

Centralizator decontare furnizori farmacii

Data raport rii de la 01/01/2024 la 31/01/2024

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

Centralizator decontare furnizori farmacii de la 01/01/2024 la 31/01/2024

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.				4992.12	0	4992.12
	31144170	ALINIMI FARM S.R.L.				4992.12	0	4992.12
			1	ALI14	31/01/2024	4872.12	0	4872.12
			2	ALI15	31/01/2024	120	0	120
1561	26766118	ALYSOR FARM				6339.93	0	6339.93
	26766118_001	ALYSOR FARM SRL PLENITA				6339.93	0	6339.93
			1	PLN1901	31/01/2024	6339.93	0	6339.93
1563	4552393	AMIFARM S.R.L.				123524.06	0	123524.06
	4552393	AMIFARM S.R.L.				2663.4	0	2663.4
			1	AMIA356	31/01/2024	2663.4	0	2663.4

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				Numar	Data	Valoare		
	4552393_003	AMIFARM SRL-GHERCESTI				63685.8	0	63685.8
			1	CSGH271	31/01/2024	63685.8	0	63685.8
	4552393_004	AMIFARM S.R.L.-BRALOSTITA				1739.46	0	1739.46
			1	CSBR6385	31/01/2024	1739.46	0	1739.46
	4552393_005	AMIFARM SRL-MOTATEI, str. Theodor Aman				1859.75	0	1859.75
			1	CSMA218	31/01/2024	1859.75	0	1859.75
	4552393_006	AMIFARM SRL-MOTATEI, str. Calea Unirii				47431.59	0	47431.59
			1	CSMU696	31/01/2024	47431.59	0	47431.59
	4552393_007	AMIFARM SRL- GIUBEGA				3852.85	0	3852.85
			1	CSGB83	31/01/2024	3852.85	0	3852.85
	4552393_008	AMIFARM S.R.L.-MALU MARE				2268.89	0	2268.89
			1	CSMM10029	31/01/2024	2148.89	0	2148.89
			2	CSMM10030	31/01/2024	120	0	120
	4552393_009	AMIFARM SRL-PIELESTI				22.32	0	22.32
			1	CSPI20020	31/01/2024	22.32	0	22.32
1564	4708469	AMINO-FARM S.R.L.				2244.05	0	2244.05
	4708469	AMINO-FARM S.R.L.				2244.05	0	2244.05
			1	DJCAA21	31/01/2024	2244.05	0	2244.05
1570	23235200	AN-RA SRL				248349.86	0	248349.86
	23235200	AN-RA SRL				248349.86	0	248349.86
			1	RA437	31/01/2024	120	0	120
			2	RA438	31/01/2024	248229.86	0	248229.86
1932	29310808	ANA SIL FARM S.R.L.				38	0	38
	29310808	ANA SIL FARM S.R.L.				38	0	38
			1	ANA420	31/01/2024	38	0	38
1565	2319538	ANACORA FARM S.R.L.				3371.28	0	3371.28
	2319538	ANACORA FARM S.R.L.				3371.28	0	3371.28
			1	ANCA7166	31/01/2024	3371.28	0	3371.28

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1567	26017219	ANCASTY FARM				1865.57	0	1865.57
	26017219	ANCASTY FARM				1865.57	0	1865.57
			1	DJANCE541	31/01/2024	1865.57	0	1865.57
1568	18009479	ANEDIO FARM S.R.L.				183500.96	0	183500.96
	18009479	ANEDIO FARM S.R.L.				183500.96	0	183500.96
			1	EDU1384	31/01/2024	176780.96	0	176780.96
			2	EDU1385	31/01/2024	6720	0	6720
1571	24799704	ANTRO FARM SRL				4016.7	0	4016.7
	24799704	ANTRO FARM SRL				4016.7	0	4016.7
			1	ANT274	31/01/2024	3776.7	0	3776.7
			2	ANT275	31/01/2024	240	0	240
1577	21871236	BETA FARM				5799.68	0	5799.68
	21871236	BETA FARM				1995.06	0	1995.06
			1	BETA887	31/01/2024	1995.06	0	1995.06
	21871236_002	BETA FARM SRL CARNA				1446.4	0	1446.4
			1	BETA631	31/01/2024	1446.4	0	1446.4
	21871236_003	BETA FARM - TUGLUI				2302.42	0	2302.42
		1	BETA2981	31/01/2024	2302.42	0	2302.42	
21871236_004	BETA FARM SRL- CALOPAR SAT PANAGHIA				55.8	0	55.8	
		1	BETA355	31/01/2024	55.8	0	55.8	
1933	29003480	BETALISA FARM SRL				449.69	0	449.69
	29003480_001	BETALISA FARM SRL PISCU VECHI				449.69	0	449.69
			1	BETA667	31/01/2024	449.69	0	449.69
1578	15025496	BIAFARM S.R.L.				555.90	0	555.90
	15025496	BIAFARM S.R.L.				405.3	0	405.3
			1	BIA2686	31/01/2024	405.3	0	405.3
	15025496_001	BIAFARM S.R.L. - TESLUI				59.52	0	59.52
		1	BIA2705	31/01/2024	59.52	0	59.52	

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	15025496_002	BIAFARM S.R.L. - DRAGOTESTI				3.72	0	3.72
			1	BIA2712	31/01/2024	3.72	0	3.72
	15025496_005	BIAFARM SRL-VALEA STANCIULUI, SAT HOREZU POENARI				87.36	0	87.36
			1	BIA2719	31/01/2024	87.36	0	87.36
1581	25902769	CAMALIS FARM SRL				582.48	0	582.48
	25902769_001	CAMALIS FARM SRL SCAESTI				370.26	0	370.26
			1	CAS2499	31/01/2024	370.26	0	370.26
	25902769_003	CAMALIS FARM SRL ARGETOAI A-SALCIA				201.06	0	201.06
			1	CAS3466	31/01/2024	201.06	0	201.06
	25902769_004	CAMALIS FARM SRL - COTOFENII DIN DOS				11.16	0	11.16
			1	CAS1458	31/01/2024	11.16	0	11.16
2117	26651002	CARVI FARM SRL				1472.66	0	1472.66
	26651002	CARVI FARM SRL				1472.66	0	1472.66
			1	CARVIDJ8	31/01/2024	1472.66	0	1472.66
1583	18150817	CASTELLANI FARM S.R.L.				1767.88	0	1767.88
	18150817	CASTELLANI FARM S.R.L.				1767.88	0	1767.88
			1	CAST1617	31/01/2024	1767.88	0	1767.88
1809	1803830	CATENA HYGEIA				1971158.12	0	1971158.12
	1803830_051	CATENA HYGEIA SRL CRAIOVA GARLESTI				23216.55	0	23216.55
			1	CHDJIE16244	31/01/2024	600	0	600
			2	CHDJIE16245	31/01/2024	22616.55	0	22616.55
	1803830_052	CATENA HYGEIA SRL CRAIOVA GARII, C-tin Brancusi				55014.07	0	55014.07
			1	CHDJNE26251	31/01/2024	2280	0	2280
			2	CHDJNE26252	31/01/2024	52734.07	0	52734.07
	1803830_053	CATENA HYGEIA SRL CRAIOVA AI CUZA				28857.37	0	28857.37
			1	CHDJCE4290	31/01/2024	1080	0	1080
			2	CHDJCE4291	31/01/2024	27777.37	0	27777.37
	1803830_054	CATENA HYGEIA SRL CRAIOVA-STR.ALEXANDRU BUIA				35719.98	0	35719.98

