

Centralizator decontare furnizori farmacii

Data raport rii de la 01/03/2023 la 31/03/2023

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

Centralizator decontare furnizori farmacii de la 01/03/2023 la 31/03/2023

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1919	30424920	A.D.B. PHARM S.R.L.				605.55	0	605.55
	30424920	A.D.B. PHARM S.R.L.				605.55	0	605.55
			1	DJADB519	31/03/2023	605.55	0	605.55
1918	31144170	ALINIMI FARM S.R.L.				4512.73	0	4512.73
	31144170	ALINIMI FARM S.R.L.				4512.73	0	4512.73
			1	ALI50	31/03/2023	4392.73	0	4392.73
			2	ALI51	31/03/2023	120	0	120
1561	26766118	ALYSOR FARM				6198.05	0	6198.05
	26766118_001	ALYSOR FARM SRL PLENITA				6198.05	0	6198.05
			1	PLN800	31/03/2023	6198.05	0	6198.05

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1563	4552393	AMIFARM S.R.L.				42899.37	0	42899.37
	4552393	AMIFARM S.R.L.				3169.36	0	3169.36
			1	AMIA281	31/03/2023	3169.36	0	3169.36
	4552393_003	AMIFARM SRL-GHERCESTI				31690.66	0	31690.66
			1	CSGH193	31/03/2023	1295.29	0	1295.29
			2	CSGH195	31/03/2023	30395.37	0	30395.37
	4552393_004	AMIFARM S.R.L.-BRALOSTITA				1385.52	0	1385.52
			1	CSBR6312	31/03/2023	1385.52	0	1385.52
	4552393_005	AMIFARM SRL-MOTATEI, str. Theodor Aman				945.34	0	945.34
			1	CSMA139	31/03/2023	945.34	0	945.34
4552393_006	AMIFARM SRL-MOTATEI, str. Calea Unirii					5051.8	0	5051.8
		1	CSMU622	31/03/2023	5051.8	0	5051.8	
4552393_007	AMIFARM SRL- GIUBEGA				656.69	0	656.69	
		1	CSGB10	31/03/2023	656.69	0	656.69	
1564	4708469	AMINO-FARM S.R.L.				4788.17	0	4788.17
	4708469	AMINO-FARM S.R.L.				4788.17	0	4788.17
			1	DJCAA71	31/03/2023	4788.17	0	4788.17
1570	23235200	AN-RA SRL				326573.58	0	326573.58
	23235200	AN-RA SRL				326573.58	0	326573.58
			1	RA344	31/03/2023	480	0	480
			2	RA345	31/03/2023	323503	0	323503
		3	RA346	31/03/2023	2590.58	0	2590.58	
1932	29310808	ANA SIL FARM S.R.L.				2759.41	0	2759.41
	29310808	ANA SIL FARM S.R.L.				2759.41	0	2759.41
			1	ANA352	31/03/2023	2759.41	0	2759.41
1565	2319538	ANACORA FARM S.R.L.				511.93	0	511.93
	2319538	ANACORA FARM S.R.L.				511.93	0	511.93
			1	ANCA6501	31/03/2023	511.93	0	511.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1566	17822790	ANAGALLIS S.R.L.				382397.06	0	382397.06
	17822790_002	ANAGALLIS S.R.L. P.L.CRAIOVA, VALEA ROSIE				240739.06	0	240739.06
			1	VR1293	31/03/2023	236853.19	0	236853.19
			2	VR1294	31/03/2023	3885.87	0	3885.87
	17822790_003	ANAGALLIS S.R.L.,P.L.CRAIOVA, PIATA CENTRALA				1184.81	0	1184.81
			1	PT3300	31/03/2023	1184.81	0	1184.81
	17822790_004	S.C. ANAGALLIS S.R.L.-TRAIAN LALESCU (VECHEA FARMACIE)				101591.59	0	101591.59
			1	ROV2319	31/03/2023	120	0	120
			2	ROV2320	31/03/2023	82158.9	0	82158.9
			3	ROV2321	31/03/2023	19312.69	0	19312.69
	17822790_005	S.C. ANAGALLIS S.R.L.-OPANEZ (VECHEA FARMACIE)				38881.60	0	38881.60
			1	OP4273	31/03/2023	240	0	240
			2	OP4274	31/03/2023	11473.76	0	11473.76
			3	OP4275	31/03/2023	27167.84	0	27167.84
	1567	26017219	ANCASTY FARM				662.22	0
26017219		ANCASTY FARM				662.22	0	662.22
			1	DJANCE465	31/03/2023	662.22	0	662.22
1568	18009479	ANEDIO FARM S.R.L.				157022.9	0	157022.9
	18009479	ANEDIO FARM S.R.L.				157022.9	0	157022.9
			1	EDU1278	31/03/2023	150782.9	0	150782.9
		2	EDU1279	31/03/2023	6240	0	6240	
1808	27747033	ANISSICRIS SRL				47.48	0	47.48
	27747033	ANISSICRIS SRL				47.48	0	47.48
			1	ANISSI11	31/03/2023	47.48	0	47.48
1571	24799704	ANTRO FARM SRL				2934.44	0	2934.44
	24799704	ANTRO FARM SRL				2934.44	0	2934.44
			1	ANT188	31/03/2023	2574.44	0	2574.44
		2	ANT189	31/03/2023	360	0	360	

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1577	21871236	BETA FARM				1868.66	0	1868.66
	21871236	BETA FARM				1593.2	0	1593.2
			1	BETA812	31/03/2023	1593.2	0	1593.2
	21871236_002	BETA FARM SRL CARNA				33.91	0	33.91
			1	BETA561	31/03/2023	33.91	0	33.91
	21871236_003	BETA FARM - TUGLUI				200.86	0	200.86
			1	BETA2792	31/03/2023	200.86	0	200.86
	21871236_004	BETA FARM SRL- CALOPAR SAT PANAGHIA				40.69	0	40.69
		1	BETA297	31/03/2023	40.69	0	40.69	
1933	29003480	BETALISA FARM SRL				1643.91	0	1643.91
	29003480_001	BETALISA FARM SRL PISCU VECHI				1643.91	0	1643.91
			1	BETA602	31/03/2023	1643.91	0	1643.91
1578	15025496	BIAFARM S.R.L.				3171.38	0	3171.38
	15025496	BIAFARM S.R.L.				2984.03	0	2984.03
			1	BIA2384	31/03/2023	2864.03	0	2864.03
			2	BIA2385	31/03/2023	120	0	120
	15025496_001	BIAFARM S.R.L. - TESLUI				56.08	0	56.08
			1	BIA2407	31/03/2023	56.08	0	56.08
	15025496_002	BIAFARM S.R.L. - DRAGOTESTI				49.89	0	49.89
			1	BIA2402	31/03/2023	49.89	0	49.89
	15025496_003	BIAFARM S.R.L. ROBANESTII DE JOS				40.69	0	40.69
			1	BIA2397	31/03/2023	40.69	0	40.69
	15025496_004	BIAFARM S.R.L. oficina GRECESTI				40.69	0	40.69
		1	BIA2392	31/03/2023	40.69	0	40.69	
1581	25902769	CAMALIS FARM SRL				1156.69	0	1156.69
	25902769_001	CAMALIS FARM SRL SCAESTI				541.08	0	541.08
			1	CAS2431	31/03/2023	541.08	0	541.08
	25902769_003	CAMALIS FARM SRL ARGETOAIA-SALCIA				339.19	0	339.19

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			1	CAS3393	31/03/2023	339.19	0	339.19
	25902769_004	CAMALIS FARM SRL - COTOFENII DIN DOS				276.42	0	276.42
			1	CAS1392	31/03/2023	276.42	0	276.42
2117	26651002	CARVI FARM SRL				239.22	0	239.22
	26651002	CARVI FARM SRL				239.22	0	239.22
			1	CARVIDJ612	31/03/2023	239.22	0	239.22
1583	18150817	CASTELLANI FARM S.R.L.				1137.94	0	1137.94
	18150817	CASTELLANI FARM S.R.L.				1137.94	0	1137.94
			1	CAST1436	31/03/2023	1137.94	0	1137.94
1809	1803830	CATENA HYGEIA				1754140.81	0	1754140.81
	1803830_051	CATENA HYGEIA SRL CRAIOVA GARLESTI				35288.15	0	35288.15
			1	CHDJIE16158	31/03/2023	1080	0	1080
			2	CHDJIE16159	31/03/2023	34208.15	0	34208.15
	1803830_052	CATENA HYGEIA SRL CRAIOVA GARII, C-tin Brancusi				52231.9	0	52231.9
			1	CHDJNE26167	31/03/2023	2316	0	2316
			2	CHDJNE26168	31/03/2023	49915.9	0	49915.9
	1803830_053	CATENA HYGEIA SRL CRAIOVA AI CUZA				17001.74	0	17001.74
			1	CHDJCE4182	31/03/2023	240	0	240
			2	CHDJCE4183	31/03/2023	15466.45	0	15466.45
			3	CHDJCE4184	31/03/2023	1295.29	0	1295.29
	1803830_054	CATENA HYGEIA SRL CRAIOVA-STR.ALEXANDRU BUIA				36457.03	0	36457.03
			1	CHDJFE10154	31/03/2023	1080	0	1080
			2	CHDJFE10155	31/03/2023	35377.03	0	35377.03
	1803830_055	CATENA HYGEIA SRL CRAIOVA G ENESCU				49145.01	0	49145.01
			1	CHDJHE14159	31/03/2023	3000	0	3000
			2	CHDJHE14160	31/03/2023	46145.01	0	46145.01
	1803830_056	CATENA HYGEIA SRL CALEA BUCURESTI				58506.79	0	58506.79
			1	CHDJEE8160	31/03/2023	2040	0	2040

