

BALANTA SOLDURI FURNIZORI

la data de 31 decembrie 2014

Nume partener	SoldInitial	RULAJ CURENT	RULAJ CURENT	Sold final
A&A MEDICAL SRL SUCURSA	79.13	79.13	0.00	0.00
A&D PROMO DISTRIBUTION S	743.75	4,605.11	3,861.36	0.00
A&G MED TRADING SRL	95.48	11,762.29	16,658.58	4,991.77
ACTAVIS SRL	3,261,156.43	3,911,903.01	1,467,874.00	817,127.42
ADM FARM SRL	118,148.59	613,209.60	496,757.49	1,696.48
ADRAFIN SRL	0.00	5,602.82	5,602.82	0.00
ADRAFIN SRL	0.00	2,756.52	2,756.52	0.00
ALCIS SRL	0.00	298.00	298.00	0.00
ALCOR PRO CONSULT SRL	21,873.60	21,873.60	0.00	0.00
ALEROMA SRL	0.00	147.01	147.01	0.00
ALPHA BRIO MEDICAL SRL	8,228.64	27,690.44	21,805.40	2,343.60
ALPHA MEDICAL SRL	0.00	620.00	620.00	0.00
ALSA IMED SRL	0.00	11,571.91	17,357.75	5,785.84
ALSA IMED SRL	0.00	2,281.60	2,281.60	0.00
ALUKONIGSTAHL SISTEME D	0.00	960.00	960.00	0.00
ALUMIL ROM INDUSTRY SA	0.00	1,133.54	1,133.54	0.00
ANA CONFORT TEXTILE SRL	25,110.00	25,110.00	0.00	0.00
ANGELS SRL IASI	0.00	2,348.87	2,348.87	0.00
APAVITAL SA	21,999.99	250,597.20	228,597.21	0.00
AQUATOR SRL	0.00	1,860.00	1,860.00	0.00
ARCADIA HOSPITAL SRL	0.00	24,520.00	24,520.00	0.00
ARDELEANU V. IULIANA - ME	0.00	31,443.00	33,511.00	2,068.00
ARKAS PRODEXIM SRL	3,775.80	13,968.60	13,354.80	3,162.00
ARTIS DESIGN INVESTMENT	0.00	57.00	57.00	0.00
ARTIS DESIGN INVESTMENT	0.00	198.50	198.50	0.00
ARTIS DESIGN INVESTMENT	0.00	218.50	218.50	0.00
ARTVERTISING SRL	0.00	1,446.04	1,446.04	0.00
ARTVERTISING SRL	0.00	3,875.00	3,875.00	0.00
AUDIT MANAGEMENT SRL	0.00	3,520.00	3,520.00	0.00
AVENA MEDICA SRL	0.00	1,928.20	1,928.20	0.00
AVENA MEDICA SRL	0.00	3,701.40	3,701.40	0.00
AVESTA MEDICAMENTE & EC	0.00	3,472.00	3,472.00	0.00
BACOANU V. GEMA - MEDIC O	0.00	4,875.00	8,125.00	3,250.00
BALKAN EXPERT GROUP SRL	0.00	550.00	550.00	0.00
BALTON MED SRL	1,339.20	23,666.64	26,729.44	4,402.00
BBRAUN MEDICAL SRL	0.00	762.00	762.00	0.00
BBRAUN MEDICAL SRL	168,429.21	728,428.52	628,595.74	68,596.43
BBRAUN MEDICAL SRL	106,437.63	449,874.14	427,431.63	83,995.12
BBRAUN MEDICAL SRL	0.00	4,195.05	4,195.05	0.00
BIO ZYME	1,810.40	11,739.08	9,928.68	0.00
BIO ZYME	111.60	223.20	111.60	0.00
BIOGENETIX SRL	0.00	65,741.03	65,741.03	0.00
BIOGENETIX SRL	8,970.84	19,932.58	10,961.74	0.00
BIOLIFE GRUP SRL	0.00	107.14	107.14	0.00
BIOSFARM SRL	0.00	21,277.44	23,539.44	2,262.00
BIROU NOTAR PUBLIC MACO	0.00	75.00	75.00	0.00
BIROU NOTAR PUBLIC POHO	0.00	74.40	74.40	0.00
BIROUL ROMAN DE METROL	0.00	893.54	893.54	0.00
BRANDCOM SRL	0.00	13,547.00	13,547.00	0.00

BUCURDENT SRL	0.00	300.00	300.00	0.00
BUGETUL DE STAT (TAXA C.I.)	0.00	897.00	897.00	0.00
BUSINESSWIDE BROKER DE	0.00	897.64	897.64	0.00
C.N. POSTA ROMANA S.A	211.70	5,173.00	5,044.30	83.00
C.N. POSTA ROMANA S.A	0.00	85.00	85.00	0.00
CAB. IND. MEDICINA MUNCII	0.00	2,646.00	0.00	-2,646.00
CAB. IND. MEDICINA MUNCII	0.00	9,951.00	13,297.00	3,346.00
CASA DE ASIGURARI DE SAN	0.00	12,585.65	12,585.65	0.00
CASA DE ASIGURARI DE SAN	0.00	2,500.00	2,500.00	0.00
CATENA SRL	0.00	66.00	66.00	0.00
CATTUS SRL	0.00	762.13	762.13	0.00
CAVROM SRL	4,860.80	13,765.24	10,271.54	1,367.10
CENTRAL MANCHESTER UNI	0.00	538.86	538.86	0.00
CENTRUL DE MEDICINA DE F	0.00	45.00	45.00	0.00
CENTRUL MEDICAL TG. FRU	0.00	5,320.00	5,320.00	0.00
CENTRUL MF DELENI	0.00	1,110.00	1,110.00	0.00
CENTRUL REGIONAL DE TRA	220.00	9,165.00	8,945.00	0.00
CENTRUL TERITORIAL DE CA	0.00	1,222.64	1,222.64	0.00
CERTSIGN SA	0.00	4,123.00	4,123.00	0.00
CHEMICAL COMPANY SA	0.00	62,386.88	62,386.88	0.00
CHEMICAL COMPANY SA	0.00	3,100.00	3,100.00	0.00
CHEMICAL COMPANY SA	7,693.58	77,101.96	69,730.78	322.40
CHEMICAL COMPANY SA	7,812.00	114,920.72	107,108.72	0.00
CHIMIMPORTEEXPORT PLURII	0.00	956.15	956.15	0.00
CHRONOS TRADE MEDICAL S	0.00	19,579.60	19,579.60	0.00
CLEVER PROTECT SRL	0.00	13,181.20	13,181.20	0.00
