

BALANTA SOLDURI FURNIZORI
la 31 decembrie 2025

Nume partener	SoldInitial	RULAJ DEBIT	RULAJ CREDIT	Sold final
ABB NEOPULS SRL	0.00	0.00	387.20	387.20
AC RAD MEDICAL CONSULT & SERVICE SRL	12 495.00	63 667.00	111 369.50	60 197.50
AC RAD MEDICAL CONSULT & SERVICE SRL	0.00	16 312.00	16 312.00	0.00
ACE IMAG SRL	0.00	52 407.10	52 407.10	0.00
ACROSS SRL	0.00	113 950.00	113 950.00	0.00
ACROSS SRL	0.00	165.00	165.00	0.00
ACROSS SRL	0.00	1 485.00	1 485.00	0.00
ADAM E. LILIANA PFA	1 000.00	13 200.00	13 500.00	1 300.00
ADAR UNIC SOLUTIONS SRL	2 499.00	5 831.00	3 332.00	0.00
ADMINISTRATIA FONDULUI PENTRU MEDIU	0.00	15.00	17.00	2.00
ADRAFIN SRL	714.00	15 094.00	14 380.00	0.00
ADRAFIN SRL	0.00	13 515.12	13 515.12	0.00
AFJ HOBLEA N ALIN ENVER BIROU INDIVIDUAL ARHITECTU	15 000.00	15 000.00	0.00	0.00
AGAVRILOAIEI S. COSMINA-ELENA - ASISTENT MEDICAL	0.00	53 808.00	53 808.00	0.00
AGENTIA NATIONALA A MEDICAMENTULUI SI A DISPOZITIVELOR MEDICALE DIN ROMANIA	0.00	12 242.17	12 242.17	0.00
AGENTIA NATIONALA DE CADASTRU SI PUBLICITATE IMOBILIARA	0.00	200.00	200.00	0.00
AGENTIA NATIONALA PENTRU MEDIU SI ARII PROTEJATE	0.00	100.00	100.00	0.00
AGENTIA NUCLEARA SI PENTRU DESEURI RADIOACTIVE	0.00	12 892.69	12 892.69	0.00
AL CARINA SRL	0.00	92 640.60	120 954.60	28 314.00
ALCA DUO MEDICAL SRL	6 033.30	52 626.60	56 817.80	10 224.50
ALLIANCE HEALTHCARE ROMANIA SRL	5 385 525.67	23 829 028.91	26 036 080.93	7 592 577.69
ALPHA BRIO MEDICAL SRL	12 309.36	78 533.11	76 690.25	10 466.50
ALPHA MEDICAL SRL	0.00	2 201.50	2 201.50	0.00
ALPHA MEDICAL SRL	8 682.24	135 439.92	138 843.16	12 085.48
ALPHA NED 2000 EXIM	27 703.20	54 418.46	26 715.26	0.00
ALS LIFE SCIENCES ROMANIA SRL	902.02	6 301.57	5 399.55	0.00
ALTEX ROMANIA SRL	0.00	6 304.10	6 304.10	0.00
ALTUM INTERNATIONAL SRL	0.00	833.00	833.00	0.00
ALTUM INTERNATIONAL SRL	172 314.38	1 046 708.70	957 593.54	83 199.22
ALTUM INTERNATIONAL SRL	0.00	16 941.11	18 701.76	1 760.65
ALTUM INTERNATIONAL SRL	0.00	152 469.97	168 315.84	15 845.87
AMEX IMPORT EXPORT SRL	0.00	2 074.73	2 074.73	0.00
AMS 2000 TRADING IMPEX SRL	98 925.06	474 082.97	431 558.67	56 400.76
AMS 2000 TRADING IMPEX SRL	8 735.79	45 071.07	42 613.97	6 278.69
ANA MED PHYS SRL	0.00	850.00	850.00	0.00
ANALITIC LABORATORY SRL	0.00	74 782.84	74 782.84	0.00
ANDREIU M. LACRAMIOARA - ASISTENT MEDICAL GENERALIST	0.00	31 660.96	31 660.96	0.00
ANGEL KIDS S.R.L.	0.00	12 090.00	12 090.00	0.00
ANLI IT CONSULT SRL	0.00	257.04	257.04	0.00
ANLI IT CONSULT SRL	0.00	3 934.74	3 934.74	0.00
ANTISEL RO SRL	0.00	11 733.40	11 733.40	0.00
ANTISEL RO SRL	0.00	32 670.00	32 670.00	0.00
ANTISEL RO SRL	37 645.65	325 433.35	393 646.06	105 858.36
ANTISEL RO SRL	16 119.74	66 661.62	50 541.88	0.00
AO ASOCIATIA DE CERCETARE A MALADIILOR CRONICE	0.00	1 278.23	1 278.23	0.00
APAVITAL SA	96 861.81	922 372.00	825 510.19	0.00
APAVITAL SA	0.00	12 166.62	12 166.62	0.00
APAVITAL SA	1 055.68	7 596.22	6 540.54	0.00
APETRII MAGDALENA PFA - BIOLOG	0.00	12 808.81	12 808.81	0.00
ARHIVA CENTER SRL	72 106.86	289 101.18	216 994.32	0.00
ARIAM SOPHY	6 325.52	15 943.27	9 617.75	0.00

ARKAS PRODEXIM SRL	785.40	19 024.30	19 902.65	1 663.75
ARNAUTU R. LILIANA-LARISA - ASISTENT MEDICAL	0.00	33 683.34	33 683.34	0.00
ARTISANA MEDICAL SRL	2 586.47	21 659.89	22 454.77	3 381.35
ARTISANA MEDICAL SRL	428.40	6 545.00	6 116.60	0.00
ARTVERTISING SRL	4 646.95	16 452.01	11 805.06	0.00
ARTVERTISING SRL	9 595.00	9 595.00	0.00	0.00
ARTVERTISING SRL	1 823.05	1 823.05	0.00	0.00
ARTVERTISING SRL	0.00	0.00	900.00	900.00
ARTVERTISING SRL	0.00	0.00	189.00	189.00
ARVINTE SABINA - PFA	5 361.80	66 550.61	61 188.81	0.00
ASOCIATIA GS1 ROMANIA	398.07	398.07	0.00	0.00
ASOCIATIA OAMENI BUNI	5 570.39	51 776.41	46 206.02	0.00
ASOCIATIA PENTRU CALITATE IN LABORATOARE (CALILAB)	0.00	51 862.13	51 862.13	0.00
ASOCIATIA PENTRU SPRIJIN COMUNITAR SI INTEGRARE SOCIA	0.00	1 119.56	1 119.56	0.00
ASOCIATIA PENTRU SPRIJIN COMUNITAR SI INTEGRARE SOCIA	5 378.80	111 347.74	108 911.41	2 942.47
ASOCIATIA PENTRU SPRIJIN COMUNITAR SI INTEGRARE SOCIA	34 820.83	150 639.65	101 682.48	-14 136.34
ASOCIATIA PENTRU SPRIJIN COMUNITAR SI INTEGRARE SOCIA	59 628.53	18 153.45	0.00	41 475.08
ASOCIATIA PENTRU SPRIJIN COMUNITAR SI INTEGRARE SOCIA	32 362.05	32 362.05	0.00	0.00
ASOCIATIA SOCIETATEA INTERNATIONALA PENTRU SANATATE	0.00	2 400.00	2 400.00	0.00
ASOFIEI ALINA DIANA - PFA	5 332.35	66 753.17	67 104.82	5 684.00
AUTO SEB X 2 SRL	0.00	23 575.80	25 765.80	2 190.00
AXIOMED SOLUTIONS	0.00	240.98	240.98	0.00
AXIOMED SOLUTIONS	4 123.35	39 142.23	39 956.89	4 938.01
B ASCENSORUL TEHNIC S.R.L.	2 142.00	3 213.00	1 071.00	0.00
B2B AGENCY SRL	0.00	25 935.92	25 935.92	0.00
BACIU N. BEATRICE-ANDREEA - ASISTENT MEDICAL	0.00	30 666.78	30 666.78	0.00
BALINISTEANU C. MIHAELA - MEDIC COLABORATOR	0.00	16 758.20	16 758.20	0.00
BALMED SRL	0.00	4 356.00	4 356.00	0.00
BALMED SRL	0.00	4 284.00	4 284.00	0.00
BALMED SRL	3 750.88	37 244.88	33 494.00	0.00
BANCA TRANSILVANIA SA	167.17	1 605.04	1 636.75	198.88
BASASCU C. IRINA - ASISTENT MEDICAL	0.00	90 257.28	90 257.28	0.00
BASU D. EUGENICA - ASISTENT MEDICAL	0.00	33 344.08	33 344.08	0.00
BBRAUN MEDICAL SRL	41 307.14	80 038.11	38 730.97	0.00
BBRAUN MEDICAL SRL	9 348.00	78 250.18	76 888.18	7 986.00
BBRAUN MEDICAL SRL	462 356.32	2 471 347.40	2 340 074.39	331 083.31
BBRAUN MEDICAL SRL	132 125.82	949 269.12	992 961.98	175 818.68
BBRAUN MEDICAL SRL	0.00	1 547.00	1 547.00	0.00
