

# Centralizator decontare furnizori farmacii

Data raport rii de la 01/03/2024 la 31/03/2024

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

Centralizator decontare furnizori farmacii de la 01/03/2024 la 31/03/2024

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.				7959.12	0	7959.12
	31144170	ALINIMI FARM S.R.L.				7936.8	0	7936.8
			1	ALI55	31/03/2024	7336.8	0	7336.8
			2	ALI56	31/03/2024	600	0	600
	31144170_001	ALINIMI FARM S.R.L.-LISTEAVA				22.32	0	22.32
			1	ALL3	10/04/2024	22.32	0	22.32
1561	26766118	ALYSOR FARM				7140.68	0	7140.68
	26766118_001	ALYSOR FARM SRL PLENITA				7140.68	0	7140.68
			1	PLN2267	31/03/2024	7140.68	0	7140.68
1563	4552393	AMIFARM S.R.L.				53752.66	0	53752.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	4552393	AMIFARM S.R.L.				192.26	0	192.26
			1	AMIA370	31/03/2024	192.26	0	192.26
	4552393_004	AMIFARM S.R.L.-BRALOSTITA				116.82	0	116.82
			1	CSBR6399	31/03/2024	116.82	0	116.82
	4552393_005	AMIFARM SRL-MOTATEI, str. Theodor Aman				1044.84	0	1044.84
			1	CSMA233	31/03/2024	1044.84	0	1044.84
	4552393_006	AMIFARM SRL-MOTATEI, str. Calea Unirii				47205.81	0	47205.81
			1	CSMU710	31/03/2024	47205.81	0	47205.81
	4552393_007	AMIFARM SRL- GIUBEGA				2941.14	0	2941.14
			1	CSGB97	31/03/2024	2941.14	0	2941.14
	4552393_008	AMIFARM S.R.L.-MALU MARE				1082.93	0	1082.93
			1	CSMM10041	31/03/2024	1082.93	0	1082.93
	4552393_009	AMIFARM SRL-PIELESTI				1168.86	0	1168.86
			1	CSPI20032	31/03/2024	1168.86	0	1168.86
1564	4708469	AMINO-FARM S.R.L.				1721.28	0	1721.28
	4708469_002	AMINO-FARM SRL DESA				1721.28	0	1721.28
			1	DJCAA2444	31/03/2024	1721.28	0	1721.28
1570	23235200	AN-RA SRL				278695.53	0	278695.53
	23235200	AN-RA SRL				278695.53	0	278695.53
			1	RA456	31/03/2024	360	0	360
			2	RA457	31/03/2024	275773.37	0	275773.37
			3	RA458	31/03/2024	2562.16	0	2562.16
1932	29310808	ANA SIL FARM S.R.L.				48.6	0	48.6
	29310808	ANA SIL FARM S.R.L.				48.6	0	48.6
			1	ANA434	31/03/2024	48.6	0	48.6
1565	2319538	ANACORA FARM S.R.L.				136.98	0	136.98
	2319538	ANACORA FARM S.R.L.				136.98	0	136.98
			1	ANCA7296	31/03/2024	136.98	0	136.98

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1567	26017219	ANCASTY FARM				526.78	0	526.78
	26017219	ANCASTY FARM				526.78	0	526.78
			1	DJANCE561	31/03/2024	406.78	0	406.78
			2	DJANCE562	31/03/2024	120	0	120
1568	18009479	ANEDIO FARM S.R.L.				155800.47	0	155800.47
	18009479	ANEDIO FARM S.R.L.				155800.47	0	155800.47
			1	EDU1406	31/03/2024	149200.47	0	149200.47
			2	EDU1407	31/03/2024	6600	0	6600
1571	24799704	ANTRO FARM SRL				1509.14	0	1509.14
	24799704	ANTRO FARM SRL				1509.14	0	1509.14
			1	ANT298	31/03/2024	1389.14	0	1389.14
			2	ANT299	31/03/2024	120	0	120
1577	21871236	BETA FARM				2542.79	0	2542.79
	21871236	BETA FARM				1449.35	0	1449.35
			1	BETA904	31/03/2024	1449.35	0	1449.35
	21871236_003	BETA FARM - TUGLUI				1093.44	0	1093.44
			1	BETA3010	31/03/2024	1093.44	0	1093.44
1933	29003480	BETALISA FARM SRL				1322.54	0	1322.54
	29003480_001	BETALISA FARM SRL PISCU VECHI				1322.54	0	1322.54
			1	BETA680	31/03/2024	1322.54	0	1322.54
1578	15025496	BIAFARM S.R.L.				5323.50	0	5323.50
	15025496	BIAFARM S.R.L.				5282.58	0	5282.58
			1	BIA2774	31/03/2024	5162.58	0	5162.58
			2	BIA2775	31/03/2024	120	0	120
	15025496_001	BIAFARM S.R.L. - TESLUI				22.32	0	22.32
			1	BIA2784	31/03/2024	22.32	0	22.32
	15025496_002	BIAFARM S.R.L. - DRAGOTESTI				3.72	0	3.72
			1	BIA2780	31/03/2024	3.72	0	3.72

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				Numar	Data	Valoare		
	15025496_005	BIAFARM SRL-VALEA STANCIULUI, SAT HOREZU POENARI				14.88	0	14.88
			1	BIA2792	31/03/2024	14.88	0	14.88
1581	25902769	CAMALIS FARM SRL				974.16	0	974.16
	25902769_001	CAMALIS FARM SRL SCAESTI				840.15	0	840.15
			1	CAS2511	31/03/2024	840.15	0	840.15
	25902769_003	CAMALIS FARM SRL ARGETOAI-A-SALCIA				134.01	0	134.01
			1	CAS3476	31/03/2024	134.01	0	134.01
2117	26651002	CARVI FARM SRL				294.68	0	294.68
	26651002	CARVI FARM SRL				294.68	0	294.68
			1	CARVIDJ22	31/03/2024	294.68	0	294.68
1583	18150817	CASTELLANI FARM S.R.L.				1650.63	0	1650.63
	18150817	CASTELLANI FARM S.R.L.				1650.63	0	1650.63
			1	CAST1637	31/03/2024	1650.63	0	1650.63
1809	1803830	CATENA HYGEIA				2232557.28	0	2232557.28
	1803830_051	CATENA HYGEIA SRL CRAIOVA GARLESTI				25753.46	0	25753.46
			1	CHDJIE16267	09/04/2024	1080	0	1080
			2	CHDJIE16268	09/04/2024	24673.46	0	24673.46
	1803830_052	CATENA HYGEIA SRL CRAIOVA GARII, C-tin Brancusi				61694.87	0	61694.87
			1	CHDJNE26274	09/04/2024	2856	0	2856
			2	CHDJNE26275	09/04/2024	58838.87	0	58838.87
	1803830_053	CATENA HYGEIA SRL CRAIOVA AI CUZA				28702.5	0	28702.5
			1	CHDJCE4316	09/04/2024	756	0	756
			2	CHDJCE4317	09/04/2024	27946.5	0	27946.5
	1803830_054	CATENA HYGEIA SRL CRAIOVA-STR.ALEXANDRU BUIA				28856.34	0	28856.34
			1	CHDJFE10263	09/04/2024	840	0	840
			2	CHDJFE10264	09/04/2024	28016.34	0	28016.34
	1803830_055	CATENA HYGEIA SRL CRAIOVA G ENESCU				57608.89	0	57608.89
			1	CHDJHE14268	09/04/2024	2520	0	2520