CLIMA THERM CENTER SRL	2,197.16	22,230.85	20,033.69	0.00
CLIMA THERM CENTER SRL	15,314.00	91,353.18	88,439.18	12,400.00
CM DAMINESCU IRINA SRL	0.00	315.00	315.00	0.00
CMF SCM	0.00	2,490.00	2,490.00	0.00
CMF TODERICA VIOLETA	0.00	180.00	180.00	0.00
CMI ABAITANCI PAULINA	0.00	195.00	195.00	0.00
CMI AFLOAREI MARGARETA	0.00	105.00	105.00	0.00
CMI AGHINITEI ANDREEA	0.00	255.00	255.00	0.00
CMI AGHINITEI IRINA	0.00	105.00	105.00	0.00
CMI ALBUT MIHAELA DANIEL	0.00	240.00	240.00	0.00
CMI ALUPOAEI CARMEN	0.00	75.00	75.00	0.00
CMI AMARIUTEI CORINA	0.00	90.00	90.00	0.00
CMI AMBROZE DORINA-AMEL	0.00	420.00	420.00	0.00
CMI ANDRIESCU ANDREEA-E	0.00	375.00	375.00	0.00
CMI ANDRIOAIEI ANDREEA E	0.00	75.00	75.00	0.00
CMI ANDRONIC SVETLANA	0.00	120.00	120.00	0.00
CMI ARUXANDEI IRINA	0.00	975.00	975.00	0.00
CMI BACIU CRISTINA-MARLE	0.00	466.00	466.00	0.00
CMI BACUSCA AGNES IACINT	0.00	120.00	120.00	0.00
CMI BALDIGAU MARIA JULIET	0.00	165.00	165.00	0.00
CMI BEJAN DANIELA	0.00	300.00	300.00	0.00
CMI BERHECI I. GABRIELA SP	0.00	345.00	345.00	0.00
CMI BOSTAN GABRIELA	0.00	150.00	150.00	0.00
CMI CHIOSAC ALINA ANDREE	0.00	30.00	30.00	0.00
CMI CHIRIAC LORETA-ELENA	0.00	135.00	135.00	0.00
CMI CHIRITA MIHAELA	0.00	60.00	60.00	0.00
CMI CIOBANU CAMELIA	0.00	1,260.00	1,260.00	0.00
CMI CITO.S - DR. MUSCA SIM	0.00	11,544.00	11,544.00	0.00
CMI CONDREA AUREL	0.00	600.00	600.00	0.00
CMI DANICEL ADRIANA	0.00	390.00	390.00	0.00

CMI DIMA IRINEL CONSTANT	0.00	1,320.00	1,320.00	0.00
CMI DIMOV IONELA	0.00	360.00	360.00	0.00
CMI DOIMED PLUS	0.00	364.00	364.00	0.00
CMI DR LUCACHE BEATRICE	0.00	60.00	60.00	0.00
CMI DR MERCAS CHIRIAC EL	0.00	1,050.00	1,050.00	0.00
CMI DR. ALEXA MIRELA	0.00	415.00	415.00	0.00
CMI DR. ANDRONIC CONSTA	0.00	270.00	270.00	0.00
CMI DR. ANTONIU AMALIA	0.00	420.00	420.00	0.00
CMI DR. APINTEI ANCA MIHA	0.00	300.00	300.00	0.00
CMI DR. ASTRATIEI ADRIANA	0.00	75.00	75.00	0.00
CMI DR. ATODIRESEI CARME	0.00	285.00	285.00	0.00
CMI DR. BALAN MIOARA ADR	0.00	450.00	450.00	0.00
CMI DR. BARARU CARMEN C	0.00	495.00	495.00	0.00
CMI DR. BEJENARU OXANA	0.00	540.00	540.00	0.00
CMI DR. BENCHEA MARIA-CA	0.00	165.00	165.00	0.00
CMI DR. BODRON MARIA AND	0.00	135.00	135.00	0.00
CMI DR. BORDEIANU DANIEL	0.00	555.00	555.00	0.00
CMI DR. BUCUR MIOARA	0.00	630.00	630.00	0.00
CMI DR. CALCAN ELENA-CAT	0.00	510.00	510.00	0.00
CMI DR. CAPSA ADRIANA	0.00	45.00	45.00	0.00
CMI DR. CLINC MARIA	0.00	240.00	240.00	0.00
CMI DR. COJOCARIU GABRIE	0.00	285.00	285.00	0.00
CMI DR. COMAN OANA BRIST	0.00	165.00	165.00	0.00
CMI DR. CONSTANTIN FANIC	0.00	165.00	165.00	0.00
CMI DR. DASCHEVICI ANGEL	0.00	1,320.00	1,320.00	0.00
CMI DR. DASCHEVICI DAN	0.00	359.00	359.00	0.00
CMI DR. ELENCU ADRIANA	0.00	390.00	390.00	0.00
CMI DR. ENEA-TUNZA HELGA	0.00	165.00	165.00	0.00
CMI DR. GROSU ANA MARIA	0.00	45.00	45.00	0.00
CMI DR. IACOB CAMELIA BRA	0.00	570.00	570.00	0.00
CMI DR. IACOMI LIDIA	0.00	5,488.00	5,488.00	0.00
CMI DR. IBANESCU MAGDALE	0.00	540.00	540.00	0.00
CMI DR. IVASCU SIMONA	0.00	165.00	165.00	0.00
CMI DR. LAZAR GEORGETA-A	0.00	615.00	615.00	0.00
CMI DR. LEICA VIORICA	0.00	672.00	672.00	0.00
CMI DR. MATEI CATALINA NIC	0.00	285.00	285.00	0.00
CMI DR. MAXIM DIANA	0.00	90.00	90.00	0.00
CMI DR. MUNTEANU MARIA-M	0.00	300.00	300.00	0.00
CMI DR. NEICU STELA	0.00	285.00	285.00	0.00
CMI DR. PALADE EMILIAN	0.00	420.00	420.00	0.00
CMI DR. PETRESCU ALINA	0.00	450.00	450.00	0.00
CMI DR. PINTILIE MARIA	0.00	390.00	390.00	0.00
CMI DR. POEANA MIHAELA	0.00	255.00	255.00	0.00
CMI DR. POPA ELENA RAMON	0.00	75.00	75.00	0.00
CMI DR. POPESCU ANINA	0.00	255.00	255.00	0.00
CMI DR. POSTOLACHE OCTA	0.00	660.00	660.00	0.00
CMI DR. SCRIPCARIU OLGA C	0.00	525.00	525.00	0.00
CMI DR. SIMON MARCELA	0.00	195.00	195.00	0.00
