

Anexa 3. – Programul de plata a creantelor raportat la fluxurile financiare

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
Categoria Creanțelor Garantate					-1,006,238,187	Mentiuni	-251,559,547	-503,119,094	-251,559,547	0	-1,006,238,187	
EXIM BANCA ROMANEASCA SA - NCS	-708,000,000	0	0	0	-708,000,000		-177,000,000	-354,000,000	-177,000,000	0	-708,000,000	
ANAF	-178,928,116	0	0	0	-178,928,116		-44,732,029	-89,464,058	-44,732,029	0	-178,928,116	
BANCA ROMANA DE CREDITE SI INVESTITII	0	-7,931,007	0	0	-39,472,622		-9,868,156	-19,736,311	-9,868,156	0	-39,472,622	
PHOENIX SLAG SERVICES SRL	-33,270,941	0	0	0	-33,270,941		-8,317,735	-16,635,470	-8,317,735	0	-33,270,941	
GOVCREST INTERNATIONAL SRL BUC	-578,593	0	-3,839,221	0	-18,447,865		-4,611,966	-9,223,932	-4,611,966	0	-18,447,865	
EXIM BANCA ROMANEASCA SA	-11,086,931	-1	-849,281	0	-15,039,831		-3,759,958	-7,519,916	-3,759,958	0	-15,039,831	
Primaria Galati DITL	-9,329,410	0	0	0	-9,329,410		-2,332,352	-4,664,705	-2,332,352	0	-9,329,410	
APOSOL S.A.S	0	-606,431	0	0	-3,018,209		-754,552	-1,509,105	-754,552	0	-3,018,209	
BANCA COMERCIALA ROMANA BUCURESTI	0	-146,914	0	0	-731,193		-182,798	-365,597	-182,798	0	-731,193	
Categoria Creanțelor Salariale					-863,374,808		-50,000,000	0	0	-813,374,808	-863,374,808	
SALARIATI LIBERTY Galati, Sucursala Belgia	-56,811,943	-95,144,108	0	0	-530,344,169		0	0	0	-530,344,169	-530,344,169	Creanta totala salariatii Belgia 863,374,808, din care 333,030,640 reprezinta valoarea activelor sucursalei.
SALARIATI LIBERTY Galati, Sucursala Belgia	0	-66,913,932	0	0	-333,030,640	SUB CONDITIE	-50,000,000	0	0	-283,030,640	-333,030,640	Suma platita de Liberty Galati va fi diminuată cu sumele distribuite creditorilor in cadrul procedurii secundare din Belgia
Categoria Creanțelor Bugetare					-872,200,509		0	0	0	-872,200,509	-872,200,509	
TAXE LIBERTY Galati, Sucursala Belgia	-178,974,062	-50,137,965	0	0	-428,510,714		0	0	0	-428,510,714	-428,510,714	
Primaria Galati DITL	-33,580,637	0	0	0	-33,580,637		0	0	0	-33,580,637	-33,580,637	
ADMINISTRATIA BAZINALA DE APA PRUT	-1,912,548	0	0	0	-1,912,548		0	0	0	-1,912,548	-1,912,548	
PRIMARIA FOLTESTI	-219	0	0	0	-219		0	0	0	-219	-219	
PRIMARIA SENDRENI	-114	0	0	0	-114		0	0	0	-114	-114	
ANAF	-408,196,277	0	0	0	-408,196,277	LITIGIU	0	0	0	-408,196,277	-408,196,277	
Categoria Creanțelor Chirografare					-1,948,688,128		0	0	0	-185,408,178	-185,408,178	
MAGYAR EXPORT-IMPORT BANK ZÁRTKÖRÜEN MŰKÖDŐ RÉSZVÉNYTÁRSASÁG (EXIM)	0	-120,000,000	0	0	-597,240,000		0	0	0	-59,724,000	-59,724,000	
LINDE GAZ S.R.L. ROMANIA TIMISOARA	-111,257,803	0	0	0	-111,257,803		0	0	0	-11,125,780	-11,125,780	
CHIROGRAFARI LIBERTY Galati, Sucursala Belgia	0	-15,096,922	0	0	-75,137,383		0	0	0	-7,513,738	-7,513,738	
GLENCORE INTERNATIONAL AG	0	0	-14,408,662	0	-67,063,678		0	0	0	-6,706,368	-6,706,368	
SAFIN HANDELSGES M.B.H.	0	-7,276,952	0	0	-36,217,390		0	0	0	-3,621,739	-3,621,739	
MAR-TIN SOLAR ENERGY SRL	-29,369,623	0	0	0	-29,369,623		0	0	0	-2,936,962	-2,936,962	
NALCO OSTERREICH GMBH	-4,699,743	-3,257,705	0	0	-20,913,340		0	0	0	-2,091,334	-2,091,334	
GRUP FERVIAR ROMAN SA	-13,900,644	0	0	0	-13,900,644		0	0	0	-1,390,064	-1,390,064	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
PRIMETALS TECHNOLOGIES LIMITED	0	-2,617,745	0	0	-13,028,519		0	0	0	-1,302,852	-1,302,852	
BILFER MADENCILIK VE IHRACAT A.S.	0	0	-2,618,252	0	-12,186,394		0	0	0	-1,218,639	-1,218,639	
ELECTRIC PLANNERS SRL	-11,967,040	0	0	0	-11,967,040		0	0	0	-1,196,704	-1,196,704	
AXPO ENERGY ROMANIA S.A.	-11,822,949	0	0	0	-11,822,949		0	0	0	-1,182,295	-1,182,295	
ECO METAL RECYCLING	-11,707,053	0	0	0	-11,707,053		0	0	0	-1,170,705	-1,170,705	
METALLEGHE S.P.A.	0	-2,340,519	0	0	-11,648,763		0	0	0	-1,164,876	-1,164,876	
TRANSGAZ-S.A. MEDIAS	-11,404,087	0	0	0	-11,404,087		0	0	0	-1,140,409	-1,140,409	
