

BALANTA SOLDURI FURNIZORI
la data de 31.03.2021

Nume partener	SoldInitial	RULAJ CURENT	RULAJ CURENT	Sold final
A&A FARMA DISTRIBUTION SRL	2,856.00	4,605.30	5,545.40	3,796.10
AC RAD MEDICAL CONSULT & SERVICE SRL	10,353.00	10,353.00	0.00	0.00
ACADEMIC MEDIA GROUP INTERNATIONAL AB	0.00	2,380.57	2,380.57	0.00
ACE IMAG SRL	0.00	585.60	585.60	0.00
ADRAFIN SRL	714.00	2,142.00	2,142.00	714.00
ADRAFIN SRL	0.00	1,981.35	2,731.05	749.70
AGENTIA PENTRU PROTECTIA MEDIULUI IASI	0.00	100.00	100.00	0.00
AGILROM SCIENTIFIC SRL	0.00	0.00	4,165.00	4,165.00
AGRESSIONE GROUP SA	10,388.11	15,635.53	5,247.42	0.00
ALFA MEDICAL DISTRIBUTION SRL	0.00	0.00	268.14	268.14
ALLIANCE HEALTHCARE ROMANIA SRL	27,107,808.33	27,350,107.52	17,683,573.41	17,441,274.22
ALPHA BRIO MEDICAL SRL	392.70	785.40	392.70	0.00
ALPHA MEDICAL SRL	0.00	5,155.08	9,096.36	3,941.28
ALPHA NED 2000 EXIM	26,180.00	26,180.00	1,749.30	1,749.30
ALS LIFE SCIENCES ROMANIA SRL	328.44	328.44	354.62	354.62
ALSA IMED SRL	4,287.31	11,787.62	11,787.62	4,287.31
AMEX IMPORT EXPORT SRL	377.71	377.71	0.00	0.00
AMS 2000 TRADING IMPEX SRL	42,628.19	52,564.69	27,577.66	17,641.16
AMS 2000 TRADING IMPEX SRL	728.28	942.48	214.20	0.00
ANTISEL RO SRL	18,796.53	18,796.53	23,263.31	23,263.31
ANTOHE D. ION - MEDIC COLABORATOR	9,000.00	28,996.00	19,996.00	0.00
ANTOMAR CORI SERV SRL	0.00	9,522.46	9,522.46	0.00
APAVITAL SA	0.00	42,745.86	77,588.94	34,843.08
APAVITAL SA	0.00	1,675.56	1,675.56	0.00
APAVITAL SA	0.00	131.84	131.84	0.00
APETROAEI D. NADIA-MARIA - ASIST. MED. GENERALIST	1,980.00	4,380.00	2,880.00	480.00
AQUATOR SRL	0.00	0.00	350.75	350.75
ARHIVA CENTER SRL	11,424.00	17,136.00	13,037.64	7,325.64
ARKAS PRODEXIM SRL	919.28	919.28	1,630.30	1,630.30
ARTISANA MEDICAL SRL	554.54	2,772.70	3,327.24	1,109.08
ARTISANA MEDICAL SRL	0.00	821.10	821.10	0.00
ARTVERTISING SRL	0.00	0.00	362.95	362.95
ARTVERTISING SRL	1,084.96	1,084.96	0.00	0.00
ARTVERTISING SRL	2,531.53	2,531.53	0.00	0.00
ARTVERTISING SRL	0.00	0.00	1,830.00	1,830.00
ARTVERTISING SRL	0.00	0.00	16,469.99	16,469.99
ARTVERTISING SRL	0.00	14,637.00	14,637.00	0.00
ARTVERTISING SRL	0.00	0.00	708.41	708.41
ARTVERTISING SRL	0.00	0.00	6,375.67	6,375.67
ASCENSORUL TEHNIC SERVICE SRL	571.20	571.20	0.00	0.00
ASOCIATIA DE STANDARDIZARE DIN ROMANIA ASRO	0.00	343.42	343.42	0.00
ASOCIATIA GS1 ROMANIA	0.00	389.55	389.55	0.00
ASOFIEI ALINA DIANA - PFA	2,106.00	6,831.00	6,129.00	1,404.00
ASOFIEI ALINA DIANA - PFA	3,918.00	11,754.00	11,754.00	3,918.00
AVENA MEDICA SRL	0.00	1,017.45	1,017.45	0.00
AXINTE C. COSMINA-ELENA - ASISTENT MEDICAL	2,660.00	2,660.00	0.00	0.00
AXIOMED SOLUTIONS	0.00	178.50	178.50	0.00
AXIOMED SOLUTIONS	7,117.39	7,117.39	11,459.70	11,459.70
BABAN C. ALEX-CONSTANTIN - ASIST. MED. GENERALIST	2,184.00	4,290.00	2,106.00	0.00
BALMED SRL	0.00	0.00	199.92	199.92
BALTON MED SRL	11,983.30	15,117.76	7,620.76	4,486.30
BBRAUN MEDICAL SRL	0.00	2,963.10	27,951.99	24,988.89
BBRAUN MEDICAL SRL	11,043.20	34,319.60	23,276.40	0.00
BBRAUN MEDICAL SRL	168,532.87	277,517.17	222,042.15	113,057.85
