

BALANTA SOLDURI FURNIZORI
la data de 31.12.2020

Nume partener	SoldInitial	RULAJ CURENT	RULAJ CURENT	Sold final
IND CEMA INTERNATIONAL SRL	0.00	10,949.90	10,949.90	0.00
4BRANDS SRL	0.00	90,023.50	90,023.50	0.00
A&A FARMA DISTRIBUTION SRL	0.00	0.00	2,856.00	2,856.00
A.N.M.C.S	0.00	13,920.00	13,920.00	0.00
AC RAD MEDICAL CONSULT & SERVICE SRL	0.00	0.00	10,353.00	10,353.00
ACE IMAG SRL	0.00	2,113.65	2,113.65	0.00
ADAM D. LILIANA PFA	0.00	8,481.00	8,481.00	0.00
ADI CENTER SRL	0.00	67.92	67.92	0.00
ADRAFIN SRL	0.00	8,211.00	8,925.00	714.00
ADRAFIN SRL	471.24	14,092.46	13,621.22	0.00
AFFIDEA ROMANIA SRL	0.00	17,612.00	17,612.00	0.00
AGENTIA NAT DE CADASTRU SI PUBLICITATE IMOBILIARA	0.00	160.00	160.00	0.00
AGENTIA PENTRU PROTECTIA MEDIULUI IASI	0.00	100.00	100.00	0.00
AGILROM SCIENTIFIC SRL	0.00	35,938.00	35,938.00	0.00
AGILROM SCIENTIFIC SRL	0.00	3,570.00	3,570.00	0.00
AGRESIONE GROUP SA	0.00	43,899.87	54,287.98	10,388.11
ALEVITA MEDICAL ACTION SRL	0.00	40,876.00	40,876.00	0.00
ALFA MEDICAL DISTRIBUTION SRL	20,472.39	25,035.13	4,562.74	0.00
ALLIANCE HEALTHCARE ROMANIA SRL	25,545,053.00	60,790,301.85	62,353,057.18	27,107,808.33
ALPHA BRIO MEDICAL SRL	0.00	5,307.40	5,700.10	392.70
ALPHA MEDICAL SRL	0.00	1,547.00	1,547.00	0.00
ALPHA MEDICAL SRL	8,796.48	20,863.08	12,066.60	0.00
ALPHA NED 2000 EXIM	278.46	849.66	26,751.20	26,180.00
ALS LIFE SCIENCES ROMANIA SRL	0.00	328.44	656.88	328.44
ALSA IMED SRL	0.00	16,660.00	16,660.00	0.00
ALSA IMED SRL	6,533.10	46,868.19	44,622.40	4,287.31
ALTEX ROMANIA SRL	0.00	50,626.20	50,626.20	0.00
ALTEX ROMANIA SRL	0.00	1,511.53	1,511.53	0.00
AMC STRATEGY CONSULTING SRL	0.00	58,371.80	58,371.80	0.00
AMEX IMPORT EXPORT SRL	0.00	7,184.22	7,561.93	377.71
AMS 2000 TRADING IMPEX SRL	19,344.64	150,650.89	173,934.44	42,628.19
AMS 2000 TRADING IMPEX SRL	2,674.82	18,949.09	17,002.55	728.28
ANGELS PSI SRL	1,428.00	1,428.00	0.00	0.00
ANGELS PSI SRL	835.38	835.38	0.00	0.00
ANTISEL RO SRL	45,679.63	136,720.57	109,837.47	18,796.53
ANTISEL RO SRL	1,749.30	4,724.30	2,975.00	0.00
ANTOHE D. ION - MEDIC COLABORATOR	4,500.00	89,057.00	93,557.00	9,000.00
ANTON M. IULIANA PFA	2,717.00	40,830.00	38,113.00	0.00
APAVITAL SA	0.00	272,335.61	272,335.61	0.00
APAVITAL SA	0.00	8,257.41	8,257.41	0.00
APETROAEI D. NADIA-MARIA - ASIST. MED. GENERALIST	0.00	22,173.00	24,153.00	1,980.00
ARHIVA CENTER SRL	9,653.28	62,346.48	64,117.20	11,424.00
ARKAS PRODEXIM SRL	1,035.30	7,984.90	7,868.88	919.28
ARTIS IT SOLUTIONS SRL	0.00	324.99	324.99	0.00
ARTIS IT SOLUTIONS SRL	0.00	6,371.36	6,371.36	0.00
ARTIS IT SOLUTIONS SRL	0.00	59.99	59.99	0.00
ARTIS IT SOLUTIONS SRL	0.00	75.01	75.01	0.00
ARTISANA MEDICAL SRL	1,663.62	8,207.19	7,098.11	554.54
ARTISANA MEDICAL SRL	587.86	28,076.86	27,489.00	0.00
ARTVERTISING SRL	0.00	767.55	767.55	0.00
ARTVERTISING SRL	0.00	743.63	743.63	0.00
ARTVERTISING SRL	0.00	0.00	1,084.96	1,084.96
ARTVERTISING SRL	0.00	0.00	2,531.53	2,531.53
ARTVERTISING SRL	0.00	753.68	753.68	0.00
ARTVERTISING SRL	0.00	4,270.86	4,270.86	0.00
ARTVERTISING SRL	0.00	880.50	880.50	0.00
ARTVERTISING SRL	0.00	4,989.53	4,989.53	0.00
ASCENSORUL TEHNIC SERVICE SRL	0.00	4,215.06	4,786.26	571.20
ASOCIATIA GS1 ROMANIA	0.00	385.94	385.94	0.00
ASOFIEI ALINA DIANA - PFA	0.00	7,263.00	9,369.00	2,106.00
ASOFIEI ALINA DIANA - PFA	0.00	15,672.00	19,590.00	3,918.00
ASTOR INFO MEDIA SRL	0.00	450.00	450.00	0.00
AUTOPADOVA SRL	0.00	950.00	950.00	0.00
AVENA MEDICA SRL	0.00	904.40	904.40	0.00
AXINTE C. COSMINA-ELENA - ASISTENT MEDICAL	0.00	9,135.00	11,795.00	2,660.00
AXIOMED SOLUTIONS	0.00	5,159.84	12,277.23	7,117.39
AZTEQUE CORPORATION SRL	0.00	297.50	297.50	0.00
BABAN C. ALEX-CONSTANTIN - ASIST. MED. GENERALIST	0.00	18,926.00	21,110.00	2,184.00

BALAN G. ELENA-CRISTINA - ASISTENT MEDICAL	0.00	10,884.00	10,884.00	0.00
BALMED SRL	0.00	922.19	922.19	0.00
BALTON MED SRL	0.00	19,299.43	31,282.73	11,983.30
BANCA TRANSILVANIA SA SUCURSALA UNIRII	0.00	3,849.01	3,849.01	0.00
BANCA TRANSILVANIA SA SUCURSALA UNIRII	0.00	40.00	40.00	0.00
BBRAUN MEDICAL SRL	1,180.87	81,959.00	80,778.13	0.00
BBRAUN MEDICAL SRL	22,443.40	123,647.27	112,247.07	11,043.20
BBRAUN MEDICAL SRL	162,505.16	1,130,498.89	1,136,526.60	168,532.87
BBRAUN MEDICAL SRL	111,457.78	981,218.37	939,015.82	69,255.23
BBRAUN MEDICAL SRL	0.00	64,271.80	72,509.58	8,237.78
BBRAUN MEDICAL SRL	0.00	856.80	6,267.47	5,410.67
BEIA CONSULT INTERNATIONAL SRL	0.00	2,301.46	2,301.46	0.00
BEIA CONSULT INTERNATIONAL SRL	0.00	907.97	907.97	0.00
BEST TRAVEL SOLUTIONS	370,161.92	585,414.92	215,253.00	0.00
BEST TRAVEL SOLUTIONS	6,619.00	11,011.89	4,392.89	0.00
BILAVSCHI KARINA ANCA - MEDIC COLABORATOR	1,860.00	47,320.00	46,140.00	680.00
BILIBOU N. MARIA - MEDIC COLABORATOR	0.00	11,734.00	17,601.00	5,867.00
BIO EEL SRL	119.90	119.90	0.00	0.00
BIO EEL SRL	0.00	354.27	354.27	0.00
BIO SUPPLY DEVELOPMENT SRL	0.00	8,568.00	8,568.00	0.00
BIOCOMP SRL	0.00	790.16	790.16	0.00
BIOGENETIX SRL	183,316.62	3,859,904.55	4,833,596.84	1,157,008.91
BIOGENETIX SRL	0.00	31,665.91	42,982.81	11,316.90
BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	86,929.50	422,777.25	410,544.05	74,696.30