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			2	CHDJHE14269	09/04/2024	53807.81	0	53807.81
			3	CHDJHE14270	09/04/2024	1281.08	0	1281.08
1803830_056		CATENA HYGEIA SRL CALEA BUCURESTI				44706.42	0	44706.42
			1	CHDJEE8263	09/04/2024	1512	0	1512
			2	CHDJEE8264	09/04/2024	43194.42	0	43194.42
1803830_060		CATENA HYGEIA SRL CRAIOVA - BRAZDA LUI NOVAC-str. 1 Decembrie 1918				44819.84	0	44819.84
			1	CHDJAE306	09/04/2024	2160	0	2160
			2	CHDJAE307	09/04/2024	42659.84	0	42659.84
1803830_061		CATENA HYGEIA SRL-1MAI, nr.80				48526.91	0	48526.91
			1	CHDJBE2267	09/04/2024	3000	0	3000
			2	CHDJBE2268	09/04/2024	45526.91	0	45526.91
1803830_063		CATENA HYGEIA SRL - PETRE ISPIRESCU				35486.09	0	35486.09
			1	CHDJME24236	09/04/2024	1920	0	1920
			2	CHDJME24237	09/04/2024	33566.09	0	33566.09
1803830_064		CATENA HYGEIA S.R.L. - (22 DECEMBRIE 1989)CARTIER EROILOR-str. I.D.Sirbu				41416.09	0	41416.09
			1	CHDJJE18268	09/04/2024	840	0	840
			2	CHDJJE18269	09/04/2024	39295.01	0	39295.01
			3	CHDJJE18270	09/04/2024	1281.08	0	1281.08
1803830_065		CATENA HYGEA SRL- TABACI 26				635745.99	0	635745.99
			1	CHDJRE32328	09/04/2024	13920	0	13920
			2	CHDJRE32329	09/04/2024	496250.24	0	496250.24
			3	CHDJRE32330	09/04/2024	125575.75	0	125575.75
1803830_066		CATENA HYGEIA SRL - TABACI 2				333447.55	0	333447.55
			1	CHDJPE30323	09/04/2024	9600	0	9600
			2	CHDJPE30324	09/04/2024	314879.99	0	314879.99
			3	CHDJPE30325	09/04/2024	8967.56	0	8967.56
1803830_067		CATENA HYGEIA S.R.L.-MARIA TANASE, NR. 19, ap. spatiu comercial				17896.47	0	17896.47
			1	CHDJKE20254	09/04/2024	600	0	600

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			2	CHDJKE20255	09/04/2024	17296.47	0	17296.47
1803830_068		CATENA HYGEIA S.R.L. -STR. SPANIA				124312.21	0	124312.21
			1	CHDJOE28258	09/04/2024	4080	0	4080
			2	CHDJOE28259	09/04/2024	120232.21	0	120232.21
1803830_069		CATENA HYGEIA S.R.L.-BAILESTI				55893.91	0	55893.91
			1	CHDJUE38266	09/04/2024	2076	0	2076
			2	CHDJUE38267	09/04/2024	53817.91	0	53817.91
1803830_070		CATENA HYGEIA S.R.L.-CRAIOVA, str.Dr. N.I.Sisesti, nr.23B				61174.55	0	61174.55
			1	CHDJGE12267	09/04/2024	2040	0	2040
			2	CHDJGE12268	09/04/2024	59134.55	0	59134.55
1803830_071		CATENA HYGEIA S.R.L.-Craiova, str.Brazda lui Novac, nr. 64A				102495.46	0	102495.46
			1	CHDJDE6297	09/04/2024	3120	0	3120
			2	CHDJDE6298	09/04/2024	94251.14	0	94251.14
			3	CHDJDE6299	09/04/2024	5124.32	0	5124.32
1803830_073		CATENA HYGEIA- NICOLAE TITULESCU				62742.44	0	62742.44
			1	CHDJSE34184	09/04/2024	2076	0	2076
			2	CHDJSE34185	09/04/2024	60666.44	0	60666.44
1803830_074		CATENA HYGEIA S.R.L.-str.Dr.N.I. Sisesti, nr.26				90795.41	0	90795.41
			1	CHDJTE36260	09/04/2024	3600	0	3600
			2	CHDJTE36261	09/04/2024	87195.41	0	87195.41
1803830_075		CATENA HYGEIA SRL - STR. MARIA TANASE, NR. 22B				33416.66	0	33416.66
			1	CHDJVE40178	09/04/2024	960	0	960
			2	CHDJVE40179	09/04/2024	32456.66	0	32456.66
1803830_076		CATENA HYGEIA S.R.L.-CRAIOVA, str. Nicolae Balcescu, Nr. 7, bl. 23A				34044.47	0	34044.47
			1	CHDJXE42123	09/04/2024	1200	0	1200
			2	CHDJXE42124	09/04/2024	32844.47	0	32844.47
1803830_077		CATENA HYGEIA SRL-BLD. 1 MAI, NR. 64B				263020.75	0	263020.75
			1	CHDJYE44112	09/04/2024	4476	0	4476

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				Numar	Data	Valoare		
			2	CHDJYE44113	09/04/2024	232830.63	0	232830.63
			3	CHDJYE44114	09/04/2024	25714.12	0	25714.12
2577	32972465	CELESTIN FARM SRL				995.84	0	995.84
	32972465	CELESTIN FARM SRL				995.84	0	995.84
			1	CAS198	31/03/2024	995.84	0	995.84
2690	26915759	CERULEX S.R.L.				3640.77	0	3640.77
	26915759_DJ1	CERULEX S.R.L. FARMACIA DAV-CELARU				3640.77	0	3640.77
			1	DAV CELARU266	09/04/2024	3640.77	0	3640.77
1591	25360307	CRISTELANA FARM				2684.58	0	2684.58
	25360307_001	CRISTELANA FARM SRL ISALNITA				2484.64	0	2484.64
			1	CRS447	31/03/2024	2484.64	0	2484.64
	25360307_003	CRISTELANA FARM S.R.L. - SILISTEA CRUCII				199.94	0	199.94
			1	CRSS15	31/03/2024	199.94	0	199.94
1592	3727489	CYNARA S.R.L.				2382064.80	0	2382064.80
	3727489	CYNARA S.R.L.				2382064.80	0	2382064.80
			1	CYN2003242	31/03/2024	2277905.36	0	2277905.36
			2	CYN2003243	31/03/2024	3480	0	3480
			3	CYN2003248	31/03/2024	100679.44	0	100679.44
1935	28370780	DOMANI FARM SRL				14307.63	0	14307.63
	28370780	DOMANI FARM SRL				14307.63	0	14307.63
			1	DOM15417	31/03/2024	13551.63	0	13551.63
			2	DOM15418	31/03/2024	756	0	756
1601	26086448	DOVAFARM				232.05	0	232.05
	26086448_010	DOVAFARM S.R.L. TEASC				232.05	0	232.05
			1	CAS-T6176	31/03/2024	232.05	0	232.05
1708	9378655	DR. MAX SRL				2632103.42	0	2632103.42
	9378655_001	DR.MAX SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)				84057.69	0	84057.69
			1	DRMFE0241438	31/03/2024	82296.61	0	82296.61

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			2	DRMFE0241439	31/03/2024	480	0	480
			3	DRMFE0241441	31/03/2024	1281.08	0	1281.08
9378655_004		DR.MAX SRL CRAIOVA 4 B-DUL OLTENIA				12624.37	0	12624.37
			1	DRMFE0243421	31/03/2024	12504.37	0	12504.37
			2	DRMFE0243422	31/03/2024	120	0	120
9378655_006		DR.MAX SRL CRAIOVA KAUF LAND (STR TINERETULUI)				8615.24	0	8615.24
			1	DRMFE0249253	31/03/2024	8495.24	0	8495.24
			2	DRMFE0249254	31/03/2024	120	0	120
9378655_DJ1		DR.MAX SRL CRAIOVA BF1, CALEA BUCURESTI, NR.78				68667.31	0	68667.31
			1	DRMFE0242376	31/03/2024	67707.31	0	67707.31
			2	DRMFE0242380	31/03/2024	960	0	960
9378655_DJ10		DR.MAX SRL CRAIOVA 10 - CALEA BUC A23-A24				41003.06	0	41003.06
			1	DRMFE0235183	31/03/2024	38243.06	0	38243.06
			2	DRMFE0235185	31/03/2024	2760	0	2760
9378655_DJ11		DR.MAX SRL CRAIOVA 11 - GARII				486218.40	0	486218.40
			1	DRMFE0245414	31/03/2024	720	0	720
			2	DRMFE0245415	31/03/2024	316962.82	0	316962.82
			3	DRMFE0245417	31/03/2024	47417.84	0	47417.84
			4	DRMFE0245423	31/03/2024	121117.74	0	121117.74
9378655_DJ13		DR.MAX SRL CRAIOVA 13 - N TITULESCU				251077.60	0	251077.60
			1	DRMFE0237543	31/03/2024	247915.44	0	247915.44
			2	DRMFE0237544	31/03/2024	600	0	600
			3	DRMFE0237545	31/03/2024	2562.16	0	2562.16
9378655_DJ16		DR.MAX SRL CRAIOVA 16-str. Imparatul Traian				144341.79	0	144341.79
			1	DRMFE0239536	31/03/2024	143141.79	0	143141.79
			2	DRMFE0239537	31/03/2024	1200	0	1200
9378655_DJ18		DR.MAX SRL CRAIOVA 18 - BRAZDA				24698.67	0	24698.67
			1	DRMFE0240683	31/03/2024	23177.59	0	23177.59



