

**BALANTA SOLDURI FURNIZORI**  
la data de 31.12.2019

Nume partener	SoldInitial	RULAJ CURENT	RULAJ CURENT	Sold final
IND CEMA INTERNATIONAL SRL	0.00	9,199.01	9,199.01	0.00
AC RAD MEDICAL CONSULT & SERVICE SRL	0.00	8,330.00	8,330.00	0.00
ACTAVIS SRL	171,432.10	171,432.10	0.00	0.00
ADI CENTER SRL	0.00	4,091.42	4,091.42	0.00
ADI CENTER SRL	0.00	956.00	956.00	0.00
ADMINISTRATIA BAZINALA DE APA PRUT-BARLAD	0.00	1,368.93	1,368.93	0.00
ADMINPEDIA SRL	0.00	750.00	750.00	0.00
ADMINPEDIA SRL	0.00	1,610.00	1,610.00	0.00
ADRAFIN SRL	714.00	9,282.00	8,568.00	0.00
ADRAFIN SRL	0.00	10,099.53	10,570.77	471.24
ADRICONS MET AL SRL	416.50	416.50	0.00	0.00
AFFIDEA ROMANIA SRL	532.00	25,581.60	25,049.60	0.00
AG STEEL BUILDING&CLADDING S.R.L	0.00	48,328.28	48,328.28	0.00
AGENTIA NAT DE CADASTRU SI PUBLICITATE IMOBILIARA	0.00	1,350.00	1,350.00	0.00
AGENTIA PENTRU PROTECTIA MEDIULUI IASI	0.00	250.00	250.00	0.00
AGILROM SCIENTIFIC SRL	35,938.00	71,876.00	35,938.00	0.00
AGILROM SCIENTIFIC SRL	5,897.16	15,436.00	9,538.84	0.00
AKRO SRL	0.00	1,492.26	1,492.26	0.00
ALEVITA MEDICAL ACTION SRL	0.00	7,955.00	7,955.00	0.00
ALFA MEDICAL DISTRIBUTION SRL	0.00	70,155.16	90,627.55	20,472.39
ALLIANCE HEALTHCARE ROMANIA SRL	9,829,489.51	43,922,938.09	59,638,501.58	25,545,053.00
ALPHA MEDICAL SRL	6,597.36	38,991.54	41,190.66	8,796.48
ALPHA NED 2000 EXIM	2,268.14	10,594.57	8,604.89	278.46
ALSA IMED SRL	0.00	4,669.56	4,669.56	0.00
ALSA IMED SRL	6,426.00	37,449.30	37,556.40	6,533.10
ALTEX ROMANIA SRL	0.00	31,582.82	31,582.82	0.00
AMEX IMPORT EXPORT SRL	635.97	635.97	0.00	0.00
AMEX IMPORT EXPORT SRL	393.95	393.95	0.00	0.00
AMEX IMPORT EXPORT SRL	0.00	3,162.30	3,162.30	0.00
AMEX IMPORT EXPORT SRL	1,138.83	5,883.67	4,744.84	0.00
AMS 2000 TRADING IMPEX SRL	0.00	121.38	121.38	0.00
AMS 2000 TRADING IMPEX SRL	26,516.77	59,253.67	52,081.54	19,344.64
AMS 2000 TRADING IMPEX SRL	4,319.70	10,518.41	8,873.53	2,674.82
ANGELS PSI SRL	0.00	0.00	1,428.00	1,428.00
ANGELS PSI SRL	0.00	0.00	835.38	835.38
ANTISEL RO SRL	34,896.90	156,066.57	166,849.30	45,679.63
ANTISEL RO SRL	2,519.83	10,287.56	9,517.03	1,749.30
ANTOHE D. ION - MEDIC COLABORATOR	9,000.00	58,500.00	54,000.00	4,500.00
ANTON M. IULIANA PFA	0.00	26,491.00	29,208.00	2,717.00
APARECE - SCUTARIU ADRIAN PFA	3,800.00	5,510.00	1,710.00	0.00
APAVITAL SA	0.00	260,770.55	260,770.55	0.00
APAVITAL SA	0.00	792.07	792.07	0.00
APAVITAL SA	0.00	113.53	113.53	0.00
AQUATOR SRL	0.00	166.60	166.60	0.00
AQUATOR SRL	0.00	417.86	417.86	0.00
AQUATOR SRL	1,237.46	2,289.66	1,052.20	0.00
AQUATOR SRL	483.24	483.24	0.00	0.00
ARCADIA HOSPITAL SRL	0.00	740.00	740.00	0.00
ARHIVA CENTER SRL	4,998.00	37,485.00	42,140.28	9,653.28
ARKAS PRODEXIM SRL	785.40	4,533.90	4,783.80	1,035.30
ARTIS IT SOLUTIONS SRL	0.00	196.95	196.95	0.00
ARTIS IT SOLUTIONS SRL	0.00	229.67	229.67	0.00
ARTISANA MEDICAL SRL	0.00	4,834.96	6,498.58	1,663.62
ARTISANA MEDICAL SRL	681.71	8,221.03	8,127.18	587.86
ARTVERTISING SRL	0.00	2,313.57	2,313.57	0.00
ARTVERTISING SRL	0.00	8,508.75	8,508.75	0.00
ARTVERTISING SRL	0.00	268.23	268.23	0.00
ARTVERTISING SRL	0.00	5.47	5.47	0.00
ARTVERTISING SRL	0.00	71.64	71.64	0.00
ARTVERTISING SRL	0.00	167.17	167.17	0.00
ARTVERTISING SRL	0.00	663.82	663.82	0.00
ARTVERTISING SRL	0.00	1,548.93	1,548.93	0.00
ASOCIATIA GS1 ROMANIA	0.00	402.73	402.73	0.00

ASOCIATIA UNIVERSITARA COLUMNNA	0.00	7,300.00	7,300.00	0.00
ASTOR INFO MEDIA SRL	0.00	450.00	450.00	0.00
ASTOR MED PRESS SRL	300.00	2,100.00	1,800.00	0.00
ASTORIA MAMAIA SRL	0.00	3,200.00	3,200.00	0.00
AUTO DAN	0.00	200.00	200.00	0.00
AVENA MEDICA SRL	678.30	27,608.00	26,929.70	0.00
AVENA MEDICA SRL	0.00	904.40	904.40	0.00
AXIOMED SOLUTIONS	18,361.70	20,384.70	2,023.00	0.00
AZTEQUE CORPORATION SRL	0.00	6,647.34	6,647.34	0.00
BALMED SRL	0.00	18,839.83	18,839.83	0.00
BALTON MED SRL	11,471.12	47,819.91	36,348.79	0.00
BBRAUN MEDICAL SRL	476.33	53,673.18	54,377.72	1,180.87
BBRAUN MEDICAL SRL	22,800.40	125,883.78	125,526.78	22,443.40
BBRAUN MEDICAL SRL	130,602.38	975,302.38	1,007,205.16	162,505.16
BBRAUN MEDICAL SRL	243,241.96	982,176.48	850,392.30	111,457.78
BBRAUN MEDICAL SRL	8,627.50	23,324.00	14,696.50	0.00
BBRAUN MEDICAL SRL	0.00	16,215.34	16,215.34	0.00
BEST TRAVEL SOLUTIONS	0.00	0.00	370,161.92	370,161.92
BEST TRAVEL SOLUTIONS	0.00	935.39	7,554.39	6,619.00
BILAVSCHI KARINA ANCA - MEDIC COLABORATOR	160.00	69,200.00	70,900.00	1,860.00
BILHA I. STEFAN - MEDIC SPECIALIST MEDICINA NUCLEA	0.00	110,695.00	110,695.00	0.00
BIO EEL SRL	0.00	311.74	431.64	119.90
BIOGENETIX SRL	108,373.45	401,207.50	476,150.67	183,316.62
BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	52,805.06	278,645.64	312,770.08	86,929.50
BIOSFARM SRL	9,922.69	73,609.18	66,066.49	2,380.00
BIROU NOTAR PUBLIC POHOATA MANUELA	0.00	76.16	76.16	0.00
BIROUL ROMAN DE METROLOGIE LEGALA - SJML IASI	0.00	2,898.58	2,898.58	0.00
