

INSTITUTUL REGIONAL DE ONCOLOGIE IASI
Cod Fiscal : 29067408

BALANTA SOLDURI FURNIZORI
la data de 31.12.2018

Nume partener	Sold Initial	RULAJ CURENT	RULAJ CURENT -
ACTAVIS SRL	505986.46	1957316.48	1622762.12
ADRAFIN SRL	1428.00	9282.00	8568.00
ADRAFIN SRL	1071.00	16444.61	15373.61
ADRICONS MET AL SRL	0.00	0.00	416.50
AFFIDEA ROMANIA SRL	0.00	10260.00	10792.00
AGENTIA NAT DE CADASTRU SI P	0.00	988.00	988.00
AGENTIA PENTRU PROTECTIA ME	0.00	400.00	400.00
AGENTIA PENTRU PROTECTIA ME	100.00	400.00	300.00
AGILROM SCIENTIFIC SRL	0.00	0.00	35938.00
AGILROM SCIENTIFIC SRL	0.00	4930.65	10827.81
AKRO SRL	0.00	2090.42	2090.42
ALFA MEDICAL DISTRIBUTION SR	23881.91	110224.10	86342.19
ALPHA MEDICAL SRL	0.00	6978.16	13575.52
ALPHA NED 2000 EXIM	309.40	5786.38	7745.12
ALSA IMED SRL	0.00	3427.20	3427.20
ALSA IMED SRL	4034.10	32201.40	34593.30
AMBASADOR SA	0.00	2156.00	2156.00
AMBASADOR SA	0.00	44.00	44.00
AMEX IMPORT EXPORT SRL	0.00	0.00	635.97
AMEX IMPORT EXPORT SRL	0.00	0.00	393.95
AMEX IMPORT EXPORT SRL	0.00	1104.15	1104.15
AMEX IMPORT EXPORT SRL	0.00	2417.93	3556.76
AMS 2000 TRADING IMPEX SRL	0.00	44264.43	70781.20
AMS 2000 TRADING IMPEX SRL	0.00	1780.24	6099.94
ANGELS SRL IASI	0.00	1230.35	1230.35
ANTISEL RO SRL	17221.68	82256.04	99931.26
ANTISEL RO SRL	1066.42	1066.42	0.00
ANTISEL RO SRL	578.22	15733.76	17675.37
ANTOHE D. ION - MEDIC COLABOF	1480.50	37432.50	44952.00
APARECE - SCUTARIU ADRIAN PF	3800.00	45600.00	45600.00
APAVITAL SA	0.00	257352.84	257352.84
APAVITAL SA	95.97	191.94	95.97
AQUA-T SRL	0.00	2000.00	2000.00
AQUATOR SRL	0.00	688.29	688.29
AQUATOR SRL	0.00	204.03	1441.49
AQUATOR SRL	0.00	241.62	724.86
ARCADIA HOSPITAL SRL	0.00	2120.00	2120.00
ARHIPESCU C. TUDOR CONSTAN	6157.50	89075.50	82918.00
ARHIVA CENTER SRL	2400.00	16680.00	19278.00
ARKAS PRODEXIM SRL	1368.50	7556.50	6973.40
ARTIS IT SOLUTIONS SRL	0.00	71.40	71.40
ARTIS IT SOLUTIONS SRL	0.00	686.02	686.02
ARTIS IT SOLUTIONS SRL	0.00	1039.08	1039.08
ARTISANA MEDICAL SRL	424.12	4632.86	4890.45
ARTVERTISING SRL	0.00	890.12	890.12
ARTVERTISING SRL	0.00	84.09	84.09
ARTVERTISING SRL	0.00	4120.18	4120.18
ARTVERTISING SRL	0.00	21.05	21.05
ARTVERTISING SRL	0.00	1031.47	1031.47
ARTVERTISING SRL	0.00	3847.76	3847.76
ARTVERTISING SRL	0.00	839.66	839.66

ARTVERTISING SRL	0.00	78.53	78.53
ARTVERTISING SRL	0.00	17.14	17.14
ASOCIATIA UNIVERSITARA COLUM	0.00	8030.00	8030.00
ASTOR MED PRESS SRL	0.00	0.00	300.00
ASTORIA MAMAIA SRL	0.00	20600.00	20600.00
AVENA MEDICA SRL	1071.00	2469.25	2076.55
AVENA MEDICA SRL	0.00	904.40	904.40
AVESTA MEDICAMENTE & ECHIPA	0.00	3094.00	3094.00
AVINUL SRL	0.00	500.00	500.00
AVVA MED SCIENTIFIC	1149678.12	1149678.12	0.00
AXIOMED SOLUTIONS	0.00	6705.65	25067.35
BACOANU V. GEMA - MEDIC COLA	6620.00	92356.00	85736.00
BALMED SRL	0.00	13447.00	13447.00
BALTON MED SRL	12630.66	51391.34	50231.80
BBRAUN MEDICAL SRL	0.00	24493.53	24969.86
BBRAUN MEDICAL SRL	11400.20	102601.80	114002.00
BBRAUN MEDICAL SRL	80830.91	622638.58	672410.05
BBRAUN MEDICAL SRL	99287.89	714960.94	858915.01
BBRAUN MEDICAL SRL	3451.00	41370.35	46546.85
BBRAUN MEDICAL SRL	1451.80	33262.17	31810.37
BILAVSCHI KARINA ANCA - MEDIC	0.00	20240.00	20400.00
BIO HYGIENE SRL	0.00	249.90	249.90
BIO ZYME	0.00	1996.23	1996.23
BIOGENETIX SRL	0.00	338.49	338.49
BIOGENETIX SRL	34658.57	286348.20	360063.08
BIOGENETIX SRL	0.00	2103.06	2103.06
BIOGENETIX SRL	0.00	2760.38	2760.38
BIOMEDICA MEDIZINPRODUKTE R	23205.00	133753.62	163353.68
BIOSFARM SRL	12404.98	79941.91	77459.62
BIOTREND PLUS SRL	0.00	805.39	805.39
BIROUL ROMAN DE METROLOGIE	0.00	3267.57	3267.57
BOBOC V. ANDREEA-MAGDALENA	0.00	58229.00	68816.00
BOLD MEDICAL SRL	0.00	21008.74	21008.74
BONTAS LAURENTIU STEFAN	0.00	14925.00	14925.00
BRANDCOM SRL	0.00	2189.60	3617.60
BRML - INST. NATIONAL DE METR	0.00	7111.64	7111.64
BUGETUL DE STAT (TAXA C.N.C.A	0.00	3143.70	3143.70
BUJORAN I. CORNEL - MEDIC COL	3500.00	42000.00	42000.00
BUNZL DISTRIBUTIE SRL	6806.80	76785.23	87564.25
C.N. POSTA ROMANA S.A	111.30	12280.50	12305.80
CAB.MED. DRL ZAHARIA CLAUDIA	0.00	333.00	333.00
CABINET PROFESIONAL VREME D	0.00	0.00	1498.35
CANBERRA PACKARD SRL	0.00	6152.30	6152.30
CANBERRA PACKARD SRL	0.00	0.00	39627.00
CANBERRA PACKARD SRL	23324.00	76993.00	128044.00
CAPITOL SA	0.00	10000.00	10000.00
CARASEVICI EUGEN - PFA	5600.00	65290.00	65290.00
CARDIOMED SRL	3300.00	21263.30	17963.30
CASA DE ASIGURARI DE SANATA	0.00	13065.00	13065.00
CASA DESIGN SRL	59109.68	65607.08	6497.40
CAVROM SRL	259.48	6430.53	9695.88
CENTRUL DE CALCUL SA	3855.60	11615.59	7759.99
CENTRUL REGIONAL DE TRANSFU	0.00	1420.00	1420.00
CENTRUL TERITORIAL DE CALCUL	0.00	1241.91	1241.91
CHEMICAL COMPANY SA	15395.03	92499.89	96130.58
CHEMICAL COMPANY SA	23681.00	142020.55	140301.00