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			2	DRMFE0240684	31/03/2024	240	0	240
			3	DRMFE0240686	31/03/2024	1281.08	0	1281.08
9378655_DJ19		DR.MAX SRL CRAIOVA 19-Calea Unirii, nr.22, bl.46				90299.40	0	90299.40
			1	DRMFE0239378	31/03/2024	88658.32	0	88658.32
			2	DRMFE0239379	31/03/2024	360	0	360
			3	DRMFE0239380	31/03/2024	1281.08	0	1281.08
9378655_DJ20		DR.MAX SRL CRAIOVA 2-str. Calea Bucuresti, bl.31B				49133.96	0	49133.96
			1	DRMFE0236494	31/03/2024	48773.96	0	48773.96
			2	DRMFE0236495	31/03/2024	360	0	360
9378655_DJ21		DR.MAX SRL CRAIOVA 21, b-dul Dacia, nr.136				16318.16	0	16318.16
			1	DRMFE0247663	31/03/2024	14557.08	0	14557.08
			2	DRMFE0247664	31/03/2024	480	0	480
			3	DRMFE0247665	31/03/2024	1281.08	0	1281.08
9378655_DJ22		DR.MAX SRL CRAIOVA 22, str. 1 Decembrie 1918, nr.27				31883.22	0	31883.22
			1	DRMFE0241133	31/03/2024	31163.22	0	31163.22
			2	DRMFE0241134	31/03/2024	720	0	720
9378655_DJ23		DR.MAX SRL CRAIOVA 23- str. G. Enescu, nr. 76				56904.81	0	56904.81
			1	DRMFE0242325	31/03/2024	55704.81	0	55704.81
			2	DRMFE0242329	31/03/2024	1200	0	1200
9378655_DJ24		DR.MAX SRL CRAIOVA 24, KAUFAND-1 MAI, STR. N. IONESCU SISESTI				57872.94	0	57872.94
			1	DRMFE0244567	31/03/2024	35205.1	0	35205.1
			2	DRMFE0244568	31/03/2024	240	0	240
			3	DRMFE0244571	31/03/2024	22427.84	0	22427.84
9378655_DJ25		DR.MAX SRL CRAIOVA 25- STR. TABACI nr.10				462430.87	0	462430.87
			1	DRMFE0246161	31/03/2024	447664.39	0	447664.39
			2	DRMFE0246162	31/03/2024	7080	0	7080
			3	DRMFE0246164	31/03/2024	7686.48	0	7686.48
9378655_DJ26		DR.MAX SRL CRAIOVA 26, str. G. Enescu nr. 72 B,C,D				56806.56	0	56806.56

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			1	DRMFE0245457	31/03/2024	55726.56	0	55726.56
			2	DRMFE0245458	31/03/2024	1080	0	1080
9378655_DJ27		DR.MAX SRL CRAIOVA 27, str. G-ral Magheru, nr. 130				45062	0	45062
			1	DRMFE0243578	31/03/2024	44462	0	44462
			2	DRMFE0243579	31/03/2024	600	0	600
9378655_DJ28		DR.MAX SRL FILIASI 1, str. Stadionului, nr.2				206149.99	0	206149.99
			1	DRMFE0245614	31/03/2024	82392.25	0	82392.25
			2	DRMFE0245616	31/03/2024	121117.74	0	121117.74
			3	DRMFE0245617	31/03/2024	2640	0	2640
9378655_DJ29		DR.MAX SRL-Calea Caracal, nr.150D, Kaufland				224438.23	0	224438.23
			1	DRMFE0247805	31/03/2024	194754.98	0	194754.98
			2	DRMFE0247806	31/03/2024	600	0	600
			3	DRMFE0247808	31/03/2024	29083.25	0	29083.25
9378655_DJ30		DR.MAX SRL -SEGARCEA 1 str. Unirii, nr.48				28080.72	0	28080.72
			1	DRMFE0232494	31/03/2024	27720.72	0	27720.72
			2	DRMFE0232495	31/03/2024	360	0	360
9378655_DJ31		DR. MAX SRL CRAIOVA BF2 CALEA SEVERINULUI NR. 61-63 MALL PROMENADA				119213.99	0	119213.99
			1	DRMFE0248461	31/03/2024	118253.99	0	118253.99
			2	DRMFE0248462	31/03/2024	720	0	720
			3	DRMFE0248466	31/03/2024	240	0	240
9378655_DJ32		DR. MAX SRL MELINESTI 1- SAT MELINESTI, STR. PRINCIPALA, NR.269, BL.C4				1101.52	0	1101.52
			1	DRMFE0232542	31/03/2024	1101.52	0	1101.52
9378655_DJ33		DR. MAX SRL-CALAFAT 1, STR. 1 DECEMBRIE 1918				1370.04	0	1370.04
			1	DRMFE0249753	31/03/2024	1250.04	0	1250.04
			2	DRMFE0249755	31/03/2024	120	0	120
9378655_DJ5		DR.MAX SRL CRAIOVA KAUF LAND (CALEA BUCURESTI)				28439.36	0	28439.36
			1	DRMFE0233299	31/03/2024	27959.36	0	27959.36
			2	DRMFE0233300	31/03/2024	480	0	480

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)				4981.91	0	4981.91
			1	DRMFE0233898	31/03/2024	4981.91	0	4981.91
	9378655_DJ8	DR.MAX SRL CRAIOVA A.I. CUZA				6066.84	0	6066.84
			1	DRMFE0249352	31/03/2024	6066.84	0	6066.84
	9378655_DJ9	DR.MAX SRL CRAIOVA COMPLEX ELECTROPUTERE PARC				24244.77	0	24244.77
			1	DRMFE0246107	31/03/2024	23884.77	0	23884.77
			2	DRMFE0246109	31/03/2024	360	0	360
2691	38136213	DRGHICI FARM SRL				921.19	0	921.19
	38136213	DRGHICI FARM SRL				921.19	0	921.19
			1	DRAGHICI236	31/03/2024	921.19	0	921.19
2404	21121641	ECHIFARM S.R.L.				32880.11	0	32880.11
	21121641_001	ECHIFARM SRL CELARU				32880.11	0	32880.11
			1	FARM513	31/03/2024	31920.11	0	31920.11
			2	FARM514	31/03/2024	960	0	960
1603	18048966	ELAGA SRL				43942.22	0	43942.22
	18048966_002	ELAGA SRL CRAIOVA G. ENESCU				43942.22	0	43942.22
			1	C183226	31/03/2024	41782.22	0	41782.22
			2	C183227	31/03/2024	2160	0	2160
1606	5650241	EMETINA FARM S.R.L.				29082.76	0	29082.76
	5650241	EMETINA FARM S.R.L.				29082.76	0	29082.76
			1	EM101051	31/03/2024	27882.76	0	27882.76
			2	EM101052	31/03/2024	1200	0	1200
1608	2326721	ESCULAP S.R.L.				2408.24	0	2408.24
	2326721	ESCULAP S.R.L.				2408.24	0	2408.24
			1	ESC801	31/03/2024	2408.24	0	2408.24
1937	27812697	EVER PHARMA S.R.L.				31279.24	0	31279.24
	27812697_001	EVER PHARMA S.R.L.				31279.24	0	31279.24
			1	EVER888	31/03/2024	30799.24	0	30799.24