BIOPHARM INTERNATIONAL SRL	0.00	4,403.00	4,403.00	0.00
BIOSFARM SRL	2,380.00	148,007.08	162,673.74	17,046.66
BIRLEANU EMMA-ROXANA PFA	0.00	7,507.00	7,507.00	0.00
BIROUL ROMAN DE METROLOGIE LEGALA - SJML IASI	0.00	1,058.15	1,058.15	0.00
BIROUL ROMAN DE METROLOGIE LEGALA - SJML IASI	1,003.98	4,509.90	3,505.92	0.00
BIVARIA GRUP SRL	0.00	892.50	892.50	0.00
BLEJUSCA I. ADINA - MEDIC COLABORATOR	882.00	1,764.00	882.00	0.00
BLUE BRIGHT EXPERTS SRL	0.00	2,000.00	2,000.00	0.00
BOMPA GEANINA-AURORA PFA	0.00	15,138.00	15,138.00	0.00
BONTAS LAURENTIU STEFAN	0.00	29,882.00	29,882.00	0.00
BOSINCEANU ELENA PFA	0.00	11,520.00	13,032.00	1,512.00
BRANDCOM SRL	0.00	8,330.00	8,330.00	0.00
BRILLMED SRL	31,189.90	188,322.27	198,835.92	41,703.55
BRML - INST. NATIONAL DE METROLOGIE	0.00	5,150.00	5,150.00	0.00
BRUM INTERPREST PARTNERS SRL	0.00	808.01	808.01	0.00
BUGETUL DE STAT (TAXA C.N.C.A.N.)	0.00	2,076.00	2,076.00	0.00
BULUGU ECATERINA PFA	0.00	5,220.00	5,220.00	0.00
BUNZL DISTRIBUTIE SRL	16,182.81	91,656.46	82,470.85	6,997.20
BUNZL DISTRIBUTIE SRL	0.00	119.00	119.00	0.00
BUZDUGAN V. CRISTINA - ASIST. MED. GENERALIST	0.00	5,410.00	5,410.00	0.00
C&D GENERAL AFFAIRS TRADING SRL	0.00	4,284.00	4,998.00	714.00
C.N. POSTA ROMANA S.A	1,736.88	13,380.18	11,643.30	0.00
CAB. IND. PSIHLOGIE - ELENA ROSCAN	30.00	30.00	0.00	0.00
CAB.MED. DRL ZAHARIA CLAUDIA DOINA SRL	0.00	172.00	172.00	0.00
CABINET PROFESIONAL VREME D. EUSEBIU	0.00	3,000.01	3,000.01	0.00
CANBERRA PACKARD SRL	0.00	11,305.00	11,305.00	0.00
CANBERRA PACKARD SRL	30,345.00	95,200.00	88,833.50	23,978.50
CARASEVICI EUGEN - PFA	5,600.00	67,200.00	67,200.00	5,600.00
CARDIOTECH SRL	0.00	0.00	833.00	833.00
CARDIOTECH SRL	2,856.00	71,459.50	68,603.50	0.00
CARL ZEISS INSTRUMENTS SRL	25,585.00	44,982.00	19,397.00	0.00
CARTO-PLAST SRL	0.00	178.50	178.50	0.00
CASA DE ASIGURARI DE SANATATE IASI	0.00	12,480.00	12,480.00	0.00
CENTRUL DE CALCUL SA	0.00	8,627.50	8,627.50	0.00
CENTRUL DE EXCELENTA IN PATOLOGIA GINECOLOGICA SR	0.00	23,290.00	23,290.00	0.00
CENTRUL REGIONAL DE TRANSFUZII IASI	0.00	3,915.00	3,915.00	0.00
CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	0.00	1,274.11	1,274.11	0.00
CHEMICAL COMPANY SA	0.00	2,856.00	2,856.00	0.00
CHEMICAL COMPANY SA	17,338.30	121,298.69	117,853.64	13,893.25
CHEMICAL COMPANY SA	0.00	51,765.00	51,765.00	0.00
CHEMICAL COMPANY SA	11,186.00	48,954.22	39,255.72	1,487.50
CHIMIMPORTEXPOR PLURIMEX SRL	0.00	1,194.37	1,194.37	0.00
CHRONOS TRADE MEDICAL SRL	2,499.00	2,499.00	0.00	0.00
CHRONOS TRADE MEDICAL SRL	0.00	114,835.00	114,835.00	0.00
CHRONOS TRADE MEDICAL SRL	0.00	10,602.90	10,602.90	0.00
CHRONOS TRADE MEDICAL SRL	0.00	29,569.12	29,569.12	0.00
CLIMA THERM CENTER SRL	2,602.05	72,319.02	69,716.97	0.00
CLIMA THERM CENTER SRL	0.00	239,488.29	256,136.39	16,648.10
CLIMA THERM CENTER SRL	0.00	26,446.56	26,446.56	0.00
CLIMA THERM CENTER SRL	0.00	4,355.40	4,355.40	0.00
CLINI-LAB SRL	0.00	11,900.00	11,900.00	0.00

CLINI-LAB SRL	0.00	328.44	328.44	0.00
CMI BALCAN ANISOARA	0.00	300.00	300.00	0.00
CMI CITO.S - DR. MUSCA SIMONA	0.00	10,200.00	10,200.00	0.00
CMI DR LUTIA OLIMPIA	0.00	735.00	735.00	0.00
CMI DR NECHIFOR MIHAELA GEROGETA	0.00	308.00	308.00	0.00
CMI DR PUSCASU DANA CLEOPATRA	0.00	420.00	420.00	0.00
CMI DR SORLESCU MIRELA	0.00	602.00	602.00	0.00
CMI DR STOIAN SILVICA	0.00	405.00	405.00	0.00
CMI DR. BALAS RAZVAN VASILE	0.00	690.00	690.00	0.00
CMI DR. CLINC MARIA	0.00	75.00	75.00	0.00
CMI DR. DARABAN DRAGOS STEFAN	0.00	675.00	675.00	0.00
CMI DR. HONEA NARCISA	0.00	315.00	315.00	0.00
CMI DR. IACOMI LIDIA	0.00	784.00	784.00	0.00
CMI DR. IOAN DIANA	0.00	675.00	675.00	0.00
CMI DR. MAIDAN CONSTANTIN	0.00	1,320.00	1,320.00	0.00
CMI DR. MATRAN FLORENTINA	0.00	510.00	510.00	0.00
CMI DR. POPA ELENA RAMONA	0.00	15.00	15.00	0.00
CMI DR. POSTOLACHE OCTAVIANA GEORGETA	0.00	195.00	195.00	0.00
CMI DR. ROTARIU M. CORNELIU	0.00	555.00	555.00	0.00
CMI DR. VIORESCU GABRIELA	0.00	420.00	420.00	0.00
CMI DR. ZLAVOG ANA MARIA	0.00	780.00	780.00	0.00
CMI GALES CRISTINA	0.00	168.00	168.00	0.00
CMI MEDICINA MUNCII - DR. POPESCU IRINA ANCA	9,150.00	9,150.00	5,925.00	5,925.00
CMI MF DR. CHERTZ DANIELA	0.00	300.00	300.00	0.00
CMI MF DR. CHIFU PETRE DAN	0.00	105.00	105.00	0.00
CMI OSTAPOV LIDIA	0.00	180.00	180.00	0.00
CMI POEATA ELENA	45.00	45.00	0.00	0.00
CMI ROMED - DR. ROTAR ALEXANDRINA	715.00	715.00	0.00	0.00
CMI STOIAN GEORGETA NICULINA	0.00	1,815.00	1,815.00	0.00
CN POSTA ROMANA SA - SUCURSALA SERVICII EXPRESS	0.00	6,801.73	6,801.73	0.00
CN UNIFARM SA	125,584.12	932,905.84	871,547.58	64,225.86
CN UNIFARM SA	0.00	158,957.83	158,957.83	0.00
CN UNIFARM SA	0.00	2,242,304.88	2,242,304.88	0.00
CN UNIFARM SA	0.00	952.00	952.00	0.00
CNCIR SA	0.00	15,186.78	15,186.78	0.00
COLEGIUL MEDICILOR DIN ROMANIA	0.00	725.13	725.13	0.00
COMISIA NATIONALA PT.CONTROLUL ACTIVITATILOR NUCLEA	0.00	20,760.00	20,760.00	0.00
COMPLET TRADING SRL	0.00	2,374.05	2,374.05	0.00
COMPLEXUL MUZEAL NATIONAL MOLDOVA IASI	0.00	12,554.00	12,554.00	0.00
COR-SANTE CENTER SRL	0.00	5,063.00	5,063.00	0.00
