

Centralizator decontare furnizori farmacii

Data raport rii de la 01/01/2023 la 31/01/2023

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

Centralizator decontare furnizori farmacii de la 01/01/2023 la 31/01/2023

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.				142.73	0	142.73
	30424920	A.D.B. PHARM S.R.L.				142.73	0	142.73
			1	DJADB504	31/01/2023	142.73	0	142.73
1918	31144170	ALINIMI FARM S.R.L.				5538.98	0	5538.98
	31144170	ALINIMI FARM S.R.L.				5538.98	0	5538.98
			1	ALI18	31/01/2023	5418.98	0	5418.98
			2	ALI19	31/01/2023	120	0	120
1561	26766118	ALYSOR FARM				9251.59	0	9251.59
	26766118_001	ALYSOR FARM SRL PLENITA				9251.59	0	9251.59
			1	ALYS787	31/01/2023	563.71	0	563.71

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			2	ALYS788	31/01/2023	8687.88	0	8687.88
1563	4552393	AMIFARM S.R.L.				84969.29	0	84969.29
	4552393	AMIFARM S.R.L.				4104.27	0	4104.27
			1	AMIA268	31/01/2023	3984.27	0	3984.27
			2	AMIA269	31/01/2023	120	0	120
	4552393_003	AMIFARM SRL-GHERCESTI				74972.12	0	74972.12
			1	CSGH177	31/01/2023	1295.29	0	1295.29
			2	CSGH179	31/01/2023	73676.83	0	73676.83
	4552393_004	AMIFARM S.R.L.-BRALOSTITA				568.06	0	568.06
			1	CSBR6298	31/01/2023	568.06	0	568.06
	4552393_005	AMIFARM SRL-MOTATEI, str. Theodor Aman				2807.33	0	2807.33
			1	CSMA123	31/01/2023	2567.33	0	2567.33
			2	CSMA124	31/01/2023	240	0	240
	4552393_006	AMIFARM SRL-MOTATEI, str. Calea Unirii				2517.51	0	2517.51
			1	CSMU608	31/01/2023	2517.51	0	2517.51
1564	4708469	AMINO-FARM S.R.L.				8068.74	0	8068.74
	4708469	AMINO-FARM S.R.L.				8068.74	0	8068.74
			1	DJCAA13	31/01/2023	7948.74	0	7948.74
			2	DJCAA14	31/01/2023	120	0	120
1570	23235200	AN-RA SRL				360817.72	0	360817.72
	23235200	AN-RA SRL				360817.72	0	360817.72
			1	RA327	31/01/2023	480	0	480
			2	RA328	31/01/2023	347448.19	0	347448.19
			3	RA329	31/01/2023	12889.53	0	12889.53
1932	29310808	ANA SIL FARM S.R.L.				75.38	0	75.38
	29310808	ANA SIL FARM S.R.L.				75.38	0	75.38
			1	ANA339	31/01/2023	75.38	0	75.38
1565	2319538	ANACORA FARM S.R.L.				1294.56	0	1294.56

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	2319538	ANACORA FARM S.R.L.				1294.56	0	1294.56
			1	ANCA6365	31/01/2023	1294.56	0	1294.56
1566	17822790	ANAGALLIS S.R.L.				422154.74	0	422154.74
	17822790_002	ANAGALLIS S.R.L. P.L.CRAIOVA, VALEA ROSIE				277330.25	0	277330.25
			1	VR1282	31/01/2023	120	0	120
			2	VR1283	31/01/2023	236269.8	0	236269.8
			3	VR1284	31/01/2023	40940.45	0	40940.45
	17822790_003	ANAGALLIS S.R.L.,P.L.CRAIOVA, PIATA CENTRALA				2630.02	0	2630.02
			1	PT3291	31/01/2023	120	0	120
			2	PT3292	31/01/2023	2510.02	0	2510.02
	17822790_004	S.C. ANAGALLIS S.R.L.-TRAIAN LALESCU (VECHEA FARMACIE)				88505.66	0	88505.66
			1	ROV2309	31/01/2023	480	0	480
			2	ROV2310	31/01/2023	49357.07	0	49357.07
			3	ROV2311	31/01/2023	38668.59	0	38668.59
	17822790_005	S.C. ANAGALLIS S.R.L.-OPANEZ (VECHEA FARMACIE)				53688.81	0	53688.81
			1	OP4264	31/01/2023	2478.15	0	2478.15
			2	OP4265	31/01/2023	51210.66	0	51210.66
1567	26017219	ANCASTY FARM				1845.66	0	1845.66
	26017219	ANCASTY FARM				1845.66	0	1845.66
			1	DJANCE450	31/01/2023	1845.66	0	1845.66
1568	18009479	ANEDIO FARM S.R.L.				188993.06	0	188993.06
	18009479	ANEDIO FARM S.R.L.				188993.06	0	188993.06
			1	EDU1258	31/01/2023	182513.06	0	182513.06
			2	EDU1259	31/01/2023	6480	0	6480
1808	27747033	ANISSICRIS SRL				10.17	0	10.17
	27747033	ANISSICRIS SRL				10.17	0	10.17
			1	ANISSI1	31/01/2023	10.17	0	10.17
1571	24799704	ANTRO FARM SRL				1582.45	0	1582.45

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	24799704	ANTRO FARM SRL				1582.45	0	1582.45
			1	ANT170	31/01/2023	1462.45	0	1462.45
			2	ANT171	31/01/2023	120	0	120
1577	21871236	BETA FARM				3364.63	0	3364.63
	21871236	BETA FARM				2724.24	0	2724.24
			1	BETA800	31/01/2023	2724.24	0	2724.24
	21871236_002	BETA FARM SRL CARNA				589.53	0	589.53
			1	BETA546	31/01/2023	589.53	0	589.53
	21871236_003	BETA FARM - TUGLUI				50.86	0	50.86
			1	BETA2762	31/01/2023	50.86	0	50.86
1933	29003480	BETALISA FARM SRL				1678.20	0	1678.20
	29003480_001	BETALISA FARM SRL PISCU VECHI				310.17	0	310.17
			1	BETA592	31/01/2023	310.17	0	310.17
	29003480_004	BETALISA FARM SRL - GIUBEGA				1368.03	0	1368.03
			1	BETA320G	31/01/2023	1368.03	0	1368.03
1578	15025496	BIAFARM S.R.L.				333.99	0	333.99
	15025496	BIAFARM S.R.L.				333.99	0	333.99
			1	BIA2330	31/01/2023	333.99	0	333.99
1581	25902769	CAMALIS FARM SRL				753.77	0	753.77
	25902769_003	CAMALIS FARM SRL ARGETOAI A-SALCIA				408.6	0	408.6
			1	CAS3379	31/01/2023	408.6	0	408.6
	25902769_004	CAMALIS FARM SRL - COTOFENII DIN DOS				345.17	0	345.17
			1	CAS1379	31/01/2023	345.17	0	345.17
2117	26651002	CARVI FARM SRL				234.12	0	234.12
	26651002	CARVI FARM SRL				234.12	0	234.12
			1	CARVIDJ595	31/01/2023	234.12	0	234.12
1583	18150817	CASTELLANI FARM S.R.L.				2480	0	2480
	18150817	CASTELLANI FARM S.R.L.				2480	0	2480

