

Balanta clientilor in perioada 01.01.2025 - 31.12.2025 (411)

Nume	Cod fiscal	Sold initial	Suma iesita	Suma incasata	Sold final
2K TELECOM SRL	12920860	1,338.14	0.00	0.00	1,338.14
A & B COMPUTERS SRL	17582078	0.00	60,000.00	60,000.00	0.00
ABC CONSTRUCTII CIVILE SI INDUSTRIALE S.R.L.	18389416	0.00	62,524.85	0.00	62,524.85
ACADEMIA OAMENILOR DE STIINTA DIN ROMANIA	5091859	0.00	3,595.77	3,348.90	246.87
ACADEMIA ROMANA - FILIALA IASI	4540917	0.00	7,580.02	7,330.02	250.00
ACORD PREMIUM S.R.L.	14377885	3,000.00	3,000.00	3,000.00	3,000.00
ADN PREFABRICATE SRL	16443616	0.00	511.70	511.70	0.00
ADVICE MEDIA SRL	22097533	0.00	769.25	769.25	0.00
A-E ELECTRONICS	10372559	0.00	847.00	847.00	0.00
AGENTIA NATIONALA PENTRU DEZVOLTAREA INFRAS	46481999	0.00	44.67	44.67	0.00
AGRICRAFT STUDIOS S.R.L.	25081582	0.00	1,970.00	1,970.00	0.00
AGRO SELMAG SA	8043465	0.00	1,218.98	1,216.98	2.00
ALCESA SRL	11138565	0.00	1,400.00	0.00	1,400.00
ALLIANCE HEALTHCARE ROMANIA	8955860	0.00	3,598.56	3,598.56	0.00
ALVIMEC SRL	3915679	0.00	30,345.00	30,345.00	0.00
AM VERUS SRL	36203618	6,000.00	0.00	0.00	6,000.00
AMAR SOLAR ENERGY INVEST SRL	30999103	0.00	3,000.00	3,000.00	0.00
AMAZINGCOFFEE S.R.L.	51332594	0.00	2,088.55	2,088.55	0.00
AMIA INVEST SRL	14023985	206.86	0.00	206.86	0.00
AMO PRESS GRUP SRL	18696941	1,876.86	275.00	0.00	2,151.86
AMP GRUP SRL	23207235	0.00	18.60	18.60	0.00
ANDRIES ION PERSOANA FIZICA AUTORIZATA	51155085	0.00	3,000.00	3,000.00	0.00
ANEVAR- ASOCIATIA NATIONALA A EVALUATORILOR A	29508210	0.00	2,654.15	2,654.15	0.00
ANRE- AUTORITATEA NATIONALA DE REGLEMENTARE	11514848	0.00	14,720.39	14,720.39	0.00
ANTIBIOTICE SA	1973096	5,355.00	147,412.99	152,767.99	0.00
APAVITAL	1959768	10,073.35	0.00	10,073.35	0.00
APTIV TECHNOLOGY SERVICES & SOLUTIONS S.R.L.	9022584	0.00	2,900.00	2,900.00	0.00
ARC BRASOV	1112975	13.93	0.00	0.00	13.93
ARHIPELAGO INTERACTIVE	26486193	0.00	30,940.00	30,940.00	0.00
ARTEHNIS SRL	18287343	0.00	14,520.00	14,520.00	0.00
ARTEPIZZA ROMANO S.R.L.	33431638	0.00	72,242.00	72,242.00	0.00
ARTROM STEEL TUBES S.A.	1510210	0.00	3,000.00	3,000.00	0.00
ASCOR - ASOCIATIA STUDENTILOR CRESTINI ORTOD	7114029	0.00	340.00	340.00	0.00
ASOC. LIGA STUDENTILOR DIN UNIVERSITATEA "ALEX	32298577	0.00	1,320.00	1,320.00	0.00
ASOC.ABS.FAC.DE ELECTRONICA - "ElectronIS"	29848573	0.00	1,092.71	1,092.71	0.00
ASOCIATIA "EUROREGIUNEA SIRET-PRUT-NISTRU" - A	17574547	0.00	2,840.08	2,840.08	0.00
ASOCIATIA "GLASUL VIETII"	31539898	0.00	5,040.09	5,040.09	0.00
ASOCIATIA "LIGA STUDENTILOR DE LA GEOGRAFIE S	17910558	0.00	1,890.00	1,890.00	0.00
ASOCIATIA "RADU Z.TUDOSE" A CADRELOR DIDACTIC	45845064	0.00	944.96	944.96	0.00
ASOCIATIA "TANGO IASI"	29761190	0.00	9,847.38	9,847.38	0.00
ASOCIATIA "URMASII LUI ION CREANGA"	26779207	0.00	830.00	830.00	0.00
