

Buna ziua,

Va rog frumos sa ma scuzati in legatura cu raspunsul la intrebarea 14 de la punctul II.3 despre GDPR.

A fost greseala mea pentru ca am intebat la activitatea de Guvernanta Corporativa care gestioneaza acest subiect si recomandarea lor a fost neadekvata.

Din acest motiv, la intrebarea 14 revenim cu tabelul completat cu date privind valoarea vanzarilor nete, incasarilor din perioada 01.01-30.06.2023 si durata medie de incasare pe fiecare partener cu precizarea ca in Anexa nr. 1 este desfasurata suma garantiilor din contractul cu Pharma.

-Lei-

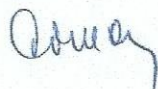
Nr.crt.	Cienti interni	VANZARI NETE perioada 1 ian - 30 iun 2023	INCASARI perioada 1 ian-30 iun 2023	Sold total debitor la data de 30 iun 2023	Durata medie de incasare	Valoare asigurata	Valoare garantii
1	Alliance HealthCare	65,631,061	35,821,142	67,883,958	178	27,714,333	
2	Dona Logistica SA	9,722,644	5,766,393	9,126,907	177	9,087,249	
3	Farmexim	29,479,207	7,267,223	31,398,961	173	18,000,000	
4	Fildas Trading	45,380,970	22,101,245	46,262,865	175	27,714,333	
5	Mediplus Exim	40,701,134	65,692,323	46,578,429	186	33,000,000	
6	Pharma	27,884,263	26,904,486	41,512,251	181	5,000,000	17.980.401/ detalii in anexa nr.1
7	Pharmafarm	1,065,437	4,755,060	2,582,383	184	2,500,000	
8	Veterinare si altii	2,656,746	1,590,782	1,569,600	85-120	2,108,000	
	Total creante distribuitori piata interna	222,521,462	169,898,653	246,915,354	178	125,123,915	

In perioada urmatoare in cadrul companiei sunt asigurate activitatile tehnice esentiale, restul personalului este in vacanta si nu putem pregati un consiliu de administratie la inceputul lunii septembrie 2023.

Va rog sa ma scuzati inca o data.