BIROUL ROMAN DE METROLOGIE LEGALA - SJML IASI	0.00	593.68	1,597.66	1,003.98
BLEJUSCA I. ADINA - MEDIC COLABORATOR	0.00	1,764.00	2,646.00	882.00
BOBOC V. ANDREEA-MAGDALENA - MEDIC COLABORATOR	10,587.00	45,923.00	35,336.00	0.00
BONTAS LAURENTIU STEFAN	0.00	54,579.00	54,579.00	0.00
BRANDCOM SRL	1,428.00	8,335.95	6,907.95	0.00
BRILLMED SRL	0.00	22,556.45	53,746.35	31,189.90
BRML - INST. NATIONAL DE METROLOGIE	0.00	8,189.85	8,189.85	0.00
BUGETUL DE STAT (TAXA C.N.C.A.N.)	0.00	2,141.00	2,141.00	0.00
BUJORAN I. CORNEL - MEDIC COLABORATOR	3,500.00	3,500.00	0.00	0.00
BULUGU ECATERINA PFA	0.00	9,500.00	9,500.00	0.00
BUNZL DISTRIBUTIE SRL	17,585.82	70,991.84	69,588.83	16,182.81
BURSA ROMANA DE MARFURI SA	0.00	535.50	535.50	0.00
C.N. POSTA ROMANA S.A	136.60	12,889.38	14,489.66	1,736.88
CAB. IND. PSIHOLOGIE - ELENA ROSCAN	0.00	600.00	630.00	30.00
CAB. LAPUSAN DAN SRL	0.00	1,365.00	1,365.00	0.00
CAB. MED. DR. TOCN IULIANA	0.00	405.00	405.00	0.00
CAB. MED. IND.DR. BURSUC VALENTIN	0.00	660.00	660.00	0.00
CAB.MED. DRL ZAHARIA CLAUDIA DOINA SRL	0.00	172.00	172.00	0.00
CABINET GINECOLOGIE BAZATIN VIOLETA SRL	0.00	1,932.00	1,932.00	0.00
CABINET MEDICAL DR. LICI ELENA	0.00	510.00	510.00	0.00
CABINET MEDICAL DR.ACATRINEI DOREL	0.00	660.00	660.00	0.00
CABINET PROFESIONAL VREME D. EUSEBIU	1,498.35	4,113.60	2,615.25	0.00
CANBERRA PACKARD SRL	39,627.00	50,932.00	11,305.00	0.00
CANBERRA PACKARD SRL	74,375.00	152,022.50	107,992.50	30,345.00
CARASEVICI EUGEN - PFA	5,600.00	64,266.00	64,266.00	5,600.00
CARDIOTECH SRL	0.00	27,899.55	30,755.55	2,856.00
CARL ZEISS INSTRUMENTS SRL	0.00	0.00	25,585.00	25,585.00
CASA DE ASIGURARI DE SANATATE IASI	0.00	18,220.00	18,220.00	0.00
CASA DESIGN SRL	0.00	2,439.50	2,439.50	0.00
CAVROM SRL	3,524.83	13,859.22	10,334.39	0.00
CENTRUL DE CALCUL SA	0.00	7,056.70	7,056.70	0.00
CENTRUL MEDICAL POPARLAN SRL	0.00	16,192.00	16,192.00	0.00
CENTRUL REGIONAL DE TRANSFUZII IASI	0.00	560.00	560.00	0.00
CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	0.00	1,269.68	1,269.68	0.00
CHEMICAL COMPANY SA	19,025.72	122,028.55	120,341.13	17,338.30
CHEMICAL COMPANY SA	21,961.45	113,633.10	102,857.65	11,186.00
CHICHIRAU-VIFOREANU A. ANDREEA-LUCIA MED. COLAB.	0.00	1,185.00	1,185.00	0.00
CHRONOS TRADE MEDICAL SRL	0.00	0.00	2,499.00	2,499.00
CHRONOS TRADE MEDICAL SRL	45,303.30	306,460.70	261,157.40	0.00
CHRONOS TRADE MEDICAL SRL	0.00	32,558.40	32,558.40	0.00
CHRONOS TRADE MEDICAL SRL	0.00	137,684.91	137,684.91	0.00
CITADIN SA IASI	0.00	55,827.62	55,827.62	0.00
CLARFON SA	0.00	6,822.27	6,822.27	0.00

CLIMA THERM CENTER SRL	6,147.54	66,865.27	63,319.78	2,602.05
CLIMA THERM CENTER SRL	28,077.85	182,818.05	154,740.20	0.00
CLIMA THERM CENTER SRL	0.00	84,013.67	84,013.67	0.00
CLIMA THERM CENTER SRL	0.00	2,296.70	2,296.70	0.00
CM DAMINESCU IRINA SRL	0.00	120.00	120.00	0.00
CMI ALUPOAEI CARMEN	0.00	180.00	180.00	0.00
CMI BOTEZ ELENA SIMONA	0.00	540.00	540.00	0.00
CMI CAZACU DANIELA	0.00	150.00	150.00	0.00
CMI CITO.S - DR. MUSCA SIMONA	0.00	15,000.00	15,000.00	0.00
CMI DR HAIDAMAC FLORENTIN IONUT	0.00	1,230.00	1,230.00	0.00
CMI DR HAUCA LOREDANA	0.00	1,125.00	1,125.00	0.00
CMI DR LOZNEANU CLAUDIA LAURA	0.00	300.00	300.00	0.00
CMI DR NECHIFOR MIHAELA GEROGETA	0.00	876.00	876.00	0.00
CMI DR PAL CRISTIAN	0.00	1,185.00	1,185.00	0.00
CMI DR PAL RALUCA ELENA	0.00	855.00	855.00	0.00
CMI DR RUSU ILIADA	0.00	735.00	735.00	0.00
CMI DR SORLESCU MIRELA	0.00	5,246.00	5,246.00	0.00
CMI DR TOMEK MIHAI AUREL	0.00	690.00	690.00	0.00
CMI DR VERNICA EMANUELA ELENA	0.00	270.00	270.00	0.00
CMI DR. CALCAN ELENA-CATALINA	0.00	30.00	30.00	0.00
CMI DR. HAZI MARIA RODICA	0.00	645.00	645.00	0.00
CMI DR. IACOMI LIDIA	0.00	1,258.00	1,258.00	0.00
CMI DR. POPA ELENA RAMONA	0.00	30.00	30.00	0.00
CMI DR. TICU NICOLETA	0.00	240.00	240.00	0.00
CMI DR.DASCAL EVGHENIA	0.00	570.00	570.00	0.00
CMI GAFITA GEORGETA	0.00	930.00	930.00	0.00
CMI LUNGU ANA IONELA	0.00	150.00	150.00	0.00
CMI MEDICINA MUNCII - DR. POPESCU IRINA ANCA	7,410.00	7,410.00	9,150.00	9,150.00
CMI MF DR. CHIFU PETRE DAN	0.00	315.00	315.00	0.00
CMI MITREA ELENA	0.00	195.00	195.00	0.00
CMI MITREA MIOARA ELENA	0.00	540.00	540.00	0.00
CMI MOCANU VALERIA	0.00	1,410.00	1,410.00	0.00
CMI POEATA ELENA	0.00	0.00	45.00	45.00
CMI RADU ROXANA	0.00	332.00	332.00	0.00
CMI ROMED - DR. ROTAR ALEXANDRINA	0.00	390.00	1,105.00	715.00
CMI STOIAN GEORGETA NICULINA	0.00	240.00	240.00	0.00
CMI STOINESCU I. CRISTIAN-DORIN	0.00	330.00	330.00	0.00
CN UNIFARM SA	96,331.58	652,594.25	681,846.79	125,584.12
CNCIR SA	0.00	9,906.75	9,906.75	0.00
COLEGIUL CONSILIERILOR JURIDICI IASI	0.00	520.00	520.00	0.00
COLEGIUL MEDICILOR DIN ROMANIA	0.00	190.40	190.40	0.00
COLEGIUL MEDICILOR DIN ROMANIA	0.00	9,330.15	9,330.15	0.00
COLUMNA TRAINING CONSULTING SRL	0.00	730.00	730.00	0.00
COMINF SRL	0.00	900.35	900.35	0.00
COMISIA NATIONALA PT.CONTROLUL ACTIVITATILOR NUCLEARE	0.00	25,935.00	25,935.00	0.00