JIANGSU GONG CHANG ROLL JOINT STOCK	0	-1,527,200	0	0	-7,600,874		0	0	0	-760,087	-760,087	
VARD SHIPYARDS ROMANIA SA	212	-1,363,258	0	0	-6,784,722		0	0	0	-678,472	-678,472	
SMS GROUP GMBH	0	-1,334,810	0	0	-6,643,349		0	0	0	-664,335	-664,335	
VIANT PTE LTD	0	0	-1,381,205	0	-6,428,682		0	0	0	-642,868	-642,868	
BECKER FARBY PRZEMYSLOWE SP.Z O.O.	0	-1,081,204	0	0	-5,381,154		0	0	0	-538,115	-538,115	
DANIELI & C. OFFICINE MECCANICHE S.	0	-1,062,946	0	0	-5,290,280		0	0	0	-529,028	-529,028	
UNICOM TRANZIT SA	-4,010,237	-152,342	0	0	-4,768,444		0	0	0	-476,844	-476,844	
NAVROM S.A.COMP.NAVIG.FLUV.ROM GL	-4,752,699	0	0	0	-4,752,699		0	0	0	-475,270	-475,270	
CLYDE & CO LLP	0	0	0	-790,900	-4,721,201		0	0	0	-472,120	-472,120	
SSG SELECT SOLUTIONS SRL	-4,554,312	0	0	0	-4,554,312		0	0	0	-455,431	-455,431	
SILVIULOS SRL	-4,456,979	0	0	0	-4,456,979		0	0	0	-445,698	-445,698	
VAELVI CONSTRUCT SRL	-4,408,154	0	0	0	-4,408,154		0	0	0	-440,815	-440,815	
AKZONOBEL KEMIPOL KIMYA SANAYI VE	0	-866,232	0	0	-4,311,236		0	0	0	-431,124	-431,124	
SSG FIRE & RESCUE SRL	-4,289,729	0	0	0	-4,289,729		0	0	0	-428,973	-428,973	
REVA SA	-4,127,188	0	0	0	-4,127,188		0	0	0	-412,719	-412,719	
CASTELLINI S.P.A.	0	-759,000	0	0	-3,777,543		0	0	0	-377,754	-377,754	
MIND ID TRADING PTE. LTD.	0	-741,473	0	0	-3,690,311		0	0	0	-369,031	-369,031	
MOLDIONI SRL	-3,592,810	0	0	0	-3,592,810		0	0	0	-359,281	-359,281	
CELCO SA	-3,418,329	0	0	0	-3,418,329		0	0	0	-341,833	-341,833	
INTOCAST RO SRL	-3,271,324	0	0	0	-3,271,324		0	0	0	-327,132	-327,132	
RHI MAGNESITA GMBH	0	-650,296	0	0	-3,236,523		0	0	0	-323,652	-323,652	
MFC DELUXE CONSULT SRL	-3,179,986	0	0	0	-3,179,986		0	0	0	-317,999	-317,999	
EDENRED ROMANIA SRL	-3,145,313	0	0	0	-3,145,313		0	0	0	-314,531	-314,531	
E-P RAIL SRL	0	-617,132	0	0	-3,071,466		0	0	0	-307,147	-307,147	
PRIMETALS TECHNOLOGIES AUSTRIA	0	-604,504	0	0	-3,008,615		0	0	0	-300,862	-300,862	
PISEC GROUP GMBH	0	-571,271	0	0	-2,843,216		0	0	0	-284,322	-284,322	
TRANSELECTRICA SA	-2,715,992	0	0	0	-2,715,992		0	0	0	-271,599	-271,599	
GENDAV SRL	-2,640,170	0	0	0	-2,640,170		0	0	0	-264,017	-264,017	
SULZER AUSTRIA GMBH	0	-501,798	0	0	-2,497,449		0	0	0	-249,745	-249,745	
ADROLI LOGISTIC SRL	-763,829	-347,126	0	0	-2,491,474		0	0	0	-249,147	-249,147	
DINAMIC INTERDAD DISTRIBUTION SRL	-2,466,425	0	0	0	-2,466,425		0	0	0	-246,643	-246,643	
EXE GROUP SRL	-2,417,354	0	0	0	-2,417,354		0	0	0	-241,735	-241,735	
NEXA RESOURCES S.A.	0	0	-507,710	0	-2,363,084		0	0	0	-236,308	-236,308	
EMRE MAKINA SANAYI VI TICARET A.S.	0	-467,226	0	0	-2,325,386		0	0	0	-232,539	-232,539	
KATY-S.R.L. GALATI	-2,205,013	0	0	0	-2,205,013		0	0	0	-220,501	-220,501	
TRANSURB SA	-2,099,810	0	0	0	-2,099,810		0	0	0	-209,981	-209,981	
DANIELI ENGINEERING & SERVICES GMBH	0	-419,457	0	0	-2,087,638		0	0	0	-208,764	-208,764	
CENTRUL MEDICAL UNIREA S.R.L.	-2,033,776	0	0	0	-2,033,776		0	0	0	-203,378	-203,378	
TERMAEXIM SA	-2,008,473	0	0	0	-2,008,473		0	0	0	-200,847	-200,847	
EUROTRANS DAR	-1,969,497	0	0	0	-1,969,497		0	0	0	-196,950	-196,950	
WORLD METALS & ALLOYS (FZC)	0	0	-421,960	0	-1,963,971		0	0	0	-196,397	-196,397	
AB DALFORSAN	0	-388,787	0	0	-1,934,993		0	0	0	-193,499	-193,499	
NORTON ROSE FULBRIGHT LLP	0	0	-415,455	0	-1,933,695		0	0	0	-193,370	-193,370	
TRANSLOG SRL	-1,911,284	0	0	0	-1,911,284		0	0	0	-191,128	-191,128	
METALDIZAINER S.R.L.	-1,902,599	0	0	0	-1,902,599		0	0	0	-190,260	-190,260	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
CALDERYS FRANCE	0	-378,663	0	0	-1,884,604		0	0	0	-188,460	-188,460	
DARIUS LUCA TRANS CDL SRL	-1,879,451	0	0	0	-1,879,451		0	0	0	-187,945	-187,945	
WESTLINE EXPEDITIE SRL	0	-370,911	0	0	-1,846,025		0	0	0	-184,602	-184,602	
REMATINVEST	-1,840,520	0	0	0	-1,840,520		0	0	0	-184,052	-184,052	
PREMIUM LUBRICANTS SA	-1,839,403	0	0	0	-1,839,403		0	0	0	-183,940	-183,940	