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			1	CHDJFE10239	31/01/2024	1080	0	1080
			2	CHDJFE10240	31/01/2024	34639.98	0	34639.98
1803830_055		CATENA HYGEIA SRL CRAIOVA G ENESCU				43924.19	0	43924.19
			1	CHDJHE14249	31/01/2024	2400	0	2400
			2	CHDJHE14250	31/01/2024	41524.19	0	41524.19
1803830_056		CATENA HYGEIA SRL CALEA BUCURESTI				36351.06	0	36351.06
			1	CHDJEE8249	31/01/2024	1320	0	1320
			2	CHDJEE8250	31/01/2024	35031.06	0	35031.06
1803830_060		CATENA HYGEIA SRL CRAIOVA - BRAZDA LUI NOVAC-str. 1 Decembrie 1918				26616.64	0	26616.64
			1	CHDJAE277	31/01/2024	1560	0	1560
			2	CHDJAE278	31/01/2024	25056.64	0	25056.64
1803830_061		CATENA HYGEIA SRL-1MAI, nr.80				58628.11	0	58628.11
			1	CHDJBE2249	31/01/2024	2160	0	2160
			2	CHDJBE2250	31/01/2024	56468.11	0	56468.11
1803830_063		CATENA HYGEIA SRL - PETRE ISPIRESCU				24133.35	0	24133.35
			1	CHDJME24221	31/01/2024	1080	0	1080
			2	CHDJME24222	31/01/2024	23053.35	0	23053.35
1803830_064		CATENA HYGEIA S.R.L. - (22 DECEMBRIE 1989)CARTIER EROILOR-str. I.D.Sirbu				34376.87	0	34376.87
			1	CHDJJE18249	31/01/2024	720	0	720
			2	CHDJJE18250	31/01/2024	33656.87	0	33656.87
1803830_065		CATENA HYGEA SRL- TABACI 26				615341.11	0	615341.11
			1	CHDJRE32301	31/01/2024	522395.03	0	522395.03
			2	CHDJRE32302	31/01/2024	81786.08	0	81786.08
			3	CHDJRE32310	31/01/2024	11160	0	11160
1803830_066		CATENA HYGEIA SRL - TABACI 2				325804.13	0	325804.13
			1	CHDJPE30301	31/01/2024	314244.89	0	314244.89
			2	CHDJPE30302	31/01/2024	3843.24	0	3843.24
			3	CHDJPE30310	31/01/2024	7716	0	7716

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1803830_067		CATENA HYGEIA S.R.L.-MARIA TANASE, NR. 19, ap. spatiu comercial				17287.1	0	17287.1
			1	CHDJKE20234	31/01/2024	960	0	960
			2	CHDJKE20235	31/01/2024	16327.1	0	16327.1
1803830_068		CATENA HYGEIA S.R.L. -STR. SPANIA				115177.44	0	115177.44
			1	CHDJOE28236	31/01/2024	3540	0	3540
			2	CHDJOE28237	31/01/2024	111637.44	0	111637.44
1803830_069		CATENA HYGEIA S.R.L.-BAILESTI				58679.61	0	58679.61
			1	CHDJUE38243	31/01/2024	2268	0	2268
			2	CHDJUE38244	31/01/2024	56411.61	0	56411.61
1803830_070		CATENA HYGEIA S.R.L.-CRAIOVA, str.Dr. N.I.Sisesti, nr.23B				63594.47	0	63594.47
			1	CHDJGE12243	31/01/2024	2880	0	2880
			2	CHDJGE12244	31/01/2024	60714.47	0	60714.47
1803830_071		CATENA HYGEIA S.R.L.-Craiova, str.Brazda lui Novac, nr. 64A				83645.36	0	83645.36
			1	CHDJDE6272	31/01/2024	2280	0	2280
			2	CHDJDE6273	31/01/2024	76241.04	0	76241.04
			3	CHDJDE6274	31/01/2024	5124.32	0	5124.32
1803830_073		CATENA HYGEIA- NICOLAE TITULESCU				47357.13	0	47357.13
			1	CHDJSE34168	31/01/2024	1668	0	1668
			2	CHDJSE34169	31/01/2024	45689.13	0	45689.13
1803830_074		CATENA HYGEIA S.R.L.-str.Dr.N.I. Sisesti, nr.26				69461.44	0	69461.44
			1	CHDJTE36236	31/01/2024	2640	0	2640
			2	CHDJTE36237	31/01/2024	66821.44	0	66821.44
1803830_075		CATENA HYGEIA SRL - STR. MARIA TANASE, NR. 22B				19780.57	0	19780.57
			1	CHDJVE40162	31/01/2024	840	0	840
			2	CHDJVE40163	31/01/2024	18940.57	0	18940.57
1803830_076		CATENA HYGEIA S.R.L.-CRAIOVA, str. Nicolae Balcescu, Nr. 7, bl. 23A				17101.19	0	17101.19
			1	CHDJXE42100	31/01/2024	600	0	600
			2	CHDJXE42101	31/01/2024	16501.19	0	16501.19

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	1803830_077	CATENA HYGEIA SRL-BLD. 1 MAI, NR. 64B				171090.38	0	171090.38
			1	CHDJYE44090	31/01/2024	4032	0	4032
			2	CHDJYE44091	31/01/2024	159371.9	0	159371.9
			3	CHDJYE44092	31/01/2024	7686.48	0	7686.48
2577	32972465	CELESTIN FARM SRL				89.28	0	89.28
	32972465	CELESTIN FARM SRL				89.28	0	89.28
			1	CAS185	31/01/2024	89.28	0	89.28
2690	26915759	CERULEX S.R.L.				3455.7	0	3455.7
	26915759_DJ1	CERULEX S.R.L. FARMACIA DAV-CELARU				3455.7	0	3455.7
			1	DAV CELARU248	31/01/2024	3455.7	0	3455.7
1591	25360307	CRISTELANA FARM				1138.13	0	1138.13
	25360307_001	CRISTELANA FARM SRL ISALNITA				782.68	0	782.68
			1	CRS437	31/01/2024	782.68	0	782.68
	25360307_003	CRISTELANA FARM S.R.L. - SILISTEA CRUCII				355.45	0	355.45
			1	CRSS1	31/01/2024	355.45	0	355.45
1592	3727489	CYNARA S.R.L.				2645156.33	0	2645156.33
	3727489	CYNARA S.R.L.				2645156.33	0	2645156.33
			1	CYN2003219	31/01/2024	2463017.71	0	2463017.71
			2	CYN2003220	31/01/2024	4800	0	4800
			3	CYN2003226	31/01/2024	177338.62	0	177338.62
1935	28370780	DOMANI FARM SRL				13673.26	0	13673.26
	28370780	DOMANI FARM SRL				13673.26	0	13673.26
			1	DOM15402	31/01/2024	13037.26	0	13037.26
			2	DOM15403	31/01/2024	636	0	636
1601	26086448	DOVAFARM				2461.72	0	2461.72
	26086448_009	DOVAFARM S.R.L. BUCOVAT				1905.29	0	1905.29
			1	CAS-B5114	31/01/2024	1905.29	0	1905.29
	26086448_010	DOVAFARM S.R.L. TEASC				556.43	0	556.43

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			1	CAS-T6161	31/01/2024	556.43	0	556.43
1708	9378655	DR. MAX SRL				2434886.65	0	2434886.65
	9378655_001	DR.MAX SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)				107615.5	0	107615.5
			1	DRMFE0241411	31/01/2024	107135.5	0	107135.5
			2	DRMFE0241412	31/01/2024	480	0	480
	9378655_004	DR.MAX SRL CRAIOVA 4 B-DUL OLTENIA				13251.24	0	13251.24
			1	DRMFE0226450	31/01/2024	13131.24	0	13131.24
			2	DRMFE0243403	31/01/2024	120	0	120
	9378655_006	DR.MAX SRL CRAIOVA KAUFLAND (STR TINERETULUI)				11561.27	0	11561.27
			1	DRMFE0229388	31/01/2024	11561.27	0	11561.27
	9378655_DJ1	DR.MAX SRL CRAIOVA BF1, CALEA BUCURESTI, NR.78				64016.00	0	64016.00
			1	DRMFE0242354	31/01/2024	55022.74	0	55022.74
			2	DRMFE0242356	31/01/2024	1200	0	1200
			3	DRMFE0242358	31/01/2024	7793.26	0	7793.26
	9378655_DJ10	DR.MAX SRL CRAIOVA 10 - CALEA BUC A23-A24				40642.57	0	40642.57
			1	DRMFE0235166	31/01/2024	39202.57	0	39202.57
			2	DRMFE0235167	31/01/2024	1440	0	1440
	9378655_DJ11	DR.MAX SRL CRAIOVA 11 - GARII				488100.67	0	488100.67
			1	DRMFE0231343	31/01/2024	374365.47	0	374365.47
			2	DRMFE0231344	31/01/2024	1596	0	1596
			3	DRMFE0231348	31/01/2024	112139.2	0	112139.2
	9378655_DJ13	DR.MAX SRL CRAIOVA 13 - N TITULESCU				192218.34	0	192218.34
			1	DRMFE0237522	31/01/2024	183661.07	0	183661.07
			2	DRMFE0237523	31/01/2024	480	0	480
			3	DRMFE0237524	31/01/2024	1281.08	0	1281.08
			4	DRMFE0237526	31/01/2024	6796.19	0	6796.19
	9378655_DJ16	DR.MAX SRL CRAIOVA 16-str. Imparatul Traian				117866.47	0	117866.47
			1	DRMFE0239518	31/01/2024	116546.47	0	116546.47

