

BALANTA SOLDURI FURNIZORI
la data de 31 decembrie 2015

Nume partener	SoldInitial	RULAJ CURENT	RULAJ CURENT	Sold final
A&D PROMO DISTRIBUTIO	0.00	1488.00	1488.00	0.00
A&G MED TRADING SRL	4991.77	34202.24	29210.47	0.00
AC RAD MEDICAL CONSUL	0.00	5580.00	5580.00	0.00
ACTAVIS SRL	817127.42	3244827.79	5407885.49	2980185.12
ADI CENTER SRL	0.00	107.50	107.50	0.00
ADM FARM SRL	1696.48	1696.48	0.00	0.00
ADMINISTRATIA BAZINALA	0.00	1426.45	1426.45	0.00
ADRAFIN SRL	0.00	7440.00	9014.80	1574.80
ADRAFIN SRL	0.00	5933.03	6799.17	866.14
AEVENTURA EVENTS SRL	0.00	3050.00	3050.00	0.00
AFFIDEA ROMANIA SRL	0.00	0.00	11324.00	11324.00
AGENTIA PENTRU PROTEC	0.00	100.00	100.00	0.00
AIRGAS SRL	0.00	1085.00	1085.00	0.00
ALPHA BRIO MEDICAL SR	2343.60	2343.60	0.00	0.00
ALPHA MEDICAL SRL	0.00	5832.96	5832.96	0.00
ALSA IMED SRL	5785.84	50091.04	54150.80	9845.60
ALSA IMED SRL	0.00	2281.60	2281.60	0.00
ALUMIL ROM INDUSTRY SA	0.00	2300.26	2300.26	0.00
ANGELS PSI SRL	0.00	143.84	143.84	0.00
ANGELS SRL IASI	0.00	104.16	104.16	0.00
ANGELS SRL IASI	0.00	3841.52	3841.52	0.00
ANTISEL RO SRL	0.00	116866.28	116866.28	0.00
APAVITAL SA	0.00	200201.43	200201.43	0.00
APAVITAL SA	0.00	905.05	905.05	0.00
AQUATOR SRL	0.00	1385.70	1385.70	0.00
ARCADIA HOSPITAL SRL	0.00	8380.00	8380.00	0.00
ARDELEANU V. IULIANA - M	2068.00	36993.00	34925.00	0.00
ARKAS PRODEXIM SRL	3162.00	12455.80	11153.80	1860.00
ARTIS DESIGN INVESTMEN	0.00	126.01	126.01	0.00
ARTIS DESIGN INVESTMEN	0.00	163.99	163.99	0.00
ARTISANA MEDICAL SRL	0.00	0.00	321.16	321.16
ARTISANA MEDICAL SRL	0.00	1335.48	2003.22	667.74
ARTVERTISING SRL	0.00	3276.08	3276.08	0.00
ARTVERTISING SRL	0.00	13441.24	13441.24	0.00
ARTVERTISING SRL	0.00	2323.76	2323.76	0.00
ARTVERTISING SRL	0.00	3783.60	3783.60	0.00
ASANDEI P. IRINA-MARILE	0.00	20520.00	23355.00	2835.00
ASTOR INFO MEDIA SRL	0.00	861.00	861.00	0.00
ASTOR MED PRESS SRL	0.00	431.00	739.00	308.00
AUTO AXEL SERVICE SRL	0.00	140.00	140.00	0.00
AVENA MEDICA SRL	0.00	4358.60	5536.60	1178.00
AVENA MEDICA SRL	0.00	1277.20	1277.20	0.00
AVESTA MEDICAMENTE &	0.00	1618.20	1618.20	0.00
AVVA MED SCIENTIFIC	0.00	1245978.89	1771547.10	525568.21
BACOANU V. GEMA - MEDI	3250.00	36960.50	36960.50	3250.00
BALMED SRL	0.00	1488.00	1488.00	0.00
BALTON MED SRL	4402.00	19158.00	16442.40	1686.40
BBRAUN MEDICAL SRL	0.00	0.00	16747.79	16747.79
BBRAUN MEDICAL SRL	0.00	107458.58	132848.56	25389.98

BBRAUN MEDICAL SRL	68596.43	762994.20	863040.72	168642.95
BBRAUN MEDICAL SRL	83995.12	584335.78	568394.24	68053.58
BBRAUN MEDICAL SRL	0.00	9695.39	9695.39	0.00
BELECTRIC ENERGY TRAD	0.00	0.00	66463.82	66463.82
BELLA ROMANIA IMPEX SF	0.00	13002.64	14484.44	1481.80
BIO ZYME	0.00	10227.43	12684.87	2457.44
BIOGENETIX SRL	0.00	36584.47	36584.47	0.00
BIOGENETIX SRL	0.00	1107.92	1107.92	0.00
BIOLAB SCIENTIFIC	0.00	625.58	625.58	0.00
BIOSFARM SRL	2262.00	51805.02	66265.90	16722.88
BONTAS LAURENTIU STEF	0.00	49880.00	55320.00	5440.00
BRANDCOM SRL	0.00	20937.40	22778.80	1841.40
BRML - INST. NATIONAL DE	0.00	2412.17	2412.17	0.00
BUCURDENT SRL	0.00	30.00	30.00	0.00
BUGETUL DE STAT	0.00	200.00	200.00	0.00
BUGETUL DE STAT (TAXA	0.00	5907.00	5907.00	0.00
BUJORAN I. CORNEL - MED	0.00	7000.00	10500.00	3500.00
C.N. POSTA ROMANA S.A	83.00	6469.95	6964.20	577.25
CAB. IND. MEDICINA MUNCI	-2646.00	0.00	2646.00	0.00
CAB. IND. MEDICINA MUNCI	3346.00	9950.00	7229.00	625.00
CABINET PROFESIONAL V	0.00	49450.80	49450.80	0.00
CABINET PROFESIONAL V	0.00	8549.20	8549.20	0.00
CABINET PROFESIONAL V	0.00	13920.00	13920.00	0.00
CANBERRA PACKARD SRL	0.00	47554.00	47554.00	0.00
CASA DE ASIGURARI DE S	0.00	9256.60	9256.60	0.00
CAVROM SRL	1367.10	11670.76	11148.22	844.56