CORAMED MEDIZINISCHE PRODUKTE SRL	3,653.30	87,469.17	155,894.17	72,078.30
COSELI SA	690.20	1,380.40	690.20	0.00
COSOVEANU CARMEN-ANA PFA	0.00	9,685.00	9,685.00	0.00
COTOFANA ANCUA MIHAELA PFA	0.00	9,200.00	9,200.00	0.00
COZMEI G. CARMEN - C.M. I. SANOMED	2,400.00	30,000.00	30,120.00	2,520.00
CRIO 2 SRL	0.00	30,538.23	58,450.76	27,912.53
CUCU ANDREEA - BIOLOG	0.00	7,068.00	8,778.00	1,710.00
DACO MEDICAL TECHNOLOGIES SRL	0.00	4,034.10	4,034.10	0.00
DACORUM GRUP SRL	0.00	86,690.07	86,690.07	0.00
DACORUM GRUP SRL	0.00	1,130.50	5,117.00	3,986.50
DACORUM GRUP SRL	0.00	3,998.40	7,925.40	3,927.00
DAMOC L. LAURA-MIHAELA - ASIST. MED. GENERALIST	0.00	14,298.00	20,465.00	6,167.00
DANTE INTERNATIONAL SA	0.00	639.99	639.99	0.00
DANTE INTERNATIONAL SA	0.00	2,548.89	2,548.89	0.00
DASCALEANU MARIUS-IONUT - ASISTENT MEDICAL	0.00	15,848.00	20,720.00	4,872.00
DEDEMAN SRL	0.00	791.24	791.24	0.00
DEDEMAN SRL	0.00	3,533.38	3,533.38	0.00
DEDEMAN SRL	0.00	290.24	290.24	0.00
DEDEMAN SRL	0.00	2,903.80	2,903.80	0.00
DEDEMAN SRL	0.00	14,683.27	14,683.27	0.00
DEDEMAN SRL	0.00	3,865.04	3,865.04	0.00
DELGAZ GRID SA	0.00	655.57	655.57	0.00
DELTA LOGIC SRL	0.00	209.44	1,164.37	954.93
DELTA LOGIC SRL	0.00	74.97	74.97	0.00
DELTA LOGIC SRL	0.00	541.45	589.05	47.60
DELTAMED SRL	7,524.37	43,336.72	41,345.85	5,533.50
DELTAROM SRL	0.00	410,193.00	529,193.00	119,000.00
DEMOPHORUS HEALTHCARE	34,621.87	34,621.87	0.00	0.00
DERBY MEDIA SYSTEM SRL	0.00	124,280.00	124,280.00	0.00
DEXTER COM SRL	0.00	2,261.00	2,261.00	0.00
DEXTER COM SRL	0.00	41,471.50	41,471.50	0.00
DEXTER COM SRL	78,198.47	417,686.70	377,803.85	38,315.62
DEXTER COM SRL	38,268.02	584,673.22	780,951.82	234,546.62
DIALAB SOLUTIONS SRL	0.00	83.30	83.30	0.00
DIALAB SOLUTIONS SRL	21,241.50	161,637.70	162,601.60	22,205.40

DIALAB SOLUTIONS SRL	0.00	8,334.76	9,548.56	1,213.80
DIAMEDIX IMPEX SA	0.00	4,916.59	6,628.45	1,711.86
DIAMEDIX IMPEX SA	630,685.54	2,189,886.83	2,052,221.09	493,019.80
DIAMEDIX IMPEX SA	63,289.16	270,794.59	243,737.75	36,232.32
DIRECT PHARMA LOGISTICS SRL	2,462.53	47,243.00	44,780.47	0.00
DIRECT PHARMA LOGISTICS SRL	0.00	4,998.00	4,998.00	0.00
DIRECTIA DE FINANTE PUBLICE	0.00	200.00	200.00	0.00
DIRECTIA DE SANATATE PUBLICA	0.00	820.00	820.00	0.00
DIRECTIA DE SANATATE PUBLICA JUDETEANA IASI	0.00	5,440.40	5,440.40	0.00
DIRECTIA DE SANATATE PUBLICA JUDETEANA IASI	0.00	2,750.00	2,750.00	0.00
DIRECTIA DE SANATATE PUBLICA JUDETEANA IASI	0.00	800.00	800.00	0.00
DIRECTIA ECONOMICA SI FINANTE PUBLICE LOCALE	0.00	14.00	14.00	0.00
DNS BIROTICA SRL	0.00	2,142.00	2,142.00	0.00
DNS BIROTICA SRL	38,103.53	38,103.53	0.00	0.00
DNS BIROTICA SRL	71.88	71.88	0.00	0.00
DNS BIROTICA SRL	3,521.92	3,521.92	0.00	0.00
DNS BIROTICA SRL	11.43	11.43	0.00	0.00
DOBRE CORNELIU CMI DERMATOVENEROLOGIE LASERDERM	0.00	260.00	260.00	0.00
DOLACHI-PELIN C. ELENA - MEDIC COLABORATOR	9,000.00	96,714.00	96,714.00	9,000.00
DOLEX COM SRL	242.28	242.28	0.00	0.00
DOZIMED SRL	0.00	4,235.41	4,235.41	0.00
DR K MEDICAL LEGIST SRL	0.00	208.25	208.25	0.00
DR. BUGEAN GEMA - MEDIC COLABORATOR	2,625.00	10,325.00	7,700.00	0.00
DR. IANCU T. DRAGOS PETRU - MEDIC COLABORATOR	2,500.00	8,750.00	6,250.00	0.00
DRAGER MEDICAL ROMANIA SRL	3,332.00	154,865.24	151,533.24	0.00
DRAGER MEDICAL ROMANIA SRL	0.00	32,629.80	35,462.00	2,832.20
DRAGOS MIHAELA- LOREDANA PFA	0.00	69,153.00	71,961.00	2,808.00
DRAGUSANU PAULA-LARISA PFA	0.00	11,234.00	11,234.00	0.00
DTL MEDICAL SRL	0.00	22,372.00	88,000.50	65,628.50
DTL MEDICAL SRL	0.00	13,937.07	13,937.07	0.00
DTL MEDICAL SRL	0.00	4,165.00	4,165.00	0.00
DTL MEDICAL SRL	2,856.00	19,992.00	17,136.00	0.00
DUMITRU MARIA ROXANA - MEDIC COLABORATOR	9,000.00	95,507.00	95,507.00	9,000.00
DYNAMIC PARCEL DISTRIBUTION SA	0.00	178.75	178.75	0.00
E ON ENERGIE ROMANIA SA ELECTR	0.00	133,443.60	134,147.39	703.79
E ON ENERGIE ROMANIA SA GAZ	77,396.54	702,241.54	654,845.00	30,000.00
E-INTERMED SRL	0.00	22,819.44	22,819.44	0.00
E-MASAGA SRL	0.00	1,280.00	1,280.00	0.00
ECOEDIL MANAGEMENT SRL	94,500.00	992,250.00	992,250.00	94,500.00
ECOEDIL MANAGEMENT SRL	0.00	1,547.00	1,547.00	0.00
ECOLAB SRL	0.00	26,429.90	32,487.00	6,057.10
EKO INTERNATIONAL INVEST SRL	0.00	1,071.00	1,071.00	0.00
ELECTRO MORIS SRL	3,500.00	99,200.00	104,400.00	8,700.00
ELEMATIS TECH SRL	297.56	449.88	152.32	0.00
ELEMATIS TECH SRL	334.63	10,870.31	10,535.68	0.00
ELEMATIS TECH SRL	0.00	3,094.00	4,641.00	1,547.00
ELEMATIS TECH SRL	0.00	1,188.48	1,188.48	0.00
ELTA 90 MEDICAL RESEARCH SRL	0.00	11,218.13	11,218.13	0.00
ELTA 90 MEDICAL RESEARCH SRL	56,269.16	72,464.17	20,812.21	4,617.20
ELTA 90 MEDICAL RESEARCH SRL	0.00	1,309.00	1,309.00	0.00
ENEX SRL	0.00	1,999,458.63	1,999,458.63	0.00
EPRUBETA FARM SRL	0.00	949.62	949.62	0.00
EPRUBETA FARM SRL	0.00	471.24	471.24	0.00
EPRUBETA FARM SRL	6,115.41	127,486.56	143,843.11	22,471.96
EPRUBETA FARM SRL	0.00	18,114.18	18,114.18	0.00
EPSILON MEDICAL TECHNOLOGIES SRL	1,484.00	8,829.00	8,120.00	775.00
ESCULAP SRL	0.00	6,440.00	6,440.00	0.00
ESMED GROUP SRL	0.00	23,930.90	23,930.90	0.00
ESTIMA MEDICAL GROUP SRL	0.00	2,023.00	2,856.00	833.00
