

BALANTA SOLDURI FURNIZORI
la data de 31 decembrie 2016

Nume partener	SoldInitial	RULAJ CURENT	RULAJ CURENT	Sold final
AC RAD MEDICAL CONSUL	0.00	8,100.00	8,100.00	0.00
AC RAD MEDICAL CONSUL	0.00	833.18	833.18	0.00
ACTA DOC SRL	0.00	325.00	325.00	0.00
ACTAVIS SRL	2,980,185.12	5,337,948.80	2,711,082.04	353,318.36
ADM FARM SRL	0.00	288.90	288.90	0.00
ADRAFIN SRL	1,574.80	8,054.80	7,200.00	720.00
ADRAFIN SRL	866.14	5,612.14	4,746.00	0.00
AFFIDEA ROMANIA SRL	11,324.00	67,298.00	55,974.00	0.00
AGENTIA PENTRU PROTEC	0.00	200.00	200.00	0.00
AGILROM SRL	0.00	13,514.40	13,514.40	0.00
ALPHA BRIO MEDICAL SR	0.00	1,605.00	8,025.00	6,420.00
ALPHA MEDICAL SRL	0.00	12,600.00	12,600.00	0.00
ALSA IMED SRL	0.00	28,242.00	28,242.00	0.00
ALSA IMED SRL	9,845.60	62,249.60	57,168.00	4,764.00
ALSA IMED SRL	0.00	4,416.00	4,416.00	0.00
ALTEX ROMANIA SRL	0.00	33,820.45	33,820.45	0.00
AMEX IMPORT EXPORT SF	0.00	219.55	219.55	0.00
AMEX IMPORT EXPORT SF	0.00	6,584.97	6,584.97	0.00
ANGELS SRL IASI	0.00	907.14	907.14	0.00
ANTAGOS SRL	0.00	0.00	21,105.14	21,105.14
ANTISEL RO SRL	0.00	17,676.00	17,676.00	0.00
ANTISEL RO SRL	0.00	141,181.38	157,969.98	16,788.60
ANTISEL RO SRL	0.00	18,347.25	18,347.25	0.00
ANTOHE D. ION - MEDIC C	0.00	11,268.25	12,831.00	1,562.75
APAVITAL SA	0.00	197,909.27	197,909.27	0.00
AQUATOR SRL	0.00	285.24	285.24	0.00
AQUATOR SRL	0.00	310.99	310.99	0.00
ARCADIA HOSPITAL SRL	0.00	8,380.00	8,850.00	470.00
ARDELEANU V. IULIANA - M	0.00	33,033.00	36,283.00	3,250.00
ARHIPESCU C. TUDOR CO	0.00	21,209.00	25,663.00	4,454.00
ARKAS PRODEXIM SRL	1,860.00	15,228.00	13,368.00	0.00
ARTIS DESIGN INVESTMEN	0.00	43.20	43.20	0.00
ARTIS DESIGN INVESTMEN	0.00	296.01	296.01	0.00
ARTIS DESIGN INVESTMEN	0.00	420.81	552.81	132.00
ARTISANA MEDICAL SRL	321.16	383.32	372.96	310.80
ARTISANA MEDICAL SRL	667.74	7,763.02	7,095.28	0.00
ARTVERTISING SRL	0.00	108.00	108.00	0.00
ARTVERTISING SRL	0.00	636.00	636.00	0.00
ARTVERTISING SRL	0.00	6,049.20	6,049.20	0.00
ASANDEI P. IRINA-MARILE	2,835.00	8,370.00	5,535.00	0.00
ASOC TERIT A SURZILOR	0.00	15,911.18	15,911.18	0.00
ASOCIATIA UNIVERSITARA	0.00	5,110.00	5,110.00	0.00
ASTOR INFO MEDIA SRL	0.00	1,112.00	1,112.00	0.00
ASTOR MED PRESS SRL	308.00	308.00	0.00	0.00
ASTORIA MAMAIA SRL	0.00	6,800.00	6,800.00	0.00
AVENA MEDICA SRL	1,178.00	5,366.00	4,188.00	0.00
AVENA MEDICA SRL	0.00	1,440.00	1,440.00	0.00
AVESTA MEDICAMENTE &	0.00	1,560.00	1,560.00	0.00
AVVA MED SCIENTIFIC	525,568.21	3,217,167.81	3,116,296.10	424,696.50

AZTEQUE CORPORATION	0.00	2,276.28	2,276.28	0.00
BACOANU V. GEMA - MED	3,250.00	38,540.00	38,540.00	3,250.00
BAIBIA KIND SRL	0.00	4,697.52	4,697.52	0.00
BALMED SRL	0.00	1,980.00	1,980.00	0.00
BALTON MED SRL	1,686.40	21,474.40	20,196.00	408.00
BBRAUN MEDICAL SRL	16,747.79	29,782.65	14,810.40	1,775.54
BBRAUN MEDICAL SRL	25,389.98	168,478.40	143,088.42	0.00
BBRAUN MEDICAL SRL	168,642.95	950,840.65	924,990.23	142,792.53
BBRAUN MEDICAL SRL	68,053.58	705,261.66	667,696.82	30,488.74
BBRAUN MEDICAL SRL	0.00	7,599.00	7,599.00	0.00
BBRAUN MEDICAL SRL	0.00	0.00	2,498.40	2,498.40
BELECTRIC ENERGY TRAD	66,463.82	1,005,201.60	938,737.78	0.00
BELLA ROMANIA IMPEX SF	1,481.80	16,069.00	15,907.20	1,320.00
BIO ZYME	2,457.44	2,457.44	0.00	0.00
BIOGENETIX SRL	0.00	122,654.40	179,582.40	56,928.00
BIOLAB SCIENTIFIC	0.00	302.70	302.70	0.00
BIOMEDICA MEDIZINPROD	0.00	9,604.80	33,004.80	23,400.00
BIOMETRIA MEDICAL SER	0.00	1,236.80	1,236.80	0.00
BIOSFARM SRL	16,722.88	46,863.56	36,397.14	6,256.46
BIROUL ROMAN DE METRO	0.00	5,231.35	5,231.35	0.00
BONTAS LAURENTIU STEF	5,440.00	87,238.00	86,078.00	4,280.00
BRANDCOM SRL	1,841.40	24,593.40	22,752.00	0.00
BRML - INST. NATIONAL D	0.00	6,029.67	6,029.67	0.00