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			1	CAST1395	31/01/2023	2480	0	2480
1809	1803830	CATENA HYGEIA				1617558.32	0	1617558.32
	1803830_051	CATENA HYGEIA SRL CRAIOVA GARLESTI				38558.32	0	38558.32
			1	CHDJIE16142	31/01/2023	1620	0	1620
			2	CHDJIE16143	31/01/2023	36938.32	0	36938.32
	1803830_052	CATENA HYGEIA SRL CRAIOVA GARII, C-tin Brancusi				36473.76	0	36473.76
			1	CHDJNE26151	31/01/2023	1080	0	1080
			2	CHDJNE26152	31/01/2023	35393.76	0	35393.76
	1803830_053	CATENA HYGEIA SRL CRAIOVA AI CUZA				34642.07	0	34642.07
			1	CHDJCE4157	31/01/2023	23600.87	0	23600.87
			2	CHDJCE4158	31/01/2023	2590.58	0	2590.58
			3	CHDJCE4159	31/01/2023	6890.62	0	6890.62
			4	CHDJCE4168	31/01/2023	1560	0	1560
	1803830_054	CATENA HYGEIA SRL CRAIOVA-STR.ALEXANDRU BUIA				46647.19	0	46647.19
			1	CHDJFE10138	31/01/2023	1920	0	1920
			2	CHDJFE10139	31/01/2023	44727.19	0	44727.19
	1803830_055	CATENA HYGEIA SRL CRAIOVA G ENESCU				46218.73	0	46218.73
			1	CHDJHE14142	31/01/2023	2520	0	2520
			2	CHDJHE14143	31/01/2023	43698.73	0	43698.73
	1803830_056	CATENA HYGEIA SRL CALEA BUCURESTI				41124.75	0	41124.75
			1	CHDJEE8137	31/01/2023	2520	0	2520
			2	CHDJEE8138	31/01/2023	38604.75	0	38604.75
	1803830_060	CATENA HYGEIA SRL CRAIOVA - BRAZDA LUI NOVAC-str. 1 Decembrie 1918				28696.12	0	28696.12
			1	CHDJAE159	31/01/2023	1920	0	1920
			2	CHDJAE160	31/01/2023	26776.12	0	26776.12
	1803830_061	CATENA HYGEIA SRL-1MAI				69979.44	0	69979.44
			1	CHDJBE2155	31/01/2023	3240	0	3240
			2	CHDJBE2156	31/01/2023	66739.44	0	66739.44

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1803830_063		CATENA HYGEIA SRL - PETRE ISPIRESCU				17199.06	0	17199.06
			1	CHDJME24122	31/01/2023	720	0	720
			2	CHDJME24123	31/01/2023	16479.06	0	16479.06
1803830_064		CATENA HYGEIA S.R.L. - (22 DECEMBRIE 1989)CARTIER EROILOR-str. I.D.Sirbu				15903.05	0	15903.05
			1	CHDJJE18143	31/01/2023	480	0	480
			2	CHDJJE18144	31/01/2023	15423.05	0	15423.05
1803830_065		CATENA HYGEA SRL- TABACI 26				413755.66	0	413755.66
			1	CHDJRE32166	31/01/2023	13740	0	13740
			2	CHDJRE32167	31/01/2023	268089.53	0	268089.53
			3	CHDJRE32168	31/01/2023	131926.13	0	131926.13
1803830_066		CATENA HYGEIA SRL - TABACI 2				374398.70	0	374398.70
			1	CHDJPE30174	31/01/2023	9156	0	9156
			2	CHDJPE30175	31/01/2023	316662.82	0	316662.82
			3	CHDJPE30176	31/01/2023	48579.88	0	48579.88
1803830_067		CATENA HYGEIA S.R.L.-MARIA TANASE, NR. 19, ap. spatiu comercial				23106.4	0	23106.4
			1	CHDJKE20135	31/01/2023	1680	0	1680
			2	CHDJKE20136	31/01/2023	21426.4	0	21426.4
1803830_068		CATENA HYGEIA S.R.L. -STR. SPANIA				128417.29	0	128417.29
			1	CHDJOE28140	31/01/2023	4200	0	4200
			2	CHDJOE28141	31/01/2023	124217.29	0	124217.29
1803830_069		CATENA HYGEIA S.R.L.-BAILESTI				64295.27	0	64295.27
			1	CHDJUE38144	31/01/2023	1716	0	1716
			2	CHDJUE38145	31/01/2023	62579.27	0	62579.27
1803830_070		CATENA HYGEIA S.R.L.-CRAIOVA, str.Dr. N.I.Sisesti, nr.23B				44742.52	0	44742.52
			1	CHDJGE12144	31/01/2023	1320	0	1320
			2	CHDJGE12145	31/01/2023	43422.52	0	43422.52
1803830_071		CATENA HYGEIA S.R.L.-Craiova, str.Brazda lui Novac, nr. 64A				61377.90	0	61377.90
			1	CHDJDE6160	31/01/2023	2280	0	2280

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			2	CHDJDE6161	31/01/2023	56507.32	0	56507.32
			3	CHDJDE6162	31/01/2023	2590.58	0	2590.58
	1803830_073	CATENA HYGEIA- NICOLAE TITULESCU				54331.21	0	54331.21
			1	CHDJSE34062	31/01/2023	1068	0	1068
			2	CHDJSE34063	31/01/2023	53263.21	0	53263.21
	1803830_074	CATENA HYGEIA S.R.L.-str.Dr.N.I. Sisesti, nr.26				45362.19	0	45362.19
			1	CHDJTE36137	31/01/2023	2520	0	2520
			2	CHDJTE36138	31/01/2023	42842.19	0	42842.19
	1803830_075	CATENA HYGEIA SRL - STR. MARIA TANASE, NR. 22B				22659.75	0	22659.75
			1	CHDJVE40056	31/01/2023	720	0	720
			2	CHDJVE40057	31/01/2023	21939.75	0	21939.75
	1803830_076	CATENA HYGEIA S.R.L.-CRAIOVA, str. Nicolae Balcescu, Nr. 7, bl. 23A				9668.94	0	9668.94
			1	CHDJXE42002	31/01/2023	480	0	480
			2	CHDJXE42003	31/01/2023	9188.94	0	9188.94
2577	32972465	CELESTIN FARM SRL				418.14	0	418.14
	32972465	CELESTIN FARM SRL				418.14	0	418.14
			1	CAS123	31/01/2023	418.14	0	418.14
2690	26915759	CERULEX S.R.L.				3109.73	0	3109.73
	26915759_DJ1	CERULEX S.R.L. FARMACIA DAV-CELARU				3109.73	0	3109.73
			1	DAV CELARU145	31/01/2023	2142.13	0	2142.13
			2	DAV CELARU146	31/01/2023	847.6	0	847.6
			3	DAV CELARU147	31/01/2023	120	0	120
1591	25360307	CRISTELANA FARM				525.65	0	525.65
	25360307_001	CRISTELANA FARM SRL ISALNITA				90.08	0	90.08
			1	CRS318	31/01/2023	90.08	0	90.08
	25360307_003	CRISTELANA FARM S.R.L. - SILISTEA CRUCII				435.57	0	435.57
			1	CRSS7	31/01/2023	435.57	0	435.57
1592	3727489	CYNARA S.R.L.				2565180.99	0	2565180.99

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	3727489	CYNARA S.R.L.				2565180.99	0	2565180.99
			1	CYN2003084	31/01/2023	2299999.78	0	2299999.78
			2	CYN2003085	31/01/2023	5520	0	5520
			3	CYN2003089	31/01/2023	245226.84	0	245226.84
			4	CYN2003094	31/01/2023	14434.37	0	14434.37
1593	23380553	D&G FARM SRL				4439.65	0	4439.65
	23380553_002	D&G FARM SRL AMARASTII DE JOS				4439.65	0	4439.65
			1	DG22356	31/01/2023	4319.65	0	4319.65
			2	DG22357	31/01/2023	120	0	120
1935	28370780	DOMANI FARM SRL				6745.59	0	6745.59
	28370780	DOMANI FARM SRL				6745.59	0	6745.59
			1	DOM15303	31/01/2023	6505.59	0	6505.59
			2	DOM15304	31/01/2023	240	0	240
1601	26086448	DOVAFARM				282.72	0	282.72
	26086448_009	DOVAFARM S.R.L. BUCOVAT				146.92	0	146.92
			1	CAS-B5046	31/01/2023	146.92	0	146.92
	26086448_010	DOVAFARM S.R.L. TEASC				135.8	0	135.8
			1	CAS-T6065	31/01/2023	135.8	0	135.8
1708	9378655	DR. MAX SRL(fost SENSIBLU SRL)				1360095.85	0	1360095.85
	9378655_001	DR.MAX SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)				55447.59	0	55447.59
			1	SSBFE0203864	31/01/2023	54847.59	0	54847.59
			2	SSBFE0203868	31/01/2023	480	0	480
			3	SSBFE0203869	31/01/2023	120	0	120
	9378655_003	DR.MAX SRL CRAIOVA 3 - UNIRII (ROMARTA)				49654.36	0	49654.36
			1	SSBFE0196277	31/01/2023	49534.36	0	49534.36
			2	SSBFE0196279	31/01/2023	120	0	120
	9378655_004	DR.MAX SRL CRAIOVA 4 B-DUL OLTENIA				19233.91	0	19233.91
			1	SSBFE0189991	31/01/2023	18873.91	0	18873.91