ASOCIATIA ABSOLVENTILOR FACULTATII C.M.M.I.	51920853	0.00	228.54	228.54	0.00
ASOCIATIA ABSOLVENTILOR FACULTATII DE MECANIC	14050696	0.00	14,854.19	14,854.19	0.00
ASOCIATIA ABSOLVENTILOR FACULTATII DE TEXTILE-	18606604	0.00	4,302.17	4,278.94	23.23
ASOCIATIA CLUB SPORTIV STARS 2012	31614302	0.00	350.00	350.00	0.00
ASOCIATIA CULTURALA EUROPEANA	28243492	2.00	27,732.46	27,718.46	16.00
ASOCIATIA CULTURALA MOLDAVIA	27586506	0.00	735.00	735.00	0.00

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ASOCIATIA DE PROPRIETARI BLOC Q1 TUDOR	15073280	0.00	500.00	500.00	0.00
ASOCIATIA FAB LAB IASI (AFLI) - ACTIVITATE ECONOM	42038272	0.13	143,404.77	143,404.90	0.00
ASOCIATIA FACTORY 4.0 - DIGITAL INNOVATION HUB	45039671	0.00	1,174.25	1,112.83	61.42
ASOCIATIA LIGA STUDENTILOR "ETH" DIN IASI (L.S. E	32356643	0.00	22,970.00	22,970.00	0.00
ASOCIATIA PROIECTELE PANDOREI	31328270	15,000.00	0.00	15,000.00	0.00
ASOCIATIA REGINNOVA NE	36644355	0.00	13,757.41	13,757.41	0.00
ASOCIATIA STUDENTILOR LA DREPT A UNIVERSITATII	33419499	0.00	2,670.00	2,670.00	0.00
ATENEUL NATIONAL DIN IASI	16070835	0.00	2,375.00	2,375.00	0.00
AUSTRIA JUICE ROMANIA SRL	9549151	0.00	1,016.40	1,016.40	0.00
AUTO TRANS COM SRL	13930293	0.00	3,981.52	3,981.52	0.00
AUTORITATEA RUTIERA ROMANA - ARR	12059648	0.00	42,664.98	42,664.98	0.00
AVASTAR	6500293	0.00	833.00	833.00	0.00
AVICOM SA	829654	4,160.63	0.00	0.00	4,160.63
AVRAM Iancu-Ionut	1831104211191	0.00	3,000.00	3,000.00	0.00
AVVERO LENTI S.R.L.	3914150	0.00	30,855.00	30,855.00	0.00
AXA STRUCTURE SRL	17730255	2,500.00	4,500.00	7,000.00	0.00
BALACI PETRE PERSOANA FIZICA AUTORIZATA	33726264	2,500.00	0.00	2,500.00	0.00
BANCA TRANSILVANIA SA	5022670	0.00	915.71	915.71	0.00
BANU CONSTANTIN	1510628104965	0.00	3,000.00	0.00	3,000.00
BDK CORPORATION SRL	32531825	0.00	39,547.27	39,547.27	0.00
BECU ALINA	2820907360676	0.00	359.99	359.99	0.00
BERGERAT MONNOYEUR SRL	11359868	0.00	2,900.00	2,900.00	0.00
BETYMISU S.R.L.	41747969	0.00	10,777.14	10,777.14	0.00
BITINTEL ENGINEERING S.R.L.	45654056	0.00	3,000.00	0.00	3,000.00
BLAIRS S.R.L.	49659927	0.00	3,658.68	3,658.68	0.00
BMT AEROSPACE ROMANIA	22397069	3,332.00	0.00	3,332.00	0.00
BRD - GROUPE SOCIETE GENERALE SA	361579	15.00	91,949.77	91,964.77	0.00
BRIO GROUP SRL	18697025	2.00	2,708.08	2,710.08	0.00
BUDEANU CATALIN-IOAN PERSOANA FIZICA AUTORIZ	26034040	0.00	21,757.98	21,757.98	0.00
BUILDERS TEAM	41367226	0.00	30,855.00	30,855.00	0.00
BULL MEDIA SRL	16275946	0.00	20,828.90	20,828.90	0.00
CALIN-ARHIP MADALINA	2930223171704	0.00	3,000.00	3,000.00	0.00
CAMPUS STORE S.R.L.	49606086	78.00	63,059.05	63,137.05	0.00
CARDIOLA IMPEX SRL	12594950	67.36	0.00	67.36	0.00
CARS UNIVERSITATII TEHNICE "GH. ASACHI" IASI IFN	12673493	0.00	666.80	666.80	0.00