BEJENARIU M. ANDREEA-CRISTINA- MEDIC COLABORATOR	0.00	11 100.00	11 100.00	0.00
BIO AQUA GROUP SRL	0.00	12 566.71	12 566.71	0.00
BIO AQUA GROUP SRL	0.00	547.83	547.83	0.00
BIO EEL SRL	52 177.32	2 362 484.51	3 172 375.41	862 068.22
BIO SUPPLY DEVELOPMENT SRL	0.00	18 092.30	18 092.30	0.00
BIOCOMP SRL	0.00	1 183.38	1 183.38	0.00
BIOCOMP SRL	0.00	1 754.50	1 754.50	0.00
BIOCOMP SRL	13 100.00	13 100.00	0.00	0.00
BIOCOMP SRL	2 489.00	2 489.00	0.00	0.00
BIOGENETIX SRL	40 929.54	40 929.54	0.00	0.00
BIOGENETIX SRL	200 098.50	1 468 615.34	1 302 103.05	33 586.21
BIOGENETIX SRL	5 908.35	12 387.90	6 479.55	0.00
BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	136 435.88	715 327.95	613 195.57	34 303.50
BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	158 723.39	572 539.27	475 505.31	61 689.43
BIOPHARM INTERNATIONAL SRL	5 045.60	130 698.55	138 962.95	13 310.00
BIOSFARM SRL	185 130.62	878 344.06	736 819.88	43 606.44
BIOSTEC CLINILAB SRL	0.00	51 680.00	57 851.00	6 171.00
BIOTECHNICS IMPLANT SRL	2 350.00	2 350.00	0.00	0.00
BIOTECHNICS IMPLANT SRL	446.50	446.50	0.00	0.00
BIROU INDIVIDUAL NOTARIAL TOADER IONUT-ALEXANDRU	0.00	145.20	145.20	0.00
BIROUL ROMAN DE METROLOGIE LEGALA - SJML IASI	0.00	13 837.13	13 837.13	0.00
BITCHIMIS S.R.L.	0.00	112.53	112.53	0.00

BMT-ON SRL	0.00	11 305.00	11 305.00	0.00
BOANCA P. DANIELA-ADRIANA - ASISTENT MEDICAL	0.00	28 580.64	28 580.64	0.00
BOJOI N. CRISTINA - ASISTENT MEDICAL	0.00	38 337.52	38 337.52	0.00
BOSINCEANU ELENA PFA	0.00	36 808.40	36 808.40	0.00
BOSINCEANU L. LIVIA - ASISTENT MEDICAL	0.00	7 888.00	7 888.00	0.00
BOSTON SCIENTIFIC ROMANIA SRL	67 116.00	441 000.00	405 344.00	31 460.00
BOTEZ C. DANIELA - ASISTENT MEDICAL	0.00	13 110.24	13 110.24	0.00
BRML - INST. NATIONAL DE METROLOGIE	0.00	5 876.79	9 321.78	3 444.99
BROKMED S.R.L.	0.00	904.40	904.40	0.00
BRUM INTERPREST PARTNERS SRL	0.00	976.54	976.54	0.00
BRUM PARTNERS 2TRUST S.R.L.	0.00	821.59	821.59	0.00
BUGETUL GENERAL CONSOLIDAT (TAXA C.N.C.A.N)	0.00	4 822.00	4 822.00	0.00
BUGETUL GENERAL CONSOLIDAT (TAXA C.N.C.A.N)	0.00	1 077.00	1 077.00	0.00
CAB. IND. PSIHOLOGIE - ELENA ROSCAN	0.00	500.00	500.00	0.00
CABINET PROFESIONAL VREME D. EUSEBIU	9 000.00	9 000.00	0.00	0.00
CABINET PROFESIONAL VREME D. EUSEBIU	0.00	0.00	12 000.00	12 000.00
CANBERRA PACKARD SRL	17 909.50	70 553.00	52 643.50	0.00
CANBERRA PACKARD SRL	31 237.50	282 670.00	251 432.50	0.00
CARDIOTECH SRL	10 900.40	220 906.90	217 629.50	7 623.00
CARL ZEISS INSTRUMENTS SRL	0.00	30 300.82	30 300.82	0.00
CARL ZEISS INSTRUMENTS SRL	0.00	11 662.00	11 662.00	0.00
CARP CORNELIUS-EDUARD - MEDIC COLABORATOR	0.00	162 233.00	162 233.00	0.00
CASA DESIGN SRL	0.00	9 694.00	9 694.00	0.00
CASA DESIGN SRL	0.00	0.00	8 941.90	8 941.90
CATTUS SRL	0.00	862.75	862.75	0.00
CATTUS SRL	0.00	0.00	526.35	526.35
CENSUS GROUP SRL	11 430.19	99 453.51	103 312.88	15 289.56
CENTRUL DE CALCUL SA	0.00	12 898.98	12 898.98	0.00
CENTRUL REGIONAL DE TRANSFUZIE SANGUINA IASI	0.00	4 064.00	4 064.00	0.00
CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	0.00	2 313.36	2 313.36	0.00
CEPOI P. VASILE - MEDIC COLABORATOR	0.00	16 129.00	16 129.00	0.00
CEPOI P. VASILE - MEDIC COLABORATOR	0.00	23 750.40	33 275.30	9 524.90
CHEMICAL COMPANY SA	1 380.40	6 688.00	6 251.40	943.80
CHIMIMPORTEEXPORT PLURIMEX SRL	0.00	169.39	1 031.86	862.47
CHITIC V. IULIA-ALEXANDRA-ASISTENT MEDICAL	0.00	21 154.80	21 154.80	0.00
CHRONOS TRADE MEDICAL SRL	0.00	2 255.05	2 255.05	0.00
CHRONOS TRADE MEDICAL SRL	0.00	5 264.10	5 264.10	0.00
CHRONOS TRADE MEDICAL SRL	0.00	32 580.15	65 129.15	32 549.00
CHRONOS TRADE MEDICAL SRL	0.00	36 753.78	36 753.78	0.00
CHRONOS TRADE MEDICAL SRL	0.00	128 242.96	128 242.96	0.00
CIMPOIA G. GEORGIANA - ASISTENT MEDICAL GENERALIST	0.00	32 832.00	32 832.00	0.00
CIUHUREANU V. DIANA - ASISTENT MEDICAL	0.00	15 419.84	15 419.84	0.00
CLARFON SA	0.00	0.00	569.47	569.47
CLIMA THERM CENTER SRL	31 035.20	80 836.72	49 801.52	0.00
CLIMA THERM CENTER SRL	56 016.17	376 334.37	366 195.87	45 877.67
CLIMA THERM CENTER SRL	0.00	93 036.75	93 036.75	0.00
CLIMALUX CENTER SRL	0.00	9 706.62	9 706.62	0.00
CLINI-LAB SRL	3 570.00	9 580.00	6 010.00	0.00
CLOUD MASTERS S.R.L.	0.00	1 552.95	1 552.95	0.00
CMI MEDICINA MUNCII - DR. POPESCU IRINA ANCA	14 950.00	32 935.00	17 985.00	0.00
CN UNIFARM SA	109 691.11	1 733 187.76	1 867 876.24	244 379.59
CNCIR SA	0.00	16 336.40	16 336.40	0.00
CNPR TIMISOARA 4	0.00	1 487.50	1 487.50	0.00
COLEGIUL CONSILIERILOR JURIDICI IASI	0.00	300.00	300.00	0.00
COLEGIUL FARMACISTILOR IASI	0.00	400.00	400.00	0.00
COMINF SRL	0.00	1 609.66	1 609.66	0.00
COMINF SRL	0.00	96 489.03	96 489.03	0.00
COMISIA NATIONALA PT.CONTROLUL ACTIVITATILOR NUCLEA	0.00	48 220.00	48 220.00	0.00
COMISIA NATIONALA PT.CONTROLUL ACTIVITATILOR NUCLEA	0.00	10 770.00	10 770.00	0.00
COMPANIA NATIONALA IMPRIMERIA NATIONALA SA	5 978.08	46 287.80	42 580.77	2 271.05

COMPANIA NATIONALA POSTA ROMANA S.A.	604.50	8 890.51	8 286.01	0.00
CONFERENCE MANAGER A/S	0.00	2 536.20	2 536.20	0.00
CONFORTEX SRL	0.00	889.35	889.35	0.00
CORAMED MEDIZINISCHE PRODUKTE SRL	54 859.01	551 138.20	511 479.51	15 200.32
CORDUNEANU D. MARIA - ASISTENT MEDICAL	0.00	101 180.08	101 180.08	0.00
COST ITECH SERVICES SRL	0.00	1 500.00	1 500.00	0.00
COZMEI G. CARMEN - C.M. I. SANOMED	0.00	48 000.00	48 000.00	0.00
CRAD RO SRL	0.00	8 870.00	11 290.00	2 420.00
CREATIVE & INNOVATIVE MANAGEMENT SRL	0.00	8 236.24	11 160.21	2 923.97