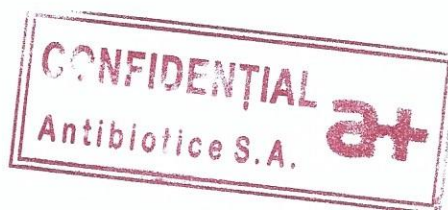
Cu respect,

Paula Coman

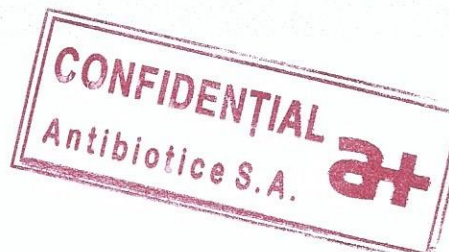


Anexa nr. 1

PARTENER - garantie Pharma	cui	Valoare la 30.06.2023
SPIT JUDETEAN BUZAU BUZAU RO 4055750	4055750	200,954
SPITALUL MUNICIPAL "CARITAS" ROSIORI DE VEDE ROSIORI DE VEDE RO4568004	4568004	81,606
SPIT JUDETEAN VASLUI VASLUI RO3551942	3551942	48,679
SPIT. JUD SATU-MARE RO3963722	3963722	123,155
SPIT JUD URGENTA CALARASI CALARASI RO3233078	3233078	81,916
SPIT CLIN.JUD.MURES F.1 Tg.mures RO24014380	24014380	60,113
ND PHARMA S.R.L. BACAU RO22082443	RO22082443	1,492,651
SPIT ADJUD ADJUD RO4410690	4410690	24,374
SPIT JUD URGENTA TULCEA FARM 1 TULCEA RO4026712	4026712	89,926
SPIT UNIVERSITAR DE URGENTA Bucuresti RO 4283570	4283570	81,695
FARMACIA RED HOSPITAL S.R.L. IASI RO16877518	16877518	32,424
IRIS PHARM SRL BUZAU RO 3662185	RO 3662185	40,172
SPIT JUDETEAN BACAU BACAU RO4278728	4278728	121,988
SPIT OD.SECUIESC Od.Secuiesc RO4245259	4245259	20,421
SPIT JUDETEAN FOCSANI FOCSANI RO4350505	4350505	121,079
SIMAND SRL-BANEASA BANEASA RO21841359	RO21841359	11,599
SPIT JUD. DE URGENTA TARGOVISTE Targoviste RO 4206845	4206845	208,650
SPIT JUDETEAN URGENTA MAVROMATI BOTOSANI RO4557951	4557951	22,257
SPIT SIGHETUL-M.FARM.62 Sighe.marmatiei RO 3627587	3627587	42,028
SPIT CFR II BUCURESTI BUCURESTI SECTORUL 1 RO 4505316	4505316	89,617
SPIT SF.SPIRIDON IASI RO4701312	4701312	159,785
GRANATHALMA SRL TIMISOARA RO17275995	RO17275995	1,127
SPITALUL CLINIC JUDETEAN DE URGENTA ARAD RO 3519879	3519879	435,330
SPITALUL CLINIC MUNICIPAL "DR.GAVRIL CURTEANU" ORADEA RO4208463	4208463	217
SPIT JUDETEAN SF GHEORGHE RO 4202010	4202010	33,643
SPIT JUD URGENTA BRAILA BRAILA RO4342863	4342863	104,117
SPIT JUD.BISTRITA FARM 1,2,3 BISTRITA RO4347593	4347593	61,946
SPIT ORAS ZIMNICEA RO 4469140	4469140	3,996
SPIT JUDETEAN URG.PLOIESTI PLOIESTI RO 2844545	2844545	6,721
REMEDIU FARM SRL Cluj napoca RO 2891679	RO 2891679	18,017
INST DE PNEUMFTIZIOLOGIE"MARIUS NASTA" Bucuresti RO 4316180	4316180	369,206
SPITALUL ORASENSC DE URGENTA TG CARBUNESTI RO 4510266	4510266	3,354
SPIT JUDETEAN RESITA RO 1061626	1061626	2,173
SPIT VISEU DE SUS FARM 69 RO 3694950	3694950	9,031
SPIT FALTICENI RO 5432514	5432514	57,371
AMINA BAZ PHARM SRL Cornu RO 16016992	RO 16016992	32,253
FARMACIA ALCOR S.R.L. FOCSANI RO1445082	RO1445082	67,167
SPIT MUNICP RM. SARAT RO 4697653	4697653	55,868
SPITALUL MUNICIPAL DE URGENTA CARANSEBES RO 3228209	3228209	104,763
DEPOFARM RM.VALCEA Rm.valcea RO3722430	RO3722430	343,610
SPITAL MUNICIPAL CURTEA DE ARGES RO 5010099	5010099	37,208
MALEDAS SRL TIMISOARA RO 1817046	RO 1817046	2,825
SPIT PNEUMFTIZIOLOGIE RO 4541262	4541262	138,278
SPITALUL ORASENSC CORABIA RO 4286453	4286453	7,811
SPIT ORASENSC CERNAVODA RO 4304754	4304754	43,222
FARMADO SRL TIMISOARA RO1827040	RO1827040	53,726
SPIT ORASENSC LEHLIU GARA RO 3797212	3797212	9,591
SPITALUL DE PNEUMFTIZIOLOGIE ROSIORI DE VEDE ROSIORI DE VEDE RO4568250	4568250	30,951
SPIT JUDETEAN PIATRA NEAMT RO 2613362	2613362	110,448
PANACEEA SRL RO 4062596	RO 4062596	149,142
SPIT RECUPERARE BORSA RO 3694896	3694896	5,781
SPITALUL CLINIC DE BOLI INFECTIOASE SI PNEUMFTIZIOLOGIE "V. BABES" CR	4417060	62,120
SPIT TARNAVENI RO 4322386	4322386	25,892
IULISEB SRL RO 9785420	RO9785420	112,659