COPERZA EMILIA DORINA	0.00	1,395.00	1,395.00	0.00
CORAMED MEDIZINISCHE PRODUKTE SRL	7,009.11	56,739.11	53,383.30	3,653.30
CORSAR ONLINE SRL	0.00	411.00	411.00	0.00
CORSAR ONLINE SRL	0.00	16,788.00	16,788.00	0.00
COSELI SA	0.00	22,004.29	22,694.49	690.20
COZMEI G. CARMEN - C.M. I. SANOMED	2,040.00	29,760.00	30,120.00	2,400.00
CRISTE SEBASTIAN OCTAVIAN	0.00	1,660.00	1,660.00	0.00
CROITORU G. RODICA - MEDIC COLABORATOR	9,411.00	46,570.00	37,159.00	0.00
CRYTELION MEDICAL CONSULTING SRL	0.00	7,784.00	7,784.00	0.00
DACO MEDICAL TECHNOLOGIES SRL	0.00	1,105.40	1,105.40	0.00
DACORUM GRUP SRL	3,046.40	57,586.48	54,540.08	0.00
DACORUM GRUP SRL	11,364.50	32,308.50	20,944.00	0.00
DACORUM GRUP SRL	0.00	3,998.40	3,998.40	0.00
DANTE INTERNATIONAL SA	0.00	179.97	179.97	0.00
DANTE INTERNATIONAL SA	0.00	939.98	939.98	0.00
DANTE INTERNATIONAL SA	0.00	31,372.03	31,372.03	0.00
DEDEMAN SRL	0.00	750.20	750.20	0.00
DEDEMAN SRL	0.00	5,034.47	5,034.47	0.00
DEDEMAN SRL	0.00	1,746.79	1,746.79	0.00
DEDEMAN SRL	0.00	104.14	104.14	0.00
DEDEMAN SRL	0.00	3,146.20	3,146.20	0.00
DEDEMAN SRL	0.00	29,966.26	29,966.26	0.00
DEDEMAN SRL	0.00	9,646.93	9,646.93	0.00
DELGAZ GRID SA	0.00	216.81	216.81	0.00

DELTAMED SRL	8,998.19	59,703.50	58,229.68	7,524.37
DEMOPHORUS HEALTHCARE	1,808.80	7,596.96	40,410.03	34,621.87
DEXTER COM SRL	34,483.82	67,326.63	32,842.81	0.00
DEXTER COM SRL	18,623.50	57,524.60	38,901.10	0.00
DEXTER COM SRL	0.00	231.00	231.00	0.00
DEXTER COM SRL	57,412.74	141,147.76	161,933.49	78,198.47
DEXTER COM SRL	25,122.09	84,263.97	97,409.90	38,268.02
DIALAB SOLUTIONS SRL	833.00	112,217.00	132,625.50	21,241.50
DIALAB SOLUTIONS SRL	882.98	6,142.78	5,259.80	0.00
DIAMEDIX IMPEX SA	0.00	2,520.23	2,520.23	0.00
DIAMEDIX IMPEX SA	724,363.87	2,296,576.67	2,202,898.34	630,685.54
DIAMEDIX IMPEX SA	68,836.27	240,366.89	234,819.78	63,289.16
DIRECT PHARMA LOGISTICS SRL	428.40	1,499.40	1,071.00	0.00
DIRECT PHARMA LOGISTICS SRL	5,995.00	157,626.54	154,094.07	2,462.53
DIRECT PHARMA LOGISTICS SRL	0.00	75,991.03	75,991.03	0.00
DIRECTIA DE FINANTE PUBLICE	0.00	32.00	32.00	0.00
DIRECTIA DE SANATATE PUBLICA JUDETEANA IASI	0.00	3,252.59	3,252.59	0.00
DIRECTIA DE SANATATE PUBLICA JUDETEANA IASI	0.00	200.00	200.00	0.00
DIRECTIA ECONOMICA SI FINANTE PUBLICE LOCALE	0.00	406.00	406.00	0.00
DNS BIROTICA SRL	0.00	0.00	38,103.53	38,103.53
DNS BIROTICA SRL	0.00	0.00	71.88	71.88
DNS BIROTICA SRL	0.00	0.00	3,521.92	3,521.92
DNS BIROTICA SRL	0.00	766.20	777.63	11.43
DOBRE CORNELIU CMI DERMATOVENEROLOGIE LASERDERM CL	0.00	325.00	325.00	0.00
DOLACHI-PELIN C. ELENA - MEDIC COLABORATOR	0.00	42,857.00	51,857.00	9,000.00
DOLEX COM SRL	0.00	7,268.52	7,510.80	242.28
DOZIMED SRL	1,285.20	10,706.46	9,421.26	0.00
DR. BUGEAN GEMA - MEDIC COLABORATOR	2,947.00	35,722.00	35,400.00	2,625.00
DR. FLORESCU IOANA	0.00	2,338.00	2,338.00	0.00
DR. IANCU T. DRAGOS PETRU - MEDIC COLABORATOR	2,105.00	28,391.00	28,786.00	2,500.00
DRAGER MEDICAL ROMANIA SRL	0.00	93,260.46	96,592.46	3,332.00
DRAGER MEDICAL ROMANIA SRL	13,351.80	46,267.20	32,915.40	0.00
DTL MEDICAL SRL	1,071.00	1,071.00	0.00	0.00
DTL MEDICAL SRL	7,140.00	88,101.65	80,961.65	0.00
DTL MEDICAL SRL	0.00	24,222.45	27,078.45	2,856.00
DUMITRU MARIA ROXANA - MEDIC COLABORATOR	0.00	73,229.00	82,229.00	9,000.00
DYNAMIC PARCEL DISTRIBUTION SA	0.00	583.26	583.26	0.00
E ON ENERGIE ROMANIA SA ELECTR	0.00	2,735.84	2,735.84	0.00
E ON ENERGIE ROMANIA SA GAZ	0.00	618,166.25	695,562.79	77,396.54
ECOEDIL MANAGEMENT SRL	0.00	1,027,875.13	1,122,375.13	94,500.00
ECOEDIL MANAGEMENT SRL	0.00	2,954.96	2,954.96	0.00
EDITRONIC INTERNATIONAL SRL	0.00	50,818.95	50,818.95	0.00
EFARM TOP SRL	0.00	5,878.60	5,878.60	0.00
ELECTRO MORIS SRL	3,500.00	42,000.00	42,000.00	3,500.00
ELECTRO-ALFA INTERNATIONAL SRL	0.00	2,261.00	2,261.00	0.00
ELEMATIS TECH SRL	0.00	0.00	297.56	297.56
ELEMATIS TECH SRL	725.65	1,691.00	1,299.98	334.63
ELEMATIS TECH SRL	0.00	288.82	288.82	0.00
ELEMATIS TECH SRL	0.00	1,429.23	1,429.23	0.00
ELMED MEDICAL SRL	0.00	1,921.85	1,921.85	0.00
ELMOND COM SRL	0.00	10,472.09	10,472.09	0.00
ELTA 90 MEDICAL RESEARCH SRL	1,819.69	22,781.54	20,961.85	0.00
ELTA 90 MEDICAL RESEARCH SRL	57,598.19	201,654.66	200,325.63	56,269.16
ELTA 90 MEDICAL RESEARCH SRL	0.00	28,673.28	28,673.28	0.00
ENEX SRL	0.00	165,687.52	165,687.52	0.00
EPRUBETA FARM SRL	0.00	49,333.84	55,449.25	6,115.41
EPSILON MEDICAL TECHNOLOGIES SRL	980.00	11,116.00	11,620.00	1,484.00
ESCULAP SRL	0.00	7,478.00	7,478.00	0.00
ESMED GROUP SRL	1,338.75	6,747.30	5,408.55	0.00
ESTIMA MEDICAL GROUP SRL	714.00	4,641.00	3,927.00	0.00
EUROASIA SRL	0.00	4,700.00	4,700.00	0.00
EURODIAGONAL SRL	0.00	19,635.00	19,635.00	0.00
EURODIAGONAL SRL	0.00	92,846.40	92,846.40	0.00
EUROINS ROMANIA ASIGURARE-REASIGURARE	0.00	3,769.64	3,769.64	0.00
EUROINS ROMANIA ASIGURARE-REASIGURARE	0.00	3,001.02	3,001.02	0.00
