

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

21.638.198,05

	DENUMIRE FURNIZOR	PLATI FURNIZOR	PLATI IPOTECAR 2A FARM	PLATI IPOTECAR DONA.LOGISTI CA SA	PLATI IPOTECAR EUROPHARM HOLDING SA	PLATI IPOTECAR FARMEXIM	PLATI IPOTECAR FILDAS	PLATI IPOTECAR ALLIANCE HEALTHCARE	PLATI IPOTECAR MEDIPLUS	PLATI IPOTECAR PHARMAFA RM	PLATI IPOTECAR ND PHARMA SA	PLATI IPOTECAR ROPHARMA LOGISTIC SA	TOTAL PLATI
1	A.D.B. PHARM S.R.L.	14,534.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,534.60
2	AL SHEFA FARM S.R.L.	533,609.31	0.00	0.00	0.00	0.00	0.00	742,475.78	516,042.98	0.00	0.00	0.00	1,792,128.07
3	ALEXI FARM S.R.L.	23,546.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,546.65
4	ALINIMI FARM S.R.L.	48,014.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,014.85
5	ALYSOR FARM	99,438.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,438.83
6	AMIFARM S.R.L.	177,628.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,628.89
7	AMINO-FARM S.R.L.	13,731.12	0.00	0.00	35,667.92	0.00	0.00	52,678.87	0.00	0.00	0.00	0.00	102,077.91
8	ANA SIL FARM S.R.L.	13,321.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,321.09
9	ANACORA FARM S.R.L.	13,684.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,684.69
10	ANAGALLIS S.R.L.	121,920.47	0.00	0.00	0.00	0.00	32,548.35	0.00	0.00	0.00	0.00	0.00	154,468.82
11	ANCASTY FARM	27,482.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,482.30
12	ANEDIO FARM S.R.L.	22,606.06	0.00	88,907.11	0.00	0.00	0.00	32,455.64	0.00	0.00	0.00	37,260.95	181,229.76
13	ANISSICRIS SRL	5,283.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,283.29
14	AN-RA SRL	419,145.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,145.98
15	ANTRO FARM SRL	30,949.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,949.41
16	BETA FARM	79,284.81	13,032.11	0.00	0.00	0.00	0.00	20,361.31	0.00	0.00	0.00	0.00	112,678.23
17	BETALISA FARM SRL	44,800.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,800.49
18	BIAFARM S.R.L.	14,270.26	53,680.52	0.00	0.00	0.00	0.00	45,229.70	0.00	0.00	0.00	0.00	113,180.48
19	BIODON S.R.L.	14,246.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,246.26
20	CAMALIS FARM SRL	54,260.94	29,252.43	0.00	0.00	0.00	0.00	18,383.80	0.00	0.00	0.00	0.00	101,897.17
21	CAPMIR S.R.L.	1,509.20	5,122.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,631.50
22	CARVI FARM SRL	30,438.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,438.03
23	CASTELLANI FARM S.R.L.	8,467.78	0.00	0.00	0.00	0.00	0.00	32,327.98	0.00	0.00	0.00	0.00	40,795.76
24	CATENA HYGEIA	4,864,737.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864,737.27
25	CELESTIN FARM S.R.L.	0.00	9,503.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,503.80
26	CERULEX S.R.L.	16,333.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,333.61
27	COCA FARM S.R.L.	36,743.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,743.76
28	CORDEMI FARM S.R.L.	2,050.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.41
29	CRISTELANA FARM	19,171.85	0.00	0.00	0.00	0.00	0.00	11,297.41	0.00	0.00	0.00	0.00	30,469.26
30	CYNARA S.R.L.	273,477.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,477.63
31	D&G FARM SRL	28,434.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,434.13
32	DOMANI FARM S.R.L.	48,155.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,974.44	67,130.25
33	DOVAFARM	55,935.59	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	75,935.59
34	DR MAX S.R.L.	2,282,844.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282,844.04
35	DRAGHICI FARM SRL	12,027.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,027.65
36	ECHIFARM S.R.L.	16,137.07	0.00	0.00	0.00	13,460.56	0.00	22,034.12	0.00	0.00	0.00	0.00	51,631.75
37	ELAGA SRL	3,319.90	0.00	0.00	0.00	60,105.23	0.00	0.00	0.00	0.00	0.00	0.00	63,425.13
38	ELMA-FARM S.R.L.	15,284.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,284.03
39	EMETINA FARM S.R.L.	130,857.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,857.80
40	ESCULAP S.R.L.	37,414.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,414.44
41	EVER PHARMA S.R.L.	153,914.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,914.77