BTL ROMANIA APARATUR	0.00	18,816.00	18,816.00	0.00
BUGETUL DE STAT	0.00	200.00	200.00	0.00
BUGETUL DE STAT (TAXA	0.00	3,505.00	3,505.00	0.00
BUJORAN I. CORNEL - MEI	3,500.00	42,000.00	42,000.00	3,500.00
BUSE GAZ SRL	0.00	4,170.66	4,170.66	0.00
C.N. POSTA ROMANA S.A	577.25	9,761.13	9,183.88	0.00
CAB. IND. MEDICINA MUNC	625.00	13,575.00	13,700.00	750.00
CABINET PROFESIONAL V	0.00	1,499.97	1,499.97	0.00
CARL ZEISS INSTRUMENT	0.00	228.00	228.00	0.00
CARL ZEISS INSTRUMENT	0.00	12,150.00	12,150.00	0.00
CARUX SRL	0.00	25,080.00	25,080.00	0.00
CASA DE ASIGURARI DE S	0.00	11,112.00	11,112.00	0.00
CASA DE ASIGURARI DE S	0.00	4,500.00	4,500.00	0.00
CAVROM SRL	844.56	11,753.28	10,908.72	0.00
CENTRUL DE CALCUL SA	0.00	8,072.40	8,072.40	0.00
CENTRUL MEDICAL TG. FR	0.00	2,718.00	2,718.00	0.00
CENTRUL REGIONAL DE T	0.00	3,500.00	3,500.00	0.00
CENTRUL TERITORIAL DE	0.00	1,200.67	1,200.67	0.00
CERTSIGN SA	0.00	4,608.00	4,608.00	0.00
CETATE PRODUCTION SR	0.00	288.46	288.46	0.00
CETATE PRODUCTION SR	0.00	2,404.10	2,404.10	0.00
CHEMICAL COMPANY SA	10,124.60	94,277.00	95,852.40	11,700.00
CHEMICAL COMPANY SA	13,906.60	134,872.60	137,532.00	16,566.00
CHIMIMPORTEEXPORT PLU	0.00	917.07	917.07	0.00
CHRONOS TRADE MEDICA	11,916.40	46,764.40	53,208.00	18,360.00
CLIMA THERM CENTER SF	0.00	18,189.12	18,189.12	0.00
CLIMA THERM CENTER SF	12,400.00	88,429.60	76,029.60	0.00
CLIMA THERM CENTER SF	0.00	1,930.42	1,930.42	0.00
CLIMA THERM CENTER SF	0.00	2,440.80	2,440.80	0.00
CM DAMINESCU IRINA SRL	0.00	240.00	240.00	0.00
CM DR.AFLOAREI MARGA	0.00	90.00	90.00	0.00
CMF SCM	0.00	675.00	675.00	0.00
CMI ALUPOAEI CARMEN	0.00	105.00	105.00	0.00

CMI BACIU CRISTINA-MAR	0.00	81.00	81.00	0.00
CMI BALDIGAU MARIA JUL	0.00	90.00	90.00	0.00
CMI CITO.S - DR. MUSCA S	0.00	4,520.00	4,520.00	0.00
CMI CONDREA AUREL	0.00	225.00	225.00	0.00
CMI COTEA CULITA	0.00	2,580.00	2,580.00	0.00
CMI DANICEL ADRIANA	0.00	180.00	180.00	0.00
CMI DIMOV IONELA	0.00	30.00	30.00	0.00
CMI DR CRETU LIGIA	0.00	105.00	105.00	0.00
CMI DR NECHIFOR MIHAEI	0.00	1,008.00	1,008.00	0.00
CMI DR. ALEXA MIRELA	0.00	5,193.00	5,193.00	0.00
CMI DR. BORDEIANU DANI	0.00	315.00	315.00	0.00
CMI DR. CALCAN ELENA-C	0.00	135.00	135.00	0.00
CMI DR. CLINC MARIA	0.00	660.00	660.00	0.00
CMI DR. CONSTANTIN FAN	0.00	90.00	90.00	0.00
CMI DR. DASCHEVICI ANG	0.00	33.00	33.00	0.00
CMI DR. ELENCU ADRIANA	0.00	180.00	180.00	0.00
CMI DR. ENEA-TUNZA HEL	0.00	225.00	225.00	0.00
CMI DR. IACOMI LIDIA	0.00	828.00	828.00	0.00
CMI DR. LAZAR GEORGET	0.00	15.00	15.00	0.00
CMI DR. MATEI CATALINA	0.00	120.00	120.00	0.00
CMI DR. PALADE EMILIAN	0.00	285.00	285.00	0.00
CMI DR. POPA ELENA RAM	0.00	75.00	75.00	0.00
CMI DR. POPESCU ANINA	0.00	15.00	15.00	0.00
CMI DR. POSTOLACHE OC	0.00	225.00	225.00	0.00
CMI DR. SCRIPCARIU OLG	0.00	60.00	60.00	0.00
CMI DR. SMAU ANTOANET	0.00	75.00	75.00	0.00
CMI DR. TICU NICOLETA	0.00	195.00	195.00	0.00
CMI HERESCU CRISTIAN-M	0.00	75.00	75.00	0.00
CMI HERESCU MIRELA	0.00	30.00	30.00	0.00
CMI IONITA MARIA	0.00	75.00	75.00	0.00
CMI MEDICINA MUNCII - DI	0.00	4,805.00	4,805.00	0.00
CMI MEDIFAM - DR. IAMAN	0.00	78.00	78.00	0.00
CMI MF DR. CHIFU PETRE	0.00	285.00	285.00	0.00
CMI MF. DR. HERTA IRINA	0.00	135.00	135.00	0.00
CMI NACONECINII ANGELI	0.00	105.00	105.00	0.00
CMI NISIOIU ADRIANA GEC	0.00	150.00	150.00	0.00
CMI ONOFRICIUC VIORICA	0.00	270.00	270.00	0.00
CMI PAP CITO TEST	0.00	120.00	120.00	0.00
CMI POEATA ELENA	0.00	255.00	255.00	0.00
CMI PRISADA MARGARETA	0.00	135.00	135.00	0.00
CMI PRO SANA	0.00	120.00	120.00	0.00
CMI RADU ROXANA	0.00	258.00	258.00	0.00
CMI ROMED - DR. ROTAR A	0.00	2,275.00	2,275.00	0.00
CMI ROTARIU OANA RAMC	0.00	105.00	105.00	0.00