CENTRAL MANCHESTER U	0.00	923.07	923.07	0.00
CENTRUL MEDICAL TG. FR	0.00	3562.00	3562.00	0.00
CENTRUL MF DELENI	0.00	300.00	300.00	0.00
CENTRUL REGIONAL DE T	0.00	4825.00	4825.00	0.00
CERTSIGN SA	0.00	1339.20	1339.20	0.00
CHEMICAL COMPANY SA	0.00	45470.80	45470.80	0.00
CHEMICAL COMPANY SA	322.40	73332.36	83134.56	10124.60
CHEMICAL COMPANY SA	0.00	94180.17	108086.77	13906.60
CHICHIRAU-VIFOREANU A	0.00	5861.00	5861.00	0.00
CHRONOS TRADE MEDICA	0.00	21005.60	32922.00	11916.40
CLIMA THERM CENTER SR	0.00	761.84	761.84	0.00
CLIMA THERM CENTER SR	12400.00	74805.48	74805.48	12400.00
CM DAMINESCU IRINA SRL	0.00	150.00	150.00	0.00
CMF SCM	0.00	1576.00	1576.00	0.00
CMF TODERICA VIOLETA	0.00	60.00	60.00	0.00
CMI ABAITANCI PAULINA	0.00	75.00	75.00	0.00
CMI AFLOAREI MARGARET	0.00	240.00	240.00	0.00
CMI ALUPOAEI CARMEN	0.00	180.00	180.00	0.00
CMI AMARIUTEI CORINA	0.00	60.00	60.00	0.00
CMI ANDRONIC SVETLANA	0.00	75.00	75.00	0.00
CMI BACIU CRISTINA-MAR	0.00	253.00	253.00	0.00
CMI BACUSCA AGNES IAC	0.00	135.00	135.00	0.00
CMI BALDIGAU MARIA JUL	0.00	225.00	225.00	0.00
CMI CAZACU DANIELA	0.00	195.00	195.00	0.00
CMI CIOBANU CAMELIA	0.00	165.00	165.00	0.00
CMI CITO.S - DR. MUSCA S	0.00	5519.00	5519.00	0.00
CMI CONDREA AUREL	0.00	435.00	435.00	0.00
CMI COTEA CULITA	0.00	570.00	570.00	0.00
CMI DANICEL ADRIANA	0.00	300.00	300.00	0.00
CMI DIMOV IONELA	0.00	90.00	90.00	0.00

CMI DR CRETU LIGIA	0.00	285.00	285.00	0.00
CMI DR NECHIFOR MIHAEL	0.00	252.00	252.00	0.00
CMI DR REBENCIUC FANIC	0.00	330.00	330.00	0.00
CMI DR. ALEXA MIRELA	0.00	678.00	678.00	0.00
CMI DR. APINTEI ANCA MIH	0.00	60.00	60.00	0.00
CMI DR. ATODIRESEI CARI	0.00	75.00	75.00	0.00
CMI DR. BALAN MIOARA AI	0.00	105.00	105.00	0.00
CMI DR. BEJENARU OXANA	0.00	30.00	30.00	0.00
CMI DR. BENCHEA MARIA-	0.00	150.00	150.00	0.00
CMI DR. CALCAN ELENA-C	0.00	270.00	270.00	0.00
CMI DR. CAPSA ADRIANA	0.00	105.00	105.00	0.00
CMI DR. CLINC MARIA	0.00	150.00	150.00	0.00
CMI DR. COJOCARIU GABRI	0.00	120.00	120.00	0.00
CMI DR. COMAN OANA BR	0.00	45.00	45.00	0.00
CMI DR. CONSTANTIN FAN	0.00	105.00	105.00	0.00
CMI DR. DASCHEVICI ANG	0.00	210.00	210.00	0.00
CMI DR. DASCHEVICI DAN	0.00	334.00	334.00	0.00
CMI DR. ELENCU ADRIANA	0.00	390.00	390.00	0.00
CMI DR. ENEA-TUNZA HEL	0.00	120.00	120.00	0.00
CMI DR. GROSU ANA MAR	0.00	180.00	180.00	0.00
CMI DR. IACOB CAMELIA B	0.00	150.00	150.00	0.00
CMI DR. IACOMI LIDIA	0.00	3060.00	3060.00	0.00
CMI DR. IBANESCU MAGDA	0.00	45.00	45.00	0.00
CMI DR. LAZAR GEORGET	0.00	75.00	75.00	0.00
CMI DR. MATEI CATALINA I	0.00	120.00	120.00	0.00
CMI DR. MUNTEANU MARIA	0.00	15.00	15.00	0.00
CMI DR. NEICU STELA	0.00	30.00	30.00	0.00
CMI DR. PALADE EMILIAN	0.00	420.00	420.00	0.00
CMI DR. POPA ELENA RAM	0.00	75.00	75.00	0.00
CMI DR. POPESCU ANINA	0.00	405.00	405.00	0.00
CMI DR. POSTOLACHE OC	0.00	210.00	210.00	0.00
CMI DR. SCRIPCARIU OLG	0.00	255.00	255.00	0.00
CMI DR. SIMON MARCELA	0.00	45.00	45.00	0.00
CMI DR. SMAU ANTOANET	0.00	150.00	150.00	0.00
CMI DR. STOICA GEORGE	0.00	15.00	15.00	0.00
CMI DR. TICU NICOLETA	0.00	315.00	315.00	0.00
CMI GAFENCU IRINA MIRE	0.00	90.00	90.00	0.00
CMI GAFITA V. ELENA	0.00	15.00	15.00	0.00
CMI GALES CRISTINA	0.00	1618.00	1618.00	0.00
CMI GRADINARU DANIELA	0.00	60.00	60.00	0.00
CMI GRADINARU S. CATAL	0.00	30.00	30.00	0.00
CMI GRINEA SILVIA ADELA	0.00	75.00	75.00	0.00
CMI HERESCU CRISTIAN-M	0.00	210.00	210.00	0.00
CMI HERESCU MIRELA	0.00	420.00	420.00	0.00
CMI IACOB MONA	0.00	15.00	15.00	0.00
CMI IONITA MARIA	0.00	630.00	630.00	0.00
CMI LORENT GIANINA	0.00	165.00	165.00	0.00
CMI LUCIA CRETU	0.00	210.00	210.00	0.00
CMI LUNGU ANA IONELA	0.00	105.00	105.00	0.00
