55877	29/02/2024	3768.96	0	3768.96
	7872660_007	NIDOFARM 6 S.R.L. -TUNARII VECHI				78.17	0	78.17
			1	NIDO66420	29/02/2024	78.17	0	78.17
	7872660_008	NIDOFARM 7 S.R.L.- BASARABI				89.28	0	89.28
			1	NIDO77480	29/02/2024	89.28	0	89.28
	7872660_009	NIDOFARM S.R.L. - MOTATEI				445.02	0	445.02
			1	NIDO88459	29/02/2024	445.02	0	445.02
	7872660_010	NIDOFARM S.R.L. - UNIREA				2047.79	0	2047.79
			1	NIDO99490	29/02/2024	2047.79	0	2047.79
	7872660_011	NIDOFARM S.R.L. - PISCU VECHI				1157.73	0	1157.73
			1	NIDO1010422	29/02/2024	1157.73	0	1157.73
	7872660_012	NIDOFARM S.R.L. - CETATE				1037.53	0	1037.53
			1	NIDO1111569	29/02/2024	1037.53	0	1037.53
	7872660_014	SC NIDOFARM SRL-POIANA MARE, str. Independentei				756.41	0	756.41
			1	NIDO1414465	29/02/2024	756.41	0	756.41
	7872660_015	SC NIDOFARM SRL -Maglavit, Hunia				1039.87	0	1039.87
			1	NIDO1212395	29/02/2024	1039.87	0	1039.87
	7872660_13	NIDOFARM S.R.L. CALAFAT STR. TRAIAN, nr.3 bis				542.22	0	542.22
			1	NIDO1313646	29/02/2024	542.22	0	542.22
1676	9969805	NIGELLA FARM S.R.L.				12187.35	0	12187.35
	9969805	NIGELLA FARM S.R.L.				10057.77	0	10057.77
			1	NIG BVD1317	29/02/2024	10057.77	0	10057.77
	9969805_002	NIGELLA FARM SRL CVA-UNIRII				879.26	0	879.26
			1	NIGP46	29/02/2024	879.26	0	879.26
	9969805_003	NIGELLA FARM S.R.L.-CRAIOVITA				1250.32	0	1250.32
			1	NIGC38	29/02/2024	1250.32	0	1250.32
1678	6778665	OEL PROD S.R.L.				615.21	0	615.21
	6778665	OEL PROD S.R.L.				615.21	0	615.21

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			1	DJOEL997	29/02/2024	615.21	0	615.21
1679	2323199	OLFARM S.A.				7044.65	0	7044.65
	2323199_001	OLFARM SA FARMACIA 1				83.25	0	83.25
			1	OLF 0017334	29/02/2024	83.25	0	83.25
	2323199_002	OLFARM SA RAST-STR. GABROVENI				64.8	0	64.8
			1	OLF02515077	29/02/2024	64.8	0	64.8
	2323199_003	OLFARM SA FILIASI				722.79	0	722.79
			1	OLF01815442	29/02/2024	722.79	0	722.79
	2323199_005	OLFARM SA FARMACIA 5				563.74	0	563.74
			1	OLF00513439	29/02/2024	563.74	0	563.74
	2323199_006	OLFARM SA FARMACIA 8				161.81	0	161.81
			1	OLF0087896	29/02/2024	161.81	0	161.81
	2323199_009	OLFARM SA FARMACIA 11				499.47	0	499.47
			1	OLF 01114631	29/02/2024	499.47	0	499.47
	2323199_010	OLFARM SA FARMACIA 13				44.62	0	44.62
			1	OLF0139233	29/02/2024	44.62	0	44.62
	2323199_012	OLFARM SA FARMACIA 15				2894.72	0	2894.72
			1	OLF 01512209	29/02/2024	2894.72	0	2894.72
	2323199_014	OLFARM SA FARMACIA 94				111.55	0	111.55
			1	OLFO9413338	29/02/2024	111.55	0	111.55
	2323199_015	OLFARM SA FARMACIA 96				44.62	0	44.62
			1	OLF09610769	29/02/2024	44.62	0	44.62
	2323199_016	OLFARM SA FARMACIA 116				1160.91	0	1160.91
			1	OLF11615837	29/02/2024	1160.91	0	1160.91
	2323199_017	OLFARM SA FARMACIA 121				22.31	0	22.31
			1	OLF12112738	29/02/2024	22.31	0	22.31
	2323199_020	OLFARM SA BRALOSTITA				100.57	0	100.57
			1	OLF02318926	29/02/2024	100.57	0	100.57

