

Centralizator decontare furnizori farmacii

Data raportării de la 01/02/2023 la 28/02/2023

Farmacie: -
 Subunitate: -
 Tip decont: -
 Tip contract: *FPS*
 Sumele sunt exprimate in RON

Centralizator decontare furnizori farmacii de la 01/02/2023 la 28/02/2023

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1919	30424920	A.D.B. PHARM S.R.L.				76.54	0	76.54
	30424920	A.D.B. PHARM S.R.L.				76.54	0	76.54
			1	DJADB511	28/02/2023	76.54	0	76.54
1918	31144170	ALINIMI FARM S.R.L.				4150.77	0	4150.77
	31144170	ALINIMI FARM S.R.L.				4150.77	0	4150.77
			1	ALI34	28/02/2023	3670.77	0	3670.77
			2	ALI35	28/02/2023	480	0	480
1561	26766118	ALYSOR FARM				5916.89	0	5916.89
	26766118_001	ALYSOR FARM SRL PLENITA				5916.89	0	5916.89
			1	PLN796	28/02/2023	482.29	0	482.29

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				Numar	Data	Valoare		
			2	PLN797	28/02/2023	5434.6	0	5434.6
1563	4552393	AMIFARM S.R.L.				20357.14	0	20357.14
	4552393	AMIFARM S.R.L.				7003.06	0	7003.06
			1	AMIA276	28/02/2023	6741.17	0	6741.17
			2	CSGB7	28/02/2023	261.89	0	261.89
	4552393_003	AMIFARM SRL-GHERCESTI				6771.62	0	6771.62
			1	CSGH185	28/02/2023	1295.29	0	1295.29
			2	CSGH187	28/02/2023	5476.33	0	5476.33
	4552393_004	AMIFARM S.R.L.-BRALOSTITA				1833.37	0	1833.37
			1	CSBR6305	28/02/2023	1833.37	0	1833.37
	4552393_005	AMIFARM SRL-MOTATEI, str. Theodor Aman				3144.4	0	3144.4
			1	CSMA131	28/02/2023	3024.4	0	3024.4
			2	CSMA132	28/02/2023	120	0	120
	4552393_006	AMIFARM SRL-MOTATEI, str. Calea Unirii				1604.69	0	1604.69
			1	CSMU615	28/02/2023	1604.69	0	1604.69
1564	4708469	AMINO-FARM S.R.L.				13663.11	0	13663.11
	4708469	AMINO-FARM S.R.L.				13663.11	0	13663.11
			1	DJCAA46	28/02/2023	13543.11	0	13543.11
			2	DJCAA47	28/02/2023	120	0	120
1570	23235200	AN-RA SRL				305762.38	0	305762.38
	23235200	AN-RA SRL				305762.38	0	305762.38
			1	RA336	28/02/2023	120	0	120
			2	RA337	28/02/2023	305642.38	0	305642.38
1565	2319538	ANACORA FARM S.R.L.				1261.87	0	1261.87
	2319538	ANACORA FARM S.R.L.				1261.87	0	1261.87
			1	ANC21	28/02/2023	120	0	120
			2	ANCA6426	28/02/2023	1141.87	0	1141.87
1566	17822790	ANAGALLIS S.R.L.				291183.38	0	291183.38

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	17822790_002	ANAGALLIS S.R.L. P.L.CRAIOVA, VALEA ROSIE				164475.23	0	164475.23
			1	VR1291	28/02/2023	161884.65	0	161884.65
			2	VR1292	28/02/2023	2590.58	0	2590.58
	17822790_003	ANAGALLIS S.R.L.,P.L.CRAIOVA, PIATA CENTRALA				99.99	0	99.99
			1	PT3299	28/02/2023	99.99	0	99.99
	17822790_004	S.C. ANAGALLIS S.R.L.-TRAIAN LALESCU (VECHEA FARMACIE)				68477.26	0	68477.26
			1	ROV2318	28/02/2023	68477.26	0	68477.26
	17822790_005	S.C. ANAGALLIS S.R.L.-OPANEZ (VECHEA FARMACIE)				58130.90	0	58130.90
			1	OP4270	28/02/2023	240	0	240
			2	OP4271	28/02/2023	15296.24	0	15296.24
			3	OP4272	28/02/2023	42594.66	0	42594.66
1567	26017219	ANCASTY FARM				1904.51	0	1904.51
	26017219	ANCASTY FARM				1904.51	0	1904.51
			1	DJANCE457	28/02/2023	609.22	0	609.22
			2	DJANCE458	28/02/2023	1295.29	0	1295.29
1568	18009479	ANEDIO FARM S.R.L.				134468.18	0	134468.18
	18009479	ANEDIO FARM S.R.L.				134468.18	0	134468.18
			1	EDU1268	28/02/2023	128888.18	0	128888.18
			2	EDU1269	28/02/2023	5580	0	5580
1808	27747033	ANISSICRIS SRL				54.25	0	54.25
	27747033	ANISSICRIS SRL				54.25	0	54.25
			1	ANISSI6	28/02/2023	54.25	0	54.25
1571	24799704	ANTRO FARM SRL				1863.44	0	1863.44
	24799704	ANTRO FARM SRL				1863.44	0	1863.44
			1	ANT179	28/02/2023	1743.44	0	1743.44
			2	ANT180	28/02/2023	120	0	120
1577	21871236	BETA FARM				1785.44	0	1785.44
	21871236	BETA FARM				1072.99	0	1072.99

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			1	BETA805	28/02/2023	1072.99	0	1072.99
	21871236_002	BETA FARM SRL CARNA				5.96	0	5.96
			1	BETA553	28/02/2023	5.96	0	5.96
	21871236_003	BETA FARM - TUGLUI				655.63	0	655.63
			1	BETA2777	28/02/2023	655.63	0	655.63
	21871236_004	BETA FARM SRL- CALOPAR SAT PANAGHIA				50.86	0	50.86
			1	BETA293	28/02/2023	50.86	0	50.86
1933	29003480	BETALISA FARM SRL				1608.47	0	1608.47
	29003480_001	BETALISA FARM SRL PISCU VECHI				1608.47	0	1608.47
			1	BETA597	28/02/2023	1608.47	0	1608.47
1578	15025496	BIAFARM S.R.L.				2803.32	0	2803.32
	15025496	BIAFARM S.R.L.				1655.89	0	1655.89
			1	BIA2355	28/02/2023	1655.89	0	1655.89
	15025496_002	BIAFARM S.R.L. - DRAGOTESTI				13.56	0	13.56
			1	BIA2372	28/02/2023	13.56	0	13.56
	15025496_003	BIAFARM S.R.L. ROBANESTII DE JOS				626.77	0	626.77
			1	BIA2367	28/02/2023	626.77	0	626.77
	15025496_004	BIAFARM S.R.L. oficina GRECESTI				507.1	0	507.1
			1	BIA2362	28/02/2023	507.1	0	507.1
1581	25902769	CAMALIS FARM SRL				979.25	0	979.25
	25902769_001	CAMALIS FARM SRL SCAESTI				380.98	0	380.98
			1	CAS2424	28/02/2023	380.98	0	380.98
	25902769_003	CAMALIS FARM SRL ARGETOAIA-SALCIA				498.27	0	498.27
			1	CAS3386	28/02/2023	498.27	0	498.27
	25902769_004	CAMALIS FARM SRL - COTOFENII DIN DOS				100	0	100
			1	CAS1387	28/02/2023	100	0	100
2117	26651002	CARVI FARM SRL				169.55	0	169.55
	26651002	CARVI FARM SRL				169.55	0	169.55