CMI LUPU VIORICA	0.00	90.00	90.00	0.00
CMI MEDICINA MUNCII - DR	0.00	5925.00	5925.00	0.00
CMI MEDIFAM - DR. IAMAN	0.00	45.00	45.00	0.00
CMI MF DR. CHIFU PETRE	0.00	585.00	585.00	0.00
CMI MF. DR. HERTA IRINA	0.00	165.00	165.00	0.00
CMI NACONECINII ANGELI	0.00	150.00	150.00	0.00
CMI NISIOIU ADRIANA GEC	0.00	495.00	495.00	0.00

CMI ONOFRICIUC VIORICA	0.00	195.00	195.00	0.00
CMI OSTAPOV LIDIA	0.00	465.00	465.00	0.00
CMI PAP CITO TEST	0.00	693.00	693.00	0.00
CMI POEATA ELENA	0.00	255.00	255.00	0.00
CMI PRISADA MARGARETA	0.00	225.00	225.00	0.00
CMI PRO SANA	0.00	75.00	75.00	0.00
CMI RADU ROXANA	0.00	514.00	514.00	0.00
CMI ROTARIU OANA RAMC	0.00	210.00	210.00	0.00
CMI SCUTARU SANDA	0.00	165.00	165.00	0.00
CMI SPILEVOI IULIANA	0.00	585.00	585.00	0.00
CMI STOIAN GEORGETA N	0.00	480.00	480.00	0.00
CMI TEODORU MAURA	0.00	45.00	45.00	0.00
CMI TURLIUC ELENA	0.00	90.00	90.00	0.00
CMI URSACHE IONELA	0.00	60.00	60.00	0.00
CN UNIFARM SA	43503.43	230935.42	326546.28	139114.29
CNCIR SA	0.00	4910.40	4910.40	0.00
CO & CO CONSUMER 2002	479.88	807.24	327.36	0.00
COLEGIUL FARMACISTILO	0.00	100.00	100.00	0.00
COLEGIUL MEDICILOR DIN	0.00	1331.94	1331.94	0.00
COMISIA NATIONALA PT.C	0.00	59055.00	59055.00	0.00
COMPRODIS SERV	0.00	0.00	1413.60	1413.60
CONSTANDACHE A. CATA	0.00	6500.00	6500.00	0.00
CORAMED MEDIZINISCHE	0.00	51866.72	57615.36	5748.64
COSTANDACHE CRISTINA	0.00	315.00	315.00	0.00
COZORICI D. IANCU-ANDR	0.00	2800.00	2800.00	0.00
CRETU N. GICA-CIPRIAN -	2806.00	9158.00	8691.00	2339.00
CRIO 2 SRL	5600.83	36890.99	34390.16	3100.00
CRIORAL SRL	0.00	6200.00	6200.00	0.00
D.R.M.L. BACAU - S.J.M.L. I	0.00	153.26	153.26	0.00
DACORUM GRUP SRL	0.00	146882.46	146882.46	0.00
DACORUM GRUP SRL	7865.57	89610.34	98162.37	16417.60
DANTE INTERNATIONAL S	0.00	58.20	58.20	0.00
DEDEMAN SRL	0.00	373.14	373.14	0.00
DEDEMAN SRL	0.00	6371.61	6371.61	0.00
DEDEMAN SRL	0.00	1358.35	1358.35	0.00
DEDEMAN SRL	0.00	5025.96	5025.96	0.00
DEDEMAN SRL	0.00	7967.53	7967.53	0.00
DEDEMAN SRL	0.00	11751.02	11751.02	0.00
DEDEMAN SRL	0.00	4165.21	4165.21	0.00
DEXTER COM SRL	0.00	33492.40	50914.40	17422.00
DEXTER COM SRL	0.00	14098.80	14098.80	0.00
DEXTER COM SRL	0.00	589.60	589.60	0.00
DEXTER COM SRL	0.00	3410.40	3410.40	0.00
DEXTER COM SRL	0.00	960.00	960.00	0.00
DIAMEDIX IMPEX SA	2884.24	32492.96	29608.72	0.00
DIRECTIA DE FINANTE PU	0.00	5.25	5.25	0.00
DIRECTIA DE SANATATE P	0.00	3802.60	16442.60	12640.00
DIRECTIA DE SANATATE P	0.00	1425.00	1425.00	0.00
DIRECTIA DE SANATATE P	0.00	250.00	250.00	0.00
DIRECTIA ECONOMICA SI	0.00	293.00	293.00	0.00
DOBRE CORNELIU CMI DE	280.00	1840.00	1600.00	40.00
DOZIMED SRL	0.00	19914.40	19914.40	0.00
DR. ALEXE I. GRETA-IRINE	1890.00	19740.00	20195.00	2345.00
DR. BOLOGA V. IRINA ROX	3250.00	3250.00	0.00	0.00
DR. BUGEAN GEMA - MEDI	1050.00	18356.50	18956.50	1650.00
DR. IANCU T. DRAGOS PE	927.00	13556.00	13829.00	1200.00

DR. MUNTEANU P. ANCA	763.00	1963.00	1200.00	0.00
DR. PRUTEANU CRISTINA	3250.00	18865.00	15615.00	0.00
DRAGER MEDICAL ROMAN	0.00	111144.04	111144.04	0.00
DRAGER MEDICAL ROMAN	7320.96	12191.25	4870.29	0.00
DRAGER MEDICAL ROMAN	0.00	14582.40	14780.80	198.40
DTL MEDICAL SRL	0.00	7440.00	7440.00	0.00
DTL MEDICAL SRL	0.00	56572.85	56572.85	0.00
DV SIMPEX SRL	0.00	195.00	195.00	0.00
E.ON DISTRIBUTIE ROMAN	0.00	1537.08	1537.08	0.00
E.ON DISTRIBUTIE ROMAN	0.00	200.00	200.00	0.00
E.ON ENERGIE ROMANIA S	89378.96	563762.63	534648.56	60264.89
E.ON ENERGIE ROMANIA S	0.00	2173.84	2173.84	0.00
E.ON ENERGIE ROMANIA S	80.00	960.72	960.72	80.00
E.ON ENERGIE ROMANIA S	0.00	266.60	266.60	0.00
E.ON SERVICII TEHNICE S	0.00	641.15	641.15	0.00
ECHO PLUS SRL	0.00	16744.06	16744.06	0.00