42	FARM GALAN S.R.L.	79,564.40	0.00	0.00	0.00	0.00	31,245.97	0.00	0.00	0.00	0.00	18,905.24	129,715.61
43	FARMACIA ACHILLEA S.R.L.	43,418.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,418.57
44	FARMACIA ANDA S.R.L.	114,566.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,566.92
45	FARMACIA AVICENNA S.R.L.	9,732.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,732.35
46	FARMACIA CARMIRA S.R.L.	19,842.39	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,342.39
47	FARMACIA CORDIS S.R.L.	43,619.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,619.16
48	FARMACIA DARWIN S.R.L.	155,812.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,812.89
49	FARMACIA DAURA S.R.L.	84,759.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,759.49
50	FARMACIA FELICIS S.R.L.	7,418.58	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	47,418.58
51	FARMACIA HAHNEMANN SRL	11,500.93	0.00	0.00	0.00	0.00	0.00	24,051.47	0.00	0.00	0.00	0.00	35,552.40
52	FARMACIA PASIFLORA S.R.L.	38,428.79	0.00	0.00	0.00	0.00	0.00	33,570.54	0.00	0.00	0.00	0.00	71,999.33
53	FARMACIA STROE S.R.L.	11,337.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,337.08
54	FARMACIA TREI F S.R.L.	739,988.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,988.33
55	FARMACIA XANTIPA SRL	142,049.11	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	167,549.11
56	FARMADA PLUS SRL	332,182.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,182.23
57	FARMALTA S.R.L.	19,425.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,425.56
58	FILFARM	13,303.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,303.89
59	FLALBO S.R.L.	13,336.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,336.64
60	FOCUS FARM SRL	21,850.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,850.80
61	GABYS	89,494.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,494.04
62	GALCRISFARM S.R.L.	20,429.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,429.33
63	GEBA M.C. S.R.L.	18,769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,769.80
64	GINFARM S.R.L.	2,091.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091.19
65	GINKOFARM S.R.L.	39,308.39	0.00	0.00	0.00	0.00	0.00	62,242.68	0.00	0.00	0.00	0.00	101,551.07
66	HEAL TEAM SRL	10,129.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,129.68
67	HELLICONIA FARM	406,219.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,219.23
68	HELP NET FARMA SA	73,739.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,739.37
69	HQ FARM S.R.L.	5,511.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.86
70	IANCU FARM SRL	44,283.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,283.85
71	IHSNAD SRL	86,138.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,138.85
72	IZVORUL TAMADUIRII BION	2,124.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.17
73	JOSCEANU MARFARM S.N.C.	23,985.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,985.81
74	KARD FARM S.R.L.	571,539.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,539.77
75	KCN FARM S.R.L.	12,757.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,757.13
76	LETYFARM S.R.L.	60,770.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,770.70
77	LILMA FARM S.R.L.	63,039.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,039.52
78	MACI FARM S.R.L.	61,050.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,050.04
79	MAGIC FARMA S.R.L.	99,017.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,017.54
80	MARA FARM S.R.L.	29,391.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,391.90
81	MARGO FARM SRL	222,871.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,871.39
82	MDM FARM S.R.L.	72,155.31	125,000.00	0.00	0.00	0.00	41,274.56	0.00	65,000.00	0.00	0.00	0.00	303,429.87
83	MEDICA DEPFARM SRL	7,614.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,614.43
84	MEDIS S.R.L.-D	18,496.											

	DENUMIRE FURNIZOR	PLATI FURNIZOR	PLATI IPOTECAR 2A FARM	PLATI IPOTECAR DONA.LOGISTI CA SA	PLATI IPOTECAR EUROPHARM HOLDING SA	PLATI IPOTECAR FARMEXIM	PLATI IPOTECAR FILDAS	PLATI IPOTECAR ALLIANCE HEALTHCARE	PLATI IPOTECAR MEDIPLUS	PLATI IPOTECAR PHARMAFARM	PLATI IPOTECAR ND PHARMA SA	PLATI IPOTECAR ROPHARMA LOGISTIC SA	TOTAL PLATI