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	EVER889	31/03/2024	480	0	480
1938	3074053	FARM GALAN S.R.L.				151052.34	0	151052.34
	3074053	FARM GALAN S.R.L.				151052.34	0	151052.34
			1	DJGAL58	31/03/2024	139522.62	0	139522.62
			2	DJGAL59	31/03/2024	11529.72	0	11529.72
1926	30454270	FARMACIA ACHILLEA S.R.L.				1524.35	0	1524.35
	30454270_001	FARMACIA ACHILLEA S.R.L. -GIURGITA				1524.35	0	1524.35
			1	ACHI801	09/04/2024	1524.35	0	1524.35
1611	13778005	FARMACIA ANDA S.R.L.				49437.86	0	49437.86
	13778005	FARMACIA ANDA S.R.L.				49437.86	0	49437.86
			1	ANDA1829	31/03/2024	45002.88	0	45002.88
			2	ANDA1830	31/03/2024	2274.98	0	2274.98
			3	ANDA1831	31/03/2024	2160	0	2160
1615	18752200	FARMACIA CARMIRA S.R.L.				1445.77	0	1445.77
	18752200	FARMACIA CARMIRA S.R.L.				745.25	0	745.25
			1	CRME1261	31/03/2024	745.25	0	745.25
	18752200_001	FARMACIA CARMIRA S.R.L. - AFUMATI				700.52	0	700.52
			1	CRMAE1344	31/03/2024	700.52	0	700.52
1942	18158179	FARMACIA CORDIS S.R.L.				1056.32	0	1056.32
	18158179	FARMACIA CORDIS S.R.L.				1056.32	0	1056.32
			1	DJ COR55	31/03/2024	936.32	0	936.32
			2	DJ COR56	31/03/2024	120	0	120
1616	9527757	FARMACIA DARWIN S.R.L.				22233.81	0	22233.81
	9527757_001	FARMACIA DARWIN SRL -Bailesti , str. Victoriei, nr.82				22233.81	0	22233.81
			1	DRW998	31/03/2024	22233.81	0	22233.81
1617	5650454	FARMACIA DAURA S.R.L.				29167.76	0	29167.76
	5650454	FARMACIA DAURA S.R.L.				29167.76	0	29167.76
			1	DAURA58	31/03/2024	27631.56	0	27631.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	DAURA59	31/03/2024	1392	0	1392
			3	DAURA60	31/03/2024	144.2	0	144.2
1618	6780118	FARMACIA FELICIS S.R.L.				29.76	0	29.76
	6780118	FARMACIA FELICIS S.R.L.				29.76	0	29.76
			1	FFO35	31/03/2024	29.76	0	29.76
1621	25104740	FARMACIA HAHNEMANN SRL				5203.24	0	5203.24
	25104740_001	FARMACIA HAHNEMANN SRL MALU MARE, nr.654A				2423.39	0	2423.39
			1	FHN DJ0436	31/03/2024	2183.39	0	2183.39
			2	FHN DJ0437	31/03/2024	240	0	240
	25104740_004	FARMACIA HAHNEMANN SRL, MALU MARE, STR. PRIMARIEI, NR.7				2223.38	0	2223.38
			1	FHN P140	31/03/2024	2223.38	0	2223.38
	25104740_005	FARMACIA HAHNEMANN SRL- GHINDENI				556.47	0	556.47
			1	FHN GH000135	31/03/2024	556.47	0	556.47
1625	4939560	FARMACIA PASIFLORA S.R.L.				22186.91	0	22186.91
	4939560	FARMACIA PASIFLORA S.R.L.				22186.91	0	22186.91
			1	PS745	31/03/2024	21346.91	0	21346.91
			2	PS746	31/03/2024	840	0	840
1632	6662430	FARMACIA TREI F S.R.L.				4206794.96	0	4206794.96
	6662430_001	FARMACIA TREI F - CALEA BUCURESTI				38260.43	0	38260.43
			1	DJFF111178	31/03/2024	37780.43	0	37780.43
			2	DJFF111179	31/03/2024	480	0	480
	6662430_002	FARMACIA TREI F - STR. CARACAL				2555824.43	0	2555824.43
			1	DJFF121097	31/03/2024	2220094.09	0	2220094.09
			2	DJFF121098	31/03/2024	335730.34	0	335730.34
	6662430_003	FARMACIA TREI F - IMP. TRAIAN				8629.18	0	8629.18
			1	DJFF131053	31/03/2024	8149.18	0	8149.18
			2	DJFF131054	31/03/2024	480	0	480
	6662430_004	FARMACIA TREI F - TABACI NR 18				1517698.86	0	1517698.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	DJFF141269	31/03/2024	1469694.11	0	1469694.11
			2	DJFF141270	31/03/2024	4596	0	4596
			3	DJFF141271	31/03/2024	43408.75	0	43408.75
	6662430_005	FARMACIA TREI F BELADONA				4839.93	0	4839.93
			1	DJFF150811	31/03/2024	4479.93	0	4479.93
			2	DJFF150814	31/03/2024	360	0	360
	6662430_006	FARMACIA TREI F TITULESCU S.R.L.				27229.73	0	27229.73
			1	DJFF160923	31/03/2024	27109.73	0	27109.73
			2	DJFF160924	31/03/2024	120	0	120
	6662430_007	FARMACIA TREI F S.R.L. - ROTONDA				45264.11	0	45264.11
			1	DJFF170924	31/03/2024	45024.11	0	45024.11
			2	DJFF170925	31/03/2024	240	0	240
	6662430_008	FARMACIA TREI F S.R.L. CRAIOVITA				9048.29	0	9048.29
			1	DJFF180657	31/03/2024	8652.29	0	8652.29
			2	DJFF180658	31/03/2024	396	0	396
1943	29353302	FARMACIA XANTIPA SRL				4367.32	0	4367.32
	29353302_001	FARMACIA XANTIPA OSTROVENI, nr.1260				2721.17	0	2721.17
			1	DJFARM2730	31/03/2024	2721.17	0	2721.17
	29353302_002	FARMACIA XANTIPA GIGHERA				1030.85	0	1030.85
			1	DJFARM2742	31/03/2024	1030.85	0	1030.85
	29353302_003	FARMACIA XANTIPA SRL - GANGIOVA				264.33	0	264.33
			1	DJFARM2747	31/03/2024	264.33	0	264.33
	29353302_004	FARMACIA XANTIPA SRL-OSTROVENI, str. Principala, nr.190				350.97	0	350.97
			1	DJFARM2737	31/03/2024	350.97	0	350.97
2118	8188016	FARMADA PLUS SRL				257513.43	0	257513.43
	8188016	FARMADA PLUS SRL				87219.44	0	87219.44
			1	DJ953	31/03/2024	5880	0	5880
			2	DJ954	31/03/2024	81339.44	0	81339.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	8188016_001	FARMADA PLUS S.R.L.-CALEA BUCURESTI, nr.66, bl.R1				143387.53	0	143387.53
			1	DJFCB591	31/03/2024	4920	0	4920
			2	DJFCB592	31/03/2024	138467.53	0	138467.53
	8188016_003	FARMADA PLUS SRL-CALEA BUCURESTI, NR.86, BL.U11				26906.46	0	26906.46
			1	BC121	31/03/2024	840	0	840
			2	BC122	31/03/2024	24785.38	0	24785.38
			3	BC123	31/03/2024	1281.08	0	1281.08
2578	38585620	FARMALTA S.R.L.				4828.48	0	4828.48
	38585620	FARMALTA S.R.L.				4828.48	0	4828.48
			1	CAS350	31/03/2024	4708.48	0	4708.48
			2	CAS351	31/03/2024	120	0	120
2692	42131001	FOCUSFARM S.R.L.				793.14	0	793.14
	42131001_001	FOCUSFARM SRL-MACESU DE SUS				793.14	0	793.14
			1	FCS116	31/03/2024	793.14	0	793.14
1640	22279802	GABYS FARM S.R.L.				18315.6	0	18315.6
	22279802	GABYS FARM S.R.L.				15224.2	0	15224.2
			1	DJ51078	31/03/2024	15224.2	0	15224.2
	22279802_001	GABYS FARM SRL-PREAJBA				3091.4	0	3091.4
			1	CAS1152	31/03/2024	2971.4	0	2971.4
			2	CAS1153	31/03/2024	120	0	120
2196	33798066	GALCRISFARM S.R.L.				346.1	0	346.1
	33798066	GALCRISFARM S.R.L.				346.1	0	346.1
			1	GAL823	31/03/2024	346.1	0	346.1
1642	11230927	GEBA M.C. S.R.L.				127.19	0	127.19
	11230927_003	GEBA M.C. SRL NICOLAE IORGA A33				127.19	0	127.19
			1	GEBA59	31/03/2024	127.19	0	127.19
1644	18602106	GINKOFARM S.R.L.				3210.3	0	3210.3
	18602106	GINKOFARM S.R.L.				3096.9	0	3096.9

