

BALANTA SOLDURI FURNIZORI

la data de 31 decembrie 2017

Nume partener	SoldInitial	RULAJ CURENT	RULAJ CURENT	Sold final
AC RAD MEDICAL CONSULT &	0.00	20,230.00	20,230.00	0.00
ACTAVIS SRL	353,318.36	3,071,041.12	3,223,709.22	505,986.46
ADRAFIN SRL	720.00	7,860.00	8,568.00	1,428.00
ADRAFIN SRL	0.00	19,104.02	20,175.02	1,071.00
AFFIDEA ROMANIA SRL	0.00	17,974.00	17,974.00	0.00
AGENTIA PENTRU PROTECTI	0.00	0.00	100.00	100.00
AGILROM SRL	0.00	427.21	427.21	0.00
ALFA MEDICAL DISTRIBUTIO	0.00	126,337.25	150,219.16	23,881.91
ALPHA BRIO MEDICAL SRL	6,420.00	18,043.92	11,623.92	0.00
ALPHA MEDICAL SRL	0.00	14,513.24	14,513.24	0.00
ALPHA NED 2000 EXIM	0.00	1,032.92	1,342.32	309.40
ALSA IMED SRL	4,764.00	39,857.10	39,127.20	4,034.10
ALTEX ROMANIA SRL	0.00	416.50	416.50	0.00
ALTEX ROMANIA SRL	0.00	52,847.90	52,847.90	0.00
ANGELS SRL IASI	0.00	3,778.25	3,778.25	0.00
ANTAGOS SRL	21,105.14	217,394.58	196,289.44	0.00
ANTISEL RO SRL	16,788.60	81,978.87	82,411.95	17,221.68
ANTISEL RO SRL	0.00	0.00	1,066.42	1,066.42
ANTISEL RO SRL	0.00	1,156.44	1,734.66	578.22
ANTOHE D. ION - MEDIC COL	1,562.75	19,493.25	19,411.00	1,480.50
APARECE - SCUTARIU ADRIA	0.00	6,563.00	10,363.00	3,800.00
APAVITAL SA	0.00	213,064.30	213,064.30	0.00
APAVITAL SA	0.00	0.00	95.97	95.97
AQUATOR SRL	0.00	2,354.14	2,354.14	0.00
AQUATOR SRL	0.00	816.10	816.10	0.00
AQUATOR SRL	0.00	2,800.72	2,800.72	0.00
ARCADIA HOSPITAL SRL	470.00	5,210.00	4,740.00	0.00
ARDELEANU V. IULIANA - MEI	3,250.00	15,664.08	12,414.08	0.00
ARHIPESCU C. TUDOR CONS	4,454.00	74,811.00	76,514.50	6,157.50
ARHIVA CENTER SRL	0.00	6,000.00	8,400.00	2,400.00
ARKAS PRODEXIM SRL	0.00	7,604.10	8,972.60	1,368.50
ART EXPERT SRL	0.00	895.36	895.36	0.00
ART SPORT TOTAL SRL	0.00	267.11	267.11	0.00
ARTIS DESIGN INVESTMENT	0.00	115.43	115.43	0.00
ARTIS DESIGN INVESTMENT	132.00	480.08	348.08	0.00
ARTIS IT SOLUTIONS SRL	0.00	84.49	84.49	0.00
ARTIS IT SOLUTIONS SRL	0.00	140.42	140.42	0.00
ARTIS IT SOLUTIONS SRL	0.00	372.47	372.47	0.00
ARTISANA MEDICAL SRL	310.80	310.80	0.00	0.00
ARTISANA MEDICAL SRL	0.00	1,194.76	1,618.88	424.12
ARTVERTISING SRL	0.00	273.70	273.70	0.00
ASOCIATIA EVALUATORILOR	0.00	600.00	600.00	0.00
ASTOR INFO MEDIA SRL	0.00	1,940.00	1,940.00	0.00
ASTOR MED PRESS SRL	0.00	967.00	967.00	0.00
ASTRA GENERAL MED SRL	0.00	1,368.50	1,368.50	0.00
AVENA MEDICA SRL	0.00	2,665.60	3,736.60	1,071.00
AVENA MEDICA SRL	0.00	904.40	904.40	0.00
AVESTA MEDICAMENTE & EC	0.00	2,618.00	2,618.00	0.00
AVINUL SRL	0.00	892.50	892.50	0.00

AVISSO CONSULTING SERVICE SRL	0.00	32,130.00	32,130.00	0.00
AVVA MED SCIENTIFIC	424,696.50	2,898,090.59	3,623,072.21	1,149,678.12
BACOANU V. GEMA - MEDICINA	3,250.00	80,785.60	84,155.60	6,620.00
BALMED SRL	0.00	1,428.00	1,428.00	0.00
BALMED SRL	0.00	428.40	428.40	0.00
BALTON MED SRL	408.00	10,981.86	23,204.52	12,630.66
BBRAUN MEDICAL SRL	1,775.54	10,712.09	8,936.55	0.00
BBRAUN MEDICAL SRL	0.00	103,047.62	114,447.82	11,400.20
BBRAUN MEDICAL SRL	142,792.53	815,818.61	753,856.99	80,830.91
BBRAUN MEDICAL SRL	30,488.74	544,690.51	613,489.66	99,287.89
BBRAUN MEDICAL SRL	0.00	0.00	3,451.00	3,451.00
BBRAUN MEDICAL SRL	2,498.40	12,851.40	11,804.80	1,451.80
BELLA ROMANIA IMPEX SRL	1,320.00	44,487.27	43,167.27	0.00
BIOGENETIX SRL	56,928.00	248,061.14	225,791.71	34,658.57
BIOLAB SCIENTIFIC	0.00	2,986.90	2,986.90	0.00
BIOMEDICA MEDIZINPRODUKT	23,400.00	151,567.76	151,372.76	23,205.00
BIOSFARM SRL	6,256.46	55,354.73	61,503.25	12,404.98
BIROUL ROMAN DE METROLOGIE	0.00	5,752.44	5,752.44	0.00
BMT-ON SRL	0.00	6,246.07	6,246.07	0.00
BONTAS LAURENTIU STEFAN	4,280.00	31,786.00	27,506.00	0.00
BUGETUL DE STAT (TAXA C.N.)	0.00	1,778.00	1,778.00	0.00
BUJORAN I. CORNEL - MEDICINA	3,500.00	42,000.00	42,000.00	3,500.00
BUNZL DISTRIBUTIE SRL	0.00	47,958.43	54,765.23	6,806.80
BUSE GAZ SRL	0.00	4,129.01	4,129.01	0.00
C&D GENERAL AFFAIRS TRADE	0.00	233.24	233.24	0.00
C.N. POSTA ROMANA S.A	0.00	10,117.05	10,228.35	111.30
CAB. IND. MEDICINA MUNCII (C)	750.00	2,250.00	1,500.00	0.00
CABINET PROFESIONAL VREDE	0.00	2,000.00	2,000.00	0.00
CANBERRA PACKARD SRL	0.00	10,341.10	10,341.10	0.00
CANBERRA PACKARD SRL	0.00	61,166.00	84,490.00	23,324.00