BBRAUN MEDICAL SRL	69,255.23	126,360.73	109,874.26	52,768.76
BBRAUN MEDICAL SRL	8,237.78	8,237.78	2,745.93	2,745.93
BBRAUN MEDICAL SRL	5,410.67	5,410.67	0.00	0.00
BILAVSCHI KARINA ANCA - MEDIC COLABORATOR	680.00	2,720.00	2,040.00	0.00
BILIBOU N. MARIA - MEDIC COLABORATOR	5,867.00	18,876.00	13,009.00	0.00
BIO SUPPLY DEVELOPMENT SRL	0.00	2,856.00	5,712.00	2,856.00
BIOGENETIX SRL	1,157,008.91	1,157,008.91	75,478.35	75,478.35
BIOGENETIX SRL	11,316.90	16,660.00	5,343.10	0.00
BIOMEDICA MEDIZINPRODUKTE ROMANIA SRL	74,696.30	74,696.30	37,258.90	37,258.90
BIOPHARM INTERNATIONAL SRL	0.00	0.00	3,123.75	3,123.75
BIOSFARM SRL	17,046.66	21,882.41	12,432.83	7,597.08

BIROUL ROMAN DE METROLOGIE LEGALA - SJML IASI	0.00	853.95	1,147.88	293.93
BOSINCEANU ELENA PFA	1,512.00	4,536.00	3,024.00	0.00
BRILLMED SRL	41,703.55	46,612.30	22,163.75	17,255.00
BRUM INTERPREST PARTNERS SRL	0.00	416.50	416.50	0.00
BUGETUL DE STAT (TAXA C.N.C.A.N.)	0.00	668.00	668.00	0.00
BUGETUL DE STAT(DIF.TAXE-AMENZI)	0.00	1,750.00	1,750.00	0.00
BUNZL DISTRIBUTIE SRL	6,997.20	12,257.12	17,448.51	12,188.59
BUNZL DISTRIBUTIE SRL	0.00	23.80	23.80	0.00
C&D GENERAL AFFAIRS TRADING SRL	714.00	714.00	0.00	0.00
CANBERRA PACKARD SRL	23,978.50	23,978.50	0.00	0.00
CARASEVICI EUGEN - PFA	5,600.00	5,600.00	0.00	0.00
CARDIOCONSULT SRL	0.00	11,734.00	17,601.00	5,867.00
CARDIOTECH SRL	833.00	833.00	0.00	0.00
CASA DE ASIGURARI DE SANATATE IASI	0.00	2,340.00	2,340.00	0.00
CATENA SRL	0.00	718.64	718.64	0.00
CENTRUL DE CALCUL SA	0.00	987.70	987.70	0.00
CENTRUL DE EXCELENTA IN PATOLOGIA GINECOLOGICA S	0.00	1,805.00	2,365.00	560.00
CENTRUL REGIONAL DE TRANSFUZII IASI	0.00	285.00	285.00	0.00
CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	0.00	1,299.16	1,299.16	0.00
CHEMICAL COMPANY SA	13,893.25	21,247.45	15,481.90	8,127.70
CHEMICAL COMPANY SA	1,487.50	7,223.30	12,875.80	7,140.00
CHITAC C. TICU-RELU - MEDIC COLABORATOR	0.00	0.00	8,577.00	8,577.00
CHRONOS TRADE MEDICAL SRL	0.00	0.00	9,520.00	9,520.00
CLIMA THERM CENTER SRL	0.00	6,604.50	11,859.78	5,255.28
CLIMA THERM CENTER SRL	16,648.10	49,944.30	49,944.30	16,648.10
CMI CITO.S - DR. MUSCA SIMONA	0.00	3,520.00	3,520.00	0.00
CMI MEDICINA MUNCHII - DR. POPESCU IRINA ANCA	5,925.00	5,925.00	0.00	0.00
CN POSTA ROMANA SA - SUCURSALA SERVICII EXPRESS	0.00	4,639.68	4,639.68	0.00
CN UNIFARM SA	64,225.86	74,593.94	21,396.70	11,028.62
CNCIR SA	0.00	10,353.00	10,353.00	0.00
COLEGIUL FARMACISTILOR IASI	0.00	450.00	450.00	0.00
COLEGIUL MEDICILOR DIN ROMANIA	0.00	750.00	750.00	0.00
COMISIA NATIONALA PT.CONTROLUL ACTIVITATILOR NUCLEARE	0.00	6,680.00	6,680.00	0.00
CORAMED MEDIZINISCHE PRODUKTE SRL	72,078.30	140,172.14	101,783.21	33,689.37
CORSAR ONLINE SRL	0.00	-2,798.00	-2,798.00	0.00
COZMEI G. CARMEN - C.M. I. SANOMED	2,520.00	7,320.00	7,560.00	2,760.00
CRIO 2 SRL	27,912.53	38,326.93	18,646.08	8,231.68
CUCU ANDREEA - BIOLOG	1,710.00	5,892.00	4,838.00	656.00
DACORUM GRUP SRL	0.00	0.00	56,584.50	56,584.50
DACORUM GRUP SRL	3,986.50	3,986.50	0.00	0.00
