

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

19.913.008,69

	DENUMIRE FURNIZOR	PLATI FURNIZOR	PLATI IPOTECAR 2A FARM	PLATI IPOTECAR DONA.LOGISTI CA SA	PLATI IPOTECAR EUROPHARM HOLDING SA	PLATI IPOTECAR FARMEXIM	PLATI IPOTECAR FILDAS	PLATI IPOTECAR ALLIANCE HEALTHCARE	PLATI IPOTECAR MEDIPLUS	PLATI IPOTECAR PHARMAFARM	PLATI IPOTECAR ND PHARMA SA	PLATI IPOTECAR ROPHARMA LOGISTIC SA	TOTAL PLATI
1	A.D.B. PHARM S.R.L.	12,798.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,798.86
2	AL SHEFA FARM S.R.L.	1,075,469.46	0.00	0.00	0.00	0.00	0.00	0.00	512,866.97	0.00	0.00	0.00	1,588,336.43
3	ALEXI FARM S.R.L.	18,878.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,878.39
4	ALINIMI FARM S.R.L.	42,535.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,535.76
5	ALLEPHARM SRL S.R.L.	4,128.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128.97
6	ALYSOR FARM	98,618.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,618.43
7	AMIFARM S.R.L.	142,639.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,639.86
8	AMINO-FARM S.R.L.	7,455.68	0.00	0.00	34,900.74	0.00	0.00	53,537.81	0.00	0.00	0.00	0.00	95,894.23
9	ANA SIL FARM S.R.L.	9,709.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,709.96
10	ANACORA FARM S.R.L.	14,625.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,625.96
11	ANAGALLIS S.R.L.	102,209.79	0.00	0.00	0.00	0.00	35,212.98	0.00	0.00	0.00	0.00	0.00	137,422.77
12	ANCASTY FARM	19,792.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,792.15
13	ANEDIO FARM S.R.L.	39,244.77	0.00	22,675.41	0.00	0.00	0.00	71,440.72	0.00	0.00	0.00	46,474.04	179,834.94
14	ANISSICRIS SRL	6,116.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,116.05
15	AN-RA SRL	392,907.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,907.21
16	ANTRO FARM SRL	27,308.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,308.34
17	BETA FARM	46,002.55	31,951.80	0.00	0.00	0.00	0.00	22,363.95	0.00	0.00	0.00	0.00	100,318.30
18	BETALISA FARM SRL	44,773.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,773.52
19	BIAFARM S.R.L.	16,257.63	36,249.67	0.00	0.00	0.00	0.00	45,049.35	0.00	0.00	0.00	0.00	97,556.65
20	BIODON S.R.L.	11,670.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,670.33
21	CAMALIS FARM SRL	89,899.67	8,584.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,484.47
22	CAPMIR S.R.L.	1,241.79	4,877.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,119.55
23	CARVI FARM SRL	25,420.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,420.79
24	CASTELLANI FARM S.R.L.	11,026.09	0.00	0.00	0.00	0.00	0.00	31,054.81	0.00	0.00	0.00	0.00	42,080.90
25	CATENA HYGEIA	3,986,607.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,986,607.53
26	CELESTIN FARM S.R.L.	0.00	9,340.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340.81
27	CERULEX S.R.L.	15,494.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,494.11
28	COCA FARM S.R.L.	39,944.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,944.46
29	CORDEMI FARM S.R.L.	2,059.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.05
30	CRISTELANA FARM	15,885.73	0.00	0.00	0.00	0.00	0.00	12,253.05	0.00	0.00	0.00	0.00	28,138.78
31	CYNARA S.R.L.	246,725.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,725.68
32	D&G FARM SRL	24,699.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,699.40
33	DOMANI FARM S.R.L.	42,692.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,692.63
34	DOVAFARM	51,379.67	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	71,379.67
35	DR MAX S.R.L.	2,060,799.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,799.27
36	DRAGHICI FARM SRL	11,040.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,040.37
37	ECHIFARM S.R.L.	17,299.36	5,000.00	0.00	0.00	7,386.51	0.00	20,151.24	0.00	0.00	0.00	0.00	49,837.11
38	ELAGA SRL	236.16	0.00	0.00	0.00	80,386.97	0.00	0.00	0.00	0.00	0.00	0.00	80,623.13
39	ELMA-FARM S.R.L.	25,276.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,276.56
40	EMETINA FARM S.R.L.	112,447.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,447.43
41	ESCULAP S.R.L.	27,428.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,428.61
42	EVER PHARMA S.R.L.	145,807.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,807.89