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			1	CARVIDJ604	28/02/2023	169.55	0	169.55
1583	18150817	CASTELLANI FARM S.R.L.				3468.67	0	3468.67
	18150817	CASTELLANI FARM S.R.L.				3468.67	0	3468.67
			1	CAST1410	28/02/2023	3468.67	0	3468.67
1809	1803830	CATENA HYGEIA				1695844.13	0	1695844.13
	1803830_051	CATENA HYGEIA SRL CRAIOVA GARLESTI				26558.81	0	26558.81
			1	CHDJIE16150	28/02/2023	600	0	600
			2	CHDJIE16151	28/02/2023	25958.81	0	25958.81
	1803830_052	CATENA HYGEIA SRL CRAIOVA GARII, C-tin Brancusi				44711.96	0	44711.96
			1	CHDJNE26159	28/02/2023	1560	0	1560
			2	CHDJNE26160	28/02/2023	43151.96	0	43151.96
	1803830_053	CATENA HYGEIA SRL CRAIOVA AI CUZA				31401.73	0	31401.73
			1	CHDJCE4177	28/02/2023	720	0	720
			2	CHDJCE4178	28/02/2023	22495.82	0	22495.82
			3	CHDJCE4179	28/02/2023	1295.29	0	1295.29
			4	CHDJCE4180	28/02/2023	6890.62	0	6890.62
	1803830_054	CATENA HYGEIA SRL CRAIOVA-STR.ALEXANDRU BUIA				27794.54	0	27794.54
			1	CHDJFE10146	28/02/2023	720	0	720
			2	CHDJFE10147	28/02/2023	27074.54	0	27074.54
	1803830_055	CATENA HYGEIA SRL CRAIOVA G ENESCU				55393.19	0	55393.19
			1	CHDJHE14151	28/02/2023	1680	0	1680
			2	CHDJHE14152	28/02/2023	53713.19	0	53713.19
	1803830_056	CATENA HYGEIA SRL CALEA BUCURESTI				42597.9	0	42597.9
			1	CHDJEE8151	28/02/2023	1680	0	1680
			2	CHDJEE8152	28/02/2023	40917.9	0	40917.9
	1803830_060	CATENA HYGEIA SRL CRAIOVA - BRAZDA LUI NOVAC-str. 1 Decembrie 1918				34021.70	0	34021.70
			1	CHDJAE168	28/02/2023	1320	0	1320
			2	CHDJAE169	28/02/2023	31406.41	0	31406.41

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			3	CHDJAE170	28/02/2023	1295.29	0	1295.29
1803830_061		CATENA HYGEIA SRL-1MAI				57227.78	0	57227.78
			1	CHDJBE2157	28/02/2023	2436	0	2436
			2	CHDJBE2158	28/02/2023	54791.78	0	54791.78
1803830_063		CATENA HYGEIA SRL - PETRE ISPIRESCU				24717.36	0	24717.36
			1	CHDJME24130	28/02/2023	1080	0	1080
			2	CHDJME24131	28/02/2023	23637.36	0	23637.36
1803830_064		CATENA HYGEIA S.R.L. - (22 DECEMBRIE 1989)CARTIER EROILOR-str. I.D.Sirbu				39171.8	0	39171.8
			1	CHDJJE18151	28/02/2023	1320	0	1320
			2	CHDJJE18152	28/02/2023	37851.8	0	37851.8
1803830_065		CATENA HYGEA SRL- TABACI 26				442671.95	0	442671.95
			1	CHDJRE32176	28/02/2023	13512	0	13512
			2	CHDJRE32177	28/02/2023	367350.14	0	367350.14
			3	CHDJRE32178	28/02/2023	61809.81	0	61809.81
1803830_066		CATENA HYGEIA SRL - TABACI 2				409625.26	0	409625.26
			1	CHDJPE30185	28/02/2023	10068	0	10068
			2	CHDJPE30186	28/02/2023	383382.76	0	383382.76
			3	CHDJPE30187	28/02/2023	16174.5	0	16174.5
1803830_067		CATENA HYGEIA S.R.L.-MARIA TANASE, NR. 19, ap. spatiu comercial				29268.27	0	29268.27
			1	CHDJKE20143	28/02/2023	720	0	720
			2	CHDJKE20144	28/02/2023	28548.27	0	28548.27
1803830_068		CATENA HYGEIA S.R.L. -STR. SPANIA				123279.04	0	123279.04
			1	CHDJOE28148	28/02/2023	3360	0	3360
			2	CHDJOE28149	28/02/2023	119919.04	0	119919.04
1803830_069		CATENA HYGEIA S.R.L.-BAILESTI				64765.34	0	64765.34
			1	CHDJUE38152	28/02/2023	3156	0	3156
			2	CHDJUE38153	28/02/2023	61609.34	0	61609.34
1803830_070		CATENA HYGEIA S.R.L.-CRAIOVA, str.Dr. N.I.Sisesti, nr.23B				53700.7	0	53700.7

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			1	CHDJGE12152	28/02/2023	2040	0	2040
			2	CHDJGE12153	28/02/2023	51660.7	0	51660.7
	1803830_071	CATENA HYGEIA S.R.L.-Craiova, str.Brazda lui Novac, nr. 64A				61664.82	0	61664.82
			1	CHDJDE6170	28/02/2023	1800	0	1800
			2	CHDJDE6171	28/02/2023	57274.24	0	57274.24
			3	CHDJDE6172	28/02/2023	2590.58	0	2590.58
	1803830_073	CATENA HYGEIA- NICOLAE TITULESCU				46669.73	0	46669.73
			1	CHDJSE34076	28/02/2023	1836	0	1836
			2	CHDJSE34077	28/02/2023	44833.73	0	44833.73
	1803830_074	CATENA HYGEIA S.R.L.-str.Dr.N.I. Sisesti, nr.26				54202.86	0	54202.86
			1	CHDJTE36145	28/02/2023	2160	0	2160
			2	CHDJTE36146	28/02/2023	52042.86	0	52042.86
	1803830_075	CATENA HYGEIA SRL - STR. MARIA TANASE, NR. 22B				17560.95	0	17560.95
			1	CHDJVE40064	28/02/2023	960	0	960
			2	CHDJVE40065	28/02/2023	16600.95	0	16600.95
	1803830_076	CATENA HYGEIA S.R.L.-CRAIOVA, str. Nicolae Balcescu, Nr. 7, bl. 23A				8838.44	0	8838.44
			1	CHDJXE42010	28/02/2023	360	0	360
			2	CHDJXE42011	28/02/2023	8478.44	0	8478.44
2690	26915759	CERULEX S.R.L.				1877.03	0	1877.03
	26915759_DJ1	CERULEX S.R.L. FARMACIA DAV-CELARU				1877.03	0	1877.03
			1	DAV CELARU154	28/02/2023	1877.03	0	1877.03
1591	25360307	CRISTELANA FARM				4349.92	0	4349.92
	25360307_001	CRISTELANA FARM SRL ISALNITA				3394.01	0	3394.01
			1	CRS326	28/02/2023	3394.01	0	3394.01
	25360307_003	CRISTELANA FARM S.R.L. - SILISTEA CRUCII				955.91	0	955.91
			1	CRSS8	28/02/2023	955.91	0	955.91
1592	3727489	CYNARA S.R.L.				2794643.44	0	2794643.44
	3727489	CYNARA S.R.L.				2794643.44	0	2794643.44

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			1	CYN2003095	28/02/2023	2569360.32	0	2569360.32
			2	CYN2003096	28/02/2023	4320	0	4320
			3	CYN2003097	28/02/2023	29109.59	0	29109.59
			4	CYN2003101	28/02/2023	191853.53	0	191853.53
1593	23380553	D&G FARM SRL				3462.52	0	3462.52
	23380553_001	D&G FARM SRL AMARASTII DE SUS				20.35	0	20.35
			1	DG12367	28/02/2023	20.35	0	20.35
	23380553_002	D&G FARM SRL AMARASTII DE JOS				3442.17	0	3442.17
			1	DG22366	28/02/2023	3442.17	0	3442.17
1935	28370780	DOMANI FARM SRL				1775.6	0	1775.6
	28370780	DOMANI FARM SRL				1775.6	0	1775.6
			1	DOM15311	28/02/2023	1655.6	0	1655.6
			2	DOM15312	28/02/2023	120	0	120
1601	26086448	DOVAFARM				418.70	0	418.70
	26086448_008	DOVAFARM S.R.L. BREASTA				6.78	0	6.78
			1	CAS-BR7048	28/02/2023	6.78	0	6.78
	26086448_009	DOVAFARM S.R.L. BUCOVAT				278.11	0	278.11
			1	CAS-B5051	28/02/2023	278.11	0	278.11
	26086448_010	DOVAFARM S.R.L. TEASC				133.81	0	133.81
			1	CAS-T6073	28/02/2023	133.81	0	133.81
1708	9378655	DR. MAX SRL(fost SENSIBLU SRL)				1463086.05	0	1463086.05
	9378655_001	DR.MAX SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)				75505.46	0	75505.46
			1	SSBFE0203875	28/02/2023	53029.14	0	53029.14
			2	SSBFE0203877	28/02/2023	21276.32	0	21276.32
			3	SSBFE0203878	28/02/2023	120	0	120
			4	SSBFE0203879	28/02/2023	1080	0	1080
	9378655_003	DR.MAX SRL CRAIOVA 3 - UNIRII (ROMARTA)				54119.87	0	54119.87
			1	SSBFE0196284	28/02/2023	53879.87	0	53879.87