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			2	CHDJEE8161	31/03/2023	56466.79	0	56466.79
1803830_060		CATENA HYGEIA SRL CRAIOVA - BRAZDA LUI NOVAC-str. 1 Decembrie 1918				47515.32	0	47515.32
			1	CHDJAE177	31/03/2023	2400	0	2400
			2	CHDJAE178	31/03/2023	43820.03	0	43820.03
			3	CHDJAE179	31/03/2023	1295.29	0	1295.29
1803830_061		CATENA HYGEIA SRL-1MAI, nr.80				65532.56	0	65532.56
			1	CHDJBE2165	31/03/2023	2952	0	2952
			2	CHDJBE2166	31/03/2023	62580.56	0	62580.56
1803830_063		CATENA HYGEIA SRL - PETRE ISPIRESCU				37348.01	0	37348.01
			1	CHDJME24136	31/03/2023	2040	0	2040
			2	CHDJME24137	31/03/2023	35308.01	0	35308.01
1803830_064		CATENA HYGEIA S.R.L. - (22 DECEMBRIE 1989)CARTIER EROILOR-str. I.D.Sirbu				30091.15	0	30091.15
			1	CHDJJE18159	31/03/2023	1200	0	1200
			2	CHDJJE18160	31/03/2023	27595.86	0	27595.86
			3	CHDJJE18161	31/03/2023	1295.29	0	1295.29
1803830_065		CATENA HYGEA SRL- TABACI 26				499354.18	0	499354.18
			1	CHDJRE32192	31/03/2023	14304	0	14304
			2	CHDJRE32193	31/03/2023	374935.26	0	374935.26
			3	CHDJRE32194	31/03/2023	110114.92	0	110114.92
1803830_066		CATENA HYGEIA SRL - TABACI 2				381173.09	0	381173.09
			1	CHDJPE30195	31/03/2023	10668	0	10668
			2	CHDJPE30196	31/03/2023	336860.8	0	336860.8
			3	CHDJPE30197	31/03/2023	33644.29	0	33644.29
1803830_067		CATENA HYGEIA S.R.L.-MARIA TANASE, NR. 19, ap. spatiu comercial				21258.95	0	21258.95
			1	CHDJKE20151	31/03/2023	840	0	840
			2	CHDJKE20152	31/03/2023	20418.95	0	20418.95
1803830_068		CATENA HYGEIA S.R.L. -STR. SPANIA				130256.7	0	130256.7
			1	CHDJOE28156	31/03/2023	5640	0	5640

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			2	CHDJOE28157	31/03/2023	124616.7	0	124616.7
1803830_069		CATENA HYGEIA S.R.L.-BAILESTI				35396.68	0	35396.68
			1	CHDJUE38160	31/03/2023	1200	0	1200
			2	CHDJUE38161	31/03/2023	34196.68	0	34196.68
1803830_070		CATENA HYGEIA S.R.L.-CRAIOVA, str.Dr. N.I.Sisesti, nr.23B				46307.06	0	46307.06
			1	CHDJGE12160	31/03/2023	2160	0	2160
			2	CHDJGE12161	31/03/2023	44147.06	0	44147.06
1803830_071		CATENA HYGEIA S.R.L.-Craiova, str.Brazda lui Novac, nr. 64A				68915.18	0	68915.18
			1	CHDJDE6179	31/03/2023	1800	0	1800
			2	CHDJDE6180	31/03/2023	65819.89	0	65819.89
			3	CHDJDE6181	31/03/2023	1295.29	0	1295.29
1803830_073		CATENA HYGEIA- NICOLAE TITULESCU				48020.42	0	48020.42
			1	CHDJSE34078	31/03/2023	960	0	960
			2	CHDJSE34079	31/03/2023	47060.42	0	47060.42
1803830_074		CATENA HYGEIA S.R.L.-str.Dr.N.I. Sisesti, nr.26				58253.27	0	58253.27
			1	CHDJTE36153	31/03/2023	2760	0	2760
			2	CHDJTE36154	31/03/2023	55493.27	0	55493.27
1803830_075		CATENA HYGEIA SRL - STR. MARIA TANASE, NR. 22B				13093.24	0	13093.24
			1	CHDJVE40072	31/03/2023	636	0	636
			2	CHDJVE40073	31/03/2023	12457.24	0	12457.24
1803830_076		CATENA HYGEIA S.R.L.-CRAIOVA, str. Nicolae Balcescu, Nr. 7, bl. 23A				19256.17	0	19256.17
			1	CHDJXE42018	31/03/2023	480	0	480
			2	CHDJXE42019	31/03/2023	18776.17	0	18776.17
1803830_077		CATENA HYGEIA SRL-BLD. 1 MAI, NR. 64B				3738.21	0	3738.21
			1	CHDJYE44002	31/03/2023	120	0	120
			2	CHDJYE44003	31/03/2023	3618.21	0	3618.21
2577	32972465	CELESTIN FARM SRL				965.12	0	965.12
	32972465	CELESTIN FARM SRL				965.12	0	965.12

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			1	CAS131	31/03/2023	965.12	0	965.12
2690	26915759	CERULEX S.R.L.				2890.03	0	2890.03
	26915759_DJ1	CERULEX S.R.L. FARMACIA DAV-CELARU				2890.03	0	2890.03
			1	DAV CELARU161	31/03/2023	2890.03	0	2890.03
1591	25360307	CRISTELANA FARM				3096.54	0	3096.54
	25360307_001	CRISTELANA FARM SRL ISALNITA				2380.94	0	2380.94
			1	CRS335	31/03/2023	2380.94	0	2380.94
	25360307_003	CRISTELANA FARM S.R.L. - SILISTEA CRUCII				715.6	0	715.6
			1	CRSS13	31/03/2023	715.6	0	715.6
1592	3727489	CYNARA S.R.L.				2567944.53	0	2567944.53
	3727489	CYNARA S.R.L.				2567944.53	0	2567944.53
			1	CYN2003106	31/03/2023	2335666.03	0	2335666.03
			2	CYN2003107	31/03/2023	5220	0	5220
			3	CYN2003108	31/03/2023	58738.12	0	58738.12
			4	CYN2003113	31/03/2023	168320.38	0	168320.38
1593	23380553	D&G FARM SRL				3298.47	0	3298.47
	23380553_002	D&G FARM SRL AMARASTII DE JOS				3298.47	0	3298.47
			1	DG22379	31/03/2023	3178.47	0	3178.47
			2	DG22380	31/03/2023	120	0	120
1935	28370780	DOMANI FARM SRL				9636.35	0	9636.35
	28370780	DOMANI FARM SRL				9636.35	0	9636.35
			1	DOM15319	31/03/2023	9156.35	0	9156.35
			2	DOM15320	31/03/2023	480	0	480
1601	26086448	DOVAFARM				782.56	0	782.56
	26086448_009	DOVAFARM S.R.L. BUCOVAT				541.01	0	541.01
			1	CAS-B5056	31/03/2023	541.01	0	541.01
	26086448_010	DOVAFARM S.R.L. TEASC				241.55	0	241.55
			1	CAS-T6080	31/03/2023	241.55	0	241.55