CREATIVE OFFICE SRL	0.00	12 714.72	12 714.72	0.00
CRINEXCOM SRL	0.00	24 000.40	29 263.90	5 263.50
CRIO 2 SRL	26 944.10	250 380.44	270 004.41	46 568.07
CURIUM ROMANIA S.R.L	100 481.59	2 095 658.82	2 114 748.00	119 570.77
DACO MEDICAL TECHNOLOGIES SRL	0.00	666.40	666.40	0.00
DACORUM GRUP SRL	5 616.80	119 802.32	123 768.72	9 583.20
DACORUM GRUP SRL	77 112.00	119 462.00	53 240.00	10 890.00
DANCIU M. SERBAN-MEDIC COLABORATOR	0.00	21 377.02	21 377.02	0.00
DANTE INTERNATIONAL SA	0.00	25 646.49	25 646.49	0.00
DASCALU C.GEORGE-SEBASTIAN - ASISTENT MEDICAL GENERAL	0.00	73 071.30	73 071.30	0.00
DASCALU I. ELENA-ALEXANDRA - TEHNICIAN DE RADIOLOGIE	0.00	81 777.96	81 777.96	0.00
DEDEMAN SRL	0.00	269.80	280.01	10.21
DEDEMAN SRL	0.00	4 912.96	5 677.00	764.04
DEDEMAN SRL	0.00	1 503.50	1 503.50	0.00
DEDEMAN SRL	0.00	9 004.32	9 778.99	774.67
DEDEMAN SRL	0.00	20 787.57	27 025.52	6 237.95
DEDEMAN SRL	0.00	21 761.50	21 761.50	0.00
DEDEMAN SRL	2 351.24	2 351.24	0.00	0.00
DEDEMAN SRL	446.74	446.74	0.00	0.00
DEDIU IULIA - ALEXANDRA PERSOANA FIZICA AUTORIZATA	4 780.40	20 507.27	15 726.87	0.00
DELTA LOGIC SRL	0.00	11 735.78	11 735.78	0.00
DELTA LOGIC SRL	321.30	16 054.65	15 733.35	0.00
DELTA LOGIC SRL	1 170.96	6 217.28	5 046.32	0.00
DELTA LOGIC SRL	0.00	5 969.04	5 969.04	0.00
DELUXE MEDICRAFTS SRL	95 121.70	701 882.98	647 852.95	41 091.67
DEXTER COM SRL	0.00	22 610.00	22 610.00	0.00
DEXTER COM SRL	7 973.00	24 692.50	16 719.50	0.00
DEXTER COM SRL	29 097.88	320 856.98	296 536.18	4 777.08
DEXTER COM SRL	39 198.60	138 007.85	112 485.88	13 676.63
DEXTER COM SRL	0.00	25 131.70	25 131.70	0.00
DEZIMED SRL	1 785.00	25 185.00	27 937.50	4 537.50
DIALAB SOLUTIONS SRL	0.00	8 925.00	8 925.00	0.00
DIALAB SOLUTIONS SRL	44 690.45	198 892.25	188 396.40	34 194.60
DIAMEDIX IMPEX SA	9 455.64	26 337.88	16 882.24	0.00
DIAMEDIX IMPEX SA	980 820.17	5 716 477.92	5 867 550.92	1 131 893.17
DIAMEDIX IMPEX SA	163 463.81	906 645.66	909 869.13	166 687.28
DIAMEDIX IMPEX SA	0.00	6 940.08	6 940.08	0.00
DIAPRO TOP SRL	1 309.00	47 281.39	55 718.94	9 746.55
DIAPRO TOP SRL	89.25	1 054.65	965.40	0.00
DIGI ROMANIA S.A.	0.00	9 391.54	9 391.54	0.00
DIRECTIA DE SANATATE PUBLICA JUDETEANA IASI	175.00	8 606.60	8 431.60	0.00
DIRECTIA DE SANATATE PUBLICA JUDETEANA IASI	0.00	1 800.00	1 800.00	0.00
DIRECTIA DE SANATATE PUBLICA JUDETEANA IASI	0.00	4 300.00	4 300.00	0.00
DIREMIA A. CARMEN-MARICELA - ASISTENT MEDICAL	0.00	61 115.52	61 115.52	0.00
DNS BIROTICA SRL	0.00	4 324.05	4 324.05	0.00
DNS BIROTICA SRL	0.00	462.67	462.67	0.00
DNS BIROTICA SRL	0.00	131.23	131.23	0.00
DNS BIROTICA SRL	0.00	237.27	237.27	0.00
DNS BIROTICA SRL	0.00	325.82	325.82	0.00
DNS BIROTICA SRL	0.00	158.27	158.27	0.00
DOLEX COM SRL	0.00	0.00	27 442.80	27 442.80

DONA LOGISTICA	4 721 876.26	18 241 038.49	16 566 248.80	3 047 086.57
DONA LOGISTICA	10 395.84	38 251.07	32 683.47	4 828.24
DOSITRACKER SRL	0.00	4 099.55	4 099.55	0.00
DOZIMED SRL	3 078.41	23 447.12	22 806.01	2 437.30
DR. MAX. S.R.L	29 823 777.86	119 423 338.09	134 255 758.50	44 656 198.27
DRAEGER ROMANIA SRL	0.00	18 774.17	18 774.17	0.00
DRAEGER ROMANIA SRL	112 995.26	112 995.26	86 326.24	86 326.24
DTL MEDICAL SRL	0.00	9 075.00	9 075.00	0.00
DTL MEDICAL SRL	0.00	83 157.20	83 157.20	0.00
DTL MEDICAL SRL	0.00	110 635.30	154 583.72	43 948.42
DYOMEDICA CND SRL	0.00	0.00	181 500.00	181 500.00
E ON ENERGIE ROMANIA SA ELECTR	0.00	183 861.67	183 861.67	0.00
EATRIS	0.00	1 783.70	1 783.70	0.00
ECOEDIL MANAGEMENT SRL	0.00	317 319.95	354 648.83	37 328.88
ECOEDIL MANAGEMENT SRL	0.00	59 313.81	59 313.81	0.00
ECOEDIL MANAGEMENT SRL	1 133 739.00	1 133 739.00	0.00	0.00
ECOEDIL MANAGEMENT SRL	215 410.41	215 410.41	0.00	0.00
ECOEDIL MANAGEMENT SRL	759 474.36	6 340 854.50	5 581 380.14	0.00
ECOEDIL MANAGEMENT SRL	120 900.00	135 900.00	15 000.00	0.00
ECOEDIL MANAGEMENT SRL	144 300.13	1 204 762.34	1 060 462.21	0.00
ECOEDIL MANAGEMENT SRL	22 971.00	25 821.00	2 850.00	0.00
ECOLAB GMBH	0.00	18 513.00	18 513.00	0.00
ECOPEST EXPERT S.R.L.	0.00	23 458.44	23 458.44	0.00
EFARM TOP SRL	0.00	202.30	202.30	0.00
EFARM TOP SRL	9 044.00	67 811.80	69 294.80	10 527.00
EFARM TOP SRL	2 463.30	11 891.95	10 614.45	1 185.80
ELECTRICA FURNIZARE SA	0.00	1 835 513.07	1 835 513.07	0.00
ELECTRO MORIS SRL	8 000.00	94 000.00	93 000.00	7 000.00
ELEMATIS TECH SRL	0.00	156.84	156.84	0.00
ELEMATIS TECH SRL	0.00	19 769.11	19 769.11	0.00
ELEMATIS TECH SRL	0.00	22 979.84	22 979.84	0.00
ELMED MEDICAL SRL	0.00	0.00	3 407.36	3 407.36
ELSEVIER B.V.	0.00	23 964.50	23 964.50	0.00
ELTA 90 MEDICAL RESEARCH SRL	0.00	3 598.56	3 598.56	0.00
ELTA 90 MEDICAL RESEARCH SRL	121 660.70	1 204 138.73	1 264 289.93	181 811.90
ELTA 90 MEDICAL RESEARCH SRL	0.00	15 980.01	15 980.01	0.00
ELTA 90 MEDICAL RESEARCH SRL	0.00	0.00	9 716.30	9 716.30
ELTA 90 MEDICAL RESEARCH SRL	0.00	0.00	87 446.70	87 446.70
EMG GROUP ZRT.	0.00	40 794.50	40 794.50	0.00
EMOB DESIGN.RO SRL	2 480.00	2 480.00	0.00	0.00
EMOB DESIGN.RO SRL	471.20	471.20	0.00	0.00
ENDOCARE PRO SRL	0.00	19 507.14	19 507.14	0.00
EPRUBETA FARM SRL	0.00	89.25	89.25	0.00
EPRUBETA FARM SRL	0.00	2 769.74	3 627.51	857.77
EPRUBETA FARM SRL	10 229.24	42 960.01	35 333.85	2 603.08
EPRUBETA FARM SRL	0.00	1 887.34	1 887.34	0.00
EPRUBETA FARM SRL	916.30	5 559.40	4 643.10	0.00
ESMED GROUP SRL	2 338.35	20 596.80	20 835.75	2 577.30
ESTIMA MEDICAL GROUP SRL	0.00	1 899.70	1 899.70	0.00