ESTIMA MEDICAL GROUP SRL	0.00	1,743.35	1,743.35	0.00
EUROASIA SRL	0.00	6,200.00	6,200.00	0.00
EURODIAGONAL SRL	0.00	10,995.60	10,995.60	0.00
EURODIAGONAL SRL	0.00	123,724.10	123,724.10	0.00
EUROINS ROMANIA ASIGURARE-REASIGURARE	0.00	8,830.90	8,830.90	0.00
EUROMEDICAL PROVIDER SRL	35,138.31	424,705.44	416,285.05	26,717.92
EUROMEDICAL PROVIDER SRL	86,735.75	1,002,163.09	978,210.64	62,783.30
EUROPHARM HOLDING SA	146,842.51	637,337.72	603,897.51	113,402.30
EXPERT CLEAN PLUS SRL	33,700.80	310,556.10	300,352.45	23,497.15
EXPOTEXSTIL SRL	0.00	28,986.63	28,986.63	0.00
EYECON MEDICAL SRL	2,856.00	23,734.55	22,306.55	1,428.00
EYECON MEDICAL SRL	4,284.00	19,367.25	15,083.25	0.00
FARMACEUTICA REMEDIA DISTRIBUTION&LOGISTICS SRL	95,460.58	317,987.84	787,488.82	564,961.56
FARMATRADE IMPORT EXPORT SRL	0.00	29,512.00	34,272.00	4,760.00
FARMEXIM SA	547,047.80	2,189,716.25	2,563,059.46	920,391.01
FELSIN FARM SRL	5,144.01	29,378.15	27,243.59	3,009.45

FEMINA NEOGIN SRL	0.00	7,785.00	7,785.00	0.00
FEROM SRL	0.00	1,959.93	1,959.93	0.00
FIDELIO FARM SRL	75,702.68	221,193.82	156,690.89	11,199.75
FILARA BIOMED SRL	3,398.64	26,246.64	25,156.60	2,308.60
FILDAS TRADING SRL	1,759,559.49	4,609,167.79	3,841,221.14	991,612.84
FINAL MANAGEMENT SOLUTION SRL	0.00	18,692.52	59,271.52	40,579.00
FITERMAN DISTRIBUTION SRL	2,517.90	11,120.74	8,602.84	0.00
FLEXAL IMPEX SRL	14,161.00	77,755.79	78,337.70	14,742.91
FLEXAL IMPEX SRL	0.00	4,284.00	4,284.00	0.00
FLORESCU D. ALEXANDRU FLORIN -MEDIC ENDOCRINOLOGIE	0.00	53,708.00	53,708.00	0.00
FLUERARU C. CLAUDIA LUMINITA - FIZIOKINETOTERAPEUT	1,650.00	6,775.00	5,125.00	0.00
FLUX SRL	0.00	330.00	330.00	0.00
FOTACHE FLORINA - BIOLOG PRINCIPAL	4,326.00	4,326.00	0.00	0.00
FRESENIUS KABI ROMANIA SRL	708,433.45	1,906,925.00	2,065,428.43	866,936.88
FRESENIUS KABI ROMANIA SRL	0.00	31,546.90	44,041.90	12,495.00
FRESENIUS MEDICAL CARE ROMANIA SRL	714.00	2,618.00	2,618.00	714.00
FRESENIUS MEDICAL CARE ROMANIA SRL	0.00	25,303.70	25,303.70	0.00
FRESENIUS MEDICAL CARE ROMANIA SRL	0.00	23,175.25	23,175.25	0.00
FUNDATIA CENTRUL DE FORMARE APSAP	0.00	2,980.00	2,980.00	0.00
G&M 2000 SRL	0.00	9,079.70	9,079.70	0.00
GALUSCA M. CIPRIAN-MARIAN - ASIS. MED. PRINCIPAL R	0.00	8,944.00	8,944.00	0.00
GAVRILESCU M. MIHAELA MADALINA - MEDIC COLABORATOR	4,500.00	13,050.00	8,550.00	0.00
GB INDCO SRL	0.00	131,138.00	157,056.20	25,918.20
GB INDCO SRL	22,750.42	142,452.52	143,642.52	23,940.42
GB INDCO SRL	61,080.80	428,673.02	454,637.86	87,045.64
GB INDCO SRL	0.00	1,000.00	1,000.00	0.00
GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	0.00	137,385.50	146,643.03	9,257.53
GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	21,741.30	124,926.20	119,011.90	15,827.00
GENIUS IT SOLUTIONS SRL	58,048.20	374,933.30	344,719.20	27,834.10
GENODYNAMIC SRL	0.00	109,311.30	109,311.30	0.00
GETICA 95 COM SRL	0.00	722.15	722.15	0.00
GHERGHELUCA LOREDANA PFA	0.00	37,277.00	40,824.00	3,547.00
GIROS COMPANY SRL	0.00	380.80	380.80	0.00
GLOBAL TECH SRL	0.00	11,245.73	18,501.76	7,256.03
GLOBAL TECH SRL	0.00	2,955.96	2,955.96	0.00
GOROVEI D. ELENA CLAUDIA - BIOLOG MED. SPECIALIST	0.00	59,595.00	70,272.00	10,677.00
GRAMADA TUDOR - MEDIC COLABORATOR	0.00	95,076.00	106,252.00	11,176.00
GRAMADA-STEFURAC G. SMARANDA - MEDIC COLABORATOR	0.00	11,176.00	11,176.00	0.00
GRIGORAS M. MIHAI - RADIOLOG IMAGISTICA MEDICALA	0.00	5,635.60	5,635.60	0.00
HAMOD MUSTAFA	0.00	255.00	255.00	0.00
HANES I. PETRU ROMI - ASISTENT MEDICAL	0.00	2,352.00	5,142.00	2,790.00
HELLIMED SRL	1,639.23	11,635.23	9,996.00	0.00
HEMAROM SRL	0.00	5,712.00	5,712.00	0.00
HEMAT-ROM SRL	0.00	18,192.72	18,192.72	0.00
HONCIUC OTILIA-ILINCA PFA	0.00	13,005.00	13,005.00	0.00
HORDILA ROXANA-ANDREEA PFA	0.00	7,876.00	7,876.00	0.00
HOSTVISION SRL	0.00	2,887.05	2,887.05	0.00
HYPOTECH & CONSULTING SRL	0.00	1,888.53	1,888.53	0.00
I.I. ANGHELACHE ANTON GIOVANI	0.00	6,870.00	6,870.00	0.00
IACOB O. ROXANA - MEDIC COLABORATOR	5,588.00	78,232.00	78,232.00	5,588.00
IANUS G. CLAUDIA-GIANINA - ASIST. MED. GENERALIST	0.00	13,707.00	13,707.00	0.00
IASISTING GRUP SRL	0.00	595.00	595.00	0.00
IASISTING GRUP SRL	0.00	19,532.07	19,532.07	0.00
IASISTING GRUP SRL	0.00	15,232.00	15,232.00	0.00
IASISTING GRUP SRL	0.00	1,666.00	1,666.00	0.00
IASMINA RD SRL	7,175.79	52,784.19	45,608.40	0.00
ICCO MEDICAL SRL BRASOV	0.00	26,775.00	26,775.00	0.00
ICI BUCURESTI	0.00	69.15	69.15	0.00
IFTIME V. ANA-MARIA - ASIST. MED. GENERALIST	0.00	7,801.00	7,801.00	0.00
IFTINCAI M. IRINA-GEORGIANA - MEDIC COLABORATOR	1,400.00	8,400.00	7,000.00	0.00
INNOVATE INFORMATIONAL TECHNOLOGY SRL	4,760.00	30,940.00	28,560.00	2,380.00
INPOINT MEDICARE S.R.L	0.00	7,725.96	21,069.20	13,343.24
INSPECTORATUL DE CONSTRUCTII IASI	0.00	2,114.40	2,114.40	0.00
INST. PSIHIATRIE SOCOLA IASI	0.00	120.00	120.00	0.00
INSTITUTUL DE MEDICINA LEGALA IASI	0.00	4,500.00	4,500.00	0.00
IONESCU G. LUMINITA-ROXANA - MEDIC COLABORATOR	4,500.00	61,500.00	63,000.00	6,000.00
IORDACHE V. MIRELA - MEDIC COLABORATOR	0.00	10,331.45	10,331.45	0.00
IT GENETICS SRL	0.00	433.16	433.16	0.00
IT GENETICS SRL	0.00	1,368.50	1,368.50	0.00