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1708	9378655	DR. MAX SRL(fost SENSIBLU SRL)				1592860.28	0	1592860.28
	9378655_001	DR.MAX SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)				73156.48	0	73156.48
			1	SSBFE0203884	31/03/2023	71021.19	0	71021.19
			2	SSBFE0203886	31/03/2023	1295.29	0	1295.29
			3	SSBFE0203889	31/03/2023	120	0	120
			4	SSBFE0203890	31/03/2023	720	0	720
	9378655_003	DR.MAX SRL CRAIOVA 3 - UNIRII (ROMARTA)				42699.34	0	42699.34
			1	SSBFE0196295	31/03/2023	42459.34	0	42459.34
			2	SSBFE0196297	31/03/2023	240	0	240
	9378655_004	DR.MAX SRL CRAIOVA 4 B-DUL OLTENIA				22000.07	0	22000.07
			1	DRMFE0208659	31/03/2023	21520.07	0	21520.07
			2	DRMFE0208660	31/03/2023	480	0	480
	9378655_006	DR.MAX SRL CRAIOVA KAUF LAND (STR TINERETULUI)				16367.94	0	16367.94
			1	DRMFE0212501	31/03/2023	15767.94	0	15767.94
			2	DRMFE0212502	31/03/2023	600	0	600
	9378655_DJ1	DR.MAX SRL CRAIOVA BF1, CALEA BUCURESTI, NR.78				32032.36	0	32032.36
			1	DRMFE0211751	31/03/2023	960	0	960
			2	SSBFE0196949	31/03/2023	30232.36	0	30232.36
			3	SSBFE0196950	31/03/2023	840	0	840
	9378655_DJ10	DR.MAX SRL CRAIOVA 10 - CALEA BUC A23-A24				44331.09	0	44331.09
			1	DRMFE0206475	31/03/2023	40971.09	0	40971.09
			2	DRMFE0206476	31/03/2023	3360	0	3360
	9378655_DJ11	DR.MAX SRL CRAIOVA 11 - GARII				290153.61	0	290153.61
			1	SSBFE0203731	31/03/2023	155501.1	0	155501.1
			2	SSBFE0203732	31/03/2023	2280	0	2280
			3	SSBFE0203736	31/03/2023	132372.51	0	132372.51
	9378655_DJ13	DR.MAX SRL CRAIOVA 13 - N TITULESCU				144449.61	0	144449.61
			1	DRMFE0206418	31/03/2023	144329.61	0	144329.61

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			2	DRMFE0206419	31/03/2023	120	0	120
9378655_DJ16		DR.MAX SRL CRAIOVA 16				41176.13	0	41176.13
			1	DRMFE0204824	31/03/2023	39856.13	0	39856.13
			2	DRMFE0204825	31/03/2023	1320	0	1320
9378655_DJ18		DR.MAX SRL CRAIOVA 18 - BRAZDA				36470.05	0	36470.05
			1	DRMFE0206119	31/03/2023	36230.05	0	36230.05
			2	DRMFE0206120	31/03/2023	240	0	240
9378655_DJ19		DR.MAX SRL CRAIOVA 19-Calea Unirii, nr.22, bl.46				64180.55	0	64180.55
			1	DRMFE0205818	31/03/2023	62645.26	0	62645.26
			2	DRMFE0205819	31/03/2023	240	0	240
			3	DRMFE0205820	31/03/2023	1295.29	0	1295.29
9378655_DJ20		DR.MAX SRL CRAIOVA 2-str. Calea Bucuresti, bl.31B				20907.24	0	20907.24
			1	SSBFE0202983	31/03/2023	19587.24	0	19587.24
			2	SSBFE0202984	31/03/2023	1320	0	1320
9378655_DJ21		DR.MAX SRL CRAIOVA 21, b-dul Dacia, nr.136				24440.18	0	24440.18
			1	SSBFE0198842	31/03/2023	22664.89	0	22664.89
			2	SSBFE0198843	31/03/2023	480	0	480
			3	SSBFE0198844	31/03/2023	1295.29	0	1295.29
9378655_DJ22		DR.MAX SRL CRAIOVA 22, str. 1 Decembrie 1918, nr.27				26352.78	0	26352.78
			1	SSBFE0201092	31/03/2023	25032.78	0	25032.78
			2	SSBFE0201094	31/03/2023	1320	0	1320
9378655_DJ23		DR.MAX SRL CRAIOVA 23- str. G. Enescu, nr. 76				66056	0	66056
			1	DRMFE0211707	31/03/2023	64256	0	64256
			2	DRMFE0211709	31/03/2023	360	0	360
			3	DRMFE0211710	31/03/2023	1440	0	1440
9378655_DJ24		DR.MAX SRL CRAIOVA 24, KAUF LAND-1 MAI, STR. N. IONESCU SISESTI				32597.05	0	32597.05
			1	SSBFE0193297	31/03/2023	32477.05	0	32477.05
			2	SSBFE0193298	31/03/2023	120	0	120

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
9378655_DJ25		DR.MAX SRL CRAIOVA 25- STR. TABACI nr.10				186456.03	0	186456.03
			1	SSBFE0198740	31/03/2023	179400.03	0	179400.03
			2	SSBFE0198741	31/03/2023	7056	0	7056
9378655_DJ26		DR.MAX SRL CRAIOVA 26, str. G. Enescu nr. 72 B,C,D				57682	0	57682
			1	SSBFE0196743	31/03/2023	56002	0	56002
			2	SSBFE0196744	31/03/2023	1680	0	1680
9378655_DJ27		DR.MAX SRL CRAIOVA 27, str. G-ral Magheru, nr. 130				51839.74	0	51839.74
			1	SSBFE0203387	31/03/2023	33087.42	0	33087.42
			2	SSBFE0203389	31/03/2023	1020	0	1020
			3	SSBFE0203394	31/03/2023	17732.32	0	17732.32
9378655_DJ28		DR.MAX SRL FILIASI 1, str. Stadionului, nr.2				202006.40	0	202006.40
			1	SSBFE0199384	31/03/2023	66153.89	0	66153.89
			2	SSBFE0199385	31/03/2023	3480	0	3480
			3	SSBFE0199388	31/03/2023	132372.51	0	132372.51
9378655_DJ29		DR.MAX SRL-Calea Caracal, nr.150D, Kaufland				42501.14	0	42501.14
			1	SSBFE0202780	31/03/2023	24528.82	0	24528.82
			2	SSBFE0202781	31/03/2023	240	0	240
			3	SSBFE0202783	31/03/2023	17732.32	0	17732.32
9378655_DJ5		DR.MAX SRL CRAIOVA KAUF LAND (CALEA BUCURESTI)				35666.05	0	35666.05
			1	SSBFE0199536	31/03/2023	34706.05	0	34706.05
			2	SSBFE0199538	31/03/2023	960	0	960
9378655_DJ7		DR.MAX SRL CRAIOVA AUCHAN (CALEA SEVERINULUI)				3783.05	0	3783.05
			1	DRMFE0210607	31/03/2023	3783.05	0	3783.05
9378655_DJ8		DR.MAX SRL CRAIOVA A.I. CUZA				18258.64	0	18258.64
			1	SSBFE0193350	31/03/2023	18258.64	0	18258.64
9378655_DJ9		DR.MAX SRL CRAIOVA COMPLEX ELECTROPUTERE PARC				17296.75	0	17296.75
			1	DRMFE0210105	31/03/2023	16816.75	0	16816.75
			2	DRMFE0210109	31/03/2023	480	0	480

