

HOTĂRÂRE

privind aprobarea trecerii la venituri ale bugetului local a sumelor datorate unor furnizori și creditori , în urma prescripției extinctive a dreptului de a pretinde restituirea lor

Analizând Raportul de specialitate înregistrat sub nr. 52807 din data de 05.08.2010 prin care instituția publică de interes local, Administrația Imobiliară Oradea propune Consiliului Local al municipiului Oradea, aprobarea prescrierii și înregistrării în contabilitate a furnizorilor respectiv a creditorilor mai vechi de 3 ani ,

Având în vedere prevederile art.1-3,7 și ale art.23 alin.3 din Decretul nr.167/1958 privitor la prescripția extintivă,

Luând în considerare prevederile art.119 al Ordonanței de Guvern nr.92/24.12.2003(r) privind Codul de procedură fiscală,

În conformitate cu prevederile din codul civil, art.2500 alin.1 privind obiectul prescripției extinctive , ale art. 2503 alin.1 privind prescripția dreptului la acțiune privind drepturile accesorii, ale art.2506 alin.1 privind prescripția împlinită precum și ale art.2517 privind termenul prescripției ,

În baza prevederilor art. 28 alin.1 din Ordinul 2861/2009 privitor la punctajele periodice scrise privind confirmările de sold , și a prevederilor OMFP nr.1.752 din 17 noiembrie 2005 pentru aprobarea reglementarilor contabile conforme cu directivele europene , modificat si completat prin OMEF nr.2.374 din 12 dec.2007 și anexa privind monografia contabilă, publicată în monitorul oficial nr.25 bis din 14 ianuarie 2008 privind înregistrarea în contabilitate a sumelor prescrise ,

Văzând proiectul de hotărâre și avizul comisiei de specialitate a Consiliului Local,

În temeiul prevederilor art. 36 alin. (2) litera "b", alin. (4) litera "a" și ale art. 45 alin. (2) lit. „a” din Legea nr.215/2001, republicată, privind administrația publică locală;

CONSILIUL LOCAL AL MUNICIPIULUI ORADEA

Hotărâște :

Art.1. Se aprobă trecerea la venituri ale bugetului local și înregistrarea în contabilitatea Administrației Imobiliare Oradea a sumei de 99.187 lei reprezentând furnizori neachitați, decăzuți din dreptul de solicitare a achitării sumelor, urmare a prescripției extinctive a dreptului de a pretinde achitarea lor, conform Anexei nr.1 care face parte integrantă din prezenta hotărâre.

Art.2. Se aprobă trecerea la venituri ale bugetului local din aplicarea prescripției extinctive, a sumelor datorate unor creditori, în valoare totală de 368.261 lei, în urma prescripției extinctive a dreptului de a pretinde restituirea lor, conform Anexelor 2, 3 și 4, care fac parte integrantă din prezenta hotărâre.

Art.3. Se aprobă suportarea din bugetul local a eventualelor sume pretinse de creditorii, respectiv furnizorii mai sus menționați, în situația dovedirii de către aceștia că nu au decăzut din dreptul de a pretinde restituirea sumelor.

Art.4. Cu ducerea la îndeplinire a prezentei hotărâri se încredințează Serviciul Financiar Contabil din cadrul Administrației Imobiliare Oradea;

Art.5. Prezenta hotărâre se comunică cu :

- Instituția Prefectului Județului Bihor
- Primarul Municipiului Oradea
- Administrația Imobiliară Oradea,
- Serviciul Financiar Contabil din cadrul AIO
- Direcția Economică

PREȘEDINTE DE ȘEDINȚĂ

Huszar Istvan Eric

Oradea, 30 august 2010

Nr. 574

CONTRASEMNEAZĂ

SECRETAR

Ionel Vila

Hotărârea a fost adoptată cu unanimitate de voturi „pentru”.

ANEXA NR.1

SITUATIE PRIVIND FURNIZORII MAI VECHI DE 3 ANI

Nr. Crt	FURNIZORI CURENTI	>3 AN
1	ANOTIMP	99,34
2	ARKITI	100
3	AS DE PROP DACIA 19	123,04
4	AS DE PROP IALOMITA	119,89
5	AS DE PROP LUCEAFARU	10,31
6	BNP BABA MARINELA	29,79
7	BIS EVANGHELICA LUTERANA	623,15
8	BRUMA EXIM SRL ORADEA	3,84
9	CORPUL GARDIENILOR PUBLICI	15341,56
10	CENTRU DE ASIST SOC	773,58
11	CONPILA	266,66
12	DEC SRL	678,19
13	DIR SILV	10659,28
14	EXEC JUD BUCUREAN	150
15	EXEC JUD NEGRAU	501
16	ELECTRICA	1883,69
17	EUROBILD	73,62
18	EUROCIV	325,18
19	FLAMBREV	1380,2
20	FLODOR	1370,06
21	SELINA - FATADA	7504,64
22	FURNIZ RAP EVALUARE - ROMCONS	1368,29
23	GAZ HATEG SA	-406,71
24	INFRATIREA	-3673,01
25	DOMUS - FATADA	798,17
26	INSOLIT	828
27	KEYSIS	17,85
28	MICROCONSTRUCTII	8920,52
29	METALICA API	992,25
30	ORAMONT	111,66
31	PMO	25374,29
32	PERIND	2408,7
33	PROIECT BIHOR	1390,73
34	ROMTRANS	30,39
35	RO&CO	856,8
36	SELINA API	316,67
37	TIGER TEAM	-93,8
38	TRANGER ZALAU	4560,68
39	URBANA	1558,33
40	VICMAR	330
41	TERMOGAZ	4313,14
	TOTAL	92019,97

Nr. Crt	FURNIZORI DE INVESTITII	>3 ANI
1	ARBICOM SRL	7,47
2	ARCONS	341,84
3	CONPILA	441,87
4	DEC	19,27
5	DRAGOFLO	364,01
6	ELCONT	1000
7	GERMANOS	1349,8
8	SAFIRMON	62,2
9	TRANSGEX	3588,47
10	UTY ITALY	-7,68
11	WSA ELECTRONIC	958,43
	TOTAL	7167,46
	TOTAL GENERAL	99187,43