ESTIMA MEDICAL GROUP SRL	0.00	6 730.20	6 730.20	0.00
EURO PHARMAMED	12 352.20	86 731.17	81 263.87	6 884.90
EURODIAGONAL SRL	0.00	5 391.20	5 391.20	0.00
EUROMEDICAL IMPORT EXPORT SRL	14 280.00	40 191.60	29 783.60	3 872.00
EUROMEDICAL PROVIDER SRL	114 310.59	788 595.83	732 252.35	57 967.11
EUROMEDICAL PROVIDER SRL	379 847.56	2 512 778.11	2 316 560.14	183 629.59
EVOREVO SRL	0.00	592.62	592.62	0.00
EXPERT CLEAN PLUS SRL	85 207.26	527 134.12	534 896.41	92 969.55
EXPERTS ZONE DIGITAL S.R.L.	0.00	8 738.62	8 738.62	0.00
FAN COURIER EXPRESS SRL	0.00	36.72	36.72	0.00
FARMACEUTICA REMEDIA DISTRIBUTION&LOGISTICS SRL	279 662.87	2 213 785.37	2 272 868.64	338 746.14

FARMEXIM SA	12 359 396.07	28 557 705.83	23 535 234.74	7 336 924.98
FARMEXIM SA	0.00	2 853.62	5 672.47	2 818.85
FELSIN FARM SRL	49 857.71	185 032.13	165 348.88	30 174.46
FIDELIO FARM SRL	121 622.34	418 759.26	375 441.98	78 305.06
FILARA BIOMED SRL	30 111.76	57 759.92	29 201.80	1 553.64
FILARA BIOMED SRL	0.00	798.60	3 194.40	2 395.80
FILDAS TRADING SRL	1 986 220.77	7 238 536.34	8 764 177.74	3 511 862.17
FILIP DOREL PERSOANA FIZICA AUTORIZATA	0.00	21 105.00	28 140.00	7 035.00
FILOTE E. EMANUELA - ASISTENT MEDICAL	0.00	6 796.80	6 796.80	0.00
FILTRE AER CURAT SRL	0.00	2 055.38	2 055.38	0.00
FIMAX TRADING SRL	0.00	637.60	637.60	0.00
FINAL MANAGEMENT SOLUTION SRL	0.00	6 076.14	6 076.14	0.00
FITERMAN DISTRIBUTION SRL	14 921.10	115 696.07	112 907.19	12 132.22
FLEXAL IMPEX SRL	20 765.50	174 453.52	174 852.98	21 164.96
FLEXAL IMPEX SRL	4 123.35	15 384.60	13 058.10	1 796.85
FREIA FIRE & SECURITY S.R.L.	43 701.37	43 701.36	-0.01	0.00
FRESENIUS KABI ROMANIA SRL	1 225 879.82	4 566 057.96	3 793 608.40	453 430.26
FRESENIUS KABI ROMANIA SRL	12 804.40	141 356.66	133 132.11	4 579.85
FRESENIUS MEDICAL CARE ROMANIA SRL	0.00	12 510.52	12 510.52	0.00
FRESENIUS MEDICAL CARE ROMANIA SRL	1 725.50	47 993.00	46 267.50	0.00
FRIG ENGINEERING S.R.L	0.00	1 975.40	1 975.40	0.00
FUNDATIA CULTURALA RENASTEREA ROMANA	0.00	350.00	350.00	0.00
FURCEA DAN-MIHAI - MEDIC SPECIALIST MEDICINA NUCLEAR	0.00	139 526.28	139 526.28	0.00
FURNICA I. ANCA-ILONA - ASISTENT MEDICAL	0.00	35 509.28	35 509.28	0.00
GAFENCU-SAVLOVSCHI DUMITRITA-ALEXANDRA- MEDIC COL	0.00	50 784.00	50 784.00	0.00
GALUSCA M. CIPRIAN-MARIAN - ASIS. MED. PRINCIPAL R	0.00	56 613.60	56 613.60	0.00
GAMA REAL ESTATE S.R.L.	0.00	0.00	17 545.00	17 545.00
GAVRILA ENGINEERING INC SRL	6 188.48	68 431.58	68 535.58	6 292.48
GAVRILA ENGINEERING INC SRL	0.00	11 764.72	32 352.98	20 588.26
GAVRILA ENGINEERING INC SRL	0.00	2 235.28	6 441.17	4 205.89
GB INDCO SRL	0.00	21 836.80	21 836.80	0.00
GB INDCO SRL	30 345.00	201 569.07	235 179.11	63 955.04
GB INDCO SRL	0.00	345 077.45	397 054.76	51 977.31
GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	1 190.00	248 332.50	279 328.50	32 186.00
GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	22 967.00	204 472.25	192 153.25	10 648.00
GENIUS IT SOLUTIONS SRL	59 500.00	358 500.00	371 600.00	72 600.00
GENODYNAMIC SRL	0.00	35 757.32	35 757.32	0.00
GHITUN C. FLORINA-ADRIANA - MEDIC COLABORATOR	0.00	48 055.16	48 055.16	0.00
GIROS SERVICE COMPANY SRL	0.00	416.50	416.50	0.00
GLOBAL EQUIPMENTS SRL	0.00	17 136.00	17 136.00	0.00
GLOBAL MED CARE SRL	15 453.00	115 394.06	165 543.40	65 602.34
GLOBAL MED CARE SRL	0.00	7 310.19	7 310.19	0.00
GLOBAL TECH SRL	6 072.05	16 810.54	10 738.49	0.00
GREAT PROTECTION SRL	0.00	0.00	19 355.16	19 355.16
HDL UNION SRL	61 642.00	327 006.00	265 364.00	0.00
HELLIMED SRL	357.00	12 033.50	11 676.50	0.00
HELLIMED SRL	1 547.00	1 547.00	1 573.00	1 573.00
HELLIMED SRL	9 996.00	140 588.23	148 348.98	17 756.75
HEMAROM SRL	0.00	4 840.00	4 840.00	0.00
HERALD SRL	0.00	304.64	304.64	0.00
HERMES ENERGY INTERNATIONAL SRL	0.00	4 155 797.94	4 155 797.94	0.00
HERNIAFIX SRL	1 950.00	7 000.00	7 400.00	2 350.00
HONCIUC OTILIA-ILINCA PFA	6 325.52	15 943.27	9 617.75	0.00
HORGA RADUCU - PERSOANA FIZICA AUTORIZATA	0.00	82 467.78	89 629.78	7 162.00
HOSTVISION SRL	0.00	59.44	59.44	0.00
HUTANU N. ALINA-ELENA - ASISTENT MEDICAL	0.00	54 298.86	54 298.86	0.00
HYGIENE ONE SRL	0.00	515 779.23	515 779.23	0.00
HYPERICUM SRL	0.00	15 626.00	19 401.20	3 775.20
HYPO TECH & CONSULTING SRL	352.24	352.24	0.00	0.00
HYPO TECH & CONSULTING SRL	1 830.22	7 548.44	7 351.72	1 633.50

I.I. ANGHELACHE ANTON GIOVANI	0.00	1 950.00	1 950.00	0.00
IASISTING GRUP SRL	0.00	60 786.78	60 786.78	0.00
ICCO MEDICAL SRL	12 376.00	12 376.00	0.00	0.00
IFMA SA	0.00	37 445.17	37 445.17	0.00
IFTIMIE ADINA-ANDREEA - ASISTENT MEDICAL	0.00	31 920.00	31 920.00	0.00
IGNAT M. LOREDANA-DIANA - ASISTENT MEDICAL	0.00	23 216.00	23 216.00	0.00
II COCEA C. MADALINA	0.00	32 000.00	32 000.00	0.00
IMBIOMED CONSULTING SRL	0.00	10 225.60	10 225.60	0.00
IMBIOMED CONSULTING SRL	2 165.80	11 641.70	9 475.90	0.00
IMBIOMED CONSULTING SRL	0.00	249.90	249.90	0.00
IMBIOMED CONSULTING SRL	0.00	17 601.50	17 601.50	0.00
INNOVATE INFORMATIONAL TECHNOLOGY SRL	8 330.00	54 425.00	50 330.00	4 235.00
INSPECTORATUL DE STAT IN CONSTRUCTII	0.00	12 269.97	12 269.97	0.00
INST. PSIHIATRIE SOCOLA IASI	0.00	259.20	259.20	0.00
INTERMED GRUP DISTRIBUTION SRL	0.00	4 235.00	4 235.00	0.00
IntraBit Company SRL	3 105.90	3 105.90	0.00	0.00
INVESTIGATII MEDICALE PRAXIS	0.00	1 159.00	1 159.00	0.00
JUSTINNE SRL	0.00	5 723.54	5 723.54	0.00
K2TIME ENG SRL	0.00	5 176.50	5 176.50	0.00
KAESER KOMPRESSOREN SRL	2 703.48	10 911.64	8 208.16	0.00