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2691	38136213	DRGHICI FARM SRL				821.52	0	821.52
	38136213	DRGHICI FARM SRL				821.52	0	821.52
			1	DRAGHICI149	31/03/2023	821.52	0	821.52
2404	21121641	ECHIFARM S.R.L.				20247.61	0	20247.61
	21121641_001	ECHIFARM SRL CELARU				20247.61	0	20247.61
			1	FARM403	31/03/2023	19407.61	0	19407.61
			2	FARM404	31/03/2023	840	0	840
1603	18048966	ELAGA SRL				39006.88	0	39006.88
	18048966_002	ELAGA SRL CRAIOVA G. ENESCU				39006.88	0	39006.88
			1	C183046	31/03/2023	37494.88	0	37494.88
			2	C183047	31/03/2023	1512	0	1512
1605	2316833	ELMA-FARM S.R.L.				122.32	0	122.32
	2316833	ELMA-FARM S.R.L.				122.32	0	122.32
			1	DJYDK8821	31/03/2023	122.32	0	122.32
1606	5650241	EMETINA FARM S.R.L.				29160.47	0	29160.47
	5650241	EMETINA FARM S.R.L.				29160.47	0	29160.47
			1	EM100913	31/03/2023	27804.47	0	27804.47
			2	EM100914	31/03/2023	1356	0	1356
1608	2326721	ESCULAP S.R.L.				338.57	0	338.57
	2326721	ESCULAP S.R.L.				338.57	0	338.57
			1	ESC654	31/03/2023	338.57	0	338.57
1937	27812697	EVER PHARMA S.R.L.				46126.83	0	46126.83
	27812697_001	EVER PHARMA S.R.L.				46126.83	0	46126.83
			1	EVER778	31/03/2023	45526.83	0	45526.83
			2	EVER779	31/03/2023	600	0	600
1938	3074053	FARM GALAN S.R.L.				155783.07	0	155783.07
	3074053	FARM GALAN S.R.L.				155783.07	0	155783.07
			1	DJGAL49	31/03/2023	138073.28	0	138073.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	DJGAL50	31/03/2023	240	0	240
			3	DJGAL51	31/03/2023	17469.79	0	17469.79
1926	30454270	FARMACIA ACHILLEA S.R.L.				3089.46	0	3089.46
	30454270_001	FARMACIA ACHILLEA S.R.L. -GIURGITA				3089.46	0	3089.46
			1	ACHI714	31/03/2023	3089.46	0	3089.46
1611	13778005	FARMACIA ANDA S.R.L.				31046.85	0	31046.85
	13778005	FARMACIA ANDA S.R.L.				31046.85	0	31046.85
			1	ANDA1674	31/03/2023	29366.85	0	29366.85
			2	ANDA1675	31/03/2023	1680	0	1680
1942	18158179	FARMACIA CORDIS S.R.L.				1462.47	0	1462.47
	18158179	FARMACIA CORDIS S.R.L.				1462.47	0	1462.47
			1	DJ COR60	31/03/2023	1342.47	0	1342.47
			2	DJ COR61	31/03/2023	120	0	120
1616	9527757	FARMACIA DARWIN S.R.L.				5294.12	0	5294.12
	9527757_001	FARMACIA DARWIN SRL -Bailesti , str. Victoriei, nr.82				5294.12	0	5294.12
			1	DRW840	31/03/2023	5294.12	0	5294.12
1617	5650454	FARMACIA DAURA S.R.L.				23821.44	0	23821.44
	5650454	FARMACIA DAURA S.R.L.				23821.44	0	23821.44
			1	DAURA260	31/03/2023	22621.44	0	22621.44
			2	DAURA261	31/03/2023	1200	0	1200
1618	6780118	FARMACIA FELICIS S.R.L.				1204.96	0	1204.96
	6780118	FARMACIA FELICIS S.R.L.				1204.96	0	1204.96
			1	FFO31	31/03/2023	1204.96	0	1204.96
1621	25104740	FARMACIA HAHNEMANN SRL				4355.06	0	4355.06
	25104740_001	FARMACIA HAHNEMANN SRL MALU MARE, nr.654A				2498.95	0	2498.95
			1	FHN DJ0344	31/03/2023	2378.95	0	2378.95
			2	FHN DJ0345	31/03/2023	120	0	120
	25104740_004	FARMACIA HAHNEMANN SRL, MALU MARE, STR. PRIMARIEI, NR.7				1614.45	0	1614.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FHN P061	31/03/2023	1614.45	0	1614.45
	25104740_005	FARMACIA HAHNEMANN SRL- GHINDENI				241.66	0	241.66
			1	FHN GH0051	31/03/2023	241.66	0	241.66
1625	4939560	FARMACIA PASIFLORA S.R.L.				12305.67	0	12305.67
	4939560	FARMACIA PASIFLORA S.R.L.				12305.67	0	12305.67
			1	PS581	31/03/2023	11825.67	0	11825.67
			2	PS582	31/03/2023	480	0	480
1632	6662430	FARMACIA TREI F S.R.L.				2710186.33	0	2710186.33
	6662430_001	FARMACIA TREI F - CALEA BUCURESTI				221127.41	0	221127.41
			1	DJFF111046	31/03/2023	219352.12	0	219352.12
			2	DJFF111047	31/03/2023	480	0	480
			3	DJFF111048	31/03/2023	1295.29	0	1295.29
	6662430_002	FARMACIA TREI F - STR. CARACAL				1627051.77	0	1627051.77
			1	DJFF120986	31/03/2023	1237114.18	0	1237114.18
			2	DJFF120988	31/03/2023	389937.59	0	389937.59
	6662430_003	FARMACIA TREI F - IMP. TRAIAN				7623.82	0	7623.82
			1	DJFF130943	31/03/2023	7383.82	0	7383.82
			2	DJFF130944	31/03/2023	240	0	240
	6662430_004	FARMACIA TREI F - TABACI NR 18				836701.70	0	836701.70
			1	DJFF141150	31/03/2023	713870.01	0	713870.01
			2	DJFF141151	31/03/2023	4176	0	4176
			3	DJFF141152	31/03/2023	118655.69	0	118655.69
	6662430_005	FARMACIA TREI F BELADONA				3679.64	0	3679.64
			1	DJFF150697	31/03/2023	3559.64	0	3559.64
			2	DJFF150698	31/03/2023	120	0	120
	6662430_006	FARMACIA TREI F TITULESCU S.R.L.				4586.45	0	4586.45
			1	DJFF160846	31/03/2023	4466.45	0	4466.45
			2	DJFF160847	31/03/2023	120	0	120

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	6662430_007	FARMACIA TREI F S.R.L. - ROTONDA				686.01	0	686.01
			1	DJFF170824	31/03/2023	566.01	0	566.01
			2	DJFF170825	31/03/2023	120	0	120
	6662430_008	FARMACIA TREI F S.R.L. CRAIOVITA				8729.53	0	8729.53
			1	DJFF180540	31/03/2023	8369.53	0	8369.53
			2	DJFF180541	31/03/2023	360	0	360
1943	29353302	FARMACIA XANTIPA SRL				3211.28	0	3211.28
	29353302_001	FARMACIA XANTIPA OSTROVENI, nr.1260				1168.3	0	1168.3
			1	DJFARM2334	31/03/2023	1168.3	0	1168.3
	29353302_002	FARMACIA XANTIPA GIGHERA				855.61	0	855.61
			1	DJFARM2320	31/03/2023	855.61	0	855.61
	29353302_003	FARMACIA XANTIPA SRL - GANGIOVA				759.02	0	759.02
			1	DJFARM2327	31/03/2023	759.02	0	759.02
	29353302_004	FARMACIA XANTIPA SRL-OSTROVENI, str. Principala, nr.190				428.35	0	428.35
			1	DJFARM2313	31/03/2023	428.35	0	428.35
2118	8188016	FARMADA PLUS SRL				267759.66	0	267759.66
	8188016	FARMADA PLUS SRL				59972.73	0	59972.73
			1	DJ850	31/03/2023	4080	0	4080
			2	DJ851	31/03/2023	55892.73	0	55892.73
	8188016_001	FARMADA PLUS S.R.L.-CALEA BUCURESTI, nr.66, bl.R1				207786.93	0	207786.93
			1	DJFCB484	31/03/2023	7440	0	7440
			2	DJFCB485	31/03/2023	200346.93	0	200346.93
2578	38585620	FARMALTA S.R.L.				7982.32	0	7982.32
	38585620	FARMALTA S.R.L.				7355.55	0	7355.55
			1	CAS286	31/03/2023	6755.55	0	6755.55
			2	CAS287	31/03/2023	600	0	600
	38585620_001	FARMALTA S.R.L.-Calopar				626.77	0	626.77
			1	CAS2109	31/03/2023	626.77	0	626.77

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				Numar	Data	Valoare		
2692	42131001	FOCUSFARM S.R.L.				111.03	0	111.03
	42131001_001	FOCUSFARM SRL-MACESU DE SUS				111.03	0	111.03
			1	FCS22	31/03/2023	111.03	0	111.03
1640	22279802	GABYS FARM S.R.L.				88858.28	0	88858.28
	22279802	GABYS FARM S.R.L.				88785.41	0	88785.41
			1	DJ50991	31/03/2023	88785.41	0	88785.41
	22279802_001	GABYS FARM SRL-PREAJBA				72.87	0	72.87
			1	CAS1066	31/03/2023	72.87	0	72.87
2196	33798066	GALCRISFARM S.R.L.				1418.98	0	1418.98
	33798066	GALCRISFARM S.R.L.				1418.98	0	1418.98
			1	GAL721	31/03/2023	1418.98	0	1418.98
1642	11230927	GEBA M.C. S.R.L.				87.19	0	87.19
	11230927_003	GEBA M.C. SRL NICOLAE IORGA A33				87.19	0	87.19
			1	GEBA13	31/03/2023	87.19	0	87.19
1644	18602106	GINKOFARM S.R.L.				3724.21	0	3724.21
	18602106	GINKOFARM S.R.L.				3589.18	0	3589.18
			1	GINKO3947	31/03/2023	3589.18	0	3589.18
	18602106_001	GINKOFARM S.R.L. - CALARASI				135.03	0	135.03
			1	GINKO3958	31/03/2023	135.03	0	135.03
2407	35830414	HEAL TEAM SRL				40.69	0	40.69
	35830414_001	HEAL TEAM SRL-CASTRANOVA				40.69	0	40.69
			1	HEAL679	31/03/2023	40.69	0	40.69
2408	11400940	HELLICONIA SRL				57356.73	0	57356.73
	11400940	HELLICONIA SRL				57356.73	0	57356.73
			1	HEL724	31/03/2023	1295.29	0	1295.29
			2	HEL726	31/03/2023	54501.44	0	54501.44
			3	HEL727	31/03/2023	1560	0	1560
2411	14169353	HELP NET FARMA SA				393029.98	0	393029.98