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				Numar	Data	Valoare		
	2323199_021	OLFARM SA ARGETOAIA				387.18	0	387.18
			1	OLF02216270	29/02/2024	387.18	0	387.18
	2323199_022	OLFARM SA CERAT				59.49	0	59.49
			1	OLF 02120058	29/02/2024	59.49	0	59.49
	2323199_116	OLFARM SA CATANE				122.82	0	122.82
			1	OLF02416519	29/02/2024	122.82	0	122.82
1683	5862538	PHARMA PLUS 2 S.R.L.				145585.24	0	145585.24
	5862538	PHARMA PLUS 2 S.R.L.				145585.24	0	145585.24
			1	PH23116	29/02/2024	140824.16	0	140824.16
			2	PH23117	29/02/2024	3480	0	3480
			3	PH23118	29/02/2024	1281.08	0	1281.08
1684	2330587	PHARMA PLUS 3 CALENDULA S.R.L.				49828.71	0	49828.71
	2330587	PHARMA PLUS 3 CALENDULA S.R.L.				49828.71	0	49828.71
			1	PH33983	29/02/2024	48628.71	0	48628.71
			2	PH33984	29/02/2024	1200	0	1200
1682	13021447	PHARMA PLUS S.R.L.				786339.55	0	786339.55
	13021447	PHARMA PLUS S.R.L.				554060.03	0	554060.03
			1	PH12296	29/02/2024	520766.97	0	520766.97
			2	PH12297	29/02/2024	720	0	720
			3	PH12298	29/02/2024	32573.06	0	32573.06
	13021447_001	PHARMA PLUS S.R.L. -str. SPANIA nr. 49 (fost CALEA BUCURESTI, nr. 105)				232279.52	0	232279.52
			1	PH44884	29/02/2024	223639.52	0	223639.52
			2	PH44885	29/02/2024	8640	0	8640
2121	20359549	PHARMA T S.R.L.				5142.7	0	5142.7
	20359549	PHARMA T S.R.L.				5142.7	0	5142.7
			1	PHT15589	29/02/2024	5142.7	0	5142.7
1572	6210486	PHARMAPLUS 5 ARMEDICA S.R.L.				391917.67	0	391917.67
	6210486	PHARMAPLUS 5 ARMEDICA S.R.L.				391917.67	0	391917.67

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				Numar	Data	Valoare		
			1	PH56013	29/02/2024	391917.67	0	391917.67
2410	34535688	PRIM-ANA SRL				2101.37	0	2101.37
	34535688	PRIM-ANA SRL				2101.37	0	2101.37
			1	PRIM610	29/02/2024	1981.37	0	1981.37
			2	PRIM611	29/02/2024	120	0	120
1689	2323229	PROMED PLUS S.R.L.				3324181.48	0	3324181.48
	2323229_001	PROMED PLUS SRL CRAIOVA-N TITULESCU				3100397.28	0	3100397.28
			1	FPRO3097	29/02/2024	6360	0	6360
			2	FPRO3098	29/02/2024	2965369.88	0	2965369.88
			3	FPRO3099	29/02/2024	128667.4	0	128667.4
	2323229_002	PROMED PLUS S.R.L.- STR. SPANIA				51782.26	0	51782.26
			1	PRMS1828	29/02/2024	1800	0	1800
			2	PRMS1829	29/02/2024	49982.26	0	49982.26
	2323229_003	PROMED PLUS S.R.L.-b-dul CAROL I				55579.07	0	55579.07
			1	PRMC5585	29/02/2024	2160	0	2160
			2	PRMC5586	29/02/2024	53419.07	0	53419.07
	2323229_004	PROMED PLUS S.R.L.-b-dul OLTENIA				28275.75	0	28275.75
			1	PRMO1523	29/02/2024	600	0	600
			2	PRMO1524	29/02/2024	27675.75	0	27675.75
	2323229_005	PROMED PLUS SRL- BAILESTI				56147.68	0	56147.68
			1	PRMB10477	29/02/2024	1548	0	1548
			2	PRMB10478	29/02/2024	54599.68	0	54599.68
	2323229_006	PROMED PLUS S.R.L.-CRAIOVA, Aleea 1 Castanilor				31999.44	0	31999.44
			1	PCAS1307	29/02/2024	1080	0	1080
			2	PCAS1308	29/02/2024	30919.44	0	30919.44
1690	2309879	PROMEDICA S.R.L.				31033.47	0	31033.47
	2309879	PROMEDICA S.R.L.				31033.47	0	31033.47
			1	PROMDJ329	29/02/2024	600	0	600