EXPEDITII MEDART SRL	-1,589,299	-46,213	0	0	-1,819,302		0	0	0	-181,930	-181,930	
YSC CONSULTING	0	0	-390,530	0	-1,817,682		0	0	0	-181,768	-181,768	
ROHRER SERVICII INDUSTRIALE SRL	-1,804,967	0	0	0	-1,804,967		0	0	0	-180,497	-180,497	
STEFU ION SRL	-1,749,976	0	0	0	-1,749,976		0	0	0	-174,998	-174,998	
SNTFM "CFR MARFA" SA	-1,738,685	0	0	0	-1,738,685		0	0	0	-173,869	-173,869	
DANDONIA TRANZIT SRL	-14,780	-339,943	0	0	-1,706,674		0	0	0	-170,667	-170,667	
MULTISOLUTIONS SRL	-1,701,258	0	0	0	-1,701,258		0	0	0	-170,126	-170,126	
ENERGYDRIVE SYSTEMS LTD	0	-339,197	0	0	-1,688,183		0	0	0	-168,818	-168,818	
MEDART RETAIL SRL	-1,664,121	0	0	0	-1,664,121		0	0	0	-166,412	-166,412	
FRIGOREX S.R.L. GALATI	-1,627,359	0	0	0	-1,627,359		0	0	0	-162,736	-162,736	
VARIA PREST SRL GALATI	-1,616,464	0	0	0	-1,616,464		0	0	0	-161,646	-161,646	
BURSA ROMÂNĂ DE MĂRFURI SA	-1,569,799	0	0	0	-1,569,799		0	0	0	-156,980	-156,980	
GEMKOM MAKINA IMALAT TAAHHUT SAN.	0	-310,499	0	0	-1,545,351		0	0	0	-154,535	-154,535	
DELTANAV SA	-1,527,677	0	0	0	-1,527,677		0	0	0	-152,768	-152,768	
WELDING CONSULTING PROD SRL	-1,516,854	0	0	0	-1,516,854		0	0	0	-151,685	-151,685	
FERMADOR SRL	-1,512,163	0	0	0	-1,512,163		0	0	0	-151,216	-151,216	
CIMTAS BORU IMALATLARI	0	-289,512	0	0	-1,440,901		0	0	0	-144,090	-144,090	
SINOSTEEL EQUIPMENT AND ENGINEERING	0	-284,363	0	0	-1,415,274		0	0	0	-141,527	-141,527	
LUBRITALIA SPA	0	-284,091	0	0	-1,413,921		0	0	0	-141,392	-141,392	
KONTRON SERVICES ROMANIA SRL	-1,390,879	0	0	0	-1,390,879		0	0	0	-139,088	-139,088	
MINERFIN, A.S.	0	0	-293,955	0	-1,368,185		0	0	0	-136,818	-136,818	
E.ON ENERGIE ROMANIA SA	-1,351,553	0	0	0	-1,351,553		0	0	0	-135,155	-135,155	
REFRATECHNIK STEEL GMBH	0	-270,292	0	0	-1,345,242		0	0	0	-134,524	-134,524	
JIANDE XINGMING SPECIAL FOUNDRY CO	0	0	-289,018	0	-1,345,205		0	0	0	-134,521	-134,521	
FABRYKA TASM TRANSPORTEROWYCH	0	-269,263	0	0	-1,340,122		0	0	0	-134,012	-134,012	
BLACK SEA CROWN LOGISTIC	-1,334,610	0	0	0	-1,334,610		0	0	0	-133,461	-133,461	
ANGELS TRANSPORT SRL	-100,761	-245,775	0	0	-1,323,981		0	0	0	-132,398	-132,398	
SCORZA S.R.L. ONESTI	-1,307,455	0	0	0	-1,307,455		0	0	0	-130,745	-130,745	
PSI METALS UK LIMITED	0	-260,000	0	0	-1,294,020		0	0	0	-129,402	-129,402	
MAIRON GALATI SA	-1,286,895	0	0	0	-1,286,895		0	0	0	-128,690	-128,690	
ROMANIA EUROEST S.A	-1,257,690	0	0	0	-1,257,690		0	0	0	-125,769	-125,769	
WEYLAND GMBH	0	-250,478	0	0	-1,246,630		0	0	0	-124,663	-124,663	
Weyland GmbH	0	-250,478	0	0	-1,246,630		0	0	0	-124,663	-124,663	
CMSR GMBH	0	-247,676	0	0	-1,232,683		0	0	0	-123,268	-123,268	
SLVPREST 2024	-1,228,564	0	0	0	-1,228,564		0	0	0	-122,856	-122,856	
HIGH-TECH SYSTEMS & SOFTWARE SRL	-401,517	-163,535	0	0	-1,215,429		0	0	0	-121,543	-121,543	
SOC. CIVILA DE AVOCATI IONESCU SI S	-1,187,910	0	0	0	-1,187,910		0	0	0	-118,791	-118,791	
CLECIM S.A.S.	0	-237,706	0	0	-1,183,063		0	0	0	-118,306	-118,306	
ALLIANCE GREEN SERVICES ROMANIA SRL	-1,168,225	0	0	0	-1,168,225		0	0	0	-116,822	-116,822	
MANAGE LOG SRL	0	-233,796	0	0	-1,163,603		0	0	0	-116,360	-116,360	
BATYR AG	0	0	-246,303	0	-1,146,393		0	0	0	-114,639	-114,639	
METALLOINVEST TRADING AG	0	0	-243,898	0	-1,135,199		0	0	0	-113,520	-113,520	
TRANSPORT TRADE SERVICES S.A. BUC	0	-80,133	-153,932	0	-1,115,286		0	0	0	-111,529	-111,529	
HAGIVIO SRL	-1,101,788	0	0	0	-1,101,788		0	0	0	-110,179	-110,179	
AXA COMPANY SRL	-1,073,235	0	0	0	-1,073,235		0	0	0	-107,323	-107,323	
CCA SPEDITION LKW	-1,017,157	-7,996	0	0	-1,056,955		0	0	0	-105,695	-105,695	
FORSTEEL SRL	0	-207,051	0	0	-1,030,495		0	0	0	-103,049	-103,049	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
TEO CRIS LOGISTIC	-78,948	-189,329	0	0	-1,021,241		0	0	0	-102,124	-102,124	
AVITECH CO	-1,016,949	0	0	0	-1,016,949		0	0	0	-101,695	-101,695	
HUNNEBECK ROMANIA	-1,004,934	0	0	0	-1,004,934		0	0	0	-100,493	-100,493	