CMI SPILEVOI IULIANA	0.00	33.00	33.00	0.00
CMI URSACHE IONELA	0.00	60.00	60.00	0.00
CN UNIFARM SA	139,114.29	329,244.35	200,877.90	10,747.84
CNCIR SA	0.00	10,020.00	10,020.00	0.00
COLEGIUL CONSILIERILOP	0.00	1,440.00	1,440.00	0.00
COLEGIUL FARMACISTILO	0.00	150.00	150.00	0.00
COLUMNNA TRAINING CON	0.00	2,190.00	2,190.00	0.00
COMISIA NATIONALA PT.C	0.00	35,047.00	35,047.00	0.00
COMPRODIS SERV	1,413.60	1,413.60	0.00	0.00
CONSULTANTA RADIOPRC	0.00	500.00	500.00	0.00
CORAMED MEDIZINISCHE	5,748.64	68,136.64	67,068.00	4,680.00
COSTANDACHE CRISTINA	0.00	225.00	225.00	0.00

COVASNA ESTIVAL 2002 S	0.00	18,100.00	18,100.00	0.00
COZMEI G. CARMEN - C.M	0.00	7,680.00	10,080.00	2,400.00
CRETU N. GICA-CIPRIAN -	2,339.00	21,483.00	20,505.00	1,361.00
CRING LF SRL	0.00	37.96	37.96	0.00
CRIO 2 SRL	3,100.00	28,979.80	29,107.80	3,228.00
DACORUM GRUP SRL	0.00	210,135.60	210,135.60	0.00
DACORUM GRUP SRL	16,417.60	113,395.60	96,978.00	0.00
DACORUM GRUP SRL	0.00	16,800.00	16,800.00	0.00
DANTE INTERNATIONAL S	0.00	0.00	5,499.75	5,499.75
DEDEMAN SRL	0.00	291.17	472.89	181.72
DEDEMAN SRL	0.00	5,851.40	6,558.17	706.77
DEDEMAN SRL	0.00	25.39	25.39	0.00
DEDEMAN SRL	0.00	113.57	113.57	0.00
DEDEMAN SRL	0.00	10,338.05	11,776.39	1,438.34
DEDEMAN SRL	0.00	26,429.83	27,833.92	1,404.09
DEDEMAN SRL	0.00	664.85	664.85	0.00
DEDEMAN SRL	0.00	4,393.99	4,816.09	422.10
DELTAMED SRL	0.00	3,540.00	3,540.00	0.00
DEXTER COM SRL	0.00	28,500.00	28,500.00	0.00
DEXTER COM SRL	17,422.00	136,104.40	135,050.40	16,368.00
DEXTER COM SRL	0.00	1,260.00	1,260.00	0.00
DIALAB SOLUTIONS SRL	0.00	28,884.00	32,964.00	4,080.00
DIALAB SOLUTIONS SRL	0.00	1,416.00	1,416.00	0.00
DIAMEDIX IMPEX SA	0.00	131,155.20	180,955.20	49,800.00
DINAMIC 92 DISTRIBUTION	0.00	1,603.20	1,603.20	0.00
DINAMIC VEGA SRL	0.00	9,132.00	9,132.00	0.00
DIRECTIA DE SANATATE F	0.00	950.00	950.00	0.00
DIRECTIA DE SANATATE F	0.00	1,800.00	1,800.00	0.00
DIRECTIA DE SANATATE F	12,640.00	27,136.20	14,496.20	0.00
DIRECTIA ECONOMICA SI	0.00	875.00	875.00	0.00
DOBRE CORNELIU CMI DE	40.00	1,548.00	2,030.00	522.00
DONIS SRL	0.00	820.02	820.02	0.00
DONIS SRL	0.00	1,380.00	1,380.00	0.00
DOZIMED SRL	0.00	19,308.60	19,308.60	0.00
DR. ALEXE I. GRETA-IRINE	2,345.00	10,711.70	8,366.70	0.00
DR. BUGEAN GEMA - MED	1,650.00	20,070.00	18,420.00	0.00
DR. GAVRILAS M. IRINA GE	0.00	6,098.00	6,098.00	0.00
DR. IANCU T. DRAGOS PE	1,200.00	14,175.00	14,175.00	1,200.00
DRAGER MEDICAL ROMAN	0.00	123,237.28	123,237.28	0.00
DRAGER MEDICAL ROMAN	0.00	18,504.00	18,504.00	0.00
DRAGER MEDICAL ROMAN	198.40	25,518.40	25,320.00	0.00
DTL MEDICAL SRL	0.00	172,740.00	172,740.00	0.00
E SHIELDING SOLUTION S	0.00	1,404.00	1,404.00	0.00
E.ON DISTRIBUTIE ROMAN	0.00	474.53	474.53	0.00
E.ON ENERGIE ROMANIA S	60,264.89	600,916.55	553,809.44	13,157.78
E.ON ENERGIE ROMANIA S	0.00	12,188.52	12,188.52	0.00
E.ON ENERGIE ROMANIA S	80.00	961.08	881.08	0.00
ECODET ACTIV SRL	0.00	28,536.00	28,536.00	0.00
ECOEDIL MANAGEMENT S	0.00	604,800.38	604,800.38	0.00
ELECTRO MORIS SRL	3,500.00	44,513.00	41,013.00	0.00
ELEMATIS TECH SRL	0.00	10,315.32	10,315.32	0.00
ELEMATIS TECH SRL	0.00	6,480.00	6,480.00	0.00
ELMED MEDICAL SRL	0.00	1,874.40	1,874.40	0.00
ELTA 90 MEDICAL RESEAF	0.00	0.00	67,560.00	67,560.00
ELTA 90 MEDICAL RESEAF	0.00	918.00	918.00	0.00
ESCULAP SRL	0.00	90.00	90.00	0.00

ESTIMA MEDICAL GROUP	0.00	1,651.20	1,651.20	0.00
EUROCONSULT PLUS SRL	0.00	864.00	864.00	0.00
EUROINS ROMANIA ASIGU	0.00	6,761.01	6,761.01	0.00
EUROMEDIC ROMANIA SR	3,192.00	3,192.00	0.00	0.00
EUROMEDICAL IMPORT E	2,143.83	3,977.61	1,833.78	0.00
EUROMEDICAL PROVIDER	85,416.66	575,899.38	525,876.00	35,393.28