EUROMEDICAL PROVIDER SRL	30,062.97	481,709.25	486,784.59	35,138.31
EUROMEDICAL PROVIDER SRL	84,201.02	1,198,972.11	1,201,506.84	86,735.75
EUROPHARM HOLDING SA	14,018.91	261,039.36	393,862.96	146,842.51
EVENTER.NET SRL	0.00	9,341.50	9,341.50	0.00

EXPERT CLEAN PLUS SRL	30,380.70	410,960.55	414,280.65	33,700.80
EYECON MEDICAL SRL	0.00	27,704.34	27,704.34	0.00
EYECON MEDICAL SRL	5,236.00	13,298.25	10,918.25	2,856.00
EYECON MEDICAL SRL	0.00	5,712.00	9,996.00	4,284.00
EYECON MEDICAL SRL	0.00	5,355.00	5,355.00	0.00
FAN COURIER EXPRESS SRL	0.00	26.42	26.42	0.00
FARMACEUTICA REMEDIA DISTRIBUTION&LOGISTICS SRL	6,640.85	167,017.71	255,837.44	95,460.58
FARMACEUTICA REMEDIA DISTRIBUTION&LOGISTICS SRL	459.34	459.34	0.00	0.00
FARMEXIM SA	630,396.16	2,254,713.64	2,171,365.28	547,047.80
FARMEXIM SA	0.00	2,409.72	2,409.72	0.00
FELSIN FARM SRL	19,634.13	53,979.61	39,489.49	5,144.01
FEMINA NEOGIN SRL	0.00	16,655.00	16,655.00	0.00
FEROM SRL	1,667.55	1,667.55	0.00	0.00
FEROM SRL	0.00	2,930.97	2,930.97	0.00
FEROM SRL	0.00	11,475.17	11,475.17	0.00
FIDELIO FARM SRL	32,483.09	278,690.57	321,910.16	75,702.68
FIDELIO FARM SRL	0.00	2,499.00	2,499.00	0.00
FILARA BIOMED SRL	0.00	3,398.64	6,797.28	3,398.64
FILDAS TRADING SRL	1,897,063.70	7,844,315.91	7,706,811.70	1,759,559.49
FILDAS TRADING SRL	0.00	10,038.90	10,038.90	0.00
FITERMAN DISTRIBUTION SRL	0.00	4,825.98	7,343.88	2,517.90
FLEXAL IMPEX SRL	16,279.20	70,324.84	68,206.64	14,161.00
FLEXAL IMPEX SRL	0.00	5,450.20	5,450.20	0.00
FLUERARU C. CLAUDIA LUMINITA - FIZIOKINETOTERAPEUT	1,650.00	24,875.00	24,875.00	1,650.00
FLUX SRL	0.00	74.97	74.97	0.00
FLUX SRL	0.00	62.00	62.00	0.00
FLUX SRL	0.00	1,002.13	1,002.13	0.00
FLUX SRL	0.00	250.00	250.00	0.00
FOCALITY SRL	3,579.52	3,579.52	0.00	0.00
FOCALITY SRL	0.00	1,904.00	1,904.00	0.00
FOTACHE FLORINA - BIOLOG PRINCIPAL	5,408.00	64,896.00	63,814.00	4,326.00
FRESENIUS KABI ROMANIA SRL	1,229,374.46	3,269,596.35	2,748,655.34	708,433.45
FRESENIUS KABI ROMANIA SRL	48,297.82	180,552.78	132,254.96	0.00
FRESENIUS MEDICAL CARE ROMANIA SRL	0.00	714.00	1,428.00	714.00
FRESENIUS MEDICAL CARE ROMANIA SRL	0.00	1,785.00	1,785.00	0.00
FUNDATIA CENTRUL DE FORMARE APSAP	0.00	980.00	980.00	0.00
FUNDATIA CENTRUL DE FORMARE APSAP	0.00	1,610.00	1,610.00	0.00
FUNDATIA CULTURALA RENASTEREA ROMANA	0.00	900.00	900.00	0.00
FUNDATIA MEDICALA "SPERANTA BOLNAVILOR" BARTICESTI	0.00	2,850.00	2,850.00	0.00
G&M 2000 SRL	0.00	31,520.72	31,520.72	0.00
GAVRILESCU M. MIHAELA MADALINA - MEDIC COLABORATOR	4,500.00	51,008.00	51,008.00	4,500.00
GB INDCO SRL	71,777.23	239,571.99	167,794.76	0.00
GB INDCO SRL	14,280.00	115,947.65	124,418.07	22,750.42
GB INDCO SRL	70,017.04	504,096.39	495,160.15	61,080.80
GEHO AQUA-INDUSTRIES SRL	0.00	26.42	26.42	0.00
GEHO AQUA-INDUSTRIES SRL	0.00	64.26	64.26	0.00
GEMEDICA SRL	1,807.46	8,947.46	7,140.00	0.00
GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	0.00	16,957.50	16,957.50	0.00
GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	21,741.30	118,381.20	118,381.20	21,741.30
GENIUS IT SOLUTIONS SRL	58,048.20	348,289.20	348,289.20	58,048.20
GENODYNAMIC SRL	0.00	54,072.56	54,072.56	0.00
GETICA 95 COM SRL	0.00	1,963,984.40	1,963,984.40	0.00
GETICA 95 COM SRL	0.00	360.67	360.67	0.00
GINECO PLUS SUCEAVA SRL	0.00	1,580.00	1,580.00	0.00
GIROS COMPANY SRL	0.00	800.00	800.00	0.00
GIROS SERVICE COMPANY SRL	0.00	2,618.00	2,618.00	0.00
GIROS SERVICE COMPANY SRL	0.00	101.15	101.15	0.00
GLOBAL MANAGEMENT ARTE SRL	0.00	1,000.00	1,000.00	0.00
GLOBAL TECH SRL	0.00	138.00	138.00	0.00
GLOBAL TECH SRL	2,606.94	12,529.04	9,922.10	0.00
GOROVEI D. ELENA CLAUDIA - BIOLOG MED. SPECIALIST	0.00	14,000.00	14,000.00	0.00
GRAMADA TUDOR - MEDIC COLABORATOR	11,176.00	130,137.00	118,961.00	0.00
GRAMADA-STEFURAC G. SMARANDA - MEDIC COLABORATOR	11,176.00	114,759.00	103,583.00	0.00
GUTU I. MIHAI-MARIUS - MEDIC COLABORATOR	4,500.00	9,000.00	4,500.00	0.00
HELLIMED SRL	6,693.75	36,292.03	31,237.51	1,639.23
HEMAROM SRL	0.00	22,848.00	22,848.00	0.00
HEMAROM SRL	1,237.60	28,851.55	27,613.95	0.00

HEMAROM SRL	0.00	4,579.12	4,579.12	0.00
HEMAT-ROM SRL	0.00	11,828.60	11,828.60	0.00
HICE-IT SRL	0.00	3,200.00	3,200.00	0.00
HOSTVISION SRL	0.00	2,823.84	2,823.84	0.00
HOVAKIM SRL	0.00	4,799.97	4,799.97	0.00
HYPERICUM SRL	60,555.60	176,739.37	116,183.77	0.00
I.I. ANGHELACHE ANTON GIOVANI	0.00	10,435.00	10,435.00	0.00
I.I. ANGHELACHE ANTON GIOVANI	0.00	138.00	138.00	0.00
IACOB O. ROXANA - MEDIC COLABORATOR	0.00	16,764.00	22,352.00	5,588.00
IASMINA RD SRL	6,927.89	77,139.77	77,387.67	7,175.79
ICCO MEDICAL SRL BRASOV	13,387.50	26,775.00	13,387.50	0.00
IFTINCAI M. IRINA-GEORGIANA - MEDIC COLABORATOR	3,500.00	36,494.00	34,394.00	1,400.00
INFOMED FLUIDS SRL	14,660.50	14,660.50	0.00	0.00
INNOVATE INFORMATIONAL TECHNOLOGY SRL	2,380.00	26,180.00	28,560.00	4,760.00
INONE STRATEGY SRL	0.00	1,020.16	1,020.16	0.00