SEF SERVICIU
UNGUR ADRIANA

INTOCMIT
STURZ MARIOARA

garantii participare la licitatie Iunie 2010

propuse pt prescriere

anexa nr 2

ANEXA NR 2

RON

FIRMA	Sold initial	Constitui	Restitui	Sold final
AUGLER IOSIF	10.00			10.00
BAN VIOREL	10.00			10.00
BENE DANA	10.00			10.00
BENEA LENUTA	10.00			10.00
BRAUN MARIA	10.00			10.00
BROSTEAN ILIE	10.00			10.00
CHEREJI SORIN	10.00			10.00
CHIPEA LAVINIA	50.00			50.00
CIUCLEA CLAUDIU IOAN	600.00			600.00
CLITAN GHEORGHE	10.00			10.00
COSTE SORIN	10.00			10.00
CUCINEA CORINA	10.00			10.00
DEZSI IOZSEF	10.00			10.00
DIMITRIAN LIVIU	300.00			300.00
DOBRITA IULIA	4000.00			4000.00
DURGHEU MARIA	10.00			10.00
FARCAS IOSIF	10.00			10.00
FAZEKAS VERA	10.00			10.00
FECHETE IOAN	10.00			10.00
FEHER CALMAN	10.00			10.00
FETEA IOAN	10.00			10.00
FILIMON GAVRIL	10.00			10.00
FLORE LIVIA	60.00			60.00
FLORUTA CARMEN	10.00			10.00
FUNDATIA AGORA	1000.00			1000.00
GAL MIHAI	10.00			10.00
GAL RODICA	10.00			10.00
GOIAN ZORITA	10.00			10.00
GYORGY CAMELIA	10.00			10.00
HERDEAN ROBERT	10.00			10.00
IAGER IOAN	50.00			50.00
ILE AUGUSTIN	10.00			10.00
ILISIE IOAN	10.00			10.00
IOVA FELICIA	10.00			10.00
IOVA FLORIAN	10.00			10.00
IZSAK TUNDE	10.00			10.00
JUDEA SILVIA	10.00			10.00
JURJIU TIBERIU	20.00			20.00
LEMAK JOHANNA	10.00			10.00
LENGYEL GAVRIL	10.00			10.00
LUGOJAN MARIUS	10.00			10.00
MAGHERU ALEXANDRA	500.00			500.00
MALMI GHEORGHE	3700.00			3700.00
MANU TEODOR	10.00			10.00
MARGINEAN IRENE	10.00			10.00
MATOFF ANA	10.00			10.00
MICULA TEODOR	1000.00			1000.00
MOGA MARIANA	10.00			10.00
MOS FLOAREA	10.00			10.00
NADIU MARIA	10.00			10.00
NAGY IOSIF	10.00			10.00
NAGY STEFAN	10.00			10.00

NEGRAU PETRU	10.00		10.00
NICA ADRIAN	10.00		10.00
OPREAN VASILE	10.00		10.00
PANTEA SANDA	10.00		10.00
PARGHEL CIPRIAN	10.00		10.00
PETRUT MIHAI	50.00		50.00
POPA AMORIN	10.00		10.00
POPA VIOREL	20.00		20.00
PORUMB RADU	10.00		10.00
PUSCAS CRISTIAN	10.00		10.00
RAUCA FLOAREA	10.00		10.00
SABAU TRAIAN	10.00		10.00
SANDRU RODICA	10.00		10.00
SANDOR NICOLAE	0.00		0.00
SC ADELMAN	0.00		0.00
SC AFFICHAGE ROMANIA	0.00		0.00
SC ALMETROM	100.00		100.00
SC AKVAPLAST	200.00		200.00
SC ARCADIA ENGINEERING	0.00		0.00
SC AMPLUSNET	100.00		100.00
SC ANATRANS	0.00		0.00
SC AS FAM PATAKI	100.00		100.00
SC ASKLEPIOS	2600.00		2600.00
SC ASPLENIUM CONSTRUCT	0.00		0.00
SC ASTERIX	0.00		0.00
SC ATELIER 90	100.00		100.00
SC ATELIER ARCHITECT ARNODL SZABO	0.00		0.00
SC ATHENEUM	200.00		200.00
SC ATTOL EXIM	100.00		100.00
SC BASDAN	30.00		30.00
SC BARCODER	0.00		0.00
SC BE PROFFICE	0.00		0.00
SC BUTAN GAS ROMANIA-BUCURESTI	0.00		0.00
SC CAB.MEDIC.INDIV.	200.00		200.00
SC CASIDO SRL	0.00		0.00
SC CESAL	0.00		0.00
SC CG&GC IT	0.00		0.00
SC CHIMPRESTOR	0.00		0.00
SC CLAS CONSTRUCT	0.00		0.00
SC COLOSERGIO	0.00		0.00
SC COMALIM SA	500.00		500.00
SC COMAT BIHOR	0.00		0.00
SC COMISER	1000.00		1000.00
SC COMPRESIVE	300.00		300.00
SC COMUNICATIONS MEDIA	2900.00		2900.00
SC CONCIVIA	1000.00		1000.00
SC CONFECTII CRISTINA	7000.00		7000.00
SC CONSERAGOT	0.00		0.00
SC CONSTAR	40.00		40.00
SC CONSTR.BIHOR	1950.00		1950.00
SC CONSTR.GALASSINI	1000.00		1000.00
SC CORAMET IMP.CLUJ	300.00		300.00
SC CUB	100.00		100.00
SC DACAPO COM IMPEX SRL	160.00		160.00
SC DALMANIENI	0.00		0.00
SC DAN AND DAN CONSTRUCT	0.00		0.00

SC DEC	0.00		0.00
SC DECOREX	100.00		100.00
SC DEUMEX CLUJ	1500.00		1500.00
SC DIETTER AND KITTY	0.00		0.00
SC DIRODA	100.00		100.00
SC DISTRICT	100.00		100.00
SC DORULET COMIMPEX	500.00		500.00
SC DROMADERU COMIMPEX	0.00		0.00
SC DURANS TRADE	500.00		500.00
SC EDIL-CONECO	300.00		300.00
SC EFECT MEDIA	850.00		850.00
SC ELECBRANS	0.00		0.00
SC ELECTRICA BUCURESTI	300.00		300.00
SC ELECTRICA SERV SA	200.00		200.00
SC ELECTRO CONSULT	1000.00		1000.00
SC ELECTRO CONSTR.ELCO	0.00		0.00
SC ELECTRO PLUS	100.00		100.00
SC ELEMENT (compensare Iulia)	10000.00		10000.00
SC EMILIA COM	0.00		0.00
SC ESTRADELA	100.00		100.00
SC EURAS	0.00		0.00
SC EUROMEDIA	14792.00		14792.00
SC EUROTETIL	300.00		300.00
SC EXCES SRL	300.00		300.00
SC EXCLUSIV MEDIA	550.00		550.00
SC EXCON	200.00		200.00
SC FLORICICA	100.00		100.00
SC FLUID GROUP HAGEN	200.00		200.00
SC FUNDAT GYM M.S	200.00		200.00
SC GALASSINI ROMANIA	0.00		0.00
SC GARDEN CENTER GRUO SRL	0.00		0.00
SC GAVELLA COM	200.00		200.00
SC GELSOR	100.00		100.00
SC GENERAL CONSTRUCT	0.00		0.00
SC GHENAU TRADE	0.00		0.00
SC GLOBAL PROIECT	200.00		200.00
SC GOLDLINE F&M PRODCOM	0.00		0.00
SC GOTHIC ART SRL	200.00		200.00
SC GRAND HILL EXIM	0.00		0.00
SC HERALD COM	0.00		0.00
SC HESTIA SERV	10.00		10.00
SC HORIA & MARIA	400.00		400.00
SC HYDROGAS CONSULTING	300.00		300.00
SC IMAGO DESIGN	0.00		0.00
SC INCAVET COMIMPEX	300.00		300.00
SC INDOMUS	0.00		0.00
SC INFORM MEDIA	8600.00		8600.00
SC INFRA CONSTRUCT	300.00		300.00
SC INSTAL PLUS	300.00		300.00
SC INVEST 4 I SA	850.00		850.00
SC ITAL FARMING	1000.00		1000.00
SC ITINERIS MEDIA	800.00		800.00
SC KMP VEST SRL	500.00		500.00
SC KREARD	200.00		200.00
SC LA FANTANA	500.00		500.00
SC LAMIR PREST	100.00		100.00