IVANOV IULIU CRISTIAN PFA	0.00	67,065.00	72,115.00	5,050.00
K2TIME ENG SRL	0.00	10,455.81	10,455.81	0.00
K2TIME ENG SRL	0.00	29,619.10	29,619.10	0.00
KAESER KOMPRESSOREN SRL	0.00	6,780.58	6,780.58	0.00
KAPAMED INTERNATIONAL SRL	11,662.00	43,732.50	41,400.10	9,329.60
KAPAMED INTERNATIONAL SRL	0.00	14,280.00	14,280.00	0.00

KARIMED PARTNER SRL	0.00	4,165.00	4,165.00	0.00
KARL STORZ ENDOSCOPIA ROMANIA SRL	0.00	54,037.07	54,037.07	0.00
KARL STORZ ENDOSCOPIA ROMANIA SRL	4,343.50	22,316.78	82,002.54	64,029.26
KARL STORZ ENDOSCOPIA ROMANIA SRL	0.00	7,593.39	7,593.39	0.00
KONE ASCENSORUL SA	0.00	54,609.34	54,609.34	0.00
KONE ASCENSORUL SA	7,616.00	54,475.82	50,667.82	3,808.00
KUBITECH SRL	0.00	1,785.00	1,785.00	0.00
LA FANTANA SRL	0.00	107.10	107.10	0.00
LA FANTANA SRL	0.00	31,757.10	31,757.10	0.00
LABORATORIUM LIFE SCIENCE SRL	0.00	13,823.04	13,823.04	0.00
LABORATORIUM LIFE SCIENCE SRL	3,141.60	20,426.35	20,807.15	3,522.40
LIAMED S.R.L.	0.00	3,628.85	3,628.85	0.00
LIBRA SRL	0.00	1,000.00	1,000.00	0.00
LIMAS GROUP SRL	0.00	78,403.27	86,400.07	7,996.80
LINDE GAZ ROMANIA SRL	2,856.96	137,865.39	140,693.66	5,685.23
LINDE GAZ ROMANIA SRL	0.00	13,148.83	13,148.83	0.00
LINDE GAZ ROMANIA SRL	0.00	16,445.42	16,445.42	0.00
LORD MEDICAL SRL	0.00	78,737.54	78,737.54	0.00
LUAN VISION	0.00	4,938.50	4,938.50	0.00
LUAN VISION	0.00	12,376.00	12,376.00	0.00
LUMAMED HEALTH & CARE SRL	0.00	2,975.00	2,975.00	0.00
LUNGU D. OLGUTA - MEDIC COLABORATOR	0.00	82,804.00	91,851.00	9,047.00
M&C CHEI SERVICE SRL	0.00	85.00	85.00	0.00
M-G EXIM ROMITALIA SRL	0.00	2,432.23	2,432.23	0.00
M-G EXIM ROMITALIA SRL	1,071.00	8,299.70	11,604.87	4,376.17
M.G. PASS SRL	305.48	3,081.75	5,578.72	2,802.45
M.G. PASS SRL	18,308.17	56,161.22	54,599.38	16,746.33
MADIS DECOR SRL	0.00	0.00	428.40	428.40
MADIS DECOR SRL	0.00	192.78	192.78	0.00
MADIS DECOR SRL	1,190.00	36,925.70	42,131.95	6,396.25
MAG CONSTRUCT COMPANY SRL	0.00	22,993.18	22,993.18	0.00
MARINCA D. ANDREEA - MEDIC COLABORATOR	2,800.00	9,800.00	7,000.00	0.00
MARKAS SERVICE SRL	351,268.05	2,861,832.38	3,060,081.86	549,517.53
MATEI CONF GRUP SRL	0.00	113,050.00	113,050.00	0.00
MECRO SYSTEM S.R.L.	8,330.00	16,660.00	8,330.00	0.00
MEDCLAS TRADING SRL	1,808.80	8,044.40	6,235.60	0.00
MEDEXPERT PROFESSIONAL SRL	121.38	59,133.48	87,714.90	28,702.80
MEDEXPRES RT SRL	1,750.00	6,795.00	5,045.00	0.00
MEDICA IMPEX 2003 SRL	17,128.86	120,651.72	119,580.72	16,057.86
MEDICAL CORP SRL	612.85	4,084.68	4,611.26	1,139.43
MEDICAL GRUP SRL	14,122.92	111,957.45	175,668.84	77,834.31
MEDICAL LOGISTIC PARTNER	0.00	7,870.66	9,897.83	2,027.17
MEDICAL PHYSISCS CONSULTING SRL	0.00	0.00	2,000.00	2,000.00
MEDICAL TECHNOLOGIES INFINITY SRL	0.00	12,423.60	12,423.60	0.00
MEDICAL TECHNOLOGIES INTERNATIONAL SRL	0.00	33,082.00	33,082.00	0.00
MEDICAL TECHNOLOGIES INTERNATIONAL SRL	0.00	38,556.00	38,556.00	0.00
MEDICARE SOLUTIONS SRL	0.00	595.00	595.00	0.00
MEDICLIM SRL	0.00	3,296.30	22,336.30	19,040.00
MEDICLIM SRL	24,430.70	186,597.68	162,166.98	0.00
MEDIMPACT SRL	3,689.00	70,547.80	68,965.10	2,106.30
MEDIMPACT SRL	0.00	1,594.60	1,594.60	0.00
MEDIPLUS EXIM SRL	1,467,511.30	9,804,555.24	22,282,205.01	13,945,161.07
MEDIPLUS EXIM SRL	0.00	4,361.35	4,361.35	0.00
MEDIST IMAGING & P.O.C. SRL	0.00	1,570.80	1,570.80	0.00
MEDIST LIFE SCIENCE SRL	1,014.86	1,014.86	0.00	0.00
MEDIST LIFE SCIENCE SRL	8,068.20	22,549.91	17,206.22	2,724.51
MEDIST LIFE SCIENCE SRL	29,526.28	104,004.81	105,710.08	31,231.55
MEDIST LIFE SCIENCE SRL	1,842.12	13,355.37	11,513.25	0.00
MEDIST LIFE SCIENCE SRL	7,497.00	24,442.60	20,801.20	3,855.60
MEDIST SRL	20,398.98	80,341.66	59,942.68	0.00
MEDIST SRL	3,332.00	19,992.00	19,992.00	3,332.00
MEDITECH CMA	0.00	0.00	5,658.45	5,658.45
MEDTRONIC ROMANIA SRL	0.00	5,664.40	5,664.40	0.00
MEDTRONIC ROMANIA SRL	15,101.10	91,569.31	81,230.59	4,762.38
MEGACONS-BRILLAGO SRL	0.00	7,992.04	9,301.04	1,309.00
MELCRET SA	0.00	9,195.13	9,195.13	0.00
MENTEL G. MIHAELA - BIOCHIMIST	0.00	113,535.00	122,491.00	8,956.00
MERCATOR MEDICAL	0.00	38,794.00	89,678.40	50,884.40
MERCK ROMANIA SRL	2,044,961.54	3,323,660.74	2,159,091.27	880,392.07
MESSER ROMANIA GAZ SRL	0.00	401.63	401.63	0.00
MESSER ROMANIA GAZ SRL	0.00	5,017.61	5,017.61	0.00
MIHA EXPO SRL	0.00	4,620.00	4,620.00	0.00
MINISTERUL LUCRARILOR PUBLICE, DEZVOLTARII SI ADMI	0.00	68,282.67	68,282.67	0.00
MIRESTEAN CAMIL CIPRIAN	0.00	2,500.00	2,500.00	0.00
MITEL V. GEORGIANA - MEDIC COLABORATOR	7,650.00	7,650.00	0.00	0.00

MLM MEDICAL SRL	30,372.27	30,967.27	595.00	0.00
MLM MEDICAL SRL	0.00	4,093.60	4,093.60	0.00
MOBIL SERVICE SRL	5,688.20	110,132.12	124,779.83	20,335.91
MOBIL SERVICE SRL	34,908.65	191,506.14	170,624.02	14,026.53
MOBIL SERVICE SRL	4,165.00	25,466.00	24,633.00	3,332.00
MOGAME SRL	0.00	899.64	899.64	0.00
MOISESCU GOIA T. CRISTINA - ASIS. MED. GEN. EXPERT	0.00	3,000.00	7,000.00	4,000.00
MOISESCU GOIA T. CRISTINA - ASIS. MED. GEN. EXPERT	0.00	6,000.00	6,000.00	0.00
MONDECO SRL	47,976.71	235,680.75	187,704.04	0.00
MONROL EUROPE SRL	0.00	3,924.00	4,196.50	272.50
MONROL EUROPE SRL	282,032.05	1,254,304.28	1,142,576.15	170,303.92
