

FARMACII pens 40% FOND ALOCAT AN 2023

NR C	Nr.contra	DATA	DENUMIRE	TOTAL 2023	TR I	I	II	III	TR II	IV	V	VI
1	068F	30.06.2023	Alpha Farm SRL	13,599.23	260.07	62.32	128.53	69.22	457.85	110.74	107.37	239.74
2	058F	30.06.2023	Arafarm Mediplus SRL	30,568.34	6,417.46	2,318.36	1,945.18	2,153.92	6,355.05	1,957.75	2,307.15	2,090.15
3	037F	30.06.2023	Arcatim S.A.	70,356.00	20,251.74	6,667.23	5,968.39	7,616.12	22,958.48	7,615.26	7,978.57	7,364.65
4	071F	30.06.2023	B.N.Nicofarm SRL	16,307.47	1,335.29	247.10	277.85	810.34	1,565.02	465.94	664.78	434.30
5	031F	30.06.2023	Balsam Farm Plus SRL	70,906.56	21,063.24	6,721.80	7,212.13	7,129.31	21,296.74	6,173.58	7,952.43	7,170.73
6	083F	30.06.2023	Balsamina SRL	50,007.71	14,311.04	5,414.48	3,745.69	5,150.87	13,039.67	5,085.31	3,706.68	4,247.68
7	007F	30.06.2023	Barna SRL	43,549.26	10,710.00	4,043.72	3,407.49	3,258.79	11,513.44	4,276.16	3,482.54	3,754.74
8	082F	30.06.2023	Belladonna SRL	49,654.71	13,429.92	3,986.30	4,078.86	5,364.76	14,378.51	4,046.74	5,143.07	5,188.70
9	072F	30.06.2023	Dana Farm SRL	27,881.63	5,819.83	1,986.92	1,786.20	2,046.71	5,503.66	1,574.50	1,623.19	2,305.97
10	084F	30.06.2023	Diepe 2003 SRL	26,256.23	5,394.22	1,676.06	1,423.89	2,294.27	4,831.19	1,698.36	1,803.50	1,329.33
11	066F	30.06.2023	Elis SRL	46,950.65	12,599.59	4,714.39	3,677.09	4,208.11	12,304.98	3,748.01	3,423.26	5,133.71
12	069F	30.06.2023	Elixir Farm SRL	17,526.61	1,255.75	644.74	363.77	247.24	2,185.11	601.68	636.25	947.18
13	017F	30.06.2023	Farm Prest SRL	14,549.99	631.34	136.42	119.03	375.89	1,098.62	449.36	390.00	259.26
14	035F	30.06.2023	Farmavit Plus SRL	131,925.57	53,249.22	25,234.61	15,818.14	12,196.47	37,405.66	10,156.69	15,204.43	12,044.54
15	023F	30.06.2023	Farmida SRL	36,647.98	8,466.18	3,336.83	2,508.09	2,621.26	8,922.49	2,476.89	3,298.41	3,147.19
16	070F	30.06.2023	Galenica Pharma Plus SRL	213,917.71	73,232.31	22,722.24	24,721.88	25,788.19	75,898.07	22,812.37	27,762.62	25,323.08
17	059F	30.06.2023	Gentiana Prodcfarm SRL	20,570.77	2,442.49	975.86	501.89	964.74	3,610.85	1,147.18	1,718.13	745.54
18	025F	30.06.2023	Iatrofarm SRL	17,533.68	1,829.76	343.19	541.55	945.02	1,793.99	638.53	555.88	599.58
19	001F	30.06.2023	Medipharm 2000 SRL	45,525.04	12,060.65	4,067.43	3,584.32	4,408.90	12,311.99	3,888.11	3,501.25	4,922.63
20	060F	30.06.2023	Medofarm SRL	38,287.87	9,720.15	3,689.97	2,261.96	3,768.22	9,966.11	2,875.89	3,384.00	3,706.22
21	052F	30.06.2023	Multifarm SRL	12,734.09	92.00	0.00	58.84	33.16	0.00	0.00	0.00	0.00
22	040F	30.06.2023	Remedium SRL	16,335.33	1,461.00	552.71	548.37	359.92	1,203.54	567.49	272.31	363.74