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14169353_DJ1	HELP NET FARMA SA - CALEA BUCURESTI, NR.80, ELECTROPUTERE PARC				40.69	0	40.69
			1	HN120126	31/03/2023	40.69	0	40.69
	14169353_DJ2	HELP NET FARMA SA-CALEA BUCURESTI, CRAIOVA, BL.31D (HN 224)				392842.56	0	392842.56
			1	HN120250	31/03/2023	6048	0	6048
			2	HN120251	31/03/2023	386794.56	0	386794.56
	14169353_DJ3	HELP NET FARMA S.A.-CALEA BUCURESTI, NR.80, CENTRUL COMERCIAL				146.73	0	146.73
			1	HN120460	31/03/2023	146.73	0	146.73
1649	26915716	IANCU FARM SRL				451.45	0	451.45
	26915716	IANCU FARM SRL				451.45	0	451.45
			1	IAN2005	31/03/2023	451.45	0	451.45
1946	28223916	IHSNAD SRL				16313.08	0	16313.08
	28223916	IHSNAD SRL				16313.08	0	16313.08
			1	IHS717	31/03/2023	15593.08	0	15593.08
			2	IHS718	31/03/2023	720	0	720
2585	9684832	IZVORUL TAMADUIRII BIOVITA S.R.L.				20.35	0	20.35
	9684832	IZVORUL TAMADUIRII BIOVITA S.R.L.				20.35	0	20.35
			1	IZVO27	31/03/2023	20.35	0	20.35
1813	28221362	KARD FARM S.R.L.				71998.32	0	71998.32
	28221362	KARD FARM S.R.L.				71998.32	0	71998.32
			1	DJKAR1790	31/03/2023	68878.32	0	68878.32
			2	DJKAR1791	31/03/2023	3120	0	3120
1653	16339624	KCN FARM S.R.L.				817.03	0	817.03
	16339624	KCN FARM S.R.L.				817.03	0	817.03
			1	DJ WCL290	31/03/2023	817.03	0	817.03
1658	17055744	LETYFARM S.R.L.				608.84	0	608.84
	17055744	LETYFARM S.R.L.				608.84	0	608.84
			1	LTY1102	31/03/2023	608.84	0	608.84
1659	5694159	LILMA FARM S.R.L.				16777.44	0	16777.44

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				Numar	Data	Valoare		
	5694159	LILMA FARM S.R.L.				16777.44	0	16777.44
			1	LIL611	31/03/2023	16177.44	0	16177.44
			2	LIL612	31/03/2023	600	0	600
1663	18529501	MACI FARM S.R.L.				8751.4	0	8751.4
	18529501_001	MACI FARM SRL SEGARCEA				8751.4	0	8751.4
			1	MACI26	31/03/2023	8751.4	0	8751.4
1664	18424734	MAGIC FARMA S.R.L.				10906.35	0	10906.35
	18424734	MAGIC FARMA S.R.L.				10906.35	0	10906.35
			1	DJMAG1170	31/03/2023	10906.35	0	10906.35
1666	13927190	MARA FARM S.R.L.				280.04	0	280.04
	13927190	MARA FARM S.R.L.				280.04	0	280.04
			1	MAR19	31/03/2023	280.04	0	280.04
1667	1608520	MARGO FARM SRL				53383.32	0	53383.32
	1608520	MARGO FARM SRL				53383.32	0	53383.32
			1	NVM1032	31/03/2023	51343.32	0	51343.32
			2	NVM1033	31/03/2023	2040	0	2040
1948	19215949	MDM FARM S.R.L.				1028800.72	0	1028800.72
	19215949	MDM FARM S.R.L.				141.36	0	141.36
			1	MDMCAS5331	31/03/2023	141.36	0	141.36
	19215949_004	MDM FARM S.R.L. - DOBRESTI				136.38	0	136.38
			1	MDMCAS6253	31/03/2023	136.38	0	136.38
	19215949_006	MDM FARM S.R.L. Craiova, str. Caracal(fost 1 MAI)				1027789.40	0	1027789.40
			1	MDMCAS3420	31/03/2023	959836.55	0	959836.55
			2	MDMCAS3421	31/03/2023	67952.85	0	67952.85
	19215949_009	MDM FARM S.R.L.-TEASC				625.93	0	625.93
			1	MDMCAS8222	31/03/2023	120	0	120
			2	MDMCAS8223	31/03/2023	505.93	0	505.93
	19215949_010	MDM FARM SRL-VALEA STANCIULUI				107.65	0	107.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MDMCAS4056	31/03/2023	107.65	0	107.65
2199	29707221	MEDICA DEPFARM SRL				485.26	0	485.26
	29707221_001	MEDICA DEPFARM SRL- BISTRET				485.26	0	485.26
			1	MDPF250	31/03/2023	485.26	0	485.26
2580	36326335	MEDIS SRL-D				866.33	0	866.33
	36326335_001	MEDIS SRL-D-BECHET				866.33	0	866.33
			1	MEDISDJ277	31/03/2023	866.33	0	866.33
1668	24552886	MEDPLASTIK TEHNOLOGY SRL				788532.76	0	788532.76
	24552886_001	MEDPLASTIK TEHNOLOGY SRL CRAIOVA TABACI				788532.76	0	788532.76
			1	MEDT1152	31/03/2023	8866.17	0	8866.17
			2	MEDT1153	31/03/2023	748634.59	0	748634.59
			3	MEDT1154	31/03/2023	31032	0	31032
1669	2294026	MEDSANTIF PLUS S.R.L.				577490.25	0	577490.25
	2294026_001	MEDSANTIF PLUS S.R.L. -UNIRII, BL.44 (FOSTA MERCUR)				37359.01	0	37359.01
			1	FMSP1002377	31/03/2023	1320	0	1320
			2	FMSP1002378	31/03/2023	36039.01	0	36039.01
	2294026_002	MEDSANTIF PLUS S.R.L. CALEA BUCURESTI				67344.49	0	67344.49
			1	FMSP3617	31/03/2023	3000	0	3000
			2	FMSP3618	31/03/2023	64344.49	0	64344.49
	2294026_003	MEDSANTIF PLUS S.R.L. - ROVINE, str. S.Stoilov (FOST BRAZDA)				46198.34	0	46198.34
			1	FMSP2001417	31/03/2023	1560	0	1560
			2	FMSP2001418	31/03/2023	44638.34	0	44638.34
	2294026_004	MEDSANTIF PLUS S.R.L.-CRAIOVITA NOUA (BIG)				109705.85	0	109705.85
			1	FRCR620	31/03/2023	2556	0	2556
			2	FRCR621	31/03/2023	107149.85	0	107149.85
	2294026_005	MEDSANTIF PLUS SRL- G ENESCU 100				69359.22	0	69359.22
			1	CJGE40377	31/03/2023	1560	0	1560
			2	CJGE40378	31/03/2023	67799.22	0	67799.22