CERAMICA DEL NALON S A	0	-195,553	0	0	-973,268		0	0	0	-97,327	-97,327	
Fidelitas Asesores S.A.P.	0	-195,553	0	0	-973,268		0	0	0	-97,327	-97,327	
EUROIVASTRANS SRL	-970,538	0	0	0	-970,538		0	0	0	-97,054	-97,054	
M.J. MAILLIS INDUSTRIAL PACKAGING &	0	-177,386	0	0	-882,852		0	0	0	-88,285	-88,285	
COMPAGNIE FRANCAISE D'ASSURANCE POU	0	-165,840	0	0	-825,385		0	0	0	-82,539	-82,539	
ECOLAB SRL	-820,808	0	0	0	-820,808		0	0	0	-82,081	-82,081	
IMEX MET COLECT DESEURI SRL	-774,895	0	0	0	-774,895		0	0	0	-77,489	-77,489	
HOLCIM (ROMANIA) S.A.	-759,253	0	0	0	-759,253		0	0	0	-75,925	-75,925	
AXATEL SERVICE SRL	-758,631	0	0	0	-758,631		0	0	0	-75,863	-75,863	
HERCELIK DENIZ END.IC VE DIS TIC.A.	0	0	-162,804	0	-757,753		0	0	0	-75,775	-75,775	
FERONA SLOVAKIA A.S.	0	-147,891	0	0	-736,052		0	0	0	-73,605	-73,605	
AVIMI SERV SRL	-729,261	0	0	0	-729,261		0	0	0	-72,926	-72,926	
PRIMETALS TECHNOLOGIES GERMANY	0	-142,181	0	0	-707,633		0	0	0	-70,763	-70,763	
DET NORSKE VERITAS ROMANIA SRL GL	-694,565	0	0	0	-694,565		0	0	0	-69,457	-69,457	
POLAR DIS TIC. LTD. STI.	0	0	-148,918	0	-693,123		0	0	0	-69,312	-69,312	
GREEN GEAR TRASMISSION S.R.L.	-692,537	0	0	0	-692,537		0	0	0	-69,254	-69,254	
ASESILFAN SERV SRL	-686,530	0	0	0	-686,530		0	0	0	-68,653	-68,653	
BECK U KALTHEUNER FEUERFESTE	0	-137,558	0	0	-684,624		0	0	0	-68,462	-68,462	
ELECTROSISTEM SRL	-681,879	0	0	0	-681,879		0	0	0	-68,188	-68,188	
GAMMA LOGISTICS	-678,352	0	0	0	-678,352		0	0	0	-67,835	-67,835	
INFOSTAR SRL	-678,064	0	0	0	-678,064		0	0	0	-67,806	-67,806	
CHORUS RESEARCH ENGINEERING DISTRIB	-665,676	0	0	0	-665,676		0	0	0	-66,568	-66,568	
AUTONOM SERVICE SRL	-663,227	0	0	0	-663,227		0	0	0	-66,323	-66,323	
BUREAU VERITAS S.R.L.	-221,362	-88,258	0	0	-660,620		0	0	0	-66,062	-66,062	
TURNAROM SA	-660,005	0	0	0	-660,005		0	0	0	-66,000	-66,000	
FREE STAR SRL	-650,108	0	0	0	-650,108		0	0	0	-65,011	-65,011	
RYADALY SRL	-624,154	0	0	0	-624,154		0	0	0	-62,415	-62,415	
ALCA SYSTEMS	-623,073	0	0	0	-623,073		0	0	0	-62,307	-62,307	
INDUSTRIAL SEALS AND ROLLS SRL	-613,994	0	0	0	-613,994		0	0	0	-61,399	-61,399	
PRO AB INITIO SRL	-605,553	0	0	0	-605,553		0	0	0	-60,555	-60,555	
PRECIS INTER HOLDING	0	-121,425	0	0	-604,332		0	0	0	-60,433	-60,433	
COMAT-S.A. SUCEAVA	-578,227	0	0	0	-578,227		0	0	0	-57,823	-57,823	
NERTRANS CARGO SRL	-144,367	-85,813	0	0	-571,460		0	0	0	-57,146	-57,146	
SIMEC ENERGY HOLDINGS ROMANIA SRL	-570,000	0	0	0	-570,000		0	0	0	-57,000	-57,000	
NOVASTILMEC SPA	0	-111,005	0	0	-552,474		0	0	0	-55,247	-55,247	
OSTRAVSKA DOPRAVNI SPOLECNOST A.S.	0	-110,308	0	0	-549,003		0	0	0	-54,900	-54,900	
ANDRITZ METALS GERMANY GMBH	0	-108,951	0	0	-542,248		0	0	0	-54,225	-54,225	
AVANS PERSOANE FIZICE	-541,069	0	0	0	-541,069		0	0	0	-54,107	-54,107	
METAL-SHEET, KFT.	0	-108,040	0	0	-537,715		0	0	0	-53,772	-53,772	
AJAX TOCCO INTERNATIONAL LTD	0	-106,814	0	0	-531,613		0	0	0	-53,161	-53,161	
POLTEKS	-530,367	0	0	0	-530,367		0	0	0	-53,037	-53,037	
ARCELORMITTAL SOURCING SCA	0	-104,789	0	0	-521,533		0	0	0	-52,153	-52,153	
MONDIALIS SRL	-521,172	0	0	0	-521,172		0	0	0	-52,117	-52,117	
A&C TRANS COMPANY INTERNATIONAL	-516,465	0	0	0	-516,465		0	0	0	-51,647	-51,647	
ZAKLADY MAGNEZYTOWE RAPCZYCE-S.A.	0	-103,675	0	0	-515,988		0	0	0	-51,599	-51,599	
ELECTRICA SA SUC.DE DISTRIBUTIE GL	-515,956	0	0	0	-515,956		0	0	0	-51,596	-51,596	
MEDART SERVICES SRL	-510,807	0	0	0	-510,807		0	0	0	-51,081	-51,081	
ARCELORMITTAL EUROPE SA	0	-101,738	0	0	-506,352		0	0	0	-50,635	-50,635	
DELOITTE TAX SERVICES PTY LTD	0	0	-108,390	0	-504,490		0	0	0	-50,449	-50,449	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
WELDING ALLOYS FRANCE SAS	0	-101,179	0	0	-503,570		0	0	0	-50,357	-50,357	
TEMPERI LOGISTICS LTD	0	-101,055	0	0	-502,951		0	0	0	-50,295	-50,295	
UPETROLAM S.A. BUCURESTI	-468,788	0	0	0	-468,788		0	0	0	-46,879	-46,879	