DACORUM GRUP SRL	3,927.00	3,927.00	0.00	0.00
DAMOC L. LAURA-MIHAELA - ASIST. MED. GENERALIST	6,167.00	6,167.00	0.00	0.00
DANTE INTERNATIONAL SA	0.00	1,059.98	1,059.98	0.00
DASCALEANU MARIUS-IONUT - ASISTENT MEDICAL	4,872.00	13,672.00	8,800.00	0.00
DEDEMAN SRL	0.00	1,969.25	1,969.25	0.00
DEDEMAN SRL	0.00	0.00	314.01	314.01
DEDEMAN SRL	0.00	1,258.55	1,948.79	690.24
DEDEMAN SRL	0.00	3,152.02	4,386.87	1,234.85
DEDEMAN SRL	0.00	3,820.90	3,820.90	0.00
DELGAZ GRID SA	0.00	4,917.50	4,917.50	0.00
DELGAZ GRID SA	0.00	216.81	216.81	0.00
DELTA LOGIC SRL	954.93	954.93	228.48	228.48
DELTA LOGIC SRL	0.00	422.45	422.45	0.00
DELTA LOGIC SRL	47.60	465.29	417.69	0.00
DELTAMED SRL	5,533.50	5,533.50	3,043.43	3,043.43
DELTAROM SRL	119,000.00	238,000.00	119,000.00	0.00
DEXTER COM SRL	0.00	0.00	21,243.88	21,243.88
DEXTER COM SRL	0.00	32,070.50	32,070.50	0.00
DEXTER COM SRL	38,315.62	43,345.75	13,945.61	8,915.48
DEXTER COM SRL	234,546.62	234,546.62	604.52	604.52
DHL EXPRESS	0.00	259.73	259.73	0.00
DIALAB SOLUTIONS SRL	22,205.40	45,243.80	26,370.40	3,332.00
DIALAB SOLUTIONS SRL	1,213.80	2,427.60	1,213.80	0.00
DIAMEDIX IMPEX SA	1,711.86	1,711.86	0.00	0.00
DIAMEDIX IMPEX SA	493,019.80	455,613.70	196,346.82	233,752.92
DIAMEDIX IMPEX SA	36,232.32	36,232.32	18,415.76	18,415.76
DIRECT PHARMA LOGISTICS SRL	0.00	0.00	131,377.96	131,377.96
DIRECTIA DE SANATATE PUBLICA JUDETEANA IASI	0.00	820.00	820.00	0.00
DIRECTIA DE SANATATE PUBLICA JUDETEANA IASI	0.00	675.00	675.00	0.00
DIRECTIA DE SANATATE PUBLICA JUDETEANA IASI	0.00	670.00	670.00	0.00

DIRECTIA DE SANATATE PUBLICA JUDETEANA IASI	0.00	200.00	200.00	0.00
DOLACHI-PELIN C. ELENA - MEDIC COLABORATOR	9,000.00	31,352.00	22,352.00	0.00
DOZIMED SRL	0.00	819.26	2,005.95	1,186.69
DRAGER MEDICAL ROMANIA SRL	0.00	0.00	843.36	843.36
DRAGER MEDICAL ROMANIA SRL	2,832.20	8,496.60	8,496.60	2,832.20
DRAGER MEDICAL ROMANIA SRL	0.00	0.00	1,632.68	1,632.68
DRAGOS MIHAELA- LOREDANA PFA	2,808.00	9,198.00	8,730.00	2,340.00
DTL MEDICAL SRL	65,628.50	65,628.50	0.00	0.00
DTL MEDICAL SRL	0.00	0.00	38,627.40	38,627.40
DUMITRU MARIA ROXANA - MEDIC COLABORATOR	9,000.00	30,234.00	21,234.00	0.00
E ON ENERGIE ROMANIA SA ELECTR	703.79	334,176.25	333,472.46	0.00
E ON ENERGIE ROMANIA SA GAZ	30,000.00	381,763.87	351,763.87	0.00
ECOEDIL MANAGEMENT SRL	94,500.00	280,350.00	274,050.00	88,200.00
ECOEDIL MANAGEMENT SRL	0.00	5,661.75	5,661.75	0.00
ECOLAB SRL	6,057.10	6,057.10	0.00	0.00
ELECTRO MORIS SRL	8,700.00	26,100.00	26,100.00	8,700.00
ELEMATIS TECH SRL	1,547.00	1,547.00	0.00	0.00
ELTA 90 MEDICAL RESEARCH SRL	0.00	0.00	851.33	851.33
ELTA 90 MEDICAL RESEARCH SRL	4,617.20	4,617.20	4,617.20	4,617.20
EPRUBETA FARM SRL	0.00	428.40	428.40	0.00
EPRUBETA FARM SRL	22,471.96	38,288.70	19,873.45	4,056.71
EPSILON MEDICAL TECHNOLOGIES SRL	775.00	775.00	0.00	0.00
ESCULAP SRL	0.00	1,484.00	1,484.00	0.00
ESMED GROUP SRL	0.00	2,320.50	2,320.50	0.00
ESTIMA MEDICAL GROUP SRL	833.00	833.00	0.00	0.00
EUROASIA SRL	0.00	1,800.00	2,500.00	700.00
