

MEDICAMENTE CU SI FARA CONTRIBUTIE PERSONALA
FOND ALOCAT IN LUNA DECEMBRIE 2023
SITUATIE PLATI EFECTUATE IN LUNA DECEMBRIE 2023

26.212.472,20

	DENUMIRE FURNIZOR	PLATI FURNIZOR	PLATI IPOTECAR 2A FARM	PLATI IPOTECAR DONA.LOGISTI CA SA	PLATI IPOTECAR EUROPARM HOLDING SA	PLATI IPOTECAR FARMEXIM	PLATI IPOTECAR FILDAS	PLATI IPOTECAR ALLIANCE HEALTHCARE	PLATI IPOTECAR MEDIPLUS	PLATI IPOTECAR PHARMA S.A	PLATI IPOTECAR ND PHARMA SRL	PLATI IPOTECAR ROPHARMA LOGISTIC SA	TOTAL PLATI
1	ABIESPHARM S.R.L.	4,936.29											4,936.29
2	AL SHEFA FARM S.R.L.	1,055,787.65						592,223.68	463,767.73				2,111,779.06
3	ALEXI FARM S.R.L.	21,357.04											21,357.04
4	ALINIMI FARM S.R.L.	55,761.84											55,761.84
5	ALYSOR FARM	120,431.76											120,431.76
6	AMIFARM S.R.L.	212,302.98											212,302.98
7	AMINO-FARM S.R.L.	5,895.98	16,176.21		34,785.36			30,130.83					86,988.38
8	ANA SIL FARM S.R.L.	11,000.10											11,000.10
9	ANACORA FARM S.R.L.	12,263.50											12,263.50
10	ANCASTY FARM	26,966.30											26,966.30
11	ANEDIO FARM S.R.L.	17,444.88		68,398.18	4,000.00			93,649.11				1,045.86	184,538.03
12	ANISSICRIS SRL	3,491.46											3,491.46
13	AN-RA SRL	460,727.67											460,727.67
14	ANTRO FARM SRL	38,058.92											38,058.92
15	BETA FARM	31,636.12	31,699.45			11,935.44		41,164.30					116,435.31
16	BETALISA FARM SRL	30,403.71											30,403.71
17	BIAFARM S.R.L.	3,808.74	71,048.77					39,776.49					114,634.00
18	BIODON S.R.L.	15,972.85											15,972.85
19	CAMALIS FARM SRL	92,447.04	18,142.91										110,589.95
20	CAPMIR S.R.L.	6,315.24											6,315.24
21	CARVI FARM SRL	35,869.36											35,869.36
22	CASTELLANI FARM S.R.L.	11,797.49						28,653.34					40,450.83
23	CATENA HYGEIA	8,744,571.16											8,744,571.16
24	CELESTIN FARM S.R.L.	0.00	10,832.99										10,832.99
25	CERULEX S.R.L	19,551.35											19,551.35
26	COCA FARM S.R.L	25,076.91		21,069.05								38,384.06	84,530.02
27	CORDEMI FARM S.R.L.	2,515.72											2,515.72
28	CRISTELANA FARM	23,077.79						16,315.08					39,392.87
29	CYNARA S.R.L.	262,743.27											262,743.27
30	D&G FARM SRL	18,886.77											18,886.77
31	DOMANI FARM S.R.L	55,096.13											55,096.13
32	DOVAFARM	54,219.76	10,000.00					10,000.00					74,219.76
33	DR MAX S.R.L	2,536,498.22											2,536,498.22
34	DRAGHICI FARM SRL	11,046.72											11,046.72
35	ECHIFARM S.R.L.	4,985.51	3,232.40			3,844.24		43,217.51					55,279.66
36	ELAGA SRL	0.00				55,443.82							55,443.82
37	ELMA-FARM S.R.L.	2,053.83											2,053.83
38	EMETINA FARM S.R.L.	126,569.00											126,569.00
39	ESCULAP S.R.L.	43,836.77											43,836.77
40	EVER PHARMA S.R.L.	126,062.99											126,062.99
41	FARM GALAN S.R.L.	97,615.07					50,165.80					17,057.66	164,838.53
42	FARMACIA ACHILLEA S.R.L.	45,165.31											45,165.31
43	FARMACIA ANDA S.R.L.	127,372.14											127,372.14
44	FARMACIA CARMIRA S.R.L.	22,144.07	6,600.00										28,744.07
45	FARMACIA CORDIS S.R.L.	42,835.06											42,835.06
46	FARMACIA DARWIN S.R.L.	189,537.38											189,537.38
47	FARMACIA DAURA S.R.L.	98,960.13											98,960.13
48	FARMACIA FELICIS S.R.L.	15,403.62				9,576.21						7,216.02	32,195.85
49	FARMACIA HAHNEMANN SRL	11,431.58		6,000.00				31,921.60					49,353.18
50	FARMACIA NEXT ONE S.R.L.	13,824.44											13,824.44
51	FARMACIA PASIFLORA S.R.L.	19,818.34						58,630.70					78,449.04
52	FARMACIA STROE S.R.L.	9,879.55											9,879.55
53	FARMACIA TREI F S.R.L.	750,420.83											750,420.83
54	FARMACIA XANTIPA SRL	118,964.67						55,400.00					174,364.67
55	FARMADA PLUS SRL	305,746.79											305,746.79
56	FARMALTA S.R.L.	15,199.78											15,199.78
57	FILFARM	17,061.57											17,061.57
58	FLALBO S.R.L.	16,052.31											16,052.31
59	FOCUS FARM SRL	19,765.16											19,765.16
60	GABYS	82,149.80											82,149.80
61	GALCRISFARM S.R.L.	16,173.07											16,173.07
62	GEBA M.C. S.R.L.	17,175.23											17,175.23
63	GINFARM S.R.L.	2,627.73											2,627.73
64	GINKOFARM S.R.L.	33,958.07						82,518.73					116,476.80
65	HEAL TEAM SRL	9,272.80											9,272.80
66	HELLICONIA SRL	436,205.78											436,205.78
67	HELP NET FARMA SA	79,108.35											79,108.35
68	IANCU FARM SRL	41,971.75											41,971.75
69	IHSNAD SRL	88,418.78											88,418.78
70	IZVORUL TAMADUIRII BIOVIT	1,853.73											1,853.73
71	KARD FARM S.R.L.	581,064.82											581,064.82
72	KCN FARM S.R.L.	13,045.13											13,045.13
73	LETYFARM S.R.L.	62,666.09											62,666.09
74	LILMA FARM S.R.L.	51,582.47											51,582.47
75	MAGIC FARMA S.R.L.	85,032.09											85,032.09
76	MARA FARM S.R.L.	29,055.12											29,055.12
77	MARGO FARM SRL	240,725.48											240,725.48
78	MDM FARM S.R.L.	66,091.14	126,276.68	125,336.26			13,051.78						330,755.86