MUNTEANU L. MINODORA LUSA - ASIST. MED. GENERALIST	0.00	11,918.00	11,918.00	0.00
MUNTEANU V. MIHAELA-ISABELA - ASISTENT MEDICAL	0.00	10,927.00	13,132.00	2,205.00
MUSINA ANA MARIA - MEDIC COLABORATOR	4,500.00	13,263.00	8,763.00	0.00
NAFKA GRUP SRL	14,708.40	72,643.55	57,935.15	0.00
ND PHARMA S.R.L.	2,844.90	70,434.82	85,156.14	17,566.22
NEAGA NARCIS-DECEBAL INTREPRINDERE INDIVIDUALA	2,850.00	2,850.00	0.00	0.00
NEGULESCU LUDMILA NICOLETA PFA	0.00	5,000.00	5,000.00	0.00
NEOMED	333.20	4,853.25	4,520.05	0.00
NEOMED	0.00	539.78	539.78	0.00
NEOMED	0.00	832.99	2,141.99	1,309.00
NEOTECH SRL	0.00	9,996.00	9,996.00	0.00
NEOTECH SRL	0.00	12,242.72	12,242.72	0.00
NISIOI ELENA PFA	0.00	47,447.00	53,505.00	6,058.00
NORD PHARMA SRL	692.81	5,212.44	7,376.23	2,856.60
NORD PHARMA SRL	2,851.24	9,862.72	9,020.20	2,008.72
NOVA FIT 2000 SRL	0.00	99,848.14	100,155.16	307.02
NOVA FIT 2000 SRL	0.00	708.05	708.05	0.00
NOVAINTERMED SRL	0.00	1,785.00	1,785.00	0.00
NOVAINTERMED SRL	58,694.41	207,775.49	185,506.80	36,425.72
NOVAINTERMED SRL	0.00	0.00	1,930.18	1,930.18
NOVITRADE SRL	0.00	7,182.84	11,347.84	4,165.00
NOVOMED INTERNATIONAL	1,666.00	90,701.80	102,982.60	13,946.80
NUTRIENT SOLUTIONS SRL	12,321.36	147,847.60	157,151.84	21,625.60
O.A.M.G.M.A.M.R.	0.00	487.00	487.00	0.00
O.A.M.G.M.A.M.R. - FILIALA IASI	0.00	100.20	100.20	0.00
O.A.M.G.M.A.M.R. - FILIALA IASI	0.00	4,909.80	4,909.80	0.00
OCHISOR CATALINA - MEDIC COLABORATOR	0.00	23,349.00	31,132.00	7,783.00
OMNIASIG VIG SUC IASI	0.00	16,959.41	16,959.41	0.00
OMV PETROM MARKETING SRL	2,976.54	12,848.88	11,105.36	1,233.02
OMV PETROM MARKETING SRL	0.00	155.98	155.98	0.00
OPEN MIND LABORATORY SRL	0.00	4,284.00	6,366.50	2,082.50
ORANGE ROMANIA S.A.	8,050.35	100,749.13	92,698.78	0.00
ORGANON BIOTEC SRL	0.00	1,904.00	1,904.00	0.00
ORTOPROFIL PROD ROMANIA SRL	3,379.00	9,374.00	5,995.00	0.00
P.T. SAN INSTAL SRL	0.00	27,490.00	31,417.00	3,927.00
PANSIPROD DISTRIBUTIE	0.00	13,084.29	26,900.37	13,816.08
PARTNERS MEDICAL SOLUTION SRL	0.00	10,434.93	10,434.93	0.00
PASNICEANU ANDREEA - ASISTENT MEDICAL GENERALIST	0.00	11,707.00	14,819.00	3,112.00
PATRASCANU E. EMILIA - MEDIC COLABORATOR	0.00	1,232.00	1,232.00	0.00
PAUL CONSULTING SSM-SU SRL	0.00	3,600.00	3,600.00	0.00
PAUL HARTMANN SRL	35,365.85	410,449.70	394,774.78	19,690.93
PAVAL F. FLORINA ALEXANDRA - AS. MED. GENERALIST	0.00	0.00	1,740.00	1,740.00
PAVALEANU M. IOANA-MEDIC COLABORATOR	364.35	35,619.05	35,254.70	0.00
PESTCONTROL EXPERT SRL	0.00	90.32	90.32	0.00
PFA BULUGU ANDREI	0.00	4,350.00	4,350.00	0.00
PFA MINASTIREANU ANCA-DANIELA	3,100.00	39,100.00	39,600.00	3,600.00
PFA SAVA IRINA	0.00	10,440.00	10,440.00	0.00
PFIZER ROMANIA SRL	24,126.87	185,548.92	209,117.73	47,695.68
PHARM AHEAD SRL	2,660.10	17,473.34	17,661.98	2,848.74
PHARM AHEAD SRL	1,039.58	2,122.48	1,516.06	433.16
PHARMA SA	2,539.05	15,212.12	14,382.96	1,709.89
PHARMA VISION PLUS SRL	806.60	10,889.10	10,082.50	0.00
PHARMAFARM SA	6,996,084.12	29,697,449.06	30,269,588.60	7,568,223.66
PHM COMSERV SRL	0.00	2,913.12	2,913.12	0.00
PIM SRL	0.00	89.35	89.35	0.00
POPA N. NICOLETA - MEDIC COLABORATOR	7,408.00	73,070.00	73,070.00	7,408.00
POSTELNICU IONELA-ANTONETA PFA	0.00	12,569.30	12,569.30	0.00
POTENTIAL SRL	0.00	9,520.00	9,520.00	0.00
POWER MEDICAL SRL-D	0.00	22,276.80	22,276.80	0.00
POWER MEDICAL SRL-D	714.00	714.00	0.00	0.00
PRAXIS MEDICA SRL	0.00	130,189.69	130,189.69	0.00
PRIMARIA MUN. IASI	0.00	168.00	168.00	0.00
PRIME HEALTHCARE SRL	0.00	5,474.00	5,474.00	0.00
PRIMEX MEDICAL SRL	0.00	1,463.70	1,463.70	0.00

PRISTAVU M. CRISTIAN-IONEL - MEDIC COLABORATOR	882.00	1,764.00	882.00	0.00
PRISUM INTERNATIONAL CO SRL	0.00	152,244.95	207,068.03	54,823.08
PRO INTEGRATOR SRL	285.60	3,484.32	3,198.72	0.00
PRODALCOM SRL	0.00	3,076.16	7,035.89	3,959.73
PRODCONFARM SRL	0.00	464.10	464.10	0.00
PROHEALTH MED SRL	0.00	6,278.32	6,278.32	0.00
PROTON IMPEX 2000 SRL	0.00	51,052.82	51,052.82	0.00
PROTON IMPEX 2000 SRL	0.00	47,005.00	47,005.00	0.00
PROTON IMPEX 2000 SRL	45,035.95	214,561.68	213,298.69	43,772.96
Q PERFECT FLOOR SRL	2,835.00	2,835.00	0.00	0.00
Q TEST SRL	0.00	4,284.00	4,284.00	0.00
QNET SRL	428.40	4,978.96	5,240.76	690.20
QNET SRL	0.00	333.20	333.20	0.00
QNET SRL	7,504.14	79,628.85	94,597.86	22,473.15
QNET SRL	0.00	1,552.95	1,927.80	374.85
QUALITY CONSTRUCTION SRL	0.00	5,146.00	5,146.00	0.00
QUARTZ MATRIX SRL	0.00	18,592.23	18,842.13	249.90
QUARTZ MATRIX SRL	499.80	36,287.46	50,335.41	14,547.75
QUARTZ MATRIX SRL	0.00	1,153.43	1,153.43	0.00
QUARTZ MATRIX SRL	332.96	332.96	0.00	0.00
QUARTZ MATRIX SRL	16,315.14	16,315.14	0.00	0.00
RADIOMED IMPEX SRL	3,284.40	22,776.60	21,134.40	1,642.20
RAFI INTERNATIONAL GENERAL COMMERCE SRL	0.00	2,582.30	2,582.30	0.00
RAFI INTERNATIONAL GENERAL COMMERCE SRL	0.00	68,188.41	68,188.41	0.00
RAFI INTERNATIONAL GENERAL COMMERCE SRL	0.00	71,816.50	71,816.50	0.00
RAFI INTERNATIONAL GENERAL COMMERCE SRL	0.00	8,794.10	8,794.10	0.00
RAFI MEDICAL SRL	0.00	10,923.23	19,813.16	8,889.93
RAFI MEDICAL SRL	0.00	15,470.00	23,205.00	7,735.00
RAFI MEDICAL SRL	0.00	12,245.10	12,245.10	0.00