KAPAMED INTERNATIONAL SRL	15 248.66	106 803.01	103 899.38	12 345.03
KAPAMED INTERNATIONAL SRL	0.00	20 188.00	20 188.00	0.00
KARIMED PARTNER SRL	0.00	59 553.00	72 621.00	13 068.00
KARL STORZ ENDOSCOPIA ROMANIA SRL	0.00	93 325.85	97 761.71	4 435.86
KARL STORZ ENDOSCOPIA ROMANIA SRL	14 789.32	76 126.15	61 336.83	0.00
KARL STORZ ENDOSCOPIA ROMANIA SRL	0.00	7 284.49	11 109.30	3 824.81
KONIG A. AMANDA - ASISTENT MEDICAL	0.00	98 235.90	98 235.90	0.00
LA FANTANA SRL	0.00	271.35	325.80	54.45
LA FANTANA SRL	0.00	52 985.81	52 985.81	0.00
LABORATORIUM LIFE SCIENCE SRL	46 759.28	213 877.48	206 920.85	39 802.65
LABORATORIUM LIFE SCIENCE SRL	56 642.81	239 870.79	214 339.50	31 111.52
LABORATORIUM SRL	0.00	7 355.45	7 355.45	0.00
LABORATORIUM SRL	0.00	2 589.40	2 589.40	0.00
LABSERVICE S.R.L.	0.00	5 771.50	5 771.50	0.00
LAMBAN FLORIN PERSOANA FIZICA AUTORIZATA	0.00	6 973.00	13 946.00	6 973.00
LECOM BIROTICA ARDEAL SRL	0.00	11 231.29	11 231.29	0.00
LIAMED S.R.L.	1 212.43	42 695.83	41 483.40	0.00
LIAMED S.R.L.	1 190.00	26 211.40	29 365.30	4 343.90
LIAMED S.R.L.	0.00	35 087.60	35 087.60	0.00
LIFT SERVICE SRL	2 142.00	12 906.00	12 942.00	2 178.00
LIGHT VIBE CONSULTANCY SRL	0.00	25 000.00	25 000.00	0.00
LIGHT VIBE CONSULTANCY SRL	20 855.00	20 855.00	0.00	0.00
LIGHT VIBE CONSULTANCY SRL	0.00	32 500.00	32 500.00	0.00
LIGHT VIBE CONSULTANCY SRL	0.00	6 175.00	6 175.00	0.00
LIGHT VIBE CONSULTANCY SRL	0.00	24 633.00	24 633.00	0.00
LIGHT VIBE CONSULTANCY SRL	0.00	139 587.00	139 587.00	0.00
LIGHT VIBE CONSULTANCY SRL	0.00	0.00	34 442.50	34 442.50
LIGHT VIBE CONSULTANCY SRL	0.00	0.00	7 232.93	7 232.93
LIMAS GROUP SRL	3 603.69	56 254.15	58 804.82	6 154.36
LINDE GAZ ROMANIA SRL	3 477.50	154 629.19	164 937.89	13 786.20
LINDE GAZ ROMANIA SRL	0.00	13 513.50	13 513.50	0.00
LINDE GAZ ROMANIA SRL	0.00	72 486.53	72 486.53	0.00
LOGARITM SRL	2 023.00	15 206.50	13 183.50	0.00
LUNGU I. IONUT - ASISTENT MEDICAL	0.00	85 680.00	85 680.00	0.00
LUPU CARMEN-MARINELA - ASISTENT MEDICAL	0.00	34 209.00	34 209.00	0.00
LUPU N. ELISABETA - MEDIC COLABORATOR	0.00	121 296.56	121 296.56	0.00
M-G EXIM ROMITALIA SRL	0.00	2 551.36	2 551.36	0.00
M-G EXIM ROMITALIA SRL	29 024.91	166 562.79	146 845.20	9 307.32
MACOVEI M. MIHAELA	0.00	10 000.00	10 000.00	0.00
MARKO MED SRL	0.00	18 088.00	18 088.00	0.00

MATE-FIN SRL	0.00	0.00	57 596.00	57 596.00
MATRIX SMART INSTAL S.R.L.	727.09	727.09	0.00	0.00
MATRIX SMART INSTAL S.R.L.	15 077.30	15 897.77	820.47	0.00
MAXLAB SRL	0.00	32 885.00	35 305.00	2 420.00
MDPI AG	0.00	13 242.77	13 242.77	0.00
MED TEHNICA SRL	3 000.00	3 000.00	0.00	0.00
MED TEHNICA SRL	570.00	570.00	0.00	0.00
MEDCLAS TRADING SRL	1 981.35	33 728.31	35 782.31	4 035.35
MEDEXPERT PROFESSIONAL SRL	9 738.96	171 604.50	194 332.26	32 466.72
MEDFARM TRADING SRL	0.00	479.99	479.99	0.00
MEDFARM TRADING SRL	1 700.51	3 401.02	2 890.55	1 190.04
MEDICA ADVANCED SOLUTIONS (M.A.S.) SRL	0.00	7 587.00	13 032.00	5 445.00
MEDICA IMPEX 2003 SRL	8 520.40	92 026.15	94 976.55	11 470.80
MEDICAL CORP SRL	2 132.48	10 815.10	8 682.62	0.00
MEDICAL DEVICES & DIAGNOSTICS SRL	0.00	75 164.80	102 559.20	27 394.40
MEDICAL EXPRESS	0.00	6 336.00	7 296.00	960.00
MEDICAL EXPRESS	0.00	9 173.95	9 173.95	0.00
MEDICAL GRUP SRL	3 727.08	119 060.96	128 446.65	13 112.77
MEDICAL LOGISTIC MALL SRL	0.00	2 086.34	2 086.34	0.00
MEDICAL PHYSICS CONSULTING SRL	0.00	4 300.00	4 300.00	0.00
MEDICAL TECHNOLOGIES INFINITY SRL	1 725.50	10 353.50	12 258.00	3 630.00
MEDICARE SOLUTIONS SRL	0.00	773.50	773.50	0.00
MEDICLIM SRL	0.00	5 360.95	5 360.95	0.00
MEDICLIM SRL	79 825.20	387 791.22	351 671.22	43 705.20
MEDIDUO SRL	0.00	103 830.66	103 830.66	0.00
MEDIMPACT SRL	5 331.20	75 043.50	95 388.50	25 676.20
MEDIQ INNOVATIVE TECHNOLOGIES SRL	0.00	35 105.00	35 105.00	0.00
MEDIQ INNOVATIVE TECHNOLOGIES SRL	15 827.00	15 827.00	0.00	0.00
MEDIRYO SHOP SRL	0.00	529.98	529.98	0.00
MEDISENS SRL	0.00	2 032.80	2 032.80	0.00
MEDISERV SRL	0.00	0.00	1 815.00	1 815.00
MEDIST IMAGING & P.O.C. SRL	0.00	23 709.95	23 709.95	0.00
MEDIST IMAGING & P.O.C. SRL	14 875.00	79 645.00	64 770.00	0.00
MEDIST IMAGING & P.O.C. SRL	0.00	3 570.00	3 570.00	0.00
MEDIST LIFE SCIENCE SRL	0.00	17 447.40	17 447.40	0.00
MEDIST LIFE SCIENCE SRL	0.00	3 855.60	3 855.60	0.00
MEDIST LIFE SCIENCE SRL	0.00	12 653.00	12 653.00	0.00
MEDIST LIFE SCIENCE SRL	39 010.58	248 623.48	209 612.90	0.00
MEDIST LIFE SCIENCE SRL	3 094.00	3 094.00	0.00	0.00
MEDIST LIFE SCIENCE SRL	8 222.90	82 843.90	97 296.40	22 675.40
MEDISYS INNOVATION SRL	0.00	56 209.20	56 209.20	0.00
MEDIXFARM TEHNOPLUS SRL	4 022.20	14 102.20	10 080.00	0.00
MEDIXFARM TEHNOPLUS SRL	0.00	16 192.00	16 192.00	0.00
MEDTECH&PHARMA PLATFORM	0.00	7 121.63	7 121.63	0.00
MEDTRONIC ROMANIA SRL	952.00	14 576.38	13 624.38	0.00
MEDTRONIC ROMANIA SRL	24 990.00	74 970.00	51 795.00	1 815.00
MEDTRONIC ROMANIA SRL	15 631.84	122 994.38	118 700.24	11 337.70
MEGACONS-BRILLAGO SRL	16 082.85	99 264.63	92 704.48	9 522.70
MENTEL G. MIHAELA - BIOCHIMIST	2 492.43	6 326.93	3 834.50	0.00
MERCK ROMANIA SRL	3 563 613.98	9 207 078.27	8 191 720.04	2 548 255.75
MESSER ROMANIA GAZ SRL	123.81	123.81	0.00	0.00
MESSER ROMANIA GAZ SRL	0.00	31 329.59	34 499.31	3 169.72
MIHA EXPO SRL	0.00	5 160.00	5 160.00	0.00
MIHAI V. ALEXANDRU - MEDIC COLABORATOR	0.00	30 672.50	36 807.00	6 134.50
MIHAI V. ALEXANDRU-MEDIC COLABORATOR	0.00	18 403.50	18 403.50	0.00
MINESCU ELENA-PETRONELA PERSOANA FIZICA AUTORIZATA	6 252.90	15 394.57	9 141.67	0.00
