

MEDICAMENTE CU SI FARA CONTRIBUTIE PERSONALA
FOND ALOCAT IN LUNA IANUARIE 2024
SITUATIE PLATI EFECTUATE IN LUNA IANUARIE 2024

33.653.583,32

	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 PHARMA S.A	PLATI IPOTECAR ND PHARMA SRL	PLATI IPOTECAR ROPHARMA LOGISTIC SA	TOTAL PLATI
1	ABIESPHARM S.R.L.	7,180.89											7,180.89
2	AL SHEFA FARM S.R.L.	1,345,644.06						1,766,519.65					3,112,163.71
3	ALEXI FARM S.R.L.	27,591.13											27,591.13
4	ALINIMI FARM S.R.L.	95,525.84											95,525.84
5	ALYSOR FARM	180,426.30											180,426.30
6	AMIFARM S.R.L.	342,504.42											342,504.42
7	AMINO-FARM S.R.L.	7,067.63	15,833.91		45,074.15			41,843.77					109,819.46
8	ANA SIL FARM S.R.L.	21,663.78											21,663.78
9	ANACORA FARM S.R.L.	23,457.44											23,457.44
10	ANCASTY FARM	47,278.90											47,278.90
11	ANEDIO FARM S.R.L.	40,430.15		86,945.98	9,031.64			151,860.87				4,849.31	293,117.95
12	ANISSICRIS SRL	5,447.53											5,447.53
13	AN-RA SRL	689,382.55											689,382.55
14	ANTRO FARM SRL	83,390.00											83,390.00
15	BETA FARM	48,844.92	33,340.31			64,478.00		54,122.07					200,785.30
16	BETALISA FARM SRL	53,760.00											53,760.00
17	BIAFARM S.R.L.	2,682.22	97,912.61					87,736.15					188,330.98
18	BIODON S.R.L.	26,787.72											26,787.72
19	CAMALIS FARM SRL	134,387.06	27,908.54					21,513.02					183,808.62
20	CAPMIR S.R.L.	10,357.26											10,357.26
21	CARVI FARM SRL	51,891.86											51,891.86
22	CASTELLANI FARM S.R.L.	25,284.63						41,768.90					67,053.53
23	CATENA HYGEIA	7,036,601.07											7,036,601.07
24	CELESTIN FARM S.R.L.	390.25	22,319.67										22,709.92
25	CERULEX S.R.L	30,968.03											30,968.03
26	COCA FARM S.R.L	138,650.29		15,428.80		42,829.83						63,139.82	260,048.74
27	CORDEMI FARM S.R.L.	4,221.91											4,221.91
28	CRISTELANA FARM	35,916.25						29,778.66					65,694.91
29	CYNARA S.R.L.	334,071.95											334,071.95
30	D&G FARM SRL	2,556.79											2,556.79
31	DOMANI FARM S.R.L	98,985.36											98,985.36
32	DOVAFARM	91,615.67	5,000.00					20,000.00					116,615.67
33	DR MAX S.R.L	3,656,208.74											3,656,208.74
34	DRAGHICI FARM SRL	20,438.42											20,438.42
35	ECHIFARM S.R.L.	22,966.98	16,715.10			19,652.11		43,968.56					103,302.75
36	ELAGA SRL	2,093.61				88,878.67							90,972.28
37	EMETINA FARM S.R.L.	189,092.71											189,092.71
38	ESCULAP S.R.L.	98,262.67											98,262.67
39	EVER PHARMA S.R.L.	213,354.36											213,354.36
40	FARM GALAN S.R.L.	130,574.27					34,663.68					26,944.70	192,182.65
41	FARMACIA ACHILLEA S.R.L.	78,304.87											78,304.87
42	FARMACIA ANDA S.R.L.	206,181.99											206,181.99
43	FARMACIA CARMIRA S.R.L.	47,123.88	5,000.00									10,580.63	62,704.51
44	FARMACIA CORDIS S.R.L.	67,450.59											67,450.59
45	FARMACIA DARWIN S.R.L.	321,519.71											321,519.71
46	FARMACIA DAURA S.R.L.	160,241.85											160,241.85
47	FARMACIA FELICIS S.R.L.	21,888.60				40,650.36						17,850.46	80,389.42
48	FARMACIA HAHNEMANN SRL	37,661.54		5,721.34				38,035.07				8,166.34	89,584.29
49	FARMACIA NEXT ONE S.R.L.	27,356.97											27,356.97
50	FARMACIA PASIFLORA S.R.L.	62,489.13						75,384.77					137,873.90
51	FARMACIA STROE S.R.L.	14,699.78											14,699.78
52	FARMACIA TREI F S.R.L.	1,093,346.25											1,093,346.25
53	FARMACIA XANTIPA SRL	239,851.32						53,900.00					293,751.32
54	FARMADA PLUS SRL	470,240.57											470,240.57
55	FARMALTA S.R.L.	18,824.31											18,824.31
56	FILFARM	24,209.19											24,209.19
57	FLALBO S.R.L.	26,940.78											26,940.78
58	FOCUS FARM SRL	35,556.41											35,556.41
59	GABYS	127,795.96											127,795.96
60	GALCRISFARM S.R.L.	20,126.98											20,126.98
61	GEBA M. C. S.R.L.	52,024.02											52,024.02
62	GINFARM S.R.L.	3,260.70											3,260.70
63	GINKOFARM S.R.L.	84,779.21						131,147.42					215,926.63
64	HEAL TEAM SRL	22,249.61											22,249.61
65	HELLICONIA SRL	645,984.94											645,984.94
66	HELP NET FARMA SA	126,203.32											126,203.32
67	IANCU FARM SRL	65,023.38											65,023.38
68	IHSNAD SRL	145,610.40											145,610.40
69	IZVORUL TAMADUIRII BIOVIT	2,911.12											2,911.12
70	KARD FARM S.R.L.	883,941.86											883,941.86
71	KCN FARM S.R.L.	34,840.12											34,840.12
72	LETYFARM S.R.L.	98,179.12											98,179.12
73	LILMA FARM S.R.L.	84,810.44											84,810.44
74	MAGIC FARMA S.R.L.	147,729.75											147,729.75
75	MARA FARM S.R.L.	54,931.29											54,931.29
76	MARGO FARM SRL	381,808.12											381,808.12
77	MDM FARM S.R.L.	141,355.00	157,844.54	68,723.32			58,309.80						426,232.66
78	MEDICA DEPFARM SRL	19,249.44										5,509.43	24,758.87