EUROMEDICAL PROVIDER	84,067.77	1,065,980.40	1,066,983.55	85,070.92
EUROPHARM HOLDING SA	9,699.04	180,220.16	194,256.12	23,735.00
EXPERT CLEAN SRL	57,919.47	387,184.77	329,265.30	0.00
EXPOTEXTIL SRL	0.00	4,539.60	4,539.60	0.00
EYECON MEDICAL SRL	0.00	7,857.60	15,657.60	7,800.00
EYECON MEDICAL SRL	12,390.70	68,747.26	56,356.56	0.00
FAN COURIER EXPRESS S	0.00	12.00	12.00	0.00
FARMACEUTICA REMEDIA	6,441.69	404,263.50	405,354.27	7,532.46
FARMACEUTICA REMEDIA	62,640.99	37,553.55	-25,087.44	0.00
FARMEXIM SA	199,875.60	8,197,659.54	11,714,045.22	3,716,261.28
FARMEPERT DCI SRL BU	2,341,008.21	13,465,842.77	12,998,829.19	1,873,994.63
FASTER EXP SRL	0.00	0.00	87.48	87.48
FASTER EXP SRL	0.00	0.00	527.40	527.40
FELSIN FARM SRL	11,580.97	78,036.55	70,914.83	4,459.25
FEMINA NEOGIN SRL	0.00	5,092.00	5,458.00	366.00
FEROM SRL	0.00	8,231.25	8,231.25	0.00
FIDELIO FARM SRL	1,760.80	4,547.05	2,786.25	0.00
FIDELIO FARM SRL	0.00	4,905.00	4,905.00	0.00
FIDELIS ENERGY SRL	0.00	48.40	48.40	0.00
FILARA BIOMED SRL	0.00	1,108.80	1,108.80	0.00
FILARA BIOMED SRL	0.00	34,534.80	41,844.00	7,309.20
FILDAS TRADING SRL	4,389,243.03	16,315,953.31	13,241,686.76	1,314,976.48
FLEXAL IMPEX SRL	5,360.52	47,648.52	46,800.00	4,512.00
FLUERARU C. CLAUDIA LU	1,200.00	19,800.00	19,350.00	750.00
FLUX SRL	0.00	50.00	50.00	0.00
FOCALITY SRL	2,734.20	18,383.65	15,649.45	0.00
FOCALITY SRL	0.00	3,600.00	3,600.00	0.00
FRANCK SRL	0.00	1,868.71	1,868.71	0.00
FRASIN G. VERONICA - ME	4,410.00	10,815.00	6,405.00	0.00
FRESENIUS KABI ROMANI	160,888.32	1,225,992.80	1,257,792.83	192,688.35
FRESENIUS KABI ROMANI	12,243.76	104,576.56	92,332.80	0.00
FRESENIUS MEDICAL CAR	0.00	740.94	740.94	0.00
FRESENIUS MEDICAL CAR	496.00	3,376.00	2,880.00	0.00
FRESENIUS MEDICAL CAR	0.00	57,180.00	57,180.00	0.00
FUNDATIA CULTURALA RE	0.00	700.00	700.00	0.00
FUNDATIA ENABLE ROMA	0.00	26,398.90	26,398.90	0.00
FUNDATIA ENABLE ROMA	13,412.34	26,645.65	13,233.31	0.00
G&M 2000 SRL	0.00	1,016.40	1,016.40	0.00
GADAGROUP ROMANIA SP	0.00	94,535.81	94,535.81	0.00
GB INDCO SRL	68,175.20	423,353.60	357,866.40	2,688.00
GE MEDICAL SYSTEMS RC	0.00	3,438.00	3,438.00	0.00
GE MEDICAL SYSTEMS RC	0.00	35,880.00	39,840.00	3,960.00
GEMEDICA SRL	0.00	4,440.00	5,064.00	624.00
GEMEDICA SRL	7,896.32	197,231.12	192,358.80	3,024.00
GENERAL ELECTRIC MEDI	0.00	8,100.00	8,100.00	0.00
GENIUS IT SOLUTIONS SR	40,679.44	306,173.44	265,494.00	0.00
GENODYNAMIC SRL	1,004.40	151,571.07	199,550.17	48,983.50
GIP EST SRL	43,296.34	215,189.14	188,766.72	16,873.92
GLOBAL TECH SRL	0.00	5,330.03	19,977.50	14,647.47
GRAFIC BETA TRUST SRL	66.00	210.00	144.00	0.00

GRIGORAS M. MIHAI - RAD	0.00	1,875.00	3,245.00	1,370.00
GUTU I. MIHAI-MARIUS - M	0.00	3,780.00	5,670.00	1,890.00
HARRISON CONSULTING M	0.00	990.00	990.00	0.00
HARRISON CONSULTING M	0.00	3,374.00	3,374.00	0.00
HEALTH MEDICAL GRUP S	8,207.56	90,871.84	82,664.28	0.00
HELLIMED SRL	0.00	22,620.00	22,620.00	0.00
HEMAROM SRL	18,440.78	55,540.94	37,100.16	0.00
HEMAROM SRL	0.00	300.00	300.00	0.00
HEPITES SA	1,069.71	1,069.71	0.00	0.00
HEXI PHARMA CO SRL	11,036.00	32,688.80	21,652.80	0.00
HOGEA G. MAXIMILIAN - M	3,250.00	39,000.00	39,000.00	3,250.00
HOLDMANN TECH SRL	0.00	519.13	519.13	0.00
HOLDMANN TECH SRL	0.00	2,410.68	2,410.68	0.00
HOSVISION SRL	0.00	1,104.89	1,104.89	0.00
HUMANAE VERITAS SRL	2,725.00	93,958.00	97,168.60	5,935.60
HUMANAE VERITAS SRL	0.00	9,744.00	9,744.00	0.00
HYPERICUM SRL	27,311.04	265,472.35	238,161.31	0.00
I.I. ANGHELACHE ANTON C	0.00	5,780.00	5,780.00	0.00
I.I. ROTARU NICOLAE ALIN	0.00	4,500.00	4,500.00	0.00
IASICON SA	0.00	10,701.22	10,701.22	0.00
IASICON SA	0.00	29,136.00	32,221.79	3,085.79
IASMINA RD SRL	0.00	4,006.20	4,006.20	0.00