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			2	SSBFE0196286	28/02/2023	240	0	240
9378655_004		DR.MAX SRL CRAIOVA 4 B-DUL OLTENIA				23567.03	0	23567.03
			1	DRMFE0208651	28/02/2023	840	0	840
			2	SSBFE0190000	28/02/2023	22727.03	0	22727.03
9378655_006		DR.MAX SRL CRAIOVA KAUF LAND (STR TINERETULUI)				9938.93	0	9938.93
			1	SSBFE0193844	28/02/2023	9578.93	0	9578.93
			2	SSBFE0193845	28/02/2023	360	0	360
9378655_DJ1		DR.MAX SRL CRAIOVA BF1, CALEA BUCURESTI, NR.78				46315.12	0	46315.12
			1	SSBFE0196940	28/02/2023	45475.12	0	45475.12
			2	SSBFE0196941	28/02/2023	840	0	840
9378655_DJ10		DR.MAX SRL CRAIOVA 10 - CALEA BUC A23-A24				35071.43	0	35071.43
			1	DRMFE0206464	28/02/2023	33871.43	0	33871.43
			2	DRMFE0206465	28/02/2023	1200	0	1200
9378655_DJ11		DR.MAX SRL CRAIOVA 11 - GARII				204721.17	0	204721.17
			1	SSBFE0203720	28/02/2023	62042.5	0	62042.5
			2	SSBFE0203721	28/02/2023	1440	0	1440
			3	SSBFE0203725	28/02/2023	132372.51	0	132372.51
			4	SSBFE0203726	28/02/2023	8866.16	0	8866.16
9378655_DJ13		DR.MAX SRL CRAIOVA 13 - N TITULESCU				132849.41	0	132849.41
			1	DRMFE0206408	28/02/2023	132369.41	0	132369.41
			2	DRMFE0206409	28/02/2023	480	0	480
9378655_DJ16		DR.MAX SRL CRAIOVA 16				34586.82	0	34586.82
			1	DRMFE0204815	28/02/2023	33626.82	0	33626.82
			2	DRMFE0204816	28/02/2023	960	0	960
9378655_DJ18		DR.MAX SRL CRAIOVA 18 - BRAZDA				32696.61	0	32696.61
			1	DRMFE0206110	28/02/2023	32456.61	0	32456.61
			2	DRMFE0206111	28/02/2023	240	0	240
9378655_DJ19		DR.MAX SRL CRAIOVA 19-Calea Unirii, nr.22, bl.46				16704.07	0	16704.07

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			1	DRMFE0205809	28/02/2023	16464.07	0	16464.07
			2	DRMFE0205810	28/02/2023	240	0	240
9378655_DJ20		DR.MAX SRL CRAIOVA 2-str. Calea Bucuresti, bl.31B				51651.80	0	51651.80
			1	SSBFE0202971	28/02/2023	21750.96	0	21750.96
			2	SSBFE0202974	28/02/2023	28580.84	0	28580.84
			3	SSBFE0202975	28/02/2023	1320	0	1320
9378655_DJ21		DR.MAX SRL CRAIOVA 21, b-dul Dacia, nr.136				26604.73	0	26604.73
			1	SSBFE0198832	28/02/2023	25309.44	0	25309.44
			2	SSBFE0198836	28/02/2023	1295.29	0	1295.29
9378655_DJ22		DR.MAX SRL CRAIOVA 22, str. 1 Decembrie 1918, nr.27				27263.51	0	27263.51
			1	SSBFE0201082	28/02/2023	26423.51	0	26423.51
			2	SSBFE0201083	28/02/2023	840	0	840
9378655_DJ23		DR.MAX SRL CRAIOVA 23- str. G. Enescu, nr. 76				60203.65	0	60203.65
			1	SSBFE0195646	28/02/2023	59363.65	0	59363.65
			2	SSBFE0195649	28/02/2023	360	0	360
			3	SSBFE0195650	28/02/2023	480	0	480
9378655_DJ24		DR.MAX SRL CRAIOVA 24, KAUFAND-1 MAI, STR. N. IONESCU SISESTI				35434.07	0	35434.07
			1	SSBFE0193291	28/02/2023	35434.07	0	35434.07
9378655_DJ25		DR.MAX SRL CRAIOVA 25- STR. TABACI nr.10				149234.98	0	149234.98
			1	SSBFE0198731	28/02/2023	143678.98	0	143678.98
			2	SSBFE0198732	28/02/2023	5556	0	5556
9378655_DJ26		DR.MAX SRL CRAIOVA 26, str. G. Enescu nr. 72 B,C,D				52596.39	0	52596.39
			1	SSBFE0196734	28/02/2023	50556.39	0	50556.39
			2	SSBFE0196735	28/02/2023	2040	0	2040
9378655_DJ27		DR.MAX SRL CRAIOVA 27, str. G-ral Magheru, nr. 130				43423.86	0	43423.86
			1	SSBFE0203376	28/02/2023	33837.7	0	33837.7
			2	SSBFE0203377	28/02/2023	720	0	720
			3	SSBFE0203383	28/02/2023	8866.16	0	8866.16

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9378655_DJ28	DR.MAX SRL FILIASI 1, str. Stadionului, nr.2				200230.68	0	200230.68
			1	SSBFE0199374	28/02/2023	64978.17	0	64978.17
			2	SSBFE0199379	28/02/2023	132372.51	0	132372.51
			3	SSBFE0199380	28/02/2023	2880	0	2880
	9378655_DJ29	DR.MAX SRL-Calea Caracal, nr.150D, Kaufland				80152.92	0	80152.92
			1	SSBFE0202772	28/02/2023	8302.6	0	8302.6
			2	SSBFE0202773	28/02/2023	360	0	360
			3	SSBFE0202774	28/02/2023	71490.32	0	71490.32
	9378655_DJ5	DR.MAX SRL CRAIOVA KAUF LAND (CALEA BUCURESTI)				38820.88	0	38820.88
			1	SSBFE0199528	28/02/2023	37740.88	0	37740.88
			2	SSBFE0199529	28/02/2023	1080	0	1080
	9378655_DJ7	DR.MAX SRL CRAIOVA AUCHAN (CALEA SEVERINULUI)				2008.51	0	2008.51
			1	SSBFE0187949	28/02/2023	2008.51	0	2008.51
	9378655_DJ8	DR.MAX SRL CRAIOVA A.I. CUZA				9521.18	0	9521.18
			1	SSBFE0193342	28/02/2023	9401.18	0	9401.18
			2	SSBFE0193343	28/02/2023	120	0	120
	9378655_DJ9	DR.MAX SRL CRAIOVA COMPLEX ELECTROPUTERE PARC				19862.97	0	19862.97
			1	SSBFE0191696	28/02/2023	19502.97	0	19502.97
			2	SSBFE0191700	28/02/2023	360	0	360
2691	38136213	DRGHICI FARM SRL				1440.32	0	1440.32
	38136213	DRGHICI FARM SRL				1440.32	0	1440.32
			1	DRAGHICI142	28/02/2023	1440.32	0	1440.32
2404	21121641	ECHIFARM S.R.L.				28795.99	0	28795.99
	21121641_001	ECHIFARM SRL CELARU				28795.99	0	28795.99
			1	FARM393	28/02/2023	27595.99	0	27595.99
			2	FARM394	28/02/2023	1200	0	1200
1603	18048966	ELAGA SRL				54380.69	0	54380.69
	18048966_002	ELAGA SRL CRAIOVA G. ENESCU				54380.69	0	54380.69

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			1	C183021	28/02/2023	35328.35	0	35328.35
			2	C183022	28/02/2023	1320	0	1320
			3	C183025	28/02/2023	17732.34	0	17732.34
1605	2316833	ELMA-FARM S.R.L.				2883.31	0	2883.31
	2316833	ELMA-FARM S.R.L.				2883.31	0	2883.31
			1	DJYDK8714	28/02/2023	2883.31	0	2883.31
1606	5650241	EMETINA FARM S.R.L.				22094.17	0	22094.17
	5650241	EMETINA FARM S.R.L.				22094.17	0	22094.17
			1	EM100903	28/02/2023	21062.17	0	21062.17
			2	EM100904	28/02/2023	1032	0	1032
1608	2326721	ESCULAP S.R.L.				2017.83	0	2017.83
	2326721	ESCULAP S.R.L.				2017.83	0	2017.83
			1	ESC634	28/02/2023	1777.83	0	1777.83
			2	ESC635	28/02/2023	240	0	240
1937	27812697	EVER PHARMA S.R.L.				27627.54	0	27627.54
	27812697_001	EVER PHARMA S.R.L.				27627.54	0	27627.54
			1	EVER769	28/02/2023	27387.54	0	27387.54
			2	EVER770	28/02/2023	240	0	240
1938	3074053	FARM GALAN S.R.L.				109432.24	0	109432.24
	3074053	FARM GALAN S.R.L.				109432.24	0	109432.24
			1	DJGAL28	28/02/2023	102835.79	0	102835.79
			2	DJGAL29	28/02/2023	120	0	120
			3	DJGAL30	28/02/2023	6476.45	0	6476.45
1926	30454270	FARMACIA ACHILLEA S.R.L.				1295.38	0	1295.38
	30454270_001	FARMACIA ACHILLEA S.R.L. -GIURGITA				1295.38	0	1295.38
			1	ACHI707	28/02/2023	1295.38	0	1295.38
1611	13778005	FARMACIA ANDA S.R.L.				45583.07	0	45583.07
	13778005	FARMACIA ANDA S.R.L.				45583.07	0	45583.07