CMI DR. SMAU ANTOANETA	0.00	675.00	675.00	0.00
CMI DR. STOIAN VIVIANA	0.00	90.00	90.00	0.00
CMI DR. STOICA GEORGETA	0.00	255.00	255.00	0.00
CMI DR. TICU NICOLETA	0.00	990.00	990.00	0.00
CMI DR. ZLATE MARIA	0.00	105.00	105.00	0.00
CMI DUMITRU D. NICOLETA	0.00	60.00	60.00	0.00
CMI GAFENCU IRINA MIRELA	0.00	975.00	975.00	0.00
CMI GAFITA V. ELENA	0.00	270.00	270.00	0.00

CMI GALES CRISTINA	0.00	1,456.00	1,456.00	0.00
CMI GRADINARU DANIELA	0.00	180.00	180.00	0.00
CMI GRADINARU S. CATALIN	0.00	75.00	75.00	0.00
CMI GRINEA SILVIA ADELA	0.00	720.00	720.00	0.00
CMI GROZA ROMULUS	0.00	390.00	390.00	0.00
CMI HERESCU CRISTIAN-MIH	0.00	270.00	270.00	0.00
CMI HERESCU MIRELA	0.00	570.00	570.00	0.00
CMI IACOB MONA	0.00	825.00	825.00	0.00
CMI IONITA MARIA	0.00	1,140.00	1,140.00	0.00
CMI JAKOTA CARMEN MIREL	0.00	120.00	120.00	0.00
CMI LAZANU ANDRA IOANA	0.00	435.00	435.00	0.00
CMI LAZAR MIHAELA LUMINIT	0.00	315.00	315.00	0.00
CMI LORENT GIANINA	0.00	570.00	570.00	0.00
CMI LUCIA CRETU	0.00	1,025.00	1,025.00	0.00
CMI LUNGU ANA IONELA	0.00	195.00	195.00	0.00
CMI LUPU VIORICA	0.00	120.00	120.00	0.00
CMI MAGIRESCU ROXANA	0.00	60.00	60.00	0.00
CMI MEDICINA MUNCII - DR. P	0.00	3,205.00	3,205.00	0.00
CMI MEDIFAM - DR. IAMANDI	0.00	531.00	531.00	0.00
CMI MF DR. CHIFU PETRE DA	0.00	480.00	480.00	0.00
CMI MF. DR. HERTA IRINA	0.00	210.00	210.00	0.00
CMI MOVILEANU VIRGINIA	0.00	390.00	390.00	0.00
CMI NACONECINII ANGELICA	0.00	105.00	105.00	0.00
CMI NASTASA MIHAELA	0.00	450.00	450.00	0.00
CMI NISIOIU ADRIANA GEOR	0.00	1,455.00	1,455.00	0.00
CMI ONOFRICIUC VIORICA	0.00	540.00	540.00	0.00
CMI OPRISAN NARCIZA	0.00	915.00	915.00	0.00
CMI OSTAPOV LIDIA	0.00	750.00	750.00	0.00
CMI PAP CITO TEST	0.00	370.00	370.00	0.00
CMI POEATA ELENA	0.00	420.00	420.00	0.00
CMI PRISADA MARGARETA	0.00	645.00	645.00	0.00
CMI PRO SANA	0.00	390.00	390.00	0.00
CMI RADOI I DANIEL	0.00	600.00	600.00	0.00
CMI RADOI MARTA ROXANA	0.00	1,065.00	1,065.00	0.00
CMI RADU ROXANA	0.00	129.00	129.00	0.00
CMI RODIMED	0.00	570.00	570.00	0.00
CMI ROTARIU OANA RAMONA	0.00	330.00	330.00	0.00
CMI SCUTARU SANDA	0.00	390.00	390.00	0.00
CMI SPILEVOI IULIANA	0.00	2,881.00	2,881.00	0.00
CMI STOIAN GEORGETA NIC	0.00	285.00	285.00	0.00
CMI SUSANU VIORICA	0.00	570.00	570.00	0.00
CMI TURLIUC ELENA	0.00	180.00	180.00	0.00
CMI URSACHE IONELA	0.00	225.00	225.00	0.00
CMI VASINCU ELENA GEANIN	0.00	390.00	390.00	0.00
CN UNIFARM SA	71,544.01	276,252.16	248,211.58	43,503.43
CNCIR SA	0.00	2,604.00	2,604.00	0.00
CO & CO CONSUMER 2002 S	1,302.00	7,255.14	6,433.02	479.88
COLEGIUL FARMACISTILOR I	0.00	200.00	200.00	0.00
COMISIA NATIONALA DE ACR	0.00	79,200.00	79,200.00	0.00
COMISIA NATIONALA PT.CON	0.00	8,970.00	8,970.00	0.00
COMSERVICE COMPANY SRL	0.00	5,694.08	5,694.08	0.00
CONSTRUCTII MODERNIZAR	0.00	7,006.00	7,006.00	0.00
COSTANDACHE CRISTINA	0.00	435.00	435.00	0.00
COZORICI D. IANCU-ANDREI	0.00	19,500.00	19,500.00	0.00
COZORICI D. IANCU-ANDREI	3,250.00	3,250.00	0.00	0.00
CREATIVE EYE SRL	0.00	2,660.00	2,660.00	0.00

CRETU N. GICA-CIPRIAN - ME	0.00	27,741.00	30,547.00	2,806.00
CRIO 2 SRL	23,706.19	95,387.37	77,282.01	5,600.83
DACORUM GRUP SRL	0.00	43,817.73	43,817.73	0.00
DACORUM GRUP SRL	12,400.00	80,337.62	75,803.19	7,865.57
DAL CONSULTING SRL	0.00	81,000.00	81,000.00	0.00
DAL CONSULTING SRL	0.00	54,312.00	54,312.00	0.00
DANTE INTERNATIONAL SA	0.00	3,300.94	3,300.94	0.00
DASCALEANU V. VASILE - FIZ	160.00	320.00	160.00	0.00
DEDEMAN SRL	0.00	212.60	212.60	0.00
DEDEMAN SRL	0.00	528.46	528.46	0.00
DEDEMAN SRL	0.00	4,008.07	4,008.07	0.00
DEDEMAN SRL	0.00	92.47	92.47	0.00
DEDEMAN SRL	0.00	2,506.87	2,506.87	0.00
DEDEMAN SRL	0.00	14,946.42	14,946.42	0.00
DEDEMAN SRL	0.00	1,882.74	1,882.74	0.00
DELTAMED SRL	0.00	1,329.28	1,329.28	0.00
DEXTER COM SRL	0.00	178.56	178.56	0.00