43	FARM GALAN S.R.L.	42,390.21	0.00	0.00	0.00	0.00	31,305.16	0.00	0.00	0.00	0.00	35,668.26	109,363.63
44	FARMACIA ACHILLEA S.R.L.	35,805.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,805.16
45	FARMACIA ANDA S.R.L.	114,735.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,735.07
46	FARMACIA AVICENNA S.R.L.	13,960.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,960.02
47	FARMACIA CARMIRA S.R.L.	16,784.47	8,111.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,895.98
48	FARMACIA CORDIS S.R.L.	36,938.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,938.02
49	FARMACIA DARWIN S.R.L.	138,694.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,694.52
50	FARMACIA DAURA S.R.L.	76,343.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,343.37
51	FARMACIA FELICIS S.R.L.	8,044.99	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	53,044.99
52	FARMACIA HAHNEMANN SRL	10,213.62	0.00	0.00	0.00	0.00	0.00	28,067.56	0.00	0.00	0.00	0.00	38,281.18
53	FARMACIA PASIFLORA S.R.L.	59,974.38	0.00	0.00	0.00	0.00	0.00	3,237.74	0.00	0.00	0.00	0.00	63,212.12
54	FARMACIA STROE S.R.L.	11,460.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.54
55	FARMACIA TILLIA S.R.L.	16,521.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,521.58
56	FARMACIA TREI F S.R.L.	781,057.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,057.55
57	FARMACIA XANTIPA SRL	118,985.07	0.00	0.00	0.00	0.00	0.00	29,600.00	0.00	0.00	0.00	0.00	148,585.07
58	FARMADA PLUS SRL	313,410.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,410.06
59	FARMALTA S.R.L.	17,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,080.00
60	FILFARM	12,740.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,740.20
61	FLALBO S.R.L.	12,751.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,751.86
62	FOCUS FARM SRL	19,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,437.50
63	GABYS	85,622.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,622.87
64	GALCRISFARM S.R.L.	20,979.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,979.56
65	GEBA M.C. S.R.L.	16,753.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,753.99
66	GINFARM S.R.L.	2,946.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,946.38
67	GINKOFARM S.R.L.	31,262.56	0.00	0.00	0.00	0.00	0.00	71,436.32	0.00	0.00	0.00	0.00	102,698.88
68	HEAL TEAM SRL	9,016.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,016.70
69	HELLICONIA SRL	405,546.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,546.33
70	HELP NET FARMA SA	70,392.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,392.14
71	HQ FARM S.R.L.	9,715.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,715.75
72	IANCU FARM SRL	26,930.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,930.07
73	IHSNAD SRL	82,441.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,441.38
74	IZVORUL TAMADUIRII BIO	1,034.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.66
75	JOSCEANU MARFARM S.N.C.	26,340.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,340.01
76	KARD FARM S.R.L.	608,465.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,465.51
77	KCN FARM S.R.L.	11,843.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,843.36
78	LETYFARM S.R.L.	51,246.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,246.08
79	LILMA FARM S.R.L.	55,100.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,100.15
80	MACI FARM S.R.L.	58,624.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,624.56
81	MAGIC FARMA S.R.L.	91,573.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,573.53
82	MARA FARM S.R.L.	24,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,907.15
83	MARGO FARM SRL	223,328.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,328.46
84	MDM FARM S.R.L.	25,281.05	0.00	0.00	0.00	0.00	0.00	91,323.94	0.00	0.00	0.00	0.00	116,604.99
85	MEDICA DEPFARM SRL	10,481.62	0.00	0									

	DENUMIRE FURNIZOR	PLATI FURNIZOR	PLATI IPOTECAR 2A FARM	PLATI IPOTECAR DONA.LOGISTI CA SA	PLATI IPOTECAR EUROPHARM HOLDING SA	PLATI IPOTECAR FARMEXIM	PLATI IPOTECAR FILDAS	PLATI IPOTECAR ALLIANCE HEALTHCARE	PLATI IPOTECAR MEDIPLUS	PLATI IPOTECAR PHARMAFARM	PLATI IPOTECAR ND PHARMA SA	PLATI IPOTECAR ROPHARMA LOGISTIC SA	TOTAL PLATI
87	MEDPLASTIK TEHNOLOGY SR	16,649.61	0.00	11,566.48	0.00	0.00	0.00	59,866.04	0.00	0.00	0.00	51,000.00	139,082.13