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			2	DRMFE0239519	31/01/2024	1320	0	1320
9378655_DJ18		DR.MAX SRL CRAIOVA 18 - BRAZDA				46808.21	0	46808.21
			1	DRMFE0240663	31/01/2024	45407.13	0	45407.13
			2	DRMFE0240664	31/01/2024	120	0	120
			3	DRMFE0240666	31/01/2024	1281.08	0	1281.08
9378655_DJ19		DR.MAX SRL CRAIOVA 19-Calea Unirii, nr.22, bl.46				86433.67	0	86433.67
			1	DRMFE0239358	31/01/2024	86193.67	0	86193.67
			2	DRMFE0239359	31/01/2024	240	0	240
9378655_DJ20		DR.MAX SRL CRAIOVA 2-str. Calea Bucuresti, bl.31B				26155.64	0	26155.64
			1	DRMFE0236476	31/01/2024	25315.64	0	25315.64
			2	DRMFE0236477	31/01/2024	840	0	840
9378655_DJ21		DR.MAX SRL CRAIOVA 21, b-dul Dacia, nr.136				23621.37	0	23621.37
			1	DRMFE0231242	31/01/2024	21980.29	0	21980.29
			2	DRMFE0231243	31/01/2024	360	0	360
			3	DRMFE0231244	31/01/2024	1281.08	0	1281.08
9378655_DJ22		DR.MAX SRL CRAIOVA 22, str. 1 Decembrie 1918, nr.27				34577.58	0	34577.58
			1	DRMFE0241109	31/01/2024	33257.58	0	33257.58
			2	DRMFE0241110	31/01/2024	1320	0	1320
9378655_DJ23		DR.MAX SRL CRAIOVA 23- str. G. Enescu, nr. 76				56894.22	0	56894.22
			1	DRMFE0242307	31/01/2024	56174.22	0	56174.22
			2	DRMFE0242309	31/01/2024	720	0	720
9378655_DJ24		DR.MAX SRL CRAIOVA 24, KAUF LAND-1 MAI, STR. N. IONESCU SISESTI				40097.60	0	40097.60
			1	DRMFE0229896	31/01/2024	17189.76	0	17189.76
			2	DRMFE0229897	31/01/2024	480	0	480
			3	DRMFE0229899	31/01/2024	22427.84	0	22427.84
9378655_DJ25		DR.MAX SRL CRAIOVA 25- STR. TABACI nr.10				366581.56	0	366581.56
			1	DRMFE0230391	31/01/2024	355457.24	0	355457.24
			2	DRMFE0230392	31/01/2024	6000	0	6000

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			3	DRMFE0230396	31/01/2024	5124.32	0	5124.32
9378655_DJ26		DR.MAX SRL CRAIOVA 26, str. G. Enescu nr. 72 B,C,D				55308.14	0	55308.14
			1	DRMFE0229438	31/01/2024	53868.14	0	53868.14
			2	DRMFE0229439	31/01/2024	1440	0	1440
9378655_DJ27		DR.MAX SRL CRAIOVA 27, str. G-ral Magheru, nr. 130				48983.9	0	48983.9
			1	DRMFE0243554	31/01/2024	48623.9	0	48623.9
			2	DRMFE0243555	31/01/2024	360	0	360
9378655_DJ28		DR.MAX SRL FILIASI 1, str. Stadionului, nr.2				206432.85	0	206432.85
			1	DRMFE0230588	31/01/2024	82195.11	0	82195.11
			2	DRMFE0230589	31/01/2024	3120	0	3120
			3	DRMFE0230591	31/01/2024	121117.74	0	121117.74
9378655_DJ29		DR.MAX SRL-Calea Caracal, nr.150D, Kaufland				226125.73	0	226125.73
			1	DRMFE0232283	31/01/2024	224364.65	0	224364.65
			2	DRMFE0232284	31/01/2024	480	0	480
			3	DRMFE0232287	31/01/2024	1281.08	0	1281.08
9378655_DJ30		DR.MAX SRL -SEGARCEA 1 str. Unirii, nr.48				23096.88	0	23096.88
			1	DRMFE0232478	31/01/2024	22496.88	0	22496.88
			2	DRMFE0232479	31/01/2024	600	0	600
9378655_DJ31		DR. MAX SRL CRAIOVA BF2 CALEA SEVERINULUI NR. 61-63 MALL PROMENADA				62808.42	0	62808.42
			1	DRMFE0233689	31/01/2024	60807.34	0	60807.34
			2	DRMFE0233691	31/01/2024	1281.08	0	1281.08
			3	DRMFE0233693	31/01/2024	720	0	720
9378655_DJ32		DR. MAX SRL MELINESTI 1- SAT MELINESTI, STR. PRINCIPALA, NR.269, BL.C4				768.31	0	768.31
			1	DRMFE0232527	31/01/2024	648.31	0	648.31
			2	DRMFE0232528	31/01/2024	120	0	120
9378655_DJ5		DR.MAX SRL CRAIOVA KAUF LAND (CALEA BUCURESTI)				50415.76	0	50415.76
			1	DRMFE0233280	31/01/2024	49335.76	0	49335.76
			2	DRMFE0233281	31/01/2024	1080	0	1080

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9378655_DJ7	DR.MAX SRL CRAIOVA AUCHAN (CALEA SEVERINULUI)				5348.73	0	5348.73
			1	DRMFE0233879	31/01/2024	5348.73	0	5348.73
	9378655_DJ8	DR.MAX SRL CRAIOVA A.I. CUZA				11403.69	0	11403.69
			1	DRMFE0232734	31/01/2024	11163.69	0	11163.69
			2	DRMFE0232735	31/01/2024	240	0	240
	9378655_DJ9	DR.MAX SRL CRAIOVA COMPLEX ELECTROPUTERE PARC				27752.33	0	27752.33
			1	DRMFE0227640	31/01/2024	27512.33	0	27512.33
			2	DRMFE0227645	31/01/2024	240	0	240
2691	38136213	DRGHICI FARM SRL				6.33	0	6.33
	38136213	DRGHICI FARM SRL				6.33	0	6.33
			1	DRAGHICI220	31/01/2024	6.33	0	6.33
2404	21121641	ECHIFARM S.R.L.				44137.54	0	44137.54
	21121641_001	ECHIFARM SRL CELARU				44137.54	0	44137.54
			1	FARM500	31/01/2024	42577.54	0	42577.54
			2	FARM501	31/01/2024	1560	0	1560
1603	18048966	ELAGA SRL				36970.05	0	36970.05
	18048966_002	ELAGA SRL CRAIOVA G. ENESCU				36970.05	0	36970.05
			1	C183211	31/01/2024	35770.05	0	35770.05
			2	C183212	31/01/2024	1200	0	1200
1606	5650241	EMETINA FARM S.R.L.				25972.67	0	25972.67
	5650241	EMETINA FARM S.R.L.				25972.67	0	25972.67
			1	EM101027	31/01/2024	24820.67	0	24820.67
			2	EM101028	31/01/2024	1152	0	1152
1608	2326721	ESCULAP S.R.L.				5899.61	0	5899.61
	2326721	ESCULAP S.R.L.				5899.61	0	5899.61
			1	ESC767	31/01/2024	5779.61	0	5779.61
			2	ESC768	31/01/2024	120	0	120
1937	27812697	EVER PHARMA S.R.L.				27235.17	0	27235.17