RAMIDO STAFF SRL	0.00	14,934.50	14,934.50	0.00
RBS SERVICE SRL	0.00	2,046.80	2,046.80	0.00
RCS RDS SA	0.00	1,809.60	1,809.60	0.00
REDOX RESEARCH & ANALYTIC SRL	1,499.60	2,332.51	832.91	0.00
RENAR - ASOCIATIA DE ACREDITARE DIN ROMANIA	0.00	20,564.56	20,564.56	0.00
RENTROP & STRATON GRUP DE EDITURA SI CONSULTANTA I	0.00	2,499.00	2,499.00	0.00
RESONANCE DISTRIBUTION SRL	0.00	290.24	290.24	0.00
REVISMED SRL	0.00	1,666.00	1,666.00	0.00
REVISMED SRL	0.00	4,016.25	4,016.25	0.00
RIGAB SERVICE SRL	0.00	1,505.35	1,505.35	0.00
RO INTERACTIVE TECHNOLOGIES SRL	0.00	1,362.55	1,362.55	0.00
ROCHE ROMANIA SRL	0.00	1,399.44	1,399.44	0.00
ROCHE ROMANIA SRL	0.00	44,960.96	44,960.96	0.00
ROCHE ROMANIA SRL	4,879.00	7,735.00	2,856.00	0.00
ROCHE ROMANIA SRL	9,251,329.87	26,527,767.06	28,332,057.77	11,055,620.58
ROCHE ROMANIA SRL	141,315.20	797,087.97	793,197.21	137,424.44
ROCHE ROMANIA SRL	0.00	2,856.00	2,856.00	0.00
ROCHE ROMANIA SRL	2,463.30	13,958.70	14,369.25	2,873.85
ROCS LOGISTIC TEAM SRL	2,519.99	14,932.88	12,412.89	0.00
ROCS LOGISTIC TEAM SRL	0.00	71,092.98	98,248.78	27,155.80
RODOS LABORATORIES SRL	0.00	2,955.96	2,955.96	0.00
ROMADRA SRL	0.00	670.00	670.00	0.00
ROMANESCU S.MIRELA-MAGDA - ASIST. MED. GENERALIST	0.00	15,714.00	15,714.00	0.00
ROMASTRU TRADING SRL	33,627.32	210,611.54	210,568.22	33,584.00
ROMASTRU TRADING SRL	0.00	368.20	368.20	0.00
ROMBIOMEDICA SRL	90,301.58	623,308.43	708,394.95	175,388.10
ROMGER MEDICAL SRL	25,233.50	56,333.38	38,700.45	7,600.57
ROMOLD SECURITY SRL - LIDERUL ASOC.SC ROMOLD SECU	23,019.36	288,099.57	289,764.05	24,683.84
ROMTEHNOCHIM S.R.L.	0.00	321.54	321.54	0.00
ROVAL MED SRL	0.00	2,051.56	2,051.56	0.00
RS MEDICAL LINE SRL	0.00	35,224.00	35,224.00	0.00
RTC PROFFICE EXPERIENCE SA	0.00	4,998.00	11,245.50	6,247.50
RUBICON EDITECH 89 SRL	0.00	15,282.69	20,365.78	5,083.09
RUSU IULIANA - BIOCHIMIST PRINCIPAL	0.00	24,795.00	33,060.00	8,265.00
RX - IMAGISTICA MEDICALA SRL	0.00	6,360.95	6,360.95	0.00
S&S GROUPE PRODIMPEX SRL	0.00	18,399.20	18,399.20	0.00
S&T MEDTECH SRL	0.00	1,261.40	1,261.40	0.00
S&T MEDTECH SRL	2,647.75	34,147.05	31,499.30	0.00
S&T MEDTECH SRL	0.00	19,635.00	19,635.00	0.00
S.C. NICONCONSULTING TECHNICS SRL S.R.L.	0.00	609.89	609.89	0.00
S.C. X-Lab Solutions S.R.L	0.00	3,570.00	8,925.00	5,355.00
SAB TRANS CONSULT SRL	0.00	2,094.98	2,094.98	0.00
SALUBRIS SA	0.00	371,323.26	371,323.26	0.00
SALUBRIS SA	0.00	530.70	530.70	0.00
SALUBRIS SA	0.00	2,553.07	2,553.07	0.00
SANDRA TRADING SRL	0.00	12,601.20	12,601.20	0.00

SANDULACHE GABRIEL - DIRIGINTE DE SANTIER	0.00	3,000.00	3,000.00	0.00
SANIMED INTERNATIONAL IMPEX SRL	0.00	357.00	357.00	0.00
SANROTEX TRADING	23,546.53	179,801.68	175,364.96	19,109.81
SANTE INTERNATIONAL SA	0.00	2,633.95	2,633.95	0.00
SANTE INTERNATIONAL SA	3,570.00	7,140.00	3,570.00	0.00
SANTE INTERNATIONAL SA	0.00	144,232.76	144,232.76	0.00
SAPACO 2000 SA	0.00	2,142.00	2,142.00	0.00
SAPACO 2000 SA	2,023.00	18,385.50	16,362.50	0.00
SARTOROM IMPEX SRL	0.00	1,588.65	1,588.65	0.00
SAXONS PRINT SRL	0.00	90.00	90.00	0.00
SC BRAS SRL	0.00	3,140.13	3,140.13	0.00
SC DUOMED GRIGORAS & CARPUSOR SRL	0.00	1,305.00	1,305.00	0.00
SC FLAVYMED-CARE SRL	0.00	2,322.00	2,322.00	0.00
SC FLEXI PRO SRL	0.00	1,785.00	1,785.00	0.00
SC MEDICAL LOGISTIC MALL SRL	0.00	22,848.00	44,268.00	21,420.00
SC VIDOS MEDICA SRL	0.00	68,145.35	83,329.75	15,184.40
SCHINDLER ROMANIA SRL	0.00	11,245.56	11,245.56	0.00
SCHINKEL IMPEX SRL	0.00	1,214.99	1,214.99	0.00
SCOP MEDICAL SRL	0.00	2,142.00	2,142.00	0.00
SERVELECTRIC PREST M SRL	0.00	1,485.00	1,485.00	0.00
SERVNET ADGRUP SRL	0.00	50.00	50.00	0.00
SHATTER SRL	2,304.51	32,523.11	36,093.42	5,874.82
SHATTER SRL	0.00	6,554.06	6,554.06	0.00
SHATTER SRL	0.00	389.71	389.71	0.00
SHATTER SRL	0.00	157.25	157.25	0.00
SIEMENS HEALTHCARE SRL	0.00	62,818.27	70,891.46	8,073.19
SIEMENS HEALTHCARE SRL	51,584.12	293,361.18	263,763.50	21,986.44
SIEMENS HEALTHCARE SRL	0.00	1,415.95	1,415.95	0.00
SIRIOPOL S. IANIS-MARIAN - MEDIC COLABORATOR	0.00	70,408.00	81,584.00	11,176.00
SLATINEANU I. ANGELICA-DORINA - MEDIC COLABORATOR	0.00	6,001.20	6,001.20	0.00
SMART CHOICE SRL	0.00	3,039.26	3,039.26	0.00
SMART CHOICE SRL	0.00	78.54	78.54	0.00
SMART CHOICE SRL	0.00	5,034.89	5,034.89	0.00
SMART MEDICAL SOLUTIONS SRL	0.00	35,700.00	35,700.00	0.00
SNSPMPDSB-SC. NAT. DE SANAT. PUBL., MANAG.,PERFEC.D	0.00	24,000.00	24,000.00	0.00
SOC. PROF. DE CONSILIERI JURIDICI ONICA SRL	0.00	4,500.00	4,500.00	0.00
SODEXO PASS ROMANIA SRL	0.00	1,046,000.00	1,046,000.00	0.00
SPD STAR SRL	0.00	2,475.20	2,475.20	0.00
SPITALUL CL. DE OBST-GINEC. ELENA DOAMNA IASI	0.00	6,820.00	6,820.00	0.00
SPITALUL CL. DR. C.I. PARHON IASI	5,178.00	15,938.00	15,296.00	4,536.00
SPITALUL CL. DR. C.I. PARHON IASI	0.00	2,430.00	2,430.00	0.00
SPITALUL CL. JUD. DE URGENTE SF. SPIRIDON IASI	0.00	2,233.18	2,233.18	0.00
SPITALUL CL. URGENTA PROF.N.OBLU IASI	0.00	150.00	150.00	0.00
SPITALUL CLINIC DE OBSTETRICA GINECOLOGIE CUZA VOD	0.00	13,550.00	13,550.00	0.00
SPITALUL JUD.DE URGENTA VASLUI	0.00	4,580.00	4,580.00	0.00