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	GINKO4293	31/03/2024	3096.9	0	3096.9
	18602106_005	GINKOFARM S.R.L.-Piscul Sadovei, str. Dunarii, nr.99				113.4	0	113.4
			1	GINKO4299	31/03/2024	113.4	0	113.4
2407	35830414	HEAL TEAM SRL				44.64	0	44.64
	35830414_001	HEAL TEAM SRL-CASTRANOVA				44.64	0	44.64
			1	HEAL737	31/03/2024	44.64	0	44.64
2408	11400940	HELLICONIA SRL				63680.19	0	63680.19
	11400940	HELLICONIA SRL				63680.19	0	63680.19
			1	HEL844	31/03/2024	62900.19	0	62900.19
			2	HEL845	31/03/2024	780	0	780
2411	14169353	HELP NET FARMA SA				529408.82	0	529408.82
	14169353_DJ1	HELP NET FARMA SA - CALEA BUCURESTI, NR.80, ELECTROPUTERE PARC				38259.24	0	38259.24
			1	HN142617	09/04/2024	360	0	360
			2	HN142618	09/04/2024	37899.24	0	37899.24
	14169353_DJ2	HELP NET FARMA SA-CALEA BUCURESTI, CRAIOVA, BL.31D (HN 224)				491149.58	0	491149.58
			1	HN142761	09/04/2024	7200	0	7200
			2	HN142762	09/04/2024	483949.58	0	483949.58
1649	26915716	IANCU FARM SRL				655.29	0	655.29
	26915716	IANCU FARM SRL				655.29	0	655.29
			1	IAN2289	31/03/2024	655.29	0	655.29
1946	28223916	IHSNAD SRL				12226.79	0	12226.79
	28223916	IHSNAD SRL				12226.79	0	12226.79
			1	IHS832.	31/03/2024	11830.79	0	11830.79
			2	IHS837	31/03/2024	396	0	396
2585	9684832	IZVORUL TAMADUIRII BIOVITA S.R.L.				1050.18	0	1050.18
	9684832	IZVORUL TAMADUIRII BIOVITA S.R.L.				1050.18	0	1050.18
			1	IZVO123	31/03/2024	1050.18	0	1050.18
1813	28221362	KARD FARM S.R.L.				65489.7	0	65489.7



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	28221362	KARD FARM S.R.L.				65489.7	0	65489.7
			1	DJKAR2134	31/03/2024	62489.7	0	62489.7
			2	DJKAR2135	31/03/2024	3000	0	3000
1658	17055744	LETYFARM S.R.L.				1463.04	0	1463.04
	17055744	LETYFARM S.R.L.				1463.04	0	1463.04
			1	LTY1230	31/03/2024	1343.04	0	1343.04
			2	LTY1231	31/03/2024	120	0	120
1659	5694159	LILMA FARM S.R.L.				12577.66	0	12577.66
	5694159	LILMA FARM S.R.L.				12577.66	0	12577.66
			1	LIL764	31/03/2024	12217.66	0	12217.66
			2	LIL765	31/03/2024	360	0	360
1664	18424734	MAGIC FARMA S.R.L.				15887.24	0	15887.24
	18424734	MAGIC FARMA S.R.L.				15887.24	0	15887.24
			1	DJMAG1260	31/03/2024	15887.24	0	15887.24
1666	13927190	MARA FARM S.R.L.				409.46	0	409.46
	13927190	MARA FARM S.R.L.				409.46	0	409.46
			1	MAR15	31/03/2024	409.46	0	409.46
1667	1608520	MARGO FARM SRL				49992.36	0	49992.36
	1608520	MARGO FARM SRL				49992.36	0	49992.36
			1	NVM1158	31/03/2024	48492.36	0	48492.36
			2	NVM1159	31/03/2024	1500	0	1500
1948	19215949	MDM FARM S.R.L.				1248797.94	0	1248797.94
	19215949	MDM FARM S.R.L.				2017.9	0	2017.9
			1	MDMCAS55428	31/03/2024	2017.9	0	2017.9
	19215949_004	MDM FARM S.R.L. - DOBRESTI				211.56	0	211.56
			1	MDMCAS66340	31/03/2024	211.56	0	211.56
	19215949_006	MDM FARM S.R.L. Craiova, str. Caracal(fost 1 MAI)				1245611.40	0	1245611.40
			1	MDMCAS33510	31/03/2024	1168582.13	0	1168582.13

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MDMCAS33511	31/03/2024	77029.27	0	77029.27
	19215949_009	MDM FARM S.R.L.-TEASC				37.23	0	37.23
			1	MDMCAS88314	31/03/2024	37.23	0	37.23
	19215949_010	MDM FARM SRL-VALEA STANCIULUI				919.85	0	919.85
			1	MDMCAS44149	31/03/2024	919.85	0	919.85
2199	29707221	MEDICA DEPFARM SRL				44.64	0	44.64
	29707221_001	MEDICA DEPFARM SRL- BISTRET				44.64	0	44.64
			1	MDPF328	31/03/2024	44.64	0	44.64
2580	36326335	MEDIS SRL				4857.61	0	4857.61
	36326335_001	MEDIS SRL-BECHET				4857.61	0	4857.61
			1	MEDISDJ366	31/03/2024	4737.61	0	4737.61
			2	MEDISDJ367	31/03/2024	120	0	120
1668	24552886	MEDPLASTIK TEHNOLOGY SRL				695498.85	0	695498.85
	24552886_001	MEDPLASTIK TEHNOLOGY SRL CRAIOVA TABACI				695498.85	0	695498.85
			1	MEDT1279	31/03/2024	8099.27	0	8099.27
			2	MEDT1280	31/03/2024	660027.58	0	660027.58
			3	MEDT1281	31/03/2024	27372	0	27372
1669	2294026	MEDSANTIF PLUS S.R.L.				759801.67	0	759801.67
	2294026_001	MEDSANTIF PLUS S.R.L. -UNIRII, BL.44 (FOSTA MERCUR)				29160.16	0	29160.16
			1	FMSP1002478	31/03/2024	1680	0	1680
			2	FMSP1002479	31/03/2024	27480.16	0	27480.16
	2294026_002	MEDSANTIF PLUS S.R.L. CALEA BUCURESTI				219399.07	0	219399.07
			1	FMSP3723	31/03/2024	6408	0	6408
			2	FMSP3724	31/03/2024	212991.07	0	212991.07
	2294026_003	MEDSANTIF PLUS S.R.L. - ROVINE, str. S.Stoilov (FOST BRAZDA)				50129.92	0	50129.92
			1	FMSP2001513	31/03/2024	1680	0	1680
			2	FMSP2001514	31/03/2024	48449.92	0	48449.92
	2294026_004	MEDSANTIF PLUS S.R.L.-CRAIOVITA NOUA (BIG)				101497.87	0	101497.87

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FRCR730	31/03/2024	1920	0	1920
			2	FRCR731	31/03/2024	99577.87	0	99577.87
	2294026_005	MEDSANTIF PLUS SRL- G ENESCU 100				70149.93	0	70149.93
			1	CJGE40484	31/03/2024	1440	0	1440
			2	CJGE40485	31/03/2024	68709.93	0	68709.93
	2294026_006	MEDSANTIF PLUS SRL- BLD OLTENIA 45				88804.13	0	88804.13
			1	CJBO50492	31/03/2024	3840	0	3840
			2	CJBO50493	31/03/2024	82401.97	0	82401.97
			3	CJBO50494	31/03/2024	2562.16	0	2562.16
	2294026_009	MEDSANTIF PLUS S.R.L.-CRAIOVA, str. Paltinis				136644.43	0	136644.43
			1	CJMP80438	31/03/2024	1080	0	1080
			2	CJMP80439	31/03/2024	118910.39	0	118910.39
			3	CJMP80440	31/03/2024	16654.04	0	16654.04
	2294026_010	MEDSANTIF PLUS S.R.L.-STR. BRESTEI, NR.256A				25835.15	0	25835.15
			1	CJDEC60449	31/03/2024	1800	0	1800
			2	CJDEC60450	31/03/2024	24035.15	0	24035.15
	2294026_012	MEDSANTIF PLUS S.R.L.-CALEA BUCURESTI, BL.N16-N17				32799.02	0	32799.02
			1	FMSCP3582	31/03/2024	960	0	960
			2	FMSCP3583	31/03/2024	31839.02	0	31839.02
	2294026_013	MEDSANTIF PLUS SRL-CALEA SEVERINULUI, NR. 61-63, C-M, Unitatea G090				5381.99	0	5381.99
			1	MPCJAS47	31/03/2024	240	0	240
			2	MPCJAS48	31/03/2024	5141.99	0	5141.99
1922	30796478	MYHGAB TEN S.R.L.				528.78	0	528.78
	30796478	MYHGAB TEN S.R.L.				260.64	0	260.64
			1	MYH380	31/03/2024	260.64	0	260.64
	30796478_002	MYHGAB TEN S.R.L.-DOBROTESTI				89.4	0	89.4
			1	CSDO1375	31/03/2024	89.4	0	89.4
	30796478_004	MYHGAB TEN S.R.L.-VARVORU DE JOS				44.64	0	44.64