CASA DE AJUTOR RECIPROC A SALARIATILOR "ANTR	13546510	22.11	7,322.36	7,197.36	147.11
CASA DE CULTURA A STUDENTILOR DIN IASI	4540798	0.00	1,575.00	1,575.00	0.00
CERSANIT ROMANIA S.A.	2056601	5,000.00	0.00	0.00	5,000.00
CHELARU MADALINA-ELENA PERSOANA FIZICA AUTO	52222824	0.00	1,970.00	0.00	1,970.00
CHEMICAL LAB SUPPLIERS SRL	30369620	961.11	7,153.76	0.00	8,114.87
CIMVAL COMSERVICE SRL	6488947	3,000.00	0.00	3,000.00	0.00
CLASS INVEST SRL	837754	388.03	27,098.97	27,487.00	0.00
CLUBUL SPORTIV "POLITEHNICA" IASI	4701142	0.00	81,643.08	81,643.08	0.00
CLUBUL SPORTIV SCOLAR TOPLITA	16051191	0.00	1,365.00	1,365.00	0.00
CLUBUL SPORTIV,,UNIREA SANNICOLAU MARE	27874924	0.00	765.00	765.00	0.00
COCA-COLA HBC ROMANIA S.R.L.	474152	0.00	2,900.00	0.00	2,900.00
CODELESS ROMANIA S.R.L.	26129093	0.00	125.00	0.00	125.00

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CO-GENERGYA S.R.L.	25741409	7,500.00	0.00	0.00	7,500.00
COLECT METAL SRL	11806869	0.00	98,605.61	98,605.61	0.00
COMCEREAL SA	8278020	0.00	4,908.75	4,908.75	0.00
COMCONSTRUCT	14850826	2,014.94	0.00	0.00	2,014.94
COMPACT GRUP SA	11347138	1.00	872.10	825.35	47.75
COMPACT IMPEX SRL	1959180	7.60	362,697.40	362,647.20	57.80
COMPLEX HOTELIER UNIREA SA	10164493	0.00	4,602.20	3,711.27	890.93
COMPLEX TUDOR ALIMENT SRL	13213086	0.00	42,664.24	42,664.24	0.00
COMUNA AGAS	5002983	0.00	2,800.00	2,800.00	0.00
COMUNA BOSANCI	4244156	0.00	2,800.00	2,800.00	0.00
COMUNA HEMEIUS	4352832	0.00	0.00	0.00	0.00
COMUNA HORLESTI	4540500	0.00	1,320.90	1,320.90	0.00
COMUNA MIROSLAVA	4540461	0.00	41,650.00	41,650.00	0.00
COMUNA NEGRI	4535740	0.00	1,400.00	1,400.00	0.00
COMUNA POIENESTI	4539971	0.00	0.00	0.00	0.00
COMUNA STROIESTI	4244288	0.00	1,400.00	1,400.00	0.00
COMUNA TUDOR VLADIMIRESCU	3126624	0.00	1,400.00	1,400.00	0.00
CONSILIUL NATIONAL AL AUDIOVIZUALULUI	4266189	0.00	1,260.18	1,200.70	59.48
CONTINENTAL AUTOMOTIVE ROMANIA	12817173	0.00	29,614.34	29,614.34	0.00
CORAMS GRUP SRL	26511025	9,426.42	0.00	0.00	9,426.42
CORIOLAN AUR SMARALD SRL	4488347	0.00	5,800.00	5,800.00	0.00
CORNELLS FLOOR SRL	24616580	0.00	93,472.50	93,472.50	0.00
COSTEA ADRIAN RADU	1810125060611	2,500.00	0.00	0.00	2,500.00
COZAC-SYSTEMS SRL	25189453	0.00	9,442.33	9,442.33	0.00
CRIOMEC	5668427	0.00	60,690.00	60,690.00	0.00
CRISBO COMPANY SRL	7954166	12,000.00	0.00	12,000.00	0.00
CURENT METAL SRL	37267059	0.00	6,000.00	6,000.00	0.00
CURTEA DE APEL IASI	17006032	0.00	400.00	0.00	400.00
DACIA FABER	7026210	0.00	12,100.00	12,100.00	0.00
DALLMAYR VENDING & OFFICE SOCIETATE IN COMAN	13510419	0.00	151.80	151.80	0.00
DANY LYV SRL	31086720	0.00	5,525.64	5,525.64	0.00
DAVA-RICONA SRL	5150440	0.00	476.00	476.00	0.00
DE JURE SRL	19215248	442.00	0.00	0.00	442.00
DELGAZ GRID SA	10976687	52,360.00	13,090.00	65,450.00	0.00