CARASEVICI EUGEN - PFA	0.00	44,036.30	49,636.30	5,600.00
CARDIOMED SRL	0.00	20,570.00	23,870.00	3,300.00
CASA DE ASIGURARI DE SANATA	0.00	20,987.85	20,987.85	0.00
CASA DESIGN SRL	0.00	0.00	59,109.68	59,109.68
CAVROM SRL	0.00	6,711.49	6,970.97	259.48
CELESTIC MEDICAL SRL	0.00	3,950.80	3,950.80	0.00
CENTRUL DE CALCUL SA	0.00	5,401.41	9,257.01	3,855.60
CENTRUL MEDICAL TG. FRUMOS	0.00	3,238.00	3,238.00	0.00
CENTRUL REGIONAL DE TRAI	0.00	3,980.00	3,980.00	0.00
CENTRUL TERITORIAL DE CA	0.00	1,202.05	1,202.05	0.00
CHEMICAL COMPANY SA	0.00	40.46	40.46	0.00
CHEMICAL COMPANY SA	11,700.00	83,653.35	87,348.38	15,395.03
CHEMICAL COMPANY SA	16,566.00	117,055.55	124,170.55	23,681.00
CHRONOS TRADE MEDICAL S	18,360.00	88,070.20	89,583.20	19,873.00
CITYCLIMA SRL	0.00	1,173.40	1,173.40	0.00
CLIMA THERM CENTER SRL	0.00	45,095.86	53,762.63	8,666.77
CLIMA THERM CENTER SRL	0.00	59,500.00	81,872.00	22,372.00
CM DAMINESCU IRINA SRL	0.00	90.00	90.00	0.00
CMF SCM	0.00	192.00	192.00	0.00
CMI ALUPOAEI CARMEN	0.00	60.00	60.00	0.00
CMI CITO.S - DR. MUSCA SIMONA	0.00	5,720.00	5,720.00	0.00
CMI COTEA CULITA	0.00	420.00	420.00	0.00
CMI DIMOV IONELA	0.00	90.00	90.00	0.00
CMI DR CRETU LIGIA	0.00	30.00	30.00	0.00
CMI DR NECHIFOR MIHAELA	0.00	1,452.00	1,452.00	0.00
CMI DR SORLESCU MIRELA	0.00	342.00	342.00	0.00

CMI DR. ALEXA MIRELA	0.00	60.00	60.00	0.00
CMI DR. CALCAN ELENA-CAT	0.00	240.00	240.00	0.00
CMI DR. CLINC MARIA	0.00	885.00	885.00	0.00
CMI DR. ENEA-TUNZA HELGA	0.00	165.00	165.00	0.00
CMI DR. IACOMI LIDIA	0.00	954.00	954.00	0.00
CMI DR. MATEI CATALINA NIC	0.00	60.00	60.00	0.00
CMI DR. POPA ELENA RAMON	0.00	105.00	105.00	0.00
CMI DR. POSTOLACHE OCTA	0.00	135.00	135.00	0.00
CMI GAFITA V. ELENA	0.00	60.00	60.00	0.00
CMI MEDICINA MUNCII - DR. F	0.00	3,065.00	6,690.00	3,625.00
CMI MEDIFAM - DR. IAMANDI	0.00	63.00	63.00	0.00
CMI MF DR. CHIFU PETRE DA	0.00	345.00	345.00	0.00
CMI MF. DR. HERTA IRINA	0.00	285.00	285.00	0.00
CMI MITREA ELENA	0.00	210.00	210.00	0.00
CMI MITREA MIOARA ELENA	0.00	360.00	360.00	0.00
CMI NISIOIU ADRIANA GEORC	0.00	285.00	285.00	0.00
CMI ONOFRICIUC VIORICA	0.00	210.00	210.00	0.00
CMI PAP CITO TEST	0.00	160.00	160.00	0.00
CMI RADU ROXANA	0.00	156.00	156.00	0.00
CMI RODIMED	0.00	45.00	45.00	0.00
CMI ROMED - DR. ROTAR ALE	0.00	845.00	845.00	0.00
CMI URSACHE IONELA	0.00	15.00	15.00	0.00
CMI VOLOSINCU ANDREEA-D	0.00	105.00	105.00	0.00
CN UNIFARM SA	10,747.84	97,231.89	86,484.05	0.00
CNCIR SA	0.00	4,760.00	4,760.00	0.00
COJOCARU EVA MARIA - MED	0.00	52,448.30	57,448.30	5,000.00
COLEGIUL CONSILIERILOR JI	0.00	260.00	260.00	0.00
COLEGIUL MEDICILOR DIN R	0.00	571.86	571.86	0.00
COMISIA NATIONALA PT.CON	0.00	-2,432.00	-2,432.00	0.00
CORAMED MEDIZINISCHE PR	4,680.00	57,280.98	59,885.57	7,284.59
COSELI SA	0.00	11,900.00	11,900.00	0.00
COZMEI G. CARMEN - C.M. I.	2,400.00	30,120.00	29,880.00	2,160.00
CRETU N. GICA-CIPRIAN - ME	1,361.00	24,231.40	22,870.40	0.00
CRIO 2 SRL	3,228.00	128,655.12	128,759.12	3,332.00
CROITORU G. RODICA - MED	0.00	0.00	2,750.00	2,750.00
CURTEA DE APEL IASI	0.00	17,332.00	17,332.00	0.00
DACORUM GRUP SRL	0.00	127,909.53	134,862.70	6,953.17
DACORUM GRUP SRL	0.00	82,788.30	95,378.50	12,590.20
DACORUM GRUP SRL	0.00	0.00	5,283.60	5,283.60
DANDOR CONSTRUCT SRL	0.00	105,629.63	308,527.24	202,897.61
DANTE INTERNATIONAL SA	0.00	84.87	1,385.42	1,300.55
DANTE INTERNATIONAL SA	5,499.75	47,747.40	71,800.54	29,552.89
DEDEMAN SRL	181.72	1,004.87	823.15	0.00
DEDEMAN SRL	706.77	8,337.09	7,630.32	0.00
DEDEMAN SRL	0.00	3,554.31	3,554.31	0.00
DEDEMAN SRL	1,438.34	7,271.03	5,832.69	0.00
DEDEMAN SRL	1,404.09	25,150.38	23,746.29	0.00
DEDEMAN SRL	0.00	49.98	49.98	0.00
DEDEMAN SRL	422.10	13,015.63	17,257.52	4,663.99
DELGAZ GRID SA	0.00	71.40	71.40	0.00
DELGAZ GRID SA	0.00	19.04	235.85	216.81
DELTAMED SRL	0.00	8,591.80	13,976.56	5,384.76
DELTAMED SRL	0.00	1,963.50	1,963.50	0.00
DEMOPHORUS HEALTHCARI	0.00	8,472.80	13,090.00	4,617.20
DEXTER COM SRL	0.00	1,547.00	1,547.00	0.00
DEXTER COM SRL	0.00	4,153.10	13,970.60	9,817.50

DEXTER COM SRL	16,368.00	82,762.86	111,194.79	44,799.93
DEXTER COM SRL	0.00	5,617.99	5,855.99	238.00
DIALAB SOLUTIONS SRL	0.00	357.00	357.00	0.00