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			2	SSBFE0189992	31/01/2023	360	0	360
9378655_006		DR.MAX SRL CRAIOVA KAUFLAND (STR TINERETULUI)				10510.56	0	10510.56
			1	SSBFE0193839	31/01/2023	10510.56	0	10510.56
9378655_DJ1		DR.MAX SRL CRAIOVA BF1, CALEA BUCURESTI, NR.78				39371.84	0	39371.84
			1	SSBFE0196931	31/01/2023	38015.84	0	38015.84
			2	SSBFE0196932	31/01/2023	1356	0	1356
9378655_DJ10		DR.MAX SRL CRAIOVA 10 - CALEA BUC A23-A24				39768.46	0	39768.46
			1	DRMFE0206454	31/01/2023	37153.17	0	37153.17
			2	DRMFE0206455	31/01/2023	1320	0	1320
			3	DRMFE0206458	31/01/2023	1295.29	0	1295.29
9378655_DJ11		DR.MAX SRL CRAIOVA 11 - GARII				212801.91	0	212801.91
			1	SSBFE0203710	31/01/2023	78989.4	0	78989.4
			2	SSBFE0203711	31/01/2023	1440	0	1440
			3	SSBFE0203715	31/01/2023	132372.51	0	132372.51
9378655_DJ13		DR.MAX SRL CRAIOVA 13 - N TITULESCU				150769.85	0	150769.85
			1	SSBFE0192198	31/01/2023	137400.33	0	137400.33
			2	SSBFE0192199	31/01/2023	480	0	480
			3	SSBFE0192200	31/01/2023	12889.52	0	12889.52
9378655_DJ16		DR.MAX SRL CRAIOVA 16				22046.4	0	22046.4
			1	DRMFE0204806	31/01/2023	21206.4	0	21206.4
			2	DRMFE0204807	31/01/2023	840	0	840
9378655_DJ18		DR.MAX SRL CRAIOVA 18 - BRAZDA				28262.18	0	28262.18
			1	DRMFE0206101	31/01/2023	14077.37	0	14077.37
			2	DRMFE0206102	31/01/2023	14184.81	0	14184.81
9378655_DJ19		DR.MAX SRL CRAIOVA 19-Calea Unirii, nr.22, bl.46				33531.80	0	33531.80
			1	DRMFE0205801	31/01/2023	13143.01	0	13143.01
			2	SSBFE0189849	31/01/2023	20268.79	0	20268.79
			3	SSBFE0189850	31/01/2023	120	0	120

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9378655_DJ20		DR.MAX SRL CRAIOVA 2-str. Calea Bucuresti, bl.31B				51003.95	0	51003.95
			1	SSBFE0202964	31/01/2023	50283.95	0	50283.95
			2	SSBFE0202965	31/01/2023	720	0	720
9378655_DJ21		DR.MAX SRL CRAIOVA 21, b-dul Dacia, nr.136				27314.07	0	27314.07
			1	SSBFE0198824	31/01/2023	26954.07	0	26954.07
			2	SSBFE0198825	31/01/2023	360	0	360
9378655_DJ22		DR.MAX SRL CRAIOVA 22, str. 1 Decembrie 1918, nr.27				31945.17	0	31945.17
			1	SSBFE0201068	31/01/2023	30745.17	0	30745.17
			2	SSBFE0201069	31/01/2023	1200	0	1200
9378655_DJ23		DR.MAX SRL CRAIOVA 23- str. G. Enescu, nr. 76				55235.58	0	55235.58
			1	SSBFE0195637	31/01/2023	54515.58	0	54515.58
			2	SSBFE0195638	31/01/2023	120	0	120
			3	SSBFE0195639	31/01/2023	600	0	600
9378655_DJ24		DR.MAX SRL CRAIOVA 24, KAUF LAND-1 MAI, STR. N. IONESCU SISESTI				9491.83	0	9491.83
			1	SSBFE0193283	31/01/2023	9071.83	0	9071.83
			2	SSBFE0193287	31/01/2023	420	0	420
9378655_DJ25		DR.MAX SRL CRAIOVA 25- STR. TABACI nr.10				174345.34	0	174345.34
			1	SSBFE0198721	31/01/2023	134190.31	0	134190.31
			2	SSBFE0198722	31/01/2023	5760	0	5760
			3	SSBFE0198723	31/01/2023	34395.03	0	34395.03
9378655_DJ26		DR.MAX SRL CRAIOVA 26, str. G. Enescu nr. 72 B,C,D				45502.54	0	45502.54
			1	SSBFE0196724	31/01/2023	44302.54	0	44302.54
			2	SSBFE0196726	31/01/2023	1200	0	1200
9378655_DJ27		DR.MAX SRL CRAIOVA 27, str. G-ral Magheru, nr. 130				49370.18	0	49370.18
			1	SSBFE0203365	31/01/2023	28450.2	0	28450.2
			2	SSBFE0203368	31/01/2023	1320	0	1320
			3	SSBFE0203370	31/01/2023	19599.98	0	19599.98
9378655_DJ28		DR.MAX SRL FILIASI 1, str. Stadionului, nr.2				180038.18	0	180038.18

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
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			1	SSBFE0199364	31/01/2023	44785.67	0	44785.67
			2	SSBFE0199365	31/01/2023	2880	0	2880
			3	SSBFE0199370	31/01/2023	132372.51	0	132372.51
	9378655_DJ29	DR.MAX SRL-Calea Caracal, nr.150D, Kaufland				23144.88	0	23144.88
			1	SSBFE0202762	31/01/2023	10015.36	0	10015.36
			2	SSBFE0202763	31/01/2023	240	0	240
			3	SSBFE0202764	31/01/2023	12889.52	0	12889.52
	9378655_DJ5	DR.MAX SRL CRAIOVA KAUF LAND (CALEA BUCURESTI)				19037.39	0	19037.39
			1	SSBFE0199519	31/01/2023	18197.39	0	18197.39
			2	SSBFE0199520	31/01/2023	840	0	840
	9378655_DJ7	DR.MAX SRL CRAIOVA AUCHAN (CALEA SEVERINULUI)				4235.79	0	4235.79
			1	SSBFE0187938	31/01/2023	4235.79	0	4235.79
	9378655_DJ8	DR.MAX SRL CRAIOVA A.I. CUZA				7046.53	0	7046.53
			1	SSBFE0193334	31/01/2023	6686.53	0	6686.53
			2	SSBFE0193335	31/01/2023	360	0	360
	9378655_DJ9	DR.MAX SRL CRAIOVA COMPLEX ELECTROPUTERE PARC				20985.56	0	20985.56
			1	SSBFE0191686	31/01/2023	12369.57	0	12369.57
			2	SSBFE0191689	31/01/2023	8615.99	0	8615.99
2691	38136213	DRGHICI FARM SRL				690.33	0	690.33
	38136213	DRGHICI FARM SRL				690.33	0	690.33
			1	DRAGHICI135	31/01/2023	690.33	0	690.33
2404	21121641	ECHIFARM S.R.L.				24863.03	0	24863.03
	21121641_001	ECHIFARM SRL CELARU				24863.03	0	24863.03
			1	FARM384	31/01/2023	23903.03	0	23903.03
			2	FARM385	31/01/2023	960	0	960
1603	18048966	ELAGA SRL				56026.61	0	56026.61
	18048966_002	ELAGA SRL CRAIOVA G. ENESCU				56026.61	0	56026.61
			1	C183006	31/01/2023	34986.61	0	34986.61