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			2	PROMDJ330	29/02/2024	30433.47	0	30433.47
2582	26265257	PROPHARMA MED SRL				5110.87	0	5110.87
	26265257_002	PROPHARMA MED SRL				3219.68	0	3219.68
			1	PROPHAR-MED507	29/02/2024	3219.68	0	3219.68
	26265257_003	PROPHARMA MED SRL-Radovan				1891.19	0	1891.19
			1	PROPHAR-MED1010	29/02/2024	1891.19	0	1891.19
1693	7337748	PROVITA S.R.L.				15457.88	0	15457.88
	7337748	PROVITA S.R.L.				15138.65	0	15138.65
			1	DJPRO118	29/02/2024	14658.65	0	14658.65
			2	DJPRO119	29/02/2024	480	0	480
	7337748_001	PROVITA TALPAS				319.23	0	319.23
			1	DJPROT14	29/02/2024	319.23	0	319.23
2693	42083524	RAMO ALEX FARM S.R.L.				1215.17	0	1215.17
	42083524	RAMO ALEX FARM S.R.L.				1215.17	0	1215.17
			1	RAM4	29/02/2024	1215.17	0	1215.17
1696	4173845	REMESA FARM S.R.L.				38135.58	0	38135.58
	4173845	REMESA FARM S.R.L.				38135.58	0	38135.58
			1	REME229	29/02/2024	36335.58	0	36335.58
			2	REME230	29/02/2024	1800	0	1800
2584	38457248	ROA TRIP FARM SRL				23300.32	0	23300.32
	38457248	ROA TRIP FARM SRL				23300.32	0	23300.32
			1	ROA570	29/02/2024	22580.32	0	22580.32
			2	ROA571	29/02/2024	720	0	720
1557	9285726	S.C. AL SHEFA FARM S.R.L.				673686.70	0	673686.70
	9285726_004	AL SHEFA FARM S.R.L.str. 1 Decembrie 1918 (SIMPLON)				112950.21	0	112950.21
			1	BSF519	29/02/2024	95603.65	0	95603.65
			2	BSF520	29/02/2024	600	0	600
			3	BSF521	29/02/2024	16746.56	0	16746.56

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9285726_007		AL SHEFA FARM SRL CLEANOV				44.64	0	44.64
			1	WNF11511	29/02/2024	44.64	0	44.64
9285726_008		AL SHEFA FARM SRL PALTINIS				80181.7	0	80181.7
			1	APF10	29/02/2024	79701.7	0	79701.7
			2	APF11	29/02/2024	480	0	480
9285726_009		AL SHEFA FARM SRL - BOTOSESTI				109.31	0	109.31
			1	WEF11108	29/02/2024	109.31	0	109.31
9285726_010		AL SHEFA FARM S.R.L. -ROVINE SIMION STOILOV				61868.28	0	61868.28
			1	CRF1562	29/02/2024	61748.28	0	61748.28
			2	CRF1563	29/02/2024	120	0	120
9285726_012		AL SHEFA FARM SRL GOIESTI				8424.74	0	8424.74
			1	XGF9824	29/02/2024	7944.74	0	7944.74
			2	XGF9825	29/02/2024	480	0	480
9285726_013		AL SHEFA FARM S.R.L. -MELINESTI				5232.14	0	5232.14
			1	KMF10216	29/02/2024	4992.14	0	4992.14
			2	KMF10217	29/02/2024	240	0	240
9285726_022		AL SHEFA FARM S.R.L. (Lapus)Brazda lui Novac				20643.1	0	20643.1
			1	DBF2071	29/02/2024	20523.1	0	20523.1
			2	DBF2072	29/02/2024	120	0	120
9285726_023		AL SHEFA FARM S.R.L. Oficina Sarata				271.8	0	271.8
			1	WSF12308	29/02/2024	271.8	0	271.8
9285726_026		AL SHEFA FARM S.R.L. ALMAJ				262.08	0	262.08
			1	WAF10516	29/02/2024	262.08	0	262.08
9285726_027		AL SHEFA FARM S.R.L. oficina NEGOIESTI				1862.86	0	1862.86
			1	ZKN10008	29/02/2024	1862.86	0	1862.86
9285726_028		AL SHEFA FARM S.R.L.-POIANA MARE				4614.44	0	4614.44
			1	WPF12148	29/02/2024	4614.44	0	4614.44
9285726_030		AL SHEFA FARM S.R.L.-ISALNITA				6805.96	0	6805.96