DIALAB SOLUTIONS SRL	4,080.00	83,298.30	80,051.30	833.00
DIALAB SOLUTIONS SRL	0.00	2,856.00	2,856.00	0.00
DIAMEDIX IMPEX SA	0.00	3,500.00	3,500.00	0.00
DIAMEDIX IMPEX SA	0.00	924.00	924.00	0.00
DIAMEDIX IMPEX SA	49,800.00	362,843.53	431,182.53	118,139.00
DIAMEDIX IMPEX SA	0.00	2,500.00	2,500.00	0.00
DIAMEDIX IMPEX SA	0.00	23,868.69	48,132.39	24,263.70
DIRECTIA DE SANATATE PUB	0.00	200.00	200.00	0.00
DIRECTIA DE SANATATE PUB	0.00	8,481.12	8,481.12	0.00
DIRECTIA DE SANATATE PUB	0.00	2,375.00	2,375.00	0.00
DIRECTIA DE SANATATE PUB	0.00	0.00	200.00	200.00
DOBRE CORNELIU CMI DERM	522.00	1,392.00	870.00	0.00
DOZIMED SRL	0.00	26,824.09	28,735.83	1,911.74
DR. ALEXE I. GRETA-IRINEL	0.00	4,265.50	4,265.50	0.00
DR. BUGEAN GEMA - MEDIC C	0.00	34,549.00	37,077.00	2,528.00
DR. FIZ LASZLO TORO PFA	0.00	600.00	600.00	0.00
DR. GAVRILAS M. IRINA GEOF	0.00	22,191.00	24,413.00	2,222.00
DR. GHEORMA ANCA - PERSO	0.00	39,341.00	43,901.00	4,560.00
DR. IANCU T. DRAGOS PETRI	1,200.00	35,348.00	37,065.00	2,917.00
DR. MERTICARIU AMALIA-ANI	0.00	17,235.40	17,235.40	0.00
DRAGER MEDICAL ROMANIA	0.00	101,400.99	101,400.99	0.00
DRAGER MEDICAL ROMANIA	0.00	30,583.00	33,641.30	3,058.30
DRAGER MEDICAL ROMANIA	0.00	5,878.60	8,496.60	2,618.00
DTL MEDICAL SRL	0.00	14,137.20	14,137.20	0.00
DTL MEDICAL SRL	0.00	23,707.18	23,707.18	0.00
DTL MEDICAL SRL	0.00	7,449.40	8,520.40	1,071.00
DTL MEDICAL SRL	0.00	96,173.42	96,173.42	0.00
E.M.R. (EPSILON MEDICAL RO	0.00	1,606.50	1,606.50	0.00
E.M.R. (EPSILON MEDICAL RO	0.00	7,378.00	7,378.00	0.00
E.ON ENERGIE ROMANIA SA	13,157.78	532,130.80	593,970.95	74,997.93
E.ON ENERGIE ROMANIA SA	0.00	18,770.69	18,770.69	0.00
E.ON ENERGIE ROMANIA SA	0.00	240.03	240.03	0.00
ECODET ACTIV SRL	0.00	21,051.10	21,051.10	0.00
ECOEDIL MANAGEMENT SRL	0.00	1,137,150.71	1,137,150.71	0.00
ECOEDIL MANAGEMENT SRL	0.00	4,834.32	4,834.32	0.00
EDAS-EXIM SRL	0.00	0.00	5,792.92	5,792.92
EDAS-EXIM SRL	0.00	0.00	89.25	89.25
EDITURA EVENIMENTUL SI C	0.00	0.00	535.50	535.50
ELECTRO MORIS SRL	0.00	38,500.00	42,000.00	3,500.00
ELEMATIS TECH SRL	0.00	9,909.60	14,795.26	4,885.66
ELEMATIS TECH SRL	0.00	4,641.00	7,854.00	3,213.00
ELMED MEDICAL SRL	0.00	357.00	357.00	0.00
ELTA 90 MEDICAL RESEARCH	0.00	2,856.00	2,856.00	0.00
ELTA 90 MEDICAL RESEARCH	0.00	7,880.36	13,159.20	5,278.84
ELTA 90 MEDICAL RESEARCH	67,560.00	67,560.00	0.00	0.00
ELTA 90 MEDICAL RESEARCH	0.00	0.00	22,176.82	22,176.82
EMEXON SYSTEM SRL	0.00	0.00	13,630.21	13,630.21
EMINENT ACTIV SRL	0.00	6,684.23	6,684.23	0.00
EMINENT ACTIV SRL	0.00	19,213.74	19,213.74	0.00
EMOB DESIGN.RO SRL	0.00	0.00	15,053.21	15,053.21
EPRUBETA FARM SRL	0.00	2,377.62	2,377.62	0.00
ESCULAP SRL	0.00	2,314.00	2,314.00	0.00
ESMED GROUP SRL	0.00	4,016.25	6,693.75	2,677.50

ESTIMA MEDICAL GROUP SR	0.00	2,470.44	2,470.44	0.00
ESTIMA MEDICAL GROUP SR	0.00	0.00	62,570.20	62,570.20
EUROASIA SRL	0.00	4,300.00	4,300.00	0.00
EUROCONSULT PLUS SRL	0.00	700.00	700.00	0.00
EURODIAGONAL SRL	0.00	118,474.28	118,474.28	0.00
EUROINS ROMANIA ASIGURA	0.00	2,106.48	2,106.48	0.00
EUROMEDICAL IMPORT EXP	0.00	2,057.39	6,172.17	4,114.78
EUROMEDICAL PROVIDER SF	35,393.28	348,977.32	370,480.32	56,896.28
EUROMEDICAL PROVIDER SF	85,070.92	1,073,150.51	1,167,355.46	179,275.87
EUROPHARM HOLDING SA	23,735.00	70,733.83	78,522.28	31,523.45
EVOREVO SRL	0.00	785.40	785.40	0.00
EXPERT CLEAN PLUS SRL	0.00	36,798.48	93,989.88	57,191.40
EYECON MEDICAL SRL	7,800.00	15,977.44	9,724.44	1,547.00
EYECON MEDICAL SRL	0.00	25,091.78	25,639.18	547.40
EYECON MEDICAL SRL	0.00	0.00	1,666.00	1,666.00
FARMACEUTICA REMEDIA DI	7,532.46	279,609.48	301,832.73	29,755.71
FARMEXIM SA	3,716,261.28	8,394,920.66	5,500,017.57	821,358.19
FARMEXPERT DCI SRL	0.00	4,294,670.59	5,436,546.88	1,141,876.29
FARMEXPERT DCI SRL BUCU	1,873,994.63	2,468,083.00	594,088.37	0.00
FASTER EXP SRL	87.48	87.48	0.00	0.00
FASTER EXP SRL	527.40	527.40	0.00	0.00
FELSIN FARM SRL	4,459.25	66,940.21	74,751.96	12,271.00
FEMINA NEOGIN SRL	366.00	3,287.00	2,921.00	0.00
FEROM SRL	0.00	74,691.29	117,320.54	42,629.25
FIDELIO FARM SRL	0.00	952.00	952.00	0.00
FIDELIO FARM SRL	0.00	240,826.05	254,325.70	13,499.65