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				Numar	Data	Valoare		
			1	ANDA1692	28/02/2023	43663.07	0	43663.07
			2	ANDA1694	28/02/2023	1920	0	1920
1613	3074002	FARMACIA AVICENNA S.R.L.				3660.8	0	3660.8
	3074002	FARMACIA AVICENNA S.R.L.				3660.8	0	3660.8
			1	AVI897	28/02/2023	3540.8	0	3540.8
			2	AVI898	28/02/2023	120	0	120
1615	18752200	FARMACIA CARMIRA S.R.L.				2091.10	0	2091.10
	18752200	FARMACIA CARMIRA S.R.L.				872.97	0	872.97
			1	CRME1059	28/02/2023	872.97	0	872.97
	18752200_001	FARMACIA CARMIRA S.R.L. - AFUMATI				1218.13	0	1218.13
			1	CRMAE1052	28/02/2023	1218.13	0	1218.13
1942	18158179	FARMACIA CORDIS S.R.L.				94.94	0	94.94
	18158179	FARMACIA CORDIS S.R.L.				94.94	0	94.94
			1	DJ COR35	28/02/2023	94.94	0	94.94
1616	9527757	FARMACIA DARWIN S.R.L.				19040.98	0	19040.98
	9527757_001	FARMACIA DARWIN SRL -Bailesti , str. Victoriei, nr.82				19040.98	0	19040.98
			1	DRW827	28/02/2023	19040.98	0	19040.98
1617	5650454	FARMACIA DAURA S.R.L.				25460.86	0	25460.86
	5650454	FARMACIA DAURA S.R.L.				25460.86	0	25460.86
			1	DAURA239	28/02/2023	23588.86	0	23588.86
			2	DAURA240	28/02/2023	1872	0	1872
1618	6780118	FARMACIA FELICIS S.R.L.				130.52	0	130.52
	6780118	FARMACIA FELICIS S.R.L.				130.52	0	130.52
			1	FFO22	28/02/2023	130.52	0	130.52
1621	25104740	FARMACIA HAHNEMANN SRL				4767.48	0	4767.48
	25104740_001	FARMACIA HAHNEMANN SRL MALU MARE, nr.654A				4767.48	0	4767.48
			1	FHN DJ0336	28/02/2023	4767.48	0	4767.48
1625	4939560	FARMACIA PASIFLORA S.R.L.				19352.45	0	19352.45

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	4939560	FARMACIA PASIFLORA S.R.L.				19352.45	0	19352.45
			1	PS566	28/02/2023	18392.45	0	18392.45
			2	PS567	28/02/2023	960	0	960
1632	6662430	FARMACIA TREI F S.R.L.				2290912.10	0	2290912.10
	6662430_001	FARMACIA TREI F - CALEA BUCURESTI				80282.25	0	80282.25
			1	DJFF111037	28/02/2023	80162.25	0	80162.25
			2	DJFF111038	28/02/2023	120	0	120
	6662430_002	FARMACIA TREI F - STR. CARACAL				1479944.85	0	1479944.85
			1	DJFF120980	28/02/2023	1194412.55	0	1194412.55
			2	DJFF120982	28/02/2023	285532.3	0	285532.3
	6662430_003	FARMACIA TREI F - IMP. TRAIAN				19373.39	0	19373.39
			1	DJFF130934	28/02/2023	19097.39	0	19097.39
			2	DJFF130935	28/02/2023	276	0	276
	6662430_004	FARMACIA TREI F - TABACI NR 18				680691.37	0	680691.37
			1	DJFF141140	28/02/2023	554843.94	0	554843.94
			2	DJFF141141	28/02/2023	4920	0	4920
			3	DJFF141142	28/02/2023	120927.43	0	120927.43
	6662430_005	FARMACIA TREI F BELADONA				13704.84	0	13704.84
			1	DJFF150687	28/02/2023	4478.67	0	4478.67
			2	DJFF150688	28/02/2023	360	0	360
			3	DJFF150689	28/02/2023	8866.17	0	8866.17
	6662430_006	FARMACIA TREI F TITULESCU S.R.L.				2569.37	0	2569.37
			1	DJFF160840	28/02/2023	2449.37	0	2449.37
			2	DJFF160841	28/02/2023	120	0	120
	6662430_007	FARMACIA TREI F S.R.L. - ROTONDA				3659.13	0	3659.13
			1	DJFF170815	28/02/2023	3539.13	0	3539.13
			2	DJFF170816	28/02/2023	120	0	120
	6662430_008	FARMACIA TREI F S.R.L. CRAIOVITA				10686.9	0	10686.9

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			1	DJFF180531	28/02/2023	10206.9	0	10206.9
			2	DJFF180532	28/02/2023	480	0	480
1943	29353302	FARMACIA XANTIPA SRL				6873.20	0	6873.20
	29353302_001	FARMACIA XANTIPA OSTROVENI, nr.1260				5923.14	0	5923.14
			1	DJFARM2283	28/02/2023	5923.14	0	5923.14
	29353302_002	FARMACIA XANTIPA GIGHERA				750.06	0	750.06
			1	DJFARM2304	28/02/2023	750.06	0	750.06
	29353302_003	FARMACIA XANTIPA SRL - GANGIOVA				200	0	200
			1	DJFARM2297	28/02/2023	200	0	200
2118	8188016	FARMADA PLUS SRL				286864.03	0	286864.03
	8188016	FARMADA PLUS SRL				73116.65	0	73116.65
			1	DJ835	28/02/2023	4920	0	4920
			2	DJ836	28/02/2023	68196.65	0	68196.65
	8188016_001	FARMADA PLUS S.R.L.-CALEA BUCURESTI, nr.66, bl.R1				213747.38	0	213747.38
			1	DJFCB476	28/02/2023	8280	0	8280
			2	DJFCB477	28/02/2023	205467.38	0	205467.38
2578	38585620	FARMALTA S.R.L.				6628.91	0	6628.91
	38585620	FARMALTA S.R.L.				5314.65	0	5314.65
			1	CAS280	28/02/2023	4834.65	0	4834.65
			2	CAS281	28/02/2023	480	0	480
	38585620_001	FARMALTA S.R.L.-Calopar				1314.26	0	1314.26
			1	CAS2103	28/02/2023	1194.26	0	1194.26
			2	CAS2104	28/02/2023	120	0	120
2692	42131001	FOCUSFARM S.R.L.				64.14	0	64.14
	42131001_001	FOCUSFARM SRL-MACESU DE SUS				64.14	0	64.14
			1	FCS15	28/02/2023	64.14	0	64.14
1640	22279802	GABYS FARM S.R.L.				87339.74	0	87339.74
	22279802	GABYS FARM S.R.L.				87299.05	0	87299.05

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			1	DJ50983	28/02/2023	87299.05	0	87299.05
	22279802_001	GABYS FARM SRL-PREAJBA				40.69	0	40.69
			1	CAS1060	28/02/2023	40.69	0	40.69
2196	33798066	GALCRISFARM S.R.L.				4169.08	0	4169.08
	33798066	GALCRISFARM S.R.L.				4169.08	0	4169.08
			1	GAL711	28/02/2023	4169.08	0	4169.08
1642	11230927	GEBA M.C. S.R.L.				194.77	0	194.77
	11230927_003	GEBA M.C. SRL NICOLAE IORGA A33				194.77	0	194.77
			1	GEBA6	28/02/2023	194.77	0	194.77
1644	18602106	GINKOFARM S.R.L.				2024.27	0	2024.27
	18602106	GINKOFARM S.R.L.				1118.59	0	1118.59
			1	GINKO3916	28/02/2023	1118.59	0	1118.59
	18602106_001	GINKOFARM S.R.L. - CALARASI				400.12	0	400.12
			1	GINKO3904	28/02/2023	400.12	0	400.12
	18602106_004	GINKOFARM S.R.L. PISCU SADOVEI				505.56	0	505.56
			1	GINKO3909	28/02/2023	505.56	0	505.56
2407	35830414	HEAL TEAM SRL				127.32	0	127.32
	35830414_001	HEAL TEAM SRL-CASTRANOVA				127.32	0	127.32
			1	HEAL675	28/02/2023	127.32	0	127.32
2408	11400940	HELLICONIA SRL				142690.22	0	142690.22
	11400940	HELLICONIA SRL				142690.22	0	142690.22
			1	HEL714	28/02/2023	1295.29	0	1295.29
			2	HEL716	28/02/2023	140194.93	0	140194.93
			3	HEL717	28/02/2023	1200	0	1200
2411	14169353	HELP NET FARMA SA				395702.06	0	395702.06
	14169353_DJ1	HELP NET FARMA SA - CALEA BUCURESTI, NR.80, ELECTROPUTERE PARC				2344.88	0	2344.88
			1	HN118357	28/02/2023	120	0	120
			2	HN118358	28/02/2023	2224.88	0	2224.88