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			2	C183007	31/01/2023	1440	0	1440
			3	C183010	31/01/2023	19600	0	19600
1606	5650241	EMETINA FARM S.R.L.				26201.11	0	26201.11
	5650241	EMETINA FARM S.R.L.				26201.11	0	26201.11
			1	EM100892	31/01/2023	25529.11	0	25529.11
			2	EM100893	31/01/2023	672	0	672
1608	2326721	ESCULAP S.R.L.				1461.31	0	1461.31
	2326721	ESCULAP S.R.L.				1461.31	0	1461.31
			1	ESC629	31/01/2023	1461.31	0	1461.31
1937	27812697	EVER PHARMA S.R.L.				30120.88	0	30120.88
	27812697_001	EVER PHARMA S.R.L.				30120.88	0	30120.88
			1	EVER760	31/01/2023	29520.88	0	29520.88
			2	EVER761	31/01/2023	600	0	600
1938	3074053	FARM GALAN S.R.L.				117431.42	0	117431.42
	3074053	FARM GALAN S.R.L.				117431.42	0	117431.42
			1	DJGAL15	31/01/2023	101256.92	0	101256.92
			2	DJGAL16	31/01/2023	16174.5	0	16174.5
1926	30454270	FARMACIA ACHILLEA S.R.L.				757.87	0	757.87
	30454270_001	FARMACIA ACHILLEA S.R.L. -GIURGITA				757.87	0	757.87
			1	ACHI700	31/01/2023	757.87	0	757.87
1611	13778005	FARMACIA ANDA S.R.L.				27592.28	0	27592.28
	13778005	FARMACIA ANDA S.R.L.				27592.28	0	27592.28
			1	ANDA1686	31/01/2023	26152.28	0	26152.28
			2	ANDA1687	31/01/2023	1440	0	1440
1613	3074002	FARMACIA AVICENNA S.R.L.				9061.89	0	9061.89
	3074002	FARMACIA AVICENNA S.R.L.				9061.89	0	9061.89
			1	AVI877	31/01/2023	8941.89	0	8941.89
			2	AVI878	31/01/2023	120	0	120

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1615	18752200	FARMACIA CARMIRA S.R.L.				194.52	0	194.52
	18752200	FARMACIA CARMIRA S.R.L.				143.66	0	143.66
			1	CRME1038	31/01/2023	143.66	0	143.66
	18752200_001	FARMACIA CARMIRA S.R.L. - AFUMATI				50.86	0	50.86
			1	CRMAE1043	31/01/2023	50.86	0	50.86
1942	18158179	FARMACIA CORDIS S.R.L.				105.89	0	105.89
	18158179	FARMACIA CORDIS S.R.L.				105.89	0	105.89
			1	DJ COR12	31/01/2023	105.89	0	105.89
1616	9527757	FARMACIA DARWIN S.R.L.				13491.4	0	13491.4
	9527757_001	FARMACIA DARWIN SRL -Bailesti , str. Victoriei, nr.82				13491.4	0	13491.4
			1	DRW810	31/01/2023	13491.4	0	13491.4
1617	5650454	FARMACIA DAURA S.R.L.				17843.07	0	17843.07
	5650454	FARMACIA DAURA S.R.L.				17843.07	0	17843.07
			1	DAURA223	31/01/2023	16775.07	0	16775.07
			2	DAURA224	31/01/2023	1068	0	1068
1618	6780118	FARMACIA FELICIS S.R.L.				1514.19	0	1514.19
	6780118	FARMACIA FELICIS S.R.L.				1514.19	0	1514.19
			1	FFO10	31/01/2023	120	0	120
			2	FFO9	31/01/2023	1394.19	0	1394.19
1621	25104740	FARMACIA HAHNEMANN SRL				4361.64	0	4361.64
	25104740_001	FARMACIA HAHNEMANN SRL MALU MARE, nr.654A				4361.64	0	4361.64
			1	FHN DJ0329	31/01/2023	4361.64	0	4361.64
1625	4939560	FARMACIA PASIFLORA S.R.L.				9137.25	0	9137.25
	4939560	FARMACIA PASIFLORA S.R.L.				9137.25	0	9137.25
			1	PS549	31/01/2023	8657.25	0	8657.25
			2	PS550	31/01/2023	480	0	480
1632	6662430	FARMACIA TREI F S.R.L.				2325304.97	0	2325304.97
	6662430_001	FARMACIA TREI F - CALEA BUCURESTI				46334.42	0	46334.42

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			1	DJFF111026	31/01/2023	32964.89	0	32964.89
			2	DJFF111027	31/01/2023	480	0	480
			3	DJFF111028	31/01/2023	12889.53	0	12889.53
	6662430_002	FARMACIA TREI F - STR. CARACAL				1450146.28	0	1450146.28
			1	DJFF120968	31/01/2023	846051.19	0	846051.19
			2	DJFF120969	31/01/2023	120	0	120
			3	DJFF120970	31/01/2023	603975.09	0	603975.09
	6662430_003	FARMACIA TREI F - IMP. TRAIAN				18480.71	0	18480.71
			1	DJFF130924	31/01/2023	15290.13	0	15290.13
			2	DJFF130925	31/01/2023	600	0	600
			3	DJFF130926	31/01/2023	2590.58	0	2590.58
	6662430_004	FARMACIA TREI F - TABACI NR 18				766698.26	0	766698.26
			1	DJFF141130	31/01/2023	503280.63	0	503280.63
			2	DJFF141131	31/01/2023	5820	0	5820
			3	DJFF141132	31/01/2023	257597.63	0	257597.63
	6662430_005	FARMACIA TREI F BELADONA				4106.06	0	4106.06
			1	DJFF150678	31/01/2023	3866.06	0	3866.06
			2	DJFF150679	31/01/2023	240	0	240
	6662430_006	FARMACIA TREI F TITULESCU S.R.L.				18951.79	0	18951.79
			1	DJFF160834	31/01/2023	120	0	120
			2	DJFF160835	31/01/2023	18831.79	0	18831.79
	6662430_007	FARMACIA TREI F S.R.L. - ROTONDA				170.34	0	170.34
			1	DJFF170807	31/01/2023	170.34	0	170.34
	6662430_008	FARMACIA TREI F S.R.L. CRAIOVITA				20417.11	0	20417.11
			1	DJFF180522	31/01/2023	19817.11	0	19817.11
			2	DJFF180523	31/01/2023	600	0	600
1943	29353302	FARMACIA XANTIPA SRL				6720.03	0	6720.03
	29353302_001	FARMACIA XANTIPA OSTROVENI, nr.1260				5609.91	0	5609.91

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			1	DJFARM2248	31/01/2023	5609.91	0	5609.91
	29353302_002	FARMACIA XANTIPA GIGHERA				518.08	0	518.08
			1	DJFARM2261	31/01/2023	518.08	0	518.08
	29353302_003	FARMACIA XANTIPA SRL - GANGIOVA				54.25	0	54.25
			1	DJFARM2268	31/01/2023	54.25	0	54.25
	29353302_004	FARMACIA XANTIPA SRL-OSTROVENI, str. Principala, nr.190				537.79	0	537.79
			1	DJFARM2256	31/01/2023	537.79	0	537.79
2118	8188016	FARMADA PLUS SRL				279517.29	0	279517.29
	8188016	FARMADA PLUS SRL				77619.68	0	77619.68
			1	DJ827	31/01/2023	5400	0	5400
			2	DJ828	31/01/2023	72219.68	0	72219.68
	8188016_001	FARMADA PLUS S.R.L.-CALEA BUCURESTI, nr.66, bl.R1				201897.61	0	201897.61
			1	DJFCB468	31/01/2023	8160	0	8160
			2	DJFCB469	31/01/2023	193737.61	0	193737.61
2578	38585620	FARMALTA S.R.L.				3503.28	0	3503.28
	38585620	FARMALTA S.R.L.				3503.28	0	3503.28
			1	CAS275	31/01/2023	3143.28	0	3143.28
			2	CAS276	31/01/2023	360	0	360
2692	42131001	FOCUSFARM S.R.L.				2736.33	0	2736.33
	42131001_001	FOCUSFARM SRL-MACESU DE SUS				2736.33	0	2736.33
			1	FCS7	31/01/2023	2616.33	0	2616.33
			2	FCS8	31/01/2023	120	0	120
1640	22279802	GABYS FARM S.R.L.				1070.11	0	1070.11
	22279802	GABYS FARM S.R.L.				167.1	0	167.1
			1	DJ50975	31/01/2023	167.1	0	167.1
	22279802_001	GABYS FARM SRL-PREAJBA				903.01	0	903.01
			1	CAS1054	31/01/2023	903.01	0	903.01
2196	33798066	GALCRISFARM S.R.L.				910.16	0	910.16