FIDELIO FARM SRL	0.00	1,090.00	1,090.00	0.00
FILARA BIOMED SRL	0.00	2,689.40	5,193.16	2,503.76
FILARA BIOMED SRL	7,309.20	33,297.61	37,793.21	11,804.80
FILDAS TRADING SRL	1,314,976.48	3,285,940.79	2,435,608.80	464,644.49
FLEXAL IMPEX SRL	4,512.00	52,290.50	56,122.78	8,344.28
FLUERARU C. CLAUDIA LUMII	750.00	17,550.00	17,100.00	300.00
FLUX SRL	0.00	18.00	18.00	0.00
FLUX SRL	0.00	110.00	110.00	0.00
FLUX SRL	0.00	854.02	906.02	52.00
FLUX SRL	0.00	1,611.08	1,698.08	87.00
FLUX SRL	0.00	223.03	223.03	0.00
FOCALITY SRL	0.00	5,355.00	5,355.00	0.00
FOCALITY SRL	0.00	12,087.63	12,087.63	0.00
FRESENIUS KABI ROMANIA S	192,688.35	2,041,718.96	2,215,034.79	366,004.18
FRESENIUS KABI ROMANIA S	0.00	142,860.34	160,629.66	17,769.32
FRESENIUS MEDICAL CARE F	0.00	476.00	476.00	0.00
FUNDATIA CENTRUL DE FOR	0.00	2,940.00	2,940.00	0.00
FUNDATIA CENTRUL DE FOR	0.00	3,300.00	3,300.00	0.00
G&M 2000 SRL	0.00	3,146.36	3,741.36	595.00
GADAGROUP ROMANIA SRL	0.00	642.60	642.60	0.00
GADAGROUP ROMANIA SRL	0.00	97,174.64	100,494.74	3,320.10
GB INDCO SRL	0.00	0.00	7,140.00	7,140.00
GB INDCO SRL	2,688.00	298,410.27	367,897.95	72,175.68
GE MEDICAL SYSTEMS ROM	3,960.00	43,230.00	58,667.00	19,397.00
GEMEDICA SRL	624.00	624.00	0.00	0.00
GEMEDICA SRL	3,024.00	117,368.13	119,722.93	5,378.80
GENERAL ELECTRIC MEDICA	0.00	0.00	31,030.44	31,030.44
GENIUS IT SOLUTIONS SRL	0.00	236,691.00	284,029.20	47,338.20
GENODYNAMIC SRL	48,983.50	49,811.90	828.40	0.00
GIP EST SRL	16,873.92	33,494.77	16,620.85	0.00

GLOBAL IMPEX DISTRIBUTIO	0.00	0.00	95.00	95.00
GLOBAL TECH SRL	14,647.47	14,647.47	5,345.70	5,345.70
GRAFIC BETA TRUST SRL	0.00	158.00	158.00	0.00
GRIGORAS M. MIHAI - RADIOI	1,370.00	13,614.10	12,244.10	0.00
GUTU I. MIHAI-MARIUS - MED	1,890.00	30,410.00	31,956.00	3,436.00
HEALTH MEDICAL GRUP SRL	0.00	13,201.74	13,201.74	0.00
HELLIMED SRL	0.00	4,789.75	4,789.75	0.00
HEMAROM SRL	0.00	5,593.00	5,593.00	0.00
HEMAROM SRL	0.00	19,855.15	19,855.15	0.00
HEMAROM SRL	0.00	428.40	428.40	0.00
HOGEA G. MAXIMILIAN - MED	3,250.00	11,704.00	8,454.00	0.00
HOLDMANN TECH SRL	0.00	441.39	441.39	0.00
HOSTVISION SRL	0.00	1,115.72	1,115.72	0.00
HUMANAE VERITAS SRL	0.00	1,285.20	1,713.60	428.40
HUMANAE VERITAS SRL	5,935.60	20,378.10	14,442.50	0.00
HUMANAE VERITAS SRL	0.00	23,810.95	23,810.95	0.00
HYPERICUM SRL	0.00	179,368.01	200,038.99	20,670.98
I.I. ANGHELACHE ANTON GIO	0.00	12,670.00	12,670.00	0.00
I.I. ROTARU NICOLAE ALIN	0.00	600.00	600.00	0.00
IASICON SA	3,085.79	3,085.79	0.00	0.00
IASICON SA	0.00	784,846.55	784,846.55	0.00
IASISTING GRUP SRL	0.00	1,184.65	1,184.65	0.00
IASITEX SA	0.00	10,115.01	10,115.01	0.00
IASMINA RD SRL	0.00	9,280.80	9,280.80	0.00
IF MORARU ALEX	0.00	150.00	150.00	0.00
IMPARI LINE SRL	0.00	139.23	139.23	0.00
INFOMED FLUIDS SRL	15,723.49	37,828.69	22,105.20	0.00
INNOVATE INFORMATIONAL	0.00	23,800.00	28,560.00	4,760.00
INST. PSIHIATRIE SOCOLA IA	0.00	160.00	160.00	0.00
INSTALATII RC SRL	0.00	2,888.59	2,888.59	0.00
INSTITUTUL REGIONAL DE O	0.00	1,263.95	1,263.95	0.00
INTERFLOOR SOLUTIONS SR	0.00	0.00	7,732.41	7,732.41
INTR. INDIV. SCHITCU FLORII	0.00	17,400.00	26,700.00	9,300.00
INVIBIO CONSULTING SRL	850.00	850.00	0.00	0.00
IONESCU G. LUMINITA-ROXA	0.00	17,350.00	21,950.00	4,600.00
IORDACHE V. MIRELA - MEDI	0.00	25,969.00	25,969.00	0.00
IT GENETICS SRL	0.00	285.60	285.60	0.00
IT GENETICS SRL	0.00	10,483.71	14,053.71	3,570.00
KAPAMED INTERNATIONAL S	4,800.00	13,254.95	11,662.00	3,207.05
KAPAMED INTERNATIONAL S	0.00	214.20	214.20	0.00
KARL STORZ ENDOSCOPIA R	0.00	28,269.28	28,269.28	0.00
KARL STORZ ENDOSCOPIA R	0.00	64,197.64	68,600.64	4,403.00
KARL STORZ ENDOSCOPIA R	0.00	8,663.20	8,663.20	0.00
KARL STORZ ENDOSCOPIA R	0.00	7,378.00	7,378.00	0.00
KAUTRICOM SRL	2,268.00	2,268.00	0.00	0.00
LA FANTANA SRL	0.00	15,612.80	15,612.80	0.00
LABORATORIUM LIFE SCIENC	0.00	5,712.00	7,350.63	1,638.63
LABORATORIUM LIFE SCIENC	0.00	1,106.70	1,106.70	0.00
LABORATORIUM SRL	0.00	4,598.16	4,598.16	0.00
LARMED SRL	0.00	640.00	640.00	0.00
LIAMED S.R.L.	0.00	0.00	65.22	65.22
LIBRA SRL	0.00	1,000.00	1,000.00	0.00
LIMAS GROUP SRL	0.00	1,999.20	3,332.00	1,332.80
LINDE GAZ ROMANIA SRL	0.00	1,794.73	1,794.73	0.00