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				Numar	Data	Valoare		
	14169353_DJ2	HELP NET FARMA SA-CALEA BUCURESTI, CRAIOVA, BL.31D (HN 224)				393323.28	0	393323.28
			1	HN118481	28/02/2023	15426.81	0	15426.81
			2	HN118482	28/02/2023	4560	0	4560
			3	HN118483	28/02/2023	373336.47	0	373336.47
	14169353_DJ3	HELP NET FARMA S.A.-CALEA BUCURESTI, NR.80, CENTRUL COMERCIAL				33.9	0	33.9
			1	HN118692	28/02/2023	33.9	0	33.9
1649	26915716	IANCU FARM SRL				628.31	0	628.31
	26915716	IANCU FARM SRL				628.31	0	628.31
			1	IAN1977	28/02/2023	628.31	0	628.31
1946	28223916	IHSNAD SRL				9944.16	0	9944.16
	28223916	IHSNAD SRL				9944.16	0	9944.16
			1	IHS708	28/02/2023	9224.16	0	9224.16
			2	IHS709	28/02/2023	720	0	720
2585	9684832	IZVORUL TAMADUIRII BIOVITA S.R.L.				104.3	0	104.3
	9684832	IZVORUL TAMADUIRII BIOVITA S.R.L.				104.3	0	104.3
			1	IZVO20	28/02/2023	104.3	0	104.3
1813	28221362	KARD FARM S.R.L.				84222.15	0	84222.15
	28221362	KARD FARM S.R.L.				84222.15	0	84222.15
			1	DJKAR1761	28/02/2023	81782.55	0	81782.55
			2	DJKAR1762	28/02/2023	2439.6	0	2439.6
1653	16339624	KCN FARM S.R.L.				425.78	0	425.78
	16339624	KCN FARM S.R.L.				425.78	0	425.78
			1	DJ WCL285	28/02/2023	425.78	0	425.78
1658	17055744	LETYFARM S.R.L.				147.63	0	147.63
	17055744	LETYFARM S.R.L.				147.63	0	147.63
			1	LTY1091	28/02/2023	147.63	0	147.63
1659	5694159	LILMA FARM S.R.L.				28030.36	0	28030.36
	5694159	LILMA FARM S.R.L.				28030.36	0	28030.36

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			1	LIL600	28/02/2023	26470.36	0	26470.36
			2	LIL601	28/02/2023	1560	0	1560
1663	18529501	MACI FARM S.R.L.				8780.65	0	8780.65
	18529501_001	MACI FARM SRL SEGARCEA				8780.65	0	8780.65
			1	MACI15	28/02/2023	8780.65	0	8780.65
1664	18424734	MAGIC FARMA S.R.L.				9639.69	0	9639.69
	18424734	MAGIC FARMA S.R.L.				9639.69	0	9639.69
			1	DJMAG1163	28/02/2023	9639.69	0	9639.69
1666	13927190	MARA FARM S.R.L.				432.2	0	432.2
	13927190	MARA FARM S.R.L.				432.2	0	432.2
			1	MAR14	28/02/2023	432.2	0	432.2
1667	1608520	MARGO FARM SRL				45800.43	0	45800.43
	1608520	MARGO FARM SRL				45800.43	0	45800.43
			1	NVM1022	28/02/2023	43880.43	0	43880.43
			2	NVM1023	28/02/2023	1920	0	1920
1948	19215949	MDM FARM S.R.L.				841682.50	0	841682.50
	19215949	MDM FARM S.R.L.				56.22	0	56.22
			1	MDMCAS5330	28/02/2023	56.22	0	56.22
	19215949_004	MDM FARM S.R.L. - DOBRESTI				1332.44	0	1332.44
			1	MDMCAS6252	28/02/2023	1332.44	0	1332.44
	19215949_006	MDM FARM S.R.L. Craiova, str. Caracal(fost 1 MAI)				837762.05	0	837762.05
			1	MDMCAS3417	28/02/2023	120	0	120
			2	MDMCAS3418	28/02/2023	811306.09	0	811306.09
			3	MDMCAS3419	28/02/2023	26335.96	0	26335.96
	19215949_009	MDM FARM S.R.L.-TEASC				1655.74	0	1655.74
			1	MDMCAS8221	28/02/2023	1655.74	0	1655.74
	19215949_010	MDM FARM SRL-VALEA STANCIULUI				876.05	0	876.05
			1	MDMCAS4055	28/02/2023	876.05	0	876.05

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2580	36326335	MEDIS SRL-D				111.03	0	111.03
	36326335_001	MEDIS SRL-D-BECHET				111.03	0	111.03
			1	MEDISDJ270	28/02/2023	111.03	0	111.03
1668	24552886	MEDPLASTIK TEHNOLOGY SRL				835838.51	0	835838.51
	24552886_001	MEDPLASTIK TEHNOLOGY SRL CRAIOVA TABACI				835838.51	0	835838.51
			1	MEDT1142	28/02/2023	53663.38	0	53663.38
			2	MEDT1143	28/02/2023	747675.13	0	747675.13
			3	MEDT1144	28/02/2023	34500	0	34500
1669	2294026	MEDSANTIF PLUS S.R.L.				573117.32	0	573117.32
	2294026_001	MEDSANTIF PLUS S.R.L. -UNIRII, BL.44 (FOSTA MERCUR)				43824.64	0	43824.64
			1	FMSP1002368	28/02/2023	1920	0	1920
			2	FMSP1002369	28/02/2023	41904.64	0	41904.64
	2294026_002	MEDSANTIF PLUS S.R.L. CALEA BUCURESTI				47294.5	0	47294.5
			1	FMSP3609	28/02/2023	2436	0	2436
			2	FMSP3610	28/02/2023	44858.5	0	44858.5
	2294026_003	MEDSANTIF PLUS S.R.L. - ROVINE, str. S.Stoilov (FOST BRAZDA)				40340.87	0	40340.87
			1	FMSP2001409	28/02/2023	1440	0	1440
			2	FMSP2001410	28/02/2023	38900.87	0	38900.87
	2294026_004	MEDSANTIF PLUS S.R.L.-CRAIOVITA NOUA (BIG)				99965.14	0	99965.14
			1	FRCR612	28/02/2023	2820	0	2820
			2	FRCR613	28/02/2023	97145.14	0	97145.14
2294026_005	MEDSANTIF PLUS SRL- G ENESCU 100				84121.99	0	84121.99	
		1	CJGE40363	28/02/2023	1956	0	1956	
		2	CJGE40364	28/02/2023	82165.99	0	82165.99	
2294026_006	MEDSANTIF PLUS SRL- BLD OLTENIA 45				62861.1	0	62861.1	
		1	CJBO50383	28/02/2023	3240	0	3240	
		2	CJBO50384	28/02/2023	59621.1	0	59621.1	
2294026_009	MEDSANTIF PLUS S.R.L.-CRAIOVA, str. Paltinis				153718.87	0	153718.87	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CJMP80310	28/02/2023	480	0	480
			2	CJMP80311	28/02/2023	144171.84	0	144171.84
			3	CJMP80312	28/02/2023	9067.03	0	9067.03
	2294026_010	MEDSANTIF PLUS S.R.L.-STR. BRESTEI, NR.256A				23971.29	0	23971.29
			1	CJDEC60335	28/02/2023	1320	0	1320
			2	CJDEC60336	28/02/2023	22651.29	0	22651.29
	2294026_012	MEDSANTIF PLUS S.R.L.-CALEA BUCURESTI, BL.N16-N17				17018.92	0	17018.92
			1	FMSCP3464	28/02/2023	600	0	600
			2	FMSCP3465	28/02/2023	16418.92	0	16418.92
1670	2313004	MELILOTUS S.R.L.				31709.66	0	31709.66
	2313004	MELILOTUS S.R.L.				31709.66	0	31709.66
			1	ML7235	28/02/2023	120	0	120
			2	ML7236	28/02/2023	31589.66	0	31589.66
2581	25204600	MIRADY'S SRL				339.05	0	339.05
	25204600_002	MIRADY'S SRL-CELARU				339.05	0	339.05
			1	CAS1128	28/02/2023	339.05	0	339.05
1922	30796478	MYHGAB TEN S.R.L.				14667.40	0	14667.40
	30796478	MYHGAB TEN S.R.L.				281.73	0	281.73
			1	MYH312	28/02/2023	281.73	0	281.73
	30796478_002	MYHGAB TEN S.R.L.-DOBROTESTI				1874.16	0	1874.16
			1	CSDO1291	28/02/2023	1754.16	0	1754.16
			2	CSDO1292	28/02/2023	120	0	120
	30796478_004	MYHGAB TEN S.R.L.-VARVORU DE JOS				12511.51	0	12511.51
			1	CSVR4286	28/02/2023	12511.51	0	12511.51
1675	7872660	NIDOFARM S.R.L.				42360.29	0	42360.29
	7872660_001	NIDOFARM FARM CALAFAT STR C STERE				4805.65	0	4805.65
			1	NIDO22554	28/02/2023	4805.65	0	4805.65
	7872660_002	NIDOFARM SRL POIANA MARE				3701.5	0	3701.5