88	MEDSANTIF PLUS S.R.L.	1,165,194.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,194.33
89	MELILOTUS S.R.L.	25,724.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,724.82
90	MIRADY'S S.R.L.	4,503.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,503.71
91	MYHGAB TEN S.R.L.	59,147.09	0.00	0.00	0.00	88,027.40	0.00	0.00	0.00	0.00	0.00	0.00	147,174.49
92	NIDOFARM S.R.L.	549,245.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,245.18
93	NIGELLA FARM S.R.L.	153,154.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,154.74
94	OANA MADA FARM S.R.L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352.82	16,004.80	20,357.62
95	DEL PROD S.R.L.	5,364.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,364.29
96	OLFARM S.A.	130,359.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,359.91
97	PHARMA PLUS 2 S.R.L	841.40	0.00	0.00	0.00	0.00	0.00	99,943.78	0.00	0.00	0.00	0.00	100,785.18
98	PHARMA PLUS 3 S.R.L	1,416.56	0.00	0.00	0.00	0.00	0.00	399,196.28	0.00	0.00	0.00	0.00	400,612.84
99	PHARMA PLUS 5 S.R.L	4,638.30	0.00	0.00	0.00	0.00	0.00	238,945.64	0.00	0.00	0.00	0.00	243,583.94
100	PHARMA PLUS S.R.L	12,652.71	0.00	0.00	0.00	0.00	0.00	32,725.84	0.00	116,320.49	0.00	0.00	161,699.04
101	PHARMA T S.R.L.	37,945.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,945.55
102	PRIFARM S.R.L.	24,206.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,206.69
103	PRIM-ANA SRL	32,793.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,793.43
104	PROMED PLUS S.R.L.	773,201.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,201.31
105	PROMEDICA S.R.L.	55,836.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,836.76
106	PROPHARMA MED S.R.L.	3,014.93	0.00	0.00	0.00	0.00	0.00	18,490.61	0.00	0.00	0.00	0.00	21,505.54
107	PROVITA S.R.L.	75,637.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,637.80
108	PURSANO FARM S.R.L	639.18	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	639.18
109	RALU K FARM	5,299.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,299.47
110	RAMO ALEX FARM S.R.L	5,274.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,274.54
111	REMESA FARM S.R.L.	82,541.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,541.79
112	ROA TRIP FARM S.R.L.	86,333.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,333.64
113	ROLY FARM S.R.L.	2,846.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.83
114	ROXIFARM PLUS SRL	12,853.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,853.90
115	SALIX FARM S.R.L	53,144.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,144.39
116	SALVIA-FARM S.R.L.	294,332.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,332.61
117	SEDOFARM 2 S.R.L.	24,247.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,247.77
118	SERBANA S.R.L.	17,948.13	19,464.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,412.40
119	SIGMATHFARM SRL	57,746.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,746.91
120	SIMARY FARM S.R.L.	861.26	0.00	0.00	0.00	12,049.95	0.00	0.00	0.00	0.00	0.00	0.00	12,911.21
121	SMN FARM S.R.L.	28,427.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,427.92
122	SORFLOR NEW FARM S.R.L	23,559.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,559.99
123	ST.NICFARM S.R.L	18,298.00	0.00	0.00	0.00	0.00	0.00	16,199.24	0.00	0.00	0.00	0.00	34,497.24
124	THIMEEA FARM SRL	41,783.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,783.45
125	TYANAFARM S.R.L	18,188.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,188.26
126	UNOFARMSIM SRL	20,469.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,469.33
127	VALFARM S.R.L.	16,055.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,055.21
128	VEKALMAR PHARMACIE'S SR	230,782.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,782.40
129	VITAPLUS PHARMALIFE S.R.L	12,356.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,356.97
130	XANTIPA S.R.L.	87,563.89	0.00	0.00	0.00	0.00	0.00	84,016.19	0.00	0.00	0.00	0.00	171,580.08
131	XMED DISTRIBUTION S.R.L	6,087.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,087.84
	<b>TOTAL</b>	<b>17,189,328.98</b>	<b>133,580.62</b>	<b>34,241.89</b>	<b>34,900.74</b>	<b>187,850.83</b>	<b>66,518.14</b>	<b>1,483,900.11</b>	<b>512,866.97</b>	<b>116,320.49</b>	<b>4,352.82</b>	<b>149,147.10</b>	<b>19,913,008.69</b>