ICCO MEDICAL SRL BRASO	0.00	9,840.00	9,840.00	0.00
IF MORARU ALEX	0.00	450.00	450.00	0.00
II ENACHE P. VASILICA	0.00	250.00	250.00	0.00
IMEDICA S.A.	15,914.00	15,914.00	0.00	0.00
INFOMED FLUIDS SRL	31,140.91	181,462.31	166,044.89	15,723.49
INNOVATE INFORMATIONA	4,960.00	33,760.00	28,800.00	0.00
INSPECTORATUL DE STAT	0.00	38,631.79	38,631.79	0.00
INST. PSIHIATRIE SOCOLA	0.00	200.00	200.00	0.00
INTR. INDIV. SCHITCU FLO	0.00	10,700.00	10,700.00	0.00
INVIBIO CONSULTING SRL	0.00	0.00	850.00	850.00
IORDACHE V. MIRELA - ME	1,678.00	21,789.80	20,111.80	0.00
ISPAL SRL	0.00	287.28	287.28	0.00
ISPAL SRL	0.00	22.80	22.80	0.00
IT ISCIR BACAU	0.00	150.00	150.00	0.00
KAPAMED INTERNATIONALA	1,860.00	18,960.00	21,900.00	4,800.00
KAPAMED INTERNATIONALA	0.00	57,828.00	57,828.00	0.00
KARL STORZ ENDOSCOPI	0.00	624.00	624.00	0.00
KARL STORZ ENDOSCOPI	0.00	27,078.84	27,078.84	0.00
KARL STORZ ENDOSCOPI	4,960.00	32,720.80	27,760.80	0.00
KARL STORZ ENDOSCOPI	0.00	6,084.00	6,084.00	0.00
KAUTRICOM SRL	0.00	0.00	2,268.00	2,268.00
LA FANTANA SRL	0.00	17,102.40	17,102.40	0.00
LARMED SRL	0.00	4,960.00	4,960.00	0.00
LIAMED S.R.L.	0.00	7,259.70	7,259.70	0.00
LIBRA SRL	0.00	1,000.00	1,000.00	0.00
LIMAS GROUP SRL	347.20	2,027.20	1,680.00	0.00
LINDE GAZ ROMANIA SRL	704.78	2,001.24	1,296.46	0.00
LINDE GAZ ROMANIA SRL	0.00	17,533.25	17,533.25	0.00
LINDE GAZ ROMANIA SRL	0.00	6,798.11	6,798.11	0.00
LOGARITM SRL	0.00	6,000.00	6,000.00	0.00
LOGARITM SRL	0.00	3,600.00	3,600.00	0.00
LOGARITM SRL	0.00	1,320.00	1,320.00	0.00
LOGIC PLUS SRL	0.00	1,580.00	1,580.00	0.00
LUAN VISION	4,083.56	12,346.76	8,263.20	0.00

LUKOIL ROMANIA SRL	0.00	50.00	50.00	0.00
M-G EXIM ROMITALIA SRL	3,242.97	8,107.42	4,864.45	0.00
M-G EXIM ROMITALIA SRL	0.00	11,732.40	11,732.40	0.00
M.G. PASS SRL	0.00	3,288.00	3,288.00	0.00
MACUC E. CRISTINA - MED	740.00	21,867.00	21,904.00	777.00
MARCU P. NARCISA PAULA	0.00	13,380.00	13,380.00	0.00
MARINCA D. ANDREEA - M	1,650.00	19,363.00	17,713.00	0.00
MARKAS SERVICE SRL	768,272.94	2,604,257.19	2,018,355.24	182,370.99
MASCHI MEDICONS SRL	7,289.97	26,729.90	19,439.93	0.00
MED PHYS SOLUTIONS SR	0.00	2,400.00	2,400.00	0.00
MED SERV INTERNATIONAL	0.00	15,556.56	15,556.56	0.00
MEDCLAS TRADING SRL	1,377.64	9,009.64	8,592.00	960.00
MEDEX SRL	0.00	15,556.25	18,881.25	3,325.00
MEDFIZDEEA SRL	0.00	8,484.00	8,484.00	0.00
MEDIC ONCOLOGIE MEDIC	3,250.00	28,615.00	25,365.00	0.00
MEDICA IMPEX 2003 SRL	15,252.00	96,979.20	90,511.20	8,784.00
MEDICAL CORP SRL	0.00	3,788.40	3,788.40	0.00
MEDICAL LOGISTIC PARTN	1,791.80	5,495.00	3,703.20	0.00
MEDICAL ORTOVIT SRL	1,116.00	4,356.00	4,320.00	1,080.00
MEDICAL TEST SRL	0.00	19,604.00	19,604.00	0.00
MEDIMAX MEDICAL SRL	0.00	1,200.00	4,617.12	3,417.12
MEDIMPACT SRL	743.69	5,374.73	5,051.04	420.00
MEDIPLUS EXIM SRL	3,087,268.37	12,512,786.23	10,153,306.41	727,788.55
MEDIST IMAGING & P.O.C.	1,037.36	7,060.76	6,023.40	0.00
MEDIST LIFE SCIENCE SR	1,984.00	22,384.00	20,400.00	0.00
MEDIST LIFE SCIENCE SR	7,033.28	59,396.48	65,829.60	13,466.40
MEDIST LIFE SCIENCE SR	0.00	12,600.00	12,600.00	0.00
MEDIST LIFE SCIENCE SR	0.00	2,581.11	2,881.11	300.00
MEDIST SA	0.00	49,917.60	49,917.60	0.00
MEDIST SA	0.00	10,512.00	10,512.00	0.00
MEDIST SA	0.00	1,231.20	1,231.20	0.00
MEGACONS-BRILLAGO SR	1,748.40	31,422.72	29,674.32	0.00
MESSER ROMANIA GAZ SF	0.00	9,419.19	10,187.38	768.19
MESSER ROMANIA GAZ SF	0.00	241.20	241.20	0.00
MESSER ROMANIA GAZ SF	0.00	261.90	852.66	590.76
METRO CASH& CARRY RO	0.00	456.88	456.88	0.00
METROCERT UMITEMP	0.00	3,030.00	3,030.00	0.00
METROPOLITAN MAXPRES	0.00	491.00	491.00	0.00
MICORAD X RAY SRL	0.00	6,900.00	6,900.00	0.00
MIHA EXPO SRL	809.00	3,404.00	2,595.00	0.00