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				Numar	Data	Valoare		
			1	NIDO35339	28/02/2023	3701.5	0	3701.5
	7872660_003	NIDOFARM SRL MAGLAVIT				40.69	0	40.69
			1	NIDO44418	28/02/2023	40.69	0	40.69
	7872660_004	NIDOFARM SRL CALAFAT STR TRAIAN				21234.2	0	21234.2
			1	NIDO12843	28/02/2023	19806.2	0	19806.2
			2	NIDO12844	28/02/2023	1428	0	1428
	7872660_005	NIDOFARM S.R.L. - TUDOR VLADIMIRESCU				2362.61	0	2362.61
			1	NIDO55740	28/02/2023	2362.61	0	2362.61
	7872660_008	NIDOFARM 7 S.R.L.- BASARABI				1654.07	0	1654.07
			1	NIDO77386	28/02/2023	1654.07	0	1654.07
	7872660_009	NIDOFARM S.R.L. - MOTATEI				1604.64	0	1604.64
			1	NIDO88369	28/02/2023	1604.64	0	1604.64
	7872660_010	NIDOFARM S.R.L. - UNIREA				897.56	0	897.56
			1	NIDO99395	28/02/2023	897.56	0	897.56
	7872660_011	NIDOFARM S.R.L. - PISCU VECHI				1984.13	0	1984.13
			1	NIDO1010337	28/02/2023	1984.13	0	1984.13
	7872660_012	NIDOFARM S.R.L. - CETATE				767.66	0	767.66
			1	NIDO1111464	28/02/2023	767.66	0	767.66
	7872660_014	SC NIDOFARM SRL-POIANA MARE, str. Independentei				1922.04	0	1922.04
			1	NIDO1414377	28/02/2023	1922.04	0	1922.04
	7872660_015	SC NIDOFARM SRL -Maglavit, Hunia				1151.21	0	1151.21
			1	NIDO1212317	28/02/2023	1151.21	0	1151.21
	7872660_13	NIDOFARM S.R.L. CALAFAT STR. TRAIAN BL. B3				234.33	0	234.33
			1	NIDO1313518	28/02/2023	234.33	0	234.33
1676	9969805	NIGELLA FARM S.R.L.				12729.14	0	12729.14
	9969805	NIGELLA FARM S.R.L.				9847.19	0	9847.19
			1	NIG BVD632	28/02/2023	9847.19	0	9847.19
	9969805_002	NIGELLA FARM SRL CVA-UNIRII				1210.06	0	1210.06

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	NIGP38	28/02/2023	1210.06	0	1210.06
	9969805_003	NIGELLA FARM S.R.L.-CRAIOVITA				1671.89	0	1671.89
			1	NIGC300	28/02/2023	1671.89	0	1671.89
2586	40845888	OANA MADA FARM S.R.L.				1610.44	0	1610.44
	40845888_001	OANA MADA FARM S.R.L.- PREAJBA				304.23	0	304.23
			1	CAS218	28/02/2023	304.23	0	304.23
	40845888_002	OANA MADA FARM SRL-MALU MARE				1306.21	0	1306.21
			1	CAS2004	28/02/2023	1186.21	0	1186.21
			2	CAS2005	28/02/2023	120	0	120
1679	2323199	OLFARM S.A.				4364.93	0	4364.93
	2323199_001	OLFARM SA FARMACIA 1				99.98	0	99.98
			1	OLF0017271	28/02/2023	99.98	0	99.98
	2323199_002	OLFARM SA RAST-STR. GABROVENI				679.27	0	679.27
			1	OLF02515012	28/02/2023	679.27	0	679.27
	2323199_0020	OLFARM S.A. - GALICEA MARE				871.03	0	871.03
			1	OLF03019279	28/02/2023	871.03	0	871.03
	2323199_0021	OLFARM S.A. - AMARASTI DE JOS				6.78	0	6.78
			1	OLF02917342	28/02/2023	6.78	0	6.78
	2323199_0023	OLFARM S.A. - BRADESTI				99.98	0	99.98
			1	OLF03119446	28/02/2023	99.98	0	99.98
	2323199_003	OLFARM SA FILIASI				465.95	0	465.95
			1	OLF01815385	28/02/2023	465.95	0	465.95
	2323199_006	OLFARM SA FARMACIA 8				88.13	0	88.13
			1	OLF0087833	28/02/2023	88.13	0	88.13
	2323199_008	OLFARM SA FARMACIA 10				11.29	0	11.29
			1	OLF0109705	28/02/2023	11.29	0	11.29
	2323199_009	OLFARM SA FARMACIA 11				232.14	0	232.14
			1	OLF01114578	28/02/2023	232.14	0	232.14

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				Numar	Data	Valoare		
	2323199_011	OLFARM SA FARMACIA 14				358.83	0	358.83
			1	OLF0148248	28/02/2023	358.83	0	358.83
	2323199_012	OLFARM SA FARMACIA 15				1106.97	0	1106.97
			1	OLF01512165	28/02/2023	1106.97	0	1106.97
	2323199_014	OLFARM SA FARMACIA 94				20.34	0	20.34
			1	OLF09413281	28/02/2023	20.34	0	20.34
	2323199_015	OLFARM SA FARMACIA 96				20.34	0	20.34
			1	OLF09610719	28/02/2023	20.34	0	20.34
	2323199_016	OLFARM SA FARMACIA 116				50.85	0	50.85
			1	OLF11615779	28/02/2023	50.85	0	50.85
	2323199_017	OLFARM SA FARMACIA 121				114.68	0	114.68
			1	OLF12112676	28/02/2023	114.68	0	114.68
	2323199_021	OLFARM SA ARGETOAIA				127.08	0	127.08
			1	OLF02216185	28/02/2023	127.08	0	127.08
	2323199_027	OLFARM S.A. - RADOVAN				11.29	0	11.29
			1	OLF02816933	28/02/2023	11.29	0	11.29
1683	5862538	PHARMA PLUS 2 S.R.L.				233997.35	0	233997.35
	5862538	PHARMA PLUS 2 S.R.L.				233997.35	0	233997.35
			1	PH22987	28/02/2023	219072.6	0	219072.6
			2	PH22988	28/02/2023	3468	0	3468
			3	PH22994	28/02/2023	11456.75	0	11456.75
1684	2330587	PHARMA PLUS 3 CALENDULA S.R.L.				72362.16	0	72362.16
	2330587	PHARMA PLUS 3 CALENDULA S.R.L.				72362.16	0	72362.16
			1	PH33859	28/02/2023	70442.16	0	70442.16
			2	PH33860	28/02/2023	1920	0	1920
1682	13021447	PHARMA PLUS S.R.L.				795499.89	0	795499.89
	13021447	PHARMA PLUS S.R.L.				462975.69	0	462975.69
			1	PH12191	28/02/2023	431998.56	0	431998.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	PH12192	28/02/2023	360	0	360
			3	PH12195	28/02/2023	30617.13	0	30617.13
	13021447_001	PHARMA PLUS S.R.L. -str. SPANIA nr. 49 (fost CALEA BUCURESTI, nr. 105)				332524.2	0	332524.2
			1	PH44762	28/02/2023	321577.2	0	321577.2
			2	PH44763	28/02/2023	9600	0	9600
			3	PH44768	28/02/2023	1107	0	1107
			4	PH44769	28/02/2023	240	0	240
2121	20359549	PHARMA T S.R.L.				3655.02	0	3655.02
	20359549	PHARMA T S.R.L.				3655.02	0	3655.02
			1	PHT15508	28/02/2023	3655.02	0	3655.02
1572	6210486	PHARMAPLUS 5 ARMEDICA S.R.L.				865584.87	0	865584.87
	6210486	PHARMAPLUS 5 ARMEDICA S.R.L.				865584.87	0	865584.87
			1	PH55888	28/02/2023	751081.28	0	751081.28
			2	PH55889	28/02/2023	840	0	840
			3	PH55894	28/02/2023	113663.59	0	113663.59
1687	26388578	PRIFARM S.R.L.				1824.33	0	1824.33
	26388578_001	PRIFARM SRL ORODEL				683.9	0	683.9
			1	PRIFAC752	28/02/2023	683.9	0	683.9
	26388578_002	PRIFARM SRL VARTOP				1140.43	0	1140.43
			1	PRIFAC11465	28/02/2023	1140.43	0	1140.43
2410	34535688	PRIM-ANA SRL				648.66	0	648.66
	34535688	PRIM-ANA SRL				648.66	0	648.66
			1	PRIM496	28/02/2023	648.66	0	648.66
1689	2323229	PROMED PLUS S.R.L.				2036784.69	0	2036784.69
	2323229_001	PROMED PLUS SRL CRAIOVA-N TITULESCU				1893046.29	0	1893046.29
			1	FPRO2981	28/02/2023	5400	0	5400
			2	FPRO2982	28/02/2023	1859467.43	0	1859467.43
			3	FPRO2983	28/02/2023	28178.86	0	28178.86