DIACONU MAGDALENA INTREPRINDERE FAMILIALA	12495213	0.00	4,952.31	4,952.31	0.00
DIGI ROMANIA S.A.	5888716	1,491.00	55,519.82	51,149.24	5,861.58
DIRECTIA SANITARA-VETERINARA SI PENTRU SIGUR	4540160	0.00	520.30	520.30	0.00
DR.MAX S.R.L.	9378655	306.38	4,288.83	4,595.21	0.00
DRAGNE LAURENTIU-MARIAN PFA	33841123	0.00	3,000.00	3,000.00	0.00
DSS		1,080.00	810.00	1,530.00	360.00
DUTU V ADRIAN	1710213130598	3,000.00	0.00	3,000.00	0.00
EAST CORP IASI	27238978	2,929.38	0.00	0.00	2,929.38
ECO SUD S.A.	13838255	0.00	109,269.00	62,442.00	46,827.00
EDIL INDUSTRY	17125599	10,024.56	20,707.89	22,166.86	8,565.59
EDISSON INDUSTRIES S.R.L.	41628070	0.00	6,000.00	0.00	6,000.00
EKY-SAM SRL	9672080	44,407.23	91,504.78	89,725.70	46,186.31
E-LABORATOR FEERIA	16315943	20.04	0.00	0.00	20.04

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ELECTRA SRL	1962470	0.00	3,156.00	3,156.00	0.00
ELECTRIC SPACE SRL	38658560	2,500.00	0.00	2,500.00	0.00
ELECTRO-SERVICE DISTRIBUTIE SRL	21241885	5,000.00	0.00	5,000.00	0.00
ELECTROSOFIANA SRL	37262965	9,000.00	0.00	9,000.00	0.00
ELEMATIS TECH SRL	28139310	0.00	125,131.46	125,131.46	0.00
ELIT PROIECT S.R.L.	18757070	100.00	0.00	0.00	100.00
ELLITE GROUP RAIL S.R.L.	46307462	2,915.52	0.00	2,915.52	0.00
ELMET INTERNATIONAL	10840889	0.00	7,804.50	7,804.50	0.00
ENACRISGRUP S.R.L.	43308021	0.00	5,800.00	5,800.00	0.00
ENERGOBIT CONTROL SYSTEMS SRL	15669454	0.00	9,000.00	9,000.00	0.00
ENERGOSMART SOLUTIONS S.R.L.	46224618	0.00	3,000.00	3,000.00	0.00
ENVIRO CONSULTING GROUP	25193390	16,110.05	0.00	0.00	16,110.05
ERCON SERV 23 SRL	35902928	3,000.00	0.00	3,000.00	0.00
ETALON MENTENANTA SRL	37836910	0.00	9,701.93	9,701.93	0.00
EVENTER.NET SRL	26964360	0.00	400.00	0.00	400.00
EXPERT CRINU CONSULT SSM SRL	28629656	0.00	2,900.00	2,800.00	100.00
EXPERT GRUP S.R.L.	7141848	0.00	1,350.00	1,350.00	0.00
EXPRESS CAFFE SRL	24238108	0.00	25,775.06	25,759.06	16.00
FAIR PLAY SERBAN SRL	4009886	0.00	6,000.00	6,000.00	0.00
FEDERATIA TINERILOR BASARABENI (F.T.B.)	45379274	0.00	1,505.00	1,505.00	0.00
FILIALA MOLDOVA A ASOCIATIEI INGINERILOR DE INS	27382310	0.00	1,835.51	1,833.51	2.00
FOGALLTECH S.R.L.	41356626	3,000.00	0.00	2,700.00	300.00
FRAGAR TRADING	16232970	10,710.00	0.00	10,710.00	0.00
FRC RECOTEX	43314201	0.00	88,060.00	88,060.00	0.00
FRONT POINT CONSULTING S.R.L.	43359670	0.00	6,000.00	0.00	6,000.00
FUNDATIA "COLUMNNA"	12699809	2.00	43,188.16	43,190.16	0.00
FUNDATIA "RICHARD WURMBRAND"	32654038	0.00	409,405.28	409,405.28	0.00
FUNDATIA ST SI A CULT INOV PENTRU PERFORMANTA	26899122	0.00	8,871.86	8,595.06	276.80
FUNDATIA TRUST EURO THERM	18231458	0.00	0.00	0.00	0.00
FUNDATIA UNIVERSITARA "GHEORGHE ASACHI DIN IA	36228760	3,404.23	865.02	3,904.00	365.25
G & B CONSTRUCT GRUP SRL	21358770	0.00	636.65	636.65	0.00