CHIMIMPORTEXPOR PLURIMEX S	0.00	1029.23	1029.23
CHRONOS TRADE MEDICAL SRL	0.00	1785.00	1785.00
CHRONOS TRADE MEDICAL SRL	19873.00	217936.60	243366.90
CHRONOS TRADE MEDICAL SRL	0.00	37901.50	37901.50
CLARFON SA	0.00	758.03	758.03
CLIMA THERM CENTER SRL	8666.77	33698.64	31179.41
CLIMA THERM CENTER SRL	22372.00	154487.47	160193.32
CM DAMINESCU IRINA SRL	0.00	165.00	165.00
CMI ALUPOAEI CARMEN	0.00	375.00	375.00
CMI BACIU CRISTINA-MARLENA	0.00	111.00	111.00
CMI BALCAN ANISOARA	0.00	945.00	945.00
CMI CAZACU DANIELA	0.00	225.00	225.00
CMI CITO.S - DR. MUSCA SIMONA	0.00	24240.00	24240.00
CMI COTEA CULITA	0.00	2865.00	2865.00
CMI DR NECHIFOR MIHAELA GER	0.00	1650.00	1650.00
CMI DR. BORDEIANU DANIELA ION	0.00	1020.00	1020.00
CMI DR. CALCAN ELENA-CATALIN	0.00	150.00	150.00
CMI DR. CLINC MARIA	0.00	195.00	195.00
CMI DR. CONSTANTIN FANICA	0.00	90.00	90.00
CMI DR. ENEA-TUNZA HELGA-ALIN	0.00	30.00	30.00
CMI DR. IACOMI LIDIA	0.00	2178.00	2178.00
CMI DR. POPA ELENA RAMONA	0.00	75.00	75.00
CMI DR. POSTOLACHE OCTAVIAN	0.00	255.00	255.00
CMI DR. SCRIPCARIU OLGA CAME	0.00	315.00	315.00
CMI GALES CRISTINA	0.00	550.00	550.00
CMI HERESCU CRISTIAN-MIHAI	0.00	90.00	90.00
CMI HERESCU MIRELA	0.00	210.00	210.00
CMI LUNGU ANA IONELA	0.00	360.00	360.00
CMI MEDICINA MUNCII - DR. POPE	3625.00	3625.00	7410.00
CMI MEDIFAM - DR. IAMANDI GAB	0.00	60.00	60.00
CMI MF DR. CHIFU PETRE DAN	0.00	900.00	900.00
CMI MF. DR. HERTA IRINA	0.00	360.00	360.00
CMI MITREA ELENA	0.00	690.00	690.00
CMI MITREA MIOARA ELENA	0.00	1050.00	1050.00
CMI NISIOIU ADRIANA GEORGETA	0.00	165.00	165.00
CMI ONOFRICIUC VIORICA	0.00	15.00	15.00
CMI POEATA ELENA	0.00	105.00	105.00
CMI RADOI I DANIEL	0.00	375.00	375.00
CMI RADOI MARTA ROXANA	0.00	885.00	885.00
CMI ROMED - DR. ROTAR ALEXAN	0.00	1820.00	1820.00
CMI STOIAN GEORGETA NICULINA	0.00	1185.00	1185.00
CMI VOLOSINCU ANDREEA-DELIA	0.00	75.00	75.00
CN UNIFARM SA	0.00	372346.11	468677.69
CNCIR SA	0.00	5795.30	5795.30
COJOCARU EVA MARIA - MEDIC C	5000.00	72941.00	67941.00
COLEGIUL FARMACISTILOR IASI	0.00	150.00	150.00
COLEGIUL MEDICILOR	0.00	350.00	350.00
COLUMNIA TRAINING CONSULTING	0.00	3650.00	3650.00
COMISIA NATIONALA PT.CONTRO	0.00	44893.00	44893.00
COMPANIA NAT.DE ADM. A INFRA	0.00	1341.03	1341.03
CONFORTEX SRL	0.00	940.10	940.10
CONILIZ SRL	0.00	33000.00	33000.00
CORAMED MEDIZINISCHE PRODU	7284.59	36764.94	36489.46
COZMEI G. CARMEN - C.M. I. SAN	2160.00	29760.00	29640.00
CRETU N. GICA-CIPRIAN - MEDIC	0.00	5196.80	5196.80
CRIO 2 SRL	3332.00	3332.00	0.00