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				Numar	Data	Valoare		
	2323229_002	PROMED PLUS S.R.L.- STR. SPANIA				43393.57	0	43393.57
			1	PRMS1713	28/02/2023	1560	0	1560
			2	PRMS1714	28/02/2023	41833.57	0	41833.57
	2323229_003	PROMED PLUS S.R.L.-b-dul CAROL I				32425.88	0	32425.88
			1	PRMC5483	28/02/2023	1800	0	1800
			2	PRMC5484	28/02/2023	30625.88	0	30625.88
	2323229_004	PROMED PLUS S.R.L.-b-dul OLTENIA				14747.98	0	14747.98
			1	PRMO1416	28/02/2023	360	0	360
			2	PRMO1417	28/02/2023	14387.98	0	14387.98
	2323229_005	PROMED PLUS SRL- BAILESTI				36465.91	0	36465.91
			1	PRMB10377	28/02/2023	1356	0	1356
			2	PRMB10378	28/02/2023	35109.91	0	35109.91
	2323229_006	PROMED PLUS S.R.L.-CRAIOVA, Aleea 1 Castanilor				16705.06	0	16705.06
			1	PCAS1206	28/02/2023	480	0	480
			2	PCAS1207	28/02/2023	16225.06	0	16225.06
1690	2309879	PROMEDICA S.R.L.				85902.08	0	85902.08
	2309879	PROMEDICA S.R.L.				85902.08	0	85902.08
			1	PROMDJ232	28/02/2023	1080	0	1080
			2	PROMDJ233	28/02/2023	63071.12	0	63071.12
			3	PROMDJ234	28/02/2023	21750.96	0	21750.96
2582	26265257	PROPHARMA MED SRL				9514.48	0	9514.48
	26265257_002	PROPHARMA MED SRL				6663.08	0	6663.08
			1	PROPH-MED439AB	28/02/2023	6663.08	0	6663.08
	26265257_003	PROPHARMA MED SRL-Radovan				2851.4	0	2851.4
			1	PROPH-MED1099	28/02/2023	2851.4	0	2851.4
1693	7337748	PROVITA S.R.L.				7767.10	0	7767.10
	7337748	PROVITA S.R.L.				7147.11	0	7147.11
			1	DJPRO117	28/02/2023	7027.11	0	7027.11

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	DJPRO118	28/02/2023	120	0	120
	7337748_001	PROVITA TALPAS				619.99	0	619.99
			1	DJPROT13	28/02/2023	619.99	0	619.99
2693	42083524	RAMO ALEX FARM S.R.L.				1613.01	0	1613.01
	42083524	RAMO ALEX FARM S.R.L.				1613.01	0	1613.01
			1	RAM9	28/02/2023	1613.01	0	1613.01
1696	4173845	REMESA FARM S.R.L.				33339.58	0	33339.58
	4173845	REMESA FARM S.R.L.				33339.58	0	33339.58
			1	REME128	28/02/2023	1680	0	1680
			2	REME129	28/02/2023	31659.58	0	31659.58
2584	38457248	ROA TRIP FARM SRL				20362.18	0	20362.18
	38457248	ROA TRIP FARM SRL				20362.18	0	20362.18
			1	ROA449	28/02/2023	19882.18	0	19882.18
			2	ROA450	28/02/2023	480	0	480
1697	13784295	ROLY FARM S.R.L.				9.04	0	9.04
	13784295	ROLY FARM S.R.L.				9.04	0	9.04
			1	DJROLY2310	28/02/2023	9.04	0	9.04
2124	17969490	ROXIFARM PLUS SRL				1372.17	0	1372.17
	17969490	ROXIFARM PLUS SRL				1372.17	0	1372.17
			1	ROXP930	28/02/2023	1372.17	0	1372.17
1557	9285726	S.C. AL SHEFA FARM S.R.L.				539348.51	0	539348.51
	9285726_004	AL SHEFA FARM S.R.L.str. 1 Decembrie 1918 (SIMPLON)				132301.59	0	132301.59
			1	FASI510	28/02/2023	129306.8	0	129306.8
			2	FASI511	28/02/2023	720	0	720
			3	FASI519	28/02/2023	2154.79	0	2154.79
			4	FASI520	28/02/2023	120	0	120
	9285726_008	AL SHEFA FARM SRL PALTINIS				43882.96	0	43882.96
			1	FAPT14	28/02/2023	43162.96	0	43162.96

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				Numar	Data	Valoare		
			2	FAPT15	28/02/2023	720	0	720
9285726_010		AL SHEFA FARM S.R.L. -ROVINE SIMION STOILOV				34033.8	0	34033.8
			1	FARV1513	28/02/2023	33517.8	0	33517.8
			2	FARV1514	28/02/2023	516	0	516
9285726_012		AL SHEFA FARM SRL GOIESTI				6409.66	0	6409.66
			1	FAGO6221	28/02/2023	6169.66	0	6169.66
			2	FAGO6222	28/02/2023	240	0	240
9285726_013		AL SHEFA FARM S.R.L. -MELINESTI				7928.19	0	7928.19
			1	FAML6559	28/02/2023	7688.19	0	7688.19
			2	FAML6560	28/02/2023	240	0	240
9285726_022		AL SHEFA FARM S.R.L. (Lapus)Brazda lui Novac				13795.45	0	13795.45
			1	FABZ2014	28/02/2023	13435.45	0	13435.45
			2	FABZ2015	28/02/2023	360	0	360
9285726_023		AL SHEFA FARM S.R.L. Oficina Sarata				304.25	0	304.25
			1	FASR8608	28/02/2023	304.25	0	304.25
9285726_026		AL SHEFA FARM S.R.L. ALMAJ				227.57	0	227.57
			1	FAAJ6860	28/02/2023	227.57	0	227.57
9285726_027		AL SHEFA FARM S.R.L. oficina NEGOIESTI				67.21	0	67.21
			1	FANG6458	28/02/2023	67.21	0	67.21
9285726_028		AL SHEFA FARM S.R.L.-POIANA MARE				5407.18	0	5407.18
			1	FAPM8232	28/02/2023	5407.18	0	5407.18
9285726_030		AL SHEFA FARM S.R.L.-ISALNITA				7114.85	0	7114.85
			1	FAIS7010	28/02/2023	6994.85	0	6994.85
			2	FAIS7011	28/02/2023	120	0	120
9285726_031		SC AL SHEFA FARM SRL- CALEA BUCURESTI				43681.93	0	43681.93
			1	FACB3015	28/02/2023	42721.93	0	42721.93
			2	FACB3016	28/02/2023	960	0	960
9285726_032		S.C. AL SHEFA FARM S.R.L.-B-DUL OLTENIA(fosta GEORGE FOTINO)				29196.35	0	29196.35