SC LAND MARK DESIGN	750.00		750.00
SC LEONARDO	1000.00		1000.00
SC LIBRIS ANTICA	300.00		300.00
SC LUCWEN	100.00		100.00
SC MARC ADRIANO	200.00		200.00
SC MARCONST	3000.00		3000.00
SC MERCO TRADE	10.00		10.00
SC METALURGICA I.W	2500.00		2500.00
SC MICROELECTRONICA	400.00		400.00
SC MILANO COMEXIM	3600.00		3600.00
SC NATURALFIT	200.00		200.00
SC NEWS OUTDOOR ROM	10600.00		10600.00
SC NOVA	200.00		200.00
SC NOVA PROIECT	400.00		400.00
SC OMCRO	0.00		0.00
SC OVISERGA	300.00		300.00
SC OVI & CIPRI	400.00		400.00
SC PANITIM	100.00		100.00
SC PARTERAL	400.00		400.00
SC PHOTOGRAPHIS PROFESIONAL	100.00		100.00
SC PK GENERAL LEASING	0.00		0.00
SC PISCINE	800.00		800.00
SC POCK PACK	200.00		200.00
SC POINT TRADE	500.00		500.00
SC POLENA	100.00		100.00
SC POLSTER TRADING SRL	500.00		500.00
SC PRECON	2000.00		2000.00
SC PREGAT	200.00		200.00
SC PRIMANDRE	0.00		0.00
SC PRO ARH	0.00		0.00
SC PROFINSTAL	600.00		600.00
SC PROFI ROM FOOD	20000.00		20000.00
SC PROGES	1000.00		1000.00
SC PROMO CENTRO IT-ROM	80000.00		80000.00
SC RAICRIS	4600.00		4600.00
SC RAMILA WORLD TRADE	1000.00		1000.00
SC RCS AND RDS	10000.00		10000.00
SC RERRA INVEST	500.00		500.00
SC RIVARA CONS	0.00		0.00
SC RODAC SECURITY	0.00		0.00
SC RODCOOP SA	20.00		20.00
SC ROL MARKETING	1500.00		1500.00
SC ROMANIA DATA SYSTEMS	10000.00		10000.00
SC ROMARO	200.00		200.00
SC ROMEUR	0.00		0.00
SC RONO URBAN GRUP	1500.00		1500.00
SC RUNNER	300.00		300.00
SC SACRILAN	0.00		0.00
SC SANDUCAT COM	300.00		300.00
SC SANITAS ONIS	0.00		0.00
SC SANFLORISA	0.00		0.00
SC SELINA	0.00		0.00
SC SELLM	0.00		0.00
SC SERVIO PROD IMPEX	250.00		250.00
SC SIMBAC	0.00		0.00
SC SIMOLA SERV	2100.00		2100.00

SC SINTECO IND	100.00			100.00
SC SOFT PARTNER	100.00			100.00
SC SPORTSGAMES	0.00			100.00
SC TAMIRA PAN	300.00			0.00
SC TARGET	210.00			300.00
SC TELCA	200.00			210.00
SC TERCOM BAN PROJECTEN.	10000.00			200.00
SC TEHNOPRINT	250.00			10000.00
SC TEHNO SYSTEMS	2000.00			250.00
SC TIGLES IMPEX	500.00			2000.00
SC TISOTI EXIM	350.00			500.00
SC TONY CONSTRUCT	0.00			350.00
SC TOP INDUSTRIAL SERVECE	100.00			0.00
SC TOTAL ESTATE GROUP	0.00			100.00
SC TOTAL SECURITY CJ	500.00			0.00
SC TOTAL TERMO(PERS.DIN ALTA LOCALITATE	300.00			500.00
SC TTR	330.00			300.00
SC UFO TRADING	0.00			330.00
SC UNION PROTECTION SRL	0.00			0.00
SC VANDANA	6000.00			0.00
SC VEST FARM	0.00			6000.00
SC VEST METAL	100.00			0.00
SC VICTEMA	100.00			100.00
SC VINALCOL DEVA	300.00			100.00
SC X WEAR	100.00			300.00
SC YO & CO CONSTRUCT SRL	0.00			100.00
SEICA GHEORGHE	10.00			0.00
SIMON IULIANA	10.00			10.00
SOANE AUREL	10.00			10.00
SOTOC CORNELIA	10.00			10.00
SUPERPLAST INT SA	160.00			10.00
SUSMAN CORNELIU	10.00			160.00
TARAU ALIN	50.00			10.00
TARCE ADRIANA	200.00			50.00
THUR ILEANA	10.00			200.00
TIBA FLOARE	10.00			10.00
ZIERLEP CAROL	50.00			10.00
TOTAL	264102.00	0.00	0.00	264102.00

Sef Serv.Financiar Contabil
Adriana Ungur



Intocmit
Margareta Pașcalău



GARANTII DE BUNA EXECUTIE - CONTRACTE Iunie 2010

contul - 4621.04 PROPUSE PRESCRIERE

ANEXA nr.3

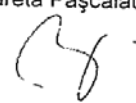
RON

Denumirea firmei	Sold initial	Constituire	Restituire	Sold final
CG & GC -Contr.nr.111984/08.07.2005	851.86			851.86
CHEREGI DANUT	100.00			100.00
CONDOR ALEXANDRU	100.00			100.00
DEC-Contr.nr.110913/05.07.2005	639.17			639.17
ELECTRICA - Ilumin. Drum Centura	200.00			200.00
GHERMALINA	200.00			200.00
LUKOIL DOWN SEREAM	20,572.50			20,572.50
MASTER	800.00			800.00
MIZA CONST-Biblioteca Episcopia	587.07			587.07
PROD IMPREST	166.43			166.43
PROFI ROM FOOD	5,000.00			5,000.00
REROMAN	18,287.07			18,287.07
VIDICAN PAVEL	100.00			100.00
TOTAL	47,604.10	0.00	0.00	47,604.10