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	33798066	GALCRISFARM S.R.L.				910.16	0	910.16
			1	GAL702	31/01/2023	910.16	0	910.16
1642	11230927	GEBA M.C. S.R.L.				427.88	0	427.88
	11230927_003	GEBA M.C. SRL NICOLAE IORGA A33				427.88	0	427.88
			1	GEBA1	31/01/2023	427.88	0	427.88
1644	18602106	GINKOFARM S.R.L.				911.38	0	911.38
	18602106	GINKOFARM S.R.L.				732.37	0	732.37
			1	GINKO3883	31/01/2023	732.37	0	732.37
	18602106_001	GINKOFARM S.R.L. - CALARASI				68	0	68
			1	GINKO3871	31/01/2023	68	0	68
	18602106_004	GINKOFARM S.R.L. PISCU SADOVEI				111.01	0	111.01
			1	GINKO3876	31/01/2023	111.01	0	111.01
2408	11400940	HELLICONIA SRL				69482.27	0	69482.27
	11400940	HELLICONIA SRL				69482.27	0	69482.27
			1	HEL703	31/01/2023	14184.82	0	14184.82
			2	HEL705	31/01/2023	53137.45	0	53137.45
			3	HEL706	31/01/2023	2160	0	2160
2411	14169353	HELP NET FARMA SA				330097.62	0	330097.62
	14169353_DJ1	HELP NET FARMA SA - CALEA BUCURESTI, NR.80, ELECTROPUTERE PARC				46.31	0	46.31
			1	HN116592	31/01/2023	46.31	0	46.31
	14169353_DJ2	HELP NET FARMA SA-CALEA BUCURESTI, CRAIOVA, BL.31D (HN 224)				329394.56	0	329394.56
			1	HN116715	31/01/2023	15426.81	0	15426.81
			2	HN116716	31/01/2023	4920	0	4920
			3	HN116717	31/01/2023	309047.75	0	309047.75
	14169353_DJ3	HELP NET FARMA S.A.-CALEA BUCURESTI, NR.80, CENTRUL COMERCIAL				656.75	0	656.75
			1	HN116926	31/01/2023	656.75	0	656.75
1649	26915716	IANCU FARM SRL				391.55	0	391.55
	26915716	IANCU FARM SRL				391.55	0	391.55

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			1	IAN1955	31/01/2023	391.55	0	391.55
1946	28223916	IHSNAD SRL				6407.25	0	6407.25
	28223916	IHSNAD SRL				6407.25	0	6407.25
			1	IHS699	31/01/2023	6047.25	0	6047.25
			2	IHS700	31/01/2023	360	0	360
1813	28221362	KARD FARM S.R.L.				50108.72	0	50108.72
	28221362	KARD FARM S.R.L.				50108.72	0	50108.72
			1	DJKAR1724	31/01/2023	48269.12	0	48269.12
			2	DJKAR1725	31/01/2023	1839.6	0	1839.6
1653	16339624	KCN FARM S.R.L.				318.23	0	318.23
	16339624	KCN FARM S.R.L.				318.23	0	318.23
			1	DJ WCL280	31/01/2023	318.23	0	318.23
1658	17055744	LETYFARM S.R.L.				3210.01	0	3210.01
	17055744	LETYFARM S.R.L.				3210.01	0	3210.01
			1	LTY1082	31/01/2023	3090.01	0	3090.01
			2	LTY1083	31/01/2023	120	0	120
1659	5694159	LILMA FARM S.R.L.				20906.85	0	20906.85
	5694159	LILMA FARM S.R.L.				20906.85	0	20906.85
			1	LIL588	31/01/2023	19826.85	0	19826.85
			2	LIL589	31/01/2023	1080	0	1080
1663	18529501	MACI FARM S.R.L.				7896.59	0	7896.59
	18529501_001	MACI FARM SRL SEGARCEA				7896.59	0	7896.59
			1	MACI4	31/01/2023	7896.59	0	7896.59
1664	18424734	MAGIC FARMA S.R.L.				12563.87	0	12563.87
	18424734	MAGIC FARMA S.R.L.				12563.87	0	12563.87
			1	DJMAG1156	31/01/2023	12563.87	0	12563.87
1666	13927190	MARA FARM S.R.L.				308.13	0	308.13
	13927190	MARA FARM S.R.L.				308.13	0	308.13

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				Numar	Data	Valoare		
			1	MAR7	31/01/2023	308.13	0	308.13
1667	1608520	MARGO FARM SRL				41112.43	0	41112.43
	1608520	MARGO FARM SRL				41112.43	0	41112.43
			1	NVM1012	31/01/2023	38400.43	0	38400.43
			2	NVM1013	31/01/2023	2712	0	2712
1948	19215949	MDM FARM S.R.L.				802302.34	0	802302.34
	19215949_004	MDM FARM S.R.L. - DOBRESTI				30.51	0	30.51
			1	MDMCAS6247	31/01/2023	30.51	0	30.51
	19215949_006	MDM FARM S.R.L. Craiova, str. Caracal(fost 1 MAI)				801515.15	0	801515.15
			1	MDMCAS3406	31/01/2023	120	0	120
			2	MDMCAS3407	31/01/2023	592875.54	0	592875.54
			3	MDMCAS3408	31/01/2023	208519.61	0	208519.61
	19215949_010	MDM FARM SRL-VALEA STANCIULUI				756.68	0	756.68
			1	MDMCAS4048	31/01/2023	756.68	0	756.68
2580	36326335	MEDIS SRL-D				3932.75	0	3932.75
	36326335_001	MEDIS SRL-D-BECHET				3932.75	0	3932.75
			1	MEDISDJ258	31/01/2023	1798.51	0	1798.51
			2	MEDISDJ259	31/01/2023	240	0	240
			3	MEDISDJ260	31/01/2023	1894.24	0	1894.24
1668	24552886	MEDPLASTIK TEHNOLOGY SRL				745604.59	0	745604.59
	24552886_001	MEDPLASTIK TEHNOLOGY SRL CRAIOVA TABACI				745604.59	0	745604.59
			1	MEDT1132	31/01/2023	83719.29	0	83719.29
			2	MEDT1133	31/01/2023	625561.3	0	625561.3
			3	MEDT1134	31/01/2023	36324	0	36324
1669	2294026	MEDSANTIF PLUS S.R.L.				500859.00	0	500859.00
	2294026_001	MEDSANTIF PLUS S.R.L. -UNIRII, BL.44 (FOSTA MERCUR)				33839.2	0	33839.2
			1	FMSP1002360	31/01/2023	1320	0	1320
			2	FMSP1002361	31/01/2023	32519.2	0	32519.2