CROITORU G. RODICA - MEDIC CO	2750.00	61861.30	68522.30
DACORUM GRUP SRL	6953.17	26231.17	22324.40
DACORUM GRUP SRL	12590.20	62010.90	60785.20
DACORUM GRUP SRL	5283.60	5283.60	0.00
DANDOR CONSTRUCT SRL	202897.61	202897.61	0.00
DANTE INTERNATIONAL SA	1300.55	1345.25	44.70
DANTE INTERNATIONAL SA	29552.89	33326.45	3773.56
DEDEMAN SRL	0.00	7.90	7.90
DEDEMAN SRL	0.00	421.96	421.96
DEDEMAN SRL	0.00	6818.98	6818.98
DEDEMAN SRL	0.00	63.39	63.39
DEDEMAN SRL	0.00	1208.83	1208.83
DEDEMAN SRL	0.00	7021.80	7021.80
DEDEMAN SRL	0.00	19502.29	19502.29
DEDEMAN SRL	4663.99	18943.20	14279.21
DELGAZ GRID SA	216.81	653.77	436.96
DELTAMED SRL	5384.76	30842.43	34455.86
DEMOPHORUS HEALTHCARE	4617.20	11174.10	8365.70
DEXTER COM SRL	0.00	1919.47	36403.29
DEXTER COM SRL	9817.50	45458.00	54264.00
DEXTER COM SRL	44799.93	159082.78	171695.59
DEXTER COM SRL	0.00	5140.80	5140.80
DEXTER COM SRL	238.00	50441.39	75325.48
DIALAB SOLUTIONS SRL	0.00	357.00	357.00
DIALAB SOLUTIONS SRL	833.00	18409.30	18409.30
DIALAB SOLUTIONS SRL	0.00	3694.95	4577.93
DIAMEDIX IMPEX SA	0.00	18623.50	18623.50
DIAMEDIX IMPEX SA	118139.00	1776431.46	2382656.33
DIAMEDIX IMPEX SA	24263.70	217777.35	262349.92
DINAMIC VEGA SRL	0.00	9249.32	9249.32
DIRECT PHARMA LOGISTICS SRL	0.00	1499.40	1927.80
DIRECT PHARMA LOGISTICS SRL	0.00	133086.51	139081.51
DIRECT PHARMA LOGISTICS SRL	0.00	62026.97	62026.97
DIRECTIA DE SANATATE PUBLICA	0.00	2150.00	2150.00
DIRECTIA DE SANATATE PUBLICA	0.00	3500.00	3500.00
DIRECTIA DE SANATATE PUBLICA	200.00	1815.00	1615.00
DIRECTIA ECONOMICA SI FINANT	0.00	55.00	55.00
DIRECTIA REGIM -PERMISE SI INM	0.00	282.00	282.00
DOBRE CORNELIU CMI DERMATO	0.00	803.00	803.00
DOZIMED SRL	1911.74	15334.94	14708.40
DR. BUGEAN GEMA - MEDIC COLA	2528.00	37442.00	37861.00
DR. GAVRILAS M. IRINA GEORGIA	2222.00	2222.00	0.00
DR. GHEORMA ANCA - PERSOANA	4560.00	11856.00	7296.00
DR. IANCU T. DRAGOS PETRU - M	2917.00	27596.00	26784.00
DRAGER MEDICAL ROMANIA SRL	0.00	76883.05	76883.05
DRAGER MEDICAL ROMANIA SRL	3058.30	33212.90	43506.40
DRAGER MEDICAL ROMANIA SRL	2618.00	2618.00	0.00
DTL MEDICAL SRL	1071.00	17493.00	17493.00
DTL MEDICAL SRL	0.00	84290.08	91430.08
DTL MEDICAL SRL	0.00	11620.35	11620.35
DYNAMIC PARCEL DISTRIBUTION	0.00	655.54	655.54
E SHIELDING SOLUTION SRL	0.00	4284.00	4284.00
E.ON ENERGIE ROMANIA SA (GAZ	74997.93	655099.97	580102.04
E.ON ENERGIE ROMANIA SA ELEC	0.00	13266.20	13266.20
ECOEDIL MANAGEMENT SRL	0.00	1127700.70	1127700.70
EDAS-EXIM SRL	5792.92	5792.92	0.00

