

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

16.656.619,80

	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 SA	PLATI IPOTECAR IROPHARMA LOGISTIC SA	TOTAL PLATI
1	A.D.B. PHARM S.R.L.	11,635.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,635.85
2	AL SHEFA FARM S.R.L.	538,196.39	0.00	0.00	0.00	0.00	0.00	399,063.14	337,812.83	0.00	0.00	1,275,072.36
3	ALEXI FARM S.R.L.	17,696.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,696.78
4	ALINIMI FARM S.R.L.	33,247.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,247.35
5	ALLEPHARM SRL S.R.L.	1,359.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.63
6	ALYSOR FARM	75,638.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,638.90
7	AMIFARM S.R.L.	118,945.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,945.34
8	AMINO-FARM S.R.L.	10,721.49	0.00	0.00	29,269.80	0.00	0.00	34,054.06	0.00	0.00	0.00	74,045.35
9	ANA SIL FARM S.R.L.	8,495.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,495.76
10	ANACORA FARM S.R.L.	10,754.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,754.93
11	ANAGALLIS S.R.L.	102,923.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,923.80
12	ANCASTY FARM	17,502.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,502.82
13	ANEDIO FARM S.R.L.	11,979.48	0.00	40,445.98	0.00	0.00	0.00	53,426.86	0.00	0.00	21,197.16	127,049.48
14	ANISSICRIS SRL	4,273.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,273.31
15	AN-RA SRL	266,251.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,251.47
16	ANTRO FARM SRL	19,953.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,953.81
17	BETA FARM	48,944.37	18,000.00	0.00	0.00	0.00	0.00	12,240.49	0.00	0.00	0.00	79,184.86
18	BETALISA FARM SRL	36,262.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,262.05
19	BIAFARM S.R.L.	61,208.01	15,160.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,368.57
20	BIDON S.R.L.	10,626.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,626.91
21	CAMALIS FARM SRL	78,951.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,951.47
22	CAPMIR S.R.L.	988.89	3,585.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,574.56
23	CARVI FARM SRL	20,446.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,446.66
24	CASTELLANI FARM S.R.L.	8,755.58	0.00	0.00	0.00	0.00	0.00	19,402.08	0.00	0.00	0.00	28,157.66
25	CATENA HYGEIA	4,150,371.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150,371.53
26	CELESTIN FARM S.R.L.	0.00	7,176.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,176.74
27	CERULEX S.R.L.	10,371.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,371.14
28	COCA FARM S.R.L.	28,694.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,694.47
29	CORDEMI FARM S.R.L.	785.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.84
30	CRISTELANA FARM	13,966.00	0.00	0.00	0.00	0.00	0.00	7,182.65	0.00	0.00	0.00	21,148.65
31	CYNARA S.R.L.	202,834.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,834.10
32	D&G FARM SRL	19,986.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,986.94
33	DOMANI FARM S.R.L.	36,370.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,370.94
34	DOVAFARM	54,923.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,923.13
35	DR MAX S.R.L.	1,770,724.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,724.46
36	DRAGHICI FARM SRL	11,256.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,256.06
37	ECHIFARM S.R.L.	6,229.63	4,578.04	0.00	0.00	3,738.82	0.00	22,747.55	0.00	0.00	0.00	37,294.04
38	ELAGA SRL	3,007.29	0.00	0.00	52,431.92	0.00	0.00	0.00	0.00	0.00	0.00	55,439.21
39	ELMA-FARM S.R.L.	11,971.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,971.12
40	EMETINA FARM S.R.L.	91,398.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,398.97
41	ESCULAP S.R.L.	25,505.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,505.98
42	EVER PHARMA S.R.L.	114,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,297.64
43	FARM GALAN S.R.L.	92,053.03	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	10,788.66	107,841.69
44	FARMACIA ACHILLEA S.R.L.	32,217.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,217.46