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	2294026_006	MEDSANTIF PLUS SRL- BLD OLTENIA 45				53384.68	0	53384.68
			1	CJBO50391	31/03/2023	1680	0	1680
			2	CJBO50392	31/03/2023	51704.68	0	51704.68
	2294026_009	MEDSANTIF PLUS S.R.L.-CRAIOVA, str. Paltinis				151226.71	0	151226.71
			1	CJMP80320	31/03/2023	480	0	480
			2	CJMP80321	31/03/2023	139089.1	0	139089.1
			3	CJMP80322	31/03/2023	11657.61	0	11657.61
	2294026_010	MEDSANTIF PLUS S.R.L.-STR. BRESTEI, NR.256A				28310.81	0	28310.81
			1	CJDEC60349	31/03/2023	1680	0	1680
			2	CJDEC60350	31/03/2023	26630.81	0	26630.81
	2294026_012	MEDSANTIF PLUS S.R.L.-CALEA BUCURESTI, BL.N16-N17				14601.14	0	14601.14
			1	FMSCP3472	31/03/2023	720	0	720
			2	FMSCP3473	31/03/2023	13881.14	0	13881.14
1670	2313004	MELILOTUS S.R.L.				32328.43	0	32328.43
	2313004	MELILOTUS S.R.L.				32328.43	0	32328.43
			1	ML7237	31/03/2023	32328.43	0	32328.43
2581	25204600	MIRADY'S SRL				369.61	0	369.61
	25204600_002	MIRADY'S SRL-CELARU				369.61	0	369.61
			1	CAS1133	31/03/2023	369.61	0	369.61
1922	30796478	MYHGAB TEN S.R.L.				13966.20	0	13966.20
	30796478_002	MYHGAB TEN S.R.L.-DOBROTESTI				909.81	0	909.81
			1	CSDO1299	31/03/2023	909.81	0	909.81
	30796478_004	MYHGAB TEN S.R.L.-VARVORU DE JOS				13056.39	0	13056.39
			1	CSVR4293	31/03/2023	13056.39	0	13056.39
1675	7872660	NIDOFARM S.R.L.				39218.75	0	39218.75
	7872660_001	NIDOFARM FARM CALAFAT STR C STERE				6129.47	0	6129.47
			1	NIDO22564	31/03/2023	6129.47	0	6129.47
	7872660_002	NIDOFARM SRL POIANA MARE				7637.79	0	7637.79

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				Numar	Data	Valoare		
			1	NIDO35381	31/03/2023	7637.79	0	7637.79
	7872660_003	NIDOFARM SRL MAGLAVIT				964.73	0	964.73
			1	NIDO44425	31/03/2023	964.73	0	964.73
	7872660_004	NIDOFARM SRL CALAFAT STR TRAIAN				14520.21	0	14520.21
			1	NIDO12884	31/03/2023	13404.21	0	13404.21
			2	NIDO12885	31/03/2023	1116	0	1116
	7872660_005	NIDOFARM S.R.L. - TUDOR VLADIMIRESCU				3215.06	0	3215.06
			1	NIDO55750	31/03/2023	3215.06	0	3215.06
	7872660_007	NIDOFARM 6 S.R.L. -TUNARII VECHI				170.35	0	170.35
			1	NIDO66342	31/03/2023	170.35	0	170.35
	7872660_008	NIDOFARM 7 S.R.L.- BASARABI				240	0	240
			1	NIDO77394	31/03/2023	240	0	240
	7872660_009	NIDOFARM S.R.L. - MOTATEI				280.12	0	280.12
			1	NIDO88377	31/03/2023	280.12	0	280.12
	7872660_010	NIDOFARM S.R.L. - UNIREA				2954.76	0	2954.76
			1	NIDO99402	31/03/2023	2954.76	0	2954.76
	7872660_011	NIDOFARM S.R.L. - PISCU VECHI				125.4	0	125.4
			1	NIDO1010344	31/03/2023	125.4	0	125.4
	7872660_012	NIDOFARM S.R.L. - CETATE				1520.24	0	1520.24
			1	NIDO1111472	31/03/2023	1520.24	0	1520.24
	7872660_014	SC NIDOFARM SRL-POIANA MARE, str. Independentei				480.9	0	480.9
			1	NIDO1414385	31/03/2023	480.9	0	480.9
	7872660_015	SC NIDOFARM SRL -Maglavit, Hunia				126.42	0	126.42
			1	NIDO1212322	31/03/2023	126.42	0	126.42
	7872660_13	NIDOFARM S.R.L. CALAFAT STR. TRAIAN BL. B3				853.3	0	853.3
			1	NIDO1313529	31/03/2023	853.3	0	853.3
1676	9969805	NIGELLA FARM S.R.L.				9000.22	0	9000.22
	9969805	NIGELLA FARM S.R.L.				5642.15	0	5642.15

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	NIG BVD709	31/03/2023	5642.15	0	5642.15
	9969805_002	NIGELLA FARM SRL CVA-UNIRII				1712.21	0	1712.21
			1	NIGP64	31/03/2023	1712.21	0	1712.21
	9969805_003	NIGELLA FARM S.R.L.-CRAIOVITA				1645.86	0	1645.86
			1	NIGC329	31/03/2023	1645.86	0	1645.86
2586	40845888	OANA MADA FARM S.R.L.				1301.78	0	1301.78
	40845888_001	OANA MADA FARM S.R.L.- PREAJBA				409.7	0	409.7
			1	CAS223	31/03/2023	409.7	0	409.7
	40845888_002	OANA MADA FARM SRL-MALU MARE				892.08	0	892.08
			1	CASM2010	31/03/2023	772.08	0	772.08
			2	CASM2011	31/03/2023	120	0	120
1678	6778665	OEL PROD S.R.L.				85.34	0	85.34
	6778665	OEL PROD S.R.L.				85.34	0	85.34
			1	DJOEL966	31/03/2023	85.34	0	85.34
1679	2323199	OLFARM S.A.				6197.27	0	6197.27
	2323199_001	OLFARM SA FARMACIA 1				88.14	0	88.14
			1	OLF0017276	31/03/2023	88.14	0	88.14
	2323199_002	OLFARM SA RAST-STR. GABROVENI				20.34	0	20.34
			1	OLF02515019	31/03/2023	20.34	0	20.34
	2323199_0020	OLFARM S.A. - GALICEA MARE				826	0	826
			1	OLF03019285	31/03/2023	826	0	826
	2323199_0021	OLFARM S.A. - AMARASTI DE JOS				33.88	0	33.88
			1	OLF02917346	31/03/2023	33.88	0	33.88
	2323199_0022	OLFARM S.A. - MAGLAVIT				61.02	0	61.02
			1	OLF03219096	31/03/2023	61.02	0	61.02
	2323199_003	OLFARM SA FILIASI				626.93	0	626.93
			1	OLF01815390	31/03/2023	626.93	0	626.93
	2323199_006	OLFARM SA FARMACIA 8				534.63	0	534.63

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	OLF0087838	31/03/2023	534.63	0	534.63
	2323199_008	OLFARM SA FARMACIA 10				33.89	0	33.89
			1	OLF0109709	31/03/2023	33.89	0	33.89
	2323199_010	OLFARM SA FARMACIA 13				99.98	0	99.98
			1	OLF 13 9205	31/03/2023	99.98	0	99.98
	2323199_012	OLFARM SA FARMACIA 15				2251.22	0	2251.22
			1	OLF01512169	31/03/2023	2251.22	0	2251.22
	2323199_015	OLFARM SA FARMACIA 96				172.87	0	172.87
			1	OLF09610723	31/03/2023	172.87	0	172.87
	2323199_017	OLFARM SA FARMACIA 121				610.1	0	610.1
			1	OLF12112682	31/03/2023	610.1	0	610.1
	2323199_019	OLFARM SA SEGARCEA				40.68	0	40.68
			1	OLF02017832	31/03/2023	40.68	0	40.68
	2323199_020	OLFARM SA BRALOSTITA				37.15	0	37.15
			1	OLF02318884	31/03/2023	37.15	0	37.15
	2323199_021	OLFARM SA ARGETOAIA				133.87	0	133.87
			1	OLF02216192	31/03/2023	133.87	0	133.87
	2323199_022	OLFARM SA CERAT				74.57	0	74.57
			1	OLF 02120017	31/03/2023	74.57	0	74.57
	2323199_023	OLFARM SA CETATE				33.89	0	33.89
			1	OLF01618295	31/03/2023	33.89	0	33.89
	2323199_034	OLFARM SA- MOTATEI				477.43	0	477.43
			1	OLF03818506	31/03/2023	477.43	0	477.43
	2323199_116	OLFARM SA CATANE				40.68	0	40.68
			1	OLF02416486	31/03/2023	40.68	0	40.68
1683	5862538	PHARMA PLUS 2 S.R.L.				280971.57	0	280971.57
	5862538	PHARMA PLUS 2 S.R.L.				280971.57	0	280971.57
			1	PH23002	31/03/2023	238854.56	0	238854.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	PH23003	31/03/2023	2988	0	2988
			3	PH23004	31/03/2023	39129.01	0	39129.01
1684	2330587	PHARMA PLUS 3 CALENDULA S.R.L.				82130.61	0	82130.61
	2330587	PHARMA PLUS 3 CALENDULA S.R.L.				82130.61	0	82130.61
			1	PH33872	31/03/2023	71824.44	0	71824.44
			2	PH33873	31/03/2023	1440	0	1440
			3	PH33874	31/03/2023	8866.17	0	8866.17
1682	13021447	PHARMA PLUS S.R.L.				973056.61	0	973056.61
	13021447	PHARMA PLUS S.R.L.				652452.04	0	652452.04
			1	PH12201	31/03/2023	599723.95	0	599723.95
			2	PH12202	31/03/2023	360	0	360
			3	PH12203	31/03/2023	52368.09	0	52368.09
	13021447_001	PHARMA PLUS S.R.L. -str. SPANIA nr. 49 (fost CALEA BUCURESTI, nr. 105)				320604.57	0	320604.57
			1	PH44777	31/03/2023	302018.4	0	302018.4
			2	PH44778	31/03/2023	9720	0	9720
			3	PH44779	31/03/2023	8866.17	0	8866.17
2121	20359549	PHARMA T S.R.L.				3007.96	0	3007.96
	20359549	PHARMA T S.R.L.				3007.96	0	3007.96
			1	PHT15515	31/03/2023	3007.96	0	3007.96
1572	6210486	PHARMAPLUS 5 ARMEDICA S.R.L.				1251879.85	0	1251879.85
	6210486	PHARMAPLUS 5 ARMEDICA S.R.L.				1251879.85	0	1251879.85
			1	PH55902	31/03/2023	1051057.09	0	1051057.09
			2	PH55903	31/03/2023	360	0	360
			3	PH55904	31/03/2023	200462.76	0	200462.76
1687	26388578	PRIFARM S.R.L.				368.26	0	368.26
	26388578_001	PRIFARM SRL ORODEL				159.31	0	159.31
			1	PRIFAC759	31/03/2023	159.31	0	159.31
	26388578_002	PRIFARM SRL VARTOP				208.95	0	208.95