GEIGER TRANSILVANIA SRL	8844358	0.00	6,747.60	6,747.60	0.00
GENESIS BIOTECH SRL	28130620	0.00	2,017.05	2,017.05	0.00
GEOBEST CONSTRUCT SRL	26766517	1,242.48	0.00	0.00	1,242.48
GHEMU ANDREI - RADU	1870107374566	0.00	1,785.00	1,785.00	0.00
GHERASIM N. ROXANA-OLIVIA-CABINET INDIVIDUAL D	46297008	0.00	8,202.38	8,139.87	62.51
GHIPOCONCEPT SRL	33813123	238.20	7,538.66	7,776.86	0.00
GIL CAFE VENDING SRL	25591034	2,092.12	0.00	0.00	2,092.12
GRAFIC BETA TRUST SRL	32064991	31.00	23,339.45	23,370.45	0.00
GRENZEBACH ROMANIA	40619821	952.00	3,046.78	3,998.78	0.00
HELP NET FARMA SA	14169353	276.30	4,489.94	4,766.24	0.00
HOZU-VLAD IONUT-CRISTIAN	1990111046195	0.00	3,000.00	3,000.00	0.00
HUB ENGINEERING S.R.L.	39721681	0.00	72,000.00	72,000.00	0.00
HYDRAMOLD SRL	1966633	9,551.00	0.00	0.00	9,551.00
IGMAR 49 S.R.L.	46336409	2,500.00	0.00	0.00	2,500.00
IGNIS BLUE S.R.L.	47006468	0.00	6,000.00	6,000.00	0.00
ILLUSINATIO S.R.L.	41858517	36.70	14,657.39	14,694.09	0.00

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INCDIF ISPIF BUCURESTI	371378	35,000.00	0.00	0.00	35,000.00
INCINER WASTE RECYCLE	40186450	0.80	1,392.30	1,392.30	0.80
INSTITUTIA PREFECTULUI - JUDETUL IASI	4541599	9.00	59,099.50	59,108.50	0.00
INSTITUTUL DE BOLI CARDIOVASCULARE "PROF.DR.	8615184	0.00	3,267.58	3,267.58	0.00
INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE	445238	0.00	50,764.25	50,764.25	0.00
INSTITUTUL NATIONAL DE EXPERTIZE CRIMINALISTIC	4420635	0.00	111,434.49	111,434.49	0.00
INTERSAFETY SRL	34878090	0.00	26,379.23	26,379.23	0.00
INTRATEST S.A.	17218655	0.00	199,100.00	169,700.00	29,400.00
IOANA MARINA TIMOSENCO	2950114046192	0.00	3,000.00	3,000.00	0.00
IREVA PROJECTS S.R.L.	46004531	0.00	3,000.00	3,000.00	0.00
ISAFINANCE EXPERT SRL	17932521	0.00	2,900.00	2,800.00	100.00
ISTRATE GEORGE IONUT	1790603170428	0.00	3,000.00	3,000.00	0.00
IULIUS GROUP SRL	RO1977551	0.00	1,510,840.00	1,510,840.00	0.00
IULIUS REAL ESTATE SRL	RO22844795	0.00	22,610.00	22,610.00	0.00
KATAR CONNEG S.R.L.	40314681	0.00	44,963.52	44,719.52	244.00
KEFAL INTERMED S.R.L.	44350032	0.00	4,314.01	4,314.01	0.00
KLINNA TRADE SRL	35267990	9,000.00	0.00	9,000.00	0.00
LAST CHANCE SRL	20464943	0.00	180.00	180.00	0.00
LAURSIN SRL	22674127	0.00	14,038.26	12,721.82	1,316.44
LIGA STUDENTILOR FACULTATII DE AUTOMATICA SI C	17680270	0.00	5,800.00	5,800.00	0.00
LUCAN DUMITRU	1751025335075	0.00	3,000.00	3,000.00	0.00
M & M FRIMAR S.R.L.	15290794	0.00	46.32	46.32	0.00
M PLUS INVESTMENTS SRL	25885617	19,468.43	2,612.00	0.00	22,080.43
MAJUTEX	1955464	0.00	809.20	809.20	0.00
MANGALAGIU BOGDAN	1850807375479	2,500.00	0.00	0.00	2,500.00
MAREO SOLUTIONS SRL	28407595	5,000.00	0.00	0.00	5,000.00
MAROCO SYSTEMS SRL	16250208	0.00	34,661.23	34,553.31	107.92