MIRON-ARITON M.OANA-A	0.00	6,500.00	9,750.00	3,250.00
MISAVAN TRADING SRL	0.00	39,594.00	39,594.00	0.00
MNT DIAGNOSTIC SERVIC	0.00	116,050.00	116,050.00	0.00
MOBIL SERVICE SRL	347.20	32,809.60	32,462.40	0.00
MOBIL SERVICE SRL	16,204.72	118,936.66	102,731.94	0.00
MOBIL SERVICE SRL	10,614.40	39,294.40	28,680.00	0.00
MOLDOTRANS AUTO SA	0.00	6,090.00	6,090.00	0.00
MONDECO SRL	15,855.88	127,954.18	121,876.56	9,778.26
MS VECTOR IT SRL	1,600.00	19,200.00	19,200.00	1,600.00
NAFKA GRUP SRL	2,971.35	26,054.85	23,083.50	0.00
ND PHARMA S.R.L.	0.00	27,465.59	49,784.78	22,319.19
NEAGA NARCIS-DECEBAL	2,850.00	37,050.00	34,200.00	0.00
NEOMED	0.00	3,760.47	8,404.47	4,644.00
NEOTECH SRL	2,604.00	25,044.00	24,960.00	2,520.00
NEOTECH SRL	2,569.28	12,514.88	9,945.60	0.00
NICOPHARMA DISTRIBUTI	138,484.50	272,647.15	134,162.65	0.00

NORD PHARMA SRL	2,527.12	21,950.98	25,624.49	6,200.63
NORD PHARMA SRL	992.62	10,168.54	11,304.72	2,128.80
NOVA FIT 2000 SRL	0.00	1,109.40	1,109.40	0.00
NOVA POWER GAS SRL	0.00	83,382.75	83,382.75	0.00
NOVAINTERMED SRL	0.00	0.00	1,152.00	1,152.00
NOVAINTERMED SRL	36,470.10	130,149.12	120,068.39	26,389.37
NOVAINTERMED SRL	805.75	2,365.27	1,949.48	389.96
NOVITRADE SRL	13,106.80	111,852.71	104,270.71	5,524.80
NUTRIENT SOLUTIONS SRL	0.00	269.23	269.23	0.00
OAMENI SI COMPANII SRL	0.00	1,152.00	1,152.00	0.00
OMNIASIG VIG SUC IASI	0.00	7,182.84	7,182.84	0.00
OMV PETROM MARKETING	1,362.77	16,497.50	16,161.02	1,026.29
OMV PETROM MARKETING	0.00	151.66	151.66	0.00
OPEN MIND LABORATORY	868.00	5,068.00	4,200.00	0.00
ORANGE ROMANIA S.A.	5,771.37	82,930.70	83,720.95	6,561.62
PANFILIUS SRL	744.00	972.00	228.00	0.00
PANFILIUS SRL	2,129.70	33,724.80	32,531.10	936.00
PANSIPROD MEDICAL SRL	0.00	8,269.20	8,269.20	0.00
PAUL HARTMANN SRL	77,531.31	782,500.57	723,395.26	18,426.00
PF IGNAT C JAN	0.00	10,800.00	10,800.00	0.00
PFA CECATI ANCA-CRISTIAN	3,106.00	8,430.31	5,324.31	0.00
PFA GAVRILESCU GHEORGHE	0.00	6,500.00	6,500.00	0.00
PFA IORDACHE SORINA	0.00	12,099.96	12,099.96	0.00
PHARMA SA	56,574.43	202,102.30	173,141.33	27,613.46
PHARMA VISION PLUS SRL	0.00	7,991.16	7,991.16	0.00
PHARMAFARM SA	31,951.63	156,377.98	155,722.99	31,296.64
PIEPTU ANDRA - MEDIC CO	3,500.00	10,500.00	7,000.00	0.00
PLESCA I. RALUCA-ALINA	2,160.00	50,791.00	49,551.00	920.00
POLISANO SRL	16,553.76	37,931.37	21,377.61	0.00
POLISANO SRL	4,068.32	15,317.12	11,248.80	0.00
PORUMB V. VLAD - MEDIC	3,250.00	39,000.00	39,000.00	3,250.00
PRIMA SRL	0.00	432.00	432.00	0.00
PRIMARIA MUN. IASI	0.00	48.00	48.00	0.00
PRIME HEALTHCARE SRL	1,984.00	3,904.00	1,920.00	0.00
PRO LIFE CLINICS SRL	0.00	1,404.00	1,404.00	0.00
PRO MEDIU ECO SRL	0.00	720.00	720.00	0.00
PROCONRIM SRL	0.00	24,600.00	24,600.00	0.00
PROTON IMPEX 2000 SRL	6,665.29	147,821.46	156,501.89	15,345.72
PROTON IMPEX 2000 SRL	0.00	580.61	580.61	0.00
PUIU C. ALINA - MEDIC CO	0.00	3,261.60	3,261.60	0.00
QNET SRL	0.00	9,643.40	9,643.40	0.00
QNET SRL	0.00	2,050.80	2,050.80	0.00
QNET SRL	11,324.92	83,312.92	77,832.00	5,844.00
QUARTZ MATRIX SRL	0.00	15,065.69	15,065.69	0.00
QUARTZ MATRIX SRL	0.00	5,260.45	5,260.45	0.00
QUARTZ MATRIX SRL	0.00	612.00	612.00	0.00
RAFI INTERNATIONAL GEN	0.00	0.00	2,798.52	2,798.52
RAFI INTERNATIONAL GEN	2,480.00	15,680.00	14,400.00	1,200.00
RAMIDO STAFF SRL	2,976.00	47,796.00	44,820.00	0.00
RECONDI SRL	0.00	284.29	284.29	0.00
REDOX RESEARCH & ANAL	4,450.81	44,272.05	44,924.29	5,103.05
REDOX RESEARCH & ANAL	286.44	13,495.63	14,139.75	930.56
RENAR - ASOCIATIA DE AC	0.00	21,256.38	21,256.38	0.00
RESONANCE DISTRIBUTIO	0.00	536.88	536.88	0.00
REVERDIA SRL	4,770.28	25,985.08	21,214.80	0.00
REVISMED SRL	0.00	11,640.00	11,640.00	0.00

RIGAB SERVICE SRL	0.00	1,518.00	1,518.00	0.00