SPIT FAGARAS RO 4384389	4384389	53,528
SPIT TARGU-LAPUS RO 3695247	3695247	31,516
SPIT. OBST. GINEC.DR.IA.SBARCEA RO 4443183	4443183	1,755
SPIT JUDETEAN M. CIUC RO 4245305	4245305	26,922
SPIT TOPLITA RO 4367400	4367400	9,248
SPIT MUNICIPAL FETESTI ANGEL SALIGNY RO 4365220	4365220	11,245
INSTIT REGINAL ONCOLOGIE RO 29067408	29067408	62,752
SPIT PEDIATRIE BRASOV RO 4317738	4317738	36,389
SPIT JUDETEAN SUCEAVA SUCEAVA RO4243983	4243983	67,198
SPIT LUDUS RO 4323543	4323543	23,982
SPIT JUDETEAN PITESTI RO 4122205	4122205	192,452
SPIT VICTOR BABES RO 4266049	4266049	21,283
IACOB FARM ACC SRL RO 26052461	RO 26052461	17,561
SPIT URGENTA"ELENA BELDIMAN"BIRLAD Birlad RO4446481	4446481	117,159
SPIT JUD. BAIA MARE RO 3694594	3694594	170,968
AKTIS S.R.L. C-lung moldov. RO15390548	RO15390548	178,136
ASCLEPIOS FARM SRL RO 2262733	RO2262733	533
SPIT ONESTI RO 4278825	4278825	13,496
SP. DE URGENTA PETROSANI PETROSANI RO4374873	4374873	24,558
SPIT CLIN.JUD.DE URGENTA TG-MURES Tg.mures RO4323209	4323209	42,446
SPIT ELIAS Bucuresti RO4192537	4192537	145,625
SPIT BAGDAZAR ARSENI RO 4943871	4943871	11,944
SPITALUL CLINIC JUDETEAN DE URGENTA ORADEA RO 4208498	4208498	92,230
MYOSOTIS FARM	RO 6665704	466,808
FARMACIA DINDACIA SRL TIMISOARA RO11169316	RO11169316	928
SPITALUL JUDETEAN DEVA DEVA RO4374385	4374385	51,789
SPIT PNEUMOTIZIOLOGIE SF STEFAN RO 4203911	4203911	96,018
HYGEA S.R.L. ORADEA RO 68634	RO 68634	24,246
SPIT CLINIC PNEUMOTIZ.CONSTANTA RO 2983845	2983845	68,731
PHARMA PLUS 2 CRAIOVA RO 5862538	RO5862538	20,314
U.M. 02482	4364594	23,356
SPITALUL CLINIC DE BOLI INFECTIOASE SI PNEUMOTIZIOLOGIE DR.VICTOR BABES	2487647	291,030
SPIT PNEUMOTIZIOLOGIE CALARASI	4294049	40,302
SPIT TBC Galati	4068718	62,606
SPIT CFR PASCANI	4701290	15,795
SPITALUL JUDETEAN DE URGENTA SLATINA	4394927	80,203
SPIT TBC Bacau	4278213	52,350
SPIT TBC AIUD	4331066	14,016
SPITALUL JUDETEAN DE URGENTA TURNU SEVERIN	4222239	80,527
SPITALUL JUDETEAN DE URGENTA TARGU JIU	4448067	104,590
SPIT MUNICIPAL MORENI	4206896	71,893
SPIT JUD.FARM.90 CLUJ	4288080	157,815
SPITALUL CLINIC PSIHIATRIE" SOCOLA " IASI	4541165	2,873
SPITALUL MUNICIPAL ORASTIE	5808334	343
SPITALUL DE PNEUMOTIZIOLOGIE C.ANASTASATU	2541878	9,538
SPIT MUNICIPAL OLTENITA	4294138	156,350
SPITALUL MUNICIPAL "DR.POP MIRCEA" MARGHITA	4230517	27,854
SPITALUL MUNICIPAL CAMPULUNG MUSCEL	4756466	63,041
SPITALUL MUNICIPAL CARACAL	4395086	27,634
SPIT URGENTA FLOREASCA	4505332	134,081
SPIT JUD.SIBIU FARM.121.125	4240898	79,430
SPIT MIOVENI	4318202	7,360
SPIT PROF.DR.C.ANGELESU	4192936	4,988
SPITALUL ORASENESC ORAVITA	3228187	80,923
SPITALUL ANTON CINCU	4322270	65,312
SPIT MUNICIPAL CAMPINA	2845818	53,643
INST DE UROLOGIE CLUJ	12653879	14,011
SPIT.COPII DR.VICTOR GOMOIU	4283759	9,450