23	022F	30.06.2023	Rogefarm Plus SRL	72,874.02	21,190.85	6,027.18	6,594.87	8,568.80	20,829.23	6,675.65	8,014.49	6,139.09
24	038F	30.06.2023	Sarotamnus SRL	35,923.35	8,068.48	2,498.77	2,720.45	2,849.26	9,181.55	3,434.96	2,527.00	3,219.59
25	056F	30.06.2023	DR.MAX SRL-inctat in 30.06.2023	59,083.70	29,402.78	9,137.45	9,379.23	10,886.10	29,680.92	8,971.00	10,565.27	10,144.65
26	081F	30.06.2023	Ulpia Traiana Junior SRL	12,693.65	38.67	12.89	12.89	12.89	12.89	12.89	0.00	0.00
27	076F	30.06.2023	Valeriana SRL	47,990.58	12,870.84	4,222.15	4,157.25	4,491.44	12,659.93	3,882.88	4,673.80	4,103.25
28	087F	30.06.2023	S.I.E.P.C.O.F.A.R. SA	42,355.35	9,706.77	2,824.80	3,685.79	3,196.18	11,456.18	3,309.27	3,988.27	4,158.64
29	088F	30.06.2023	GCS Norma SRL	30,032.68	6,755.64	2,189.80	2,129.18	2,436.66	6,245.70	1,894.85	2,428.51	1,922.34
30	089F	30.06.2023	Asirofarm Impex SRL	75,325.65	21,771.38	6,633.36	7,666.90	7,471.12	23,873.29	7,957.40	8,517.24	7,398.65
31	090F	30.06.2023	Crisu Farm SRL	16,127.07	1,309.14	466.33	480.58	362.23	1,436.54	494.01	582.82	359.71
32	092F	30.06.2023	MCM Aryfarm SRL	21,172.25	3,294.64	1,193.31	1,138.04	963.29	3,409.69	1,242.07	899.94	1,267.68
33	093F	30.06.2023	Farmacia Florina SRL	22,933.15	3,840.27	1,212.64	1,262.01	1,365.62	3,761.23	1,126.71	1,421.15	1,213.37
34	094F	30.06.2023	Best Health Victor & Bianca Farm	27,600.81	5,720.33	1,725.71	1,956.43	2,038.19	5,682.99	1,669.12	1,983.31	2,030.56
35	095F	30.06.2023	Ascom Pharma SRL	17,295.31	639.75	0.00	0.00	639.75	2,366.35	539.86	835.44	991.05
			TOTAL	1,493,000.00	400,642.79	137,687.07	125,862.76	137,092.96	399,197.51	123,577.21	141,353.06	134,267.24

FARMACII pens 40% FOND ALC

Nr.contra	DATA	DENUMIRE	TR III	VII	VIII	IX	TR IV	X	XI	XII
068F	30.06.2023	Alpha Farm SRL	4,381.31	72.71	166.51	4,142.09	8,500.00	4,441.18	4,000.00	58.82
058F	30.06.2023	Arafarm Mediplus SRL	9,295.83	2,153.28	3,000.46	4,142.09	8,500.00	4,441.18	4,000.00	58.82
037F	30.06.2023	Arcatim S.A.	18,645.78	6,758.41	7,745.28	4,142.09	8,500.00	4,441.18	4,000.00	58.82
071F	30.06.2023	B.N.Nicofarm SRL	4,907.16	243.46	521.61	4,142.09	8,500.00	4,441.18	4,000.00	58.82
031F	30.06.2023	Balsam Farm Plus SRL	20,046.58	6,536.41	9,368.08	4,142.09	8,500.00	4,441.18	4,000.00	58.82
083F	30.06.2023	Balsamina SRL	14,157.00	4,896.18	5,118.73	4,142.09	8,500.00	4,441.18	4,000.00	58.82
007F	30.06.2023	Barna SRL	12,825.82	3,971.78	4,711.95	4,142.09	8,500.00	4,441.18	4,000.00	58.82
082F	30.06.2023	Belladonna SRL	13,346.28	4,946.78	4,257.41	4,142.09	8,500.00	4,441.18	4,000.00	58.82
072F	30.06.2023	Dana Farm SRL	8,058.14	1,669.13	2,246.92	4,142.09	8,500.00	4,441.18	4,000.00	58.82
084F	30.06.2023	Diepe 2003 SRL	7,530.82	1,951.11	1,437.62	4,142.09	8,500.00	4,441.18	4,000.00	58.82