DEXTER COM SRL	8,363.80	48,171.52	39,807.72	0.00
DEXTER COM SRL	0.00	14,734.92	14,734.92	0.00
DHL EXPRESS	0.00	235.75	235.75	0.00
DIAMEDIX IMPEX SA	5,645.27	60,816.59	58,055.56	2,884.24
DIRECTIA DE FINANTE PUBLI	0.00	26.25	26.25	0.00
DIRECTIA DE SANATATE PUE	0.00	4,250.00	4,250.00	0.00
DIRECTIA DE SANATATE PUE	0.00	2,625.00	2,625.00	0.00
DIRECTIA DE SANATATE PUE	0.00	300.00	300.00	0.00
DIRECTIA ECONOMICA SI FIN	0.00	3,560.00	3,560.00	0.00
DOBRE CORNELIU CMI DERM	0.00	1,320.00	1,600.00	280.00
DR. ALEXE I. GRETA-IRINEL	1,995.00	32,375.00	32,270.00	1,890.00
DR. BANDOL GEANINA	0.00	18,510.00	18,510.00	0.00
DR. BANDOL GEANINA	3,250.00	3,250.00	0.00	0.00
DR. BOLOGA V. IRINA ROXAN	1,055.00	35,930.00	38,125.00	3,250.00
DR. BUGEAN GEMA - MEDIC	0.00	16,500.00	17,550.00	1,050.00
DR. IANCU T. DRAGOS PETR	1,625.00	14,825.00	14,127.00	927.00
DR. MUNTEANU P. ANCA	1,100.00	14,300.00	13,963.00	763.00
DR. PRUTEANU CRISTINA	3,250.00	38,187.00	38,187.00	3,250.00
DRAGER MEDICAL ROMANIA	0.00	41,335.95	41,335.95	0.00
DRAGER MEDICAL ROMANIA	2,532.43	17,172.90	21,961.43	7,320.96
DTL MEDICAL SRL	12,595.50	35,065.40	22,469.90	0.00
DTL MEDICAL SRL	0.00	16,158.24	16,158.24	0.00
DUTCHMED SRL	0.00	882.88	882.88	0.00
E.ON ENERGIE ROMANIA SA	0.00	508,586.81	597,965.77	89,378.96
E.ON ENERGIE ROMANIA SA	0.00	783,752.65	783,752.65	0.00
E.ON ENERGIE ROMANIA SA	0.00	1,520.40	1,600.40	80.00
EDITRONIC INTERNATIONAL	0.00	1,240.00	1,240.00	0.00
ELECTRO MORIS SRL	3,500.00	42,000.00	42,000.00	3,500.00
ELECTRON SERVICE SRL	0.00	95.00	95.00	0.00
ELMED MEDICAL SRL	0.00	2,365.92	2,365.92	0.00
ESCULAP SRL	0.00	4,620.00	4,620.00	0.00
ESSOR GROUP MC SRL	744.00	3,806.80	4,379.68	1,316.88
EUROINS ROMANIA ASIGURA	0.00	2,783.48	2,783.48	0.00
EUROMEDIC ROMANIA SRL	5,593.95	132,512.29	126,918.34	0.00
EUROMEDICAL PROVIDER SF	49,685.93	474,069.71	459,231.25	34,847.47
EUROMEDICAL PROVIDER SF	118,397.95	1,033,913.44	1,092,268.07	176,752.58
EUROPHARM HOLDING SA	142,070.65	528,509.90	428,902.82	42,463.57
EXPERT CLEAN SRL	63,104.46	276,809.59	264,413.69	50,708.56
EYECON MEDICAL SRL	0.00	0.00	837.00	837.00

EYECON MEDICAL SRL	10,413.52	10,413.52	0.00	0.00
FARMACEUTICA REMEDIA S.	68,159.87	169,284.88	160,698.89	59,573.88
FARMEXIM SA	88,195.53	498,274.53	509,137.72	99,058.72
FARMEXPERT DCI SA	3,284,303.56	5,334,186.97	2,049,883.41	0.00
FARMEXPERT DCI SRL BUCU	0.00	18,431,443.57	19,712,487.68	1,281,044.11
FELSIN FARM SRL	0.00	1,612.98	8,507.10	6,894.12
FEROCRIS SRL	0.00	41.60	41.60	0.00
FEROM SRL	97,704.98	97,704.98	0.00	0.00
FIDELIO FARM SRL	9,030.65	63,395.19	54,364.54	0.00
FIDELIS ENERGY SRL	0.00	136,056.51	136,056.51	0.00
FILDAS TRADING SRL	525,417.09	2,243,742.45	3,725,566.50	2,007,241.14
FILIMON C. RALUCA-MIHAELA	0.00	1,829.00	0.00	-1,829.00
FILIMON C. RALUCA-MIHAELA	0.00	16,461.00	20,119.00	3,658.00
FLEXAL IMPEX SRL	1,851.32	41,962.84	40,111.52	0.00
FLUERARU C. CLAUDIA LUMI	0.00	1,800.00	2,250.00	450.00
FRESENIUS KABI ROMANIA S	424,284.86	1,581,831.28	1,300,594.78	143,048.36
FRESENIUS KABI ROMANIA S	0.00	27,900.00	33,480.00	5,580.00
FRESENIUS MEDICAL CARE F	0.00	76,910.40	89,990.40	13,080.00
FRESENIUS MEDICAL CARE F	0.00	41,329.20	41,329.20	0.00
FUNDATIA ALATURI DE VOI	0.00	1,999.50	1,999.50	0.00
FUNDATIA ECONOMIST 2000	0.00	1,000.00	1,000.00	0.00
G&G ROMANIA SRL	0.00	931.98	931.98	0.00
G&M 2000 SRL	248.00	4,464.00	4,774.00	558.00
GADAGROUP ROMANIA SRL	0.00	12,772.00	12,772.00	0.00
GADAGROUP ROMANIA SRL	0.00	2,232.00	2,232.00	0.00
GADAGROUP ROMANIA SRL	0.00	20,608.80	37,572.00	16,963.20
GAM PRO EXPERT SRL	0.00	5,580.00	5,580.00	0.00
GAM PRO EXPERT SRL	0.00	1,490.00	1,490.00	0.00
GB INDCO SRL	109,685.44	426,715.00	368,117.56	51,088.00
GE MEDICAL SYSTEMS ROM	0.00	17,784.08	17,784.08	0.00
GE MEDICAL SYSTEMS ROM	0.00	12,398.98	24,801.46	12,402.48