LINDE GAZ ROMANIA SRL	0.00	676.70	676.70	0.00
LINDE GAZ ROMANIA SRL	0.00	6,385.96	6,482.58	96.62

LUAN VISION	0.00	1,213.80	1,213.80	0.00
LUAN VISION	0.00	5,311.78	9,538.66	4,226.88
M-G EXIM ROMITALIA SRL	0.00	2,594.37	2,594.37	0.00
M-G EXIM ROMITALIA SRL	0.00	8,580.50	11,585.25	3,004.75
M.G. PASS SRL	0.00	12,182.32	12,267.82	85.50
M.G. PASS SRL	0.00	3,718.13	9,750.48	6,032.35
MACOVEI M. MIHAELA	0.00	6,500.00	6,500.00	0.00
MACUC E. CRISTINA - MEDIC	777.00	15,096.00	14,467.00	148.00
MAGUAY IMPEX SRL	0.00	5,828.62	5,828.62	0.00
MARCU P. NARCISA PAULA -	0.00	17,501.80	17,501.80	0.00
MARINCA D. ANDREEA - MED	0.00	33,294.00	36,405.00	3,111.00
MARKAS SERVICE SRL	182,370.99	2,322,170.23	2,584,959.61	445,160.37
MARKO MED SRL	0.00	9,718.73	9,718.73	0.00
MATE-FIN SRL	0.00	16,558.85	54,822.11	38,263.26
MED PHYS SOLUTIONS SRL-I	0.00	13,800.00	15,300.00	1,500.00
MED SERV INTERNATIONAL S	0.00	2,455.97	2,455.97	0.00
MEDCLAS TRADING SRL	960.00	5,446.30	4,486.30	0.00
MEDEX SRL	3,325.00	29,426.25	26,101.25	0.00
MEDEXPERT PROFESSIONAL	0.00	17,454.50	35,840.00	18,385.50
MEDFIZDEEA SRL	0.00	2,562.00	2,562.00	0.00
MEDIC ONCOLOGIE MEDICAL	0.00	39,666.40	44,666.40	5,000.00
MEDICA IMPEX 2003 SRL	8,784.00	109,256.89	116,775.89	16,303.00
MEDICAL CORP SRL	0.00	6,200.38	6,200.38	0.00
MEDICAL LOGISTIC PARTNER	0.00	6,211.80	6,211.80	0.00
MEDICAL ORTOVIT SRL	1,080.00	2,865.00	1,785.00	0.00
MEDICAL TEST SRL	0.00	11,680.00	11,680.00	0.00
MEDICARE SOLUTIONS SRL	0.00	0.00	535.50	535.50
MEDICLIM SRL	0.00	64,245.61	126,435.66	62,190.05
MEDICLIM SRL	0.00	2,237.20	2,237.20	0.00
MEDIMAX MEDICAL SRL	3,417.12	4,726.12	1,309.00	0.00
MEDIMPACT SRL	420.00	5,370.40	5,902.40	952.00
MEDIPLUS EXIM SRL	727,788.55	3,921,453.27	4,047,613.93	853,949.21
MEDIST IMAGING & P.O.C. SR	0.00	27,370.00	27,370.00	0.00
MEDIST IMAGING & P.O.C. SR	0.00	1,493.31	1,493.31	0.00
MEDIST LIFE SCIENCE SRL	0.00	11,138.40	11,138.40	0.00
MEDIST LIFE SCIENCE SRL	0.00	9,698.50	17,683.40	7,984.90
MEDIST LIFE SCIENCE SRL	13,466.40	98,184.88	84,718.48	0.00
MEDIST LIFE SCIENCE SRL	0.00	4,998.00	6,247.50	1,249.50
MEDIST LIFE SCIENCE SRL	300.00	6,666.50	6,366.50	0.00
MEDIST SA	0.00	36,364.02	37,093.49	729.47
MEDIST SA	0.00	15,339.10	18,290.30	2,951.20
MEDIST SA	0.00	0.00	1,220.94	1,220.94
MEDTRONIC ROMANIA SRL	0.00	1,939.70	1,939.70	0.00
MEGACONS-BRILLAGO SRL	0.00	102,078.20	119,755.65	17,677.45
MELCRET SA	0.00	36,171.24	36,171.24	0.00
MERCATOR MEDICAL	0.00	624.75	624.75	0.00
MERCK ROMANIA SRL	0.00	38,422.50	38,422.50	0.00
MESSER ROMANIA GAZ SRL	768.19	9,924.91	9,156.72	0.00
MESSER ROMANIA GAZ SRL	590.76	3,750.91	3,487.34	327.19
METALOBX ROM-SUD SRL	0.00	0.00	1,904.00	1,904.00
METROMAT SRL	0.00	428.40	428.40	0.00
MICORAD X RAY SRL	0.00	13,700.00	13,700.00	0.00
MICROMAT GRUP SRL	0.00	416.50	416.50	0.00
MIHA EXPO SRL	0.00	3,030.00	3,810.00	780.00
MINISTERUL SANATATII	0.00	800.00	800.00	0.00
MIRON-ARITON M.OANA-AND	3,250.00	50,858.00	47,608.00	0.00

MISAVAN TRADING SRL	0.00	6,961.50	6,961.50	0.00
MLM MEDICAL SRL	0.00	4,431.92	15,514.15	11,082.23
MNT DIAGNOSTIC SERVICES	0.00	5,950.00	5,950.00	0.00
MOBIL SERVICE SRL	0.00	35,465.57	38,738.07	3,272.50
MOBIL SERVICE SRL	0.00	82,727.02	94,343.80	11,616.78
MOBIL SERVICE SRL	0.00	24,990.00	29,155.00	4,165.00
MOBIL SERVICE SRL	0.00	2,595.40	2,595.40	0.00
MONDECO SRL	9,778.26	140,974.84	157,802.66	26,606.08
MONDO PLAST SRL	0.00	1,332.80	1,332.80	0.00
MONROL EUROPE SRL	0.00	2,478.71	2,478.71	0.00
MONROL EUROPE SRL	0.00	327,654.00	398,286.00	70,632.00
MS VECTOR IT SRL	1,600.00	19,200.00	19,200.00	1,600.00
MUSINA ANA MARIA - MEDIC	0.00	38,917.00	43,517.00	4,600.00
MUSO SRL	0.00	1,544.62	1,544.62	0.00
NAFKA GRUP SRL	0.00	26,487.02	32,365.62	5,878.60
ND PHARMA S.R.L.	0.00	349.86	349.86	0.00
ND PHARMA S.R.L.	22,319.19	44,413.99	22,094.80	0.00
NEAGA NARCIS-DECEBAL INT	0.00	31,350.00	34,200.00	2,850.00
NEGULESCU LUDMILA NICOL	0.00	0.00	10,000.00	10,000.00
NEOMED	0.00	558.71	658.73	100.02
NEOMED	4,644.00	5,458.37	3,200.32	2,385.95
NEOTECH SRL	0.00	5,950.00	5,950.00	0.00
NEOTECH SRL	2,520.00	20,013.00	17,493.00	0.00
NEOTECH SRL	0.00	10,712.38	10,712.38	0.00