EURODIAGONAL SRL	0.00	392.70	392.70	0.00
EURODIAGONAL SRL	0.00	0.00	1,047.20	1,047.20
EUROMEDICAL PROVIDER SRL	26,717.92	99,730.53	73,012.61	0.00
EUROMEDICAL PROVIDER SRL	62,783.30	232,460.20	169,676.90	0.00
EUROPHARM HOLDING SA	113,402.30	117,078.77	47,927.00	44,250.53
EUROPLAST ROMANIA SRL	0.00	1,496.22	1,496.22	0.00
EXPERT CLEAN PLUS SRL	23,497.15	73,953.75	50,456.60	0.00
EXPOTEXSTIL SRL	0.00	15,080.93	15,080.93	0.00
EYECON MEDICAL SRL	1,428.00	2,856.00	4,284.00	2,856.00
FAN COURIER EXPRESS SRL	0.00	24.40	24.40	0.00
FARMACEUTICA REMEDIA DISTRIBUTION&LOGISTICS SRL	564,961.56	575,586.24	262,876.60	252,251.92
FARMATRADE IMPORT EXPORT SRL	4,760.00	4,760.00	0.00	0.00
FARMEXIM SA	920,391.01	972,889.04	1,643,742.66	1,591,244.63
FELSIN FARM SRL	3,009.45	4,990.03	4,351.35	2,370.77
FEMINA NEOGIN SRL	0.00	560.00	895.00	335.00
FIDELIO FARM SRL	11,199.75	58,507.86	88,412.01	41,103.90
FILARA BIOMED SRL	2,308.60	2,308.60	0.00	0.00
FILDAS TRADING SRL	991,612.84	1,003,731.80	516,161.03	504,042.07
FINAL MANAGEMENT SOLUTION SRL	40,579.00	40,579.00	60,333.00	60,333.00
FITERMAN DISTRIBUTION SRL	0.00	1,993.34	1,993.34	0.00
FLEXAL IMPEX SRL	14,742.91	18,193.91	11,014.64	7,563.64
FLEXAL IMPEX SRL	0.00	0.00	535.50	535.50
FRESENIUS KABI ROMANIA SRL	866,936.88	892,422.39	155,938.97	130,453.46
FRESENIUS KABI ROMANIA SRL	12,495.00	24,990.00	18,742.50	6,247.50
FRESENIUS MEDICAL CARE ROMANIA SRL	714.00	714.00	0.00	0.00
GAVRILA ENGINEERING INC SRL	0.00	1,778.00	5,335.00	3,557.00
GB INDCO SRL	25,918.20	25,918.20	0.00	0.00
GB INDCO SRL	23,940.42	35,910.63	23,940.42	11,970.21
GB INDCO SRL	87,045.64	87,045.64	23,274.62	23,274.62
GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	9,257.53	9,257.53	17,337.11	17,337.11
GENERAL ELECTRIC MEDICAL SYSTEMS ROMANIA SRL	15,827.00	19,754.00	29,631.00	25,704.00
GENIUS IT SOLUTIONS SRL	27,834.10	83,502.30	55,668.20	0.00
GHERGHELUCA LOREDANA PFA	3,547.00	10,641.00	10,641.00	3,547.00
GIROS COMPANY SRL	0.00	404.60	404.60	0.00
GIROS COMPANY SRL	0.00	1,047.20	1,047.20	0.00
GLOBAL TECH SRL	7,256.03	7,256.03	0.00	0.00
GLOBAL TREAT SRL	0.00	0.00	1,161.44	1,161.44
GOROVEI D. ELENA CLAUDIA - BIOLOG MED. SPECIALIST	10,677.00	30,141.00	27,036.00	7,572.00
GRAMADA TUDOR - MEDIC COLABORATOR	11,176.00	33,528.00	33,528.00	11,176.00
HANES I. PETRU ROMI - ASISTENT MEDICAL	2,790.00	4,704.00	1,914.00	0.00
HEMAROM SRL	0.00	0.00	3,808.00	3,808.00
HYPOTEC & CONSULTING SRL	0.00	0.00	4,879.00	4,879.00
I.I. ANGHELACHE ANTON GIOVANI	0.00	3,080.00	3,080.00	0.00
IACOB O. ROXANA - MEDIC COLABORATOR	5,588.00	16,764.00	11,176.00	0.00
IASISTING GRUP SRL	0.00	1,785.00	1,785.00	0.00
IASISTING GRUP SRL	0.00	1,976.59	1,976.59	0.00

IMPARI LINE SRL	0.00	278.46	278.46	0.00
INNOVATE INFORMATIONAL TECHNOLOGY SRL	2,380.00	7,140.00	7,140.00	2,380.00
INPOINT MEDICARE S.R.L	13,343.24	13,343.24	0.00	0.00
INSTITUTUL DE MEDICINA LEGALA IASI	0.00	500.00	2,000.00	1,500.00
IONESCU G. LUMINITA-ROXANA - MEDIC COLABORATOR	6,000.00	17,176.00	16,764.00	5,588.00
IORDACHE V. MIRELA - MEDIC COLABORATOR	0.00	585.60	585.60	0.00