GEMEDICA SRL	0.00	2,343.60	2,343.60	0.00
GEMEDICA SRL	0.00	16,089.00	16,089.00	0.00
GEMEDICA SRL	34,002.04	360,737.18	344,723.20	17,988.06
GEMEDICA SRL	41,909.52	133,208.24	94,082.52	2,783.80
GENERAL SYSTEMS SRL	0.00	362.00	426.00	64.00
GENERAL SYSTEMS SRL	0.00	64.00	0.00	-64.00
GENIUS IT SOLUTIONS SRL	38,018.40	232,101.96	234,763.00	40,679.44
GENODYNAMIC SRL	0.00	102,338.54	137,567.34	35,228.80
GENOMICALL SOLUTIONS SF	43,701.73	415,845.79	372,144.06	0.00
GIP EST SRL	31,768.80	199,172.85	191,875.10	24,471.05
GLOBAL TECH SRL	0.00	0.00	6,638.76	6,638.76
GRAZY PRICE MEDICAL IMPC	0.00	7,227.96	7,227.96	0.00
HEALTH MEDICAL GRUP SRL	3,825.40	81,157.38	77,331.98	0.00
HEALTH MEDICAL GRUP SRL	0.00	3,707.60	3,707.60	0.00
HELICOMED SRL	0.00	165.00	165.00	0.00
HEMAROM SRL	3,082.24	84,016.04	82,496.20	1,562.40
HEMAROM SRL	0.00	310.00	310.00	0.00
HERMA MED CENTER SRL	0.00	165.00	165.00	0.00
HERO CONCEPT SRL	2,850.00	19,950.00	17,100.00	0.00
HEXI PHARMA CO SRL	9,714.16	51,254.16	50,542.40	9,002.40
HOTVISION SRL	0.00	953.90	953.90	0.00
HOTARNIC SRL	0.00	15,748.00	15,748.00	0.00
HYPERICUM SRL	47,794.32	229,710.96	188,744.40	6,827.76
IASICON SA	0.00	2,219.95	2,219.95	0.00
IASISTING GRUP SRL	0.00	5,220.00	5,220.00	0.00

IASISTING SRL	0.00	5,121.20	5,121.20	0.00
IASISTING SRL	0.00	0.00	6,274.40	6,274.40
IASISTING SRL	0.00	16,163.40	17,143.00	979.60
IASITEX SA	0.00	24,799.99	24,799.99	0.00
IMKER MED	0.00	555.00	555.00	0.00
IMPARI LINE SRL	0.00	4,488.80	4,488.80	0.00
INDECENT DESIGN SRL	0.00	3,928.32	3,928.32	0.00
INFOMED FLUIDS SRL	75,271.17	248,953.80	181,154.79	7,472.16
INNOVATE INFORMATIONAL	4,960.00	29,760.00	29,760.00	4,960.00
INTERFLOOR SYSTEM SRL	1,901.66	1,901.66	0.00	0.00
INTR. INDIV. SCHITCU FLORII	0.00	6,500.00	6,500.00	0.00
INVIBIO CONSULTING SRL	0.00	0.00	1,600.00	1,600.00
ITALINOX ROMANIA SRL	0.00	139.92	139.92	0.00
KAPAMED INTERNATIONAL S	0.00	1,519.00	1,519.00	0.00
KARL STORZ ENDOSCOPIA F	0.00	90,965.23	90,965.23	0.00
KARL STORZ ENDOSCOPIA F	0.00	14,117.26	19,077.26	4,960.00
KARL STORZ ENDOSCOPIA F	0.00	2,506.78	2,506.78	0.00
KARL STORZ ENDOSCOPIA F	0.00	5,077.80	5,077.80	0.00
LA FANTANA SRL	0.00	12,377.68	14,145.92	1,768.24
LARMED SRL	0.00	12,728.00	12,728.00	0.00
LIBRA SRL	0.00	497.95	497.95	0.00
LIMAS GROUP SRL	1,153.73	10,689.04	11,309.07	1,773.76
LINDE GAZ ROMANIA SRL	149.26	297.43	148.17	0.00
LINDE GAZ ROMANIA SRL	157.36	313.51	156.15	0.00
LINDE GAZ ROMANIA SRL	0.00	4,604.16	5,033.62	429.46
LOGARITM SRL	0.00	3,707.60	3,707.60	0.00
LOGARITM SRL	0.00	4,042.40	4,042.40	0.00
LUAN MEDICA SRL	0.00	4,278.00	7,006.00	2,728.00
LUKOIL ROMANIA SRL	0.00	15,946.04	17,238.34	1,292.30
LUKOIL ROMANIA SRL	0.00	14.99	14.99	0.00
M-G EXIM ROMITALIA SRL	0.00	3,242.96	3,242.96	0.00
M-G EXIM ROMITALIA SRL	4,842.20	10,453.20	6,727.00	1,116.00
M.G. PASS SRL	0.00	5,945.80	5,945.80	0.00
M.G. PASS SRL	0.00	9,027.20	9,027.20	0.00
M.V.A. ENEA SRL	0.00	1,012.60	1,012.60	0.00
MACUC E. CRISTINA - MEDIC	2,032.00	29,668.00	30,028.00	2,392.00
MARINCA D. ANDREEA - MED	0.00	14,025.00	15,675.00	1,650.00
MARKAS SERVICE SRL	730,933.69	1,617,285.28	1,766,367.60	880,016.01
MARKO MED SRL	0.00	9,370.68	9,370.68	0.00
MED SERV INTERNATIONAL S	0.00	3,408.60	3,408.60	0.00
MEDCLAS TRADING SRL	0.00	5,716.40	5,716.40	0.00
MEDIA CLASS SRL	29,377.07	29,377.07	0.00	0.00
MEDIA CLASS SRL	156,838.20	156,838.20	0.00	0.00
MEDIATECH SYSTEMS SRL	0.00	282.72	282.72	0.00
MEDIC ONCOLOGIE MEDICAL	0.00	24,511.00	27,761.00	3,250.00
MEDICA IMPEX 2003 SRL	0.00	64,108.00	74,486.80	10,378.80
MEDICAL CONSULT, S.A	52,031.22	133,311.22	81,280.00	0.00
MEDICAL CONSULT, S.A	20.00	15,319.86	17,216.22	1,916.36
MEDICAL CORP SRL	0.00	1,984.00	1,984.00	0.00
MEDICAL ORTOVIT SRL	0.00	4,092.00	4,092.00	0.00
MEDICAL TEST SRL	0.00	99,385.00	99,385.00	0.00