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79	MEDIS S.R.L.-D	46,119.58											46,119.58
80	MEDPLASTIK TEHNOLOGY SRL	29,261.57		68,279.28				113,425.26				25,039.50	236,005.61
81	MEDSANTIF PLUS S.R.L.	1,996,106.11											1,996,106.11
82	MYHGAB TEN S.R.L.	94,961.72				127,712.75							222,674.47
83	NIDOFARM S.R.L.	1,000,280.32											1,000,280.32
84	NIGELLA FARM S.R.L.	220,345.97											220,345.97
85	OANA MADA FARM S.R.L	0.00											0.00
86	OEL PROD S.R.L.	8,115.99											8,115.99
87	OLFARM S.A.	225,934.93											225,934.93
88	PHARMA PLUS 2 S.R.L	0.00						144,975.47					144,975.47
89	PHARMA PLUS 3 S.R.L	0.00						552,749.73					552,749.73
90	PHARMA PLUS 5 S.R.L	0.00		190.21				107,741.60					107,931.81
91	PHARMA PLUS S.R.L	0.00						304,338.03					304,338.03
92	PHARMA T S.R.L.	66,894.86											66,894.86
93	PRIM-ANA SRL	65,017.76											65,017.76
94	PROMED PLUS S.R.L.	1,217,048.25											1,217,048.25
95	PROMEDICA S.R.L.	66,416.51											66,416.51
96	PROPHARMA MED S.R.L.	5,178.62						32,756.56		7,515.56			45,450.74
97	PROVITA S.R.L.	86,541.66						40,473.32					127,014.98
98	PURSANO FARM S.R.L	7,764.96											7,764.96
99	RALU K FARM	8,724.76											8,724.76
100	RAMO ALEX FARM S.R.L	11,944.79											11,944.79
101	REMESA FARM S.R.L.	174,778.62											174,778.62
102	ROA TRIP FARM S.R.L.	186,835.75											186,835.75
103	ROLY FARM S.R.L.	8,257.01											8,257.01
104	SALIX FARM S.R.L.	98,546.20											98,546.20
105	SALVIA-FARM S.R.L.	167,175.08											167,175.08
106	SERBANA S.R.L.	20,372.54	38,721.02					14,332.91					73,426.47
107	SIGMATHFARM SRL	105,462.69											105,462.69
108	SIMARY FARM S.R.L.	66.53				19,874.95							19,941.48
109	SIMOHELPFARM S.R.L.	17,261.74											17,261.74
110	SMN FARM S.R.L.	54,310.81											54,310.81
111	SORFLOR NEW FARM S.R.L	62,049.38											62,049.38
112	THIMEEA FARM SRL	82,643.94						11,990.00					94,633.94
113	TYANAFARM S.R.L	61,400.27											61,400.27
114	UNOFARMSIM SRL	52,046.17											52,046.17
115	VEKALMAR PHARMACIE'S SRL	100,633.22	39,244.56	107,043.27	24,897.62			45,037.79				26,592.91	343,449.37
116	VITAPLUS PHARMALIFE S.R.L	16,637.71											16,637.71
117	VMH HORSE&FISHING FARM S	3,688.45											3,688.45
118	XANTIPA S.R.L.	145,086.72						141,447.57					286,534.29
119	XMED DISTRIBUTION S.R.L	13,752.16											13,752.16
	TOTAL	28,002,321.49	459,840.26	352,332.20	79,003.41	404,076.67	92,973.48	4,066,847.15	0.00	7,515.56	0.00	188,673.10	33,653,583.32