

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

27.395.084,39

	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
1	A.D.B. PHARM S.R.L.	11,058.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,058.04
2	AL SHEFA FARM S.R.L.	1,123,734.83	0.00	0.00	0.00	0.00	0.00	0.00	720,687.71	0.00	0.00	0.00	1,844,422.54
3	ALEXI FARM S.R.L.	16,367.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,367.70
4	ALINIMI FARM S.R.L.	44,596.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,596.37
5	ALYSOR FARM	81,635.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,635.69
6	AMIFARM S.R.L.	167,813.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,813.40
7	AMINO-FARM S.R.L.	11,963.59	0.00	0.00	41,224.48	0.00	0.00	38,583.50	0.00	0.00	0.00	0.00	91,771.57
8	ANA SIL FARM S.R.L.	13,323.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,323.89
9	ANACORA FARM S.R.L.	8,726.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,726.62
10	ANAGALLIS S.R.L.	137,392.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,392.53
11	ANCASTY FARM	22,460.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,460.68
12	ANEDIO FARM S.R.L.	28,766.19	0.00	47,144.27	0.00	0.00	0.00	24,567.95	0.00	0.00	0.00	66,574.39	167,052.80
13	ANISSICRIS SRL	4,252.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,252.52
14	AN-RA SRL	503,823.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,823.20
15	ANTRO FARM SRL	33,164.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,164.74
16	BETA FARM	60,570.96	20,986.47	0.00	0.00	0.00	0.00	19,300.00	0.00	0.00	0.00	0.00	100,857.43
17	BETALISA FARM SRL	27,698.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,698.55
18	BIAFARM S.R.L.	4,140.81	38,766.29	0.00	0.00	0.00	0.00	46,103.54	0.00	0.00	0.00	0.00	89,010.64
19	BIODON S.R.L.	11,437.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,437.47
20	CAMALIS FARM SRL	56,098.81	21,057.38	0.00	0.00	0.00	0.00	13,367.74	0.00	0.00	0.00	0.00	90,523.93
21	CAPMIR S.R.L.	611.99	3,926.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,538.97
22	CARVI FARM SRL	28,183.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,183.68
23	CASTELLANI FARM S.R.L.	10,479.01	0.00	0.00	0.00	0.00	0.00	27,748.38	0.00	0.00	0.00	0.00	38,227.39
24	CATENA HYGEIA	11,103,976.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,103,976.89
25	CELESTIN FARM S.R.L.	1,096.47	8,377.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,474.40
26	CERULEX S.R.L.	14,487.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,487.52
27	COCA FARM S.R.L	33,459.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,459.29
28	CORDEMI FARM S.R.L.	1,575.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.38
29	CRISTELANA FARM	21,913.60	0.00	0.00	0.00	0.00	0.00	9,388.82	0.00	0.00	0.00	0.00	31,302.42
30	CYNARA S.R.L.	259,203.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,203.58
31	D&G FARM SRL	24,408.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,408.02
32	DOMANI FARM S.R.L	14,773.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,547.89	58,321.54
33	DOVAFARM	36,110.33	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	56,110.33
34	DR MAX S.R.L.	2,194,299.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194,299.49
35	DRAGHICI FARM SRL	10,230.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,230.86
36	ECHIFARM S.R.L.	18,001.14	837.71	0.00	0.00	0.00	0.00	33,641.17	0.00	0.00	0.00	0.00	52,480.02
37	ELAGA SRL	2,379.28	0.00	0.00	0.00	65,359.28	0.00	0.00	0.00	0.00	0.00	0.00	67,738.56
38	ELMA-FARM S.R.L.	16,936.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,936.48
39	EMETINA FARM S.R.L.	122,088.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,088.03
40	ESCULAP S.R.L.	33,034.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,034.30
41	EVER PHARMA S.R.L.	136,710.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,710.62
42	FARM GALAN S.R.L.	72,770.79	0.00	0.00	0.00	0.00	22,502.97	0.00	0.00	0.00	0.00	30,920.05	126,193.81
43	FARMACIA ACHILLEA S.R.L.	35,576.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,576.03
44	FARMACIA ANDA S.R.L.	143,068.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,068.31
45	FARMACIA CARMIRA S.R.L.	16,585.50	6,328.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,913.79
46	FARMACIA CORDIS S.R.L.	38,792.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,792.14
47	FARMACIA DARWIN S.R.L.	165,130.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,130.13
48	FARMACIA DAURA S.R.L.	84,252.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,252.25
49	FARMACIA FELICIS S.R.L.	9,016.72	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	39,016.72
50	FARMACIA HAHNEMANN SRL	9,993.69	0.00	0.00	0.00	0.00	0.00	22,684.87	0.00	0.00	0.00	0.00	32,678.56
51	FARMACIA PASIFLORA S.R.L.	21,275.67	0.00	0.00	0.00	0.00	0.00	49,549.21	0.00	0.00	0.00	0.00	70,824.88
52	FARMACIA STROE S.R.L.	11,400.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.90
53	FARMACIA TREI F S.R.L.	726,268.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,268.10
54	FARMACIA XANTIPA SRL	129,274.95	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00	153,774.95
55	FARMADA PLUS SRL	289,943.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,943.39
56	FARMALTA S.R.L.	21,349.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,349.27
57	FILFARM	9,395.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,395.83
58	FLALBO S.R.L.	12,303.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,303.49
59	FOCUS FARM SRL	18,939.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,939.11
60	GABYS	95,229.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,229.66
61	GALCRISFARM S.R.L.	16,926.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,926.38
62	GEBA M.C. S.R.L.	15,407.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,407.25
63	GINFARM S.R.L.	2,121.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.69
64	GINKOFARM S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	96,885.14	0.00	0.00	0.00	0.00	96,885.14
65	HEAL TEAM SRL	8,163.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,163.34
66	HELLICONIA SRL	420,580.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,580.14
67	HELP NET FARMA SA	95,521.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,521.19
68	HQ FARM S.R.L.	5,670.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670.13
69	IANCU FARM SRL	36,353.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,353.85
70	IHSNAD SRL	86,101.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,101.90
71	IZVORUL TAMADUIRII BIO	1,239.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.01
72	JOSCEANU MARFARM S.N.C.	19,907.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,907.54
73	KARD FARM S.R.L.	621,742.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,742.89
74	KCN FARM S.R.L.	10,744.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,744.71
75	LETYFARM S.R.L.	60,435.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,435.12
76	LILMA FARM S.R.L.	52,205.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,205.63
77	MAGIC FARMA S.R.L.	92,908.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,908.76
78	MARA FARM S.R.L.	24,613.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,613.03
79	MARGO FARM SRL	205,002.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,002.41
80	MDM FARM S.R.L.	68,824.85	100,000.00	108,713.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,538.57
81	MEDICA DEPFARM SRL	7,206.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,206.88
82	MEDIS S.R.L.-D	4,626.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,849.98	19,476.20
83	MEDPLASTIK TECHNOLOGY SR	21,535.06	0.00	62,616.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,603.73	125,754.94
84	MEDSANTIF PLUS S.R.L.	1,231,177.07	0.00										