IVANOV IULIU CRISTIAN PFA	5,050.00	11,430.00	7,480.00	1,100.00
KAPAMED INTERNATIONAL SRL	9,329.60	12,828.20	9,329.60	5,831.00
KARL STORZ ENDOSCOPIA ROMANIA SRL	64,029.26	64,386.26	714.00	357.00
KONE ASCENSORUL SA	3,808.00	3,808.00	0.00	0.00
LA FANTANA SRL	0.00	8,045.79	8,045.79	0.00
LABORATORIUM LIFE SCIENCE SRL	0.00	0.00	493.85	493.85
LABORATORIUM LIFE SCIENCE SRL	3,522.40	6,616.40	6,188.00	3,094.00
LIAMED S.R.L.	0.00	1,276.14	1,276.14	0.00
LIMAS GROUP SRL	7,996.80	7,996.80	0.00	0.00
LINDE GAZ ROMANIA SRL	5,685.23	10,508.67	12,148.23	7,324.79
LINDE GAZ ROMANIA SRL	0.00	1,883.83	1,883.83	0.00
LUNGU D. OLGUTA - MEDIC COLABORATOR	9,047.00	31,106.00	33,983.00	11,924.00
M-B LIFT SRL	0.00	4,569.60	9,139.20	4,569.60
M-G EXIM ROMITALIA SRL	4,376.17	7,820.50	5,330.71	1,886.38
M.G. PASS SRL	2,802.45	3,244.24	441.79	0.00
M.G. PASS SRL	16,746.33	21,317.96	11,618.52	7,046.89
MADIS DECOR SRL	0.00	0.00	2,142.00	2,142.00
MADIS DECOR SRL	428.40	428.40	0.00	0.00
MADIS DECOR SRL	6,396.25	9,686.60	3,290.35	0.00
MARKAS SERVICE SRL	549,517.53	707,830.07	778,751.11	620,438.57
MATE-FIN SRL	0.00	0.00	35,700.00	35,700.00
MEDCLAS TRADING SRL	0.00	1,487.50	2,652.51	1,165.01
MEDEXPERT DIRECT SRL	0.00	24,276.00	36,414.00	12,138.00
MEDEXPERT PROFESSIONAL SRL	28,702.80	28,702.80	0.00	0.00
MEDICA IMPEX 2003 SRL	16,057.86	28,695.66	23,404.92	10,767.12
MEDICAL CORP SRL	1,139.43	1,139.43	892.50	892.50
MEDICAL GRUP SRL	77,834.31	101,141.65	52,133.30	28,825.96
MEDICAL LOGISTIC PARTNER	2,027.17	5,094.99	3,067.82	0.00
MEDICAL PHYSISCS CONSULTING SRL	2,000.00	2,000.00	0.00	0.00
MEDICAL TECHNOLOGIES INTERNATIONAL SRL	0.00	0.00	1,328.04	1,328.04
MEDICAL TECHNOLOGIES INTERNATIONAL SRL	0.00	0.00	19,278.00	19,278.00
MEDICLIM SRL	19,040.00	19,040.00	0.00	0.00
MEDICLIM SRL	0.00	23,419.20	29,512.47	6,093.27
MEDIMPACT SRL	2,106.30	3,534.30	5,474.00	4,046.00
MEDIPLUS EXIM SRL	13,945,161.07	13,978,411.43	3,352,743.45	3,319,493.09
MEDIPLUS EXIM SRL	0.00	1,898.76	1,898.76	0.00
MEDIST IMAGING & P.O.C. SRL	0.00	785.40	785.40	0.00
MEDIST LIFE SCIENCE SRL	0.00	0.00	3,808.00	3,808.00
MEDIST LIFE SCIENCE SRL	0.00	0.00	5,462.10	5,462.10
MEDIST LIFE SCIENCE SRL	2,724.51	2,724.51	0.00	0.00
MEDIST LIFE SCIENCE SRL	31,231.55	31,231.55	14,089.60	14,089.60
MEDIST LIFE SCIENCE SRL	0.00	3,223.71	5,526.36	2,302.65
MEDIST LIFE SCIENCE SRL	3,855.60	4,545.80	690.20	0.00
MEDIST SRL	0.00	0.00	12,286.75	12,286.75
MEDIST SRL	3,332.00	4,998.00	4,998.00	3,332.00
MEDITECH CMA	5,658.45	9,430.75	7,544.60	3,772.30
MEDTRONIC ROMANIA SRL	4,762.38	15,591.38	13,149.50	2,320.50
MEGACONS-BRILLAGO SRL	1,309.00	6,783.00	5,474.00	0.00
MENTEL G. MIHAELA - BIOCHIMIST	8,956.00	26,824.00	22,060.00	4,192.00
MERCATOR MEDICAL	50,884.40	120,356.60	99,168.65	29,696.45
MERCK ROMANIA SRL	880,392.07	880,392.07	87,265.40	87,265.40
MESSER ROMANIA GAZ SRL	0.00	5,910.94	5,910.94	0.00
MIHA EXPO SRL	0.00	560.00	560.00	0.00
MINISTERUL LUCRARILOR PUBLICE, DEZVOLTARII SI ADMI	0.00	67.81	67.81	0.00