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CSVR4380	31/03/2024	44.64	0	44.64
	30796478_006	MYHGAB TEN S.R.L.-SALCIA				134.1	0	134.1
			1	CSSA20016	31/03/2024	134.1	0	134.1
1675	7872660	NIDOFARM S.R.L.				113332.87	0	113332.87
	7872660_001	NIDOFARM FARM CALAFAT STR C STERE				33017.35	0	33017.35
			1	NIDO22708	31/03/2024	33017.35	0	33017.35
	7872660_002	NIDOFARM SRL POIANA MARE				30464.29	0	30464.29
			1	NIDO35856	31/03/2024	30464.29	0	30464.29
	7872660_003	NIDOFARM SRL MAGLAVIT				309.06	0	309.06
			1	NIDO44523	31/03/2024	309.06	0	309.06
	7872660_004	NIDOFARM SRL CALAFAT STR TRAIAN				14335.95	0	14335.95
			1	NIDO13267	31/03/2024	13135.95	0	13135.95
			2	NIDO13268	31/03/2024	1200	0	1200
	7872660_005	NIDOFARM S.R.L. - CALAFAT, STR. TUDOR VLADIMIRESCU				2369.22	0	2369.22
			1	NIDO55890	31/03/2024	2369.22	0	2369.22
	7872660_007	NIDOFARM 6 S.R.L. -TUNARII VECHI				19.59	0	19.59
			1	NIDO66427	31/03/2024	19.59	0	19.59
	7872660_008	NIDOFARM 7 S.R.L.- BASARABI				687.7	0	687.7
			1	NIDO77486	31/03/2024	687.7	0	687.7
	7872660_009	NIDOFARM S.R.L. - MOTATEI				1800.89	0	1800.89
			1	NIDO88466	31/03/2024	1800.89	0	1800.89
	7872660_010	NIDOFARM S.R.L. - UNIREA				28596.38	0	28596.38
			1	NIDO99498	31/03/2024	28596.38	0	28596.38
	7872660_011	NIDOFARM S.R.L. - PISCU VECHI				100.58	0	100.58
			1	NIDO1010429	31/03/2024	100.58	0	100.58
	7872660_012	NIDOFARM S.R.L. - CETATE				87.9	0	87.9
			1	NIDO1111577	31/03/2024	87.9	0	87.9
	7872660_014	SC NIDOFARM SRL-POIANA MARE, str. Independentei				89.28	0	89.28

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				Numar	Data	Valoare		
			1	NIDO1414474	31/03/2024	89.28	0	89.28
	7872660_015	SC NIDOFARM SRL -Maglavit, Hunia				720.59	0	720.59
			1	NIDO1212402	31/03/2024	720.59	0	720.59
	7872660_13	NIDOFARM S.R.L. CALAFAT STR. TRAIAN, nr.3 bis				734.09	0	734.09
			1	NIDO1313657	31/03/2024	734.09	0	734.09
1676	9969805	NIGELLA FARM S.R.L.				8565.86	0	8565.86
	9969805	NIGELLA FARM S.R.L.				7000.32	0	7000.32
			1	NIG BVD1394	31/03/2024	7000.32	0	7000.32
	9969805_002	NIGELLA FARM SRL CVA-UNIRII				470.77	0	470.77
			1	NIGP80	31/03/2024	470.77	0	470.77
	9969805_003	NIGELLA FARM S.R.L.-CRAIOVITA				1094.77	0	1094.77
			1	NIGC56	31/03/2024	1094.77	0	1094.77
1678	6778665	OEL PROD S.R.L.				81.68	0	81.68
	6778665	OEL PROD S.R.L.				81.68	0	81.68
			1	DJOEL1000	31/03/2024	81.68	0	81.68
1679	2323199	OLFARM S.A.				11634.90	0	11634.90
	2323199_001	OLFARM SA FARMACIA 1				204.01	0	204.01
			1	OLF 0017339	31/03/2024	204.01	0	204.01
	2323199_002	OLFARM SA RAST-STR. GABROVENI				1935.12	0	1935.12
			1	OLF02515085	31/03/2024	1935.12	0	1935.12
	2323199_0021	OLFARM S.A. - AMARASTI DE JOS				111.67	0	111.67
			1	OLF02917395	31/03/2024	111.67	0	111.67
	2323199_0022	OLFARM S.A. - MAGLAVIT				633.43	0	633.43
			1	OLF03219169	31/03/2024	633.43	0	633.43
	2323199_0023	OLFARM S.A. - BRADESTI				119.14	0	119.14
			1	OLF03119542	31/03/2024	119.14	0	119.14
	2323199_003	OLFARM SA FILIASI				1653.93	0	1653.93
			1	OLF01815447	31/03/2024	1653.93	0	1653.93

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				Numar	Data	Valoare		
	2323199_006	OLFARM SA FARMACIA 8				414.85	0	414.85
			1	OLF0087900	31/03/2024	414.85	0	414.85
	2323199_009	OLFARM SA FARMACIA 11				1244.54	0	1244.54
			1	OLF01114637	31/03/2024	1244.54	0	1244.54
	2323199_011	OLFARM SA FARMACIA 14				644.58	0	644.58
			1	OLF0148310	31/03/2024	644.58	0	644.58
	2323199_012	OLFARM SA FARMACIA 15				2757.12	0	2757.12
			1	OLF 01512214	31/03/2024	2757.12	0	2757.12
	2323199_015	OLFARM SA FARMACIA 96				44.62	0	44.62
			1	OLF09610772	31/03/2024	44.62	0	44.62
	2323199_017	OLFARM SA FARMACIA 121				416.1	0	416.1
			1	OLF12112744	31/03/2024	416.1	0	416.1
	2323199_021	OLFARM SA ARGETOAIA				1061.97	0	1061.97
			1	OLF02216276	31/03/2024	1061.97	0	1061.97
	2323199_023	OLFARM SA CETATE				44.62	0	44.62
			1	OLFARM01618370	31/03/2024	44.62	0	44.62
	2323199_024	OLFARM SA FARMACIA 7				349.2	0	349.2
			1	OLF00710270	31/03/2024	349.2	0	349.2
1683	5862538	PHARMA PLUS 2 S.R.L.				137843.95	0	137843.95
	5862538	PHARMA PLUS 2 S.R.L.				137843.95	0	137843.95
			1	PH23126	31/03/2024	133442.87	0	133442.87
			2	PH23127	31/03/2024	3120	0	3120
			3	PH23128	31/03/2024	1281.08	0	1281.08
1684	2330587	PHARMA PLUS 3 CALENDULA S.R.L.				130650.81	0	130650.81
	2330587	PHARMA PLUS 3 CALENDULA S.R.L.				130650.81	0	130650.81
			1	PH33992	31/03/2024	48465.65	0	48465.65
			2	PH33993	31/03/2024	80745.16	0	80745.16
			3	PH33994	31/03/2024	1440	0	1440

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				Numar	Data	Valoare		
1682	13021447	PHARMA PLUS S.R.L.				746490.53	0	746490.53
	13021447	PHARMA PLUS S.R.L.				509323.28	0	509323.28
			1	PH12304	31/03/2024	476630.22	0	476630.22
			2	PH12305	31/03/2024	120	0	120
			3	PH12306	31/03/2024	32573.06	0	32573.06
	13021447_001	PHARMA PLUS S.R.L. -str. SPANIA nr. 49 (fost CALEA BUCURESTI, nr. 105)				237167.25	0	237167.25
			1	PH44892	31/03/2024	229127.25	0	229127.25
		2	PH44893	31/03/2024	8040	0	8040	
2121	20359549	PHARMA T S.R.L.				3407.68	0	3407.68
	20359549	PHARMA T S.R.L.				3407.68	0	3407.68
			1	PHT15596	31/03/2024	3407.68	0	3407.68
1572	6210486	PHARMAPLUS 5 ARMEDICA S.R.L.				356127.51	0	356127.51
	6210486	PHARMAPLUS 5 ARMEDICA S.R.L.				356127.51	0	356127.51
			1	PH56021	31/03/2024	356007.51	0	356007.51
			2	PH56022	31/03/2024	120	0	120
2410	34535688	PRIM-ANA SRL				1740.14	0	1740.14
	34535688	PRIM-ANA SRL				1740.14	0	1740.14
			1	PRIM622	31/03/2024	1740.14	0	1740.14
1689	2323229	PROMED PLUS S.R.L.				3761390.65	0	3761390.65
	2323229_001	PROMED PLUS SRL CRAIOVA-N TITULESCU				3547466.25	0	3547466.25
			1	FPRO3113	31/03/2024	6360	0	6360
			2	FPRO3114	31/03/2024	3408595.61	0	3408595.61
			3	FPRO3115	31/03/2024	132510.64	0	132510.64
	2323229_002	PROMED PLUS S.R.L.- STR. SPANIA				46736.56	0	46736.56
			1	PRMS1844	31/03/2024	1680	0	1680
			2	PRMS1845	31/03/2024	45056.56	0	45056.56
	2323229_003	PROMED PLUS S.R.L.-b-dul CAROL I				55000.62	0	55000.62
			1	PRMC5599	31/03/2024	2160	0	2160