EDAS-EXIM SRL	89.25	89.25	0.00
EDITRONIC INTERNATIONAL SRL	0.00	963.90	963.90
EDITURA EVENIMENTUL SI CAPIT	535.50	535.50	0.00
ELECTRO MORIS SRL	3500.00	42000.00	42000.00
ELEMATIS TECH SRL	0.00	189.59	189.59
ELEMATIS TECH SRL	4885.66	13270.49	9110.48
ELEMATIS TECH SRL	3213.00	6426.00	3213.00
ELMAS SRL	0.00	6895.36	6895.36
ELMED MEDICAL SRL	0.00	357.00	357.00
ELTA 90 MEDICAL RESEARCH SRL	0.00	248.76	248.76
ELTA 90 MEDICAL RESEARCH SRL	5278.84	16307.76	12848.61
ELTA 90 MEDICAL RESEARCH SRL	0.00	64326.83	121925.02
ELTA 90 MEDICAL RESEARCH SRL	22176.82	22176.82	0.00
ELTA 90 MEDICAL RESEARCH SRL	0.00	123.49	123.49
EMEXON SYSTEM SRL	13630.21	13630.21	0.00
EMOB DESIGN.RO SRL	15053.21	15053.21	0.00
EPIFANIS MEDICAL SRL	0.00	6400.00	6400.00
EPRUBETA FARM SRL	0.00	476.00	476.00
EPRUBETA FARM SRL	0.00	53296.30	53296.30
EPSILON MEDICAL TECHNOLOGIE	0.00	11244.00	12224.00
ESCULAP SRL	0.00	10032.00	10032.00
ESMED GROUP SRL	2677.50	7586.25	6247.50
ESTIMA MEDICAL GROUP SRL	0.00	2082.50	2796.50
ESTIMA MEDICAL GROUP SRL	62570.20	62570.20	0.00
EUROASIA SRL	0.00	700.00	700.00
EURODIAGONAL SRL	0.00	111834.00	111834.00
EUROINS ROMANIA ASIGURARE-F	0.00	4061.75	4061.75
EUROINS ROMANIA ASIGURARE-F	0.00	2922.71	2922.71
EUROMEDICAL IMPORT EXPORT	4114.78	4114.78	0.00
EUROMEDICAL PROVIDER SRL	56896.28	423886.34	397053.03
EUROMEDICAL PROVIDER SRL	179275.87	1271999.29	1176924.44
EUROPHARM HOLDING SA	31523.45	115928.91	98424.37
EXA BROKER DE ASIGURARE	0.00	7855.00	7855.00
EXPERT CLEAN PLUS SRL	57191.40	311732.40	284921.70
EXPERT CLEAN SRL	0.00	136224.95	136224.95
EYECON MEDICAL SRL	1547.00	7842.89	6295.89
EYECON MEDICAL SRL	547.40	5783.40	10472.00
EYECON MEDICAL SRL	1666.00	4522.00	2856.00
FAN COURIER EXPRESS SRL	0.00	51.00	51.00
FAN COURIER EXPRESS SRL	0.00	20.83	20.83
FARMACEUTICA REMEDIA DISTRI	29755.71	289475.65	266360.79
FARMACEUTICA REMEDIA DISTRI	0.00	0.00	459.34
FARMEXIM SA	0.00	376.87	376.87
FARMEXIM SA	821358.19	3053085.07	2862123.04
FARMEXIM SA	0.00	5309.57	5309.57
FARMEXPERT DCI SRL	1141876.29	29470409.84	38158023.06
FELSIN FARM SRL	12271.00	98535.31	105898.44
FEROM SRL	0.00	0.00	1667.55
FEROM SRL	42629.25	133135.09	90505.84
FIDELIO FARM SRL	13499.65	363740.10	382723.54
FIDELIO FARM SRL	0.00	2380.00	2380.00
FIDELIS ENERGY SRL	0.00	1452.18	1452.18
FILARA BIOMED SRL	2503.76	3436.72	932.96
FILARA BIOMED SRL	11804.80	28834.89	17030.09
FILDAS TRADING SRL	464644.49	5938596.08	7371015.29
FLEXAL IMPEX SRL	8344.28	67632.46	75567.38

FLUERARU C. CLAUDIA LUMINITA	300.00	21600.00	22950.00
FLUX SRL	0.00	17.50	17.50
FLUX SRL	0.00	17.99	17.99
FLUX SRL	52.00	105.00	53.00
FLUX SRL	87.00	3007.37	2920.37
FOCALITY SRL	0.00	0.00	3579.52
FOTACHE FLORINA - BIOLOG PRIN	0.00	59488.00	64896.00
FRESENIUS KABI ROMANIA SRL	366004.18	3081850.37	3945220.65
FRESENIUS KABI ROMANIA SRL	17769.32	142646.63	173175.13
FRESENIUS MEDICAL CARE ROMA	0.00	9044.00	9044.00
FUNDATIA CENTRUL DE FORMAR	0.00	980.00	980.00
FUNDATIA CENTRUL DE FORMAR	0.00	2490.00	2490.00
G&M 2000 SRL	595.00	19426.75	18831.75
GADAGROUP ROMANIA SRL	0.00	9604.79	9604.79
GADAGROUP ROMANIA SRL	0.00	321.30	321.30
GADAGROUP ROMANIA SRL	3320.10	119928.01	145911.18
GAVRILESCU M. MIHAELA MADALI	0.00	39238.00	43738.00
GB INDCO SRL	0.00	81038.50	152815.73
GB INDCO SRL	7140.00	81789.89	88929.89
GB INDCO SRL	0.00	5213.83	5213.83
GB INDCO SRL	72175.68	416659.10	414500.46
GE MEDICAL SYSTEMS ROMANIA	19397.00	89587.16	91931.46
GEMEDICA SRL	5378.80	46626.20	43054.86
GENERAL ELECTRIC MEDICAL SY	31030.44	58202.90	27172.46
GENIUS IT SOLUTIONS SRL	47338.20	294739.20	305449.20
GENODYNAMIC SRL	0.00	9026.96	9026.96
GETICA 95 COM SRL	0.00	154880.76	154880.76
GLOBAL IMPEX DISTRIBUTION SR	95.00	95.00	0.00
GLOBAL TECH SRL	0.00	238.24	238.24
GLOBAL TECH SRL	5345.70	10716.40	7977.64
GRAMADA TUDOR - MEDIC COLAE	0.00	0.00	11176.00
GRAMADA-STEFURAC G. SMARAN	0.00	0.00	11176.00
GRAZY PRICE MEDICAL IMPORT E	0.00	2356.20	2356.20
GRIGORAS M. MIHAI - RADIOLOG	0.00	3874.40	3874.40
GUTU I. MIHAI-MARIUS - MEDIC CO	3436.00	49936.00	51000.00
HDL UNION	0.00	357.00	357.00
HELLIMED SRL	0.00	9966.25	16660.00
HEMAROM SRL	0.00	11305.00	11305.00
HEMAROM SRL	0.00	111038.90	112276.50
HEMAROM SRL	0.00	9234.40	9234.40
HOSTVISION SRL	0.00	2974.20	2974.20
HUMANAE VERITAS SRL	428.40	856.80	428.40
HYPERICUM SRL	20670.98	213345.54	253230.16
I.I. ANGHELACHE ANTON GIOVAN	0.00	4690.00	4690.00
IASITEX SA	0.00	10115.00	10115.00
IASMINA RD SRL	0.00	22630.92	29558.81
ICCO MEDICAL SRL BRASOV	0.00	13387.50	26775.00
ICI BUCURESTI	0.00	66.50	66.50
IFTINCAI M. IRINA-GEORGIANA - M	0.00	31062.00	34562.00
INFOMED FLUIDS SRL	0.00	68904.35	83564.85
INITINVEST CONSULTING SRL	0.00	54981.57	54981.57
INNOVATE INFORMATIONAL TECH	4760.00	30940.00	28560.00
INONE STRATEGY SRL	0.00	7417.44	7417.44
INONE STRATEGY SRL	0.00	15543.17	21026.69
INST. NAT. DE C&D PT. FIZICA SI I	0.00	10756.05	10756.05
INST. NAT. DE C&D PT. FIZICA SI I	0.00	6497.40	6497.40