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	2294026_002	MEDSANTIF PLUS S.R.L. CALEA BUCURESTI				61440.16	0	61440.16
			1	FMSP3601	31/01/2023	2880	0	2880
			2	FMSP3602	31/01/2023	58560.16	0	58560.16
	2294026_003	MEDSANTIF PLUS S.R.L. - ROVINE, str. S.Stoilov (FOST BRAZDA)				27710.66	0	27710.66
			1	FMSP2001401	31/01/2023	1800	0	1800
			2	FMSP2001402	31/01/2023	25910.66	0	25910.66
	2294026_004	MEDSANTIF PLUS S.R.L.-CRAIOVITA NOUA (BIG)				97937.5	0	97937.5
			1	FRCR610	31/01/2023	2520	0	2520
			2	FRCR611	31/01/2023	95417.5	0	95417.5
	2294026_005	MEDSANTIF PLUS SRL- G ENESCU 100				73902.13	0	73902.13
			1	CJGE40354	31/01/2023	2400	0	2400
			2	CJGE40355	31/01/2023	71502.13	0	71502.13
	2294026_006	MEDSANTIF PLUS SRL- BLD OLTENIA 45				38276.24	0	38276.24
			1	CJBO50369	31/01/2023	2280	0	2280
			2	CJBO50370	31/01/2023	35996.24	0	35996.24
	2294026_009	MEDSANTIF PLUS S.R.L.-CRAIOVA, str. Paltinis				146088.57	0	146088.57
			1	CJMP80301	31/01/2023	960	0	960
			2	CJMP80302	31/01/2023	139947.41	0	139947.41
			3	CJMP80303	31/01/2023	5181.16	0	5181.16
	2294026_010	MEDSANTIF PLUS S.R.L.-STR. BRESTEI, NR.256A				18678.79	0	18678.79
			1	CJDEC60327	31/01/2023	1080	0	1080
			2	CJDEC60328	31/01/2023	17598.79	0	17598.79
	2294026_012	MEDSANTIF PLUS S.R.L.-CALEA BUCURESTI, BL.N16-N17				2985.75	0	2985.75
			1	FMSCP3459	31/01/2023	2985.75	0	2985.75
1670	2313004	MELILOTUS S.R.L.				34966.36	0	34966.36
	2313004	MELILOTUS S.R.L.				34966.36	0	34966.36
			1	ML7227	31/01/2023	21823.34	0	21823.34
			2	ML7228	31/01/2023	13143.02	0	13143.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2581	25204600	MIRADY'S SRL				1633.09	0	1633.09
	25204600_002	MIRADY'S SRL-CELARU				1633.09	0	1633.09
			1	CAS1124	31/01/2023	1633.09	0	1633.09
1922	30796478	MYHGAB TEN S.R.L.				61230.18	0	61230.18
	30796478_002	MYHGAB TEN S.R.L.-DOBROTESTI				9823.44	0	9823.44
			1	CSDO1282	31/01/2023	9800	0	9800
			2	CSDO1284	31/01/2023	23.44	0	23.44
	30796478_004	MYHGAB TEN S.R.L.-VARVORU DE JOS				51406.74	0	51406.74
			1	CSVR4279	31/01/2023	51406.74	0	51406.74
1675	7872660	NIDOFARM S.R.L.				40733.50	0	40733.50
	7872660_001	NIDOFARM FARM CALAFAT STR C STERE				5197.44	0	5197.44
			1	NIDO22544	31/01/2023	5197.44	0	5197.44
	7872660_002	NIDOFARM SRL POIANA MARE				1474.52	0	1474.52
			1	NIDO35304	31/01/2023	1474.52	0	1474.52
	7872660_003	NIDOFARM SRL MAGLAVIT				996.5	0	996.5
			1	NIDO44411	31/01/2023	996.5	0	996.5
	7872660_004	NIDOFARM SRL CALAFAT STR TRAIAN				24437.57	0	24437.57
			1	NIDO12806	31/01/2023	22997.57	0	22997.57
			2	NIDO12807	31/01/2023	1440	0	1440
	7872660_005	NIDOFARM S.R.L. - TUDOR VLADIMIRESCU				878.06	0	878.06
			1	NIDO55726	31/01/2023	648.23	0	648.23
			2	NIDO55732	31/01/2023	229.83	0	229.83
7872660_007	NIDOFARM 6 S.R.L. -TUNARII VECHI				118.62	0	118.62	
		1	NIDO66329	31/01/2023	118.62	0	118.62	
7872660_008	NIDOFARM 7 S.R.L.- BASARABI				40.69	0	40.69	
		1	NIDO77379	31/01/2023	40.69	0	40.69	
7872660_009	NIDOFARM S.R.L. - MOTATEI				1834.64	0	1834.64	
		1	NIDO88361	31/01/2023	1834.64	0	1834.64	

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	7872660_010	NIDOFARM S.R.L. - UNIREA				1062.23	0	1062.23
			1	NIDO99387	31/01/2023	1062.23	0	1062.23
	7872660_011	NIDOFARM S.R.L. - PISCU VECHI				1146.13	0	1146.13
			1	NIDO1010330	31/01/2023	1146.13	0	1146.13
	7872660_012	NIDOFARM S.R.L. - CETATE				2421.3	0	2421.3
			1	NIDO1111457	31/01/2023	2421.3	0	2421.3
	7872660_014	SC NIDOFARM SRL-POIANA MARE, str. Independentei				40.7	0	40.7
			1	NIDO1414369	31/01/2023	40.7	0	40.7
	7872660_015	SC NIDOFARM SRL -Maglavit, Hunia				101.73	0	101.73
			1	NIDO1212312	31/01/2023	101.73	0	101.73
	7872660_13	NIDOFARM S.R.L. CALAFAT STR. TRAIAN BL. B3				983.37	0	983.37
			1	NIDO1313507	31/01/2023	983.37	0	983.37
1676	9969805	NIGELLA FARM S.R.L.				15782.89	0	15782.89
	9969805	NIGELLA FARM S.R.L.				10600.56	0	10600.56
			1	NIG BVD575	31/01/2023	10600.56	0	10600.56
	9969805_002	NIGELLA FARM SRL CVA-UNIRII				3225.06	0	3225.06
			1	NIGP16	31/01/2023	3225.06	0	3225.06
	9969805_003	NIGELLA FARM S.R.L.-CRAIOVITA				1957.27	0	1957.27
			1	NIGC275	31/01/2023	1957.27	0	1957.27
2586	40845888	OANA MADA FARM S.R.L.				308.19	0	308.19
	40845888	OANA MADA FARM S.R.L.				308.19	0	308.19
			1	CAS213	31/01/2023	308.19	0	308.19
1678	6778665	OEL PROD S.R.L.				73.45	0	73.45
	6778665	OEL PROD S.R.L.				73.45	0	73.45
			1	DJOEL960	31/01/2023	73.45	0	73.45
1679	2323199	OLFARM S.A.				3554.51	0	3554.51
	2323199_001	OLFARM SA FARMACIA 1				637.69	0	637.69
			1	OLF0017266	31/01/2023	637.69	0	637.69

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				Numar	Data	Valoare		
2323199_002		OLFARM SA RAST-STR. GABROVENI				116.92	0	116.92
			1	OLF02515005	31/01/2023	116.92	0	116.92
2323199_0020		OLFARM S.A. - GALICEA MARE				21.77	0	21.77
			1	OLF03019273	31/01/2023	21.77	0	21.77
2323199_0022		OLFARM S.A. - MAGLAVIT				172.83	0	172.83
			1	OLF03219085	31/01/2023	172.83	0	172.83
2323199_003		OLFARM SA FILIASI				190.63	0	190.63
			1	OLF01815381	31/01/2023	190.63	0	190.63
2323199_005		OLFARM SA FARMACIA 5				22.59	0	22.59
			1	OLF00513388	31/01/2023	22.59	0	22.59
2323199_009		OLFARM SA FARMACIA 11				188.87	0	188.87
			1	OLF0111478	31/01/2023	188.87	0	188.87
2323199_010		OLFARM SA FARMACIA 13				33.32	0	33.32
			1	OLF 139200	31/01/2023	33.32	0	33.32
2323199_012		OLFARM SA FARMACIA 15				1022.27	0	1022.27
			1	OLF01512163	31/01/2023	1022.27	0	1022.27
2323199_014		OLFARM SA FARMACIA 94				81.36	0	81.36
			1	OLF09413277	31/01/2023	81.36	0	81.36
2323199_015		OLFARM SA FARMACIA 96				74.57	0	74.57
			1	OLF09610715	31/01/2023	74.57	0	74.57
2323199_016		OLFARM SA FARMACIA 116				608.3	0	608.3
			1	OLF11615774	31/01/2023	608.3	0	608.3
2323199_019		OLFARM SA SEGARCEA				30.51	0	30.51
			1	OLF02017825	31/01/2023	30.51	0	30.51
2323199_020		OLFARM SA BRALOSTITA				22.59	0	22.59
			1	OLF02318877	31/01/2023	22.59	0	22.59
2323199_024		OLFARM SA FARMACIA 7				296.4	0	296.4
			1	OLF00710214	31/01/2023	296.4	0	296.4