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				Numar	Data	Valoare		
	27812697_001	EVER PHARMA S.R.L.				27235.17	0	27235.17
			1	EVER870	31/01/2024	26875.17	0	26875.17
			2	EVER871	31/01/2024	360	0	360
1938	3074053	FARM GALAN S.R.L.				134631.13	0	134631.13
	3074053	FARM GALAN S.R.L.				134631.13	0	134631.13
			1	DJGAL20	31/01/2024	129266.81	0	129266.81
			2	DJGAL21	31/01/2024	240	0	240
			3	DJGAL22	31/01/2024	5124.32	0	5124.32
1926	30454270	FARMACIA ACHILLEA S.R.L.				371.55	0	371.55
	30454270_001	FARMACIA ACHILLEA S.R.L. -GIURGITA				371.55	0	371.55
			1	ACHI787	31/01/2024	371.55	0	371.55
1611	13778005	FARMACIA ANDA S.R.L.				32689.88	0	32689.88
	13778005	FARMACIA ANDA S.R.L.				32689.88	0	32689.88
			1	ANDA1804	31/01/2024	31249.88	0	31249.88
			2	ANDA1805	31/01/2024	1440	0	1440
1615	18752200	FARMACIA CARMIRA S.R.L.				78.17	0	78.17
	18752200	FARMACIA CARMIRA S.R.L.				78.17	0	78.17
			1	CRME1248	31/01/2024	78.17	0	78.17
1942	18158179	FARMACIA CORDIS S.R.L.				247.2	0	247.2
	18158179	FARMACIA CORDIS S.R.L.				247.2	0	247.2
			1	DJ COR18	31/01/2024	247.2	0	247.2
1616	9527757	FARMACIA DARWIN S.R.L.				40941.05	0	40941.05
	9527757_001	FARMACIA DARWIN SRL -Bailesti , str. Victoriei, nr.82				40941.05	0	40941.05
			1	DRW975	31/01/2024	40941.05	0	40941.05
1617	5650454	FARMACIA DAURA S.R.L.				25276.5	0	25276.5
	5650454	FARMACIA DAURA S.R.L.				25276.5	0	25276.5
			1	DAURA11	31/01/2024	23956.5	0	23956.5
			2	DAURA12	31/01/2024	1320	0	1320

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1618	6780118	FARMACIA FELICIS S.R.L.				186.14	0	186.14
	6780118	FARMACIA FELICIS S.R.L.				186.14	0	186.14
			1	FFO9	31/01/2024	186.14	0	186.14
1621	25104740	FARMACIA HAHNEMANN SRL				3297.16	0	3297.16
	25104740_001	FARMACIA HAHNEMANN SRL MALU MARE, nr.654A				1693.29	0	1693.29
			1	FHN DJ0422	31/01/2024	1693.29	0	1693.29
	25104740_004	FARMACIA HAHNEMANN SRL, MALU MARE, STR. PRIMARIEI, NR.7				55.8	0	55.8
			1	FHN P130	31/01/2024	55.8	0	55.8
	25104740_005	FARMACIA HAHNEMANN SRL- GHINDENI				1548.07	0	1548.07
			1	FHN GH000123	31/01/2024	1548.07	0	1548.07
1625	4939560	FARMACIA PASIFLORA S.R.L.				10818.41	0	10818.41
	4939560	FARMACIA PASIFLORA S.R.L.				10818.41	0	10818.41
			1	PS716	31/01/2024	10578.41	0	10578.41
			2	PS717	31/01/2024	240	0	240
1632	6662430	FARMACIA TREI F S.R.L.				3631811.68	0	3631811.68
	6662430_001	FARMACIA TREI F - CALEA BUCURESTI				79327.18	0	79327.18
			1	DJFF111160	31/01/2024	78847.18	0	78847.18
			2	DJFF111161	31/01/2024	480	0	480
	6662430_002	FARMACIA TREI F - STR. CARACAL				2323967.64	0	2323967.64
			1	DJFF121076	31/01/2024	1983467.09	0	1983467.09
			2	DJFF121077	31/01/2024	120	0	120
			3	DJFF121078	31/01/2024	340380.55	0	340380.55
	6662430_003	FARMACIA TREI F - IMP. TRAIAN				50601.37	0	50601.37
			1	DJFF131032	31/01/2024	50601.37	0	50601.37
6662430_004	FARMACIA TREI F - TABACI NR 18				1127529.18	0	1127529.18	
		1	DJFF141250	31/01/2024	1066102.86	0	1066102.86	
		2	DJFF141251	31/01/2024	3960	0	3960	
		3	DJFF141252	31/01/2024	57466.32	0	57466.32	

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				Numar	Data	Valoare		
	6662430_005	FARMACIA TREI F BELADONA				12186.84	0	12186.84
			1	DJFF150795	31/01/2024	12186.84	0	12186.84
	6662430_006	FARMACIA TREI F TITULESCU S.R.L.				26498.31	0	26498.31
			1	DJFF160909	31/01/2024	26498.31	0	26498.31
	6662430_007	FARMACIA TREI F S.R.L. - ROTONDA				281.52	0	281.52
			1	DJFF170909	31/01/2024	281.52	0	281.52
	6662430_008	FARMACIA TREI F S.R.L. CRAIOVITA				11419.64	0	11419.64
			1	DJFF180639	31/01/2024	11179.64	0	11179.64
			2	DJFF180640	31/01/2024	240	0	240
1943	29353302	FARMACIA XANTIPA SRL				2463.78	0	2463.78
	29353302_001	FARMACIA XANTIPA OSTROVENI, nr.1260				1969.18	0	1969.18
			1	DJFARM2660	31/01/2024	1969.18	0	1969.18
	29353302_002	FARMACIA XANTIPA GIGHERA				267.51	0	267.51
			1	DJFARM2676	31/01/2024	267.51	0	267.51
	29353302_003	FARMACIA XANTIPA SRL - GANGIOVA				204.77	0	204.77
			1	DJFARM2684	31/01/2024	204.77	0	204.77
	29353302_004	FARMACIA XANTIPA SRL-OSTROVENI, str. Principala, nr.190				22.32	0	22.32
			1	DJFARM2669	31/01/2024	22.32	0	22.32
2118	8188016	FARMADA PLUS SRL				223026.95	0	223026.95
	8188016	FARMADA PLUS SRL				79461.46	0	79461.46
			1	DJ935	31/01/2024	5280	0	5280
			2	DJ936	31/01/2024	74181.46	0	74181.46
	8188016_001	FARMADA PLUS S.R.L.-CALEA BUCURESTI, nr.66, bl.R1				136946.83	0	136946.83
			1	DJFCB568	31/01/2024	5436	0	5436
			2	DJFCB569	31/01/2024	131510.83	0	131510.83
	8188016_003	FARMADA PLUS SRL-CALEA BUCURESTI, NR.86, BL.U11				6618.66	0	6618.66
			1	BC101	31/01/2024	120	0	120
			2	BC102	31/01/2024	6498.66	0	6498.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2578	38585620	FARMALTA S.R.L.				775.01	0	775.01
	38585620	FARMALTA S.R.L.				775.01	0	775.01
			1	CAS341	31/01/2024	775.01	0	775.01
2692	42131001	FOCUSFARM S.R.L.				574.23	0	574.23
	42131001_001	FOCUSFARM SRL-MACESU DE SUS				574.23	0	574.23
			1	FCS101	31/01/2024	574.23	0	574.23
1640	22279802	GABYS FARM S.R.L.				10830.62	0	10830.62
	22279802	GABYS FARM S.R.L.				7031.32	0	7031.32
			1	DJ51066	31/01/2024	7031.32	0	7031.32
	22279802_001	GABYS FARM SRL-PREAJBA				3799.3	0	3799.3
			1	CAS1134	31/01/2024	3559.3	0	3559.3
			2	CAS1135	31/01/2024	240	0	240
2196	33798066	GALCRISFARM S.R.L.				111.7	0	111.7
	33798066	GALCRISFARM S.R.L.				111.7	0	111.7
			1	GAL808	31/01/2024	111.7	0	111.7
1642	11230927	GEBA M.C. S.R.L.				212.13	0	212.13
	11230927_003	GEBA M.C. SRL NICOLAE IORGA A33				212.13	0	212.13
			1	GEBA13	31/01/2024	212.13	0	212.13
1644	18602106	GINKOFARM S.R.L.				1758.89	0	1758.89
	18602106	GINKOFARM S.R.L.				1714.25	0	1714.25
			1	GINKO4245	31/01/2024	1714.25	0	1714.25
	18602106_005	GINKOFARM S.R.L.-Piscul Sadovei, str. Dunarii, nr.99				44.64	0	44.64
			1	GINKO4253	31/01/2024	44.64	0	44.64
2407	35830414	HEAL TEAM SRL				44.64	0	44.64
	35830414_001	HEAL TEAM SRL-CASTRANOVA				44.64	0	44.64
			1	HEAL725	31/01/2024	44.64	0	44.64
2408	11400940	HELLICONIA SRL				63380.19	0	63380.19
	11400940	HELLICONIA SRL				63380.19	0	63380.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HEL822	31/01/2024	62420.19	0	62420.19
			2	HEL823	31/01/2024	960	0	960
2411	14169353	HELP NET FARMA SA				415513.26	0	415513.26
	14169353_DJ1	HELP NET FARMA SA - CALEA BUCURESTI, NR.80, ELECTROPUTERE PARC				31519.63	0	31519.63
			1	HN138596	31/01/2024	120	0	120
			2	HN138597	31/01/2024	31399.63	0	31399.63
	14169353_DJ2	HELP NET FARMA SA-CALEA BUCURESTI, CRAIOVA, BL.31D (HN 224)				383695.91	0	383695.91
			1	HN138740	31/01/2024	4320	0	4320
			2	HN138741	31/01/2024	379375.91	0	379375.91
	14169353_DJ3	HELP NET FARMA S.A.-CALEA BUCURESTI, NR.80, CENTRUL COMERCIAL				297.72	0	297.72
			1	HN138966	31/01/2024	297.72	0	297.72
1946	28223916	IHSNAD SRL				15625.45	0	15625.45
	28223916	IHSNAD SRL				15625.45	0	15625.45
			1	IHS813	31/01/2024	15145.45	0	15145.45
			2	IHS814	31/01/2024	480	0	480
1813	28221362	KARD FARM S.R.L.				75878.22	0	75878.22
	28221362	KARD FARM S.R.L.				75878.22	0	75878.22
			1	DJKAR2068	31/01/2024	72038.22	0	72038.22
			2	DJKAR2069	31/01/2024	3840	0	3840
1653	16339624	KCN FARM S.R.L.				167.73	0	167.73
	16339624	KCN FARM S.R.L.				167.73	0	167.73
			1	DJ WCL342	31/01/2024	167.73	0	167.73
1658	17055744	LETYFARM S.R.L.				2995.37	0	2995.37
	17055744	LETYFARM S.R.L.				2995.37	0	2995.37
			1	LTY1212	31/01/2024	2995.37	0	2995.37
1659	5694159	LILMA FARM S.R.L.				12031.35	0	12031.35
	5694159	LILMA FARM S.R.L.				12031.35	0	12031.35
			1	LIL741	31/01/2024	11431.35	0	11431.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	LIL742	31/01/2024	600	0	600
1664	18424734	MAGIC FARMA S.R.L.				8086.87	0	8086.87
	18424734	MAGIC FARMA S.R.L.				8086.87	0	8086.87
			1	DJMAG1245	31/01/2024	8086.87	0	8086.87
1666	13927190	MARA FARM S.R.L.				258.65	0	258.65
	13927190	MARA FARM S.R.L.				258.65	0	258.65
			1	MAR1	31/01/2024	258.65	0	258.65
1667	1608520	MARGO FARM SRL				56790.27	0	56790.27
	1608520	MARGO FARM SRL				56790.27	0	56790.27
			1	NVM1137	31/01/2024	54954.27	0	54954.27
			2	NVM1138	31/01/2024	1836	0	1836
1948	19215949	MDM FARM S.R.L.				1181731.13	0	1181731.13
	19215949	MDM FARM S.R.L.				2255.75	0	2255.75
			1	MDMCAS55407	31/01/2024	2255.75	0	2255.75
	19215949_004	MDM FARM S.R.L. - DOBRESTI				1468.56	0	1468.56
			1	MDMCAS66322	31/01/2024	1468.56	0	1468.56
	19215949_006	MDM FARM S.R.L. Craiova, str. Caracal(fost 1 MAI)				1175139.36	0	1175139.36
			1	MDMCAS33495	31/01/2024	120	0	120
			2	MDMCAS33496	31/01/2024	1108739.51	0	1108739.51
			3	MDMCAS33497	31/01/2024	66279.85	0	66279.85
	19215949_009	MDM FARM S.R.L.-TEASC				2599.24	0	2599.24
			1	MDMCAS88294	31/01/2024	120	0	120
			2	MDMCAS88295	31/01/2024	2479.24	0	2479.24
	19215949_010	MDM FARM SRL-VALEA STANCIULUI				268.22	0	268.22
			1	MDMCAS44130	31/01/2024	268.22	0	268.22
2580	36326335	MEDIS SRL				1535.33	0	1535.33
	36326335_001	MEDIS SRL-D-BECHET				1535.33	0	1535.33
			1	MEDISDJ352	31/01/2024	1535.33	0	1535.33