VIVANI SALUBRITATE SA	-467,956	0	0	0	-467,956		0	0	0	-46,796	-46,796	
INSTALEXPERT SRL	-462,237	0	0	0	-462,237		0	0	0	-46,224	-46,224	
EUROPACO TRANS SRL	-456,474	0	0	0	-456,474		0	0	0	-45,647	-45,647	
INSEMEX S.A. PETROSANI	-456,264	0	0	0	-456,264		0	0	0	-45,626	-45,626	
STEELBERG LTD	0	0	-97,806	0	-455,230		0	0	0	-45,523	-45,523	
BRUNNBAUER - ARMATUREN PRODUKTIONSGE	0	-91,022	0	0	-453,017		0	0	0	-45,302	-45,302	
SEVEN REFRACTORIES D.O.O(RHI Magnesita d o o)	0	-90,714	0	0	-451,482		0	0	0	-45,148	-45,148	
FERROPATENT ZRT.	0	-88,912	0	0	-442,515		0	0	0	-44,252	-44,252	
INJECTION ALLOYS	0	-88,304	0	0	-439,489		0	0	0	-43,949	-43,949	
MARINCON GMBH & CO. KG	0	-82,921	-4,132	0	-431,929		0	0	0	-43,193	-43,193	
CARETTA	-430,223	0	0	0	-430,223		0	0	0	-43,022	-43,022	
STAR STORAGE	-424,781	0	0	0	-424,781		0	0	0	-42,478	-42,478	
ANIA SPEDITION SRL	-185,753	-47,278	0	0	-421,054		0	0	0	-42,105	-42,105	
IRIS SRL	-420,625	0	0	0	-420,625		0	0	0	-42,062	-42,062	
REFSIDER SERVICII MECANIZATE SRL	-417,981	0	0	0	-417,981		0	0	0	-41,798	-41,798	
MIROMAR EXPRES	-412,033	0	0	0	-412,033		0	0	0	-41,203	-41,203	
CATMIHA SRL	-195,948	-41,906	0	0	-404,512		0	0	0	-40,451	-40,451	
JASTRZEBSKA SPOLKA WEGLOWA SA	0	-80,926	0	0	-402,767		0	0	0	-40,277	-40,277	
QUAKER HOUGHTON SALES B.V.	0	-80,815	0	0	-402,216		0	0	0	-40,222	-40,222	
FILO DRUZBA ZA PROIZVODNJO PRODAJO	0	-80,436	0	0	-400,328		0	0	0	-40,033	-40,033	
ARVAL SERVICE LEASE ROMANIA SRL	-400,127	0	0	0	-400,127		0	0	0	-40,013	-40,013	
ORACLE ROMANIA SRL	-399,735	0	0	0	-399,735		0	0	0	-39,974	-39,974	
STEEL MONT TRADING DWC-LLC	0	0	-85,115	0	-396,160		0	0	0	-39,616	-39,616	
INNOMOTICS SRL	-379,491	0	0	0	-379,491		0	0	0	-37,949	-37,949	
ETHOS HOUSE SRL	-377,612	0	0	0	-377,612		0	0	0	-37,761	-37,761	
WEERULIN GMBH	-9,800	-73,629	0	0	-376,251		0	0	0	-37,625	-37,625	
RUBIX RO SRL	-373,739	0	0	0	-373,739		0	0	0	-37,374	-37,374	
TOTALENERGIES MARKETING ROMANIA SA	-371,951	0	0	0	-371,951		0	0	0	-37,195	-37,195	
SELCOS RECYCLING ACT	-371,193	0	0	0	-371,193		0	0	0	-37,119	-37,119	
AL-WO SZCZOTKA SPOLKA JAWNA	0	-74,468	0	0	-370,627		0	0	0	-37,063	-37,063	
DEFLAMMO FIRE PROTECTION S.R.L.	-365,310	0	0	0	-365,310		0	0	0	-36,531	-36,531	
HEWLETT PACKARD INTERNATIONAL	0	-72,871	0	0	-362,677		0	0	0	-36,268	-36,268	
PEDROALIN SRL	-361,175	0	0	0	-361,175		0	0	0	-36,118	-36,118	
MIHOC OIL SRL	-359,183	0	0	0	-359,183		0	0	0	-35,918	-35,918	
OTELTUB	-357,062	0	0	0	-357,062		0	0	0	-35,706	-35,706	
DIVINOL LUBRICANTS SRL	-356,499	0	0	0	-356,499		0	0	0	-35,650	-35,650	
ARCELORMITTAL DISTRIBUTION	24,091	-76,262	0	0	-355,466		0	0	0	-35,547	-35,547	
EMERSON PROCESS MANAGEMENT ROMANIA	-354,532	0	0	0	-354,532		0	0	0	-35,453	-35,453	
HEITMANN STAHLHANDEL RHEINLAND GMBH	0	-71,131	0	0	-354,018		0	0	0	-35,402	-35,402	
HYDROMATIC SISTEM SRL	-348,740	0	0	0	-348,740		0	0	0	-34,874	-34,874	
SCUTAS IND SRL	-347,659	0	0	0	-347,659		0	0	0	-34,766	-34,766	
HOWDEN TURBOWERKE GMBH	0	-69,686	0	0	-346,825		0	0	0	-34,682	-34,682	
VLADISOR SRL	-23,935	-64,613	0	0	-345,513		0	0	0	-34,551	-34,551	
DASSAULT SYSTEM SE	0	-69,113	0	0	-343,976		0	0	0	-34,398	-34,398	
BLD-FRANCE	-68,300	-54,280	0	0	-338,450		0	0	0	-33,845	-33,845	
RTC PROFFICE EXPERIENCE S.A.	-30,344	-61,482	0	0	-336,337		0	0	0	-33,634	-33,634	
ORANGE ROMANIA S.A. BUCURESTI	-336,286	0	0	0	-336,286		0	0	0	-33,629	-33,629	
CAMIS TRANS SRL	-335,792	0	0	0	-335,792		0	0	0	-33,579	-33,579	
HENKEL ROMANIA SRL	-334,535	0	0	0	-334,535		0	0	0	-33,454	-33,454	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
RINA SIMTEX ORGANISMUL DE CERTIFICA	-199,982	-26,942	0	0	-334,070		0	0	0	-33,407	-33,407	
SMARTECH AUTOMATION	-331,819	0	0	0	-331,819		0	0	0	-33,182	-33,182	
DIDONA B TEXTILE	-331,475	0	0	0	-331,475		0	0	0	-33,147	-33,147	
ABB ASEA BROWN BOVERI SRL	-325,519	0	0	0	-325,519		0	0	0	-32,552	-32,552	