Sef Serv.Financiar Contabil
Adriana Ungur



Intocmit
Margareta Pașcalău



NEPLATĂ CHIRIE iunie 2010

situația sumelor de prescris

contul 4621 02

ANEXA nr.4

DENUMIRE FIRMA	Sold initial	Constituiți	Restituiți	Sold final
A. COM. MOBILA	47.47			47.47
ABRUDAN	1.53			1.53
ABRUDAN ECATERINA	78.22			78.22
ABRUDAN LIVIA	0.68			0.68
AG ZONALA CFR	104.50			104.50
AJOFH BIHOR	191.07			191.07
ALCAR TRANS	26.65			26.65
ALIANȚA PENTRU ROMANIA	11.68			11.68
ANCAU VIOREL	68.08			68.08
ANTAL ANGELA	13.11			13.11
ARCOBALENO	200.57			200.57
ARDELEAN MARIA	39.38			39.38
ARDELEN SI FII	8.17			8.17
ART PALAST	1.32			1.32
AS DE PROPR.	1.85			1.85
AS. CONSILIERILOR JURIDICI	1.96			1.96
AS. DE CARITATE SOITOS	0.26			0.26
AS. DE PROPRIETARI 56	1.59			1.59
AS. DEPORTATILOR	0.48			0.48
AS. LUPTATORILOR REVOLUTIEI	0.71			0.71
ASC GARONI	36.42			36.42
ASOC GINECOLOGICA	1.92			1.92
ASOC. CHINOLOGICA	32.13			32.13
ASOC. ORADROMI-ROSTAS PETRU	3.22			3.22
ASOC. PROPIETARI	4.21			4.21
ASOC. SP. FOTBAL CLUB	41.77			41.77
ASOC. STUDENTILOR	3.00			3.00
ASOCIATIA DE HANDICAPATI	7.83			7.83
ATHENEUM	66.00			66.00
AURSULESEI GHEORGHE	1.82			1.82
BACIU VORICA	21.00			21.00
BALA STEFAN	7.56			7.56
BANCA POPOLARA PHOENIX	698.36			698.36
BANCA TURCO ROMANA	1,700.72			1,700.72
BANC-POST BIHOR	7.50			7.50
BAR MIHAI	5.46			5.46
BARA OCTAVIAN(SC IATSA)	0.00			0.00
BARANDAS ROSU LIA	1.02			1.02
BARNA MIHAI	19.30			19.30
BAYGIK CLARA	9.13			9.13
BEI LIVIA	115.48			115.48
BELLE AMA	68.51			68.51
BERTLENY GABRIELA	6.65			6.65
BIBLIOTECA JUDETEANA	56.81			56.81
BIBLIOTECA. JUD. GH. SINCAI	5.30			5.30
BICA AUREL	0.88			0.88
BICAM NICOLAE	5.24			5.24
BIR PARLAM.	7.57			7.57
BIR. SENATOR MARGINMEANU STEF	5.11			5.11
BISERICA ELINE	4.58			4.58
BISERICA PENTICOSTALA	12.73			12.73
BISERICA PENTICOSTALA	9.40			9.40
BLAGA MONICA	16.92			16.92
BLARIDA PAUL	1.30			1.30
BOC NICOLAE	9.57			9.57
BOCSE IMPEX	29.20			29.20
BODEA COMTEXIM	276.64			276.64
BODOR COM BAPTISTA	0.67			0.67

BOERIU VALERIU VICTOR	220.65		220.65
BOGDAN RADU- BALOGH DOMNITA	52.59		52.59
BOLOCAN ELENA-VOICHITA	136.88		136.88
BONCA ADRIAN	7.55		7.55
BONTA GHEORGHE	18.97		18.97
BONTU SIMONA	11.45		11.45
BOT DOINA	35.09		35.09
BRAZDA AUREL	4.16		4.16
BRONT MARCEL	50.72		50.72
BUDASIS DRAGOS	12.34		12.34
BUIBAS CLAUDIA(CLUB.SPORTIV)	3.44		3.44
BUTARU SZOKE	3.93		3.93
CAB MED CHIMANA DANUT	29.70		29.70
CAB MED CRISTIAN PETRU	40.50		40.50
CAB MED CSUDAN MARIA	10.25		10.25
CAB MED GABOR FELICIA	15.00		15.00
CAB MED LENGHEL LIVIA	9.00		9.00
CAB MED OROS DELIA	31.75		31.75
CAB MED POP ANA	10.63		10.63
CAB MED SAMUILA GHE	12.00		12.00
CAB MED TAGUREANU LILIANU	13.21		13.21
CAB MED VRAMAU MARIA	5.88		5.88
CAB MEDICAL CORNEA ADRIAN	11.93		11.93
CAB TEHNICIAN CZREGER IRENE	2.94		2.94
CAB TEHNICIAN LIEB OLGA	4.72		4.72
CAB TEHNICIAN LUP ELENA	2.94		2.94
CAB TEHNICIAN POCS ANA	4.72		4.72
CAB. INDIVIDUAL POPA ANA	46.57		46.57
CAB MED MUDURA SIMONA	36.00		36.00
CAB MEDICAL. CIORDAS S.	11.77		11.77
CABINET DENTINA	26.86		26.86
CAFÉ FRAPE	60.57		60.57
CAM MED TARGUREANU GRIGORE	10.70		10.70
CARBUNAR FLORIN	1.70		1.70
CASIAN VICTOR	44.76		44.76
CENTRUL DE AFACERI	1.27		1.27
CERACEANU MARIAN	17.87		17.87
CHERESCU PAVEL	10.62		10.62
CHERGA CORNELIA	70.59		70.59
CHIRODEA GAVRIL	150.00		150.00
CIBOTARIU ADRIAN	10.87		10.87
CIUCIU GHEORGHE	6.95		6.95
CIURBA MARIANA	79.09		79.09
CLUB BRAVO	360.00		360.00
CLUB FOTBAL NUFARUL	1.24		1.24
CLUB SPORTIV DAS RING	8.58		8.58
COM. PERS. VARSTNICE	22.45		22.45
CONEXIM	42.80		42.80
CONEXIM COMSTRUCTII MONTAJ	25.64		25.64
CONFORT ASTRA	29.15		29.15
COOP IGIENA	246.11		246.11
CORNEA ANCA	14.10		14.10
CORP EXP. CONTAB. AUTORIZATI	12.50		12.50
CORPUL GARDIENILOR PUBLICI	134.30		134.30
COSMA CORINA	106.00		106.00
COSTEA GHEORGHE	6.86		6.86
COSTRAS LORENA MIHAELA	602.25		602.25
CRET FLORIAN	36.03		36.03
CUTUS SCP AVOCATI	19.97		19.97
D.J.T S	3.47		3.47
DACIA DELTA	362.86		362.86
DAMASCHI DORIN	2.05		2.05

DAMINCSKA IOAN	4.34		4.34
DAMJAN OLGA	15.52		15.52
DAN OCTAVIAN	2.13		2.13
DARAGIU MARIAN	4.89		4.89
DAVID DELIA	53.08		53.08
DEAC ARPAD	1.10		1.10
DEAK ANAMARIA	124.80		124.80
DENTAL 1- DENTAL II	19.15		19.15
DIMITRIAL LIVIU PF	63.00		63.00
DIODA PETROI RODICA	90.00		90.00
DIR CLUJ	15.00		15.00
DIR DE TELECOMUNICATII	40.89		40.89
DIR DE MUNCA SIO SOLID. SOCIALA	71.10		71.10
DOLLY EXINM	6.69		6.69
DOMBI IOSIV	4.52		4.52
DR. BOCANICEU LIANA	7.66		7.66
DR. BUZA MARGARETA	7.07		7.07
DR. CARLOGEA VALENTINA	5.88		5.88
DR. CERACEANU LIDIA	150.20		150.20
DR. COSMA CORINA	30.59		30.59
DR. CRISAN MARINELA	61.50		61.50
DR. MARINESCU CRISTIAN	6.24		6.24
DR. RAT DANIELA SILVIA	7.66		7.66
DR.A24 VAIDA EVA MONICA	7.90		7.90
DR.FLAUNDR MIHAELA	105.00		105.00
DR.MAGHIAR ADRIAN (SC ASKLEPIOS)	540.00		540.00
DUMA AURELIA	15.00		15.00
DUMA FLORENTINA	2.08		2.08
EDER-AUTO DAYA	8.17		8.17
ELEFANT ALEX	4.10		4.10
ENERG PROD COM	29.60		29.60
F.O. PREST	11.31		11.31
FABIK IULIU	6.73		6.73
FARCAS FRANCISC	4.38		4.38
FARM ELIXER	27.71		27.71
FAZEKAS ISTVAN	23.77		23.77
FEKETE TIBERIU	1.05		1.05
FILDAN EMILIA	14.10		14.10
FLAUNDR DANIELA-IOANA	282.00		282.00
FORUMUL DEM. GERMAN	6.67		6.67
FOTBAL CLUB ORADEA	300.00		300.00
FULOP TIBOR	8.26		8.26
FUNDATIA AMRON	10.93		10.93
FUNDATIA COPII FAGADUINTEI	10.16		10.16
FUNDATIA MUNCII	0.42		0.42
FUNDATIA 101	3.87		3.87
FUNDATIA COPII FAGADUINTEI	5.11		5.11
FUNDATIA LUMEA LIBERA	2.85		2.85
FUNDATIA PRO DEO	1.74		1.74
FUNDATIA TREI IERARHI	2.78		2.78
GALL ALEX	3.49		3.49
GELU BARNA-(PAVEL GHERESCU)	6.19		6.19
GEONIC IMPEX SRL	179.16		179.16
GERENDI ANICA	2.14		2.14
GHEMDER IOSIV	80.69		80.69
GHERMAN GHEORGHE	3.11		3.11
GHIBA IOAN	5.81		5.81
GIURGIUCA BETI	155.83		155.83
GLIGOR CLAUDIU	1.75		1.75
GLIGOR TEODOR	10.20		10.20
GOINA DOREL	3.00		3.00
GR. SC. R. CIOROGARIU	1.96		1.96