INST. PSIHIATRIE SOCOLA IASI	0.00	230.00	230.00
INSTITUTUL NATIONAL DE SANAT	0.00	950.00	950.00
INSTITUTUL NATIONAL DE SANAT	0.00	2000.00	2000.00
INTERFLOOR SOLUTIONS SRL	7732.41	7732.41	4463.77
INTR. INDIV. SCHITCU FLORIN GR	9300.00	52300.00	43000.00
IONESCU G. LUMINITA-ROXANA -	4600.00	46600.00	46500.00
IORDACHE V. MIRELA - MEDIC CO	0.00	5918.75	5918.75
IT GENETICS SRL	0.00	565.25	565.25
IT GENETICS SRL	3570.00	3570.00	0.00
IZOSERV SRL	0.00	10710.00	10710.00
KAESER KOMPRESSOREN SRL	0.00	20230.00	20230.00
KAESER KOMPRESSOREN SRL	0.00	0.00	1714.78
KAPAMED INTERNATIONAL SRL	3207.05	19825.40	25364.85
KAPAMED INTERNATIONAL SRL	0.00	11804.80	11804.80
KARL STORZ ENDOSCOPIA ROMA	0.00	17557.26	17557.26
KARL STORZ ENDOSCOPIA ROMA	4403.00	93449.03	109740.13
KARL STORZ ENDOSCOPIA ROMA	0.00	3808.00	3808.00
LA FANTANA SRL	0.00	19320.84	21272.44
LABORATORIUM LIFE SCIENCE SF	1638.63	23671.88	22033.25
LABORATORIUM LIFE SCIENCE SF	0.00	14312.19	18566.44
LARMED SRL	0.00	200.00	200.00
LIAMED S.R.L.	65.22	2258.16	3611.42
LIBRA SRL	0.00	1000.00	1000.00
LIMAS GROUP SRL	1332.80	3415.30	2082.50
LINDE GAZ ROMANIA SRL	0.00	60880.40	60880.40
LINDE GAZ ROMANIA SRL	0.00	1831.38	2008.95
LINDE GAZ ROMANIA SRL	0.00	1135.60	1199.76
LINDE GAZ ROMANIA SRL	0.00	4101.93	4101.93
LINDE GAZ ROMANIA SRL	96.62	494.12	397.50
LUAN VISION	4226.88	18894.15	21218.94
M&C BUSINESS	0.00	40.00	40.00
M-G EXIM ROMITALIA SRL	0.00	3242.96	3242.96
M-G EXIM ROMITALIA SRL	3004.75	43599.58	46651.93
M.G. PASS SRL	85.50	5051.46	4965.96
M.G. PASS SRL	6032.35	58510.28	55707.87
MACOVEI M. MIHAELA	0.00	4700.00	4700.00
MACUC E. CRISTINA - MEDIC COL	148.00	148.00	0.00
MADIS DECOR SRL	0.00	1606.50	1606.50
MAGUAY IMPEX SRL	0.00	737.80	737.80
MARBO TRADE SRL	0.00	195.16	195.16
MARCU P. NARCISA PAULA - MED	0.00	1113.60	1113.60
MARINCA D. ANDREEA - MEDIC CO	3111.00	37152.00	36988.00
MARKAS SERVICE SRL	445160.37	3013697.13	2802216.81
MARKO MED SRL	0.00	9718.73	9718.73
MATE-FIN SRL	38263.26	38263.26	0.00
MAX-LU IMPEX SRL	0.00	180.00	180.00
MED PHYS SOLUTIONS SRL-D	1500.00	43500.00	46500.00
MEDCLAS TRADING SRL	0.00	4662.06	6104.94
MEDEX SRL	0.00	26487.30	26487.30
MEDEXPERT PROFESSIONAL SRL	18385.50	49028.00	40448.10
MEDIC ONCOLOGIE MEDICALA- M	5000.00	76421.00	71421.00
MEDICA IMPEX 2003 SRL	16303.00	109782.26	128153.48
MEDICAL CORP SRL	0.00	0.00	66.64
MEDICAL GRUP SRL	0.00	2618.00	2618.00
MEDICAL LOGISTIC PARTNER	0.00	9294.73	9294.73
MEDICAL TEST SRL	0.00	21786.00	21786.00