MISCAREA ROMANA PENTRU CALITATE	0.00	3,570.00	3,570.00	0.00
MOBIL SERVICE SRL	20,335.91	25,690.91	11,305.00	5,950.00
MOBIL SERVICE SRL	14,026.53	32,602.45	32,623.87	14,047.95
MOBIL SERVICE SRL	3,332.00	7,497.00	4,165.00	0.00
MOBIL SERVICE SRL	0.00	0.00	10,656.45	10,656.45
MOISESCU GOIA T. CRISTINA - ASIS. MED. GEN. EXPERT	4,000.00	5,000.00	1,000.00	0.00
MONROL EUROPE SRL	272.50	272.50	0.00	0.00
MONROL EUROPE SRL	170,303.92	224,690.70	493,246.80	438,860.02
MUNTEANU V. MIHAELA-ISABELA - ASISTENT MEDICAL	2,205.00	5,979.00	4,958.00	1,184.00
ND PHARMA S.R.L.	17,566.22	23,352.17	13,253.65	7,467.70
NEOMED	1,309.00	1,309.00	0.00	0.00

NEOTECH SRL	0.00	4,998.00	4,998.00	0.00
NEOTECH SRL	0.00	0.00	3,189.20	3,189.20
NEW ELLE MEDICAL SRL	0.00	892.50	892.50	0.00
NISIOI ELENA PFA	6,058.00	24,714.00	26,087.00	7,431.00
NORD PHARMA SRL	2,856.60	3,514.67	658.07	0.00
NORD PHARMA SRL	2,008.72	3,847.27	1,838.55	0.00
NOVA FIT 2000 SRL	307.02	818.72	511.70	0.00
NOVAINTERMED SRL	36,425.72	54,985.83	38,422.02	19,861.91
NOVAINTERMED SRL	1,930.18	1,930.18	0.00	0.00
NOVITRADE SRL	4,165.00	7,378.00	4,403.00	1,190.00
NOVOMED INTERNATIONAL	13,946.80	16,767.10	13,411.30	10,591.00
NUTRIENT SOLUTIONS SRL	21,625.60	40,548.00	38,472.64	19,550.24
OCHISOR CATALINA - MEDIC COLABORATOR	7,783.00	23,349.00	15,566.00	0.00
OMEGA PROTECT TECHNOLOGY SRL	0.00	0.00	190.40	190.40
OMV PETROM MARKETING SRL	1,233.02	2,240.90	1,007.88	0.00
OPEN MIND LABORATORY SRL	2,082.50	2,082.50	0.00	0.00
ORANGE ROMANIA S.A.	0.00	15,263.21	22,982.42	7,719.21
ORTOPROFIL PROD ROMANIA SRL	0.00	4,632.50	4,632.50	0.00
P.T. SAN INSTAL SRL	3,927.00	11,781.00	11,781.00	3,927.00
PANSIPROD DISTRIBUTIE	13,816.08	13,816.08	4,165.00	4,165.00
PARTNERS MEDICAL SOLUTION SRL	0.00	593.81	593.81	0.00
PASNICEANU ANDREEA - ASISTENT MEDICAL GENERALIST	3,112.00	6,224.00	3,112.00	0.00
PAUL HARTMANN SRL	19,690.93	48,490.50	46,292.57	17,493.00
PAVAL F. FLORINA ALEXANDRA - AS. MED. GENERALIST	1,740.00	4,860.00	3,600.00	480.00
PFA MINASTIREANU ANCA-DANIELA	3,600.00	10,800.00	10,800.00	3,600.00
PFIZER ROMANIA SRL	47,695.68	84,712.08	201,998.29	164,981.89
PHARM AHEAD SRL	2,848.74	5,790.36	5,005.76	2,064.14
PHARM AHEAD SRL	433.16	693.06	476.48	216.58
PHARMA SA	1,709.89	3,332.54	3,211.44	1,588.79
PHARMA VISION PLUS SRL	0.00	410.28	410.28	0.00
PHARMAFARM SA	7,568,223.66	7,593,303.15	7,725,684.51	7,700,605.02
POPA N. NICOLETA - MEDIC COLABORATOR	7,408.00	22,224.00	14,816.00	0.00
POTENTIAL SRL	0.00	952.00	952.00	0.00
PRIMARIA MUN. IASI	0.00	168.00	168.00	0.00
PRISUM INTERNATIONAL CO SRL	54,823.08	107,154.20	142,041.61	89,710.49
PRODALCOM SRL	3,959.73	5,530.53	3,272.51	1,701.71
PROTON IMPEX 2000 SRL	0.00	0.00	56,152.53	56,152.53
PROTON IMPEX 2000 SRL	43,772.96	69,110.44	66,979.32	41,641.84
QNET SRL	690.20	4,222.12	4,805.22	1,273.30
QNET SRL	0.00	813.96	813.96	0.00
QNET SRL	22,473.15	32,642.89	21,786.52	11,616.78
QNET SRL	374.85	374.85	0.00	0.00
QUARTZ MATRIX SRL	249.90	764.69	514.79	0.00
QUARTZ MATRIX SRL	14,547.75	20,266.89	5,719.14	0.00