066F	30.06.2023	Elis SRL	13,546.08	4,793.32	4,610.67	4,142.09	8,500.00	4,441.18	4,000.00	58.82
069F	30.06.2023	Elixir Farm SRL	5,585.75	713.18	730.48	4,142.09	8,500.00	4,441.18	4,000.00	58.82
017F	30.06.2023	Farm Prest SRL	4,320.03	51.83	126.11	4,142.09	8,500.00	4,441.18	4,000.00	58.82
035F	30.06.2023	Farmavit Plus SRL	32,770.69	13,132.16	15,496.44	4,142.09	8,500.00	4,441.18	4,000.00	58.82
023F	30.06.2023	Farmida SRL	10,759.31	3,130.62	3,486.60	4,142.09	8,500.00	4,441.18	4,000.00	58.82
070F	30.06.2023	Galenica Pharma Plus SRL	56,287.33	23,743.74	28,401.50	4,142.09	8,500.00	4,441.18	4,000.00	58.82
059F	30.06.2023	Gentiana Prodcomfarm SRL	6,017.43	1,124.98	750.36	4,142.09	8,500.00	4,441.18	4,000.00	58.82
025F	30.06.2023	Iatrofarm SRL	5,409.93	627.51	640.33	4,142.09	8,500.00	4,441.18	4,000.00	58.82
001F	30.06.2023	Medipharm 2000 SRL	12,652.40	3,695.89	4,814.42	4,142.09	8,500.00	4,441.18	4,000.00	58.82
060F	30.06.2023	Medofarm SRL	10,101.61	2,953.91	3,005.61	4,142.09	8,500.00	4,441.18	4,000.00	58.82
052F	30.06.2023	Multifarm SRL	4,142.09	0.00	0.00	4,142.09	8,500.00	4,441.18	4,000.00	58.82
040F	30.06.2023	Remedium SRL	5,170.79	577.71	450.99	4,142.09	8,500.00	4,441.18	4,000.00	58.82
022F	30.06.2023	Rogeofarm Plus SRL	22,353.94	9,275.33	8,936.52	4,142.09	8,500.00	4,441.18	4,000.00	58.82
038F	30.06.2023	Sarotamnus SRL	10,173.32	3,182.58	2,848.65	4,142.09	8,500.00	4,441.18	4,000.00	58.82
056F	30.06.2023	DR.MAX SRL-inctat in 30.06.2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081F	30.06.2023	Ulpia Traiana Junior SRL	4,142.09	0.00	0.00	4,142.09	8,500.00	4,441.18	4,000.00	58.82
076F	30.06.2023	Valeriana SRL	13,959.81	4,997.93	4,819.79	4,142.09	8,500.00	4,441.18	4,000.00	58.82
087F	30.06.2023	S.I.E.P.C.O.F.A.R. SA	12,692.40	4,180.77	4,369.54	4,142.09	8,500.00	4,441.18	4,000.00	58.82
088F	30.06.2023	GCS Norma SRL	8,531.34	2,198.47	2,190.78	4,142.09	8,500.00	4,441.18	4,000.00	58.82
089F	30.06.2023	Asirofarm Impex SRL	21,180.98	8,241.31	8,797.58	4,142.09	8,500.00	4,441.18	4,000.00	58.82
090F	30.06.2023	Crisu Farm SRL	4,881.39	621.90	117.40	4,142.09	8,500.00	4,441.18	4,000.00	58.82
092F	30.06.2023	MCM Aryfarm SRL	5,967.92	943.08	882.75	4,142.09	8,500.00	4,441.18	4,000.00	58.82
093F	30.06.2023	Farmacia Florina SRL	6,831.65	1,484.21	1,205.35	4,142.09	8,500.00	4,441.18	4,000.00	58.82
094F	30.06.2023	Best Health Victor & Bianca Farm	7,697.49	1,427.66	2,127.74	4,142.09	8,500.00	4,441.18	4,000.00	58.82
095F	30.06.2023	Ascom Pharma SRL	5,789.21	866.62	780.37	4,142.22	8,500.00	4,441.06	4,000.00	58.94
		TOTAL	404,159.70	125,163.96	138,164.55	140,831.19	289,000.00	151,000.00	136,000.00	2,000.00