MARS IT SERVICES S.R.L.	33356765	2,500.00	0.00	0.00	2,500.00
MARVIO SRL	3418564	0.00	636.65	636.65	0.00
MASTER CLUB EXCELLENCE S.R.L.	38538687	44.00	23,919.59	22,532.09	1,431.50
MASTER CLUB GAMES S.R.L.	38702754	0.00	106,401.24	97,733.92	8,667.32
MEDIA TEHNO CABLU S.R.L.	RO30822984	1,057.79	0.00	0.00	1,057.79
MERLINS BEVERAGES S.R.L.	28514150	0.00	3,000.00	3,000.00	0.00
METALGAN COMPANY SRL	30902811	321.30	0.00	321.30	0.00
METIX TEHNO SRL	13016157	0.00	15.57	0.00	15.57
METTCOS ENGINEERING&CONSTRUCTION S.R.L.	36763500	2,500.00	0.00	2,500.00	0.00
MGU CONSULT SRL	39244302	5,000.00	0.00	5,000.00	0.00
MIHAIU SORIN-IONUT PERSOANA FIZICA AUTORIZATA	49946665	0.00	3,000.00	3,000.00	0.00
MOBTECO PRODUCT SRL	16109994	0.00	3,005.83	3,005.83	0.00
MOLDOCONNECT PRO SRL	36004836	0.00	3,000.00	3,000.00	0.00
MOLDOVA SEMINTE SRL	35186969	0.00	616.42	616.42	0.00
MSM PRO TECH S.R.L.	40055927	750.00	650.00	1,400.00	0.00
NATIONAL PAINTS FACTORIES COMPANY SA	6855660	2,499.00	7,363.76	8,016.30	1,846.46
NESS PROIECT EUROPE SRL	27503616	0.00	13,078.10	13,078.10	0.00
NEVADA ESTIVAL SRL	34674562	2,500.00	0.00	0.00	2,500.00
NORD EST VENDING S.R.L.	40468974	0.00	3,287.32	3,287.32	0.00
NOVIARH S.R.L.	8428615	0.00	1,400.00	1,400.00	0.00

Balanta clientilor in perioada 01.01.2025 - 31.12.2025 (411)

Nume	Cod fiscal	Sold initial	Suma iesita	Suma incasata	Sold final
OBY INK ACADEMY S.R.L.	44935193	1.00	15,308.75	15,071.14	238.61
OFFICE MEX CONCEPT	RO18225731	17,784.20	0.00	0.00	17,784.20
ORANGE ROMANIA SA	9010105	0.00	131,679.14	129,577.59	2,101.55
PADO GRUP SRL	7527696	100.00	0.00	0.00	100.00
PALACE PROPERTY MANAGEMENT S.R.L.	43414545	0.00	586.85	0.00	586.85
PANDORA IMPEX	7715649	577.15	2,998.80	3,575.95	0.00
PANIFCOM	14294291	5,747.70	5,801.25	11,548.95	0.00
PAROHIA "SF. IULIAN DIN TARS" SI "SF. ARH. MIHAIL S	14353452	0.00	5,595.09	5,595.09	0.00
PASIRA ENERGY	34813601	0.00	1,116.22	1,116.22	0.00
PHINIA DELPHI ROMANIA	22001686	2,011.10	20,728.85	20,196.53	2,543.42
PIC DRIVE SOLUTION S.R.L.	51255785	0.00	1,200.00	1,200.00	0.00
PIM SRL	1988097	0.00	6,000.00	6,000.00	0.00
PIM. RO SRL	14544797	0.00	56,809.92	56,794.25	15.67
POPA BOGDAN	1741208221160	2,500.00	0.00	2,500.00	0.00
PORSCHE GROUP SRL	19212080	0.00	330.00	0.00	330.00
PPE TECHNOLOGIES S.A.	43035800	0.00	59,152.29	59,152.29	0.00
PRIMARIA MUNICIPIULUI ROMAN	2613583	0.00	20,681.27	20,681.27	0.00
PROD COMPANY SRL	12659006	0.00	62,608.00	62,608.00	0.00
PROFESSIONAL EVENT SOLUTIONS SRL	21229172	0.00	2,500.00	2,500.00	0.00
PROINVEST CONSTRUCTION S.R.L.	42112549	0.00	140,417.56	140,417.56	0.00
PROTESS CONSULTING SRL	34003389	0.00	2,900.00	2,900.00	0.00
PULS GRUP SRL	13447303	151,014.71	0.00	0.00	151,014.71
RADU MIHAITA DANIEL	1730215163300	5,000.00	0.00	0.00	5,000.00