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1668	24552886	MEDPLASTIK TEHNOLOGY SRL				766580.55	0	766580.55
	24552886_001	MEDPLASTIK TEHNOLOGY SRL CRAIOVA TABACI				766580.55	0	766580.55
			1	MEDT1257	31/01/2024	34620.36	0	34620.36
			2	MEDT1258	31/01/2024	699056.19	0	699056.19
			3	MEDT1259	31/01/2024	32904	0	32904
1669	2294026	MEDSANTIF PLUS S.R.L.				603240.18	0	603240.18
	2294026_001	MEDSANTIF PLUS S.R.L. -UNIRII, BL.44 (FOSTA MERCUR)				32415.16	0	32415.16
			1	FMSP1002458	31/01/2024	840	0	840
			2	FMSP1002459	31/01/2024	31575.16	0	31575.16
	2294026_002	MEDSANTIF PLUS S.R.L. CALEA BUCURESTI				137370.96	0	137370.96
			1	FMSP3702	31/01/2024	6399.6	0	6399.6
			2	FMSP3703	31/01/2024	130971.36	0	130971.36
	2294026_003	MEDSANTIF PLUS S.R.L. - ROVINE, str. S.Stoilov (FOST BRAZDA)				33021.12	0	33021.12
			1	FMSP2001494	31/01/2024	1080	0	1080
			2	FMSP2001495	31/01/2024	31941.12	0	31941.12
	2294026_004	MEDSANTIF PLUS S.R.L.-CRAIOVITA NOUA (BIG)				84966.38	0	84966.38
			1	FRCR706	31/01/2024	3000	0	3000
			2	FRCR707	31/01/2024	81966.38	0	81966.38
	2294026_005	MEDSANTIF PLUS SRL- G ENESCU 100				62803.98	0	62803.98
			1	CJGE40468	31/01/2024	2280	0	2280
			2	CJGE40469	31/01/2024	60523.98	0	60523.98
	2294026_006	MEDSANTIF PLUS SRL- BLD OLTENIA 45				57332.68	0	57332.68
		1	CJBO50475	31/01/2024	1920	0	1920	
		2	CJBO50476	31/01/2024	54131.6	0	54131.6	
		3	CJBO50477	31/01/2024	1281.08	0	1281.08	
2294026_009	MEDSANTIF PLUS S.R.L.-CRAIOVA, str. Paltinis				136021.05	0	136021.05	
		1	CJMP80415	31/01/2024	840	0	840	
		2	CJMP80416	31/01/2024	115964.85	0	115964.85	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	CJMP80417	31/01/2024	19216.2	0	19216.2
	2294026_010	MEDSANTIF PLUS S.R.L.-STR. BRESTEI, NR.256A				27672.6	0	27672.6
			1	CJDEC60426	31/01/2024	1920	0	1920
			2	CJDEC60427	31/01/2024	25752.6	0	25752.6
	2294026_012	MEDSANTIF PLUS S.R.L.-CALEA BUCURESTI, BL.N16-N17				27255.95	0	27255.95
			1	FMSCP3559	31/01/2024	1680	0	1680
			2	FMSCP3560	31/01/2024	25575.95	0	25575.95
	2294026_013	MEDSANTIF PLUS SRL-CALEA SEVERINULUI, NR. 61-63, C-M, Unitatea G090				4380.3	0	4380.3
			1	MPCJAS25	31/01/2024	4020.3	0	4020.3
			2	MPCJAS32	31/01/2024	360	0	360
1922	30796478	MYHGAB TEN S.R.L.				7585.88	0	7585.88
	30796478	MYHGAB TEN S.R.L.				787.39	0	787.39
			1	MYH368	31/01/2024	787.39	0	787.39
	30796478_004	MYHGAB TEN S.R.L.-VARVORU DE JOS				167.49	0	167.49
			1	CSVR4366	31/01/2024	167.49	0	167.49
	30796478_005	MYHGAB TEN S.R.L.-ARGETOAI				5270.62	0	5270.62
			1	CSAR10008	31/01/2024	5270.62	0	5270.62
	30796478_006	MYHGAB TEN S.R.L.-SALCIA				1360.38	0	1360.38
			1	CSSA20006	31/01/2024	1360.38	0	1360.38
1675	7872660	NIDOFARM S.R.L.				116291.18	0	116291.18
	7872660_001	NIDOFARM FARM CALAFAT STR C STERE				11989.87	0	11989.87
			1	NIDO22677	31/01/2024	11989.87	0	11989.87
	7872660_002	NIDOFARM SRL POIANA MARE				26320.98	0	26320.98
			1	NIDO35777	31/01/2024	26320.98	0	26320.98
	7872660_003	NIDOFARM SRL MAGLAVIT				2911.64	0	2911.64
			1	NIDO44508	31/01/2024	2911.64	0	2911.64
	7872660_004	NIDOFARM SRL CALAFAT STR TRAIAN				38498.79	0	38498.79
			1	NIDO13245	31/01/2024	36818.79	0	36818.79