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				Numar	Data	Valoare		
			2	PRMC5600	31/03/2024	52840.62	0	52840.62
	2323229_004	PROMED PLUS S.R.L.-b-dul OLTENIA				25637.93	0	25637.93
			1	PRMO1531	31/03/2024	1320	0	1320
			2	PRMO1532	31/03/2024	24317.93	0	24317.93
	2323229_005	PROMED PLUS SRL- BAILESTI				55013.97	0	55013.97
			1	PRMB10491	31/03/2024	2544	0	2544
			2	PRMB10492	31/03/2024	52469.97	0	52469.97
	2323229_006	PROMED PLUS S.R.L.-CRAIOVA, Aleea 1 Castanilor				31535.32	0	31535.32
			1	PCAS1320	31/03/2024	600	0	600
			2	PCAS1321	31/03/2024	30935.32	0	30935.32
1690	2309879	PROMEDICA S.R.L.				35353.82	0	35353.82
	2309879	PROMEDICA S.R.L.				35353.82	0	35353.82
			1	PROMDJ338	11/04/2024	360	0	360
			2	PROMDJ339	11/04/2024	34993.82	0	34993.82
2582	26265257	PROPHARMA MED SRL				6818.41	0	6818.41
	26265257_002	PROPHARMA MED SRL				6818.41	0	6818.41
			1	PROPHAR-MED518	31/03/2024	6578.41	0	6578.41
			2	PROPHAR-MED519	31/03/2024	240	0	240
1693	7337748	PROVITA S.R.L.				11004.8	0	11004.8
	7337748	PROVITA S.R.L.				11004.8	0	11004.8
			1	DJPRO126	31/03/2024	10524.8	0	10524.8
			2	DJPRO127	31/03/2024	480	0	480
2693	42083524	RAMO ALEX FARM S.R.L.				245.7	0	245.7
	42083524	RAMO ALEX FARM S.R.L.				245.7	0	245.7
			1	RAM12	31/03/2024	245.7	0	245.7
1696	4173845	REMESA FARM S.R.L.				48659.03	0	48659.03
	4173845	REMESA FARM S.R.L.				48659.03	0	48659.03
			1	REME238	31/03/2024	45779.03	0	45779.03



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				Numar	Data	Valoare		
			2	REME239	31/03/2024	2880	0	2880
2584	38457248	ROA TRIP FARM SRL				19182.26	0	19182.26
	38457248	ROA TRIP FARM SRL				19182.26	0	19182.26
			1	ROA581	09/04/2024	18822.26	0	18822.26
			2	ROA582	09/04/2024	360	0	360
1557	9285726	S.C. AL SHEFA FARM S.R.L.				771648.57	0	771648.57
	9285726_004	AL SHEFA FARM S.R.L.str. 1 Decembrie 1918 (SIMPLON)				131168.46	0	131168.46
			1	BSF956	11/04/2024	128687.38	0	128687.38
			2	BSF957	11/04/2024	1200	0	1200
			3	BSF958	11/04/2024	1281.08	0	1281.08
	9285726_007	AL SHEFA FARM SRL CLEANOV				2713.83	0	2713.83
			1	WNF11523	31/03/2024	2593.83	0	2593.83
			2	WNF11524	31/03/2024	120	0	120
	9285726_008	AL SHEFA FARM SRL PALTINIS				70731.33	0	70731.33
			1	APF191	11/04/2024	70095.33	0	70095.33
			2	APF192	11/04/2024	636	0	636
	9285726_010	AL SHEFA FARM S.R.L. -ROVINE SIMION STOILOV				59130.37	0	59130.37
			1	CRF1653	10/04/2024	59010.37	0	59010.37
			2	CRF1654	10/04/2024	120	0	120
	9285726_012	AL SHEFA FARM SRL GOIESTI				2931.58	0	2931.58
			1	XGF9846	31/03/2024	2931.58	0	2931.58
	9285726_013	AL SHEFA FARM S.R.L. -MELINESTI				11217.31	0	11217.31
			1	KMF10218	31/03/2024	10737.31	0	10737.31
			2	KMF10219	31/03/2024	480	0	480
	9285726_022	AL SHEFA FARM S.R.L. (Lapus)Brazda lui Novac				23230.35	0	23230.35
			1	DBF2223	13/04/2024	22390.35	0	22390.35
			2	DBF2224	13/04/2024	840	0	840
	9285726_023	AL SHEFA FARM S.R.L. Oficina Sarata				100.49	0	100.49

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				Numar	Data	Valoare		
			1	WSF12315	31/03/2024	100.49	0	100.49
9285726_026		AL SHEFA FARM S.R.L. ALMAJ				1093.64	0	1093.64
			1	WAF10522	31/03/2024	1093.64	0	1093.64
9285726_027		AL SHEFA FARM S.R.L. oficina NEGOIESTI				22.32	0	22.32
			1	ZKN10015	31/03/2024	22.32	0	22.32
9285726_028		AL SHEFA FARM S.R.L.-POIANA MARE				6067.58	0	6067.58
			1	WPF12169	31/03/2024	5947.58	0	5947.58
			2	WPF12170	31/03/2024	120	0	120
9285726_030		AL SHEFA FARM S.R.L.-ISALNITA				5913.91	0	5913.91
			1	WIF10719	10/04/2024	5913.91	0	5913.91
9285726_031		SC AL SHEFA FARM SRL- CALEA BUCURESTI				26558.88	0	26558.88
			1	FCF3654	12/04/2024	25838.88	0	25838.88
			2	FCF3655	12/04/2024	720	0	720
9285726_032		S.C. AL SHEFA FARM S.R.L.-B-DUL OLTENIA( fosta GEORGE FOTINO)				38171.89	0	38171.89
			1	ECF2679	09/04/2024	37895.89	0	37895.89
			2	ECF2680	09/04/2024	276	0	276
9285726_036		SC AL SHEFA FARM SRL-PREDESTI				44.64	0	44.64
			1	WRF10926	31/03/2024	44.64	0	44.64
9285726_039		AL SHEFA FARM SRL- 1 Mai, nr.86 (fosta str. M. CANCIULESCU)				250951.35	0	250951.35
			1	GMF4351	11/04/2024	225607.49	0	225607.49
			2	GMF4352	11/04/2024	2916	0	2916
			3	GMF4353	11/04/2024	22427.86	0	22427.86
9285726_041		AL SHEFA FARM S.R.L.-STR. HENRI COANDA (FOSTA STR. DEZROBIRII, bl.F14)				21710.81	0	21710.81
			1	HHF6172	11/04/2024	21230.81	0	21230.81
			2	HHF6173	11/04/2024	480	0	480
9285726_044		S.C. AL SHEFA FARM S.R.L.- MOTATEI				52.48	0	52.48
			1	WMF11916	31/03/2024	52.48	0	52.48
9285726_045		AL SHEFA FARM SRL -CALEA BUCURESTI, BL. A22				115921.73	0	115921.73