EDITRONIC INTERNATION	0.00	6448.00	6448.00	0.00
ELECTRO MORIS SRL	3500.00	41125.00	41125.00	3500.00
ESSOR GROUP MC SRL	1316.88	3123.56	1806.68	0.00
ESTIMA MEDICAL GROUP	0.00	853.12	853.12	0.00
EUROINS ROMANIA ASIGU	0.00	21974.72	21974.72	0.00
EUROMEDIC ROMANIA SR	0.00	32633.16	35825.16	3192.00
EUROMEDICAL IMPORT EX	0.00	0.00	2143.83	2143.83
EUROMEDICAL PROVIDER	34847.47	432038.83	482608.02	85416.66
EUROMEDICAL PROVIDER	176752.58	1152930.82	1060246.01	84067.77
EUROPHARM HOLDING SA	42463.57	363386.29	330621.76	9699.04
EUTEHNIK SRL	0.00	498.48	498.48	0.00
EXPERT AKTIV GROUP SR	0.00	400.00	400.00	0.00
EXPERT CLEAN SRL	50708.56	334881.84	342092.75	57919.47
EYECON MEDICAL SRL	837.00	10644.26	9807.26	0.00
EYECON MEDICAL SRL	0.00	55758.15	68148.85	12390.70
FAN COURIER EXPRESS S	0.00	40.11	40.11	0.00
FARMA CHIM 10 SRL	0.00	533.20	533.20	0.00
FARMACEUTICA REMEDIA	0.00	0.00	6441.69	6441.69
FARMACEUTICA REMEDIA	59573.88	227399.10	230466.21	62640.99
FARMEXIM SA	99058.72	1261409.83	1362226.71	199875.60
FARMEXPERT DCI SRL BU	0.00	266.54	266.54	0.00
FARMEXPERT DCI SRL BU	1281044.11	6774440.87	7834404.97	2341008.21
FELSIN FARM SRL	6894.12	88494.85	93181.70	11580.97
FEROM SRL	0.00	73549.98	73549.98	0.00
FIDELIO FARM SRL	0.00	16211.43	17972.23	1760.80
FIDELIS ENERGY SRL	0.00	937799.02	937799.02	0.00
FILDAS TRADING SRL	2007241.14	17518019.61	19900021.50	4389243.03
FILIMON C. RALUCA-MIHAB	-1829.00	0.00	1829.00	0.00
FILIMON C. RALUCA-MIHAB	3658.00	9145.00	5487.00	0.00
FLEXAL IMPEX SRL	0.00	40118.96	45479.48	5360.52
FLUERARU C. CLAUDIA LU	450.00	10500.00	11250.00	1200.00
FLUX SRL	0.00	300.00	300.00	0.00
FOCALITY SRL	0.00	682.98	682.98	0.00
FOCALITY SRL	0.00	0.00	2734.20	2734.20
FRASIN G. VERONICA - ME	0.00	28560.00	32970.00	4410.00
FRESENIUS KABI ROMANIA	143048.36	1079729.07	1097569.03	160888.32
FRESENIUS KABI ROMANIA	5580.00	21200.28	27864.04	12243.76
FRESENIUS MEDICAL CAR	0.00	2232.00	2728.00	496.00
FRESENIUS MEDICAL CAR	13080.00	94176.00	81096.00	0.00
FRESENIUS MEDICAL CAR	0.00	58695.40	58695.40	0.00

FUNDATIA ALATURI DE VO	0.00	6854.72	6854.72	0.00
FUNDATIA ENABLE ROMAN	0.00	10433.66	10433.66	0.00
FUNDATIA ENABLE ROMAN	0.00	10122.37	23534.71	13412.34
FUNDATIA ENABLE ROMAN	0.00	774.56	774.56	0.00
G&M 2000 SRL	558.00	558.00	0.00	0.00
GADAGROUP ROMANIA SF	16963.20	74846.40	57883.20	0.00
GB INDCO SRL	51088.00	382982.68	400069.88	68175.20
GE MEDICAL SYSTEMS RO	12402.48	22604.37	10201.89	0.00
GEMEDICA SRL	0.00	21929.40	21929.40	0.00
GEMEDICA SRL	17988.06	162594.81	152503.07	7896.32
GEMEDICA SRL	2783.80	15444.20	12660.40	0.00
GENERAL SYSTEMS SRL	64.00	236.00	172.00	0.00
GENERAL SYSTEMS SRL	0.00	22.00	22.00	0.00
GENERAL SYSTEMS SRL	-64.00	0.00	64.00	0.00
GENIUS IT SOLUTIONS SR	40679.44	244076.64	244076.64	40679.44
GENODYNAMIC SRL	35228.80	173736.90	139512.50	1004.40
GENOMICALL SOLUTIONS	0.00	169773.71	169773.71	0.00
GERMAN ELECTRONICS S	0.00	19.90	19.90	0.00
GERMAN ELECTRONICS S	0.00	229.00	229.00	0.00
GIP EST SRL	24471.05	165920.64	184745.93	43296.34
GIP EST SRL	0.00	4750.82	4750.82	0.00
GLOBAL TECH SRL	6638.76	6638.76	0.00	0.00
GRAFIC BETA TRUST SRL	0.00	0.00	66.00	66.00
HEALTH MEDICAL GRUP S	0.00	81583.94	89791.50	8207.56
HELICOMED SRL	0.00	60.00	60.00	0.00
HEMAROM SRL	1562.40	38141.31	55019.69	18440.78
HEMAROM SRL	0.00	620.00	620.00	0.00
HEMAT-ROM SRL	0.00	4712.00	4712.00	0.00
HEPITES SA	0.00	188.62	1258.33	1069.71
HERMA MED CENTER SRL	0.00	60.00	60.00	0.00
HEXI PHARMA CO SRL	9002.40	64269.20	66302.80	11036.00
HOGEA G. MAXIMILIAN - M	0.00	28068.00	31318.00	3250.00
HOSTVISION SRL	0.00	1114.92	1114.92	0.00
HUMANAE VERITAS SRL	0.00	0.00	2725.00	2725.00