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			2	NIDO13246	31/01/2024	1680	0	1680
	7872660_005	NIDOFARM S.R.L. - CALAFAT, STR. TUDOR VLADIMIRESCU				2007.68	0	2007.68
			1	NIDO55862	31/01/2024	2007.68	0	2007.68
	7872660_007	NIDOFARM 6 S.R.L. -TUNARII VECHI				2060.4	0	2060.4
			1	NIDO66413	31/01/2024	2060.4	0	2060.4
	7872660_008	NIDOFARM 7 S.R.L.- BASARABI				44.64	0	44.64
			1	NIDO77472	31/01/2024	44.64	0	44.64
	7872660_009	NIDOFARM S.R.L. - MOTATEI				44.64	0	44.64
			1	NIDO88451	31/01/2024	44.64	0	44.64
	7872660_010	NIDOFARM S.R.L. - UNIREA				28799.13	0	28799.13
			1	NIDO99482	31/01/2024	28799.13	0	28799.13
	7872660_011	NIDOFARM S.R.L. - PISCU VECHI				44.64	0	44.64
			1	NIDO1010415	31/01/2024	44.64	0	44.64
	7872660_012	NIDOFARM S.R.L. - CETATE				1706.24	0	1706.24
			1	NIDO1111560	31/01/2024	1706.24	0	1706.24
	7872660_014	SC NIDOFARM SRL-POIANA MARE,str. Independentei				673.56	0	673.56
			1	NIDO1414457	31/01/2024	673.56	0	673.56
	7872660_015	SC NIDOFARM SRL -Maglavit, Hunia				335.08	0	335.08
			1	NIDO1212388	31/01/2024	335.08	0	335.08
	7872660_13	NIDOFARM S.R.L. CALAFAT STR. TRAIAN, nr.3 bis				853.89	0	853.89
			1	NIDO1313634	31/01/2024	853.89	0	853.89
1676	9969805	NIGELLA FARM S.R.L.				10113.15	0	10113.15
	9969805	NIGELLA FARM S.R.L.				7034.13	0	7034.13
			1	NIG BVD1276	31/01/2024	7034.13	0	7034.13
	9969805_002	NIGELLA FARM SRL CVA-UNIRII				1096.23	0	1096.23
			1	NIGP32	31/01/2024	1096.23	0	1096.23
	9969805_003	NIGELLA FARM S.R.L.-CRAIOVITA				1982.79	0	1982.79
			1	NIGC26	31/01/2024	1982.79	0	1982.79

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1679	2323199	OLFARM S.A.				11183.63	0	11183.63
	2323199_001	OLFARM SA FARMACIA 1				420.6	0	420.6
			1	OLF 0017326	31/01/2024	420.6	0	420.6
	2323199_0021	OLFARM S.A. - AMARASTI DE JOS				66.93	0	66.93
			1	OLF02917390	31/01/2024	66.93	0	66.93
	2323199_0022	OLFARM S.A. - MAGLAVIT				201.03	0	201.03
			1	OLF03219157	31/01/2024	201.03	0	201.03
	2323199_003	OLFARM SA FILIASI				828.47	0	828.47
			1	OLF01815436	31/01/2024	828.47	0	828.47
	2323199_006	OLFARM SA FARMACIA 8				1247.18	0	1247.18
			1	OLF0087889	31/01/2024	1247.18	0	1247.18
	2323199_009	OLFARM SA FARMACIA 11				155.75	0	155.75
			1	OLF01114626	31/01/2024	155.75	0	155.75
	2323199_011	OLFARM SA FARMACIA 14				367.72	0	367.72
			1	OLF0148302	31/01/2024	367.72	0	367.72
	2323199_012	OLFARM SA FARMACIA 15				2457.84	0	2457.84
			1	OLF 01512204	31/01/2024	2457.84	0	2457.84
	2323199_015	OLFARM SA FARMACIA 96				201.03	0	201.03
			1	OLF09610765	31/01/2024	201.03	0	201.03
	2323199_016	OLFARM SA FARMACIA 116				4837.85	0	4837.85
			1	OLF11615830	31/01/2024	4837.85	0	4837.85
	2323199_017	OLFARM SA FARMACIA 121				198.68	0	198.68
			1	OLF12112734	31/01/2024	198.68	0	198.68
	2323199_019	OLFARM SA SEGARCEA				33.46	0	33.46
			1	OLF02017872	31/01/2024	33.46	0	33.46
	2323199_020	OLFARM SA BRALOSTITA				10.8	0	10.8
			1	OLF02318921	31/01/2024	10.8	0	10.8
	2323199_021	OLFARM SA ARGETOAIA				156.29	0	156.29

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				Numar	Data	Valoare		
			1	OLF02216263	31/01/2024	156.29	0	156.29
1683	5862538	PHARMA PLUS 2 S.R.L.				126979.96	0	126979.96
	5862538	PHARMA PLUS 2 S.R.L.				126979.96	0	126979.96
			1	PH23105	31/01/2024	125587.96	0	125587.96
			2	PH23106	31/01/2024	1392	0	1392
1684	2330587	PHARMA PLUS 3 CALENDULA S.R.L.				52630.1	0	52630.1
	2330587	PHARMA PLUS 3 CALENDULA S.R.L.				52630.1	0	52630.1
			1	PH33973	31/01/2024	51670.1	0	51670.1
			2	PH33974	31/01/2024	960	0	960
1682	13021447	PHARMA PLUS S.R.L.				1014742.81	0	1014742.81
	13021447	PHARMA PLUS S.R.L.				755440.93	0	755440.93
			1	PH12287	31/01/2024	738674.4	0	738674.4
			2	PH12288	31/01/2024	480	0	480
			3	PH12289	31/01/2024	16286.53	0	16286.53
	13021447_001	PHARMA PLUS S.R.L. -str. SPANIA nr. 49 (fost CALEA BUCURESTI, nr. 105)				259301.88	0	259301.88
			1	PH44874	31/01/2024	250181.88	0	250181.88
			2	PH44875	31/01/2024	9120	0	9120
2121	20359549	PHARMA T S.R.L.				2109.16	0	2109.16
	20359549	PHARMA T S.R.L.				2109.16	0	2109.16
			1	PHT15582	31/01/2024	2109.16	0	2109.16
1572	6210486	PHARMAPLUS 5 ARMEDICA S.R.L.				446985.02	0	446985.02
	6210486	PHARMAPLUS 5 ARMEDICA S.R.L.				446985.02	0	446985.02
			1	PH56003	31/01/2024	446865.02	0	446865.02
			2	PH56004	31/01/2024	120	0	120
2410	34535688	PRIM-ANA SRL				1129.29	0	1129.29
	34535688	PRIM-ANA SRL				1129.29	0	1129.29
			1	PRIM600	31/01/2024	1129.29	0	1129.29
1689	2323229	PROMED PLUS S.R.L.				3498309.20	0	3498309.20