RKMAC SRL	3,224.00	51,923.72	48,699.72	0.00
RO INTERACTIVE TECHNOC	0.00	173.76	173.76	0.00
RO INTERACTIVE TECHNOC	0.00	453.60	453.60	0.00
ROCHE ROMANIA SRL	992.00	6,752.00	5,760.00	0.00
ROCHE ROMANIA SRL	0.00	8,708.40	11,611.20	2,902.80
ROCHE ROMANIA SRL	0.00	497,082.90	537,549.90	40,467.00
ROCHE ROMANIA SRL	0.00	0.00	1,800.00	1,800.00
ROCHE ROMANIA SRL	0.00	3,096.00	3,096.00	0.00
ROMARNIA COM SRL	1,488.00	1,932.00	444.00	0.00
ROMARNIA COM SRL	0.00	0.00	1,200.00	1,200.00
ROMASTRU TRADING SRL	136,451.46	370,936.05	270,088.35	35,603.76
ROMBIOMEDICA SRL	73,898.56	1,057,139.76	1,015,713.20	32,472.00
ROVAL MED SRL	0.00	23,766.00	23,766.00	0.00
RUBICON EDITECH 89 SRL	8,126.59	52,185.51	55,645.64	11,586.72
RUSU-CORDUNEAN P. FLO	0.00	9,012.50	12,687.50	3,675.00
SALUBRIS SA	0.00	187,547.40	187,547.40	0.00
SANDRA TRADING SRL	0.00	7,414.56	7,414.56	0.00
SANDRA TRADING SRL	0.00	48.60	48.60	0.00
SANTE INTERNATIONAL S	0.00	3,000.00	3,000.00	0.00
SANTE INTERNATIONAL S	10,538.76	91,946.76	81,408.00	0.00
SANTOMED	669.60	4,743.36	4,073.76	0.00
SAPACO 2000 SA	0.00	2,503.20	2,503.20	0.00
SAPACO 2000 SA	0.00	1,788.00	1,788.00	0.00
SC CENTRUL MEDICAL SF	0.00	315.00	315.00	0.00
SC CM DR. FRASIN ALEXA	0.00	45.00	45.00	0.00
SC DEPO MED SRL	0.00	11,698.75	23,397.50	11,698.75
SCHINDLER ROMANIA SRL	0.00	2,530.15	2,530.15	0.00
SCM PROVASMED	0.00	783.00	783.00	0.00
SEDCOM LIBRIS SA	0.00	90.00	90.00	0.00
SENETIC ROMANIA SRL	0.00	7,474.82	7,474.82	0.00
SERVICII PUBLICE SA	0.00	2,853.53	2,853.53	0.00
SERVICII PUBLICE SA	0.00	0.00	1,419.07	1,419.07
SERVICIUL DE AMBULANT	0.00	21.60	21.60	0.00
SERVICIUL DE CADASTRU	0.00	20.00	20.00	0.00
SERVTECH SRL	0.00	2,280.00	2,280.00	0.00
SERVTECH SRL	0.00	3,780.00	3,780.00	0.00
SHATTER SRL	12,179.75	32,199.13	27,321.02	7,301.64
SHATTER SRL	0.00	62.30	62.30	0.00
SHATTER SRL	97.22	352.46	255.24	0.00
SHATTER SRL	63.95	63.95	0.00	0.00
SHATTER SRL	380.05	380.05	0.00	0.00
SIEMENS HEALTHCARE SF	0.00	160,169.18	160,169.18	0.00
SIEMENS SRL	0.00	77,962.96	77,962.96	0.00
SIEMENS SRL	18,398.35	117,857.70	99,459.35	0.00
SIRETEANU AL. ADRIANA	3,250.00	39,000.00	39,000.00	3,250.00
SLATINEANU I. ANGELICA	0.00	11,562.00	11,562.00	0.00
SMART MEDICAL SOLUTIO	0.00	39,962.88	39,962.88	0.00
SNPMPDSB-SC. NAT. DE	0.00	33,745.00	33,745.00	0.00
SOCIETATE CIVILA MEDIC	0.00	17,520.00	18,280.00	760.00
SODEXO PASS ROMANIA S	0.00	1,542,478.44	1,542,478.44	0.00
SODEXO PASS ROMANIA S	0.00	9,263.05	9,263.05	0.00
SP BOLI INFECTIOASE	80.00	160.00	80.00	0.00
SPITALUL CL. DE OBST-GI	0.00	630.00	630.00	0.00
SPITALUL CL. DE PNEUMC	1,274.00	16,719.00	15,445.00	0.00
SPITALUL CL. DR. C.I. PAR	0.00	9,933.00	9,933.00	0.00

SPITALUL CL. JUD. DE URG	0.00	174,232.01	174,232.01	0.00
SPITALUL CL. JUD. DE URG	0.00	14,594.72	14,594.72	0.00
SPITALUL CL. JUD. DE URG	0.00	137,084.36	137,084.36	0.00
SPITALUL CL. JUD. DE URG	0.00	671.67	671.67	0.00
SPITALUL CL. URGENTA "F	0.00	750.00	750.00	0.00
SPITALUL CL. JUD. DE URG	0.00	116.00	116.00	0.00
SPITALUL CLINIC DE OBST	0.00	1,570.00	1,570.00	0.00
SPITALUL CLINIC MILITAR	0.00	482.00	482.00	0.00
SPITALUL JUD. DE URG. M	0.00	9,140.00	9,140.00	0.00
SPITALUL JUD. DE URGEN	0.00	8,260.00	8,830.00	570.00
SPITALUL JUDETEAN DE U	0.00	27,220.00	28,120.00	900.00
SPITALUL JUDETEAN DE U	0.00	4,340.00	4,720.00	380.00
SPITALUL JUDETEAN SFAI	1,180.00	11,170.00	10,610.00	620.00
SPITALUL MUN. DIMITRIE C	0.00	2,380.00	2,380.00	0.00
SPITALUL MUNICIPAL DE U	90.00	1,120.00	1,030.00	0.00
SPITALUL MUNICIPAL FAL	0.00	1,890.00	1,980.00	90.00
SPITALUL MUNICIPAL PAS	0.00	3,450.00	3,610.00	160.00
SPITALUL MUNICIPAL ROM	0.00	18,190.00	19,200.00	1,010.00
SPITALUL ORAS. SF. DIMIT	0.00	4,730.00	5,090.00	360.00