GROS METAL	54.57		54.57
GYENGE LUDOVIC	4.27		4.27
GYOGYISKI ATTILA	14.67		14.67
HAMZA EUGENIA	53.91		53.91
HARCA ADAMA	248.27		248.27
HORA GEORGIANA	2.01		2.01
HORDEA PAUL CASPAR	130.32		130.32
I.T.M. BIHOR	170.92		170.92
IJCLPUAT	27.28		27.28
IMM	16.21		16.21
INSPECT. SANITAR DE STAT	21.74		21.74
IOVA GHILDA	120.27		120.27
IOVAN SILVIU	143.81		143.81
ISAC TIBERIU	6.70		6.70
IZSAH TIBERIU	30.00		30.00
JAKOBOVITS MARTHA	2.81		2.81
JURCA IOAN	7.06		7.06
KAMENSKI SERU	22.76		22.76
KHAL RAFIK	5.52		5.52
KHALED IBRAHIM	151.24		151.24
KOLOMPAR AUGUSTIN	19.07		19.07
KORODI ERNEST	2.86		2.86
KOSA IOSIV	23.52		23.52
KRISTO GHE (Sintezis)	0.00		0.00
KRISTOFI JUDITH	0.86		0.86
KRUCH NICOLAE	11.84		11.84
LACATOS PETRU	10.92		10.92
LAZAR AUREL	5.87		5.87
LAZAR TRAIAN	17.36		17.36
LEUCA NICOLETA	0.00		0.00
LIBRARIA CRICAN	6.58		6.58
LUCIAN IOAN	2.98		2.98
LUNGU MIRCEA, RUSU AUREL	11.44		11.44
MACRA GEORGETA	7.88		7.88
MAG INTIM	55.79		55.79
MAGAZIN VERONICA	81.17		81.17
MAGHERU ALEXANDRA DENISA	324.00		324.00
MAGHIAR FLORICA SORINA	28.90		28.90
MADY STEFAN	9.73		9.73
MARCU FLORIAN	16.67		16.67
MARGINEANU PAUL	16.37		16.37
MARTIN FLORIAN	2.50		2.50
MARTIN IOAN	5.83		5.83
MASCO TRADING	12.69		12.69
MATIUTA POMPILIA-GEORGETA	199.79		199.79
MEDICAL PARAXIS	49.65		49.65
MELEG BORBALA	3.54		3.54
MESZAROS PAUL	1.41		1.41
MICLOS GHERGHINA	8.96		8.96
MIHELE IOAN	8.48		8.48
MOBCANU CALIN	100.00		100.00
MOBIL TEHNIC	15.19		15.19
MOBIL TEHNOLOGY	79.10		79.10
MOLDOVAN VIOLETA	11.37		11.37
MUNTEANU GH.	8.80		8.80
MUNTEANU RODICA	7.04		7.04
MURESAN AUREL	2.36		2.36
MURESAN MARIA	24.16		24.16
MURSAN DORINA	6.40		6.40
NAGY ISTVAN	7.20		7.20
NAGY STEFAN IOAN	6.41		6.41
NASTA ADRIANA SILVIA	37.58		37.58

NEGRINI RODICA	17.12		17.12
NEREDEA IONEL	4.10		4.10
NISTOR EMIL	6.87		6.87
NITULESCU CIPRIAN	29.05		29.05
O.J.C. DENTA MAX SRL	24.03		24.03
OCOTA	9.44		9.44
OLA MARIA	109.90		109.90
OMNIA CONEXIM	102.71		102.71
OMOSAN NICOLAE	2.26		2.26
ORBAM MIHAI	43.87		43.87
P.S.M.	9.71		9.71
P.U.R	9.57		9.57
PAINA DUMITRU	2.50		2.50
PAP ANDREA	4.11		4.11
PARTIDUL ACTIUNEA POPULARA (TARTA M)	15.20		15.20
PARTIDUL ECOLOGIST	16.64		16.64
PARTIDUL LIBERAL DEMOCRAT	136.44		136.44
PASCALAU LIVIA	28.68		28.68
PAUL LIFTING	66.00		66.00
PAUL MAGHERU	7.21		7.21
PAUL MONICA SC SERV	67.17		67.17
PINTA IOAN	2.82		2.82
PIZZERIA LA MAMI	57.99		57.99
POESCU MARIA	31.68		31.68
POLITLINICA T. VLADIMIRESCU	5.93		5.93
POLITLINICA T. VLADIMIRESCU-B. DESPONA	5.93		5.93
POLITLINICA T. VLADIMIRESCU-BENEA EVA	9.16		9.16
POLITLINICA T. VLADIMIRESCU-DUGARIU I.	15.80		15.80
POP DANIELA	17.44		17.44
POP PETRACHE	1.41		1.41
POP RODICA	17.87		17.87
POP SIGISMUND E&S	2.56		2.56
POP VIORICA	0.96		0.96
POPA LIVIU	25.02		25.02
POPOVICI IOAN	772.65		772.65
POPOVICI OVIDIU	4.45		4.45
PORUMB AURICA	172.69		172.69
PROD CONF LINE	219.00		219.00
PSF COMPANY	110.14		110.14
PUJA ADRIAN	1.47		1.47
PUJA TRAIAN	47.77		47.77
PUSTA ELENA	41.34		41.34
RAITA ANA	12.08		12.08
RENY IMPEX	51.91		51.91
RG COMPUTERS	164.16		164.16
RIO TAXI	13.58		13.58
ROLAND MIMI	195.61		195.61
ROSU AUREL	3.22		3.22
ROSU GHEORGHE	51.30		51.30
RUS MARIAN	20.06		20.06
SABAU HOREA SORIN	2.03		2.03
SABO ISTVAN	1.56		1.56
SAHIN GELIK	52.51		52.51
SALON UNICA	60.00		60.00
SANDI PREST	12.99		12.99
SARB GHEORGHE SI VALERIA	189.40		189.40
SARBU MIRCEA	26.27		26.27
SARCOZI ENIKO	46.15		46.15
SC A24STROEMENT	15.15		15.15
SC ADELMAN	0.00		0.00
SC AGRICOM IMPEX	11.70		11.70
SC AGRIN-VILA MARIA	29.30		29.30