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				Numar	Data	Valoare		
	2323199_034	OLFARM SA- MOTATEI				33.89	0	33.89
			1	OLF03818499	31/01/2023	33.89	0	33.89
1683	5862538	PHARMA PLUS 2 S.R.L.				397590.51	0	397590.51
	5862538	PHARMA PLUS 2 S.R.L.				397590.51	0	397590.51
			1	PH22977	31/01/2023	281806.42	0	281806.42
			2	PH22978	31/01/2023	3000	0	3000
			3	PH22983	31/01/2023	112784.09	0	112784.09
1684	2330587	PHARMA PLUS 3 CALENDULA S.R.L.				60015.69	0	60015.69
	2330587	PHARMA PLUS 3 CALENDULA S.R.L.				60015.69	0	60015.69
			1	PH33849	31/01/2023	43148.87	0	43148.87
			2	PH33850	31/01/2023	1440	0	1440
			3	PH33855	31/01/2023	15426.82	0	15426.82
1682	13021447	PHARMA PLUS S.R.L.				744610.25	0	744610.25
	13021447	PHARMA PLUS S.R.L.				444102.02	0	444102.02
			1	PH12184	31/01/2023	443502.02	0	443502.02
			2	PH12185	31/01/2023	600	0	600
	13021447_001	PHARMA PLUS S.R.L. -str. SPANIA nr. 49 (fost CALEA BUCURESTI, nr. 105)				300508.23	0	300508.23
			1	PH44753	31/01/2023	288388.23	0	288388.23
			2	PH44754	31/01/2023	12120	0	12120
2121	20359549	PHARMA T S.R.L.				2694.17	0	2694.17
	20359549	PHARMA T S.R.L.				2694.17	0	2694.17
			1	PHT15501	31/01/2023	2694.17	0	2694.17
1572	6210486	PHARMAPLUS 5 ARMEDICA S.R.L.				833303.98	0	833303.98
	6210486	PHARMAPLUS 5 ARMEDICA S.R.L.				833303.98	0	833303.98
			1	PH55878	31/01/2023	533464.25	0	533464.25
			2	PH55879	31/01/2023	240	0	240
			3	PH55884	31/01/2023	299599.73	0	299599.73
1687	26388578	PRIFARM S.R.L.				2417.26	0	2417.26

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				Numar	Data	Valoare		
	26388578_001	PRIFARM SRL ORODEL				1331.45	0	1331.45
			1	PRIFAC745	31/01/2023	1331.45	0	1331.45
	26388578_002	PRIFARM SRL VARTOP				1085.81	0	1085.81
			1	PRIFAC11460	31/01/2023	1085.81	0	1085.81
2410	34535688	PRIM-ANA SRL				633.45	0	633.45
	34535688	PRIM-ANA SRL				633.45	0	633.45
			1	PRIM488	31/01/2023	633.45	0	633.45
1689	2323229	PROMED PLUS S.R.L.				2374486.80	0	2374486.80
	2323229_001	PROMED PLUS SRL CRAIOVA-N TITULESCU				2236201.41	0	2236201.41
			1	FPRO2971	31/01/2023	6180	0	6180
			2	FPRO2972	31/01/2023	1537.48	0	1537.48
			3	FPRO2973	31/01/2023	2093749.12	0	2093749.12
			4	FPRO2974	31/01/2023	134734.81	0	134734.81
	2323229_002	PROMED PLUS S.R.L.- STR. SPANIA				33318.62	0	33318.62
			1	PRMS1703	31/01/2023	1200	0	1200
			2	PRMS1704	31/01/2023	64.9	0	64.9
			3	PRMS1705	31/01/2023	32053.72	0	32053.72
	2323229_003	PROMED PLUS S.R.L.-b-dul CAROL I				37495.84	0	37495.84
			1	PRMC5473	31/01/2023	2460	0	2460
			2	PRMC5474	31/01/2023	35035.84	0	35035.84
	2323229_004	PROMED PLUS S.R.L.-b-dul OLTENIA				16958.46	0	16958.46
			1	PRMO1414	31/01/2023	720	0	720
			2	PRMO1415	31/01/2023	16238.46	0	16238.46
	2323229_005	PROMED PLUS SRL- BAILESTI				47844.54	0	47844.54
			1	PRMB10369	31/01/2023	1272	0	1272
			2	PRMB10370	31/01/2023	46572.54	0	46572.54
	2323229_006	PROMED PLUS S.R.L.-CRAIOVA, Aleea 1 Castanilor				2667.93	0	2667.93
			1	PCAS1202	31/01/2023	2667.93	0	2667.93

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				Numar	Data	Valoare		
1690	2309879	PROMEDICA S.R.L.				79190.68	0	79190.68
	2309879	PROMEDICA S.R.L.				79190.68	0	79190.68
			1	PROMDJ225	31/01/2023	120	0	120
			2	PROMDJ226	31/01/2023	57319.72	0	57319.72
			3	PROMDJ227	31/01/2023	21750.96	0	21750.96
2582	26265257	PROPHARMA MED SRL				7931.94	0	7931.94
	26265257_002	PROPHARMA MED SRL				6493.15	0	6493.15
			1	PROPH-MED436AB	31/01/2023	6253.15	0	6253.15
			2	PROPH-MED437AB	31/01/2023	240	0	240
	26265257_003	PROPHARMA MED SRL-Radovan				1438.79	0	1438.79
			1	PROPH-MED1098	31/01/2023	1438.79	0	1438.79
1693	7337748	PROVITA S.R.L.				10848.18	0	10848.18
	7337748	PROVITA S.R.L.				10848.18	0	10848.18
			1	DJPRO108	31/01/2023	10488.18	0	10488.18
			2	DJPRO109	31/01/2023	360	0	360
1696	4173845	REMESA FARM S.R.L.				27946.1	0	27946.1
	4173845	REMESA FARM S.R.L.				27946.1	0	27946.1
			1	REME119	31/01/2023	25906.1	0	25906.1
			2	REME120	31/01/2023	2040	0	2040
2584	38457248	ROA TRIP FARM SRL				13054.49	0	13054.49
	38457248	ROA TRIP FARM SRL				13054.49	0	13054.49
			1	ROA439	31/01/2023	12694.49	0	12694.49
			2	ROA440	31/01/2023	360	0	360
1697	13784295	ROLY FARM S.R.L.				128.7	0	128.7
	13784295	ROLY FARM S.R.L.				128.7	0	128.7
			1	DJROLY231	31/01/2023	128.7	0	128.7
2124	17969490	ROXIFARM PLUS SRL				2095.98	0	2095.98
	17969490	ROXIFARM PLUS SRL				2095.98	0	2095.98

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				Numar	Data	Valoare		
			1	ROXP916	31/01/2023	2095.98	0	2095.98
1557	9285726	S.C. AL SHEFA FARM S.R.L.				384560.20	0	384560.20
	9285726_004	AL SHEFA FARM S.R.L.str. 1 Decembrie 1918 (SIMPLON)				77281.27	0	77281.27
			1	FASI501	31/01/2023	76681.27	0	76681.27
			2	FASI502	31/01/2023	600	0	600
	9285726_007	AL SHEFA FARM SRL CLEANOV				147.88	0	147.88
			1	FACL7701	31/01/2023	147.88	0	147.88
	9285726_008	AL SHEFA FARM SRL PALTINIS				46399.4	0	46399.4
			1	FAPT1	31/01/2023	46159.4	0	46159.4
			2	FAPT2	31/01/2023	240	0	240
	9285726_010	AL SHEFA FARM S.R.L. -ROVINE SIMION STOILOV				28305.9	0	28305.9
			1	FARV1501	31/01/2023	28185.9	0	28185.9
			2	FARV1502	31/01/2023	120	0	120
	9285726_012	AL SHEFA FARM SRL GOIESTI				5453.19	0	5453.19
			1	FAGO6201	31/01/2023	5093.19	0	5093.19
			2	FAGO6202	31/01/2023	360	0	360
	9285726_013	AL SHEFA FARM S.R.L. -MELINESTI				12771.6	0	12771.6
			1	FAML6551	31/01/2023	12171.6	0	12171.6
			2	FAML6552	31/01/2023	600	0	600
	9285726_022	AL SHEFA FARM S.R.L. (Lapus)Brazda lui Novac				6939.96	0	6939.96
			1	FABZ2007	31/01/2023	6939.96	0	6939.96
	9285726_023	AL SHEFA FARM S.R.L. Oficina Sarata				37.3	0	37.3
			1	FASR8601	31/01/2023	37.3	0	37.3
	9285726_026	AL SHEFA FARM S.R.L. ALMAJ				933.38	0	933.38
			1	FAAJ6855	31/01/2023	933.38	0	933.38
	9285726_027	AL SHEFA FARM S.R.L. oficina NEGOIESTI				549.6	0	549.6
			1	FANG6451	31/01/2023	549.6	0	549.6
	9285726_028	AL SHEFA FARM S.R.L.-POIANA MARE				4261.26	0	4261.26