NETTER SYSTEM SRL	0.00	2,774.96	2,774.96	0.00
NEW ELLE MEDICAL SRL	0.00	535.50	535.50	0.00
NEWS TRADING SRL	0.00	1,380.00	1,380.00	0.00
NICOPHARMA DISTRIBUTION	0.00	29,028.31	29,028.31	0.00
NORD PHARMA SRL	6,200.63	27,500.69	26,232.59	4,932.53
NORD PHARMA SRL	2,128.80	11,090.23	11,780.54	2,819.11
NORD-EST SECURITY FORCE	0.00	160,715.35	196,763.19	36,047.84
NOVA FIT 2000 SRL	0.00	475.64	475.64	0.00
NOVA POWER GAS SRL	0.00	1,202,938.28	1,202,938.28	0.00
NOVAINTERMED SRL	0.00	12,684.97	12,684.97	0.00
NOVAINTERMED SRL	1,152.00	3,008.40	3,712.80	1,856.40
NOVAINTERMED SRL	26,389.37	189,780.87	196,886.95	33,495.45
NOVAINTERMED SRL	389.96	520.18	130.22	0.00
NOVENTIS INTERNATIONAL	0.00	81,681.60	158,793.60	77,112.00
NOVITRADE SRL	5,524.80	60,028.59	62,711.22	8,207.43
NOVOMED INTERNATIONAL	0.00	5,645.36	5,645.36	0.00
NOVOMED INTERNATIONAL	0.00	1,880.20	1,880.20	0.00
NUTRIENT SOLUTIONS SRL	0.00	54,517.87	73,970.77	19,452.90
NUTRIENT SOLUTIONS SRL	0.00	1,713.60	1,713.60	0.00
O.A.M.G.M.A.M.R. - FILIALA IA	0.00	1,530.00	1,530.00	0.00
OMNI PRESS&DESIGN SRL	0.00	400.00	400.00	0.00
OMNIASIG VIG SUC IASI	0.00	6,645.53	6,645.53	0.00
OMV PETROM MARKETING S	1,026.29	11,225.99	11,190.10	990.40
OPEN MIND LABORATORY SA	0.00	5,414.50	5,414.50	0.00
ORANGE ROMANIA S.A.	6,561.62	84,250.79	84,528.27	6,839.10
ORTOPROFIL PROD ROMANI	0.00	2,712.47	2,712.47	0.00
ORTOPROFIL PROD ROMANI	0.00	1,487.50	1,487.50	0.00
PAIU -SPIRIDON G. ELENA-FL	0.00	5,810.00	5,810.00	0.00
PANFILIUS SRL	0.00	1,521.12	1,521.12	0.00
PANFILIUS SRL	936.00	13,655.95	12,719.95	0.00
PANSIPROD DISTRIBUTIE	0.00	1,352.44	1,352.44	0.00
PAUL HARTMANN SRL	18,426.00	471,529.37	453,103.37	0.00

PAVALEANU M. IOANA-MEDIC	0.00	6,791.51	7,226.87	435.36
PFA MINASTIREANU ANCA-D	0.00	20,000.00	22,500.00	2,500.00
PFA ONUTU V. CATALIN	0.00	0.00	5,000.00	5,000.00
PFIZER ROMANIA SRL	0.00	195,695.14	254,090.13	58,394.99
PHARMA SA	27,613.46	146,213.51	120,214.74	1,614.69
PHARMA VISION PLUS SRL	0.00	5,940.29	6,898.40	958.11
PHARMAFARM SA	31,296.64	22,882,836.14	24,688,052.66	1,836,513.16
PHM COMSERV SRL	0.00	4,890.90	4,890.90	0.00
PIEPTU ANDRA - MEDIC COLA	0.00	13,260.00	17,680.00	4,420.00
PIM SRL	0.00	198.75	198.75	0.00
PLESCA I. RALUCA-ALINA - M	920.00	14,005.80	13,085.80	0.00
POP SERVICE ELECTRONIC H	0.00	1,500.00	1,500.00	0.00
PORUMB V. VLAD - MEDIC CC	3,250.00	52,008.00	53,358.00	4,600.00
POTENTIAL SRL	0.00	4,046.00	9,401.00	5,355.00
POWER MEDICAL SRL-D	0.00	3,677.10	3,677.10	0.00
PRIMARIA MUN. IASI	0.00	48.00	48.00	0.00
PRIME HEALTHCARE SRL	0.00	1,904.00	2,856.00	952.00
PRINTIS MAGAZIN SRL	0.00	440.00	440.00	0.00
PRISUM INTERNATIONAL CO	0.00	7,357.50	7,357.50	0.00
PRO INTEGRATOR SRL	0.00	2,917.17	5,017.53	2,100.36
PRO LIFE CLINICS SRL	0.00	1,822.00	1,822.00	0.00
PRO MEDIU ECO SRL	0.00	1,428.00	1,428.00	0.00
PROTON IMPEX 2000 SRL	0.00	141.61	141.61	0.00
PROTON IMPEX 2000 SRL	15,345.72	170,717.46	167,415.49	12,043.75
QNET SRL	0.00	12,773.11	14,227.29	1,454.18
QNET SRL	0.00	4,532.63	4,982.45	449.82
QNET SRL	5,844.00	86,265.39	88,471.74	8,050.35
QNET SRL	0.00	285.60	6,223.70	5,938.10
QUARTZ MATRIX SRL	0.00	89.25	89.25	0.00
QUARTZ MATRIX SRL	0.00	94.01	94.01	0.00
QUARTZ MATRIX SRL	0.00	16,514.68	18,698.33	2,183.65
QUARTZ MATRIX SRL	0.00	18,751.30	22,508.97	3,757.67
QUARTZ MATRIX SRL	0.00	130.90	130.90	0.00
QUARTZ MATRIX SRL	0.00	4,509.15	5,922.87	1,413.72
RADIOMED IMPEX SRL	0.00	8,568.00	11,424.00	2,856.00
RADIOMED IMPEX SRL	0.00	7,106.51	7,106.51	0.00
RAFI INTERNATIONAL GENE	2,798.52	11,947.03	9,148.51	0.00
RAFI INTERNATIONAL GENE	1,200.00	9,530.00	13,090.00	4,760.00
RAFI INTERNATIONAL GENE	0.00	17,587.39	17,712.34	124.95
RAMIDO STAFF SRL	0.00	45,104.57	45,104.57	0.00
RBS SERVICE SRL	0.00	0.00	1,785.00	1,785.00
REDOX RESEARCH & ANALY	5,103.05	61,058.85	61,372.25	5,416.45
REDOX RESEARCH & ANALY	930.56	3,709.64	2,919.03	139.95
REGIA AUTONOMA MONETA	0.00	168.98	168.98	0.00
REGISTRUL URBANISTILOR D	0.00	1,609.65	1,609.65	0.00
RENANIA TRADE SRL	0.00	321.30	321.30	0.00
RENANIA TRADE SRL	0.00	386.75	386.75	0.00
RENANIA TRADE SRL	0.00	315.35	315.35	0.00
RENAR - ASOCIATIA DE ACRE	0.00	26,170.72	26,170.72	0.00
RESONANCE DISTRIBUTION	0.00	1,398.25	1,398.25	0.00