RALUCA SRL	1983545	0.00	81,556.80	81,556.80	0.00
RC GEOPROIECT S.R.L.	35197917	0.00	3,639.42	3,639.42	0.00
REAL 3D MAKER S.R.L.	41395153	0.00	816.10	816.10	0.00
RECON SA	5650870	0.00	2,900.00	2,900.00	0.00
RECYCLE INTERNATIONAL SRL	22389937	0.00	1,856.68	959.89	896.79
Red Bull Romania SRL	16539193	0.00	3,600.00	3,600.00	0.00
REDOX LIFE-TECH SRL	30913330	44.13	32.65	0.00	76.78
REGENERGY S.R.L.	43079092	0.00	6,000.00	6,000.00	0.00
RENDER BAU CONSTRUCT S.R.L.	40399467	0.00	3,000.00	3,000.00	0.00
RESURS INVEST S.R.L.	28761516	0.00	599.40	599.40	0.00
RETELE IASI SRL	36024515	0.00	3,500.00	3,500.00	0.00
ROFEP SA URZICENI	2084350	11,900.00	0.00	0.00	11,900.00
RomCapital Invest	12938213	0.00	47,600.00	47,600.00	0.00
ROMPAK SRL	6551041	0.00	2,900.00	2,900.00	0.00
ROM-PAPER 200 SRL	12199390	0.00	824.67	824.67	0.00
RULMENTI SA	RO2808089	0.00	30,345.00	30,345.00	0.00
SAINT-GOBAIN CONSTRUCTION PRODUCTS ROMANIA	6194577	0.00	122,942.05	99,941.16	23,000.89
SALUBRIS SA	14816433	13,090.00	35,340.47	48,430.47	0.00
SEEI TECHNOLOGY S.R.L.	35963410	0.00	3,000.00	0.00	3,000.00
SERVICII PERFORMANTA ENERGIE SOCIETATE CU RA	50830175	3,000.00	0.00	3,000.00	0.00
SIGM - HOME PROJECTS SRL	28510026	0.00	2,900.00	2,900.00	0.00
SINDICATUL SALARIATILOR DIN UNIVERSITATEA TEHNICA	8267462	2,449.02	2,218.54	4,667.56	0.00
SITERA DEVELOPMENT SRL	16234032	0.00	13,016.76	13,016.76	0.00
SMART&PASSIVE HOUSE S.R.L.	40407535	2,500.00	0.00	0.00	2,500.00

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Nume	Cod fiscal	Sold initial	Suma iesita	Suma incasata	Sold final
SOCIETATE COOPERATIVA MESTESUGAREASCA DE C	1956745	0.00	4,878.89	4,878.89	0.00
SOCIETATEA ACADEMICA DE CONSTRUCTII "PROFES	12668268	1.00	5,471.18	5,472.18	0.00
SOCIETATEA ENERGETICA ELECTRICA S.A.	13267221	0.00	6,000.00	6,000.00	0.00
SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR	11054545	6,806.80	21,749.92	26,722.36	1,834.36
SOLAGEN LABORATORY S.R.L.	40688678	13.16	126.62	34.11	105.67
SOLCAD ELECTRIC S.R.L.	45504652	0.00	3,000.00	3,000.00	0.00
SOLSTAR ENERGY PRO SRL	35943049	2,500.00	0.00	2,500.00	0.00
SORICELU-BULAI S.R.L.	40147346	0.00	3,000.00	3,000.00	0.00
SPECTRUM ENERGY SOLUTION S.R.L.	45863796	0.00	3,000.00	3,000.00	0.00
SPITALUL MUNICIPAL "SF. DOCTORI COSMA SI DAMIA	4327367	0.00	2,900.00	2,900.00	0.00
STAVMAR SRL	18889799	0.01	33,193.29	33,180.29	13.01
STEF INVEST SRL	15804763	87,385.96	0.00	0.00	87,385.96
STERILECO S.R.L.	15071999	0.00	6,704.00	6,704.00	0.00
TAAS CONSULTANCY	30953211	0.90	0.00	0.00	0.90
TEATRUL NATIONAL VASILE ALECSANDRI IASI	4540445	0.00	4,264.35	4,264.35	0.00
TEHNOPOLIS S.R.L.	16704673	0.00	650.00	650.00	0.00
TEHNOPRES MEDIA GRUP SRL	13695007	0.00	19,610.89	19,610.89	0.00
TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A.	11952970	18.00	73,201.33	66,088.67	7,130.66