MOBIL SERVICE SRL	25 078.06	97 148.21	75 397.65	3 327.50
MOBIL SERVICE SRL	34 891.40	132 572.43	133 702.73	36 021.70
MOBIL SERVICE SRL	4 998.00	40 348.70	41 533.80	6 183.10
MOISESCU GOIA T. CRISTINA - ASIS. MED. GEN. EXPERT	2 000.00	24 000.00	24 000.00	2 000.00

MOLECULAR GENOMICS SRL	0.00	1 749.30	1 749.30	0.00
MUNICIPIUL IASI-ACTIVITATE ECONOMICA	0.00	77 774.67	77 774.67	0.00
MUNTEANU I. IONUT-CIPRIAN - ASISTENT MEDICAL	0.00	32 417.88	32 417.88	0.00
NAFKA GRUP SRL	5 628.70	45 230.85	45 325.45	5 723.30
NANOTEAM SRL	0.00	5 057.50	5 057.50	0.00
ND PHARMA S.R.L.	10 476.39	42 834.37	35 277.17	2 919.19
ND PHARMA S.R.L.	714.00	5 530.20	5 360.70	544.50
NECHITA RAZVAN-CODRIN - PERSOANA FIZICA AUTORIZATA	5 385.00	76 164.68	70 779.68	0.00
NEOMED	0.00	440.06	440.06	0.00
NEOMED	0.00	17 682.52	17 682.52	0.00
NEOTECH SRL	2 618.00	2 618.00	0.00	0.00
NEOTECH SRL	0.00	28 106.00	28 106.00	0.00
NEOTECH SRL	2 951.20	10 378.80	9 678.20	2 250.60
NEW ELLE MEDICAL SRL	761.60	5 282.20	4 520.60	0.00
NICORICI I. ELENA-MEDIC COLABORATOR	0.00	200 750.90	200 750.90	0.00
NISTOR PAULA - PFA	0.00	15 918.00	21 224.00	5 306.00
NORD PHARMA SRL	1 261.28	6 244.35	5 560.24	577.17
NORD PHARMA SRL	1 092.42	5 171.57	4 727.71	648.56
NORD TOUR SRL	0.00	134 655.00	134 655.00	0.00
NORD-EST SECURITY FORCE SRL	84 564.44	559 629.67	571 657.13	96 591.90
NOVA POWER GAS SRL	0.00	390 383.29	406 023.87	15 640.58
NOVAINTERMED SRL	0.00	44 031.90	44 031.90	0.00
NOVAINTERMED SRL	108 023.16	1 993 652.33	1 937 971.30	52 342.13
NOVAINTERMED SRL	5 932.15	32 108.00	26 175.85	0.00
NOVAPLAST SRL	0.00	1 089.00	1 089.00	0.00
NOVARTIS PHARMA SERVICES ROMANIA SRL	2 979 158.94	5 906 179.96	4 417 384.93	1 490 363.91
NOVOMED INTERNATIONAL	0.00	14 491.15	20 432.25	5 941.10
NUTRICOR BUSINESS SRL	0.00	1 754.50	1 754.50	0.00
NUTRIENT SOLUTIONS SRL	29 488.20	173 702.83	162 509.83	18 295.20
OFICIUL DE STAT PENTRU INVENTII SI MARCI	0.00	3 384.00	3 384.00	0.00
OLARU V. DIANA - MEDIC COLABORATOR	0.00	19 209.12	19 209.12	0.00
OMNIASIG VIENNA INSURANCE GROUP S.A.	0.00	103 027.83	103 027.83	0.00
OMNIVET IMPEX SRL	53 640.45	205 252.20	213 621.34	62 009.59
OMNIVET IMPEX SRL	0.00	21 410.78	26 912.05	5 501.27
OMV PETROM MARKETING SRL	1 043.80	20 587.64	20 640.24	1 096.40
ONCO MAT SRL	0.00	41 744.92	41 744.92	0.00
ORANGE ROMANIA S.A.	58 324.61	373 119.80	361 675.89	46 880.70
ORANGE ROMANIA S.A.	27 004.79	193 512.60	183 109.23	16 601.42
ORANGE ROMANIA S.A.	82.88	1 010.71	1 014.03	86.20
ORIGO MEDICAL DE SRL	981.75	1 773.75	792.00	0.00
ORTOPROFIL PROD ROMANIA SRL	889.00	58 014.80	58 282.80	1 157.00
P.M.A. CONSULTING S.R.L.	0.00	892.50	892.50	0.00
PADURARU D. TEODOR - MEDIC COLABORATOR	0.00	16 500.00	16 500.00	0.00
PAIU -SPIRIDON G. ELENA-FLORIANA-MEDIC COLABORATOR	0.00	13 876.30	13 876.30	0.00
PANTIRU M. OANA - CORINA PFA	0.00	125 454.00	125 454.00	0.00
PARTNERS MEDICAL SOLUTION SRL	428.40	428.40	0.00	0.00
PARTNERS MEDICAL SOLUTION SRL	4 887.33	32 177.73	37 900.21	10 609.81
PAUL HARTMANN SRL	11 727.45	105 844.09	106 833.74	12 717.10
PEERS ALLEY MEDIA INC	0.00	3 423.39	3 423.39	0.00
PETROAIA M. DIANA-MADALINA - ASISTENT MEDICAL	0.00	35 264.00	35 264.00	0.00
PFA BULEA FLORIN	30 000.00	30 000.00	0.00	0.00
PFA BULEA FLORIN	5 700.00	5 700.00	0.00	0.00
PFA BULEA FLORIN	0.00	15 000.00	15 000.00	0.00
PFA BULEA FLORIN	0.00	2 850.00	2 850.00	0.00
PFA MINASTIREANU ANCA-DANIELA	3 990.00	47 880.00	47 880.00	3 990.00
PFIZER ROMANIA SRL	195 892.84	1 198 128.02	1 068 303.51	66 068.33
PHARM AHEAD SRL	7 636.09	53 953.88	51 653.25	5 335.46
PHARMA SA	160 988.60	1 065 829.61	1 011 914.66	107 073.65
PHARMA VISION PLUS SRL	17 276.83	72 743.96	64 088.72	8 621.59
PHILIPS ROMANIA SRL	0.00	14 520.00	14 520.00	0.00

PIM SRL	64.50	437.71	373.21	0.00
PINACA PATRIMONIAL	0.00	10 842.45	10 842.45	0.00
PLUXEE ROMANIA S.R.L.	0.00	628 900.00	628 900.00	0.00
POPA ANDREI-SERGIU INTREPRINDERE INDIVIDUALA	36 516.48	154 781.88	129 131.20	10 865.80
POPA ANDREI-SERGIU INTREPRINDERE INDIVIDUALA	0.00	5 355.27	5 355.27	0.00
POPA ANDREI-SERGIU INTREPRINDERE INDIVIDUALA	0.00	1 017.50	1 017.50	0.00
POPA N. NICOLETA - MEDIC COLABORATOR	0.00	112 130.20	112 130.20	0.00
PPC ENERGIE S.A.	0.00	5 472.63	5 472.63	0.00
PREMC	0.00	5 578.88	5 578.88	0.00
PREMIER ENERGY TRADING S.R.L.	0.00	821 486.71	821 486.71	0.00
PRIMARIA MUN. IASI	0.00	236.00	236.00	0.00
PRIMEX MEDICAL SRL	0.00	343.64	343.64	0.00
PRISUM HEALTHCARE SRL	0.00	99 505.87	99 505.87	0.00
PRO-ENDO SRL	0.00	166 729.92	166 729.92	0.00
PROCONRIM SRL	0.00	26 775.00	26 775.00	0.00
PRODALCOM SA	5 355.00	29 900.44	30 970.54	6 425.10
PROFIGEN SRL	3 540.25	53 861.85	50 321.60	0.00
PROMED SOLUTION MD SRL	0.00	3 529.98	3 529.98	0.00
PROMPT SYSTEM DISTRIBUTION S.R.L.	0.00	568.82	568.82	0.00
PROTEOMASS SCIENTIFIC SOCIETY	0.00	1 742.09	1 742.09	0.00
PROTON IMPEX 2000 SRL	0.00	146 843.99	146 843.99	0.00
PROTON IMPEX 2000 SRL	9 166.73	211 251.19	212 701.37	10 616.91
PROTON IMPEX 2000 SRL	4 899.83	37 410.87	47 457.57	14 946.53
Q TEST SRL	0.00	214.20	214.20	0.00
QNET SRL	0.00	8 627.01	8 627.01	0.00
QNET SRL	14 840.49	126 837.17	120 890.18	8 893.50
QUARTZ MATRIX SRL	0.00	1 161.60	1 714.10	552.50
QUARTZ MATRIX SRL	4 522.00	41 794.80	52 845.50	15 572.70
RACU ALINA GABRIELA - ASISTENT MEDICAL	0.00	19 162.00	19 162.00	0.00
RADIOMED IMPEX SRL	0.00	5 190.78	5 190.78	0.00
RADIOMED IMPEX SRL	7 516.04	45 698.56	38 182.52	0.00