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	PRIFAC11470	31/03/2023	208.95	0	208.95
2410	34535688	PRIM-ANA SRL				1273.92	0	1273.92
	34535688	PRIM-ANA SRL				1273.92	0	1273.92
			1	PRIM504	31/03/2023	1273.92	0	1273.92
1689	2323229	PROMED PLUS S.R.L.				2776776.50	0	2776776.50
	2323229_001	PROMED PLUS SRL CRAIOVA-N TITULESCU				2595831.51	0	2595831.51
			1	FPRO2991	31/03/2023	6960	0	6960
			2	FPRO2992	31/03/2023	2559397.36	0	2559397.36
			3	FPRO2993	31/03/2023	29474.15	0	29474.15
	2323229_002	PROMED PLUS S.R.L.- STR. SPANIA				56193.02	0	56193.02
			1	PRMS1722	31/03/2023	1320	0	1320
			2	PRMS1723	31/03/2023	54873.02	0	54873.02
	2323229_003	PROMED PLUS S.R.L.-b-dul CAROL I				55775.6	0	55775.6
			1	PRMC5491	31/03/2023	2880	0	2880
			2	PRMC5492	31/03/2023	52895.6	0	52895.6
	2323229_004	PROMED PLUS S.R.L.-b-dul OLTENIA				29978.59	0	29978.59
			1	PRMO1430	31/03/2023	1080	0	1080
			2	PRMO1431	31/03/2023	28898.59	0	28898.59
	2323229_005	PROMED PLUS SRL- BAILESTI				24538.09	0	24538.09
			1	PRMB10385	31/03/2023	1152	0	1152
			2	PRMB10386	31/03/2023	23386.09	0	23386.09
	2323229_006	PROMED PLUS S.R.L.-CRAIOVA, Aleea 1 Castanilor				14459.69	0	14459.69
			1	PCAS1220	31/03/2023	600	0	600
			2	PCAS1221	31/03/2023	13859.69	0	13859.69
1690	2309879	PROMEDICA S.R.L.				74614.73	0	74614.73
	2309879	PROMEDICA S.R.L.				74614.73	0	74614.73
			1	PROMDJ241	31/03/2023	360	0	360
			2	PROMDJ242	31/03/2023	52503.77	0	52503.77

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	PROMDJ243	31/03/2023	21750.96	0	21750.96
2582	26265257	PROPHARMA MED SRL				12944.27	0	12944.27
	26265257_002	PROPHARMA MED SRL				12033.78	0	12033.78
			1	PROPH-MED451AB	31/03/2023	9284.61	0	9284.61
			2	PROPH-MED452AB	31/03/2023	2629.17	0	2629.17
			3	PROPH-MED453AB	31/03/2023	120	0	120
	26265257_003	PROPHARMA MED SRL-Radovan				910.49	0	910.49
			1	PROPH-MED1108	31/03/2023	910.49	0	910.49
1693	7337748	PROVITA S.R.L.				20386.21	0	20386.21
	7337748	PROVITA S.R.L.				20216.74	0	20216.74
			1	DJPRO128	31/03/2023	19616.74	0	19616.74
			2	DJPRO129	31/03/2023	600	0	600
	7337748_001	PROVITA TALPAS				169.47	0	169.47
			1	DJPROT20	31/03/2023	169.47	0	169.47
2693	42083524	RAMO ALEX FARM S.R.L.				278.28	0	278.28
	42083524	RAMO ALEX FARM S.R.L.				278.28	0	278.28
			1	RAM14	31/03/2023	278.28	0	278.28
1696	4173845	REMESA FARM S.R.L.				33718.86	0	33718.86
	4173845	REMESA FARM S.R.L.				33718.86	0	33718.86
			1	REME136	31/03/2023	31918.86	0	31918.86
			2	REME137	31/03/2023	1800	0	1800
2584	38457248	ROA TRIP FARM SRL				13660.27	0	13660.27
	38457248	ROA TRIP FARM SRL				13660.27	0	13660.27
			1	ROA455	31/03/2023	13180.27	0	13180.27
			2	ROA456	31/03/2023	480	0	480
1697	13784295	ROLY FARM S.R.L.				53.1	0	53.1
	13784295	ROLY FARM S.R.L.				53.1	0	53.1
			1	DJROLY2315	31/03/2023	53.1	0	53.1

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2124	17969490	ROXIFARM PLUS SRL				1343.25	0	1343.25
	17969490	ROXIFARM PLUS SRL				1343.25	0	1343.25
			1	ROXP933	31/03/2023	1343.25	0	1343.25
1557	9285726	S.C. AL SHEFA FARM S.R.L.				544087.09	0	544087.09
	9285726_004	AL SHEFA FARM S.R.L.str. 1 Decembrie 1918 (SIMPLON)				113516.5	0	113516.5
			1	FASI522	31/03/2023	112436.5	0	112436.5
			2	FASI523	31/03/2023	1080	0	1080
	9285726_007	AL SHEFA FARM SRL CLEANOV				2101.55	0	2101.55
			1	FACL7718	31/03/2023	1981.55	0	1981.55
			2	FACL7719	31/03/2023	120	0	120
	9285726_008	AL SHEFA FARM SRL PALTINIS				42101.06	0	42101.06
			1	FAPT23	31/03/2023	41021.06	0	41021.06
			2	FAPT24	31/03/2023	1080	0	1080
	9285726_009	AL SHEFA FARM SRL - BOTOSESTI				156.11	0	156.11
			1	FABO7410	31/03/2023	156.11	0	156.11
	9285726_010	AL SHEFA FARM S.R.L. -ROVINE SIMION STOILOV				41194.23	0	41194.23
			1	FARV1550	31/03/2023	41074.23	0	41074.23
			2	FARV1551	31/03/2023	120	0	120
	9285726_012	AL SHEFA FARM SRL GOIESTI				10251.37	0	10251.37
			1	FAGO6238	31/03/2023	10011.37	0	10011.37
			2	FAGO6239	31/03/2023	240	0	240
	9285726_013	AL SHEFA FARM S.R.L. -MELINESTI				9610.29	0	9610.29
			1	FAML6573	31/03/2023	9130.29	0	9130.29
			2	FAML6574	31/03/2023	480	0	480
	9285726_022	AL SHEFA FARM S.R.L. (Lapus)Brazda lui Novac				18778	0	18778
			1	FABZ2022	31/03/2023	18418	0	18418
			2	FABZ2023	31/03/2023	360	0	360
	9285726_023	AL SHEFA FARM S.R.L. Oficina Sarata				158.7	0	158.7