TENEA LILI	1640303280800	0.00	9,000.00	9,000.00	0.00
TESCOVINA RAZVAN - COSTEL	5050205226751	0.00	2,132.25	2,132.25	0.00
TONIC INDUSTRY SRL	36257146	0.00	34,801.21	31,122.62	3,678.59
TOTAL EVENT SOLUTIONS SRL	24053932	0.00	100.00	0.00	100.00
TQM SERVICII INTEGRATE SRL	RO34348221	0.00	11,600.00	11,600.00	0.00
TRACTEBEL ENGINEERING SA	6384024	2,500.00	0.00	2,500.00	0.00
TRAINIFIQUE S.R.L.	29529612	7,420.00	0.00	7,420.00	0.00
TRANSWORLD SRL	14307979	49,518.66	855,683.14	830,096.88	75,104.92
TRUST EURO THERM	6610440	0.00	35.00	0.00	35.00
TURBATU ANDREI RADU PERSOANA FIZICA AUTORIZA	48513604	0.00	3,000.00	3,000.00	0.00
UCLOUVAIN - FIAL COMPTABILITE	0419052272	248.49	0.00	0.00	248.49
UMF TG. MURES	4322742	465.00	535.00	1,000.00	0.00
UNICOM HOLDING SA	3507700	0.00	2,900.00	2,900.00	0.00
UNION LEMN SRL	24144933	0.00	357.00	357.00	0.00
UNISON CONSULTING	16801501	4,312.87	0.00	0.00	4,312.87
UNITATEA MILITARA 0418 BUCURESTI	4204267	0.00	52,225.97	52,225.97	0.00
UNITATEA MILITARA 0903 BACAU	18262519	0.00	25,085.00	25,085.00	0.00
UNIUNEA GEODEZILOR DIN ROMANIA	8247732	0.00	850.00	850.00	0.00
UNIVERSITATEA "ALEXANDRU IOAN CUZA" IASI	4701126	0.00	164,719.55	164,719.55	0.00
UNIVERSITATEA "APOLLONIA"	26203254	0.00	3,000.00	3,000.00	0.00
UNIVERSITATEA "PETRE ANDREI" DIN IASI	26596943	1,750.00	0.00	1,750.00	0.00
UNIVERSITATEA „ LUCIAN BLAGA DIN SIBIU	4480173	0.00	1,785.00	1,785.00	0.00
UNIVERSITATEA DE MEDICINA SI FARMACIE "GRIGOR	4701100	0.00	1,320.00	1,320.00	0.00
UNIVERSITATEA MARITIMA DIN CONSTANTA	2747321	0.00	520.00	520.00	0.00
UNIVERSITATEA NATIONALA DE ARTA TEATRALA SI CI	4453160	0.00	1,960.00	1,960.00	0.00
UNIVERSITATEA NATIONALA DE ARTE "GEORGE ENES	4540925	0.00	10,074.66	10,074.66	0.00
UNIVERSITATEA PENTRU STIINTELE VIETII "ION IONE	4541840	0.00	3,630.00	3,630.00	0.00
UNIVERSITATEA TEHNICA "GHEORGHE ASACHI" IASI	4701606	9,737.00	332,681.36	341,456.36	962.00
UNIVERSITE DE ROUEN	1234	900.00	0.00	0.00	900.00

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Nume	Cod fiscal	Sold initial	Suma iesita	Suma incasata	Sold final
VEF SA FOCSANI	1444079	0.00	2,215.78	2,215.78	0.00
VI LUCK TEAM S.R.L.	39613574	51.00	16,602.22	16,653.22	0.00
VIACONS RUTIER	14234540	0.00	96,100.00	96,100.00	0.00
VODAFONE ROMANIA SA	8971726	286.00	2,132.61	2,418.61	0.00
WIENERBERGER S.R.L.	10941727	0.00	24,990.00	24,990.00	0.00
WPD Romania	23967680	0.00	96,000.00	96,000.00	0.00
WWW.D-SOFT-RO S.R.L.	39449294	2.00	52,583.76	47,095.04	5,490.72
YASSMINE CHATTI		0.00	2,555.00	2,555.00	0.00
YXANTIA SRL	8357298	0.00	24,987.06	24,984.06	3.00
ZONETOP SRL	31220936	1,047.60	132.00	0.00	1,179.60
ZOORK S.R.L.	37836928	0.00	182,789.94	182,204.45	585.49
TOTAL:		767,898.44	8,654,480.41	8,613,796.57	808,582.28

Director economic,