RAFI MEDICAL SRL	0.00	4 075.75	5 679.00	1 603.25
RAFI MEDICAL SRL	25 202.46	108 452.01	86 296.56	3 047.01
RAFI MEDICAL SRL	27 955.48	159 944.97	139 975.49	7 986.00
RAFI MEDICAL SRL	1 576.75	3 180.00	1 603.25	0.00
RAFI MEDICAL SRL	0.00	12 906.00	16 826.40	3 920.40
RAIOBRA ACTION SRL	0.00	595.00	595.00	0.00
RAIOBRA ACTION SRL	0.00	2 380.00	2 380.00	0.00
RAMIDO STAFF SRL	29 750.00	148 124.23	126 481.23	8 107.00
REDOX RESEARCH & ANALYTIC SRL	0.00	35 107.72	35 107.72	0.00
REDOX RESEARCH & ANALYTIC SRL	0.00	3 924.96	3 924.96	0.00
RENAR - ASOCIATIA DE ACREDITARE DIN ROMANIA	0.00	30 918.99	30 918.99	0.00
Renishaw GMBh	0.00	12 101.82	12 101.82	0.00
RENTROP & STRATON GRUP DE EDITURA SI CONSULTANTA I	0.00	472.43	472.43	0.00
RESONANCE DISTRIBUTION SRL	0.00	554.86	926.81	371.95
REVISMED SRL	0.00	2 420.00	2 420.00	0.00
REVISMED SRL	0.00	0.00	7 260.00	7 260.00
RIGAB SERVICE SRL	0.00	3 693.60	3 693.60	0.00
RO INTERACTIVE TECHNOLOGIES SRL	0.00	1 523.20	1 523.20	0.00
RO INTERACTIVE TECHNOLOGIES SRL	1 024.00	1 024.00	0.00	0.00
RO INTERACTIVE TECHNOLOGIES SRL	194.56	194.56	0.00	0.00
ROCHE ROMANIA SRL	0.00	3 078.76	3 078.76	0.00
ROCHE ROMANIA SRL	2 484.81	5 006.90	4 700.09	2 178.00
ROCHE ROMANIA SRL	5 261 299.61	11 069 236.32	9 724 220.86	3 916 284.15
ROCHE ROMANIA SRL	310 225.72	1 603 089.00	1 392 165.19	99 301.91
ROCHE ROMANIA SRL	4 516.05	20 887.70	19 126.82	2 755.17
ROCS LOGISTIC TEAM SRL	0.00	169.58	169.58	0.00
ROCS LOGISTIC TEAM SRL	1 309.00	14 954.36	14 952.16	1 306.80
ROCS LOGISTIC TEAM SRL	28 197.05	194 739.65	183 313.20	16 770.60
ROM FARM	0.00	400.00	400.00	0.00

ROMANIAN SECURITY SYSTEMS SRL	1 428.00	5 832.99	5 203.59	798.60
ROMASTRU TRADING SRL	0.00	119 599.60	119 599.60	0.00
ROMBIOMEDICA SRL	275 146.24	2 149 124.39	1 921 645.40	47 667.25
ROMGER MEDICAL SRL	9 000.00	72 000.00	72 000.00	9 000.00
ROSU C. CARMEN - ASISTENT MEDICAL	0.00	1 461.20	1 461.20	0.00
RTC PROFFICE EXPERIENCE SA	0.00	702.47	702.47	0.00
RTC PROFFICE EXPERIENCE SA	0.00	19 382.15	19 382.15	0.00
RTC PROFFICE EXPERIENCE SA	0.00	44.03	44.03	0.00
RUBICON EDITECH 89 SRL	8 106.88	138 738.61	143 601.94	12 970.21
RUBICON PHARMACEUTICALS SRL	3 931.76	33 601.68	32 668.30	2 998.38
S&S GROUPE PRODIMPEX SRL	575.82	134 507.42	148 015.28	14 083.68
S.C. FABI TOTAL GRUP S.R.L.	0.00	57 264.89	74 471.09	17 206.20
S.C. LEO FRIG SRL	0.00	5 700.00	5 700.00	0.00
S.C. SIDE GRUP S.R.L.	0.00	5 708.86	5 708.86	0.00
S.C. X-Lab Solutions S.R.L	0.00	7 200.00	7 200.00	0.00
SAB TRANS CONSULT SRL	0.00	13 915.00	15 899.40	1 984.40
SALUBRIS SA	0.00	857 312.65	857 312.65	0.00
SAM IDEAS SRL	0.00	54 745.95	54 745.95	0.00
SAM IDEAS SRL	5 500.00	5 500.00	0.00	0.00
SAM IDEAS SRL	1 045.00	1 045.00	0.00	0.00
SANROTEX TRADING	20 716.71	175 455.67	177 451.87	22 712.91
SAPACO 2000 SA	0.00	5 569.20	5 569.20	0.00
SAPACO 2000 SA	7 735.00	15 600.00	7 865.00	0.00
SARTOROM IMPEX SRL	0.00	14 178.98	14 178.98	0.00
SAXONS SRL	0.00	12.00	12.00	0.00
SAXONS SRL	0.00	1 767.06	1 767.06	0.00
SC ADISON COMPANY SRL	751.72	751.72	395.20	395.20
SC CLEANIKA SRL	1 261 683.20	6 474 022.43	6 256 193.30	1 043 854.07
SC EUROPAPIER ROMANIA SRL	0.00	41 783.28	41 783.28	0.00
SC FOR OFFICE SRL	0.00	3 634.31	3 634.31	0.00
SC FOR OFFICE SRL	0.00	1 228.26	1 228.26	0.00
SC FOR OFFICE SRL	0.00	4 427.75	4 427.75	0.00
SC FOR OFFICE SRL	0.00	1 507.47	1 507.47	0.00
SC FOR OFFICE SRL	0.00	4 307.60	4 307.60	0.00
SC HENDI ROMANIA SRL	0.00	2 069.08	2 069.08	0.00
SC LABELMARK SOLUTION SRL	0.00	9 558.68	9 558.68	0.00
SC PAC TEHNOTEX SRL	0.00	1 933.75	1 933.75	0.00
SC REVIAL MEDICAL SRL	0.00	2 825.00	2 825.00	0.00
SC SH MEDICAL SRL	22 976.40	94 524.42	80 973.92	9 425.90
SC VIDOS MEDICA SRL	25 993.18	564 082.27	617 377.68	79 288.59
SCHINDLER ROMANIA SRL	6 009.50	38 720.09	39 329.30	6 618.71
SELECTIV T & C SRL	0.00	4 450.60	4 450.60	0.00
SERMEDIC SRL	302 957.94	648 055.95	358 150.54	13 052.53
SERVELECTRIC PREST M SRL	0.00	3 025.00	3 025.00	0.00
SERVICE GRUP SRL	230.86	230.86	0.00	0.00
SERVICII FUNERARE SANCTUS SRL	45 398.50	290 010.00	289 333.10	44 721.60
SERVICII PUBLICE SA	0.00	23 671.41	23 671.41	0.00
SERVICIUL DE AMBULANTA JUD IASI	0.00	1 099.22	1 099.22	0.00
SERVICIUL DE CADASTRU SI PUBLICITATE IMOBILIARA IA	0.00	20.00	20.00	0.00
SERVTECH SRL	0.00	87 444.74	88 939.09	1 494.35
SERVTECH SRL	0.00	12 795.68	12 795.68	0.00
SERVTECH SRL	0.00	3 035.89	3 035.89	0.00
SHATTER SRL	0.00	227.29	227.29	0.00
SHATTER SRL	0.00	1 400.38	1 400.38	0.00
SHATTER SRL	0.00	7 484.00	7 484.00	0.00
SIEMENS HEALTHCARE SRL	20 969.94	22 241.41	2 943.23	1 671.76
SIEMENS HEALTHCARE SRL	32 788.07	237 921.80	264 733.49	59 599.76
SIMA HYGIENE CARE SRL	0.00	29 219.48	53 230.72	24 011.24
SIMIHAI M. LORENA-ELENA - ASISTENT MEDICAL	0.00	38 203.20	38 203.20	0.00
SIMIONESCU M. MIHAELA - ASISTENT MEDICAL	0.00	79 296.00	79 296.00	0.00

SKYER MEDICAL IMAGING SRL	0.00	21 420.00	21 420.00	0.00
SLATINEANU I. ANGELICA-DORINA - MEDIC COLABORATOR	0.00	8 479.90	8 479.90	0.00
SLAV CRISTINA-DANA - MEDIC COLABORATOR	0.00	86 130.00	86 130.00	0.00
SMART MEDICAL SOLUTIONS SRL	9 520.00	211 200.00	201 680.00	0.00
SNSPMPDSB-SC. NAT. DE SANAT. PUBL, MANAG.,PERFEC.D	0.00	2 700.00	2 700.00	0.00
SOCEA C. TEODORA - ASISTENT MEDICAL GENERALIST	0.00	1 568.00	1 568.00	0.00
SOF MEDICA SA	0.00	0.00	4 356.00	4 356.00
SOF MEDICA SA	39 746.00	39 746.00	0.00	0.00
SOF MEDICA SA	0.00	19 158.42	25 005.14	5 846.72