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				Numar	Data	Valoare		
			1	IRF6874	11/04/2024	113560.65	0	113560.65
			2	IRF6875	11/04/2024	1080	0	1080
			3	IRF6876	11/04/2024	1281.08	0	1281.08
	9285726_046	S.C. AL SHEFA FARM S.R.L. CALARASI				1949.71	0	1949.71
			1	WCF12523	31/03/2024	1949.71	0	1949.71
	9285726_048	S.C. AL SHEFA FARM S.R.L. - ORODEL				1239	0	1239
			1	WOF12715	31/03/2024	1239	0	1239
	9285726_049	S.C. AL SHEFA FARM S.R.L. - VARTOP				726.91	0	726.91
			1	WVF12911	31/03/2024	726.91	0	726.91
1559	17429300	S.C. ALEXI FARM S.R.L.				563.67	0	563.67
	17429300_001	ALEXI FARM SRL LIPOVU				563.67	0	563.67
			1	ALX36380673	31/03/2024	563.67	0	563.67
2413	6377965	S.C. COCA FARM S.R.L.				95614.79	0	95614.79
	6377965_DJ1	COCA FARM S.R.L.-COSOVENI				5321.76	0	5321.76
			1	COCACS60022	31/03/2024	5321.76	0	5321.76
	6377965_DJ10	S.C. COCA FARM S.R.L. CARCEA(FARMACIA BENEVA)				2858.5	0	2858.5
			1	COCASG110024	31/03/2024	2858.5	0	2858.5
	6377965_DJ16	S.C. COCA FARM S.R.L.-COM. BARCA STR. MIHAI VITEAZU NR. 256				3347.34	0	3347.34
			1	COCABA30028	31/03/2024	3347.34	0	3347.34
	6377965_DJ17	S.C. COCA FARM S.R.L.- CRAIOVA BD. OLTENIA NR. 3 BL. 51b SC 1 AP.2				17525.32	0	17525.32
			1	COCACV70032	31/03/2024	120	0	120
			2	COCACV70033	31/03/2024	17405.32	0	17405.32
	6377965_DJ2	COCA FARM S.R.L.-LEU				794	0	794
			1	COCALE130030	31/03/2024	794	0	794
	6377965_DJ3	S.C. COCA FARM S.R.L.-CRAIOVA STR. OPANEZ NR.32				5906.47	0	5906.47
			1	COCAOP80025	31/03/2024	5906.47	0	5906.47
	6377965_DJ4	S.C. COCA FARM S.R.L.-BISTRET				695.67	0	695.67
			1	COCABI40029	31/03/2024	695.67	0	695.67

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	6377965_DJ5	S.C. COCA FARM S.R.L.-CRAIOVA STR. CARACAL NR. 79				6343.68	0	6343.68
			1	COCAVR120028	31/03/2024	6343.68	0	6343.68
	6377965_DJ6	S.C. COCA FARM S.R.L.-CRAIOVA CAL. BUCURESTI NR. 105( fost 51F)				4975.46	0	4975.46
			1	COCAPT90029	31/03/2024	240	0	240
			2	COCAPT90030	31/03/2024	4735.46	0	4735.46
	6377965_DJ7	S.C. COCA FARM S.R.L. CRAIOVA STR. TRAIAN LALESCU 15 BL. H25 PARTER				45949.50	0	45949.50
			1	COCAROV100031	31/03/2024	600	0	600
			2	COCAROV100032	31/03/2024	44068.42	0	44068.42
			3	COCAROV100033	31/03/2024	1281.08	0	1281.08
	6377965_DJ8	S.C. COCA FARM S.R.L. AMARASTII DE SUS (FARMACIA BENEVA)				566.51	0	566.51
			1	COCAAS20021	31/03/2024	566.51	0	566.51
	6377965_DJ9	S.C. COCA FARM S.R.L. AMARASTII DE JOS (FARMACIA BENEVA)				1330.58	0	1330.58
			1	COCAAJ10021	31/03/2024	1330.58	0	1330.58
1702	20016745	SALIX FARM S.R.L.				1193.18	0	1193.18
	20016745_001	SALIX FARM S.R.L.- DANETI				242.46	0	242.46
			1	SLX15	31/03/2024	242.46	0	242.46
	20016745_002	SALIX FARM SRL MARSANI				906.08	0	906.08
			1	SAL15	31/03/2024	906.08	0	906.08
	20016745_007	SALIX FARM SRL - CARCEA, STR AEROPORTULUI				44.64	0	44.64
			1	SLXC17	31/03/2024	44.64	0	44.64
1704	3067749	SALVIA-FARM S.R.L.				47952.44	0	47952.44
	3067749	SALVIA-FARM S.R.L.				47952.44	0	47952.44
			1	DJVDJ000800	31/03/2024	46752.44	0	46752.44
			2	DJVDJ000801	31/03/2024	1200	0	1200
1709	17917009	SERBANA S.R.L.				684.36	0	684.36
	17917009_001	SERBANA S.R.L MISCHII				389.9	0	389.9
			1	DJSER2831	31/03/2024	389.9	0	389.9
	17917009_003	SERBANA S.R.L. BULZESTI				141.79	0	141.79

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	DJSER2835	31/03/2024	141.79	0	141.79
	17917009_005	SERBANA S.R.L.-INFRATIREA				152.67	0	152.67
			1	DJSER2826	31/03/2024	152.67	0	152.67
1633	4520260	SIGMATHFARM SRL				22167.11	0	22167.11
	4520260	SIGMATHFARM SRL				22167.11	0	22167.11
			1	DJFVAL275	31/03/2024	22167.11	0	22167.11
1712	4774845	SIMARY FARM S.R.L.				4857.27	0	4857.27
	4774845	SIMARY FARM S.R.L.				4857.27	0	4857.27
			1	SIM181418	31/03/2024	4857.27	0	4857.27
2201	32251280	SMN FARM S.R.L.				2669.66	0	2669.66
	32251280	SMN FARM S.R.L.				2669.66	0	2669.66
			1	DJSMNE287	31/03/2024	2549.66	0	2549.66
			2	DJSMNE288	31/03/2024	120	0	120
2402	35386916	SORFLOR NEW FARM S.R.L.				4219.58	0	4219.58
	35386916	SORFLOR NEW FARM S.R.L.				4219.58	0	4219.58
			1	ANIS214	31/03/2024	2630.72	0	2630.72
			2	ANIS215	31/03/2024	1468.86	0	1468.86
			3	ANIS216	31/03/2024	120	0	120
1956	29478349	THIMEEA FARM SRL				506.63	0	506.63
	29478349	THIMEEA FARM SRL				506.63	0	506.63
			1	DJ THI1023	31/03/2024	506.63	0	506.63
2694	43905410	TYANAFARM SRL				504.43	0	504.43
	43905410_001	TYANAFARM SRL-BRADESTI				504.43	0	504.43
			1	TYA199	31/03/2024	504.43	0	504.43
1723	25163127	VEKALMAR PHARMACIE'S SRL				236798.56	0	236798.56
	25163127	VEKALMAR PHARMACIE'S SRL				235413.53	0	235413.53
			1	VKLM806	31/03/2024	48038.51	0	48038.51
			2	VKLM808	31/03/2024	187015.02	0	187015.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	VKLM809	31/03/2024	360	0	360
	25163127_001	VEKALMAR PHARMACIE'S SRL - GALICEA MARE				33.48	0	33.48
			1	VFG640	31/03/2024	33.48	0	33.48
	25163127_003	VEKALMAR PHARMACIE'S SRL- Dudovicesti				1351.55	0	1351.55
			1	VDU541	31/03/2024	1351.55	0	1351.55
2695	41692804	VITAPLUS PHARMALIFE S.R.L.				21122.5	0	21122.5
	41692804_001	VITAPLUS PHARMALIFE SRL				21122.5	0	21122.5
			1	VP201	31/03/2024	21002.5	0	21002.5
			2	VP202	31/03/2024	120	0	120
1724	16190149	XANTIPA S.R.L.				19586.51	0	19586.51
	16190149_001	XANTIPA SRL GOICEA				16382.91	0	16382.91
			1	DJ XAN8526	31/03/2024	15902.91	0	15902.91
			2	DJ XAN8527	31/03/2024	480	0	480
	16190149_002	XANTIPA SRL MACESU DE JOS				677.61	0	677.61
			1	DJ XAN2596	31/03/2024	677.61	0	677.61
	16190149_004	XANTIPA S.R.L LEU				824.81	0	824.81
			1	DJ XAN3795	31/03/2024	704.81	0	704.81
			2	DJ XAN3796	31/03/2024	120	0	120
	16190149_005	XANTIPA S.R.L. CARAULA				1701.18	0	1701.18
			1	DJ XAN4683	31/03/2024	1701.18	0	1701.18
2697	30266080	XMED DISTRIBUTION S.R.L.				136.56	0	136.56
	30266080_001	XMED DISTRIBUTION S.R.L.-MALU MARE				136.56	0	136.56
			1	XMEDCAS185	31/03/2024	136.56	0	136.56
<b>Total general</b>						<b>22793305.59</b>	<b>0</b>	<b>22793305.59</b>

Intocmit de:

Data: 17-04-2024