HYPERICUM SRL	6827.76	168222.54	188705.82	27311.04
IASISTING SRL	0.00	811.28	811.28	0.00
IASISTING SRL	0.00	2212.16	2212.16	0.00
IASISTING SRL	6274.40	6274.40	0.00	0.00
IASISTING SRL	979.60	979.60	0.00	0.00
IASITEX SA	0.00	27488.32	27488.32	0.00
ICCO MEDICAL SRL	0.00	3224.00	3224.00	0.00
IF MORARU ALEX	0.00	450.00	450.00	0.00
IMEDICA S.A.	0.00	0.00	15914.00	15914.00
IMKER MED	0.00	315.00	315.00	0.00
INCOM SA IASI	0.00	2573.51	2573.51	0.00
INFOMED FLUIDS SRL	7472.16	168221.81	191890.56	31140.91
INNOVATE INFORMATIONA	4960.00	29760.00	29760.00	4960.00
INSPECTORATUL DE STAT	0.00	29779.76	29779.76	0.00
INSPECTORATUL DE STAT	0.00	5148.41	5148.41	0.00
INST. PSIHIATRIE SOCOLA	0.00	100.00	100.00	0.00
INTR. INDIV. SCHITCU FLO	0.00	8000.00	8000.00	0.00
INVIBIO CONSULTING SRL	1600.00	5043.31	3443.31	0.00
IONA VALDEX SRL	0.00	500.00	500.00	0.00
IORDACHE V. MIRELA - ME	0.00	4260.00	5938.00	1678.00
IT GENETICS SRL	0.00	8382.40	8382.40	0.00
KAPAMED INTERNATIONAL	0.00	5164.60	7024.60	1860.00

KAPAMED INTERNATIONAL	0.00	17992.40	17992.40	0.00
KARL STORZ ENDOSCOPIA	0.00	6517.07	6517.07	0.00
KARL STORZ ENDOSCOPIA	4960.00	34698.55	34698.55	4960.00
KAUTRICOM SRL	0.00	687.46	687.46	0.00
KRONLIFT SRL	0.00	52379.96	52379.96	0.00
LA FANTANA SRL	1768.24	13300.24	11532.00	0.00
LARMED SRL	0.00	8395.00	8395.00	0.00
LIDL DISCOUNT SRL	0.00	95.84	95.84	0.00
LIMAS GROUP SRL	1773.76	6177.01	4750.45	347.20
LINDE GAZ ROMANIA SRL	0.00	536.20	1240.98	704.78
LINDE GAZ ROMANIA SRL	0.00	20649.88	20649.88	0.00
LINDE GAZ ROMANIA SRL	429.46	6396.77	5967.31	0.00
LOGARITM SRL	0.00	12499.20	12499.20	0.00
LUAN MEDICA SRL	2728.00	2728.00	0.00	0.00
LUAN VISION	0.00	29454.19	33537.75	4083.56
LUC GUARD SL SRL	0.00	7717.51	7717.51	0.00
LUCA WAY SRL	0.00	94864.95	94864.95	0.00
LUCA WAY SRL	0.00	16400.55	16400.55	0.00
LUCA WAY SRL	0.00	26703.72	26703.72	0.00
LUKOIL ROMANIA SRL	1292.30	1400.21	107.91	0.00
M-G EXIM ROMITALIA SRL	0.00	6484.11	9727.08	3242.97
M-G EXIM ROMITALIA SRL	1116.00	12561.20	11445.20	0.00
M.G. PASS SRL	0.00	1698.80	1698.80	0.00
MACUC E. CRISTINA - MED	2392.00	11869.00	10217.00	740.00
MARCU P. NARCISA PAULA	0.00	1062.00	1062.00	0.00
MARINCA D. ANDREEA - M	1650.00	18031.00	18031.00	1650.00
MARKAS SERVICE SRL	880016.01	1926540.33	1814797.26	768272.94
MARKO MED SRL	0.00	18972.00	18972.00	0.00
MASCHI MEDICONS SRL	0.00	26729.90	34019.87	7289.97
MED SERV INTERNATIONAL	0.00	36531.36	36531.36	0.00
MEDCLAS TRADING SRL	0.00	3591.04	4968.68	1377.64
MEDIC ONCOLOGIE MEDIC	3250.00	33638.00	33638.00	3250.00
MEDICA ADVANCED SOLU	0.00	4216.00	4216.00	0.00
MEDICA IMPEX 2003 SRL	10378.80	90268.28	95141.48	15252.00
MEDICAL CONSULT, S.A	1916.36	2104.55	188.19	0.00
MEDICAL LOGISTIC PARTN	0.00	5118.72	6910.52	1791.80
MEDICAL ORTOVIT SRL	0.00	5952.00	7068.00	1116.00
MEDICAL TEST SRL	0.00	16220.00	16220.00	0.00
MEDICOMPLEX	0.00	1433.44	1433.44	0.00
MEDIMAX MEDICAL SRL	0.00	6703.05	6703.05	0.00
MEDIIMPACT SRL	0.00	3339.95	4083.64	743.69
MEDIPLUS EXIM SRL	1468118.54	6151528.44	7770678.27	3087268.37
MEDIRO SRL	0.00	3174.00	3174.00	0.00
MEDIST IMAGING & P.O.C.	0.00	4668.12	5705.48	1037.36
MEDIST IMAGING & P.O.C.	0.00	2795.98	2795.98	0.00
MEDIST LIFE SCIENCE SRL	0.00	7936.00	9920.00	1984.00
MEDIST LIFE SCIENCE SRL	0.00	45514.25	52547.53	7033.28
MEDIST LIFE SCIENCE SRL	0.00	4265.60	4265.60	0.00
MEDIST LIFE SCIENCE SRL	0.00	620.00	620.00	0.00
MEDIST SA	0.00	57853.44	57853.44	0.00
MEGACONS-BRILLAGO SR	6820.00	18931.08	13859.48	1748.40
MERCK ROMANIA SRL	165041.48	165041.48	0.00	0.00
METRO CASH& CARRY RO	0.00	2990.01	2990.01	0.00
MIHA EXPO SRL	0.00	1675.00	2484.00	809.00
MINISTERUL SANATATII	0.00	1200.00	1200.00	0.00