STAR GLOBAL LLC	0	0	-68,250	0	-317,663		0	0	0	-31,766	-31,766	
PLANOS FERRICOS II UNIP LDA	0	-63,658	0	0	-316,824		0	0	0	-31,682	-31,682	
ALMAMET SRL	-315,044	0	0	0	-315,044		0	0	0	-31,504	-31,504	
DONGJOO INDUSTRIAL CO. LTD	0	-63,246	0	0	-314,773		0	0	0	-31,477	-31,477	
NEVSAC METAL SANAYI	0	0	-67,437	0	-313,880		0	0	0	-31,388	-31,388	
BAMESA CELIK S.S.V.T.A-S	0	-40,274	-23,577	0	-310,181		0	0	0	-31,018	-31,018	
SHENYANG SANLAND GENERAL MACHINERY	0	0	-66,612	0	-310,039		0	0	0	-31,004	-31,004	
F HACKLAENDER GMBH	0	-62,099	0	0	-309,067		0	0	0	-30,907	-30,907	
PRIMAGRA ROMANIA SRL	-308,802	0	0	0	-308,802		0	0	0	-30,880	-30,880	
SEN ENGINEERING SOLUTIONS	-308,780	0	0	0	-308,780		0	0	0	-30,878	-30,878	
TECNO VIBRAZIONI VENANZETTI SRL	0	-62,000	0	0	-308,574		0	0	0	-30,857	-30,857	
GREEN LAND SA	-300,596	0	0	0	-300,596		0	0	0	-30,060	-30,060	
IVANCORE SA	0	-59,785	0	0	-297,548		0	0	0	-29,755	-29,755	
NORDIC UNITED COATINGS AB	0	-58,452	0	0	-290,913		0	0	0	-29,091	-29,091	
ROMAR SHIPPING AGENCY SRL	-136,210	-28,818	0	0	-279,638		0	0	0	-27,964	-27,964	
WIRE DOO	0	-55,907	0	0	-278,248		0	0	0	-27,825	-27,825	
IFMA SA BUCURESTI FILIALA BRAILA	-277,960	0	0	0	-277,960		0	0	0	-27,796	-27,796	
WHITEBALL CAPITAL SRL	-273,478	0	0	0	-273,478		0	0	0	-27,348	-27,348	
IOT SOLUTIONS & CONSULTING SRL	-273,389	0	0	0	-273,389		0	0	0	-27,339	-27,339	
GRESTCONSTRUCT SRL	-273,053	0	0	0	-273,053		0	0	0	-27,305	-27,305	
CHIMSIDER SRL	-272,276	0	0	0	-272,276		0	0	0	-27,228	-27,228	
RATH HUNGARIA TUZALLO KFT	0	-53,460	0	0	-266,069		0	0	0	-26,607	-26,607	
PRICEWATERHOUSECOOPERS AUDITOR	-265,612	0	0	0	-265,612		0	0	0	-26,561	-26,561	
DASTUR ENERGY, INC.	0	-52,800	0	0	-262,786		0	0	0	-26,279	-26,279	
ARSLANTURK MAKİNE VE ENERJİ KAZ.	0	-52,000	0	0	-258,804		0	0	0	-25,880	-25,880	
INTERNATIONAL MATERIALS LLC	0	0	-55,414	0	-257,918		0	0	0	-25,792	-25,792	
ARVEDI TUBI ACCIAIO SPA	0	-51,144	0	0	-254,542		0	0	0	-25,454	-25,454	
PORSCHE MOBILITY SRL	-191,513	-12,183	0	0	-252,150		0	0	0	-25,215	-25,215	
CYLCORE PAPER PACKAGING IKE	0	-49,939	0	0	-248,544		0	0	0	-24,854	-24,854	
PEDMO SPOLKA AKCYJNA	0	-49,920	0	0	-248,452		0	0	0	-24,845	-24,845	
RANCON SRL	-244,913	0	0	0	-244,913		0	0	0	-24,491	-24,491	
NIDEC ASI RO SRL	-243,430	0	0	0	-243,430		0	0	0	-24,343	-24,343	
DUCTIL SA	-243,419	0	0	0	-243,419		0	0	0	-24,342	-24,342	
MPA SURVEY CONSTRUCT SRL	-239,897	0	0	0	-239,897		0	0	0	-23,990	-23,990	
LANDOR & FITCH	0	0	0	-39,870	-238,000		0	0	0	-23,800	-23,800	
RESORBENT S.R.O.	0	-47,330	0	0	-235,561		0	0	0	-23,556	-23,556	
EUROETANS INDUSTRI SRL	-233,827	0	0	0	-233,827		0	0	0	-23,383	-23,383	
VERDANT LOGISTIC SRL	-233,596	0	0	0	-233,596		0	0	0	-23,360	-23,360	
GRANTMETAL SA	-233,496	0	0	0	-233,496		0	0	0	-23,350	-23,350	
STEELCOM FOR TRADE & SUPPLIES	0	0	-49,768	0	-231,639		0	0	0	-23,164	-23,164	
OMV PETROM SA	-231,469	0	0	0	-231,469		0	0	0	-23,147	-23,147	
TENIPLUS COM IMPEX	-229,792	0	0	0	-229,792		0	0	0	-22,979	-22,979	
SELGROS CASH&CARRY SRL	-227,950	0	0	0	-227,950		0	0	0	-22,795	-22,795	
GAMESA ENERGY TRANSMISSIONS S A U	0	-45,500	0	0	-226,454		0	0	0	-22,645	-22,645	
UNI STEEL IMPEX SRL	-225,673	0	0	0	-225,673		0	0	0	-22,567	-22,567	
DRUM ADVISORY LIMITED	0	-44,368	0	0	-220,817		0	0	0	-22,082	-22,082	
HIMADRI CHEMICALS & INDUSTRIES LIMİ	0	0	-46,791	0	-217,782		0	0	0	-21,778	-21,778	
ABZAC ROMANIA SRL	-216,817	0	0	0	-216,817		0	0	0	-21,682	-21,682	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
PENTAGON SRL	-216,097	0	0	0	-216,097		0	0	0	-21,610	-21,610	
MULTIGAMA TECH SRL	-213,132	0	0	0	-213,132		0	0	0	-21,313	-21,313	
AGV NAVICONS	-211,165	0	0	0	-211,165		0	0	0	-21,116	-21,116	
GARABVICROM SRL	-208,278	0	0	0	-208,278		0	0	0	-20,828	-20,828	
GRUP EDITORIAL LITERA SRL	-206,541	0	0	0	-206,541		0	0	0	-20,654	-20,654	