45	FARMACIA ANDA S.R.L.	83,493.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,493.61
46	FARMACIA AVICENNA S.R.L.	12,321.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,321.63
47	FARMACIA CARMIRA S.R.L.	16,633.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,633.78
48	FARMACIA CORDIS S.R.L.	34,772.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,772.38
49	FARMACIA DARWIN S.R.L.	109,026.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,026.95
50	FARMACIA DAURA S.R.L.	58,894.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,894.68
51	FARMACIA FELICIS S.R.L.	13,452.44	0.00	0.00	0.00	0.00	0.00	25,050.83	0.00	0.00	0.00	38,503.27
52	FARMACIA HAHNEMANN SRL	17,286.36	0.00	0.00	0.00	0.00	0.00	10,971.05	0.00	0.00	0.00	28,257.41
53	FARMACIA PASIFLORA S.R.L.	15,485.09	0.00	0.00	0.00	0.00	0.00	32,171.12	0.00	0.00	0.00	47,656.21
54	FARMACIA STROE S.R.L.	7,117.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,117.26
55	FARMACIA TILLIA S.R.L.	9,993.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,993.50
56	FARMACIA TREI F S.R.L.	583,801.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,801.72
57	FARMACIA XANTIPA SRL	127,844.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,844.27
58	FARMADA PLUS SRL	230,086.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,086.67
59	FARMALTA S.R.L.	9,735.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,735.35
60	FILFARM	8,703.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,703.29
61	FLALBO S.R.L.	9,517.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,517.55
62	FOCUS FARM SRL	16,041.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,041.99
63	GABYS	63,890.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,890.81
64	GALCRISFARM S.R.L.	13,293.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,293.93
65	GEBA M.C. S.R.L.	12,079.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,079.82
66	GINFARM S.R.L.	1,934.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934.99
67	GINKOFARM S.R.L.	31,447.13	0.00	0.00	0.00	0.00	0.00	43,489.36	0.00	0.00	0.00	74,936.49
68	HEAL TEAM SRL	8,254.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,254.22
69	HELLICONIA SRL	307,395.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,395.13
70	HELP NET FARMA SA	61,895.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,895.44
71	HQ FARM S.R.L.	6,004.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,004.41
72	IANCU FARM SRL	24,763.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,763.05
73	IHSNAD SRL	67,434.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,434.32
74	IZVORUL TAMADUIRII BIO	1,631.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.70
75	JOSCEANU MARFARM S.N.C.	15,736.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,736.56
76	KARD FARM S.R.L.	522,269.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,269.08
77	KCN FARM S.R.L.	8,470.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,470.91
78	LETYFARM S.R.L.	43,650.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,650.06
79	LILMA FARM S.R.L.	46,877.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,877.06
80	MACI FARM S.R.L.	42,866.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,866.09
81	MAGIC FARMA S.R.L.	76,725.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,725.54
82	MARA FARM S.R.L.	18,832.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,832.89
83	MARGO FARM SRL	159,928.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,928.06
84	MDM FARM S.R.L.	25,447.41	0.00	29,834.00	0.00	0.00	0.00	48,825.00	63,633.01	0.00	0.00	167,739.42
85	MEDICA DEPFARM SRL	5,722.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,722.11
86	MEDIS S.R.L.-D	13,365.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,365.90
87	MEDPLASTIK TECHNOLOGY SR	23,305.41	0.00	56,783.00	0.00	0.00	0.00	14,047.00	0.00	0.00	27,671.30	121,806.71

	DENUMIRE FURNIZOR	PLATI FURNIZOR	PLATI IPOTECAR 2A FARM	PLATI IPOTECAR DONA.LOGISTICA 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
88	MEDSANTIF PLUS S.R.L.	908,125.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908,125.45
