



|     | 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  | MEDIS S.R.L.-D            | 28,157.33            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 28,157.33            |
| 88  | MEDPLASTIK TECHNOLOGY SR  | 31,553.78            |                        | 49,156.34                         |                                     |                         |                       | 57,400.31                          |                         |                           |                             | 130,913.33                          | 269,023.76           |
| 89  | MEDSANTIF PLUS S.R.L.     | 2,137,634.88         |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 2,137,634.88         |
| 90  | MELILOTUS S.R.L.          | 34,899.14            |                        |                                   |                                     |                         |                       | 13,063.36                          |                         |                           |                             |                                     | 47,962.50            |
| 91  | MIRADY'S S.R.L.           | 9,437.74             |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 9,437.74             |
| 92  | MYHGAB TEN S.R.L.         | 102,758.07           |                        |                                   |                                     | 176,054.80              |                       |                                    |                         |                           |                             |                                     | 278,812.87           |
| 93  | NIDOFARM S.R.L.           | 1,060,993.72         |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 1,060,993.72         |
| 94  | NIGELLA FARM S.R.L.       | 261,042.65           |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 261,042.65           |
| 95  | OANA MADA FARM S.R.L      | 6,664.17             |                        |                                   |                                     |                         |                       |                                    |                         |                           | 10,347.68                   | 24,436.76                           | 41,448.61            |
| 96  | OEL PROD S.R.L.           | 11,867.36            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 11,867.36            |
| 97  | OLFARM S.A.               | 239,848.02           |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 239,848.02           |
| 98  | PHARMA PLUS 2 S.R.L       | 127,902.67           |                        |                                   |                                     |                         |                       | 280,763.58                         |                         |                           |                             |                                     | 408,666.25           |
| 99  | PHARMA PLUS 3 S.R.L       | 842.88               |                        |                                   |                                     |                         |                       | 794,651.68                         |                         |                           |                             |                                     | 795,494.56           |
| 100 | PHARMA PLUS 5 S.R.L       | 824.92               |                        |                                   |                                     |                         |                       | 410,872.61                         |                         |                           |                             |                                     | 411,697.53           |
| 101 | PHARMA PLUS S.R.L         | 2,382.42             |                        |                                   |                                     |                         |                       | 285,182.72                         |                         | 11,894.32                 |                             |                                     | 299,459.46           |
| 102 | PHARMA T S.R.L.           | 69,744.50            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 69,744.50            |
| 103 | PRIFARM S.R.L.            | 39,847.66            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 39,847.66            |
| 104 | PRIM-ANA SRL              | 55,335.29            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 55,335.29            |
| 105 | PROMED PLUS S.R.L.        | 1,471,259.69         |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 1,471,259.69         |
| 106 | PROMEDICA S.R.L.          | 112,274.01           |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 112,274.01           |
| 107 | PROPHARMA MED S.R.L.      | 15,000.72            |                        |                                   |                                     |                         |                       | 25,803.31                          |                         |                           |                             |                                     | 40,804.03            |
| 108 | PROVITA S.R.L.            | 118,098.98           |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 118,098.98           |
| 109 | PURSANO FARM S.R.L        | 1,158.04             |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 1,158.04             |
| 110 | RALU K FARM               | 11,603.62            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 11,603.62            |
| 111 | RAMO ALEX FARM S.R.L      | 10,615.61            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 10,615.61            |
| 112 | REMESA FARM S.R.L.        | 151,551.21           |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 151,551.21           |
| 113 | ROA TRIP FARM S.R.L.      | 156,174.52           |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 156,174.52           |
| 114 | ROLY FARM S.R.L.          | 6,265.61             |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 6,265.61             |
| 115 | ROXIFARM PLUS SRL         | 22,745.18            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 22,745.18            |
| 116 | SALIX FARM S.R.L.         | 115,825.95           |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 115,825.95           |
| 117 | SALVIA-FARM S.R.L.        | 482,938.69           |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 482,938.69           |
| 118 | SEDOFARM 2 S.R.L.         | 53,334.74            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 53,334.74            |
| 119 | SARBANA S.R.L.            | 31,979.61            | 35,757.26              |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 67,736.87            |
| 120 | SIGMATHFARM SRL           | 112,877.64           |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 112,877.64           |
| 121 | SIMARY FARM S.R.L.        | 814.15               |                        |                                   |                                     | 17,624.67               |                       |                                    |                         |                           |                             |                                     | 18,438.82            |
| 122 | SMN FARM S.R.L.           | 53,681.62            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 53,681.62            |
| 123 | SORFLOR NEW FARM S.R.L    | 43,905.13            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 43,905.13            |
| 124 | ST.NICFARM S.R.L          | 24,260.67            |                        |                                   |                                     |                         |                       | 42,779.80                          |                         |                           |                             |                                     | 67,040.47            |
| 125 | THIMEEA FARM SRL          | 86,711.11            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 86,711.11            |
| 126 | TYANAFARM S.R.L           | 43,338.88            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 43,338.88            |
| 127 | UNOFARMSIM SRL            | 36,269.38            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 36,269.38            |
| 128 | VALFARM S.R.L.            | 24,975.56            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 24,975.56            |
| 129 | VEKALMAR PHARMACIE'S SR   | 135,296.63           |                        |                                   | 26,527.82                           |                         |                       | 230,000.00                         |                         |                           |                             | 20,775.25                           | 412,599.70           |
| 130 | VITAPLUS PHARMALIFE S.R.L | 22,910.71            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 22,910.71            |
| 131 | XANTIPA S.R.L.            | 140,727.81           |                        |                                   |                                     |                         |                       | 174,218.38                         |                         |                           |                             |                                     | 314,946.19           |
| 132 | XMED DISTRIBUTION S.R.L   | 10,235.18            |                        |                                   |                                     |                         |                       |                                    |                         |                           |                             |                                     | 10,235.18            |
|     | <b>TOTAL</b>              | <b>40,795,964.91</b> | <b>279,810.33</b>      | <b>193,600.13</b>                 | <b>87,343.58</b>                    | <b>324,805.54</b>       | <b>222,081.17</b>     | <b>4,712,430.89</b>                | <b>502,189.10</b>       | <b>11,894.32</b>          | <b>10,347.68</b>            | <b>417,524.26</b>                   | <b>47,557,991.91</b> |