QUARTZ MATRIX SRL	0.00	0.00	2,070.60	2,070.60
RADIOMED IMPEX SRL	1,642.20	4,926.60	4,926.60	1,642.20
RAFI MEDICAL SRL	0.00	2,499.00	2,499.00	0.00
RAFI MEDICAL SRL	8,889.93	8,889.93	9,466.45	9,466.45
RAFI MEDICAL SRL	7,735.00	23,205.00	23,205.00	7,735.00
RAFI MEDICAL SRL	0.00	0.00	4,819.50	4,819.50
RCS RDS SA	0.00	5,428.80	5,428.80	0.00
REGIA AUTONOMA MONETARIA STATULUI	0.00	186.00	186.00	0.00
RO INTERACTIVE TECHNOLOGIES SRL	0.00	0.00	1,376.83	1,376.83
ROCHE ROMANIA SRL	0.00	0.00	1,399.44	1,399.44
ROCHE ROMANIA SRL	0.00	1,311.38	1,311.38	0.00
ROCHE ROMANIA SRL	11,055,620.58	11,055,620.55	4,649,893.78	4,649,893.81
ROCHE ROMANIA SRL	137,424.44	224,383.51	161,975.61	75,016.54
ROCHE ROMANIA SRL	2,873.85	4,105.50	2,052.75	821.10
ROCS LOGISTIC TEAM SRL	0.00	892.50	2,570.40	1,677.90
ROCS LOGISTIC TEAM SRL	27,155.80	41,197.80	21,753.20	7,711.20
RODOS LABORATORIES SRL	0.00	353.43	1,710.03	1,356.60
ROMARNIA COM SRL	0.00	0.00	3,562.86	3,562.86
ROMASTRU TRADING SRL	33,584.00	53,330.34	40,816.48	21,070.14
ROMBIOMEDICA SRL	175,388.10	245,745.36	146,080.16	75,722.90
ROMGER MEDICAL SRL	7,600.57	7,600.52	0.00	0.05
ROMOLD SECURITY SRL - LIDERUL ASOC.SC ROMOLD SECU	24,683.84	72,334.49	47,650.65	0.00
RS MEDICAL LINE SRL	0.00	0.00	684.25	684.25
RTC PROFFICE EXPERIENCE SA	0.00	98.37	867.21	768.84
RTC PROFFICE EXPERIENCE SA	6,247.50	6,966.86	719.36	0.00
RTC PROFFICE EXPERIENCE SA	0.00	48.55	48.55	0.00

RUBICON EDITECH 89 SRL	5,083.09	15,253.56	12,203.70	2,033.23
RUSU IULIANA - BIOCHIMIST PRINCIPAL	8,265.00	24,795.00	24,795.00	8,265.00
RX - IMAGISTICA MEDICALA SRL	0.00	3,294.00	3,294.00	0.00
S&S GROUPE PRODIMPEX SRL	0.00	14,719.36	22,079.04	7,359.68
S&T MEDTECH SRL	0.00	0.00	773.50	773.50
S.C. NICONCONSULTING TECHNICS SRL S.R.L.	0.00	327.25	327.25	0.00
S.C. X-Lab Solutions S.R.L	5,355.00	5,355.00	7,140.00	7,140.00
SALUBRIS SA	0.00	94,006.84	94,006.84	0.00
SALUBRIS SA	0.00	30.00	30.00	0.00
SANROTEX TRADING	19,109.81	27,366.75	18,719.42	10,462.48
SANTE INTERNATIONAL SA	0.00	0.00	9,948.40	9,948.40
SAPACO 2000 SA	0.00	0.00	2,165.80	2,165.80
SARTOROM IMPEX SRL	0.00	1,620.24	1,620.24	0.00
SAXONS SRL	0.00	68.00	178.00	110.00
SAXONS SRL	0.00	181.00	181.00	0.00
SC MEDICAL LOGISTIC MALL SRL	0.00	0.00	1,456.56	1,456.56
SC MEDICAL LOGISTIC MALL SRL	21,420.00	21,420.00	0.00	0.00
SC VIDOS MEDICA SRL	15,184.40	92,870.59	77,686.19	0.00
SCHINDLER ROMANIA SRL	0.00	0.00	2,811.39	2,811.39
SERVTECH SRL	0.00	0.00	1,371.55	1,371.55
SHATTER SRL	5,874.82	8,460.46	7,084.92	4,499.28
SHATTER SRL	0.00	70.44	105.66	35.22
SIEMENS HEALTHCARE SRL	8,073.19	8,073.19	13,283.49	13,283.49
SIEMENS HEALTHCARE SRL	21,986.44	71,528.52	49,542.08	0.00
SIRIOPOL S. IANIS-MARIAN - MEDIC COLABORATOR	11,176.00	35,024.00	35,772.00	11,924.00
SLATINEANU I. ANGELICA-DORINA - MEDIC COLABORATOR	0.00	390.40	390.40	0.00
SMART CHOICE SRL	0.00	0.00	1,532.72	1,532.72
SMART DISTRIBUTION SRL	0.00	0.00	2,368.10	2,368.10
SPITALUL CL. DR. C.I. PARHON IASI	4,536.00	4,536.00	0.00	0.00
SPITALUL CL. JUD. DE URGENTE SF. SPIRIDON IASI	0.00	865.00	865.00	0.00