SC ALADIN PROD	40.68		40.68
SC ALBA CONF	0.00		0.00
SC ALEM PROD	64.09		64.09
SC ALERT COM	9.00		9.00
SC ALFOR SRL	57.27		57.27
SC ALOIS DALLMAYR	8.75		8.75
SC ALTROM	18.29		18.29
SC ALZRO	55.10		55.10
SC AMA IMPEX	7.60		7.60
SC AMANTE SERV	98.28		98.28
SC AMBER	20.16		20.16
SC AMOLIA COM	18.60		18.60
SC AMSAK TRADE	35.48		35.48
SC ANAVICOMEX	14.65		14.65
SC ANDA	34.98		34.98
SC ANDANTINO	57.60		57.60
SC ANDONIA SRL	38.40		38.40
SC ANDRAGO COM	50.69		50.69
SC ANDREI STAR SRL	12.85		12.85
SC ANDREIANA	30.00		30.00
SC ANTREPRENORUL SRL	39.38		39.38
SC ANVELO CENTER	27.94		27.94
SC ARBICOM	16.20		16.20
SC ARESIG	9.46		9.46
SC ARTA MANUALA SRL	71.76		71.76
SC ARTIST PLASTIC SRL	5.21		5.21
SC ATIME	19.50		19.50
SC ATOMIS CONSTR.	5.14		5.14
SC ATTOL	150.00		150.00
SC AUTOROM SRL	3.46		3.46
SC B&B	8.20		8.20
SC B&QUARTOS	64.50		64.50
SC BAR CUPIDON	39.26		39.26
SC BASDAM SRL	70.67		70.67
SC BEATRICE IMPEX	96.00		96.00
SC BEKATRON	9.00		9.00
SC BETADOR SRL	28.65		28.65
SC BIHOR PLAST	20.80		20.80
SC BIHOR PRESS	40.18		40.18
SC BIMEX	6.10		6.10
SC BIMEX AGENCY	16.55		16.55
SC BIODENT SRL	26.20		26.20
SC BLANARUL	16.21		16.21
SC BOEMA	46.73		46.73
SC BOGDALEX	0.00		0.00
SC BOLDONI TOUR	54.92		54.92
SC BORZON COM	17.00		17.00
SC BOZDAN	34.90		34.90
SC BRIGITE PROD COM	15.22		15.22
SC BRIGITTE	21.20		21.20
SC BUCURIA COPIILOR	14.35		14.35
SC CAFEBAR SRL	0.00		0.00
SC CAMFLORI MEDANA	51.82		51.82
SC CARAIMAN	60.29		60.29
SC CASA DE SCHIMB VALUTAR	43.68		43.68
SC CASTAN EXIM SRL	4.55		4.55
SC CELESTA	55.46		55.46
SC CERAMICHE	18.03		18.03
SC CEREAL COM	124.70		124.70
SC CETATE PROD	12.70		12.70
SC CHIRO TOUR	90.65		90.65
SC CIBELA GROUP	95.50		95.50

SC CJM PROBLEM	78.65		78.65
SC CLEMENT(CHINDEA M)	76.46		76.46
SC CLUB DIESEL	120.00		120.00
SC COAFOR DELIA	6.75		6.75
SC COMALIMENT	8.56		8.56
SC COMBRIL COM	11.25		11.25
SC COMINA	46.84		46.84
SC COMPRIMEX SRL	26.77		26.77
SC COMUNICATS MEDIA	984.48		984.48
SC CONCORDIA	80.89		80.89
SC CONEXIM SRL	13.50		13.50
SC CONSTION	16.73		16.73
SC CONSULTANTA FIN CTB SRL	15.59		15.59
SC CORMAISIR	80.75		80.75
SC COTEX SRL	10.49		10.49
SC COYRO	24.71		24.71
SC COZEXIM	35.23		35.23
SC CRISANA	51.00		51.00
SC CRISCONSILTING	365.23		365.23
SC CRISTINE TOUR	16.66		16.66
SC CROIMODE	99.47		99.47
SC CROITORIE HODUT	7.61		7.61
SC CTI	24.27		24.27
SC CUMULUS	21.07		21.07
SC CUN COMPANY	9.09		9.09
SC DACPO IMPEX SRL	33.74		33.74
SC DADAEMA	3.15		3.15
SC DAMDANI SRL	15.00		15.00
SC DANIGIANI SHOES	157.86		157.86
SC DANINA SRL	232.50		232.50
SC DANA RING	2.83		2.83
SC DECOR	80.19		80.19
SC DELCAS	60.00		60.00
SC DELTA	23.64		23.64
SC DEMESZI TRANS	78.16		78.16
SC DENIS PREST SRL	25.90		25.90
SC DENTAXA	13.32		13.32
SC DERAPET	29.96		29.96
SC DIANA	103.17		103.17
SC DINA FLORA	27.02		27.02
SC DIQBENTZ SA	21.66		21.66
SC DIESEL	38.12		38.12
SC DISTRICT SRL	453.40		453.40
SC DOINA PREST	20.30		20.30
SC DOMART PROD	16.50		16.50
SC DOMINUS	5.86		5.86
SC DOMUS EXP IMP	99.79		99.79
SC DORANA	8.04		8.04
SC DORIMEX	17.59		17.59
SC DRAGOFLO	180.00		180.00
SC DRAGOS	26.90		26.90
SC DRAGUSTIN COMPANY	360.00		360.00
SC DRIVER COM SRL	650.00		650.00
SC DURAN	120.00		120.00
SC DURMAS TRADE	8.65		8.65
SC ELECTROFRIG LUNG FLORIN	8.52		8.52
SC ELIONE IMPEX	30.91		30.91
SC EMANUEL PROD COM	98.39		98.39
SC EMERSON IMPEX	60.26		60.26
SC ENA SRL	55.80		55.80
SC ENEXIM COMPACT	9.07		9.07
SC EPY	27.81		27.81