MEDIMAX MEDICAL SRL	0.00	1,302.00	1,302.00	0.00
MEDIPLUS EXIM SRL	977,566.34	2,779,203.18	3,269,755.38	1,468,118.54
MEDIRO SRL	0.00	11,433.00	11,433.00	0.00
MEDIST IMAGING & P.O.C. SF	0.00	744.00	744.00	0.00
MEDIST LIFE SCIENCE SRL	11,345.30	50,000.16	38,654.86	0.00

MEDIST LIFE SCIENCE SRL	0.00	5,632.19	5,632.19	0.00
MEDIST LIFE SCIENCE SRL	0.00	3,273.60	3,273.60	0.00
MEDIST SA	0.00	27,560.98	27,560.98	0.00
MEGACONS-BRILLAGO SRL	4,030.00	64,294.00	67,084.00	6,820.00
MERCK ROMANIA SRL	765,594.20	1,891,726.40	1,291,173.68	165,041.48
MICORAD X RAY SRL	0.00	2,400.00	2,400.00	0.00
MIHA EXPO SRL	616.00	2,740.00	2,124.00	0.00
MIHALACHE I. ADRIAN - PERS	0.00	7,000.00	7,000.00	0.00
MIOR SRL	0.00	17,360.00	17,360.00	0.00
MOBIL SERVICE SRL	0.00	34,593.59	34,593.59	0.00
MOBIL SERVICE SRL	0.00	26,487.60	39,730.80	13,243.20
MOBIL SERVICE SRL	0.00	2,343.60	2,343.60	0.00
MOBIL SERVICE SRL	0.00	6,944.00	6,944.00	0.00
MONDECO SRL	10,106.92	60,636.30	57,256.38	6,727.00
MS VECTOR IT SRL	0.00	16,000.00	17,600.00	1,600.00
NAFKA GRUP SRL	3,689.00	12,015.60	9,907.60	1,581.00
NAFKA GRUP SRL	0.00	620.00	620.00	0.00
NATIONAL INSTRUMENT SRL	0.00	1,190.40	1,190.40	0.00
NEAGA NARCIS-DECEBAL IN	0.00	28,500.00	31,350.00	2,850.00
NEOMED	0.00	1,736.00	1,736.00	0.00
NEOTECH SRL	0.00	9,307.75	9,307.75	0.00
NEOTECH SRL	0.00	7,058.70	7,058.70	0.00
NEWS TRADING SRL	0.00	440.00	440.00	0.00
NICOPHARMA DISTRIBUTION	0.00	19,598.20	41,156.22	21,558.02
NISTOR VALENTINA	0.00	390.00	390.00	0.00
NORD PHARMA SRL	3,612.61	23,333.06	21,386.27	1,665.82
NORD PHARMA SRL	696.88	6,603.62	6,283.08	376.34
NORD TOUR SRL	0.00	1,008.00	1,008.00	0.00
NOVA FIT 2000 SRL	554.28	739.04	554.28	369.52
NOVAINTERMED SRL	38,030.32	95,735.60	89,406.47	31,701.19
OCPI IASI	0.00	94,792.00	94,792.00	0.00
OJICA N. SILVANA - FIZICIAN	0.00	8,100.00	9,900.00	1,800.00
OMNIASIG VIG SUC IASI	0.00	7,782.73	7,782.73	0.00
OMV PETROM MARKETING S	1,453.01	2,691.75	1,238.74	0.00
OMV PETROM MARKETING S	0.00	124.99	124.99	0.00
OPEN MIND LABORATORY SA	0.00	917.60	917.60	0.00
ORANGE ROMANIA S.A.	5,151.99	58,246.29	56,786.78	3,692.48
PANSIPROD DISTRIBUTIE	0.00	10,644.16	12,876.16	2,232.00
PANSIPROD MEDICAL SRL	0.00	8,556.00	8,556.00	0.00
PARTNERS MEDICAL SOLUTI	491.36	3,049.66	2,558.30	0.00
PAUL HARTMANN SRL	244,894.25	1,079,704.39	971,185.55	136,375.41
PFA BALAN DANIELA	0.00	2,250.00	2,250.00	0.00
PFA BULUGU ANDREI	2,800.00	27,700.00	24,900.00	0.00
PFA DR. GORIUC ANCUTA	0.00	13,750.00	13,750.00	0.00
PFA GASPAR MIHAELA	0.00	25,000.00	27,500.00	2,500.00
PFIZER ROMANIA SRL	0.00	76,892.28	76,892.28	0.00
PHARMA SA	72,983.16	352,094.85	293,383.93	14,272.24
PHARMAFARM SA	204,895.51	549,428.59	355,194.70	10,661.62
PIM SRL	0.00	975.28	975.28	0.00
PLESCA I. RALUCA-ALINA - M	2,975.00	23,685.00	20,710.00	0.00
POLISANO SRL	3,417,530.92	4,024,421.83	3,185,904.96	2,579,014.05
POLISANO SRL	0.00	5,811.88	5,811.88	0.00
PRIMA SRL	0.00	438.96	438.96	0.00
PRIMARIA MUN. IASI	0.00	48.00	48.00	0.00
PRIME HEALTHCARE SRL	0.00	1,562.40	1,562.40	0.00
PRINTIS MAGAZIN SRL	0.00	760.00	760.00	0.00

PRISUM INTERNATIONAL CO	0.00	22,890.00	22,890.00	0.00
PRO LIFE CLINICS SRL	0.00	24,640.00	24,640.00	0.00
PROGANEX 2005 SRL	0.00	32,144.13	32,144.13	0.00
PROGANEX 2005 SRL	0.00	57,981.55	57,981.55	0.00
PROIECTARE-EXPERTIZARE-	14,261.07	49,699.65	35,438.58	0.00
PROMV MILENIUM SRL	0.00	300.00	300.00	0.00
PROTON IMPEX 2000 SRL	2,982.20	17,698.52	23,138.40	8,422.08
Q TEST SRL	0.00	3,746.91	3,746.91	0.00
QNET SRL	2,130.32	11,460.00	9,571.48	241.80
QNET SRL	0.00	311.24	311.24	0.00
QNET SRL	1,402.44	53,686.15	53,268.52	984.81
QNET SRL	0.00	1,206.52	1,206.52	0.00
QSCERT SRL	0.00	2,226.69	2,226.69	0.00
QUARTZ MATRIX SRL	0.00	0.00	223.70	223.70
QUARTZ MATRIX SRL	0.00	5,132.48	5,806.54	674.06