INONE STRATEGY SRL	5,483.52	29,581.02	24,097.50	0.00
INONE STRATEGY SRL	0.00	781.83	781.83	0.00
INST. PSIHIATRIE SOCOLA IASI	0.00	280.00	280.00	0.00
INSTITUTUL DE MEDICINA LEGALA IASI	0.00	1,080.00	1,080.00	0.00
INTERFLOOR SOLUTIONS SRL	4,463.77	19,536.35	15,072.58	0.00
INTR. INDIV. SCHITCU FLORIN GRIGORE	0.00	31,580.00	31,580.00	0.00
IONESCU G. LUMINITA-ROXANA - MEDIC COLABORATOR	4,500.00	54,000.00	54,000.00	4,500.00
IST ULTRA SRL	0.00	2,415.00	2,415.00	0.00
KAESER KOMPRESSOREN SRL	1,714.78	3,497.34	1,782.56	0.00
KAPAMED INTERNATIONAL SRL	8,746.50	103,500.25	106,415.75	11,662.00
KAPAMED INTERNATIONAL SRL	0.00	30,077.25	30,077.25	0.00
KARIMED PARTNER SRL	0.00	22,610.00	22,610.00	0.00
KARL STORZ ENDOSCOPIA ROMANIA SRL	0.00	547.40	547.40	0.00
KARL STORZ ENDOSCOPIA ROMANIA SRL	20,694.10	82,207.34	65,856.74	4,343.50
KARL STORZ ENDOSCOPIA ROMANIA SRL	0.00	3,712.80	3,712.80	0.00
KARL STORZ ENDOSCOPIA ROMANIA SRL	0.00	4,014.01	4,014.01	0.00
KONE ASCENSORUL SA	0.00	11,424.00	19,040.00	7,616.00
KRONLIFT SRL	0.00	139,014.52	139,014.52	0.00
LA FANTANA SRL	1,951.60	34,256.79	32,305.19	0.00
LABORATORIUM LIFE SCIENCE SRL	4,254.25	29,371.58	28,258.93	3,141.60
LABOREX SRL	0.00	590.00	590.00	0.00
LARMED SRL	0.00	240.00	240.00	0.00
LIAMED S.R.L.	0.00	2,829.58	2,829.58	0.00
LIAMED S.R.L.	1,418.48	3,679.48	2,261.00	0.00
LIBRA SRL	0.00	1,000.00	1,000.00	0.00
LINDE GAZ ROMANIA SRL	177.57	53,202.56	55,881.95	2,856.96
LINDE GAZ ROMANIA SRL	64.16	12,127.04	12,062.88	0.00
LINDE GAZ ROMANIA SRL	0.00	4,154.81	4,154.81	0.00
LUAN VISION	6,551.67	23,001.29	16,449.62	0.00
M-G EXIM ROMITALIA SRL	0.00	3,242.96	3,242.96	0.00
M-G EXIM ROMITALIA SRL	6,057.10	24,160.10	19,174.00	1,071.00
M.G. PASS SRL	0.00	9,008.61	9,314.09	305.48
M.G. PASS SRL	3,229.94	88,734.52	103,812.75	18,308.17
MACUC E. CRISTINA - MEDIC COLABORATOR	0.00	1,725.00	1,725.00	0.00
MADIS DECOR SRL	0.00	119.00	119.00	0.00
MADIS DECOR SRL	0.00	8,068.20	9,258.20	1,190.00
MALI MED RO SRL	0.00	465.00	465.00	0.00
MARAMI SRL	0.00	3,200.00	3,200.00	0.00
MARINCA D. ANDREEA - MEDIC COLABORATOR	2,947.00	33,984.00	33,837.00	2,800.00
MARKAS SERVICE SRL	233,680.05	2,725,061.81	2,842,649.81	351,268.05
MARKO MED SRL	0.00	11,481.12	11,481.12	0.00
MATE-FIN SRL	0.00	33,320.00	33,320.00	0.00
MECRO SYSTEM S.R.L.	0.00	0.00	8,330.00	8,330.00
MED PHYS SOLUTIONS SRL-D	4,500.00	9,000.00	4,500.00	0.00
MEDCLAS TRADING SRL	0.00	571.20	571.20	0.00
MEDCLAS TRADING SRL	1,442.88	8,501.60	8,867.52	1,808.80
MEDEXPERT PROFESSIONAL SRL	9,805.60	66,866.10	57,181.88	121.38
MEDEXPRES RT SRL	0.00	19,928.00	21,678.00	1,750.00
MEDICA IMPEX 2003 SRL	34,674.22	162,715.84	145,170.48	17,128.86
MEDICAL CORP SRL	66.64	5,151.53	5,697.74	612.85
MEDICAL GRUP SRL	0.00	4,483.68	18,606.60	14,122.92
MEDICAL LOGISTIC PARTNER	0.00	11,352.60	11,352.60	0.00
MEDICAL ORTOVIT SRL	0.00	1,785.00	1,785.00	0.00
MEDICAL TECHNOLOGIES INTERNATIONAL SRL	0.00	11,816.70	11,816.70	0.00
MEDICAL TECHNOLOGIES INTERNATIONAL SRL	0.00	19,278.00	19,278.00	0.00

MEDICARE SOLUTIONS SRL	0.00	1,190.00	1,190.00	0.00
MEDICLIM SRL	22,336.30	44,672.60	22,336.30	0.00
MEDICLIM SRL	61,466.00	303,400.85	266,365.55	24,430.70
MEDIMPACT SRL	4,760.00	26,804.75	25,733.75	3,689.00
MEDIPLUS EXIM SRL	2,270,005.30	11,388,573.89	10,586,079.89	1,467,511.30
MEDIPLUS SOLUTIONS SRL	0.00	14,714.12	14,714.12	0.00
MEDIST IMAGING & P.O.C. SRL	0.00	3,570.00	3,570.00	0.00
MEDIST IMAGING & P.O.C. SRL	0.00	3,141.60	3,141.60	0.00
MEDIST LIFE SCIENCE SRL	0.00	16,149.49	17,164.35	1,014.86
MEDIST LIFE SCIENCE SRL	0.00	856.80	8,925.00	8,068.20
MEDIST LIFE SCIENCE SRL	22,824.20	102,732.70	109,434.78	29,526.28
MEDIST LIFE SCIENCE SRL	2,534.70	15,454.53	14,761.95	1,842.12
MEDIST LIFE SCIENCE SRL	12,217.73	18,198.36	13,477.63	7,497.00
MEDIST SRL	0.00	53,946.98	74,345.96	20,398.98
MEDIST SRL	1,475.60	17,374.00	19,230.40	3,332.00
MEDTRONIC ROMANIA SRL	0.00	9,520.00	9,520.00	0.00
MEDTRONIC ROMANIA SRL	21,777.00	140,848.64	134,172.74	15,101.10
MEGACONS-BRILLAGO SRL	43,788.43	171,568.02	127,779.59	0.00
MELINDA-IMPEX INSTAL SRL	0.00	2,379.99	2,379.99	0.00
MENTEL G. MIHAELA - BIOCHIMIST	0.00	24,473.00	24,473.00	0.00
MERCK ROMANIA SRL	0.00	3,530,966.94	5,575,928.48	2,044,961.54
MERTECOM SRL	0.00	4,284.00	4,284.00	0.00
MESSER ROMANIA GAZ SRL	68,210.80	68,210.80	0.00	0.00
MESSER ROMANIA GAZ SRL	1,100.27	4,813.57	3,713.30	0.00
MESSER ROMANIA GAZ SRL	0.00	4,101.50	4,101.50	0.00
METRO CASH& CARRY ROMANIA	0.00	2,178.74	2,178.74	0.00
METRO CASH& CARRY ROMANIA	0.00	12,105.93	12,105.93	0.00
MHP STORE SRL	0.00	3,896.06	3,896.06	0.00
MICROMAT GRUP SRL	0.00	13,536.25	13,536.25	0.00
MIHA EXPO SRL	2,470.00	6,505.00	4,035.00	0.00
MITEL V. GEORGIANA - MEDIC COLABORATOR	9,000.00	90,732.00	89,382.00	7,650.00
MLM MEDICAL SRL	26,859.12	107,360.97	110,874.12	30,372.27
MOBIL SERVICE SRL	0.00	107,536.37	113,224.57	5,688.20