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FACV2509	28/02/2023	28476.35	0	28476.35
			2	FACV2510	28/02/2023	720	0	720
	9285726_036	SC AL SHEFA FARM SRL-PREDESTI				5765.46	0	5765.46
			1	FAPR7263	28/02/2023	5285.46	0	5285.46
			2	FAPR7264	28/02/2023	480	0	480
	9285726_039	AL SHEFA FARM SRL- 1 Mai, nr.86 (fosta str. M. CANCIULESCU)				174750.60	0	174750.60
			1	FACM3509	28/02/2023	155101.86	0	155101.86
			2	FACM3510	28/02/2023	3120	0	3120
			3	FACM3511	28/02/2023	16528.74	0	16528.74
	9285726_040	AL SHEFA FARM SRL-BRABOVA, NR.107				1388.43	0	1388.43
			1	FABV7461	28/02/2023	1268.43	0	1268.43
			2	FABV7462	28/02/2023	120	0	120
	9285726_041	AL SHEFA FARM S.R.L.-STR. HENRI COANDA (FOSTA STR. DEZROBIRII, bl.F14)				9720.19	0	9720.19
			1	FAHC4032	28/02/2023	9480.19	0	9480.19
			2	FAHC4033	28/02/2023	240	0	240
	9285726_044	S.C. AL SHEFA FARM S.R.L.- MOTATEI				3706.79	0	3706.79
			1	FAMO9558	28/02/2023	3706.79	0	3706.79
	9285726_045	AL SHEFA FARM SRL -CALEA BUCURESTI, BL. A22				19666.05	0	19666.05
			1	FARI8911	28/02/2023	17890.76	0	17890.76
			2	FARI8912	28/02/2023	480	0	480
			3	FARI8913	28/02/2023	1295.29	0	1295.29
1559	17429300	S.C. ALEXI FARM S.R.L.				181.21	0	181.21
	17429300_001	ALEXI FARM SRL LIPOVU				181.21	0	181.21
			1	ALX36380573	28/02/2023	181.21	0	181.21
2413	6377965	S.C. COCA FARM S.R.L.				5076.00	0	5076.00
	6377965_DJ1	COCA FARM S.R.L.-COSOVENI				3004.86	0	3004.86
			1	COCACS600398	28/02/2023	120	0	120
			2	COCACS600399	28/02/2023	2884.86	0	2884.86

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				Numar	Data	Valoare		
	6377965_DJ2	COCA FARM S.R.L.-LEU				2071.14	0	2071.14
			1	COCAL500396	28/02/2023	2071.14	0	2071.14
1945	30277209	S.C. HQ FARM S.R.L.				40.69	0	40.69
	30277209_001	S.C. HQ FARM S.R.L. PIELESTI				40.69	0	40.69
			1	HQP214	28/02/2023	40.69	0	40.69
1702	20016745	SALIX FARM S.R.L.				2790.41	0	2790.41
	20016745	SALIX FARM S.R.L.				50.87	0	50.87
			1	SLXP2	28/02/2023	50.87	0	50.87
	20016745_001	SALIX FARM S.R.L.- DANETI				1884.68	0	1884.68
			1	SLX108	28/02/2023	1884.68	0	1884.68
	20016745_002	SALIX FARM SRL MARSANI				781.41	0	781.41
			1	SAL8	28/02/2023	781.41	0	781.41
	20016745_007	SALIX FARM SRL - CARCEA, STR AEROPORTULUI				73.45	0	73.45
			1	SLXC6	28/02/2023	73.45	0	73.45
1704	3067749	SALVIA-FARM S.R.L.				67910.64	0	67910.64
	3067749	SALVIA-FARM S.R.L.				67910.64	0	67910.64
			1	DJVDJ000679	28/02/2023	66950.64	0	66950.64
			2	DJVDJ000680	28/02/2023	960	0	960
1709	17917009	SERBANA S.R.L.				167.97	0	167.97
	17917009_001	SERBANA S.R.L MISCHII				47.64	0	47.64
			1	DJSER2344	28/02/2023	47.64	0	47.64
	17917009_003	SERBANA S.R.L. BULZESTI				23.73	0	23.73
			1	DJSER2351	28/02/2023	23.73	0	23.73
	17917009_005	SERBANA S.R.L.-INFRATIREA				96.6	0	96.6
			1	DJSER2358	28/02/2023	96.6	0	96.6
1633	4520260	SIGMATHFARM SRL				24718.09	0	24718.09
	4520260	SIGMATHFARM SRL				24718.09	0	24718.09
			1	DJFVAL33	28/02/2023	24718.09	0	24718.09

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1712	4774845	SIMARY FARM S.R.L.				71.21	0	71.21
	4774845	SIMARY FARM S.R.L.				71.21	0	71.21
			1	SIM181313	28/02/2023	71.21	0	71.21
2201	32251280	SMN FARM S.R.L.				17162.61	0	17162.61
	32251280	SMN FARM S.R.L.				17162.61	0	17162.61
			1	DJSMNE135	28/02/2023	17162.61	0	17162.61
2402	35386916	SORFLOR NEW FARM S.R.L.				6507.25	0	6507.25
	35386916	SORFLOR NEW FARM S.R.L.				6507.25	0	6507.25
			1	ANIS104	28/02/2023	6267.25	0	6267.25
			2	ANIS105	28/02/2023	240	0	240
2414	36487587	ST. NICFARM S.R.L.				118.65	0	118.65
	36487587_001	ST. NICFARM SRL- PERISOR				118.65	0	118.65
			1	NIC1463	28/02/2023	118.65	0	118.65
1956	29478349	THIMEEA FARM SRL				950.9	0	950.9
	29478349	THIMEEA FARM SRL				950.9	0	950.9
			1	DJ THI900	28/02/2023	950.9	0	950.9
2694	43905410	TYANAFARM SRL				1779.9	0	1779.9
	43905410_001	TYANAFARM SRL-BRADESTI				1779.9	0	1779.9
			1	TYA115	28/02/2023	1779.9	0	1779.9
2696	42282616	UNOFARMSIM S.R.L.				3252.1	0	3252.1
	42282616	UNOFARMSIM S.R.L.				3252.1	0	3252.1
			1	CAS163	28/02/2023	2892.1	0	2892.1
			2	CAS164	28/02/2023	360	0	360
1721	2280810	VALFARM S.R.L.				191.57	0	191.57
	2280810	VALFARM S.R.L.				191.57	0	191.57
			1	VAL254	28/02/2023	191.57	0	191.57
1723	25163127	VEKALMAR PHARMACIE'S SRL				103094.34	0	103094.34
	25163127	VEKALMAR PHARMACIE'S SRL				101467.29	0	101467.29

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	VKLM703	28/02/2023	100885.29	0	100885.29
			2	VKLM704	28/02/2023	582	0	582
	25163127_001	VEKALMAR PHARMACIE'S SRL - GALICEA MARE				1627.05	0	1627.05
			1	V FG551	28/02/2023	1627.05	0	1627.05
2695	41692804	VITAPLUS PHARMALIFE S.R.L.				2750.33	0	2750.33
	41692804_001	VITAPLUS PHARMALIFE SRL				2750.33	0	2750.33
			1	VP110	28/02/2023	1866.77	0	1866.77
			2	VP111	28/02/2023	883.56	0	883.56
1724	16190149	XANTIPA S.R.L.				13326.55	0	13326.55
	16190149_001	XANTIPA SRL GOICEA				7786.08	0	7786.08
			1	DJ XAN8302	28/02/2023	7306.08	0	7306.08
			2	DJ XAN8303	28/02/2023	480	0	480
	16190149_002	XANTIPA SRL MACESU DE JOS				2332.06	0	2332.06
			1	DJ XAN2529	28/02/2023	2212.06	0	2212.06
			2	DJ XAN2530	28/02/2023	120	0	120
	16190149_004	XANTIPA S.R.L LEU				2798.5	0	2798.5
			1	DJ XAN3689	28/02/2023	2678.5	0	2678.5
			2	DJ XAN3690	28/02/2023	120	0	120
	16190149_005	XANTIPA S.R.L. CARAULA				409.91	0	409.91
			1	DJ XAN4585	28/02/2023	409.91	0	409.91
2697	30266080	XMED DISTRIBUTION S.R.L.				1449.51	0	1449.51
	30266080_001	XMED DISTRIBUTION S.R.L.-MALU MARE				1449.51	0	1449.51
			1	XMEDCAS101	28/02/2023	1449.51	0	1449.51
Total general						17858485.04	0	17858485.04

Intocmit de:

Data: 15-03-2023