SPITALUL ORASENESC BAIA DE ARAMA	4337581	14,365
SPITALUL CLINIC DR.C.I. PARHON	4540895	14,651
SPITALUL ORASENESC MOLDOVA NOUA	3228195	343
SPIT JUD URGENTA SLOBOZIA	4231768	69,634
SPIT PANTELIMON	4203881	261,642
SPIT MUNICIPAL MEDGIDIA	4300752	34,209
SPIT PNEUMO-FTIZIOLOGIE LEAMNA	5046653	27,629
SPIT TBC SIBIU	4240650	35,749
SPIT SF MARIA BUCURESTI	4382558	6,602
SPITALUL JUDETEAN DE URGENTA RM.VALCEA	2540589	115,003
SPIT TURNU-MAGURELE	4568152	540
SPITALUL MILITAR DE URGENTA "DR.VICTOR POPESCU" TIMISOARA	4269134	428
PELICAN IMPEX S.R.L.	2720776	38,944
SPIT PNEUMFTIZIOLOGIE BRAILA	11333442	23,464
SPITALUL DE PNEUMFTIZIOLOGIE LEORDENI	4469485	31,335
SPITALUL MUNICIPAL VATRA DORNEI	4535414	265,242
SPITALUL ORASENESC HATEG	4375011	39,729
SPIT PNEUMFTIZIOLOGIE IZVORU	4352638	6,372
SPITALUL MUNICIPAL LUGOJ	2501652	20,372
SPITALUL PNEUMFTIZIOLOGIE C-LUNG MUSCEL	5010021	9,490
SPIT PENITENCIAR JILAVA	4266146	26,580
SPITALUL MUNICIPAL DOROHOI	13727320	31,800
SPIT SEBES	4331210	8,008
SPIT ORASENESC VIDELE	25040361	1,663
SPIT ORASENESC MACIN	4321380	12,641
SPIT CFR CLUJ	4288349	2,497
SPITALUL CLINIC DE OBSTETRICA-GINECOLOGIE ELENA DOAMNA	4701401	11,979
SPIT CFR PLOIESTI	2844375	6,097
SPIT.MARIE CURIE	4183164	70,854
SPIT JUDETEAN ILFOV	14989140	789,393
SPIT CLIN.MUN.CLUJ	4547117	161,426
SPIT TURDA	4287971	29,830
SPIT TBC SATU-MARE	3897530	17,147
INST. NEUROLOGIE SI NEUROVASCULARE	7548010	23,563
SPITALUL CLINIC MUNICIPAL DE URGENTA TIMISOARA	4483447	72,512
BIOS FARM S.R.L.	RO 7623758	19,741
GEONET SRL	RO13884170	108,985
STRASOF TRADING SRL	RO 31370585	188,393
SPIT.CL.MUN.FILANTROPIA	5002177	70,277
ELYTIS HOSPITAL HOPE S.R.L.	13165477	4,130
SOMO TOTAL S.R.L.	RO14995070	59,462
FARMACIA VIORICA SRL	RO17739076	12,681
INST REG. DE GASTROENTEROLOGIE-HEPATOLOGIE PROF.DR.OCTAVIAN FODOF	4354523	34,523
SPITALUL DE PNEUMFTIZIOLOGIE BISERICANI	2613095	63,482
CONVALARIA DR.TR.SEVERIN	RO7015688	113,676
INST ONCOLOGIC TRESTIOREANU	4203709	55,760
SPITALUL MUNICIPAL ORSOVA	4484566	2,387
SANADOR S.R.L	12530000	114,112
SPITAL ORASENESC DRAGASANI	2574042	8,565
PANITEKA DEJ	RO 2885014	114,048
MELFIOR PHARM S.R.L.	RO27392844	22,407
INST ONCOLOGIC I CHIRICUTA	4547125	40,708
SPITALUL ORASENESC HOREZU	2541266	5,640
SPITALUL CLINIC DE OBSTETRICA SI GINECOLOGIE CUZA-VODA	4701320	11,680
SPITALUL CLINIC C.F.IASI	4981239	15,023
DRACAENA FARM S.R.L.	RO14763495	16,270
SPIT. M.I. PROF.DR.D.GEROTA	4283767	5,667
SPIT JIBOU	4494934	47,592



OLANESTI RIVIERA	RO14335928	6,318
SPITALUL DE PNEUMOTIZIOLOGIE (F6)	14835931	83,402
SPIT COPII GRIGORE ALEXANDRESCU	4284134	52,563
SANATORIU DE PNEUMOTIZIOLOGIE BRAD	4634256	15,752
MADIFARM COM DISTRIBUTION ALEXANDRIA	RO25543061	11,976
AL SHEFA FARM CRAIOVA	RO9285726	306,215
SPIT JUDETEAN ALEXANDRIA	4253650	100,570
MIRA FARM SRL ARAD	RO10802826	10,814
STAR RO TRUST-DECEBAL	RO17010637	679,180
CASA DAMAJ S.R.L.(F. INDRAFARM 3)	RO 12321420	38,440
INST. FUNDENI BUCURESTI	RO4204003	158,453
SPITALUL ORASENESC BICAZ	2614473	59,749
HERACLEUM S.R.L	RO13858511	44,691
SPATIFILIUS FARM SRL	RO18612312	30,468
POLIMED S.R.L.	15752761	10,643
INST CARDIOLOGIE C.C. ILIESCU	4203628	8,235
DUCFARM CLUJ	RO13607501	14,888
ARCADIA HOSPITAL S.R.L.	24948610	71,992
DIANA ALEXANDRIA	RO8658550	74,605
SPIT ORASENESC HIRSOVA	4700791	127,905
PHARMA PRO EXPRES SRL	RO35311913	368,931
BERGAMONT FARM S.R.L.	RO 27202699	392,380
CHAMOMILLA PHARM SRL	RO24694660	195,567
COMFARM S.R.L.	RO 3509360	69,567
DELTA FARM S.R.L.	RO3778180	596,461
DISCOVERY PHARMA SRL	RO36175070	694,953
FILDAS TRADING S.R.L.	RO4851409	306,680
SALUS FARM SRL	RO 32021222	130,571
SPITALUL " PROF. DR. EDUARD APETREI " BUHUSI	4187271	203,263
ABARIS COM IMPEX SRL	RO 15199298	54,787
ACG-CO PHARMA 2005 S.R.L.	RO17377472	129,333
ACTFARM TG. JIU	RO16267781	46,387
Total		17,980,401