MOBIL SERVICE SRL	4,618.39	123,325.39	153,615.65	34,908.65
MOBIL SERVICE SRL	8,330.00	34,986.00	30,821.00	4,165.00
MOBIL SERVICE SRL	0.00	1,285.20	1,285.20	0.00
MOLDCONSULT SECURITY SERVICES SRL	0.00	5,000.00	5,000.00	0.00
MONDECO SRL	17,409.03	246,346.28	276,913.96	47,976.71
MONROL EUROPE SRL	172,656.00	1,188,972.00	1,298,348.05	282,032.05
MUNTENIA ESTIVAL 2002 SA	0.00	4,810.00	4,810.00	0.00
MUSINA ANA MARIA - MEDIC COLABORATOR	4,500.00	49,397.00	49,397.00	4,500.00
NAFKA GRUP SRL	15,973.37	70,630.66	69,365.69	14,708.40
ND PHARMA S.R.L.	0.00	8,410.11	11,255.01	2,844.90
ND PHARMA S.R.L.	0.00	314.47	314.47	0.00
NEAGA NARCIS-DECEBAL INTREPRINDERE INDIVIDUALA	2,850.00	33,300.00	33,300.00	2,850.00
NEOLOGIS MEDICAL SRL	0.00	1,309.00	1,309.00	0.00
NEOMED	0.00	419.26	752.46	333.20
NEOMED	0.00	12,335.70	12,335.70	0.00
NEOTECH SRL	0.00	9,460.50	9,460.50	0.00
NEOTECH SRL	0.00	19,992.00	19,992.00	0.00
NEOTECH SRL	3,060.68	16,833.74	13,773.06	0.00
NEW ELLE MEDICAL SRL	0.00	1,523.20	1,523.20	0.00
NEWS TRADING SRL	0.00	490.00	490.00	0.00
NITICA V. ALEXANDRA - MEDIC COLABORATOR	0.00	25,136.00	25,136.00	0.00
NORD PHARMA SRL	1,799.99	9,934.25	8,827.07	692.81
NORD PHARMA SRL	1,683.85	9,627.58	10,794.97	2,851.24
NORD-EST SECURITY FORCE SRL	39,163.75	39,163.75	0.00	0.00
NOVA FIT 2000 SRL	0.00	1,808.80	1,808.80	0.00
NOVA POWER GAS SRL	0.00	-307.73	-307.73	0.00
NOVAINTERMED SRL	0.00	21,003.50	21,003.50	0.00
NOVAINTERMED SRL	1,785.00	5,236.00	3,451.00	0.00
NOVAINTERMED SRL	44,694.14	255,972.67	269,972.94	58,694.41
NOVAINTERMED SRL	0.00	11,652.48	11,652.48	0.00
NOVENTIS INTERNATIONAL	111,955.20	487,376.40	375,421.20	0.00
NOVITRADE SRL	19,280.62	58,796.72	39,516.10	0.00
NOVOMED INTERNATIONAL	18,659.20	60,096.19	43,102.99	1,666.00
NUTRIENT SOLUTIONS SRL	16,613.56	115,345.76	111,053.56	12,321.36
NUTRIENT SOLUTIONS SRL	0.00	2,142.00	2,142.00	0.00
O.A.M.G.M.A.M.R. - FILIALA IASI	0.00	2,760.00	2,760.00	0.00
O.A.M.G.M.A.M.R. - FILIALA IASI	0.00	43.20	43.20	0.00

O.A.M.G.M.A.M.R. - FILIALA IASI	0.00	2,116.80	2,116.80	0.00
OMEGA PROTECT TECHNOLOGY SRL	0.00	1,063.86	1,063.86	0.00
OMNIASIG VIG SUC IASI	0.00	15,460.55	15,460.55	0.00
OMNIVET IMPEX SRL	0.00	7,818.30	7,818.30	0.00
OMV PETROM MARKETING SRL	2,605.16	26,049.65	26,421.03	2,976.54
OMV PETROM MARKETING SRL	0.00	311.96	311.96	0.00
OPEN MIND LABORATORY SRL	0.00	8,330.00	8,330.00	0.00
ORANGE ROMANIA S.A.	7,366.35	92,934.46	93,618.46	8,050.35
ORDINUL ARHITECTORIILOR DIN ROMANIA	0.00	50.00	50.00	0.00
ORTOPROFIL PROD ROMANIA SRL	0.00	2,241.04	5,620.04	3,379.00
PANSIPROD DISTRIBUTIE	287.88	863.64	575.76	0.00
PATRASCANU E. EMILIA - MEDIC COLABORATOR	0.00	2,464.00	2,464.00	0.00
PAUL HARTMANN SRL	0.00	10,997.59	46,363.44	35,365.85
PAVALEANU M. IOANA-MEDIC COLABORATOR	2,250.00	59,438.35	57,552.70	364.35
PFA GAVRILESCU GHEORGHE ALBERTO	0.00	9,500.00	9,500.00	0.00
PFA MINASTIREANU ANCA-DANIELA	3,100.00	37,200.00	37,200.00	3,100.00
PFA SAVA IRINA	0.00	16,131.59	16,131.59	0.00
PFIZER ROMANIA SRL	134,372.48	260,045.80	149,800.19	24,126.87
PHARM AHEAD SRL	0.00	8,045.15	10,705.25	2,660.10
PHARM AHEAD SRL	0.00	433.16	1,472.74	1,039.58
PHARMA SA	11,480.43	62,524.24	53,582.86	2,539.05
PHARMA VISION PLUS SRL	2,299.46	10,365.47	8,872.61	806.60
PHARMAFARM SA	1,240,490.83	7,353,080.90	13,108,674.19	6,996,084.12
PIEPTU ANDRA - MEDIC COLABORATOR	9,000.00	22,500.00	13,500.00	0.00
POPA N. NICOLETA - MEDIC COLABORATOR	0.00	70,905.00	78,313.00	7,408.00
PORUMB V. VLAD - MEDIC COLABORATOR	5,000.00	48,809.00	43,809.00	0.00
POWER MEDICAL SRL-D	0.00	3,677.10	3,677.10	0.00
POWER MEDICAL SRL-D	714.00	714.00	714.00	714.00
PRAXIS WERKMEISTER SRL	0.00	1,050.00	1,050.00	0.00
PRESTAREA SRL	0.00	27,310.50	27,310.50	0.00
PRIMA SRL	0.00	8,728.65	8,728.65	0.00
PRIMARIA MUN. IASI	0.00	90.00	90.00	0.00
PRISTAVU M. CRISTIAN-IONEL - MEDIC COLABORATOR	0.00	1,764.00	2,646.00	882.00
PRISUM INTERNATIONAL CO SRL	0.00	209,018.40	209,018.40	0.00
PRO INTEGRATOR SRL	2,660.46	26,444.71	24,069.85	285.60
PRO MEDIU ECO SRL	357.00	1,785.00	1,428.00	0.00
PROTON IMPEX 2000 SRL	0.00	37,387.42	37,387.42	0.00
PROTON IMPEX 2000 SRL	48,995.17	141,380.06	137,420.84	45,035.95
Q PERFECT FLOOR SRL	0.00	0.00	2,835.00	2,835.00
Q TEST SRL	0.00	4,284.00	4,284.00	0.00
QNET SRL	7,919.45	47,577.39	40,086.34	428.40
QNET SRL	6,176.10	6,925.80	749.70	0.00
QNET SRL	22,748.04	115,757.25	100,513.35	7,504.14
QNET SRL	892.50	3,264.17	2,371.67	0.00
QUARTZ MATRIX SRL	1,130.50	4,950.40	3,819.90	0.00
QUARTZ MATRIX SRL	32,080.85	57,395.13	25,814.08	499.80
QUARTZ MATRIX SRL	2,497.81	4,299.94	1,802.13	0.00
QUARTZ MATRIX SRL	0.00	0.00	332.96	332.96
QUARTZ MATRIX SRL	0.00	0.00	16,315.14	16,315.14
RADIOMED IMPEX SRL	1,428.00	18,421.20	20,277.60	3,284.40
RAFI INTERNATIONAL GENERAL COMMERCE SRL	5,232.87	28,695.59	23,462.72	0.00
RAFI INTERNATIONAL GENERAL COMMERCE SRL	4,760.00	13,090.00	8,330.00	0.00