MIRON C. NORA - MEDIC O	0.00	1520.00	1520.00	0.00

MOBIL SERVICE SRL	0.00	47844.16	48191.36	347.20
MOBIL SERVICE SRL	13243.20	104504.11	107465.63	16204.72
MOBIL SERVICE SRL	0.00	31074.40	41688.80	10614.40
MONDECO SRL	6727.00	69098.75	78227.63	15855.88
MS VECTOR IT SRL	1600.00	19200.00	19200.00	1600.00
NAFKA GRUP SRL	0.00	2926.40	2926.40	0.00
NAFKA GRUP SRL	1581.00	17949.00	19339.35	2971.35
NEAGA NARCIS-DECEBAL	2850.00	34200.00	34200.00	2850.00
NEOTECH SRL	0.00	17236.00	19840.00	2604.00
NEOTECH SRL	0.00	7706.60	10275.88	2569.28
NICOPHARMA DISTRIBUTI	21558.02	136018.92	252945.40	138484.50
NISTOR VALENTINA	0.00	60.00	60.00	0.00
NORD PHARMA SRL	1665.82	22042.68	22903.98	2527.12
NORD PHARMA SRL	376.34	9864.19	10480.47	992.62
NORD PHARMA SRL	0.00	892.80	892.80	0.00
NOVA FIT 2000 SRL	0.00	1165.60	1165.60	0.00
NOVA FIT 2000 SRL	369.52	667.12	297.60	0.00
NOVAINTERMED SRL	31701.19	111881.16	116650.07	36470.10
NOVAINTERMED SRL	0.00	0.00	805.75	805.75
NOVITRADE SRL	0.00	86555.67	99662.47	13106.80
OAMENI SI COMPANII SRL	0.00	1550.00	1550.00	0.00
OAMENI SI COMPANII SRL	0.00	550.00	550.00	0.00
OJICA N. SILVANA - FIZICIA	1800.00	9000.00	7200.00	0.00
OMEGA STIRI FLUX SRL	0.00	83.00	83.00	0.00
OMNIASIG VIG SUC IASI	0.00	7405.14	7405.14	0.00
OMV PETROM MARKETING	0.00	13089.35	14452.12	1362.77
OMV PETROM MARKETING	0.00	123.37	123.37	0.00
OPEN MIND LABORATORY	0.00	2626.32	3494.32	868.00
ORANGE ROMANIA S.A.	3692.48	59146.60	61225.49	5771.37
ORDINUL ARHITECTILOR D	0.00	4635.58	4635.58	0.00
ORDINUL ARHITECTILOR D	0.00	801.42	801.42	0.00
PANFILIUS SRL	0.00	209.56	953.56	744.00
PANFILIUS SRL	0.00	6760.36	8890.06	2129.70
PANSIPROD DISTRIBUTIE	2232.00	2232.00	0.00	0.00
PANSIPROD MEDICAL SRL	0.00	18259.00	18259.00	0.00
PARTNERS MEDICAL SOLU	0.00	595.20	595.20	0.00
PARTNERS MEDICAL SOLU	0.00	1460.12	1460.12	0.00
PAUL HARTMANN SRL	136375.41	747510.65	688666.55	77531.31
PFA CECATI ANCA-CRISTII	0.00	26205.00	29311.00	3106.00
PFA CREANGA A. ION-RAD	0.00	1850.00	1850.00	0.00
PFA GASPAR MIHAELA	2500.00	17000.00	14500.00	0.00
PFIZER ROMANIA SRL	0.00	5369.23	5369.23	0.00
PHARMA SA	14272.24	215545.97	257848.16	56574.43
PHARMA VISION PLUS SRL	0.00	13796.78	13796.78	0.00
PHARMAFARM SA	10661.62	90039.70	111329.71	31951.63
PIEPTU ANDRA - MEDIC CO	0.00	14000.00	17500.00	3500.00
PIM SRL	0.00	112.40	112.40	0.00
PLASTOR TRADING SRL	0.00	1810.15	1810.15	0.00
PLESCA I. RALUCA-ALINA	0.00	43235.00	45395.00	2160.00
POLISANO SRL	2579014.05	3873942.40	1311482.11	16553.76
POLISANO SRL	0.00	20341.58	24409.90	4068.32
PORUMB V. VLAD - MEDIC	0.00	32500.00	35750.00	3250.00
PRIMARIA MUN. IASI	0.00	48.00	48.00	0.00
PRIME HEALTHCARE SRL	0.00	4712.00	6696.00	1984.00
PRINTIS MAGAZIN SRL	0.00	18080.00	18080.00	0.00
PRO LIFE CLINICS SRL	0.00	6500.00	6500.00	0.00

PROIECTARE-EXPERTIZAF	0.00	10190.00	10190.00	0.00
PROTON IMPEX 2000 SRL	8422.08	50614.11	48857.32	6665.29
PUIU C. ALINA - MEDIC CO	0.00	3628.00	3628.00	0.00
Q TEST SRL	0.00	2482.48	2482.48	0.00
QNET SRL	241.80	5790.80	5549.00	0.00
QNET SRL	984.81	62552.79	72892.90	11324.92
QNET SRL	0.00	41707.40	41707.40	0.00
QUARTZ MATRIX SRL	0.00	64.13	64.13	0.00
QUARTZ MATRIX SRL	223.70	5660.65	5436.95	0.00
QUARTZ MATRIX SRL	674.06	9772.68	9098.62	0.00
QUARTZ MATRIX SRL	0.00	35260.64	35260.64	0.00
RAFI INTERNATIONAL GEN	0.00	30132.73	30132.73	0.00
RAFI INTERNATIONAL GEN	248.00	11532.00	13764.00	2480.00
RAMIDO STAFF SRL	874.20	45229.00	47330.80	2976.00
REDOX RESEARCH & ANA	12929.63	35027.76	26548.94	4450.81
REDOX RESEARCH & ANA	0.00	0.00	286.44	286.44
RESONANCE DISTRIBUTIC	0.00	1202.80	1202.80	0.00
RESONANCE DISTRIBUTIC	0.00	1473.06	1473.06	0.00
REVERDIA SRL	0.00	2343.60	2343.60	0.00