MANCHEV TRANS LTD	0	-40,870	0	0	-203,410		0	0	0	-20,341	-20,341	
IMERYS ALUMINATES	0	-39,708	0	0	-197,627		0	0	0	-19,763	-19,763	
PRIMETALS TECHNOLOGIES BELGIUM NV	0	-38,954	0	0	-193,874		0	0	0	-19,387	-19,387	
PREMIER ENERGY TRADING S.R.L.	-191,735	0	0	0	-191,735		0	0	0	-19,174	-19,174	
ANCHOR TRAVEL	0	-37,830	0	0	-188,278		0	0	0	-18,828	-18,828	
LLC ARCADA	0	0	-40,259	0	-187,381		0	0	0	-18,738	-18,738	
METRON SERV SRL	-186,400	0	0	0	-186,400		0	0	0	-18,640	-18,640	
DISTRIBUTED LEDGER TECHNOLOGIES LTD	0	0	-40,000	0	-186,176		0	0	0	-18,618	-18,618	
UZITMET INDUSTRY SRL	-185,624	0	0	0	-185,624		0	0	0	-18,562	-18,562	
SERVICIUL PUBLIC ECOSAL GALATI	-182,797	0	0	0	-182,797		0	0	0	-18,280	-18,280	
TPK-TSENTR, LLC	0	-36,520	0	0	-181,759		0	0	0	-18,176	-18,176	
STERMAR TRANSPORT SRL	-4,760	-35,522	0	0	-181,551		0	0	0	-18,155	-18,155	
CARGO SPRINT COMPANY SRL	-181,310	0	0	0	-181,310		0	0	0	-18,131	-18,131	
ELECTRIC NETWORK SRL	-179,963	0	0	0	-179,963		0	0	0	-17,996	-17,996	
RIG REDLINE TRANSPORT SPEDITION SRL	-78,020	-20,206	0	0	-178,585		0	0	0	-17,859	-17,859	
KG DONGBU STEEL CO LTD	-37,288	0	-30,278	0	-178,214		0	0	0	-17,821	-17,821	
FLOWSERVE SIHI ROMANIA SRL	-177,518	0	0	0	-177,518		0	0	0	-17,752	-17,752	
SOLINVEST SRL	-177,284	0	0	0	-177,284		0	0	0	-17,728	-17,728	
HABETS INDUSTRIAL COMPONENTS	0	-35,500	0	0	-176,684		0	0	0	-17,668	-17,668	
STEMCOR EUROPE AG	0	-35,428	0	0	-176,327		0	0	0	-17,633	-17,633	
GIMECO IMPIANTI S.R.L.	0	-35,000	0	0	-174,195		0	0	0	-17,420	-17,420	
INDUSTRIAL FLUID SRL	-173,099	0	0	0	-173,099		0	0	0	-17,310	-17,310	
LAURAMIS TRANS	-486	-34,559	0	0	-172,485		0	0	0	-17,249	-17,249	
LLOYD S REGISTER ROMANIA SRL	-171,511	0	0	0	-171,511		0	0	0	-17,151	-17,151	
MSC ROMANIA SHIPPING S.R.L. BUC	-171,461	0	0	0	-171,461		0	0	0	-17,146	-17,146	
BIANCA STAR SRL	-170,922	0	0	0	-170,922		0	0	0	-17,092	-17,092	
ALPINE METAL TECH GERMANY GMBH	0	-34,195	0	0	-170,189		0	0	0	-17,019	-17,019	
KONICA MINOLTA BUSINESS SOLUTIONS	-169,298	0	0	0	-169,298		0	0	0	-16,930	-16,930	
CREATIV AZT MECHANICAL SRL	-168,897	0	0	0	-168,897		0	0	0	-16,890	-16,890	
UNIROMSIDER	-165,000	0	0	0	-165,000		0	0	0	-16,500	-16,500	
ALTSTIL CONSTRUCT SRL	-164,926	0	0	0	-164,926		0	0	0	-16,493	-16,493	
TIMKEN ROMANIA SA	-164,679	0	0	0	-164,679		0	0	0	-16,468	-16,468	
MASCHINENFABRIK HERKULES GMBH & CO.	0	-32,576	0	0	-162,128		0	0	0	-16,213	-16,213	
FAUSTEL INC	0	0	-34,530	0	-160,716		0	0	0	-16,072	-16,072	
INDCERCOM	-159,790	0	0	0	-159,790		0	0	0	-15,979	-15,979	
TV GAZ OOD	0	-31,911	0	0	-158,821		0	0	0	-15,882	-15,882	
OPTA MINERALS (KOSICE) A.S.	0	-31,718	0	0	-157,862		0	0	0	-15,786	-15,786	
ICAP CRIF S.R.L.	-155,412	0	0	0	-155,412		0	0	0	-15,541	-15,541	
GYMY&FLORY INTERTRANS SRL	-155,301	0	0	0	-155,301		0	0	0	-15,530	-15,530	
UNIONOTEL SRL	-154,782	0	0	0	-154,782		0	0	0	-15,478	-15,478	
GLORIA INVEST S.R.O.	0	0	-33,000	0	-153,593		0	0	0	-15,359	-15,359	
KEMCRISTAL S.R.L.	-153,153	0	0	0	-153,153		0	0	0	-15,315	-15,315	
BIBUS SES SRL	-152,581	0	0	0	-152,581		0	0	0	-15,258	-15,258	
KINSTELLAR SRO	0	-30,572	0	0	-152,157		0	0	0	-15,216	-15,216	
VES-S.A. SIGHISOARA	-150,954	0	0	0	-150,954		0	0	0	-15,095	-15,095	
DAVCOSI SRL	-149,399	0	0	0	-149,399		0	0	0	-14,940	-14,940	
ETH MUHENDISLIK TEKNIK VE ENDUSTRIY	0	-30,000	0	0	-149,310		0	0	0	-14,931	-14,931	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
TEHROMINSTAL SMART SRL	-148,163	0	0	0	-148,163		0	0	0	-14,816	-14,816	
DARIUS LUCA S.R.L.	-147,124	0	0	0	-147,124		0	0	0	-14,712	-14,712	
SPRAYING SYSTEMS EUROPE BV	0	-29,481	0	0	-146,727		0	0	0	-14,673	-14,673	
NEWORLD TEXTILES EST E.A.U.	0	0	-30,945	0	-144,030		0	0	0	-14,403	-14,403	
EXCLUSIV IMPORT-EXPORT SRL	-143,511	0	0	0	-143,511		0	0	0	-14,351	-14,351	
COMAT ARGES SA	-143,288	0	0	0	-143,288		0	0	0	-14,329	-14,329	
DRUM RISK LIMITED	0	-28,598	0	0	-142,331		0	0	0	-14,233	-14,233	