MEDICARE SOLUTIONS SRL	535.50	535.50	0.00
MEDICLIM SRL	0.00	0.00	22336.30
MEDICLIM SRL	62190.05	244798.76	244074.71
MEDIIMPACT SRL	952.00	17308.55	21116.55
MEDIPLUS EXIM SRL	853949.21	3858559.57	5274615.66
MEDIPLUS SOLUTIONS SRL	0.00	6831.56	6831.56
MEDIST IMAGING & P.O.C. SRL	0.00	3141.60	3141.60
MEDIST LIFE SCIENCE SRL	0.00	86140.17	86140.17
MEDIST LIFE SCIENCE SRL	7984.90	25668.30	17683.40
MEDIST LIFE SCIENCE SRL	0.00	55337.38	78161.58
MEDIST LIFE SCIENCE SRL	1249.50	11245.50	12530.70
MEDIST LIFE SCIENCE SRL	0.00	15654.45	27872.18
MEDIST SA	729.47	59596.24	58866.77
MEDIST SA	2951.20	20396.60	18921.00
MEDIST SA	1220.94	1220.94	0.00
MEDTRONIC ROMANIA SRL	0.00	654.50	654.50
MEDTRONIC ROMANIA SRL	0.00	73827.60	95604.60
MEGACONS-BRILLAGO SRL	17677.45	149251.47	175362.45
MELINDA-IMPEX INSTAL SRL	0.00	2099.99	2099.99
MERTECOM SRL	0.00	1011.50	1011.50
MESSER ROMANIA GAZ SRL	0.00	0.00	68210.80
MESSER ROMANIA GAZ SRL	0.00	1552.95	2653.22
MESSER ROMANIA GAZ SRL	327.19	3816.04	3488.85
METALBOX ROM-SUD SRL	1904.00	1904.00	0.00
METRO CASH& CARRY ROMANIA	0.00	107.96	107.96
METRO CASH& CARRY ROMANIA	0.00	1458.01	1458.01
METRO CASH& CARRY ROMANIA	0.00	3914.34	3914.34
MICROMAT GRUP SRL	0.00	2133.08	2133.08
MIHA EXPO SRL	780.00	2970.00	4660.00
MITEL V. GEORGIANA - MEDIC CO	0.00	76428.00	85428.00
MLM MEDICAL SRL	11082.23	88462.16	104239.05
MNT DIAGNOSTIC SERVICES SRL	0.00	2550.00	2550.00
MNT HEALTHCARE EUROPE SRL	0.00	1700.00	1700.00
MOBIL SERVICE SRL	3272.50	70517.02	67244.52
MOBIL SERVICE SRL	11616.78	111542.27	104543.88
MOBIL SERVICE SRL	4165.00	32249.00	36414.00
MOBIL SERVICE SRL	0.00	6511.68	6511.68
MONDECO SRL	26606.08	270614.85	261417.80
MONROL EUROPE SRL	70632.00	971190.00	1073214.00
MS VECTOR IT SRL	1600.00	11200.00	9600.00
MUSINA ANA MARIA - MEDIC COLA	4600.00	44439.00	44339.00
NAFKA GRUP SRL	5878.60	44231.67	54326.44
ND PHARMA S.R.L.	0.00	7811.39	7811.39
NEAGA NARCIS-DECEBAL INTREP	2850.00	33345.00	33345.00
NEGULESCU LUDMILA NICOLETA	10000.00	10000.00	0.00
NEOMED	100.02	802.12	702.10
NEOMED	2385.95	7424.14	5038.19
NEOTECH SRL	0.00	17493.00	17493.00
NEOTECH SRL	0.00	9182.04	12242.72
NETTER SYSTEM SRL	0.00	1839.98	1839.98
NEW ELLE MEDICAL SRL	0.00	684.25	684.25
NORD PHARMA SRL	4932.53	23359.61	20227.07
NORD PHARMA SRL	2819.11	12054.96	10919.70
NORD-EST SECURITY FORCE SRL	36047.84	231224.57	234340.48
NOVA FIT 2000 SRL	0.00	2495.43	2495.43
NOVA POWER GAS SRL	0.00	1438094.61	1438094.61

NOVAINTERMED SRL	0.00	42413.95	42413.95
NOVAINTERMED SRL	1856.40	3736.60	3665.20
NOVAINTERMED SRL	33495.45	180024.75	191223.44
NOVENTIS INTERNATIONAL	77112.00	392842.80	427686.00
NOVITRADE SRL	8207.43	50188.75	61261.94
NOVOMED INTERNATIONAL	0.00	21539.00	40198.20
NUTRIENT SOLUTIONS SRL	19452.90	155338.40	152499.06
OMEGA PROTECT TECHNOLOGY	0.00	297.50	297.50
OMNIASIG VIG SUC IASI	0.00	15908.20	15908.20
OMV PETROM MARKETING SRL	990.40	16476.44	18091.20
OMV PETROM MARKETING SRL	0.00	130.39	130.39
OPEN MIND LABORATORY SA	0.00	6247.50	6247.50
ORANGE ROMANIA S.A.	6839.10	85149.66	85676.91
ORTOPROFIL PROD ROMANIA SR	0.00	774.99	774.99
PAIU -SPIRIDON G. ELENA-FLORIA	0.00	4090.40	4090.40
PANSIPROD DISTRIBUTIE	0.00	1199.52	1487.40
PAUL HARTMANN SRL	0.00	3314.75	3314.75
PAVALEANU M. IOANA-MEDIC COL	435.36	17533.36	19348.00
PESTCONTROL EXPERT SRL	0.00	142.80	142.80
PFA BULUGU ANDREI	0.00	10000.00	10000.00
PFA CISMARIU CATALIN	0.00	2700.00	2700.00
PFA MINASTIREANU ANCA-DANIE	2500.00	36000.00	36600.00
PFA ONUTU V. CATALIN	5000.00	5000.00	0.00
PFA SAVA IRINA	0.00	2699.91	2699.91
PFIZER ROMANIA SRL	58394.99	599561.39	675538.88
PHARMA SA	1614.69	94367.93	104233.67
PHARMA SA	0.00	952.00	952.00
PHARMA VISION PLUS SRL	958.11	13700.98	15042.33
PHARMAFARM SA	1836513.16	11044462.17	10448439.84
PIEPTU ANDRA - MEDIC COLABOR	4420.00	83640.00	88220.00
PIM SRL	0.00	122.09	122.09
PLESCA I. RALUCA-ALINA - MEDIC	0.00	2853.60	2853.60
POP SERVICE ELECTRONIC HQ S	0.00	3111.85	3111.85
PORUMB V. VLAD - MEDIC COLAB	4600.00	59145.00	59545.00
POTENTIAL SRL	5355.00	5355.00	0.00
POWER MEDICAL SRL-D	0.00	357.00	1071.00
PRIMARIA MUN. IASI	0.00	114.00	114.00
PRIME HEALTHCARE SRL	952.00	3332.00	2380.00
PRO INTEGRATOR SRL	2100.36	15880.14	16440.24
PRO LIFE CLINICS SRL	0.00	1056.00	1056.00
PRO MEDIU ECO SRL	0.00	1071.00	1428.00
PROCONRIM SRL	0.00	37485.00	37485.00
PROTON IMPEX 2000 SRL	0.00	283.22	283.22
PROTON IMPEX 2000 SRL	12043.75	134446.02	171397.44
QNET SRL	1454.18	16895.62	23360.89
QNET SRL	449.82	4099.55	9825.83
QNET SRL	8050.35	90975.50	105673.19
QNET SRL	5938.10	8111.04	3065.44
QUARTZ MATRIX SRL	2183.65	10647.17	9594.02
QUARTZ MATRIX SRL	3757.67	14573.58	42896.76
QUARTZ MATRIX SRL	1413.72	3742.55	4826.64
RADIOMED IMPEX SRL	2856.00	18564.00	17136.00
RAFI INTERNATIONAL GENERAL C	0.00	29043.83	34276.70
RAFI INTERNATIONAL GENERAL C	4760.00	21465.22	21465.22
RAFI INTERNATIONAL GENERAL C	124.95	124.95	0.00
RAMIDO STAFF SRL	0.00	27696.06	31521.91