RESONANCE DISTRIBUTION	0.00	0.00	1,617.21	1,617.21
RIGAB SERVICE SRL	0.00	1,505.35	1,505.35	0.00
RKMAC SRL	0.00	46,536.03	49,987.03	3,451.00
RO INTERACTIVE TECHNOLC	0.00	609.28	3,465.28	2,856.00
ROCHE ROMANIA SRL	0.00	476.00	3,332.00	2,856.00
ROCHE ROMANIA SRL	0.00	1,626,703.69	1,626,703.69	0.00

ROCHE ROMANIA SRL	2,902.80	17,871.57	14,968.77	0.00
ROCHE ROMANIA SRL	40,467.00	634,157.62	665,856.08	72,165.46
ROCHE ROMANIA SRL	1,800.00	1,800.00	892.50	892.50
ROCHE ROMANIA SRL	0.00	3,070.20	3,070.20	0.00
ROMARNIA COM SRL	0.00	559.30	559.30	0.00
ROMARNIA COM SRL	1,200.00	13,100.00	11,900.00	0.00
ROMASTRU TRADING SRL	35,603.76	149,162.11	146,533.79	32,975.44
ROMBIOMEDICA SRL	32,472.00	772,381.28	805,296.24	65,386.96
ROSMED DISTRIBUTION SRL	0.00	499.80	499.80	0.00
ROVAL MED SRL	0.00	17,939.25	17,939.25	0.00
RUBICON EDITECH 89 SRL	11,586.72	43,086.50	34,704.21	3,204.43
RUSU-CORDUNEAN P. FLORIN	3,675.00	63,625.60	61,616.60	1,666.00
SALUBRIS SA	0.00	221,019.90	239,088.50	18,068.60
SANDRA TRADING SRL	0.00	17,175.78	17,175.78	0.00
SANIMED INTERNATIONAL IM	0.00	362.36	362.36	0.00
SANROTEX TRADING	0.00	6,090.42	24,621.10	18,530.68
SANTE INTERNATIONAL SA	0.00	208.25	208.25	0.00
SANTE INTERNATIONAL SA	0.00	85,111.66	85,111.66	0.00
SAPACO 2000 SA	0.00	1,190.00	1,190.00	0.00
SARTOROM IMPEX SRL	0.00	1,552.95	1,552.95	0.00
SAVA M. FLORINA - MEDIC CO	0.00	1,750.00	1,750.00	0.00
SC CENTRUL MEDICAL SFAN	0.00	975.00	975.00	0.00
SC DEPO MED SRL	11,698.75	11,698.75	0.00	0.00
SC EXCELENTIA SRL	0.00	330.00	330.00	0.00
SC MOL ROMANIA SRL	0.00	127.25	127.25	0.00
SCHINDLER ROMANIA SRL	0.00	10,174.55	11,111.68	937.13
SEDCOM LIBRIS SA	0.00	1,130.50	1,130.50	0.00
SEEK MED SRL	0.00	11,757.20	11,757.20	0.00
SERVELECTRIC PREST M SR	0.00	1,800.00	1,800.00	0.00
SERVICII PUBLICE SA	0.00	25,238.08	25,238.08	0.00
SERVICII PUBLICE SA	1,419.07	1,419.07	0.00	0.00
SERVICIUL DE AMBULANTA J	0.00	1,112.00	1,112.00	0.00
SERVTECH SRL	0.00	1,390.00	1,390.00	0.00
SHATTER SRL	7,301.64	79,689.89	85,417.73	13,029.48
SHATTER SRL	0.00	5.88	356.22	350.34
SHATTER SRL	0.00	524.55	524.55	0.00
SHATTER SRL	0.00	419.95	419.95	0.00
SIEMENS HEALTHCARE SRL	0.00	37,443.98	37,443.98	0.00
SIEMENS HEALTHCARE SRL	0.00	225,521.30	250,425.33	24,904.03
SIRETEANU AL. ADRIANA - MI	3,250.00	39,000.00	36,653.00	903.00
SLATINEANU I. ANGELICA-DC	0.00	9,859.60	9,859.60	0.00
SMART MEDICAL SOLUTIONS	0.00	39,627.00	39,627.00	0.00
SNSPMPDSB-SC. NAT. DE SA	0.00	7,340.00	7,340.00	0.00
SOCIETATE CIVILA MEDICAL	760.00	4,480.00	3,720.00	0.00
SODEXO PASS ROMANIA SRI	0.00	2,502,300.00	2,502,300.00	0.00
SODEXO PASS ROMANIA SRI	0.00	15,846.50	15,953.60	107.10
SOF MEDICA SRL	0.00	5,712.00	5,712.00	0.00
SOLEDO PRESTO SRL	0.00	6,072.14	6,072.14	0.00
SP BOLI CARDIOVASCULARE	0.00	280.00	280.00	0.00
SPITALUL CL. DE OBST-GINE	0.00	230.00	230.00	0.00
SPITALUL CL. DE PNEUMOFT	0.00	24,028.00	25,048.00	1,020.00
SPITALUL CL. DR. C.I. PARHO	0.00	14,270.00	14,270.00	0.00
SPITALUL CL. JUD. DE URGEI	0.00	63,639.25	69,156.73	5,517.48
SPITALUL CL. JUD. DE URGEI	0.00	5,427.14	5,789.62	362.48
SPITALUL CL. JUD. DE URGEI	0.00	7,305.90	7,305.90	0.00
SPITALUL CL. URGENTA "PRC	0.00	750.00	750.00	0.00

SPITALUL CL.JUD.DE URGEN	0.00	480.00	480.00	0.00
SPITALUL CLINIC DE OBSTET	0.00	400.00	400.00	0.00
SPITALUL CLINIC MILITAR DE	0.00	1,112.00	1,112.00	0.00
SPITALUL JUD. DE URG. MAV	0.00	8,830.00	8,830.00	0.00
SPITALUL JUD.DE URGENTA	570.00	6,350.00	5,780.00	0.00
SPITALUL JUDETEAN DE URG	900.00	14,790.00	13,890.00	0.00
SPITALUL JUDETEAN DE URG	380.00	4,480.00	4,100.00	0.00
SPITALUL JUDETEAN SFANTI	620.00	7,370.00	9,870.00	3,120.00
SPITALUL MUN. DIMITRIE CA	0.00	1,890.00	1,890.00	0.00
SPITALUL MUNICIPAL DE URG	0.00	430.00	430.00	0.00
SPITALUL MUNICIPAL FALTIC	90.00	2,290.00	2,200.00	0.00
SPITALUL MUNICIPAL PASCA	160.00	1,040.00	880.00	0.00
SPITALUL MUNICIPAL ROMAN	1,010.00	20,150.00	19,140.00	0.00
SPITALUL ORAS. SF. DIMITRI	360.00	3,820.00	3,460.00	0.00
STANCIU I. COSTIN - MEDIC C	1,295.00	3,920.00	2,625.00	0.00
STEDO SHOP SRL	0.00	220.00	220.00	0.00
STEFANA SRL	0.00	0.00	2,344.42	2,344.42
STERIL ROMANIA SRL	6,634.50	116,921.97	135,812.85	25,525.38