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				Numar	Data	Valoare		
			1	FAPM8209	31/01/2023	4261.26	0	4261.26
	9285726_030	AL SHEFA FARM S.R.L.-ISALNITA				2728.82	0	2728.82
			1	FAIS7008	31/01/2023	2488.82	0	2488.82
			2	FAIS7009	31/01/2023	240	0	240
	9285726_031	SC AL SHEFA FARM SRL- CALEA BUCURESTI				29815.17	0	29815.17
			1	FACB3007	31/01/2023	28975.17	0	28975.17
			2	FACB3008	31/01/2023	840	0	840
	9285726_032	S.C. AL SHEFA FARM S.R.L.-B-DUL OLTENIA(fosta GEORGE FOTINO)				33096.36	0	33096.36
			1	FACV2501	31/01/2023	32136.36	0	32136.36
			2	FACV2502	31/01/2023	960	0	960
	9285726_036	SC AL SHEFA FARM SRL-PREDESTI				4457.18	0	4457.18
			1	FAPR7251	31/01/2023	4217.18	0	4217.18
			2	FAPR7252	31/01/2023	240	0	240
	9285726_039	AL SHEFA FARM SRL- 1 Mai, nr.86 (fosta str. M. CANCIULESCU)				124304.79	0	124304.79
			1	FACM3507	31/01/2023	122024.79	0	122024.79
			2	FACM3508	31/01/2023	2280	0	2280
	9285726_041	AL SHEFA FARM S.R.L.-STR. HENRI COANDA (FOSTA STR. DEZROBIRII, bl.F14)				6537.18	0	6537.18
			1	FAHC4001	31/01/2023	6537.18	0	6537.18
	9285726_044	S.C. AL SHEFA FARM S.R.L.- MOTATEI				145.33	0	145.33
			1	FAMO9551	31/01/2023	145.33	0	145.33
	9285726_045	AL SHEFA FARM SRL -CALEA BUCURESTI, BL. A22				394.63	0	394.63
			1	FARI8851	31/01/2023	394.63	0	394.63
1559	17429300	S.C. ALEXI FARM S.R.L.				167.83	0	167.83
	17429300_001	ALEXI FARM SRL LIPOVU				167.83	0	167.83
			1	ALX36380566	31/01/2023	167.83	0	167.83
2413	6377965	S.C. COCA FARM S.R.L.				15772.39	0	15772.39
	6377965_DJ1	COCA FARM S.R.L.-COSOVENI				101.7	0	101.7
			1	COCACS600393	31/01/2023	101.7	0	101.7

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	6377965_DJ2	COCA FARM S.R.L.-LEU				15670.69	0	15670.69
			1	COCALE500389	31/01/2023	15670.69	0	15670.69
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	HQP205	31/01/2023	40.69	0	40.69
1702	20016745	SALIX FARM S.R.L.				1172.99	0	1172.99
	20016745_001	SALIX FARM S.R.L.- DANETI				316.41	0	316.41
			1	SLX101	31/01/2023	316.41	0	316.41
	20016745_002	SALIX FARM SRL MARSANI				803.48	0	803.48
			1	SAL1	31/01/2023	803.48	0	803.48
	20016745_007	SALIX FARM SRL - CARCEA, STR AEROPORTULUI				53.1	0	53.1
			1	SLXC1	31/01/2023	53.1	0	53.1
1704	3067749	SALVIA-FARM S.R.L.				148172.32	0	148172.32
	3067749	SALVIA-FARM S.R.L.				148172.32	0	148172.32
			1	DJVDJ000671	31/01/2023	146972.32	0	146972.32
			2	DJVDJ000672	31/01/2023	1200	0	1200
1709	17917009	SERBANA S.R.L.				596.87	0	596.87
	17917009_001	SERBANA S.R.L MISCHII				54.42	0	54.42
			1	DJSER2304	31/01/2023	54.42	0	54.42
	17917009_003	SERBANA S.R.L. BULZESTI				542.45	0	542.45
			1	DJSER2311	31/01/2023	542.45	0	542.45
1633	4520260	SIGMATHFARM SRL				18472.01	0	18472.01
	4520260	SIGMATHFARM SRL				18472.01	0	18472.01
			1	DJFVAL17	31/01/2023	18472.01	0	18472.01
1712	4774845	SIMARY FARM S.R.L.				2468.41	0	2468.41
	4774845	SIMARY FARM S.R.L.				2468.41	0	2468.41
			1	SIM181306	31/01/2023	2468.41	0	2468.41
2201	32251280	SMN FARM S.R.L.				272.72	0	272.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	32251280	SMN FARM S.R.L.				272.72	0	272.72
			1	DJSMNE125	31/01/2023	272.72	0	272.72
2402	35386916	SORFLOR NEW FARM S.R.L.				3843.25	0	3843.25
	35386916	SORFLOR NEW FARM S.R.L.				3843.25	0	3843.25
			1	ANIS97	31/01/2023	3843.25	0	3843.25
2414	36487587	ST. NICFARM S.R.L.				84.24	0	84.24
	36487587_001	ST. NICFARM SRL- PERISOR				84.24	0	84.24
			1	NIC1444	31/01/2023	84.24	0	84.24
1956	29478349	THIMEEA FARM SRL				1032.52	0	1032.52
	29478349	THIMEEA FARM SRL				1032.52	0	1032.52
			1	DJ THI888	31/01/2023	1032.52	0	1032.52
2694	43905410	TYANAFARM SRL				193.74	0	193.74
	43905410_001	TYANAFARM SRL-BRADESTI				193.74	0	193.74
			1	TYA107	31/01/2023	193.74	0	193.74
2696	42282616	UNOFARMSIM S.R.L.				2342.41	0	2342.41
	42282616	UNOFARMSIM S.R.L.				2342.41	0	2342.41
			1	CAS155	31/01/2023	2222.41	0	2222.41
			2	CAS156	31/01/2023	120	0	120
1721	2280810	VALFARM S.R.L.				212.34	0	212.34
	2280810	VALFARM S.R.L.				212.34	0	212.34
			1	VAL249	31/01/2023	212.34	0	212.34
1723	25163127	VEKALMAR PHARMACIE'S SRL				133506.29	0	133506.29
	25163127	VEKALMAR PHARMACIE'S SRL				130471.49	0	130471.49
			1	VKLM692	31/01/2023	35089.42	0	35089.42
			2	VKLM694	31/01/2023	95154.07	0	95154.07
			3	VKLM695	31/01/2023	228	0	228
	25163127_001	VEKALMAR PHARMACIE'S SRL - GALICEA MARE				1541.94	0	1541.94
			1	VFG543	31/01/2023	1433.94	0	1433.94

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	VFG544	31/01/2023	108	0	108
	25163127_003	VEKALMAR PHARMACIE'S SRL- Dudovicessti				1492.86	0	1492.86
			1	VDU442	31/01/2023	1492.86	0	1492.86
2695	41692804	VITAPLUS PHARMALIFE S.R.L.				3972.16	0	3972.16
	41692804_001	VITAPLUS PHARMALIFE SRL				3972.16	0	3972.16
			1	VP103	31/01/2023	2078.18	0	2078.18
			2	VP104	31/01/2023	240	0	240
			3	VP105	31/01/2023	1653.98	0	1653.98
1724	16190149	XANTIPA S.R.L.				7741.72	0	7741.72
	16190149_001	XANTIPA SRL GOICEA				3529.07	0	3529.07
			1	DJ XAN8289	31/01/2023	3409.07	0	3409.07
			2	DJ XAN8290	31/01/2023	120	0	120
	16190149_002	XANTIPA SRL MACESU DE JOS				1004.57	0	1004.57
			1	DJ XAN2523	31/01/2023	1004.57	0	1004.57
	16190149_004	XANTIPA S.R.L LEU				895.17	0	895.17
			1	DJ XAN3682	31/01/2023	895.17	0	895.17
	16190149_005	XANTIPA S.R.L. CARAULA				2312.91	0	2312.91
			1	DJ XAN4578	31/01/2023	2312.91	0	2312.91
2697	30266080	XMED DISTRIBUTION S.R.L.				498.09	0	498.09
	30266080_001	XMED DISTRIBUTION S.R.L.-MALU MARE				498.09	0	498.09
			1	XMEDCAS95	31/01/2023	378.09	0	378.09
			2	XMEDCAS96	31/01/2023	120	0	120
Total general						17649758.28	0	17649758.28

Intocmit de:

Data: 15-02-2023