RAFI INTERNATIONAL GENERAL COMMERCE SRL	0.00	48,226.92	48,226.92	0.00
RAMIDO STAFF SRL	3,825.85	29,609.65	25,783.80	0.00
RBS SERVICE SRL	0.00	1,975.40	1,975.40	0.00
REDOX RESEARCH & ANALYTIC SRL	3,375.19	8,207.23	6,331.64	1,499.60
RENAR - ASOCIATIA DE ACREDITARE DIN ROMANIA	0.00	6,169.69	6,169.69	0.00
RENAR - ASOCIATIA DE ACREDITARE DIN ROMANIA	0.00	18,241.68	18,241.68	0.00
RESONANCE DISTRIBUTION SRL	0.00	1,045.30	1,045.30	0.00
RESONANCE DISTRIBUTION SRL	0.00	290.24	290.24	0.00
REVISMED SRL	1,666.00	3,332.00	1,666.00	0.00
REVISMED SRL	0.00	5,890.50	5,890.50	0.00
RIGAB SERVICE SRL	0.00	1,505.35	1,505.35	0.00
RKMAC SRL	2,961.45	36,739.75	33,778.30	0.00
RO INTERACTIVE TECHNOLOGIES SRL	0.00	149.94	149.94	0.00
RO INTERACTIVE TECHNOLOGIES SRL	0.00	2,486.51	2,486.51	0.00
ROCHE ROMANIA SRL	0.00	2,798.88	2,798.88	0.00
ROCHE ROMANIA SRL	0.00	39,490.42	39,490.42	0.00
ROCHE ROMANIA SRL	0.00	0.00	4,879.00	4,879.00
ROCHE ROMANIA SRL	2,295,560.65	17,768,504.53	24,724,273.75	9,251,329.87

ROCHE ROMANIA SRL	57,261.70	742,951.02	827,004.52	141,315.20
ROCHE ROMANIA SRL	0.00	535.50	535.50	0.00
ROCHE ROMANIA SRL	0.00	10,674.30	13,137.60	2,463.30
ROCS LOGISTIC TEAM SRL	0.00	0.00	2,519.99	2,519.99
ROCS LOGISTIC TEAM SRL	11,434.00	22,550.98	11,116.98	0.00
ROCS LOGISTIC TEAM SRL	12,600.00	132,680.80	120,080.80	0.00
ROMADRA SRL	0.00	870.00	870.00	0.00
ROMASTRU TRADING SRL	1,552.33	63,931.30	96,006.29	33,627.32
ROMASTRU TRADING SRL	545.00	10,023.87	9,478.87	0.00
ROMBIOMEDICA SRL	212,244.16	868,931.39	746,988.81	90,301.58
ROMGER MEDICAL SRL	6,964.01	23,037.15	41,306.64	25,233.50
ROMOLD SECURITY SRL - LIDERUL ASOC.SC ROMOLD SECU	0.00	246,120.37	269,139.73	23,019.36
ROTEM GMBH	0.00	23,100.00	23,100.00	0.00
ROTTEROM SRL	38,788.05	38,788.05	0.00	0.00
ROVAL MED SRL	0.00	154.70	154.70	0.00
RTC PROFFICE EXPERIENCE SA	0.00	15,692.78	15,692.78	0.00
RUBICON EDITECH 89 SRL	12,277.95	53,591.34	41,313.39	0.00
RX - IMAGISTICA MEDICALA SRL	0.00	18,473.36	18,473.36	0.00
S&T MEDTECH SRL	0.00	3,570.00	3,570.00	0.00
S&T MEDTECH SRL	29,303.27	185,881.09	156,577.82	0.00
S&T MEDTECH SRL	0.00	0.00	2,647.75	2,647.75
SALUBRIS SA	0.00	318,914.07	318,914.07	0.00
SANDRA TRADING SRL	0.00	4,863.68	4,863.68	0.00
SANROTEX TRADING	28,900.34	124,324.06	118,970.25	23,546.53
SANTE INTERNATIONAL SA	0.00	1,998.49	1,998.49	0.00
SANTE INTERNATIONAL SA	0.00	0.00	3,570.00	3,570.00
SANTE INTERNATIONAL SA	642.60	79,708.59	79,065.99	0.00
SANTE INTERNATIONAL SA	0.00	9,044.00	9,044.00	0.00
SAPACO 2000 SA	5,688.20	12,447.40	8,782.20	2,023.00
SAVA M. FLORINA - MEDIC COLABORATOR	0.00	2,433.60	2,433.60	0.00
SC ESTER MEDICAL SRL	0.00	495.00	495.00	0.00
SC FLAVYMED-CARE SRL	0.00	3,954.00	3,954.00	0.00
SCHINDLER ROMANIA SRL	937.13	12,381.73	11,444.60	0.00
SERVELECTRIC PREST M SRL	0.00	987.00	987.00	0.00
SERVTECH SRL	0.00	2,490.00	2,490.00	0.00
SHAROLT GROUP SRL	0.00	838.95	838.95	0.00
SHATTER SRL	17,110.06	110,109.70	95,304.15	2,304.51
SIEMENS HEALTHCARE SRL	0.00	86,306.49	86,306.49	0.00
SIEMENS HEALTHCARE SRL	25,416.02	214,707.37	240,875.47	51,584.12
SLATINEANU I. ANGELICA-DORINA - MEDIC COLABORATOR	0.00	5,839.60	5,839.60	0.00
SMART CHOICE SRL	0.00	885.36	885.36	0.00
SMART MEDICAL SOLUTIONS SRL	0.00	15,850.80	15,850.80	0.00
SNPMPDSB-SC. NAT. DE SANAT. PUBL, MANAG.,PERFEC.D	0.00	3,300.00	3,300.00	0.00
SOCIETATEA NOTARIALA STELA BADARAU	0.00	42.84	42.84	0.00
SODEXO PASS ROMANIA SRL	53.55	53.55	0.00	0.00
SODEXO PASS ROMANIA SRL	0.00	1,024,650.00	1,024,650.00	0.00
SOLEDO PRESTO SRL	4,950.11	6,235.31	1,285.20	0.00
SOLMED PROIECT SRL	0.00	445.06	445.06	0.00
SP BOLI CARDIOVASCULARE	0.00	671.00	671.00	0.00
SP BOLI INFECTIOASE	0.00	301.05	301.05	0.00
SPITALUL CL. DE OBST-GINEC. ELENA DOAMNA IASI	0.00	18,600.00	18,600.00	0.00
SPITALUL CL. DE PNEUMFTIZIOLOGIE IASI	0.00	47,850.00	47,850.00	0.00
SPITALUL CL. DR. C.I. PARHON IASI	0.00	16,003.00	21,181.00	5,178.00
SPITALUL CL. JUD. DE URGENTE SF. SPIRIDON IASI	0.00	8,249.94	8,249.94	0.00
SPITALUL CL. URGENTA PROF.N.OBLU IASI	0.00	1,095.00	1,095.00	0.00
SPITALUL CL.JUD.DE URGENTE SF.SPIRIDON IASI	0.00	316.00	316.00	0.00
SPITALUL CLINIC DE OBSTETRICA GINECOLOGIE CUZA VOD	0.00	5,850.00	5,850.00	0.00
SPITALUL CLINIC MILITAR DE URGENTA „DR. I. CZIHAC”	0.00	1,504.00	1,504.00	0.00
SPITALUL JUD. DE URG. MAVROMATI BT	0.00	5,170.00	5,170.00	0.00
SPITALUL JUD.DE URGENTA VASLUI	0.00	7,040.00	7,040.00	0.00
SPITALUL JUDETEAN DE URGENTA BACAU	0.00	24,440.00	24,440.00	0.00
SPITALUL JUDETEAN DE URGENTA PIATRA NEAMT	0.00	2,710.00	2,710.00	0.00
SPITALUL JUDETEAN SFANTUL IOAN CEL NOU SUCEAVA	0.00	29,426.00	29,426.00	0.00
SPITALUL MUN. DIMITRIE CASTROIAN HUSI	0.00	960.00	960.00	0.00
SPITALUL MUNICIPAL DE URGENTA MOINESTI	0.00	1,250.00	1,250.00	0.00
SPITALUL MUNICIPAL FALTICENI	0.00	10,720.00	10,720.00	0.00
SPITALUL MUNICIPAL ROMAN	0.00	10,250.00	10,250.00	0.00