STERISYSTEMS SRL	3,624.00	3,624.00	1,118.60	1,118.60
STERISYSTEMS SRL	3,025.20	38,410.55	40,707.15	5,321.80
STERISYSTEMS SRL	0.00	80,920.00	89,012.00	8,092.00
STERISYSTEMS SRL	0.00	1,814.76	4,492.26	2,677.50
STERISYSTEMS SRL	0.00	8,437.10	11,709.60	3,272.50
STIL TEHNICA MEDICALA S.R	0.00	6,664.00	6,664.00	0.00
STIL TEHNICA MEDICALA S.R	0.00	2,895.65	2,895.65	0.00
SUPERFOOD COMPANY SRL	306.00	306.00	0.00	0.00
SYNEVO ROMANIA SRL	45,809.24	542,482.73	499,110.82	2,437.33
SYNTTERGY CONSULT SRL	0.00	1,130.50	1,130.50	0.00
SYNTTERGY CONSULT SRL	0.00	2,142.00	3,213.00	1,071.00
SYNTTERGY CONSULT SRL	0.00	5,712.00	5,712.00	0.00
TANASA M. MIHAEL ROBERT-	0.00	4,010.20	4,010.20	0.00
TEC TELECOM SRL	0.00	34,015.39	34,818.64	803.25
TEC TELECOM SRL	0.00	0.00	1,856.40	1,856.40
TECMED PLUS SRL	4,497.00	21,081.14	16,584.14	0.00
TEHNO ELECTRO MEDICAL C	6,492.00	52,091.61	47,282.27	1,682.66
TEHNO ELECTRO MEDICAL C	0.00	69,350.99	72,206.99	2,856.00
TEHNO ELECTRO MEDICAL C	2,154.00	95,589.72	103,634.02	10,198.30
TEHNO ELECTRO MEDICAL C	0.00	89,987.80	114,692.20	24,704.40
TEHNO PLUS SRL	0.00	370.65	370.65	0.00
TEHNOPRESS MEDIA GRUP S	0.00	478.38	478.38	0.00
TEHNOPRESS MEDIA GRUP S	0.00	18,493.68	18,493.68	0.00
TERINTE N. CRISTINA - MEDI	0.00	25,460.00	25,460.00	0.00
TERMODENSIROM SA	0.00	952.00	952.00	0.00
TEST TRADING SRL	0.00	1,190.00	1,190.00	0.00
THINK IT UNLIMITED SRL	0.00	15,260.00	17,440.00	2,180.00
THREE PHARM SRL	18,668.02	75,096.47	94,034.70	37,606.25
TIPOGRAFIA SEDCOM LIBRIS	0.00	945.75	945.75	0.00
TIPOGRAFIA SEDCOM LIBRIS	0.00	8,062.25	8,062.25	0.00
TITI FRIG SERVICE SRL	0.00	6,020.00	6,020.00	0.00
TITIEANU AMALIA-ANDREA-M	0.00	28,575.00	34,290.00	5,715.00
TNT ROMANIA SRL	0.00	37.03	37.03	0.00
TODY LABORATORIES INT. S	0.00	19,573.70	21,300.16	1,726.46
TODY LABORATORIES INT. S	0.00	2,517.34	3,017.14	499.80
TODY LABORATORIES SRL	845.07	845.07	0.00	0.00
TOTAL MEDICAL SOLUTIONS	0.00	165,886.00	165,886.00	0.00
TOTAL MEDICAL SOLUTIONS	0.00	49,551.60	62,403.60	12,852.00

TRANS-MENTOR SRL	0.00	78,058.74	102,292.51	24,233.77
TRANSMEDIC IMPEX SRL	0.00	111,725.00	111,725.00	0.00
TRIDENT MEDICAL COMPANY	0.00	992.46	992.46	0.00
TRIGON SRL	0.00	1,796.90	1,796.90	0.00
TRIGON SRL	0.00	0.00	2,451.40	2,451.40
TUDOR MAGNUM PLUS SRL	0.00	55.00	55.00	0.00
TUNIC PROD SRL	0.00	107.10	107.10	0.00
TUNIC PROD SRL	612.00	2,680.22	2,675.12	606.90
TUNIC PROD SRL	0.00	1,706.47	1,706.47	0.00
TUV AUSTRIA ROMANIA SRL	0.00	4,600.41	4,600.41	0.00
ULIMED SRL	0.00	14,400.00	15,900.00	1,500.00
UNGUREANU S. CARMEN - M	2,440.00	24,240.00	22,500.00	700.00
UNICARE MEDICAL SOLUTIO	2,757.00	3,935.10	1,178.10	0.00
UNISEM SA	0.00	170.00	170.00	0.00
UNIUNEA JURISTILOR DIN RO	0.00	540.00	540.00	0.00
UPC ROMANIA SRL	0.00	48,874.25	48,874.25	0.00
UT4FB CONTROL SRL	0.00	3,590.23	3,590.23	0.00
UT4FB CONTROL SRL	0.00	14,252.80	14,252.80	0.00
VALDOMEDICA TRADING SRL	1,887.00	12,775.26	13,029.07	2,140.81
VALDOMEDICA TRADING SRL	0.00	8,788.06	8,788.06	0.00
VALU P. PENEA - MEDIC COL	0.00	28,601.00	28,601.00	0.00
VARINAK EUROPE SRL	5,719.55	194,729.78	189,010.23	0.00
VARINAK EUROPE SRL	186,135.60	2,288,603.82	2,468,721.66	366,253.44
VASIMEDICA SRL	0.00	1,039.00	1,039.00	0.00
VASNIDIA COM SRL	7,362.24	78,924.08	71,561.84	0.00
VAVIAN TRADING SRL	0.00	4,234.02	4,234.02	0.00
VAVIAN TRADING SRL	1,800.00	32,042.66	30,242.66	0.00
VAVIAN TRADING SRL	0.00	1,428.00	1,428.00	0.00
VENDO EMS SRL	0.00	48,742.40	61,755.04	13,012.64
VIATA MEDICALA ROMANEAS	0.00	724.13	724.13	0.00
VITAL TEST SRL	0.00	2,760.00	2,760.00	0.00
VODIMEDICOR SRL	0.00	5,450.00	5,450.00	0.00
VOLTA GRUP SRL	0.00	9,802.56	9,802.56	0.00
VRANCEANU ANCA RALUCA	0.00	15,439.00	18,589.00	3,150.00
WATT DISTRIBUTOR SRL	0.00	5,301.45	5,301.45	0.00
WATT DISTRIBUTOR SRL	0.00	6,783.00	6,783.00	0.00
WEISSIGN SRL	0.00	696.15	696.15	0.00
WIFI WORLD SRL	0.00	0.00	2,050.00	2,050.00
WORLD COURIER ROMANIA S	0.00	8,102.71	8,102.71	0.00
WORLDSALT INDUSTRIES SF	0.00	7,140.00	7,140.00	0.00
YORK FARM SRL	0.00	10,089.59	11,276.60	1,187.01
ZETMAN KRAFT SRL	0.00	1,165.25	1,165.25	0.00
Total:	10,363,947.75	85,097,000.12	85,850,090.59	11,117,038.22