REVERDIA SRL	17634.04	37536.04	24672.28	4770.28
REVISMED SRL	0.00	18817.00	18817.00	0.00
RIGAB SERVICE SRL	0.00	1636.80	1636.80	0.00
RKMAC SRL	3224.00	47056.33	47056.33	3224.00
RO INTERACTIVE TECHNOC	0.00	7576.40	7576.40	0.00
ROCHE ROMANIA SRL	0.00	3968.00	4960.00	992.00
ROCHE ROMANIA SRL	0.00	788716.02	788716.02	0.00
ROMARNIA COM SRL	0.00	0.00	1488.00	1488.00
ROMASTRU TRADING SRL	4664.98	233091.73	364878.21	136451.46
ROMBIOMEDICA SRL	33819.76	712974.86	753053.66	73898.56
ROMPETROL DOWNSTREA	0.00	422.99	422.99	0.00
RUBICON EDITECH 89 SRL	0.00	27478.04	35604.63	8126.59
SALUBRIS SA	12372.80	170370.19	157997.39	0.00
SALUBRIS SA	0.00	30.00	30.00	0.00
SAM IDEAS SRL	0.00	22320.00	22320.00	0.00
SANDRA TRADING SRL	0.00	2922.81	2922.81	0.00
SANOMED CONSULTING S	0.00	135.00	135.00	0.00
SANTE INTERNATIONAL SA	0.00	11086.84	11086.84	0.00
SANTE INTERNATIONAL SA	0.00	15500.00	15500.00	0.00
SANTE INTERNATIONAL SA	0.00	67564.62	78103.38	10538.76
SANTOMED	0.00	5526.82	6196.42	669.60
SC PROVANCE MED SRL	0.00	60.00	60.00	0.00
SCM GR I MUNCA INVALIDIZI	0.00	9033.07	9033.07	0.00
SCM GR I MUNCA INVALIDIZI	0.00	132.72	132.72	0.00
SCM GR I MUNCA INVALIDIZI	0.00	878.22	878.22	0.00
SCM PROVASMED	0.00	1548.00	1548.00	0.00
SECTIA FREEDOM - ASOC	0.00	11653.24	11653.24	0.00
SECTIA FREEDOM - ASOC	0.00	1116.00	1116.00	0.00
SEDCOM LIBRIS SA	0.00	38.69	38.69	0.00
SEDCOM LIBRIS SA	300.00	300.00	0.00	0.00
SEEK MED SRL	0.00	744.00	744.00	0.00
SELGROS CASH&CARRY S	0.00	2006.33	2006.33	0.00
SERVICII PUBLICE SA	0.00	4421.78	4421.78	0.00
SHATTER SRL	0.00	19484.59	31664.34	12179.75
SHATTER SRL	0.00	51.56	51.56	0.00
SHATTER SRL	0.00	748.24	748.24	0.00
SHATTER SRL	0.00	58.33	155.55	97.22

SHATTER SRL	0.00	14287.87	14287.87	0.00
SHATTER SRL	0.00	2470.13	2470.13	0.00
SHATTER SRL	0.00	4021.92	4021.92	0.00
SHATTER SRL	0.00	71.05	135.00	63.95
SHATTER SRL	0.00	384.95	765.00	380.05
SIEMENS SRL	0.00	76488.01	76488.01	0.00
SIEMENS SRL	29987.06	193616.01	182027.30	18398.35
SILVA TRADING SRL	0.00	1950.00	1950.00	0.00
SIRETEANU AL. ADRIANA -	3250.00	37043.00	37043.00	3250.00
SLATINEANU I. ANGELICA-	0.00	1800.00	1800.00	0.00
SMART MEDICAL SOLUTIO	-24777.43	0.00	24777.43	0.00
SMART MEDICAL SOLUTIO	24777.43	8259.14	-16518.29	0.00
SNSPMPDSB-SC. NAT. DE	0.00	24000.00	24000.00	0.00
SOCIETATE CIVILA MEDIC	0.00	7280.00	7280.00	0.00
SODEXO PASS ROMANIA S	0.00	1351907.72	1351907.72	0.00
SODEXO PASS ROMANIA S	0.00	8431.46	8431.46	0.00
SP BOLI CARDIOVASCULA	0.00	7190.01	7190.01	0.00
SP BOLI INFECTIOASE	0.00	0.00	80.00	80.00
SPITALUL CL. DE OBST-GI	0.00	770.00	770.00	0.00
SPITALUL CL. DE PNEUMO	761.00	12937.00	13450.00	1274.00
SPITALUL CL. DR. C.I. PAR	310.00	3276.00	2966.00	0.00
SPITALUL CL. JUD. DE URG	18649.06	229466.54	210817.48	0.00
SPITALUL CL. JUD. DE URG	2082.05	21513.93	19431.88	0.00
SPITALUL CL. JUD. DE URG	0.00	196854.04	196854.04	0.00
SPITALUL CL. JUD. DE URG	110.98	887.10	776.12	0.00
SPITALUL CL. URGENTA "P	0.00	1125.00	1125.00	0.00
SPITALUL CLINIC DE OBST	0.00	4870.00	4870.00	0.00
SPITALUL CLINIC MILITAR	0.00	6827.00	6827.00	0.00
SPITALUL JUD. DE URG. M	0.00	15280.00	15280.00	0.00
SPITALUL JUD.DE URGENT	0.00	13400.00	13400.00	0.00
SPITALUL JUDETEAN DE U	0.00	36980.00	36980.00	0.00
SPITALUL JUDETEAN DE U	0.00	12540.00	12540.00	0.00
SPITALUL JUDETEAN SFAN	0.00	20380.00	21560.00	1180.00
SPITALUL MUN. DIMITRIE C	0.00	2430.00	2430.00	0.00
SPITALUL MUNICIPAL DE U	0.00	1940.00	2030.00	90.00
SPITALUL MUNICIPAL FALT	0.00	4120.00	4120.00	0.00
SPITALUL MUNICIPAL PAS	0.00	3330.00	3330.00	0.00
SPITALUL MUNICIPAL ROM	0.00	26580.00	26580.00	0.00
SPITALUL ORAS. SF. DIMIT	0.00	6620.00	6620.00	0.00
SPITALUL ORASENESC HI	0.00	532.00	532.00	0.00