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FASR8615	31/03/2023	158.7	0	158.7
9285726_026		AL SHEFA FARM S.R.L. ALMAJ				1797.61	0	1797.61
			1	FAAJ6861	31/03/2023	1677.61	0	1677.61
			2	FAAJ6862	31/03/2023	120	0	120
9285726_027		AL SHEFA FARM S.R.L. oficina NEGOIESTI				1214.32	0	1214.32
			1	FANG6465	31/03/2023	1214.32	0	1214.32
9285726_028		AL SHEFA FARM S.R.L.-POIANA MARE				5635.01	0	5635.01
			1	FAPM8257	31/03/2023	5515.01	0	5515.01
			2	FAPM8258	31/03/2023	120	0	120
9285726_030		AL SHEFA FARM S.R.L.-ISALNITA				7961.32	0	7961.32
			1	FAIS7022	31/03/2023	7961.32	0	7961.32
9285726_031		SC AL SHEFA FARM SRL- CALEA BUCURESTI				31866.56	0	31866.56
			1	FACB3023	31/03/2023	31026.56	0	31026.56
			2	FACB3024	31/03/2023	840	0	840
9285726_032		S.C. AL SHEFA FARM S.R.L.-B-DUL OLTENIA(fosta GEORGE FOTINO)				44131	0	44131
			1	FACV2523	31/03/2023	43291	0	43291
			2	FACV2524	31/03/2023	840	0	840
9285726_036		SC AL SHEFA FARM SRL-PREDESTI				596.15	0	596.15
			1	FAPR7279	31/03/2023	596.15	0	596.15
9285726_039		AL SHEFA FARM SRL- 1 Mai, nr.86 (fosta str. M. CANCIULESCU)				155988.08	0	155988.08
			1	FACM3518	31/03/2023	136999.34	0	136999.34
			2	FACM3519	31/03/2023	2460	0	2460
			3	FACM3520	31/03/2023	16528.74	0	16528.74
9285726_040		AL SHEFA FARM SRL-BRABOVA, NR.107				787.2	0	787.2
			1	FABV7473	31/03/2023	787.2	0	787.2
9285726_041		AL SHEFA FARM S.R.L.-STR. HENRI COANDA (FOSTA STR. DEZROBIRII, bl.F14)				8925.18	0	8925.18
			1	FAHC4063	31/03/2023	8685.18	0	8685.18
			2	FAHC4064	31/03/2023	240	0	240

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				Numar	Data	Valoare		
	9285726_044	S.C. AL SHEFA FARM S.R.L.- MOTATEI				549.91	0	549.91
			1	FAMO9565	31/03/2023	429.91	0	429.91
			2	FAMO9566	31/03/2023	120	0	120
	9285726_045	AL SHEFA FARM SRL -CALEA BUCURESTI, BL. A22				46766.94	0	46766.94
			1	FARI8926	31/03/2023	37180.77	0	37180.77
			2	FARI8928	31/03/2023	8866.17	0	8866.17
			3	FARI8929	31/03/2023	720	0	720
1559	17429300	S.C. ALEXI FARM S.R.L.				3889.23	0	3889.23
	17429300_001	ALEXI FARM SRL LIPOVU				3889.23	0	3889.23
			1	ALX36380580	31/03/2023	3409.23	0	3409.23
			2	ALX36380581	31/03/2023	480	0	480
2413	6377965	S.C. COCA FARM S.R.L.				32172.07	0	32172.07
	6377965_DJ1	COCA FARM S.R.L.-COSOVENI				3882.75	0	3882.75
			1	COCACS600400	31/03/2023	3882.75	0	3882.75
	6377965_DJ2	COCA FARM S.R.L.-LEU				28289.32	0	28289.32
			1	COCALE500397	31/03/2023	28289.32	0	28289.32
1702	20016745	SALIX FARM S.R.L.				2470.85	0	2470.85
	20016745	SALIX FARM S.R.L.				118.62	0	118.62
			1	SLXP6	31/03/2023	118.62	0	118.62
	20016745_001	SALIX FARM S.R.L.- DANETI				1100.56	0	1100.56
			1	SLX115	31/03/2023	1100.56	0	1100.56
	20016745_002	SALIX FARM SRL MARSANI				1137.53	0	1137.53
			1	SAL15	31/03/2023	1137.53	0	1137.53
	20016745_007	SALIX FARM SRL - CARCEA, STR AEROPORTULUI				114.14	0	114.14
			1	SLXC11	31/03/2023	114.14	0	114.14
1704	3067749	SALVIA-FARM S.R.L.				52081.37	0	52081.37
	3067749	SALVIA-FARM S.R.L.				52081.37	0	52081.37
			1	DJVDJ000687	31/03/2023	49921.37	0	49921.37

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			2	DJVDJ000688	31/03/2023	2160	0	2160
1709	17917009	SERBANA S.R.L.				1767.23	0	1767.23
	17917009_001	SERBANA S.R.L MISCHII				290.11	0	290.11
			1	DJSER2385	31/03/2023	290.11	0	290.11
	17917009_003	SERBANA S.R.L. BULZESTI				1477.12	0	1477.12
			1	DJSER2392	31/03/2023	1477.12	0	1477.12
1633	4520260	SIGMATHFARM SRL				3216.29	0	3216.29
	4520260	SIGMATHFARM SRL				3216.29	0	3216.29
			1	DJFVAL50	31/03/2023	3216.29	0	3216.29
1712	4774845	SIMARY FARM S.R.L.				32585.14	0	32585.14
	4774845	SIMARY FARM S.R.L.				32585.14	0	32585.14
			1	SIM181320	31/03/2023	14732.8	0	14732.8
			2	SIM181321	31/03/2023	120	0	120
			3	SIM181325	31/03/2023	17732.34	0	17732.34
2201	32251280	SMN FARM S.R.L.				3088.5	0	3088.5
	32251280	SMN FARM S.R.L.				3088.5	0	3088.5
			1	DJSMNE151	31/03/2023	3088.5	0	3088.5
2402	35386916	SORFLOR NEW FARM S.R.L.				1567.5	0	1567.5
	35386916	SORFLOR NEW FARM S.R.L.				1567.5	0	1567.5
			1	ANIS113	31/03/2023	1567.5	0	1567.5
2414	36487587	ST. NICFARM S.R.L.				137.85	0	137.85
	36487587_001	ST. NICFARM SRL- PERISOR				137.85	0	137.85
			1	NIC1489	31/03/2023	137.85	0	137.85
1956	29478349	THIMEEA FARM SRL				3072.28	0	3072.28
	29478349	THIMEEA FARM SRL				3072.28	0	3072.28
			1	DJ THI909	31/03/2023	3072.28	0	3072.28
2694	43905410	TYANAFARM SRL				890.59	0	890.59
	43905410_001	TYANAFARM SRL-BRADESTI				890.59	0	890.59

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				Numar	Data	Valoare		
			1	TYA119	31/03/2023	890.59	0	890.59
2696	42282616	UNOFARMSIM S.R.L.				2061.09	0	2061.09
	42282616	UNOFARMSIM S.R.L.				2061.09	0	2061.09
			1	CAS171	31/03/2023	1821.09	0	1821.09
			2	CAS172	31/03/2023	240	0	240
1721	2280810	VALFARM S.R.L.				220.34	0	220.34
	2280810	VALFARM S.R.L.				220.34	0	220.34
			1	VAL261	31/03/2023	220.34	0	220.34
1723	25163127	VEKALMAR PHARMACIE'S SRL				103166.33	0	103166.33
	25163127	VEKALMAR PHARMACIE'S SRL				103095.99	0	103095.99
			1	VKLM710	31/03/2023	102759.99	0	102759.99
			2	VKLM711	31/03/2023	336	0	336
	25163127_003	VEKALMAR PHARMACIE'S SRL- Dudovicesti				70.34	0	70.34
			1	VDU455	31/03/2023	70.34	0	70.34
2695	41692804	VITAPLUS PHARMALIFE S.R.L.				5447.69	0	5447.69
	41692804_001	VITAPLUS PHARMALIFE SRL				5447.69	0	5447.69
			1	VP116	31/03/2023	5447.69	0	5447.69
1724	16190149	XANTIPA S.R.L.				16941.60	0	16941.60
	16190149_001	XANTIPA SRL GOICEA				12511.61	0	12511.61
			1	DJ XAN8317	31/03/2023	12031.61	0	12031.61
			2	DJ XAN8318	31/03/2023	480	0	480
	16190149_002	XANTIPA SRL MACESU DE JOS				3.39	0	3.39
			1	DJ XAN2535	31/03/2023	3.39	0	3.39
	16190149_004	XANTIPA S.R.L LEU				1724.66	0	1724.66
			1	DJ XAN3697	31/03/2023	1484.66	0	1484.66
			2	DJ XAN3698	31/03/2023	240	0	240
	16190149_005	XANTIPA S.R.L. CARAULA				2701.94	0	2701.94
			1	DJ XAN4592	31/03/2023	2701.94	0	2701.94

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2697	30266080	XMED DISTRIBUTION S.R.L.				90.59	0	90.59
	30266080_001	XMED DISTRIBUTION S.R.L.-MALU MARE				90.59	0	90.59
			1	XMEDCAS109	31/03/2023	90.59	0	90.59
Total general						19799067.78	0	19799067.78

Intocmit de:

Data: 24-04-2023