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				Numar	Data	Valoare		
	2323229_001	PROMED PLUS SRL CRAIOVA-N TITULESCU				3308691.79	0	3308691.79
			1	FPRO3086	31/01/2024	5112	0	5112
			2	FPRO3087	31/01/2024	3139168.89	0	3139168.89
			3	FPRO3088	31/01/2024	164410.9	0	164410.9
	2323229_002	PROMED PLUS S.R.L.- STR. SPANIA				27782.58	0	27782.58
			1	PRMS1825	31/01/2024	960	0	960
			2	PRMS1826	31/01/2024	645.33	0	645.33
			3	PRMS1827	31/01/2024	26177.25	0	26177.25
	2323229_003	PROMED PLUS S.R.L.-b-dul CAROL I				51082.51	0	51082.51
			1	PRMC5576	31/01/2024	2316	0	2316
			2	PRMC5577	31/01/2024	48766.51	0	48766.51
	2323229_004	PROMED PLUS S.R.L.-b-dul OLTENIA				24473.41	0	24473.41
			1	PRMO1507	31/01/2024	360	0	360
			2	PRMO1508	31/01/2024	24113.41	0	24113.41
	2323229_005	PROMED PLUS SRL- BAILESTI				52957.36	0	52957.36
			1	PRMB10468	31/01/2024	996	0	996
			2	PRMB10469	31/01/2024	51961.36	0	51961.36
	2323229_006	PROMED PLUS S.R.L.-CRAIOVA, Aleea 1 Castanilor				33321.55	0	33321.55
			1	PCAS1299	31/01/2024	960	0	960
			2	PCAS1300	31/01/2024	32361.55	0	32361.55
1690	2309879	PROMEDICA S.R.L.				27180.38	0	27180.38
	2309879	PROMEDICA S.R.L.				27180.38	0	27180.38
			1	PROMDJ320	31/01/2024	360	0	360
			2	PROMDJ321	31/01/2024	26820.38	0	26820.38
2582	26265257	PROPHARMA MED SRL				6994.35	0	6994.35
	26265257_002	PROPHARMA MED SRL				2705.18	0	2705.18
			1	PROPHAR-MED500	31/01/2024	2705.18	0	2705.18
	26265257_003	PROPHARMA MED SRL-Radovan				4289.17	0	4289.17

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				Numar	Data	Valoare		
			1	PROPHAR-MED1005	31/01/2024	4289.17	0	4289.17
1693	7337748	PROVITA S.R.L.				11670.92	0	11670.92
	7337748	PROVITA S.R.L.				11642.12	0	11642.12
			1	DJPRO108	31/01/2024	11162.12	0	11162.12
			2	DJPRO109	31/01/2024	480	0	480
	7337748_001	PROVITA TALPAS				28.8	0	28.8
			1	DJPROT7	31/01/2024	28.8	0	28.8
1696	4173845	REMESA FARM S.R.L.				30581.62	0	30581.62
	4173845	REMESA FARM S.R.L.				30581.62	0	30581.62
			1	REME221	31/01/2024	29501.62	0	29501.62
			2	REME222	31/01/2024	1080	0	1080
2584	38457248	ROA TRIP FARM SRL				16013.37	0	16013.37
	38457248	ROA TRIP FARM SRL				16013.37	0	16013.37
			1	ROA557	31/01/2024	15653.37	0	15653.37
			2	ROA558	31/01/2024	360	0	360
1697	13784295	ROLY FARM S.R.L.				178.74	0	178.74
	13784295	ROLY FARM S.R.L.				178.74	0	178.74
			1	DJROLY241	31/01/2024	178.74	0	178.74
1557	9285726	S.C. AL SHEFA FARM S.R.L.				890447.96	0	890447.96
	9285726_004	AL SHEFA FARM S.R.L.str. 1 Decembrie 1918 (SIMPLON)				148712.64	0	148712.64
			1	BSF501	31/01/2024	133448.24	0	133448.24
			2	BSF502	31/01/2024	1080	0	1080
			3	BSF503	31/01/2024	14184.4	0	14184.4
	9285726_007	AL SHEFA FARM SRL CLEANOV				121.68	0	121.68
			1	WNF11501	31/01/2024	121.68	0	121.68
	9285726_008	AL SHEFA FARM SRL PALTINIS				105031.06	0	105031.06
			1	APF1	31/01/2024	104431.06	0	104431.06
			2	APF2	31/01/2024	600	0	600

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9285726_009		AL SHEFA FARM SRL - BOTOSESTI				37.99	0	37.99
			1	WEF11107	31/01/2024	37.99	0	37.99
9285726_010		AL SHEFA FARM S.R.L. -ROVINE SIMION STOILOV				91109.6	0	91109.6
			1	CRF1525	31/01/2024	90869.6	0	90869.6
			2	CRF1526	31/01/2024	240	0	240
9285726_012		AL SHEFA FARM SRL GOIESTI				2965.13	0	2965.13
			1	XGF9809	31/01/2024	2845.13	0	2845.13
			2	XGF9810	31/01/2024	120	0	120
9285726_013		AL SHEFA FARM S.R.L. -MELINESTI				38308.00	0	38308.00
			1	KMF10201	31/01/2024	36786.92	0	36786.92
			2	KMF10202	31/01/2024	240	0	240
			3	KMF10203	31/01/2024	1281.08	0	1281.08
9285726_022		AL SHEFA FARM S.R.L. (Lapus)Brazda lui Novac				37137.5	0	37137.5
			1	DBF2062	31/01/2024	36777.5	0	36777.5
			2	DBF2063	31/01/2024	360	0	360
9285726_023		AL SHEFA FARM S.R.L. Oficina Sarata				279.19	0	279.19
			1	WSF12301	31/01/2024	279.19	0	279.19
9285726_026		AL SHEFA FARM S.R.L. ALMAJ				2038.46	0	2038.46
			1	WAF10508	31/01/2024	2038.46	0	2038.46
9285726_027		AL SHEFA FARM S.R.L. oficina NEGOIESTI				2535.07	0	2535.07
			1	ZKN10001	31/01/2024	2535.07	0	2535.07
9285726_028		AL SHEFA FARM S.R.L.-POIANA MARE				4538.73	0	4538.73
			1	WPF12128	31/01/2024	4538.73	0	4538.73
9285726_030		AL SHEFA FARM S.R.L.-ISALNITA				4690.64	0	4690.64
			1	WIF10701	31/01/2024	4690.64	0	4690.64
9285726_031		SC AL SHEFA FARM SRL- CALEA BUCURESTI				31405.11	0	31405.11
			1	FCF3533	31/01/2024	16860.71	0	16860.71
			2	FCF3534	31/01/2024	360	0	360

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			3	FCF3535	31/01/2024	14184.4	0	14184.4
9285726_032		S.C. AL SHEFA FARM S.R.L.-B-DUL OLTENIA(fosta GEORGE FOTINO)				21384.6	0	21384.6
			1	ECF2534	31/01/2024	20664.6	0	20664.6
			2	ECF2535	31/01/2024	720	0	720
9285726_036		SC AL SHEFA FARM SRL-PREDESTI				788.81	0	788.81
			1	WRF10901	31/01/2024	788.81	0	788.81
9285726_039		AL SHEFA FARM SRL- 1 Mai, nr.86 (fosta str. M. CANCIULESCU)				270555.41	0	270555.41
			1	GMF4033	31/01/2024	245007.55	0	245007.55
			2	GMF4034	31/01/2024	3120	0	3120
			3	GMF4035	31/01/2024	22427.86	0	22427.86
9285726_040		AL SHEFA FARM SRL-BRABOVA, NR.107				33.48	0	33.48
			1	WBF11301	31/01/2024	33.48	0	33.48
9285726_041		AL SHEFA FARM S.R.L.-STR. HENRI COANDA (FOSTA STR. DEZROBIRII, bl.F14)				31551.03	0	31551.03
			1	HHF6049	31/01/2024	30951.03	0	30951.03
			2	HHF6050	31/01/2024	600	0	600
9285726_044		S.C. AL SHEFA FARM S.R.L.- MOTATEI				286.67	0	286.67
			1	WMF11908	31/01/2024	286.67	0	286.67
9285726_045		AL SHEFA FARM SRL -CALEA BUCURESTI, BL. A22				92005.63	0	92005.63
			1	IRF6607	31/01/2024	88123.47	0	88123.47
			2	IRF6608	31/01/2024	1320	0	1320
			3	IRF6609	31/01/2024	2562.16	0	2562.16
9285726_046		S.C. AL SHEFA FARM S.R.L. CALARASI				2775.21	0	2775.21
			1	WCF12508	31/01/2024	2775.21	0	2775.21
9285726_048		S.C. AL SHEFA FARM S.R.L. - ORODEL				133.92	0	133.92
			1	WOF12701	31/01/2024	133.92	0	133.92
9285726_049		S.C. AL SHEFA FARM S.R.L. - VARTOP				1355.95	0	1355.95
			1	WVF12901	31/01/2024	1355.95	0	1355.95
9285726_050		S.C. AL SHEFA FARM S.R.L. - PLOPSOR				666.45	0	666.45