	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	NIDOFARM S.R.L.	566,544.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,544.18
88	NIGELLA FARM S.R.L.	137,388.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,388.60
89	OANA MADA FARM S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,750.14	18,107.85	30,857.99
90	OEL PROD S.R.L.	5,484.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,484.02
91	OLFARM S.A.	109,322.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,322.11
92	PHARMA PLUS 2 S.R.L	25,218.00	0.00	0.00	0.00	0.00	0.00	104,210.51	0.00	0.00	0.00	0.00	129,428.51
93	PHARMA PLUS 3 S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	390,444.43	0.00	0.00	0.00	0.00	390,444.43
94	PHARMA PLUS 5 S.R.L	3,227.88	0.00	139,707.45	0.00	0.00	0.00	428.16	0.00	0.00	0.00	0.00	143,363.49
95	PHARMA PLUS S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	170,053.28	0.00	0.00	0.00	0.00	170,053.28
96	PHARMA T S.R.L.	33,318.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,318.27
97	PRIFARM S.R.L.	267.92	0.00	0.00	0.00	0.00	0.00	25,690.29	0.00	0.00	0.00	0.00	25,958.21
98	PRIM-ANA SRL	32,660.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,660.93
99	PROMED PLUS S.R.L.	768,610.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,610.88
100	PROMEDICA S.R.L.	53,171.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,171.78
101	PROPHARMA MED S.R.L.	5,336.95	0.00	0.00	0.00	0.00	0.00	17,886.13	0.00	0.00	0.00	0.00	23,223.08
102	PROVITA S.R.L.	75,794.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,794.92
103	PURSANO FARM S.R.L	815.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.49
104	RALU K FARM	4,853.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,853.52
105	RAMO ALEX FARM S.R.L	6,115.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,115.89
106	REMESA FARM S.R.L.	94,853.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,853.24
107	ROA TRIP FARM S.R.L.	82,882.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,882.20
108	ROLY FARM S.R.L.	3,016.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,016.32
109	ROXIFARM PLUS SRL	11,728.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728.96
110	SALIX FARM S.R.L.	60,666.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,666.23
111	SALVIA-FARM S.R.L.	131,938.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,938.54
112	SERBANA S.R.L.	26,766.56	16,215.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,982.24
113	SIGMATHFARM SRL	53,875.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,875.68
114	SIMARY FARM S.R.L.	1,376.75	0.00	0.00	0.00	11,106.41	0.00	0.00	0.00	0.00	0.00	0.00	12,483.16
115	SMN FARM S.R.L.	28,987.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,987.65
116	SORFLOR NEW FARM S.R.L	37,015.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,015.83
117	ST.NICFARM S.R.L	2,679.60	0.00	0.00	0.00	0.00	0.00	34,858.47	0.00	0.00	0.00	0.00	37,538.07
118	THIMEEA FARM SRL	53,575.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,575.80
119	TYANAFARM S.R.L	25,974.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,974.37
120	UNOFARMSIM SRL	23,820.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,820.07
121	VALFARM S.R.L.	12,866.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,866.48
122	VEKALMAR PHARMACIE'S SR	225,524.43	0.00	0.00	18,417.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,942.18
123	VITAPLUS PHARMALIFE S.R.L	12,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,448.00
124	XANTIPA S.R.L.	77,162.11	0.00	0.00	0.00	0.00	0.00	70,905.92	0.00	0.00	0.00	0.00	148,068.03
125	XMED DISTRIBUTION S.R.L	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00
	TOTAL	24,353,966.79	226,496.73	358,181.59	59,642.23	164,454.83	22,502.97	1,260,797.51	720,687.71	0.00	12,750.14	215,603.89	27,395,084.39