SPITALUL JUDETEAN DE URGENTA BACAU	0.00	12,220.00	12,220.00	0.00
SPITALUL JUDETEAN DE URGENTA PIATRA NEAMT	0.00	1,300.00	1,300.00	0.00
SPITALUL JUDETEAN SFANTUL IOAN CEL NOU SUCEAVA	0.00	11,220.00	11,220.00	0.00
SPITALUL MUN. DIMITRIE CASTROIAN HUSI	0.00	570.00	570.00	0.00
SPITALUL MUNICIPAL DE URGENTA MOINESTI	0.00	2,030.00	2,030.00	0.00
SPITALUL MUNICIPAL FALTICENI	0.00	2,430.00	2,430.00	0.00
SPITALUL MUNICIPAL ROMAN	0.00	9,910.00	9,910.00	0.00
SPITALUL ORAS. SF. DIMITRIE TG.NEAMT	0.00	5,850.00	5,850.00	0.00
STAMATIN N. RAMONA-VALI - ASIST. MED. GENERALIST	0.00	7,616.00	7,616.00	0.00
STEFANA SRL	0.00	45,339.00	45,339.00	0.00
STEFANA SRL	0.00	575.37	575.37	0.00
STERICYCLE ROMANIA SRL	0.00	22,277.16	59,897.01	37,619.85
STERIL ROMANIA SRL	0.00	117,094.81	120,307.81	3,213.00
STIL TEHNICA MEDICALA S.R.L.	0.00	300.00	300.00	0.00
STRUGARIU IULIANA PFA	0.00	10,964.00	16,866.00	5,902.00
SUPERFOOD COMPANY SRL	0.00	14,494.20	30,255.75	15,761.55
SYNERGO EUROPE S.R.L.	0.00	999.90	999.90	0.00
SYNEVO ROMANIA SRL	0.00	1,582.00	1,582.00	0.00
SYNTTERGY CONSULT SRL	0.00	261.80	261.80	0.00
SYNTTERGY CONSULT SRL	0.00	756.72	756.72	0.00
TECMED PLUS SRL	0.00	61,247.35	61,247.35	0.00
TEHNO ELECTRO MEDICAL COMPANY SRL	0.00	8,947.61	8,947.61	0.00
TEHNO ELECTRO MEDICAL COMPANY SRL	6,426.00	66,498.10	60,072.10	0.00
TEHNO ELECTRO MEDICAL COMPANY SRL	14,256.20	81,000.58	66,744.38	0.00
TEHNO ELECTRO MEDICAL COMPANY SRL	21,420.00	78,868.68	85,926.09	28,477.41
TEHNOPLUS MEDICAL	0.00	45,410.40	56,763.00	11,352.60
TEHNOPLUS MEDICAL SERVICE SRL	0.00	0.00	1,118.60	1,118.60
TELESISTEM SRL	0.00	1,750.00	1,750.00	0.00
TEODORIU D. CLAUDIA-LAURA - MEDIC COLABORATOR	3,725.00	19,569.00	19,197.00	3,353.00
TERINTE N. CRISTINA - MEDIC COLABORATOR	0.00	43,800.00	44,480.00	680.00

TEVA PHARMACEUTICALS SRL	160,215.94	208,618.26	48,402.32	0.00
THINK IT UNLIMITED SRL	4,747.00	56,964.00	56,964.00	4,747.00
THREE PHARM SRL	3,749.58	149,739.88	147,097.00	1,106.70
TICAU V. MARIA FLORENTINA - ASIST. MED. GENERALIST	0.00	21,992.00	21,992.00	0.00
TIPOGRAFIA SEDCOM LIBRIS SA	0.00	2,319.43	3,060.80	741.37
TIPOGRAFIA SEDCOM LIBRIS SA	0.00	2,023.00	2,023.00	0.00
TITANIUM CONFECTII METALICE SRLD	0.00	0.00	8,500.00	8,500.00
TITI FRIG SERVICE SRL	0.00	7,900.00	8,510.00	610.00
TITIEANU AMALIA-ANDREA-MEDIC COLABORATOR	6,750.00	6,750.00	0.00	0.00
TMS TOP MEDICAL SUPPLIER	1,695.75	12,661.60	10,965.85	0.00
TODY LABORATORIES INT. SRL	0.00	2,540.65	5,181.26	2,640.61
TODY LABORATORIES INT. SRL	520.63	2,006.75	1,609.96	123.84
TOPOR D. ALEXANDRA-DORINA ASIST. MED. GENERALIST	0.00	11,076.00	11,076.00	0.00
TORUS PHARMA COMPANY	0.00	10,002.61	10,002.61	0.00
TOTAL MEDICAL SOLUTIONS SRL	0.00	173,264.00	173,264.00	0.00
TOTAL MEDICAL SOLUTIONS SRL	6,426.00	32,356.10	28,523.11	2,593.01
TRANS OIL MOTORS SRL	0.00	89.91	89.91	0.00
TRANS-MENTOR SRL	7,999.42	142,885.10	140,918.99	6,033.31
TRIGON SRL	274.89	3,283.21	3,008.32	0.00
TUDOR MAGNUM PLUS SRL	0.00	95.96	95.96	0.00
TUNIC PROD SRL	323.68	10,980.73	12,263.55	1,606.50
TUNIC PROD SRL	7,454.16	52,348.79	53,654.22	8,759.59
TUV AUSTRIA ROMANIA SRL	0.00	4,760.00	4,760.00	0.00
TZMO ROMANIA SRL	60,427.01	89,858.10	29,431.09	0.00
ULIMED SRL	2,000.00	24,000.00	24,000.00	2,000.00
UNISEMLANT FITOFARMACIE SRL	0.00	200.00	200.00	0.00
UNITRADE LUBRICANTS SRL	0.00	0.00	869.65	869.65
UNIUNEA JURISTILOR DIN ROMANIA	0.00	540.00	540.00	0.00
UNIVERSITATEA DE MEDICINA SI FARMACIE GR.T.POPA IA	0.00	19,235.00	19,235.00	0.00
UPC ROMANIA SRL	0.00	12,833.73	12,833.73	0.00
URSARU ANDREEA-MARIA - MEDIC COLABORATOR	0.00	8,780.43	12,412.43	3,632.00
URVAS COM SRL	0.00	6,644.29	6,644.29	0.00
URVAS COM SRL	0.00	366.34	366.34	0.00
URVAS COM SRL	0.00	2,747.13	2,747.13	0.00
USPA SRL	0.00	1,020.00	1,020.00	0.00
VALDOMEDICA TRADING SRL	0.00	451.01	4,333.15	3,882.14
VARINAK EUROPE SRL	629,391.00	2,564,331.01	2,263,142.01	328,202.00
VAVIAN TRADING SRL	0.00	159,643.26	162,320.76	2,677.50
VAVIAN TRADING SRL	0.00	3,612.84	3,612.84	0.00
VENDO EMS SRL	5,236.00	129,048.89	139,401.89	15,589.00
VERSUS MED SRL	0.00	2,142.00	2,142.00	0.00
VERSUS MED SRL	0.00	2,142.00	2,142.00	0.00
VETRO DESIGN SRL	0.00	1,454.54	1,454.54	0.00
VIA COM SRL	0.00	3,064.25	3,064.25	0.00
VIATA MEDICALA ROMANEASCA SRL	78.00	0.00	0.00	78.00
VIATA MEDICALA ROMANEASCA SRL	-78.00	0.00	0.00	-78.00
VIERU ALEXANDRU IONUT - ASISTENT MEDICAL	0.00	39,101.50	39,101.50	0.00
VITACOM ELECTRONICS SRL	0.00	138.68	138.68	0.00
VIVIENE SRL	0.00	5,712.00	5,712.00	0.00
VLC DIVISION SRL	0.00	13,580.00	13,580.00	0.00
VODAFONE ROMANIA SA	0.00	31,410.50	31,410.50	0.00
VRANCEANU ANCA RALUCA - MEDIC COLABORATOR	3,375.00	41,875.00	42,000.00	3,500.00
WASVAL SRL	0.00	12,368.86	17,041.99	4,673.13
WATT DISTRIBUTOR SRL	0.00	35,419.16	35,419.16	0.00
WATT DISTRIBUTOR SRL	0.00	139,646.50	139,646.50	0.00
WORLDSALT INDUSTRIES SRL	2,618.00	11,900.00	12,994.80	3,712.80
ZAHARIA V. COSMINA-DENISA - ASIST. MED. GENERALIST	0.00	16,091.00	16,091.00	0.00
ZETMAN KRAFT SRL	771.12	11,356.88	10,585.76	0.00
ZIARUL EVENIMENTUL SRL	807.00	1,107.00	300.00	0.00
	54,195,767.31	187,881,231.99	203,984,867.36	70,299,402.68