STANCIU I. COSTIN - MEDI	1995.00	22120.00	20125.00	0.00
STEF SRL	80.00	0.00	-80.00	0.00
STEF SRL	-80.00	155.00	235.00	0.00
STERIL ROMANIA SRL	10694.38	92835.08	113140.89	31000.19
STERIL ROMANIA SRL	0.00	9207.00	9207.00	0.00
STERIMED COM SRL	0.00	41.85	41.85	0.00
STERISYSTEMS SRL	0.00	2399.89	2399.89	0.00
STERISYSTEMS SRL	0.00	32091.58	34824.04	2732.46
STERISYSTEMS SRL	14359.20	97426.80	99931.60	16864.00
STERISYSTEMS SRL	3227.10	6020.37	4157.27	1364.00
STERISYSTEMS SRL	0.00	7049.37	7049.37	0.00
STIL TEHNICA MEDICALA S	0.00	7936.00	9920.00	1984.00
STIL TEHNICA MEDICALA S	0.00	73243.74	73243.74	0.00
STIL TEHNICA MEDICALA S	0.00	14648.60	14648.60	0.00
STRUNGARIU & CO RIGAM	682.00	7502.00	6820.00	0.00
SUPERFOOD COMPANY S	0.00	74468.82	87140.38	12671.56

SUPERMEDICAL SRL	0.00	3100.00	3100.00	0.00
SYNERGO EUROPE S.R.L.	0.00	1669.84	1669.84	0.00
SYNEVO ROMANIA SRL	614817.83	2198164.83	1646546.38	63199.38
SYNEVO ROMANIA SRL	0.00	1914.75	1914.75	0.00
TANASA M. MIHAEL ROBEF	0.00	1149.00	2230.00	1081.00
TAR M.V. SRL	0.00	55.00	55.00	0.00
TECMED PLUS SRL	0.00	14689.99	14689.99	0.00
TEHNICGRUPCAD SRL	3250.00	3250.00	0.00	0.00
TEHNO ELECTRO MEDICA	0.00	8134.40	8134.40	0.00
TEHNO ELECTRO MEDICA	8486.00	13795.58	8409.58	3100.00
TEHNO ELECTRO MEDICA	27666.88	141246.86	147436.07	33856.09
TEHNO ELECTRO MEDICA	5222.07	63799.00	69984.93	11408.00
TEHNOMED SERVICE SRL	0.00	47620.96	54708.80	7087.84
TEHNOPRESS MEDIA GRU	0.00	212.00	212.00	0.00
TERINTE N. CRISTINA - ME	0.00	4280.00	6020.00	1740.00
THREE PHARM SRL	48353.19	106418.34	59780.27	1715.12
THREE PHARM SRL	0.00	920.64	920.64	0.00
TIPOGRAFIA SEDCOM LIBE	0.00	765.76	1400.76	635.00
TIPOGRAFIA SEDCOM LIBE	0.00	6367.40	6367.40	0.00
TITI FRIG SERVICE SRL	0.00	2910.00	3210.00	300.00
TODY COMPANY EXIM SRL	0.00	11229.81	11229.81	0.00
TODY COMPANY EXIM SRL	0.00	1313.90	2189.84	875.94
TODY LABORATORIES SRL	0.00	497.00	497.00	0.00
TOMAC V. IURIE - MEDIC C	0.00	8552.00	12828.00	4276.00
TOP MEDICAL SUPPLIER	0.00	10267.20	10267.20	0.00
TOTAL MEDICAL SOLUTIO	0.00	27160.96	27160.96	0.00
TOTAL MEDICAL SOLUTIO	0.00	61156.80	74747.20	13590.40
TOTALMED SRL	0.00	1190.40	1190.40	0.00
TRANS-MENTOR SRL	0.00	10235.21	14314.19	4078.98
TRANSILVANIA BROKER D	0.00	2150.70	2150.70	0.00
TRIDENT MEDICAL COMPA	0.00	2808.98	3849.34	1040.36
TRIGON SRL	0.00	6610.87	6610.87	0.00
TRIGON SRL	0.00	12712.48	12712.48	0.00
TRIVENTO	0.00	850.00	850.00	0.00
TRIVENTO	0.00	1790.00	1790.00	0.00
TUDOR MAGNUM PLUS SF	0.00	100.00	100.00	0.00
TUNIC PROD SRL	0.00	4092.00	4712.00	620.00
TUV AUSTRIA ROMANIA SF	0.00	4623.96	4623.96	0.00
UNGUREANU S. CARMEN -	3580.00	55220.00	53640.00	2000.00
UNISEM SA	0.00	530.00	530.00	0.00
UNISEM SA	0.00	174.00	174.00	0.00
UNIV. TEHNICA GH. ASACH	0.00	0.00	18000.00	18000.00
UPC ROMANIA SRL	0.00	45376.04	45376.04	0.00
USPA SRL	0.00	120.82	120.82	0.00
VALDOMEDICA TRADING S	1169.94	11621.40	12011.38	1559.92
VALDOMEDICA TRADING S	6045.00	13664.80	10667.72	3047.92
VARINAK EUROPE SRL	0.00	282944.66	290695.75	7751.09
VARINAK EUROPE SRL	60760.00	804128.84	858704.96	115336.12
VAVIAN TRADING SRL	0.00	17568.32	20358.32	2790.00
VAVIAN TRADING SRL	0.00	4490.40	4490.40	0.00
VAVIAN TRADING SRL	0.00	7068.00	7068.00	0.00
VIATA MEDICALA ROMANE	0.00	2341.78	2419.78	78.00
VIATA MEDICALA ROMANE	0.00	78.00	0.00	-78.00
VIERIU-MOTOC E. RAZVAN	330.00	18974.00	19616.00	972.00
VILA HOUSE SRL	2000.00	26607.00	30307.00	5700.00
VITAL TEST SRL	0.00	9895.00	9895.00	0.00

VODIMEDICOR SRL	0.00	2289.00	2289.00	0.00
VOLSIM SRL	502.20	54027.98	53525.78	0.00
ZETMAN KRAFT SRL	0.00	937.44	937.44	0.00
Total:	11712364.37	66403242.35	71735769.59	17044891.61