RBS SERVICE SRL	1785.00	1785.00	0.00
REDOX RESEARCH & ANALYTIC S	5416.45	11541.14	9499.88
REDOX RESEARCH & ANALYTIC S	139.95	5621.20	5481.25
RENAR - ASOCIATIA DE ACREDITA	0.00	21948.35	21948.35
RESONANCE DISTRIBUTION SRL	1617.21	1617.21	0.00
REVISMED SRL	0.00	1666.00	3332.00
REVISMED SRL	0.00	2499.00	2499.00
RIGAB SERVICE SRL	0.00	1505.35	1505.35
RKMAC SRL	3451.00	40686.10	40196.55
RO INTERACTIVE TECHNOLOGIES	2856.00	2856.00	0.00
ROCHE ROMANIA SRL	0.00	293.26	293.26
ROCHE ROMANIA SRL	2856.00	8568.00	5712.00
ROCHE ROMANIA SRL	0.00	3839495.27	6135055.92
ROCHE ROMANIA SRL	72165.46	742825.05	727921.29
ROCHE ROMANIA SRL	892.50	892.50	0.00
ROCS LOGISTIC TEAM SRL	0.00	0.00	11434.00
ROCS LOGISTIC TEAM SRL	0.00	0.00	12600.00
ROMASTRU TRADING SRL	32975.44	88916.57	57493.46
ROMASTRU TRADING SRL	0.00	9156.02	9701.02
ROMBIOMEDICA SRL	65386.96	618809.79	765666.99
ROMGER MEDICAL SRL	0.00	22359.17	29323.18
ROMSTAL IMPEX SRL	0.00	210.01	210.01
ROTTEROM SRL	0.00	0.00	38788.05
RUBICON EDITECH 89 SRL	3204.43	27354.91	36428.43
RULEXIM SRL	0.00	11079.71	11079.71
RUSU-CORDUNEAN P. FLORIN - M	1666.00	1666.00	0.00
RX - IMAGISTICA MEDICALA SRL	0.00	3906.00	3906.00
SALUBRIS SA	18068.60	249849.58	231780.98
SALUBRIS SA	0.00	1047.53	1047.53
SALUBRIS SA	0.00	30.00	30.00
SAM IDEAS SRL	0.00	44030.00	44030.00
SANDRA TRADING SRL	0.00	12460.37	12460.37
SANIMED INTERNATIONAL IMPEX	0.00	285.60	285.60
SANROTEX TRADING	18530.68	90271.02	100640.68
SANTE INTERNATIONAL SA	0.00	5474.00	5474.00
SANTE INTERNATIONAL SA	0.00	86856.20	87498.80
SAPACO 2000 SA	0.00	5200.30	5200.30
SAPACO 2000 SA	0.00	6759.20	12447.40
SARTOROM IMPEX SRL	0.00	1552.95	1552.95
SCHINDLER ROMANIA SRL	937.13	11245.56	11245.56
SEEK MED SRL	0.00	5188.40	5188.40
SERVELECTRIC PREST M SRL	0.00	832.00	832.00
SHATTER SRL	13029.48	86310.78	90391.36
SHATTER SRL	350.34	350.34	0.00
SHATTER SRL	0.00	159.17	159.17
SHATTER SRL	0.00	296.31	296.31
SIEMENS HEALTHCARE SRL	0.00	32417.63	32417.63
SIEMENS HEALTHCARE SRL	24904.03	238173.35	238685.34
SIMEDICAL SRL	0.00	11694.13	11694.13
SIMELCO SRL	0.00	1100.16	1100.16
SIRETEANU AL. ADRIANA - MEDIC	903.00	903.00	0.00
SLATINEANU I. ANGELICA-DORINA	0.00	12928.40	12928.40
SMART CHOICE SRL	0.00	215.39	215.39
SMART MEDICAL SOLUTIONS SRL	0.00	31701.60	31701.60
SNSPMPDSB-SC. NAT. DE SANAT.	0.00	24265.00	24265.00
SOCIETATEA ROMANA DE TELEVI	0.00	1225.00	1225.00

SOCIETATEA ROMANA DE TELEVI	0.00	25.00	25.00
SODEXO PASS ROMANIA SRL	107.10	107.10	53.55
SODEXO PASS ROMANIA SRL	0.00	952200.00	952200.00
SOLEDO PRESTO SRL	0.00	150.00	150.00
SOLEDO PRESTO SRL	0.00	3748.20	8698.31
SOLMED PROIECT SRL	0.00	896.07	896.07
SP BOLI INFECTIOASE	0.00	30.00	30.00
SPITALUL CL. DE OBST-GINEC. EL	0.00	2440.00	2440.00
SPITALUL CL. DE PNEUMOFTIZIOI	1020.00	34465.00	33445.00
SPITALUL CL. DR. C.I. PARHON IAS	0.00	14046.00	14046.00
SPITALUL CL. JUD. DE URGENTE S	5517.48	41741.15	36223.67
SPITALUL CL. JUD. DE URGENTE S	362.48	2203.90	1841.42
SPITALUL CL. JUD. DE URGENTE S	0.00	6379.68	6379.68
SPITALUL CL. URGENTA "PROF.N.	0.00	300.00	300.00
SPITALUL CL.JUD.DE URGENTE S	0.00	558.00	558.00
SPITALUL CLINIC DE OBSTETRICA	0.00	190.00	190.00
SPITALUL CLINIC MILITAR DE URG	0.00	8146.00	8146.00
SPITALUL JUD. DE URG. MAVROM	0.00	17020.00	17020.00
SPITALUL JUD.DE URGENTA VASL	0.00	7740.00	7740.00
SPITALUL JUDETEAN DE URGENT	0.00	27050.00	27050.00
SPITALUL JUDETEAN DE URGENT	0.00	3530.00	3530.00
SPITALUL JUDETEAN SFANTUL IO	3120.00	20710.00	17590.00
SPITALUL MUN. DIMITRIE CASTRO	0.00	1410.00	1410.00
SPITALUL MUNICIPAL DE URGENT	0.00	900.00	900.00
SPITALUL MUNICIPAL FALTICENI	0.00	7520.00	7520.00
SPITALUL MUNICIPAL ROMAN	0.00	11440.00	11440.00
SPITALUL ORAS. SF. DIMITRIE TG	0.00	3030.00	3030.00
STEDO SHOP SRL	0.00	5.14	5.14
STEDO SHOP SRL	0.00	251.86	251.86
STEFANA SRL	0.00	15172.50	15172.50
STEFANA SRL	0.00	4545.92	4545.92
STEFANA SRL	0.00	9639.00	9639.00
STEFANA SRL	2344.42	0.00	-2344.42
STELCO SRL	0.00	432.79	432.79
STELCONS INOX METAL SRL	0.00	4700.00	4700.00
STERIL ROMANIA SRL	25525.38	88238.88	68550.45
STERISYSTEMS SRL	1118.60	4260.20	3141.60
STERISYSTEMS SRL	5321.80	44142.21	41962.01
STERISYSTEMS SRL	8092.00	89012.00	89012.00
STERISYSTEMS SRL	2677.50	11528.72	8851.22
STERISYSTEMS SRL	3272.50	13655.25	10382.75
SYNEVO ROMANIA SRL	2437.33	51287.50	48850.17
SYNTTERGY CONSULT SRL	0.00	5176.50	5176.50
SYNTTERGY CONSULT SRL	1071.00	4284.00	4284.00
SYNTTERGY CONSULT SRL	0.00	2677.50	2677.50
SYNTTERGY CONSULT SRL	0.00	714.00	952.00
SYNTTERGY CONSULT SRL	0.00	1428.00	2142.00
TEC TELECOM SRL	803.25	803.25	0.00
TEC TELECOM SRL	1856.40	1856.40	0.00
TECMED PLUS SRL	0.00	39602.34	39602.34
TEHNO ELECTRO MEDICAL COMP	1682.66	20830.47	20920.91
TEHNO ELECTRO MEDICAL COMP	2856.00	40983.60	54656.70
TEHNO ELECTRO MEDICAL COMP	10198.30	56725.10	68238.35
TEHNO ELECTRO MEDICAL COMP	24704.40	149749.60	134493.80
TEHNO PLUS SRL	0.00	160.65	160.65
TEHNO PLUS SRL	0.00	0.00	10710.00