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			1	WIF10710	29/02/2024	6805.96	0	6805.96
9285726_031		SC AL SHEFA FARM SRL- CALEA BUCURESTI				24647.63	0	24647.63
			1	FCF3579	29/02/2024	24047.63	0	24047.63
			2	FCF3580	29/02/2024	600	0	600
9285726_032		S.C. AL SHEFA FARM S.R.L.-B-DUL OLTENIA(fosta GEORGE FOTINO)				16974.5	0	16974.5
			1	ECF2586	29/02/2024	16374.5	0	16374.5
			2	ECF2587	29/02/2024	600	0	600
9285726_036		SC AL SHEFA FARM SRL-PREDESTI				684.72	0	684.72
			1	WRF10919	29/02/2024	684.72	0	684.72
9285726_039		AL SHEFA FARM SRL- 1 Mai, nr.86 (fosta str. M. CANCIULESCU)				206222.98	0	206222.98
			1	GMF4113	29/02/2024	180435.12	0	180435.12
			2	GMF4114	29/02/2024	3360	0	3360
			3	GMF4115	29/02/2024	22427.86	0	22427.86
9285726_040		AL SHEFA FARM SRL-BRABOVA, NR.107				22.32	0	22.32
			1	WBF11319	29/02/2024	22.32	0	22.32
9285726_041		AL SHEFA FARM S.R.L.-STR. HENRI COANDA (FOSTA STR. DEZROBIRII, bl.F14)				25148.15	0	25148.15
			1	HHF6104	29/02/2024	24788.15	0	24788.15
			2	HHF6105	29/02/2024	360	0	360
9285726_044		S.C. AL SHEFA FARM S.R.L.- MOTATEI				772.04	0	772.04
			1	WMF11909	29/02/2024	772.04	0	772.04
9285726_045		AL SHEFA FARM SRL -CALEA BUCURESTI, BL. A22				93716.25	0	93716.25
			1	IRF6716	29/02/2024	91355.17	0	91355.17
			2	IRF6717	29/02/2024	1080	0	1080
			3	IRF6718	29/02/2024	1281.08	0	1281.08
9285726_046		S.C. AL SHEFA FARM S.R.L. CALARASI				521	0	521
			1	WCF12509	29/02/2024	521	0	521
9285726_048		S.C. AL SHEFA FARM S.R.L. - ORODEL				751.82	0	751.82
			1	WOF12708	29/02/2024	751.82	0	751.82