QUARTZ MATRIX SRL	0.00	2,344.12	2,344.12	0.00
RAFI INTERNATIONAL GENE	0.00	1,000.27	1,000.27	0.00
RAFI INTERNATIONAL GENE	0.00	496.00	744.00	248.00
RAI-ONO IMPEX SRL	0.00	85.57	85.57	0.00
RAMIDO STAFF SRL	8,742.00	41,688.80	33,821.00	874.20
REDOX RESEARCH & ANALY	8,373.50	27,798.33	32,354.46	12,929.63
RENTROP & STRATON SRL	0.00	1,597.94	1,597.94	0.00
RESONANCE DISTRIBUTION	0.00	1,250.32	1,250.32	0.00
RESONANCE DISTRIBUTION	0.00	2,206.75	2,206.75	0.00
RESONANCE DISTRIBUTION	0.00	108.50	108.50	0.00
REVERDIA SRL	0.00	44,144.00	61,778.04	17,634.04
RIGAB SRL	0.00	2,703.20	2,703.20	0.00
RIGAB SRL	0.00	1,432.20	1,432.20	0.00
RKMAC SRL	1,762.36	4,218.22	2,455.86	0.00
RKMAC SRL	3,224.00	39,680.00	39,680.00	3,224.00
RO INTERACTIVE TECHNOLC	0.00	1,605.65	1,605.65	0.00
ROCHE ROMANIA SRL	5,999.74	20,997.54	14,997.80	0.00
ROCHE ROMANIA SRL	10,852.48	276,418.32	265,565.84	0.00
ROGOJANU I. ALINA	0.00	10,457.00	10,457.00	0.00
ROMASTRU TRADING SRL	337,013.99	603,845.60	271,496.59	4,664.98
ROMBIOMEDICA SRL	89,246.79	482,698.99	427,271.96	33,819.76
ROMGER MEDICAL SRL	0.00	6,198.87	6,198.87	0.00
ROMPETROL DOWNSTREAM	0.00	427.33	427.33	0.00
RUBICON EDITECH 89 SRL	0.00	8,692.40	8,692.40	0.00
RUSU VASILE	1,900.00	1,900.00	0.00	0.00
SALUBRIS SA	12,128.60	161,823.19	162,067.39	12,372.80
SAM IDEAS SRL	0.00	8,680.00	8,680.00	0.00
SANDRA TRADING SRL	0.00	7,026.82	7,026.82	0.00
SANOMED CONSULTING SRL	0.00	105.00	105.00	0.00
SANTE INTERNATIONAL SA	1,749.89	4,367.78	2,617.89	0.00
SAPACO 2000 SA	0.00	2,938.80	2,938.80	0.00
SC BRAS SRL	120.00	120.00	0.00	0.00
SCM GR I MUNCA INVALIDILO	0.00	33,892.01	33,892.01	0.00
SCM GR I MUNCA INVALIDILO	0.00	229.15	229.15	0.00
SCM GR I MUNCA INVALIDILO	0.00	257.39	257.39	0.00
SCM PRIMA	0.00	45.00	45.00	0.00
SCM PRO FAMILIA	0.00	3,573.00	3,573.00	0.00
SCM PROVASMED	0.00	532.00	532.00	0.00
SECTIA FREEDOM - ASOCIAT	7,674.36	25,719.09	18,044.73	0.00
SEDCOM LIBRIS SA	0.00	110.98	110.98	0.00
SEDCOM LIBRIS SA	0.00	0.00	300.00	300.00

SELGROS CASH&CARRY SRL	0.00	631.98	631.98	0.00
SENSO LIGHT SRL	0.00	62.00	62.00	0.00
SHATTER SRL	1,199.39	8,660.05	7,460.66	0.00
SHATTER SRL	0.00	6,921.08	6,921.08	0.00
SIEMENS SRL	0.00	23,913.03	53,900.09	29,987.06
SIRETEANU AL. ADRIANA - M	0.00	22,750.00	26,000.00	3,250.00
SLATINEANU I. ANGELICA-DC	1,365.00	23,345.00	21,980.00	0.00
SMART MEDICAL SOLUTIONS	0.00	24,777.43	0.00	-24,777.43
SMART MEDICAL SOLUTIONS	0.00	0.00	24,777.43	24,777.43
SODEXO PASS ROMANIA SR	0.00	1,205,822.75	1,205,822.75	0.00
SODEXO PASS ROMANIA SR	0.00	5,598.77	5,598.77	0.00
SP BOLI CARDIOVASCULARE	0.00	72.12	72.12	0.00
SPITALUL CL. DE OBST-GINE	1,180.00	3,200.00	2,020.00	0.00
SPITALUL CL. DE PNEUMOFT	1,225.00	12,073.00	11,609.00	761.00
SPITALUL CL. DR. C.I. PARHO	0.00	7,853.00	8,163.00	310.00
SPITALUL CL. JUD. DE URGE	1,613.00	167,716.85	184,752.91	18,649.06
SPITALUL CL. JUD. DE URGE	5,287.24	26,132.88	22,927.69	2,082.05
SPITALUL CL. JUD. DE URGE	23,190.74	130,913.18	107,722.44	0.00
SPITALUL CL. JUD. DE URGE	93.29	884.39	902.08	110.98
SPITALUL CL. URGENTA "PR	60.00	390.00	330.00	0.00
SPITALUL CLINIC CAI FERATE	0.00	550.00	550.00	0.00
SPITALUL CLINIC DE OBSTET	4,690.00	14,010.00	9,320.00	0.00
SPITALUL CLINIC MILITAR DE	677.00	2,777.00	2,100.00	0.00
SPITALUL JUD. DE URG. MAV	0.00	29,380.00	29,380.00	0.00
SPITALUL JUD.DE URGENTA	5,570.00	18,860.00	13,290.00	0.00
SPITALUL JUDETEAN DE URG	1,360.00	34,980.00	33,620.00	0.00
SPITALUL JUDETEAN DE URG	1,250.00	23,880.00	22,630.00	0.00
SPITALUL JUDETEAN SFANT	0.00	10,120.00	10,120.00	0.00
SPITALUL MUN. DIMITRIE CA	750.00	4,000.00	3,250.00	0.00
SPITALUL MUNICIPAL DE UR	980.00	7,000.00	6,020.00	0.00
SPITALUL MUNICIPAL FALTIC	0.00	5,900.00	5,900.00	0.00
SPITALUL MUNICIPAL PASCA	3,500.00	9,770.00	6,270.00	0.00
SPITALUL MUNICIPAL ROMAN	0.00	19,470.00	19,470.00	0.00