SOLTUZ ALINA - MIHAELA PERSOANA FIZICA AUTORIZATA	0.00	6 237.00	12 474.00	6 237.00
SONGURU MARINELA PERSOANA FIZICA AUTORIZATA	5 237.35	64 634.94	65 349.59	5 952.00
SPIT.CL.JUD.URG.SF.SPIRIDON	0.00	27 111.02	27 111.02	0.00
SPITALUL CL. DR. C.I. PARHON IASI	300.00	7 922.92	7 622.92	0.00
SPITALUL CL. JUD. DE URGENTE SF. SPIRIDON IASI	0.00	9 010.00	9 010.00	0.00
SPITALUL CL. URGENTA PROF.N.OBLU IASI	0.00	1 100.00	1 100.00	0.00
SPITALUL CLINIC DE BOLI INFECTIOASE SF. PARASCHEVA IASI	0.00	600.00	600.00	0.00
SPRINGER NATURE CUSTOMER SERVICE CENTER GMBH	0.00	14 035.67	14 035.67	0.00
STEF SRL	0.00	240.05	240.05	0.00
STEF SRL	0.00	65.00	65.00	0.00
STEFANOVICI G. GIANINA - ASISTENT MEDICAL	0.00	23 950.08	23 950.08	0.00
STEGARU C. CRISTINA-GABRIELA - ASISTENT MEDICAL	0.00	6 363.20	6 363.20	0.00
STERGE ORICE SRL	30 231.84	84 250.94	54 019.10	0.00
STERIL ROMANIA SRL	0.00	72 843.85	93 311.00	20 467.15
STERILECO S.R.L.	9 341.33	174 645.95	165 304.62	0.00
STERISACO SRL	166.60	1 174.60	1 008.00	0.00
STERISACO SRL	11 673.90	75 148.98	76 785.08	13 310.00
STIGMAMED SRL	11 186.00	11 186.00	0.00	0.00
STRYKER ROMANIA SRL	0.00	51 371.56	51 371.56	0.00
STRYKER ROMANIA SRL	0.00	773.50	773.50	0.00
SUPERMEDICAL SRL	0.00	29 559.62	29 559.62	0.00
SYNTTERGY CONSULT SRL	0.00	11 979.00	11 979.00	0.00
TANGER SRO	0.00	4 202.22	4 202.22	0.00
TEC TELECOM SRL	567.63	2 295.88	1 728.25	0.00
TEC TELECOM SRL	22 785.28	63 247.12	49 325.09	8 863.25
TEHNO ELECTRO MEDICAL COMPANY SRL	49 182.70	53 139.40	3 956.70	0.00
TEHNO ELECTRO MEDICAL COMPANY SRL	34 259.11	155 509.17	121 250.06	0.00
TEHNO ELECTRO MEDICAL COMPANY SRL	30 270.03	259 147.16	238 719.27	9 842.14
TEHNO ELECTRO MEDICAL COMPANY SRL	0.00	90 046.59	108 002.99	17 956.40
TEHNO INSTAL SRL	0.00	1 398.25	1 398.25	0.00
TEHNO INSTAL SRL	0.00	58 794.00	58 794.00	0.00
TEHNOPLUS MEDICAL	0.00	30 000.00	30 000.00	0.00
TEHNOPLUS MEDICAL SERVICE SRL	0.00	1 694.00	1 694.00	0.00
TEODORESCU SI ASOCIATII SOCIETATE CIVILA PROFESIONALA	0.00	960.00	960.00	0.00
TERMO PLOIESTI S.R.L.	0.00	2 711.49	2 711.49	0.00
TESA MED SOLUTIONS SRL	0.00	2 290.75	2 290.75	0.00
TEST TRADING SRL	9 603.30	15 048.30	5 445.00	0.00
TEST TRADING SRL	0.00	3 830.02	3 830.02	0.00
THE INTERNATIONAL SOCIETY FOR CLINICAL SPECTOSCOPY	0.00	25 023.15	25 023.15	0.00
THREE PHARM SRL	8 738.53	324 168.07	315 429.54	0.00
THREE PHARM SRL	13 244.70	366 170.65	360 464.25	7 538.30
TIMOFTE V. RAMONA-IRINA - MEDIC COLABORATOR	0.00	185 095.40	185 095.40	0.00
TINAU V. BIANCA-PETRONELA - ASISTENT MEDICAL	0.00	56 405.44	56 405.44	0.00
TINCU LACRAMIOARA - ASISTENT MEDICAL	0.00	29 568.00	29 568.00	0.00
TIPOGRAFIA SEDCOM LIBRIS SA	0.00	101.53	101.53	0.00
TIPOGRAFIA SEDCOM LIBRIS SA	0.00	75.02	75.02	0.00
TIS FARMACEUTIC SRL	16 771.68	116 729.43	112 622.14	12 664.39
TITICOM SRL	0.00	524.79	524.79	0.00
TMS TOP MEDICAL SUPPLIER	1 992.06	13 467.64	12 525.86	1 050.28
TMS TOP MEDICAL SUPPLIER	0.00	838.95	838.95	0.00
TODY LABORATORIES INT. SRL	2 709.34	2 709.34	0.00	0.00

TOMULESCU O. ADELINA-MARIUTA - ASISTENT MEDICAL	0.00	85 432.00	85 432.00	0.00
TOTAL TELECOM SRL	5 835.76	5 835.76	0.00	0.00
TOTALMED SRL	0.00	3 191.58	3 191.58	0.00
TRANS-MENTOR SRL	15 094.91	194 125.91	202 709.25	23 678.25
TRIGON SRL	0.00	479.16	479.16	0.00
TRUTZI SRL	0.00	675.02	675.02	0.00
TUNIC PROD SRL	18 784.99	70 495.88	57 637.47	5 926.58
TUNIC PROD SRL	1 499.40	6 197.80	5 714.80	1 016.40
TURCANU V. VASILE PERSOANA FIZICA AUTORIZATA	0.00	28 000.00	35 000.00	7 000.00
TZMO ROMANIA SRL	53 303.67	384 215.94	382 394.75	51 482.48
ULIMED SRL	2 000.00	39 600.00	37 600.00	0.00
UNISEMPLANT FITOFARMACIE SRL	0.00	2 198.00	2 198.00	0.00
UNIVERSITATEA GRENOBLE ALPES	0.00	20 116.40	20 116.40	0.00
Uniwersytet Wroclawski Polonia	0.00	6 075.00	6 075.00	0.00
URZICA I. TEONA - MEDIC DERMATOLOG	0.00	3 033.45	3 033.45	0.00
USCATU LORE-MONICA PFA	0.00	17 491.05	23 280.35	5 789.30
UTILDECO GROUP SRL	0.00	58 803.74	58 803.74	0.00
VALDOMEDICA TRADING SRL	5 596.47	39 821.10	42 903.23	8 678.60
VARINAK EUROPE SRL	0.00	15 053.50	15 053.50	0.00
VARINAK EUROPE SRL	264 623.87	3 326 824.57	3 724 269.48	662 068.78
VAT DISTRIBUTION SRL	0.00	6 545.00	6 545.00	0.00
VAVIAN TRADING SRL	960.33	33 740.68	32 780.35	0.00
VAVIAN TRADING SRL	0.00	175 602.92	207 727.21	32 124.29
VAVIAN TRADING SRL	7 068.60	13 530.60	6 462.00	0.00
VENDO EMS SRL	32 886.37	304 469.90	310 411.82	38 828.29
VETRO DESIGN SRL	0.00	1 049.58	1 049.58	0.00
VEZETEU LUCIA PERSOANA FIZICA AUTORIZATA	9 751.00	41 655.76	31 904.76	0.00
VIRLAN I. LARISA-ALINA-MEDIC COLABORATOR	0.00	231 446.16	231 446.16	0.00
VLADUNGUREANU-IMAGISTICA SRL	0.00	17 155.60	17 155.60	0.00
VODAFONE ROMANIA SA	1 417.89	52 495.69	51 077.80	0.00
WASVAL SRL	9 549.75	9 549.75	0.00	0.00
WATT DISTRIBUTOR SRL	0.00	65 866.50	65 866.50	0.00
WESOUND AMG SRL	0.00	10 710.00	10 710.00	0.00
WISEMED CONSULTING SRL	0.00	12 124.28	12 124.28	0.00
WORLDSALT INDUSTRIES SRL	0.00	11 590.60	11 590.60	0.00
YORK FARM SRL	10 035.47	62 536.57	58 126.67	5 625.57
ZAHARIA N. RALUCA-ELENA - MEDIC COLABORATOR	0.00	101 398.50	101 398.50	0.00
ZARYS INTERNATIONAL GROUP SRL	3 974.60	29 890.68	29 311.34	3 395.26
ZETMAN KRAFT SRL	11 374.73	86 900.53	91 973.57	16 447.77
ZETMAN KRAFT SRL	0.00	4 988.60	4 988.60	0.00
ZETMAN KRAFT SRL	0.00	21 630.17	21 630.17	0.00
ZETMAN KRAFT SRL	0.00	4 109.73	4 109.73	0.00
Total:	80 391 740.56	326 979 611.70	330 824 587.29	84 236 716.15