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				Numar	Data	Valoare		
	9285726_049	S.C. AL SHEFA FARM S.R.L. - VARTOP				954.03	0	954.03
			1	WVF12906	29/02/2024	954.03	0	954.03
1559	17429300	S.C. ALEXI FARM S.R.L.				1580.95	0	1580.95
	17429300_001	ALEXI FARM SRL LIPOVU				1580.95	0	1580.95
			1	ALX36380665	29/02/2024	1100.95	0	1100.95
			2	ALX36380666	29/02/2024	480	0	480
2413	6377965	S.C. COCA FARM S.R.L.				65510.43	0	65510.43
	6377965_DJ1	COCA FARM S.R.L.-COSOVENI				2290.52	0	2290.52
			1	COCACS60017	29/02/2024	120	0	120
			2	COCACS60018	29/02/2024	2170.52	0	2170.52
	6377965_DJ10	S.C. COCA FARM S.R.L. CARCEA(FARMACIA BENEVA)				1785.27	0	1785.27
			1	COCASG110018	29/02/2024	120	0	120
			2	COCASG110019	29/02/2024	1665.27	0	1665.27
	6377965_DJ16	S.C. COCA FARM S.R.L.-COM. BARCA STR. MIHAI VITEAZU NR. 256				1282.64	0	1282.64
			1	COCABA30023	29/02/2024	1282.64	0	1282.64
	6377965_DJ17	S.C. COCA FARM S.R.L.- CRAIOVA BD. OLTENIA NR. 3 BL. 51b SC 1 AP.2				6982.17	0	6982.17
			1	COCACV70025	29/02/2024	120	0	120
			2	COCACV70026	29/02/2024	6862.17	0	6862.17
	6377965_DJ2	COCA FARM S.R.L.-LEU				593.7	0	593.7
			1	COCALE130024	29/02/2024	593.7	0	593.7
	6377965_DJ3	S.C. COCA FARM S.R.L.-CRAIOVA STR. OPANEZ NR.32				2403.11	0	2403.11
			1	COCAOP80019	29/02/2024	120	0	120
			2	COCAOP80020	29/02/2024	2283.11	0	2283.11
	6377965_DJ4	S.C. COCA FARM S.R.L.-BISTRET				2849.8	0	2849.8
			1	COCABI40022	29/02/2024	120	0	120
			2	COCABI40023	29/02/2024	2729.8	0	2729.8
	6377965_DJ5	S.C. COCA FARM S.R.L.-CRAIOVA STR. CARACAL NR. 79				9985.59	0	9985.59
			1	COCAVR120022	29/02/2024	9985.59	0	9985.59

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				Numar	Data	Valoare		
	6377965_DJ6	S.C. COCA FARM S.R.L.-CRAIOVA CAL. BUCURESTI NR. 51F				5654.21	0	5654.21
			1	COCAPT90024	29/02/2024	5654.21	0	5654.21
	6377965_DJ7	S.C. COCA FARM S.R.L. CRAIOVA STR. TRAIAN LALESCU 15 BL. H25 PARTER				28365.73	0	28365.73
			1	COCAROV100024	29/02/2024	27084.65	0	27084.65
			2	COCAROV100025	29/02/2024	1281.08	0	1281.08
	6377965_DJ8	S.C. COCA FARM S.R.L. AMARASTII DE SUS (FARMACIA BENEVA)				1406.67	0	1406.67
			1	COCAAS20015	29/02/2024	120	0	120
			2	COCAAS20016	29/02/2024	1286.67	0	1286.67
	6377965_DJ9	S.C. COCA FARM S.R.L. AMARASTII DE JOS (FARMACIA BENEVA)				1911.02	0	1911.02
			1	COCAAJ10017	29/02/2024	1911.02	0	1911.02
1702	20016745	SALIX FARM S.R.L.				3627.08	0	3627.08
	20016745	SALIX FARM S.R.L.				893.21	0	893.21
			1	SLXP24	29/02/2024	893.21	0	893.21
	20016745_001	SALIX FARM S.R.L.- DANETI				1016.66	0	1016.66
			1	SLX8	29/02/2024	1016.66	0	1016.66
	20016745_002	SALIX FARM SRL MARSANI				970.96	0	970.96
			1	SAL8	29/02/2024	970.96	0	970.96
	20016745_007	SALIX FARM SRL - CARCEA, STR AEROPORTULUI				746.25	0	746.25
			1	SLXC10	29/02/2024	746.25	0	746.25
1704	3067749	SALVIA-FARM S.R.L.				55961.98	0	55961.98
	3067749	SALVIA-FARM S.R.L.				55961.98	0	55961.98
			1	DJVDJ000790	29/02/2024	54521.98	0	54521.98
			2	DJVDJ000791	29/02/2024	1440	0	1440
1709	17917009	SERBANA S.R.L.				347.46	0	347.46
	17917009_001	SERBANA S.R.L MISCHII				22.32	0	22.32
			1	DJSER2802	29/02/2024	22.32	0	22.32
	17917009_003	SERBANA S.R.L. BULZESTI				269.28	0	269.28
			1	DJSER2817	29/02/2024	269.28	0	269.28