SC EST TECH	169.14		169.14
SC ESTARIOL TRADE SRL	17.49		17.49
SC EUCLID	17.27		17.27
SC EURO CONSTRUCT	10.05		10.05
SC EURO MIVO	20.19		20.19
SC EUROMEDIA BILBOARDS	1,370.00		1,370.00
SC EUROMIVO	63.00		63.00
SC EVELIN PREST SRL	14.09		14.09
SC EVELINA PREST	408.19		408.19
SC EXCESS	171.00		171.00
SC EXCON SRL	90.00		90.00
SC EXEGET	5.27		5.27
SC EXOTIC UNIV SRL	57.60		57.60
SC EXPRES	43.22		43.22
SC EXPRES VARADINUM	111.93		111.93
SC EXTRA TEXTIL	62.69		62.69
SC FAMA TRADE	67.93		67.93
SC FAREXIM SRL	21.23		21.23
SC FEROMIXT	18.59		18.59
SC FEROX	13.74		13.74
SC FIAMIT	60.00		60.00
SC FIORA MED	94.90		94.90
SC FLAVIA	85.54		85.54
SC FLOORIS SRL	228.01		228.01
SC FLORAMED	46.18		46.18
SC FLORCOM SRL	2.99		2.99
SC FLOREDAN	43.46		43.46
SC FLORES	61.80		61.80
SC FLORICICA	4,041.55		4,041.55
SC FLORIS	275.34		275.34
SC FLORISAND	60.00		60.00
SC FLUREIASUL SRL	5.10		5.10
SC FRUCTINO	223.80		223.80
SC GABI SRL	12.34		12.34
SC GABRIELA SRL	12.46		12.46
SC GALAX EL SRL	17.00		17.00
SC GARCONF	43.53		43.53
SC GARTEX SRL	52.43		52.43
SC GAUDEAMUS	0.00		0.00
SC GELSOR	135.00		135.00
SC GEN. FIF. CONSTR.	101.11		101.11
SC GEPI IMPEX	101.89		101.89
SC GHERBERA SRL	16.22		16.22
SC GHIMES SRL	40.82		40.82
SC GIMOBRI	24.00		24.00
SC GONDVANA	21.98		21.98
SC GRAND HILL	1,740.00		1,740.00
SC GRAND SRL	7.21		7.21
SC GRUP EXPANSIUNEA	0.00		0.00
SC HEALESIS	51.00		51.00
SC HELDO SRL	5.77		5.77
SC HEMA COM TOUR	90.00		90.00
SC HIESO	44.23		44.23
SC HOLO BARNA	1.08		1.08
SC HORTI COM	78.91		78.91
SC IATSA SRL	0.00		0.00
SC IEFTIN SRL	69.80		69.80
SC IMOND SRL	22.50		22.50
SC IMPLESO	19.64		19.64
SC IMTEX DURABIL	195.41		195.41
SC INCMAR COM	92.23		92.23
SC IND PROD COM(OROS FLORIN)	27.52		27.52

SC INFORM MEDIA	1.151.38		1.151.38
SC INFORMATICA NETWORKKS SRL	9.00		9.00
SC INFOTUR	96.00		96.00
SC INOX	45.40		45.40
SC IODORS	315.00		315.00
SC IOUITEX	26.55		26.55
SC ISMAR TRADE	28.84		28.84
SC ITALTEMPOPLUS	43.87		43.87
SC JELAN TRADE	87.33		87.33
SC JING DONG	103.75		103.75
SC KEYSIS GRAFX	156.28		156.28
SC LACTO MIXT	49.05		49.05
SC LAGYAN TRADE	44.34		44.34
SC LAMBADA SRL	14.18		14.18
SC LARISA	83.96		83.96
SC LEBADA EXIM	16.52		16.52
SC LEDA	19.50		19.50
SC LEONARDO	113.36		113.36
SC LEVARA SRL	3.94		3.94
SC LIA COM IMPEX	95.29		95.29
SC LIBRARUL	55.62		55.62
SC LOLA BALCON	45.87		45.87
SC LUCKY IMPORT	20.72		20.72
SC LUCVEN	60.00		60.00
SC LUCWEN SRL	45.00		45.00
SC LUSAKY	27.55		27.55
SC LUX TEXTIL	118.70		118.70
SC M&K EXCOM	27.17		27.17
SC M.O. TRADING COMPANY	56.60		56.60
SC MAGARI	29.74		29.74
SC MAGAZIN INTIM SRL	67.29		67.29
SC MAJORAND SRL	56.44		56.44
SC MANNA	103.44		103.44
SC MANTI IMPEX	177.64		177.64
SC MARC ADRIANO	558.00		558.00
SC MARCU IMPEX	144.00		144.00
SC MARGARETA	17.22		17.22
SC MAROTHER	7.21		7.21
SC MARTA LAC	20.38		20.38
SC MARTEX	7.23		7.23
SC MARTUX COM SRL	21.89		21.89
SC MATERIAL COMPUTER SRL	103.89		103.89
SC MEDA	203.58		203.58
SC MEDICAL HYPOCRATE	16.50		16.50
SC MEDICRIS	24.00		24.00
SC MEDICLAS	458.50		458.50
SC MEDOFARM	36.03		36.03
SC MELBA PROD	5.49		5.49
SC MERLUX	5.42		5.42
SC MIA BUTIC	78.11		78.11
SC MILBA EXIM	59.06		59.06
SC MIMOZA	63.86		63.86
SC MINERVA	63.52		63.52
SC MIRAGE	39.75		39.75
SC MIREL TOUTRS	24.37		24.37
SC MIRIAM COM	10.35		10.35
SC MIRVA MIR	3.90		3.90
SC MISILIM IMPEX	26.97		26.97
SC MM COSSO	197.69		197.69
SC MOBIL TEHN	126.50		126.50
SC MOD LINE	7.99		7.99
SC MODA XENIA	14.77		14.77

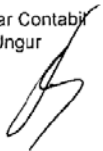
SC MORBENA TRANS	28.11		28.11
SC MORKFLOMINEG SRL	30.00		30.00
SC MOVIA EXIM	46.47		46.47
SC MUNTENIA	3.26		3.26
SC MURIEX SRL	52.80		52.80
SC NEODORA EXIM SRL	165.00		165.00
SC NISTRAL SERVICE	28.71		28.71
SC NOVATEX	96.00		96.00
SC O S I T	131.51		131.51
SC OCEANIS	4.74		4.74
SC OFFICE SYSTEM	36.48		36.48
SC OLA COMTEX	91.28		91.28
SC OLIVERY SRL	52.88		52.88
SC OLIX	25.50		25.50
SC OLYDIA	81.08		81.08
SC ONIX	114.49		114.49
SC OPTIC XEROX	8.99		8.99
SC OPTICAL	67.74		67.74
SC OREVA	30.92		30.92
SC ORHIDEA	33.97		33.97
SC ORTEX SOCOM SRL	88.34		88.34
SC OVET SRL	41.50		41.50
SC QUETESH	210.00		210.00
SC PALMIER	11.68		11.68
SC PAMACEEA MED SRL	17.36		17.36
SC PANIF SPERANTA	8.73		8.73
SC PANTOFAR PREST	7.21		7.21
SC PARADAMES	22.78		22.78
SC PARAMENA	552.86		552.86
SC PAT TREI ZORELE	20.00		20.00
SC PENTAX SRL	20.27		20.27
SC PENTICOST DE MIS CR	6.96		6.96
SC PO BOX 703 COM	9.42		9.42
SC PREMIAL	130.77		130.77
SC PREST COM SRL	107.60		107.60
SC PROCORDIA	35.35		35.35
SC PROD ADRIANA SRL	18.71		18.71
SC PROD IMPEX BIJ. SRL	68.90		68.90
SC PROD SERV CATALIN	9.05		9.05
SC PRODIM PREST	32.79		32.79
SC PROMPLAST	52.68		52.68
SC PROVIALIS	6.00		6.00
SC PUNR	15.24		15.24
SC RADCOM	138.00		138.00
SC RADELF ROMANIA	14.73		14.73
SC RAEKOS	362.18		362.18
SC RAFELITA COM	48.11		48.11
SC RAIHOR PROD	35.12		35.12
SC RALLY	123.11		123.11
SC RAMONDRA	45.00		45.00
SC RAPID SRL	270.92		270.92
SC REPASI ROLAM	20.08		20.08
SC REPCON SRL	165.00		165.00
SC RETEX PROD	103.01		103.01
SC RITTER	5.30		5.30
SC RODIPET	17.96		17.96
SC ROMANI	29.35		29.35
SC ROMANIAN TRAVEL SERV	135.78		135.78
SC RONALD EXCENG	47.37		47.37
SC ROSTARD PROD COM	20.24		20.24
SC ROSU SI NEGRU	66.83		66.83
SC ROUA COMIMPEX	24.42		24.42