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			1	WKF13105	31/01/2024	666.45	0	666.45
1559	17429300	S.C. ALEXI FARM S.R.L.				255.96	0	255.96
	17429300_001	ALEXI FARM SRL LIPOVU				255.96	0	255.96
			1	ALX36380657	31/01/2024	255.96	0	255.96
2413	6377965	S.C. COCA FARM S.R.L.				95575.28	0	95575.28
	6377965_DJ1	COCA FARM S.R.L.-COSOVENI				6374.13	0	6374.13
			1	COCACS60011	31/01/2024	240	0	240
			2	COCACS60012	31/01/2024	6134.13	0	6134.13
	6377965_DJ10	S.C. COCA FARM S.R.L. CARCEA(FARMACIA BENEVA)				1401.35	0	1401.35
			1	COCASG110012	31/01/2024	1401.35	0	1401.35
	6377965_DJ16	S.C. COCA FARM S.R.L.-COM. BARCA STR. MIHAI VITEAZU NR. 256				12505.1	0	12505.1
			1	COCABA30015	31/01/2024	12505.1	0	12505.1
	6377965_DJ17	S.C. COCA FARM S.R.L.- CRAIOVA BD. OLTENIA NR. 3 BL. 51b SC 1 AP.2				18356.7	0	18356.7
			1	COCACV70017	31/01/2024	240	0	240
			2	COCACV70018	31/01/2024	18116.7	0	18116.7
	6377965_DJ2	COCA FARM S.R.L.-LEU				3056.76	0	3056.76
			1	COCALE130015	31/01/2024	120	0	120
			2	COCALE130016	31/01/2024	2936.76	0	2936.76
	6377965_DJ3	S.C. COCA FARM S.R.L.-CRAIOVA STR. OPANEZ NR.32				4407.42	0	4407.42
			1	COCAOP80012	31/01/2024	240	0	240
			2	COCAOP80013	31/01/2024	4167.42	0	4167.42
	6377965_DJ4	S.C. COCA FARM S.R.L.-BISTRET				1394.45	0	1394.45
			1	COCABI40008	31/01/2024	1394.45	0	1394.45
	6377965_DJ5	S.C. COCA FARM S.R.L.-CRAIOVA STR. CARACAL NR. 79				16636.03	0	16636.03
			1	COCAVR120014	31/01/2024	16636.03	0	16636.03
	6377965_DJ6	S.C. COCA FARM S.R.L.-CRAIOVA CAL. BUCURESTI NR. 51F				4574.78	0	4574.78
			1	COCAPT90016	31/01/2024	4574.78	0	4574.78
	6377965_DJ7	S.C. COCA FARM S.R.L. CRAIOVA STR. TRAIAN LALESCU 15 BL. H25 PARTER				25886.10	0	25886.10

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	COCAROV100015	31/01/2024	24605.02	0	24605.02
			2	COCAROV100016	31/01/2024	1281.08	0	1281.08
	6377965_DJ9	S.C. COCA FARM S.R.L. AMARASTII DE JOS (FARMACIA BENEVA)				982.46	0	982.46
			1	COCAAJ10012	31/01/2024	982.46	0	982.46
1702	20016745	SALIX FARM S.R.L.				1883.15	0	1883.15
	20016745	SALIX FARM S.R.L.				149.18	0	149.18
			1	SLXP7	31/01/2024	149.18	0	149.18
	20016745_001	SALIX FARM S.R.L.- DANETI				1271.73	0	1271.73
			1	SLX1	31/01/2024	1271.73	0	1271.73
	20016745_002	SALIX FARM SRL MARSANI				410.1	0	410.1
			1	SAL1	31/01/2024	410.1	0	410.1
	20016745_007	SALIX FARM SRL - CARCEA, STR AEROPORTULUI				52.14	0	52.14
			1	SLXC3	31/01/2024	52.14	0	52.14
1704	3067749	SALVIA-FARM S.R.L.				58743.49	0	58743.49
	3067749	SALVIA-FARM S.R.L.				58743.49	0	58743.49
			1	DJVDJ000779	31/01/2024	57663.49	0	57663.49
			2	DJVDJ000780	31/01/2024	1080	0	1080
1709	17917009	SERBANA S.R.L.				636.85	0	636.85
	17917009_001	SERBANA S.R.L MISCHII				357.67	0	357.67
			1	DJSER2777	31/01/2024	357.67	0	357.67
	17917009_003	SERBANA S.R.L. BULZESTI				152.61	0	152.61
			1	DJSER2784	31/01/2024	152.61	0	152.61
	17917009_005	SERBANA S.R.L.-INFRATIREA				126.57	0	126.57
			1	DJSER2791	31/01/2024	126.57	0	126.57
1633	4520260	SIGMATHFARM SRL				29352.62	0	29352.62
	4520260	SIGMATHFARM SRL				29352.62	0	29352.62
			1	DJFVAL231	31/01/2024	29352.62	0	29352.62
1712	4774845	SIMARY FARM S.R.L.				13625.58	0	13625.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	4774845	SIMARY FARM S.R.L.				13625.58	0	13625.58
			1	SIM181402	31/01/2024	13145.58	0	13145.58
			2	SIM181403	31/01/2024	480	0	480
2201	32251280	SMN FARM S.R.L.				2482.55	0	2482.55
	32251280	SMN FARM S.R.L.				2482.55	0	2482.55
			1	DJSMNE263	31/01/2024	2362.55	0	2362.55
			2	DJSMNE264	31/01/2024	120	0	120
2402	35386916	SORFLOR NEW FARM S.R.L.				6934.66	0	6934.66
	35386916	SORFLOR NEW FARM S.R.L.				6934.66	0	6934.66
			1	ANIS197	31/01/2024	6694.66	0	6694.66
			2	ANIS198	31/01/2024	240	0	240
1956	29478349	THIMEEA FARM SRL				783.12	0	783.12
	29478349	THIMEEA FARM SRL				783.12	0	783.12
			1	DJ THI1004	31/01/2024	783.12	0	783.12
2694	43905410	TYANAFARM SRL				1454.24	0	1454.24
	43905410_001	TYANAFARM SRL-BRADESTI				1454.24	0	1454.24
			1	TYA187	31/01/2024	1454.24	0	1454.24
2696	42282616	UNOFARMSIM S.R.L.				1096.47	0	1096.47
	42282616	UNOFARMSIM S.R.L.				1096.47	0	1096.47
			1	CAS252	31/01/2024	976.47	0	976.47
			2	CAS253	31/01/2024	120	0	120
1723	25163127	VEKALMAR PHARMACIE'S SRL				190526.74	0	190526.74
	25163127	VEKALMAR PHARMACIE'S SRL				189352.85	0	189352.85
			1	VKLM789	31/01/2024	5275.69	0	5275.69
			2	VKLM791	31/01/2024	183957.16	0	183957.16
			3	VKLM792	31/01/2024	120	0	120
	25163127_001	VEKALMAR PHARMACIE'S SRL - GALICEA MARE				264.42	0	264.42
			1	VFG627	31/01/2024	264.42	0	264.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	25163127_003	VEKALMAR PHARMACIE'S SRL- Dudovicesti				909.47	0	909.47
			1	VDU527	31/01/2024	909.47	0	909.47
2695	41692804	VITAPLUS PHARMALIFE S.R.L.				6637.77	0	6637.77
	41692804_001	VITAPLUS PHARMALIFE SRL				6637.77	0	6637.77
			1	VP183	31/01/2024	4946.31	0	4946.31
			2	VP184	31/01/2024	675.84	0	675.84
			3	VP185	31/01/2024	895.62	0	895.62
			4	VP186	31/01/2024	120	0	120
1724	16190149	XANTIPA S.R.L.				14601.48	0	14601.48
	16190149_001	XANTIPA SRL GOICEA				7667.01	0	7667.01
			1	DJ XAN8478	31/01/2024	7307.01	0	7307.01
			2	DJ XAN8479	31/01/2024	360	0	360
	16190149_002	XANTIPA SRL MACESU DE JOS				2415.69	0	2415.69
			1	DJ XAN2585	31/01/2024	2295.69	0	2295.69
			2	DJ XAN2586	31/01/2024	120	0	120
	16190149_004	XANTIPA S.R.L LEU				2500.89	0	2500.89
			1	DJ XAN3778	31/01/2024	2500.89	0	2500.89
	16190149_005	XANTIPA S.R.L. CARAULA				2017.89	0	2017.89
			1	DJ XAN4667	31/01/2024	2017.89	0	2017.89
Total general						21820789.43	0	21820789.43

Intocmit de:

Data: 21-02-2024