87	MELILOTUS S.R.L.	30,259.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,259.28
88	MIRADY'S S.R.L.	4,932.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,932.24
89	MYHGAB TEN S.R.L.	61,440.46	0.00	0.00	0.00	87,989.14	0.00	0.00	0.00	0.00	0.00	0.00	149,429.60
90	NIDOFARM S.R.L.	595,379.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,379.35
91	NIGELLA FARM S.R.L.	155,815.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,815.04
92	OANA MADA FARM S.R.L	1,738.91	585.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,238.68	24,562.67
93	DEL PROD S.R.L.	2,847.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847.28
94	OLFARM S.A.	129,013.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,013.88
95	PHARMA PLUS 2 S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	111,673.94	0.00	0.00	0.00	0.00	111,673.94
96	PHARMA PLUS 3 S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	322,016.67	0.00	0.00	0.00	0.00	322,016.67
97	PHARMA PLUS 5 S.R.L	4,139.84	0.00	0.00	0.00	0.00	0.00	167,075.20	0.00	0.00	0.00	0.00	171,215.04
98	PHARMA PLUS S.R.L	9,493.96	0.00	0.00	0.00	0.00	0.00	183,966.93	0.00	0.00	0.00	0.00	193,460.89
99	PHARMA T S.R.L.	37,119.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,119.61
100	PRIFARM S.R.L.	481.12	0.00	0.00	0.00	0.00	0.00	26,261.47	0.00	0.00	0.00	0.00	26,742.59
101	PRIM-ANA SRL	35,243.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,243.17
102	PROMED PLUS S.R.L.	779,165.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,165.79
103	PROMEDICA S.R.L.	53,881.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,881.17
104	PROPBARMA MED S.R.L.	5,602.97	0.00	0.00	0.00	0.00	0.00	19,544.63	0.00	0.00	0.00	0.00	25,147.60
105	PROVITA S.R.L.	87,087.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,087.14
106	PURSANO FARM S.R.L	1,036.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.29
107	RALU K FARM	4,188.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.31
108	RAMO ALEX FARM S.R.L	6,339.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,339.64
109	REMESA FARM S.R.L.	90,271.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,271.55
110	ROA TRIP FARM S.R.L.	94,318.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,318.42
111	ROLY FARM S.R.L.	3,401.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401.03
112	ROXIFARM PLUS SRL	11,781.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,781.59
113	SALIX FARM S.R.L.	57,949.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,949.76
114	SALVIA-FARM S.R.L.	172,056.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,056.50
115	SERBANA S.R.L.	14,542.85	30,359.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,902.76
116	SIGMATHFARM SRL	58,182.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,182.45
117	SIMARY FARM S.R.L.	0.00	0.00	0.00	0.00	11,812.97	0.00	0.00	0.00	0.00	0.00	0.00	11,812.97
118	SMN FARM S.R.L.	30,149.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,149.99
119	SORFLOR NEW FARM S.R.L	30,846.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,846.88
120	ST.NICFARM S.R.L	22,110.65	0.00	0.00	0.00	0.00	0.00	20,308.94	0.00	0.00	0.00	0.00	42,419.59
121	THIMEEA FARM SRL	46,885.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,885.48
122	TYANAFARM S.R.L	21,446.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,446.16
123	UNOFARMSIM SRL	24,934.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,934.01
124	VALFARM S.R.L.	14,130.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,130.12
125	VEKALMAR PHARMACIE'S SRL	187,829.44	0.00	0.00	29,714.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,543.97
126	VITAPLUS PHARMALIFE S.R.L	7,624.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,624.21
127	XANTIPA S.R.L.	89,509.47	0.00	0.00	0.00	0.00	0.00	83,440.01	0.00	0.00	0.00	0.00	172,949.48
128	XMED DISTRIBUTION S.R.L	6,311.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,311.29
	TOTAL	17,982,458.36	283,036.15	178,766.12	65,382.45	173,367.90	105,068.88	2,106,897.09	581,042.98	0.00	0.00	162,178.12	21,638,198.05