SC ROVALCOM	167.90		167.90
SC ROVITA COM	66.61		66.61
SC ROZELIA	22.66		22.66
SC RUNNER SRL	126.49		126.49
SC SAKO EXIM	282.01		282.01
SC SALEX PROD COM SRL	7.18		7.18
SC SAMACRA SRL	10.50		10.50
SC SANFLORISA	0.00		0.00
SC SCHALOM	18.97		18.97
SC SCHIORU	11.25		11.25
SC SCHLEIFER	5.47		5.47
SC SEBASTIAN IMPEX SRL	61.50		61.50
SC SELG EXIM SRL	300.00		300.00
SC SERV IMPEX	21.58		21.58
SC SERV SF. TREIME	15.00		15.00
SC SHOGUN	43.02		43.02
SC SICORO	53.93		53.93
SC SIGMA	25.58		25.58
SC SILVA FOREST SRL	300.00		300.00
SC SIMOLA	15.23		15.23
SC SIRIO	171.92		171.92
SC SONIPLAST	10.15		10.15
SC SOSOMOR PROD COM SRL	164.88		164.88
SC STAR COM	100.44		100.44
SC STAR WEST SRL	217.50		217.50
SC STEFAN COMIMPEX	19.99		19.99
SC STEFAN SRL	45.00		45.00
SC STEINER TEXTIL	62.36		62.36
SC STOMADENT	11.20		11.20
SC SUPERMOD	109.31		109.31
SC SUPERNOVA	34.03		34.03
SC SZLOPP PREST	36.69		36.69
SC TARM COM	15.40		15.40
SC TASMINIA	49.92		49.92
SC TASTE COMIMPEX	47.00		47.00
SC TECNITAL	95.04		95.04
SC TEHNOCHIM SRL	31.60		31.60
SC TEHNODENT	12.50		12.50
SC TEHNOMOD	51.52		51.52
SC TEKAPA	161.30		161.30
SC TELCA BAR	39.00		39.00
SC TERMOTEC SRL	2.16		2.16
SC TESS COMPANY SRL	42.00		42.00
SC TEXTIL COTTON	76.82		76.82
SC TIFAN IMPEX	115.92		115.92
SC TIGER PROD	188.56		188.56
SC TIRA EXIM	7.65		7.65
SC TOM EXPRES	1.98		1.98
SC TONIX COMTUR SRL	5.81		5.81
SC TONSOR PROD	90.00		90.00
SC TOPOLINA SRL	114.00		114.00
SC TOSCA IMPEX	2,190.00		2,190.00
SC TOTEM COM SRL	210.00		210.00
SC TOXOR SERV COM	38.30		38.30
SC TRANSBEL ROM	7.13		7.13
SC TRANSILVANIA SRL	3.26		3.26
SC TRAVEL TRANSILV	167.13		167.13
SC TREI G. EXPORT	6.17		6.17
SC TRICOTEX SRL	115.34		115.34
SC TRICOTEXTIL SRL	0.00		0.00
SC TRIMAD	4.31		4.31
SC TRIODA	10.34		10.34

SC UNIAS EXPERT	60.00		60.00
SC UNICOMEXIM	35.00		35.00
SC UNITERA SRL	118.15		118.15
SC UNIVERSAL BICHETA	16.27		16.27
SC VALFRANC	1,251.00		1,251.00
SC VANESA	30.00		30.00
SC VENUS COM	53.61		53.61
SC VERIGO PRODIMPEX	5.93		5.93
SC VESTIL EXIM	69.84		69.84
SC VETERINARY	48.59		48.59
SC VICOM SALONTA	27.79		27.79
SC VICON DOM	125.98		125.98
SC VILA TRADE	21.30		21.30
SC VILMEX	68.40		68.40
SC VINEX ROM	21.54		21.54
SC VIOTEF	11.88		11.88
SC VIOTEXIL	106.59		106.59
SC VIVONT	5.87		5.87
SC VLAD PARTER PROD	110.34		110.34
SC VLADU SERV	21.75		21.75
SC XTREM NET SRL	8.51		8.51
SC YASMIN SRL	7.58		7.58
SC ZEUS	42.00		42.00
SC ZOGORA	2,000.00		2,000.00
SCOALA N. BALCESCU	1.75		1.75
SCSABINOTI SRL	18.05		18.05
SCULPOR UAP	1.26		1.26
SILAGHI ISTVAN	5.03		5.03
SILAGHI VASILE	44.84		44.84
SIME ELENA	16.03		16.03
SIMO BENJAMIN	38.34		38.34
STANCA VALERIU	12.97		12.97
STANIS VIOREL	116.22		116.22
STEJENARU AURORA	85.46		85.46
SZABO AGNETA	4.26		4.26
SZEMASI EUGEN	11.66		11.66
SZENTKIRALY GABRIELA	49.67		49.67
TAMAS COLOMAN	1.77		1.77
TAMAS MIHAELA	9.60		9.60
TEAMA MARIANA	31.23		31.23
TOCUT VIORICA	6.21		6.21
TOLMAI TIBERIU	0.54		0.54
TOMELE IOAN	189.68		189.68
TONCA AMA AMDAMA	8.09		8.09
TORJOC SILVIU	27.81		27.81
TOSLA IMPEX	45.00		45.00
TOTH IULIANA	6.38		6.38
TRANC MIRELA	38.13		38.13
TRANSILVANIA COLOR	26.03		26.03
TRANSILVANIA GENERAL IMPEX	193.03		193.03
TRIFA LENUTA	15.52		15.52
TUDORICIU RODICA	12.51		12.51
TURDA GHEORGHE	22.47		22.47
U F.D.	26.64		26.64
UNIUM PEMS	0.86		0.86
UNIUNEA DEM. A MAGHIARILOR	19.72		19.72
UNIUNEA DEM. A TIN MAGIARI	3.17		3.17
UNIUNEA FORTELOR DE DREAPTA	8.80		8.80
URSU GHE	3.81		3.81
VARGA FRANCISC	4.91		4.91
VARI KAKAS ENIKO	12.48		12.48
VECHIU LUCIA	12.47		12.47

VENTER EMILIA	11.51			11.51
VENYIGE STEFAN	3.52			3.52
VJHELY OSCAR	54.57			54.57
VOICU NICOLAE	31.37			31.37
VOMHAZ ELEONORA	25.11			25.11
TOTAL	56,554.98	0.00	0.00	56,554.98

Sef Serv.Financiar Contabil
Adriana Ungur



Intocmit
Margareta Pascalău