STANCIU I. COSTIN - MEDI	0.00	16,135.00	17,430.00	1,295.00
STEF SRL	0.00	77.00	77.00	0.00
STELI RODICA SRL	0.00	3,000.00	3,000.00	0.00
STERIL ROMANIA SRL	31,000.19	115,445.57	91,079.88	6,634.50
STERISYSTEMS SRL	0.00	0.00	3,624.00	3,624.00
STERISYSTEMS SRL	2,732.46	66,763.69	67,056.43	3,025.20
STERISYSTEMS SRL	16,864.00	114,784.00	97,920.00	0.00
STERISYSTEMS SRL	1,364.00	2,684.00	1,320.00	0.00
STERISYSTEMS SRL	0.00	5,916.00	5,916.00	0.00
STIL TEHNICA MEDICALA S	1,984.00	5,824.00	3,840.00	0.00
SUPERFOOD COMPANY S	12,671.56	55,235.56	42,870.00	306.00
SUPERMEDICAL SRL	0.00	5,400.00	5,400.00	0.00
SYNEVO ROMANIA SRL	63,199.38	605,747.71	588,357.57	45,809.24
TAK EDUCATION GRUP SF	0.00	1,320.00	1,320.00	0.00
TANASA M. MIHAEL ROBEI	1,081.00	7,834.60	6,753.60	0.00
TECMED PLUS SRL	0.00	14,464.00	18,961.00	4,497.00
TEHNIC GAZ SRL	0.00	2,640.00	2,640.00	0.00
TEHNO ELECTRO MEDICA	0.00	144.00	144.00	0.00
TEHNO ELECTRO MEDICA	0.00	4,179.60	10,671.60	6,492.00
TEHNO ELECTRO MEDICA	3,100.00	20,380.00	17,280.00	0.00
TEHNO ELECTRO MEDICA	33,856.09	160,834.36	129,132.27	2,154.00
TEHNO ELECTRO MEDICA	11,408.00	107,636.00	96,228.00	0.00
TEHNOMED SERVICE SRL	7,087.84	62,275.84	55,188.00	0.00
TERINTE N. CRISTINA - ME	1,740.00	27,860.00	26,120.00	0.00
TERMODENSIROM SA	0.00	600.00	600.00	0.00
TERMODENSIROM SA	0.00	972.00	972.00	0.00
THREE PHARM SRL	1,715.12	65,389.22	82,342.12	18,668.02
TIPOGRAFIA SEDCOM LIB	635.00	1,198.04	563.04	0.00
TIPOGRAFIA SEDCOM LIB	0.00	1,896.00	1,896.00	0.00
TITI FRIG SERVICE SRL	300.00	1,880.00	1,580.00	0.00
TNT ROMANIA SRL	0.00	103.78	103.78	0.00
TODY COMPANY EXIM SRL	0.00	2,611.20	2,611.20	0.00
TODY COMPANY EXIM SRL	875.94	1,588.02	712.08	0.00
TODY LABORATORIES SRL	0.00	11,914.76	12,759.83	845.07
TOMAC V. IURIE - MEDIC C	4,276.00	42,760.00	38,484.00	0.00
TOSCA SRL	0.00	6,768.00	6,768.00	0.00
TOTAL MEDICAL SOLUTIO	0.00	191,457.60	191,457.60	0.00

TOTAL MEDICAL SOLUTIO	13,590.40	92,502.40	78,912.00	0.00
TRANS-MENTOR SRL	4,078.98	37,571.58	33,492.60	0.00
TRANSILVANIA ESTIVAL 20	0.00	4,200.00	4,200.00	0.00
TRIDENT MEDICAL COMPA	1,040.36	5,973.68	4,933.32	0.00
TRIGON SRL	0.00	2,371.20	2,371.20	0.00
TUNIC PROD SRL	620.00	2,264.00	2,256.00	612.00
TUV AUSTRIA ROMANIA S	0.00	12,239.10	12,239.10	0.00
UNGUREANU S. CARMEN	2,000.00	24,460.00	24,900.00	2,440.00
UNICARE MEDICAL SOLUT	0.00	834.00	834.00	0.00
UNICARE MEDICAL SOLUT	0.00	0.00	2,757.00	2,757.00
UNISEM SA	0.00	550.00	550.00	0.00
UNITRADE LUBRICANTS S	0.00	312.00	312.00	0.00
UNIUNEA JURISTILOR DIN	0.00	540.00	540.00	0.00
UNIV. TEHNICA GH. ASACH	18,000.00	18,000.00	0.00	0.00
UNIVERS TRAINING SRL	0.00	2,920.00	2,920.00	0.00
UPC ROMANIA SRL	0.00	52,830.19	52,830.19	0.00
VALDOMEDICA TRADING S	1,559.92	14,957.62	15,284.70	1,887.00
VALDOMEDICA TRADING S	3,047.92	14,108.92	11,061.00	0.00
VALU P. PENEA - MEDIC C	0.00	18,072.00	18,072.00	0.00
VARINAK EUROPE SRL	7,751.09	102,497.81	100,466.27	5,719.55
VARINAK EUROPE SRL	115,336.12	2,162,827.72	2,233,627.20	186,135.60
VASNIDIA COM SRL	0.00	0.00	7,362.24	7,362.24
VAVIAN TRADING SRL	2,790.00	9,990.00	9,000.00	1,800.00
VIATA MEDICALA ROMANE	78.00	809.17	731.17	0.00
VIATA MEDICALA ROMANE	-78.00	0.00	78.00	0.00
VIERIU-MOTOC E. RAZVAN	972.00	9,262.00	8,290.00	0.00
VILA HOUSE SRL	5,700.00	0.00	-5,700.00	0.00
VITAL TEST SRL	0.00	3,120.00	3,120.00	0.00
VIVA HOLLIDAY 2003 SRL	0.00	3,640.00	3,640.00	0.00
VODIMEDICOR SRL	0.00	1,635.00	1,635.00	0.00
WATT DISTRIBUTOR SRL	0.00	1,369.20	1,369.20	0.00
WEISSIGN SRL	0.00	4,832.64	4,832.64	0.00
WEISSIGN SRL	0.00	9,417.60	9,417.60	0.00
ZETMAN KRAFT SRL	0.00	483.84	483.84	0.00
Total:	17,044,891.61	89,488,295.75	82,807,351.89	10,363,947.75