89	MELILOTUS S.R.L.	19,917.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,917.92
90	MIRADY'S S.R.L.	3,009.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,009.20
91	MYHGAB TEN S.R.L.	59,278.02	0.00	0.00	0.00	47,725.97	0.00	0.00	0.00	0.00	0.00	0.00	107,003.99
92	NIDOFARM S.R.L.	437,735.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,735.53
93	NIGELLA FARM S.R.L.	121,216.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,216.17
94	QANA MADA FARM S.R.L	903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,564.07	8,164.25	13,631.32
95	OEL PROD S.R.L.	3,596.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,596.81
96	OLFARM S.A.	96,384.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,384.08
97	PHARMA PLUS 2 S.R.L	886.05	0.00	53,868.51	0.00	0.00	0.00	46,411.30	0.00	0.00	0.00	0.00	101,165.86
98	PHARMA PLUS 3 S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	322,710.47	0.00	0.00	0.00	0.00	322,710.47
99	PHARMA PLUS 5 S.R.L	182.60	0.00	132,356.34	0.00	0.00	0.00	1,544.17	0.00	0.00	0.00	0.00	134,083.11
100	PHARMA PLUS S.R.L	6,930.78	0.00	102,756.36	0.00	0.00	0.00	17,407.32	0.00	0.00	0.00	0.00	127,094.46
101	PHARMA T S.R.L.	28,533.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,533.01
102	PRIFARM S.R.L.	18,374.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,374.57
103	PRIM-ANA SRL	25,277.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,277.49
104	PROMED PLUS S.R.L.	550,825.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,825.76
105	PROMEDICA S.R.L.	39,879.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,879.14
106	PROPHARMA MED S.R.L.	4,616.66	0.00	0.00	0.00	0.00	0.00	13,270.56	0.00	0.00	0.00	0.00	17,887.22
107	PROVITA S.R.L.	57,193.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,193.30
108	PURSANO FARM S.R.L	645.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.28
109	RALU K FARM	3,332.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332.91
110	RAMO ALEX FARM S.R.L	4,919.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,919.80
111	REMESA FARM S.R.L.	62,058.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,058.63
112	ROA TRIP FARM S.R.L.	61,960.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,960.82
113	ROLY FARM S.R.L.	2,248.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.67
114	ROXIFARM PLUS SRL	10,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125.50
115	SALIX FARM S.R.L.	46,103.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,103.51
116	SALVIA-FARM S.R.L.	199,966.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,966.03
117	SEDOFARM 2 S.R.L.	1,517.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.04
118	SERBANA S.R.L.	23,165.20	9,740.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,905.99
119	SIGMATHFARM SRL	43,378.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,378.26
120	SIMARY FARM S.R.L.	535.81	0.00	0.00	0.00	12,297.12	0.00	0.00	0.00	0.00	0.00	0.00	12,832.93
121	SMN FARM S.R.L.	20,890.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,890.03
122	SORFLOR NEW FARM S.R.L	21,100.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,100.75
123	ST.NICFARM S.R.L	16,809.69	0.00	0.00	0.00	0.00	0.00	10,895.14	0.00	0.00	0.00	0.00	27,704.83
124	THIMEEA FARM SRL	32,228.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,228.62
125	TYANAFARM S.R.L	12,992.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,992.58
126	UNOFARMSIM SRL	16,377.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,377.60
127	VALFARM S.R.L.	9,232.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,232.37
128	VEKALMAR PHARMACIE'S SRL	151,284.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,284.75
129	VITAPLUS PHARMALIFE S.R.L	8,990.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,990.51
130	XANTIPA S.R.L.	96,381.33	0.00	0.00	0.00	0.00	0.00	28,545.50	0.00	0.00	0.00	0.00	124,926.83
131	XMED DISTRIBUTION S.R.L	5,314.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314.69
	TOTAL	14,394,583.25	58,241.80	416,044.19	29,269.80	116,193.83	5,000.00	1,163,455.65	401,445.84	0.00	4,564.07	67,821.37	16,656,619.80