SPITALUL ORAS. SF. DIMITRIE TG.NEAMT	0.00	4,680.00	4,680.00	0.00

STEFANA SRL	0.00	22,610.00	22,610.00	0.00
STERIL ROMANIA SRL	5,836.95	136,448.38	130,611.43	0.00
STERISYSTEMS SRL	3,141.60	26,052.85	22,911.25	0.00
STERISYSTEMS SRL	8,092.00	86,275.00	78,183.00	0.00
STERISYSTEMS SRL	0.00	6,973.40	6,973.40	0.00
STERISYSTEMS SRL	0.00	21,039.20	21,039.20	0.00
SYNERGO EUROPE S.R.L.	0.00	1,199.88	1,199.88	0.00
SYNEVO ROMANIA SRL	0.00	1,135.00	1,135.00	0.00
SYNTTERGY CONSULT SRL	1,071.00	1,606.50	535.50	0.00
SYNTTERGY CONSULT SRL	238.00	238.00	0.00	0.00
SYNTTERGY CONSULT SRL	714.00	714.00	0.00	0.00
TAK EDUCATION GRUP SRL	0.00	2,250.00	2,250.00	0.00
TAK EDUCATION GRUP SRL	0.00	4,800.00	4,800.00	0.00
TECMED PLUS SRL	0.00	48,197.95	48,197.95	0.00
TEHNO ELECTRO MEDICAL COMPANY SRL	1,773.10	121,048.36	119,275.26	0.00
TEHNO ELECTRO MEDICAL COMPANY SRL	16,529.10	38,517.78	28,414.68	6,426.00
TEHNO ELECTRO MEDICAL COMPANY SRL	21,711.55	80,890.89	73,435.54	14,256.20
TEHNO ELECTRO MEDICAL COMPANY SRL	9,448.60	106,052.80	118,024.20	21,420.00
TEHNO ELECTRO MEDICAL COMPANY SRL	0.00	2,796.50	2,796.50	0.00
TEHNO PLUS SRL	10,710.00	0.00	-10,710.00	0.00
TEHNOPLUS MEDICAL	1,130.50	2,261.00	1,130.50	0.00
TEHNOPLUS MEDICAL	0.00	52,360.00	52,360.00	0.00
TEHNOPRESS MEDIA GRUP SRL	0.00	449.61	449.61	0.00
TELEKOM ROMANIA COMMUNICATIONS SA	0.00	339.82	339.82	0.00
TEODORIU D. CLAUDIA-LAURA - MEDIC COLABORATOR	0.00	34,374.69	38,099.69	3,725.00
TERINTE N. CRISTINA - MEDIC COLABORATOR	820.00	71,740.00	70,920.00	0.00
TERMODENSIROM SA	0.00	6,189.19	6,189.19	0.00
TERMODENSIROM SA	0.00	2,748.90	2,748.90	0.00
TEST TRADING SRL	1,190.00	1,190.00	0.00	0.00
TEVA PHARMACEUTICALS SRL	678,238.90	1,179,642.25	661,619.29	160,215.94
THINK IT UNLIMITED SRL	4,360.00	48,876.00	49,263.00	4,747.00
THREE PHARM SRL	16,135.45	135,991.91	123,606.04	3,749.58
TIPOGRAFIA SEDCOM LIBRIS SA	625.05	1,631.20	1,006.15	0.00
TIPOGRAFIA SEDCOM LIBRIS SA	0.00	22,253.00	22,253.00	0.00
TISSUEGNOSTICS ROMANIA	0.00	4,712.40	4,712.40	0.00
TITI FRIG SERVICE SRL	0.00	6,200.00	6,200.00	0.00
TITIEANU AMALIA-ANDREA-MEDIC COLABORATOR	9,000.00	97,846.00	95,596.00	6,750.00
TMS TOP MEDICAL SUPPLIER	1,356.60	13,226.85	13,566.00	1,695.75
TODY LABORATORIES INT. SRL	1,246.00	7,695.28	6,449.28	0.00
TODY LABORATORIES INT. SRL	1,190.00	7,159.04	5,969.04	0.00
TODY LABORATORIES INT. SRL	392.70	1,389.33	1,517.26	520.63
TODY LABORATORIES INT. SRL	161.84	161.84	0.00	0.00
TORUS PHARMA COMPANY	0.00	4,023.34	4,023.34	0.00
TOTAL MEDICAL SOLUTIONS SRL	0.00	181,469.05	181,469.05	0.00
TOTAL MEDICAL SOLUTIONS SRL	6,426.00	77,112.00	77,112.00	6,426.00
TOTALMED SRL	323.68	323.68	0.00	0.00
TRANS-MENTOR SRL	48,110.65	272,007.47	231,896.24	7,999.42
TREZORERIA MUNICIPIULUI IASI	0.00	300.00	300.00	0.00
TRIGON SRL	0.00	5,606.09	5,880.98	274.89
TUNIC PROD SRL	139.23	842.52	703.29	0.00
TUNIC PROD SRL	890.12	3,599.75	3,033.31	323.68
TUNIC PROD SRL	2,558.50	30,046.31	34,941.97	7,454.16
TUV AUSTRIA ROMANIA SRL	0.00	12,733.00	12,733.00	0.00
TZMO ROMANIA SRL	0.00	0.00	60,427.01	60,427.01
ULIMED SRL	1,500.00	19,000.00	19,500.00	2,000.00
UNISEM SA	0.00	479.82	479.82	0.00
UNITRADE LUBRICANTS SRL	0.00	937.13	937.13	0.00
UNIUNEA JURISTILOR DIN ROMANIA	0.00	540.00	540.00	0.00
UNIVERS TRAINING SRL	0.00	1,460.00	1,460.00	0.00
UNIVERSITATEA DE MEDICINA SI FARMACIE GR.T.POPA IA	0.00	25,650.00	25,650.00	0.00
UNIVERSITATEA DE MEDICINA SI FARMACIE GR.T.POPA IA	0.00	1,800.00	1,800.00	0.00
UPC ROMANIA SRL	0.00	50,779.38	50,779.38	0.00
USPA SRL	0.00	2,240.00	2,240.00	0.00
VALDOMEDICA TRADING SRL	0.00	3,058.30	3,058.30	0.00
VALDOMEDICA TRADING SRL	0.00	2,255.05	2,255.05	0.00
VARINAK EUROPE SRL	12,134.76	12,134.76	0.00	0.00
VARINAK EUROPE SRL	164,101.00	1,934,940.01	2,400,230.01	629,391.00
VAVIAN TRADING SRL	8,222.90	8,222.90	0.00	0.00
VAVIAN TRADING SRL	0.00	55,954.99	55,954.99	0.00
VENDO EMS SRL	23,562.00	141,448.16	123,122.16	5,236.00

VENUS HOLIDAY 2000 SA	0.00	1,600.00	1,600.00	0.00
VERSUS MED SRL	0.00	642.60	642.60	0.00
VIATA MEDICALA ROMANEASCA SRL	0.00	2,108.00	2,186.00	78.00
VIATA MEDICALA ROMANEASCA SRL	0.00	0.00	-78.00	-78.00
VIATA MEDICALA ROMANEASCA SRL	0.00	-298.34	-298.34	0.00
VITAMAR IMPORT EXPORT	184.45	332.01	147.56	0.00
VIVA HOLLIDAY 2003 SRL	0.00	3,200.00	3,200.00	0.00
VRANCEANU ANCA RALUCA - MEDIC COLABORATOR	3,500.00	42,000.00	41,875.00	3,375.00
WEISSIGN SRL	0.00	7,996.80	7,996.80	0.00
WESOUND AMG SRL	0.00	5,014.00	5,014.00	0.00
WORLD COURIER ROMANIA SRL	0.00	16,737.10	16,737.10	0.00
WORLDSALT INDUSTRIES SRL	2,023.00	11,424.00	12,019.00	2,618.00
YORK FARM SRL	1,780.52	1,780.52	0.00	0.00
ZETMAN KRAFT SRL	0.00	848.24	1,619.36	771.12
ZIARUL EVENIMENTUL SRL	0.00	539.85	1,346.85	807.00
ZLATE V. ALEXANDRA - MEDIC COLABORATOR	0.00	9,130.00	9,130.00	0.00
	<b>25,466,856.61</b>	<b>138,502,535.46</b>	<b>167,231,446.16</b>	<b>54,195,767.31</b>