SPITALUL JUD.DE URGENTA VASLUI	0.00	270.00	480.00	210.00
SPITALUL JUDETEAN DE URGENTA BACAU	0.00	1,000.00	1,640.00	640.00
SPITALUL JUDETEAN DE URGENTA PIATRA NEAMT	0.00	0.00	200.00	200.00
SPITALUL JUDETEAN SFANTUL IOAN CEL NOU SUCEAVA	0.00	1,720.00	3,510.00	1,790.00
SPITALUL MUNICIPAL DE URGENTA MOINESTI	0.00	300.00	630.00	330.00
SPITALUL MUNICIPAL FALTICENI	0.00	240.00	510.00	270.00
SPITALUL MUNICIPAL ROMAN	0.00	2,260.00	3,000.00	740.00
SPITALUL ORAS. SF. DIMITRIE TG.NEAMT	0.00	0.00	2,410.00	2,410.00
STERICYCLE ROMANIA SRL	37,619.85	86,373.59	77,181.51	28,427.77
STERIL ROMANIA SRL	3,213.00	3,998.40	1,963.50	1,178.10
STIL TEHNICA MEDICALA S.R.L.	0.00	150.01	150.01	0.00
STRUGARIU IULIANA PFA	5,902.00	20,933.00	21,091.00	6,060.00
SUPERFOOD COMPANY SRL	15,761.55	30,127.23	21,663.95	7,298.27
TEHNO ELECTRO MEDICAL COMPANY SRL	0.00	5,716.76	15,208.20	9,491.44
TEHNO ELECTRO MEDICAL COMPANY SRL	28,477.41	28,477.41	16,597.17	16,597.17
TEHNOPLUS MEDICAL	11,352.60	11,352.60	0.00	0.00
TEHNOPLUS MEDICAL SERVICE SRL	1,118.60	1,118.60	0.00	0.00
TELEKOM ROMANIA COMMUNICATIONS SA	0.00	366.69	366.69	0.00
TEODORIU D. CLAUDIA-LAURA - MEDIC COLABORATOR	3,353.00	14,529.00	11,176.00	0.00
TERINTE N. CRISTINA - MEDIC COLABORATOR	680.00	3,040.00	2,360.00	0.00
THINK IT UNLIMITED SRL	4,747.00	14,241.00	14,241.00	4,747.00
THREE PHARM SRL	0.00	0.00	2,534.25	2,534.25
THREE PHARM SRL	1,106.70	2,828.30	16,374.07	14,652.47
TIPOGRAFIA SEDCOM LIBRIS SA	741.37	1,288.77	547.40	0.00
TITANIUM CONFECTII METALICE SRLD	8,500.00	17,600.00	9,100.00	0.00
TITI FRIG SERVICE SRL	610.00	2,050.00	2,220.00	780.00
TMS TOP MEDICAL SUPPLIER	0.00	1,856.40	2,772.70	916.30
TODY LABORATORIES INT. SRL	2,640.61	3,473.61	3,831.80	2,998.80
TODY LABORATORIES INT. SRL	123.84	123.84	0.00	0.00
TOTAL MEDICAL SOLUTIONS SRL	2,593.01	7,779.03	5,186.02	0.00
TRANS-MENTOR SRL	6,033.31	28,434.47	29,380.99	6,979.83
TRIGON SRL	0.00	0.00	785.40	785.40
TUNIC PROD SRL	1,606.50	4,658.85	4,123.35	1,071.00
TUNIC PROD SRL	8,759.59	13,191.15	8,942.85	4,511.29
TZMO ROMANIA SRL	0.00	785.40	1,178.10	392.70
ULIMED SRL	2,000.00	6,000.00	4,000.00	0.00
UNISEMPLANT FITOFARMACIE SRL	0.00	1,173.00	1,173.00	0.00
UNITRADE LUBRICANTS SRL	869.65	869.65	0.00	0.00
UNIUNEA JURISTILOR DIN ROMANIA	0.00	540.00	540.00	0.00
URSARU ANDREEA-MARIA - MEDIC COLABORATOR	3,632.00	3,632.00	0.00	0.00
VALDOMEDICA TRADING SRL	3,882.14	6,803.59	5,703.80	2,782.35

VARINAK EUROPE SRL	328,202.00	328,202.00	600,593.00	600,593.00
VAVIAN TRADING SRL	2,677.50	74,950.96	72,273.46	0.00
VENDO EMS SRL	15,589.00	24,115.35	21,397.39	12,871.04
VIATA MEDICALA ROMANEASCA SRL	78.00	0.00	0.00	78.00
VIATA MEDICALA ROMANEASCA SRL	-78.00	0.00	0.00	-78.00
VRANCEANU ANCA RALUCA - MEDIC COLABORATOR	3,500.00	10,500.00	10,500.00	3,500.00
WASVAL SRL	4,673.13	4,673.13	5,268.13	5,268.13
WORLD SALT INDUSTRIES SRL	3,712.80	3,712.80	3,712.80	3,712.80
ZETMAN KRAFT SRL	0.00	205.63	205.63	0.00
	70,299,402.68	74,663,337.93	44,451,827.75	40,087,892.50