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79	MEDICA DEPFARM SRL	9,080.00		9,905.73									18,985.73
80	MEDIS S.R.L.-D	29,988.49											29,988.49
81	MEDPLASTIK TEHNOLOGY SRL	42,476.47		70,328.01				24,642.92				33,944.75	171,392.15
82	MEDSANTIF PLUS S.R.L.	1,331,116.48											1,331,116.48
83	MYHGAB TEN S.R.L.	63,563.51				83,247.27							146,810.78
84	NIDOFARM S.R.L.	644,341.17											644,341.17
85	NIGELLA FARM S.R.L.	126,603.24											126,603.24
86	OANA MADA FARM S.R.L	0.00									9,260.76	8,588.88	17,849.64
87	OEL PROD S.R.L.	5,454.33											5,454.33
88	OLFARM S.A.	131,604.59											131,604.59
89	PHARMA PLUS 2 S.R.L	1,099.33		54,434.83				44,371.16					99,905.32
90	PHARMA PLUS 3 S.R.L	1,396.69		241,721.32				146,471.97					389,589.98
91	PHARMA PLUS 5 S.R.L	295.31		71,844.86				44,610.33					116,750.50
92	PHARMA PLUS S.R.L	792.16		142,518.79				79,084.44					222,395.39
93	PHARMA T S.R.L.	31,715.21											31,715.21
94	PRIM-ANA SRL	37,194.19											37,194.19
95	PROMED PLUS S.R.L.	815,263.96											815,263.96
96	PROMEDICA S.R.L.	46,339.69											46,339.69
97	PROPHARMA MED S.R.L.	1,842.07						21,577.29					23,419.36
98	PROVITA S.R.L.	60,368.14						16,584.07					76,952.21
99	PURSANO FARM S.R.L	4,759.84											4,759.84
100	RALU K FARM	5,842.22											5,842.22
101	RAMO ALEX FARM S.R.L	6,648.32											6,648.32
102	REMESA FARM S.R.L.	111,813.51											111,813.51
103	ROA TRIP FARM S.R.L.	114,268.16											114,268.16
104	ROLY FARM S.R.L.	4,024.83											4,024.83
105	SALIX FARM S.R.L.	71,584.95											71,584.95
106	SALVIA-FARM S.R.L.	122,048.14											122,048.14
107	SERBANA S.R.L.	10,905.77	33,610.95										44,516.72
108	SIGMATHFARM SRL	55,501.36											55,501.36
109	SIMARY FARM S.R.L.	0.00				15,774.82							15,774.82
110	SIMOHELPFARM S.R.L.	10,047.00											10,047.00
111	SMN FARM S.R.L.	33,325.79											33,325.79
112	SORFLOR NEW FARM S.R.L	35,391.45											35,391.45
113	THIMEEA FARM SRL	32,079.52						18,237.00					50,316.52
114	TYANAFARM S.R.L	28,240.76											28,240.76
115	UNOFARMSIM SRL	29,803.08											29,803.08
116	VEKALMAR PHARMACIE'S SRL	134,928.07	49,940.15		17,307.53							25,906.05	228,081.80
117	VITAPLUS PHARMALIFE S.R.L	11,597.69											11,597.69
118	VMI HORSE&FISHING FARM S	1,725.04											1,725.04
119	XANTIPA S.R.L.	80,546.75						94,018.41					174,565.16
120	XMED DISTRIBUTION S.R.L	4,196.37					9,193.96						13,390.33
	TOTAL	22,496,657.70	377,560.51	811,557.03	56,092.89	179,821.80	72,411.54	1,613,198.96	463,767.73	0.00	9,260.76	132,143.28	26,212,472.20