SPITALUL ORAS. SF. DIMITRI	0.00	10,150.00	10,150.00	0.00
SPITALUL ORASENESC HIRLA	0.00	1,876.00	1,876.00	0.00
SPN LUNGU GABRIELA SI VL	0.00	24.80	24.80	0.00
STANCIU I. COSTIN - MEDIC C	0.00	5,075.00	7,070.00	1,995.00
STEF SRL	0.00	0.00	80.00	80.00
STEF SRL	0.00	1,157.09	1,077.09	-80.00
STERIL ROMANIA SRL	4,339.38	35,177.44	41,532.44	10,694.38
STERISYSTEMS SRL	0.00	506.96	506.96	0.00
STERISYSTEMS SRL	0.00	15,746.71	15,746.71	0.00
STERISYSTEMS SRL	0.00	31,183.21	45,542.41	14,359.20
STERISYSTEMS SRL	0.00	106.21	106.21	0.00
STERISYSTEMS SRL	6,361.27	21,664.15	18,529.98	3,227.10
STERISYSTEMS SRL	2,729.28	6,709.50	3,980.22	0.00
STERISYSTEMS SRL	0.00	2,705.68	2,705.68	0.00
STIL TEHNICA MEDICALA S.R	0.00	3,262.00	3,262.00	0.00
STIL TEHNICA MEDICALA S.R	0.00	2,170.00	2,170.00	0.00
STRUNGARIU & CO RIGAMS I	818.40	9,684.40	9,548.00	682.00
SUPERMEDICAL SRL	0.00	1,550.00	1,550.00	0.00
SYNEVO ROMANIA SRL	447,981.07	3,977,803.30	4,144,640.06	614,817.83
SYNEVO ROMANIA SRL	0.00	4,199.16	4,199.16	0.00
TAK EDUCATION GRUP SRL	0.00	6,362.40	6,362.40	0.00
TAK EDUCATION GRUP SRL	0.00	7,780.00	7,780.00	0.00
TEC TELECOM SRL	0.00	620.00	620.00	0.00

TECMED PLUS SRL	0.00	2,281.60	2,281.60	0.00
TEHNICGRUPCAD SRL	0.00	0.00	3,250.00	3,250.00
TEHNO ELECTRO MEDICAL C	0.00	16,999.60	16,999.60	0.00
TEHNO ELECTRO MEDICAL C	0.00	16,478.18	24,964.18	8,486.00
TEHNO ELECTRO MEDICAL C	61,552.61	328,945.96	295,060.23	27,666.88
TEHNO ELECTRO MEDICAL C	46,649.80	102,810.81	61,383.08	5,222.07
TEHNO ELECTRO MEDICAL C	0.00	11,305.08	11,305.08	0.00
TEHNOPLUS MEDICAL	0.00	2,449.00	2,449.00	0.00
TEHNOPRESS MEDIA GRUP S	0.00	2,046.75	2,046.75	0.00
TEHNOTERM SRL	0.00	1,874.43	1,874.43	0.00
THREE PHARM SRL	21,334.20	91,065.60	118,084.59	48,353.19
TIPOGRAFIA ARHETIP SRL	0.00	554.80	554.80	0.00
TIPOGRAFIA SEDCOM LIBRIS	0.00	458.80	458.80	0.00
TIPOGRAFIA SEDCOM LIBRIS	0.00	4,898.00	4,898.00	0.00
TITI FRIG SERVICE SRL	0.00	2,040.00	2,040.00	0.00
TODY COMPANY EXIM SRL	450.86	4,170.13	3,719.27	0.00
TOP MEDICAL GRUP SRL	0.00	2,145.00	2,145.00	0.00
TRANSMED EXPERT SRL	0.00	140.00	140.00	0.00
TRANZIT IMPEX SRL	0.00	303.27	303.27	0.00
TRIDENT MEDICAL COMPAN	3,472.00	11,284.00	7,812.00	0.00
TRIDENT MEDICAL COMPAN	0.00	3,506.10	3,506.10	0.00
TRODAT SRL	0.00	20.64	20.64	0.00
TUDOR MAGNUM PLUS SRL	0.00	54.36	54.36	0.00
TUDOR IMPEX SRL	0.00	1,976.56	1,976.56	0.00
TUNIC PROD SRL	0.00	48.36	48.36	0.00
TUNIC PROD SRL	0.00	629.92	629.92	0.00
TUV AUSTRIA ROMANIA SRL	0.00	9,247.92	9,247.92	0.00
U.P.A "SE POATE" ASOCIATIA	0.00	8,932.59	8,932.59	0.00
UMANITAS MED CENTER SRL	0.00	165.00	165.00	0.00
UNGUREANU S. CARMEN - M	0.00	4,620.00	8,200.00	3,580.00
UNICARE MEDICAL SOLUTIO	0.00	1,444.60	1,444.60	0.00
UNIQA ASIGURARI SA	0.00	2,539.87	2,539.87	0.00
UNISEM SA	0.00	201.20	201.20	0.00
UNITRADE LUBRICANTS SRL	0.00	310.00	310.00	0.00
UNITRADE LUBRICANTS SRL	0.00	1,113.52	1,113.52	0.00
UPC ROMANIA SRL	0.00	41,300.09	41,300.09	0.00
VALDOMEDICA TRADING SRL	0.00	706.80	1,876.74	1,169.94
VALDOMEDICA TRADING SRL	2,418.00	34,255.00	37,882.00	6,045.00
VAM SOFI TRANS SRL	0.00	372.00	372.00	0.00
VARINAK EUROPE SRL	26,198.72	87,084.75	60,886.03	0.00
VARINAK EUROPE SRL	56,206.72	365,343.68	369,896.96	60,760.00
VAVIAN TRADING SRL	0.00	5,118.00	5,118.00	0.00
VIATA MEDICALA ROMANEAS	0.00	856.66	856.66	0.00
VIATA MEDICALA ROMANEAS	0.00	78.00	78.00	0.00
VIERIU-MOTOC E. RAZVAN - I	0.00	2,420.00	2,750.00	330.00
VILA HOUSE SRL	0.00	14,250.00	16,250.00	2,000.00
VITAL TEST SRL	0.00	32,560.00	32,560.00	0.00
VOLSIM SRL	0.00	11.16	11.16	0.00
VOLSIM SRL	0.00	5,171.29	5,673.49	502.20
VOYATZOGLOU SYSTEMS RO	0.00	14,636.26	14,636.26	0.00
ZIARUL EVENIMENTUL SRL	0.00	1,147.00	1,147.00	0.00
Total:	17,272,203.42	66,893,287.39	61,333,448.34	11,712,364.37