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	17917009_005	SERBANA S.R.L.-INFRATIREA				55.86	0	55.86
			1	DJSER2809	29/02/2024	55.86	0	55.86
1633	4520260	SIGMATHFARM SRL				33548.84	0	33548.84
	4520260	SIGMATHFARM SRL				33548.84	0	33548.84
			1	DJFVAL256	29/02/2024	33548.84	0	33548.84
1712	4774845	SIMARY FARM S.R.L.				7617.31	0	7617.31
	4774845	SIMARY FARM S.R.L.				7617.31	0	7617.31
			1	SIM181411	29/02/2024	7377.31	0	7377.31
			2	SIM181412	29/02/2024	240	0	240
2201	32251280	SMN FARM S.R.L.				912.7	0	912.7
	32251280	SMN FARM S.R.L.				912.7	0	912.7
			1	DJSMNE273	29/02/2024	912.7	0	912.7
2402	35386916	SORFLOR NEW FARM S.R.L.				4882.7	0	4882.7
	35386916	SORFLOR NEW FARM S.R.L.				4882.7	0	4882.7
			1	ANIS206	29/02/2024	4762.7	0	4762.7
			2	ANIS207	29/02/2024	120	0	120
1956	29478349	THIMEEA FARM SRL				2136.66	0	2136.66
	29478349	THIMEEA FARM SRL				2136.66	0	2136.66
			1	DJ THI1013	29/02/2024	2136.66	0	2136.66
2694	43905410	TYANAFARM SRL				2201.31	0	2201.31
	43905410_001	TYANAFARM SRL-BRADESTI				2201.31	0	2201.31
			1	TYA193	29/02/2024	2081.31	0	2081.31
			2	TYA194	29/02/2024	120	0	120
2696	42282616	UNOFARMSIM S.R.L.				166.05	0	166.05
	42282616	UNOFARMSIM S.R.L.				166.05	0	166.05
			1	CAS257	29/02/2024	166.05	0	166.05
1723	25163127	VEKALMAR PHARMACIE'S SRL				219772.86	0	219772.86
	25163127	VEKALMAR PHARMACIE'S SRL				219601.65	0	219601.65

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			1	VKLM797	29/02/2024	16286.52	0	16286.52
			2	VKLM799	29/02/2024	203315.13	0	203315.13
	25163127_001	VEKALMAR PHARMACIE'S SRL - GALICEA MARE				14.88	0	14.88
			1	VFG635	29/02/2024	14.88	0	14.88
	25163127_003	VEKALMAR PHARMACIE'S SRL- Dudovicesti				156.33	0	156.33
			1	VDU534	29/02/2024	156.33	0	156.33
2695	41692804	VITAPLUS PHARMALIFE S.R.L.				6357.67	0	6357.67
	41692804_001	VITAPLUS PHARMALIFE SRL				6357.67	0	6357.67
			1	VP192	29/02/2024	5101.3	0	5101.3
			2	VP193	29/02/2024	120	0	120
			3	VP194	29/02/2024	1136.37	0	1136.37
1724	16190149	XANTIPA S.R.L.				9793.52	0	9793.52
	16190149_001	XANTIPA SRL GOICEA				6102.31	0	6102.31
			1	DJ XAN8501	29/02/2024	5622.31	0	5622.31
			2	DJ XAN8502	29/02/2024	480	0	480
	16190149_002	XANTIPA SRL MACESU DE JOS				715.82	0	715.82
			1	DJ XAN2591	29/02/2024	715.82	0	715.82
	16190149_004	XANTIPA S.R.L LEU				1145.23	0	1145.23
			1	DJ XAN3787	29/02/2024	1145.23	0	1145.23
	16190149_005	XANTIPA S.R.L. CARAULA				1830.16	0	1830.16
			1	DJ XAN4676	29/02/2024	1830.16	0	1830.16
2697	30266080	XMED DISTRIBUTION S.R.L.				22.32	0	22.32
	30266080_001	XMED DISTRIBUTION S.R.L.-MALU MARE				22.32	0	22.32
			1	XMEDCAS178	29/02/2024	22.32	0	22.32
Total general						22208137.77	0	22208137.77

Intocmit de:

Data: 18-03-2024