TEHNOPLUS MEDICAL	0.00	1130.50	2261.00
TEHNOPRESS MEDIA GRUP SRL	0.00	21.60	21.60
TERINTE N. CRISTINA - MEDIC CO	0.00	25120.00	25940.00
TEST TRADING SRL	0.00	4426.80	4426.80
TEST TRADING SRL	0.00	1190.00	2380.00
TEVA PHARMACEUTICALS SRL	0.00	0.00	678238.90
THINK IT UNLIMITED SRL	2180.00	23980.00	26160.00
THREE PHARM SRL	37606.25	103155.04	81684.24
TIPOGRAFIA SEDCOM LIBRIS SA	0.00	317.73	942.78
TITI FRIG SERVICE SRL	0.00	9220.00	9220.00
TITIEANU AMALIA-ANDREA-MEDIC	5715.00	88534.00	91819.00
TMS TOP MEDICAL SUPPLIER	0.00	4522.00	5878.60
TODY LABORATORIES INT. SRL	1726.46	16946.86	16466.40
TODY LABORATORIES INT. SRL	0.00	0.00	1190.00
TODY LABORATORIES INT. SRL	499.80	2919.87	2812.77
TODY LABORATORIES INT. SRL	0.00	295.12	456.96
TOTAL MEDICAL SOLUTIONS SRL	12852.00	83538.00	77112.00
TOTALMED SRL	0.00	0.00	323.68
TRANS-MENTOR SRL	24233.77	193306.53	217183.41
TRIGON SRL	0.00	1497.02	1497.02
TRIGON SRL	2451.40	2451.40	0.00
TUDOR MAGNUM PLUS SRL	0.00	219.91	219.91
TUNIC PROD SRL	0.00	421.26	560.49
TUNIC PROD SRL	606.90	1827.84	2111.06
TUNIC PROD SRL	0.00	1237.60	3796.10
TUV AUSTRIA ROMANIA SRL	0.00	4681.53	4681.53
TUVKARPAT SRL	0.00	1385.25	1385.25
ULIMED SRL	1500.00	18000.00	18000.00
UNGUREANU S. CARMEN - MEDIC	700.00	1940.00	1240.00
UNISEM SA	0.00	195.50	195.50
UNITRADE LUBRICANTS SRL	0.00	744.94	744.94
UNIUNEA JURISTILOR DIN ROMAN	0.00	540.00	540.00
UNIVERS TRAINING SRL	0.00	730.00	730.00
UPC ROMANIA SRL	0.00	49859.04	49859.04
UT4FB CONTROL SRL	0.00	1380.40	1380.40
UT4FB CONTROL SRL	0.00	1588.66	1588.66
VALDOMEDICA TRADING SRL	2140.81	15108.01	12967.20
VALDOMEDICA TRADING SRL	0.00	1353.03	1353.03
VARINAK EUROPE SRL	0.00	0.00	12134.76
VARINAK EUROPE SRL	366253.44	2530705.19	2328552.75
VASIMEDICA SRL	0.00	655.00	655.00
VAVIAN TRADING SRL	0.00	0.00	8222.90
VAVIAN TRADING SRL	0.00	7194.74	7194.74
VAVIAN TRADING SRL	0.00	12774.65	12774.65
VENDO EMS SRL	13012.64	103015.30	113564.66
VIATA MEDICALA ROMANEASCA S	0.00	681.34	681.34
VITAL TEST SRL	0.00	1760.00	1760.00
VITAMAR IMPORT EXPORT	0.00	110.67	295.12
VIVA HOLLIDAY 2003 SRL	0.00	11050.00	11050.00
VRANCEANU ANCA RALUCA - MED	3150.00	38214.00	38564.00
WATT DISTRIBUTOR SRL	0.00	3766.35	3766.35
WIFI WORLD SRL	2050.00	2050.00	0.00
WORLD COURIER ROMANIA SRL	0.00	160265.02	160265.02
WORLDSALT INDUSTRIES SRL	0.00	6485.50	8508.50
YORK FARM SRL	1187.01	19823.09	20416.60
ZIARUL EVENIMENTUL SRL	0.00	141.00	141.00

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