ROUMANIE ASSISTANCE TUDOR PRAHOVA	-141,539	0	0	0	-141,539		0	0	0	-14,154	-14,154	
ALFRED H.KNIGHT ROMANIA CONSTANTA	-140,957	0	0	0	-140,957		0	0	0	-14,096	-14,096	
MEDITERRANEAN SHIPPING COMPANY S.A.	0	0	-30,272	0	-140,898		0	0	0	-14,090	-14,090	
DIMIN TURKEY	0	0	-29,520	0	-137,396		0	0	0	-13,740	-13,740	
KAMINA SRL GALATI	-136,222	0	0	0	-136,222		0	0	0	-13,622	-13,622	
UMEB SA	-135,933	0	0	0	-135,933		0	0	0	-13,593	-13,593	
AUTOR.NAT.REGLEM.DOM.ENERG. BUC	-134,785	0	0	0	-134,785		0	0	0	-13,479	-13,479	
ENTERPRISE SERVICES ROMANIA SRL	-134,045	0	0	0	-134,045		0	0	0	-13,404	-13,404	
TEUFELBERGER STRAPPING SP. Z O.O.	-133,690	0	0	0	-133,690		0	0	0	-13,369	-13,369	
ARROWLOGISTICS SRL	-14,936	-23,819	0	0	-133,483		0	0	0	-13,348	-13,348	
MEGATECH TRADING&CONSULTING SRL	-132,733	0	0	0	-132,733		0	0	0	-13,273	-13,273	
ENGINEERED PUMPS HOLLAND BV	0	-26,592	0	0	-132,350		0	0	0	-13,235	-13,235	
ORBIT ENGINEERING O.S.T. S.R.L.	-131,768	0	0	0	-131,768		0	0	0	-13,177	-13,177	
BIO-CIRCLE SURFACE TECHNOLOGY	-130,317	0	0	0	-130,317		0	0	0	-13,032	-13,032	
INWIRE METALURJI SANAYI VE TICARET	0	-25,915	0	0	-128,979		0	0	0	-12,898	-12,898	
ASC AMERICAN SUN COMPONENTS INC.	0	-8,383	-18,672	0	-128,630		0	0	0	-12,863	-12,863	
RONDAS TEL SRL	-127,429	0	0	0	-127,429		0	0	0	-12,743	-12,743	
NOMIS 2003	-127,327	0	0	0	-127,327		0	0	0	-12,733	-12,733	
COSMA GRUP SCAFANDRI SRL	-127,068	0	0	0	-127,068		0	0	0	-12,707	-12,707	
LUBRISTORE	-126,908	0	0	0	-126,908		0	0	0	-12,691	-12,691	
THERMO FISHER SCIENTIFIC MESSTECHNI	0	-25,484	0	0	-126,835		0	0	0	-12,683	-12,683	
DRAEGER ROMANIA SRL	-126,656	0	0	0	-126,656		0	0	0	-12,666	-12,666	
LA FANTANA	-126,624	0	0	0	-126,624		0	0	0	-12,662	-12,662	
SACCI METAL IMALAT SAN.VE TIC.LTD.S	0	0	-26,745	0	-124,481		0	0	0	-12,448	-12,448	
CLIFFORD CHANCE LLP	0	-25,000	0	0	-124,425		0	0	0	-12,443	-12,443	
SPM INSTRUMENT BULGARIA EOOD	0	-24,859	0	0	-123,722		0	0	0	-12,372	-12,372	
T.S.P. SOLUTIONS SRL	-123,690	0	0	0	-123,690		0	0	0	-12,369	-12,369	
APA CANAL SA	-123,564	0	0	0	-123,564		0	0	0	-12,356	-12,356	
ECKHARD DAUB GMBH	0	-24,720	0	0	-123,031		0	0	0	-12,303	-12,303	
PROMETHEUS GROUP ENTERPRISES, LLC	0	-24,701	0	0	-122,939		0	0	0	-12,294	-12,294	
VEM MOTORS GMBH GERMANIA	0	-24,473	0	0	-121,801		0	0	0	-12,180	-12,180	
BILKA STEEL SRL BRASOV	-120,386	0	0	0	-120,386		0	0	0	-12,039	-12,039	
CORTS ENGINEERING GMBH & CO. KG	0	-24,171	0	0	-120,300		0	0	0	-12,030	-12,030	
VFM INTERCOM S.R.L.	-119,051	0	0	0	-119,051		0	0	0	-11,905	-11,905	
ALS LIFE SCIENCES ROMANIA SRL	-118,634	0	0	0	-118,634		0	0	0	-11,863	-11,863	
SLASKIE CENTRUM LOGISTYKI S.A.	0	-23,683	0	0	-117,871		0	0	0	-11,787	-11,787	
GEC INTERNATIONAL SPEDITION	-117,204	0	0	0	-117,204		0	0	0	-11,720	-11,720	
SERVICE IMPLEMENTARE PRODUCTIE S	-116,620	0	0	0	-116,620		0	0	0	-11,662	-11,662	
MATELIS CONSULTING SRL	-116,250	0	0	0	-116,250		0	0	0	-11,625	-11,625	
SHIPYARD ATG.SRL	-116,111	0	0	0	-116,111		0	0	0	-11,611	-11,611	
ATLAS COPCO ROMANIA SRL	-115,696	0	0	0	-115,696		0	0	0	-11,570	-11,570	
GREEN PROJECT	0	-23,000	0	0	-114,471		0	0	0	-11,447	-11,447	
PROCESS ENGINEERING SRL	-114,227	0	0	0	-114,227		0	0	0	-11,423	-11,423	
ROMGEN CONCEPT SRL	-114,145	0	0	0	-114,145		0	0	0	-11,414	-11,414	
INTER MECA SERV SRL	-113,889	0	0	0	-113,889		0	0	0	-11,389	-11,389	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
GALAS EXPRESS SRL	-93,732	-3,725	0	0	-112,269		0	0	0	-11,227	-11,227	
ORANGE ROMNIA COMMUNICATIONS	-111,097	0	0	0	-111,097		0	0	0	-11,110	-11,110	
ELEROM S.A. ROMAN	-110,150	0	0	0	-110,150		0	0	0	-11,015	-11,015	
TENOVA SPA	0	-21,972	0	0	-109,354		0	0	0	-10,935	-10,935	
SOCIETATEA UZINA MECANICA SADU S.A	-109,172	0	0	0	-109,172		0	0	0	-10,917	-10,917	
ARCELORMITTAL FLAT CARBON EUROPE SA	0	-21,662	0	0	-107,810		0	0	0	-10,781	-10,781	
EMACO GAL SRL	-107,082	0	0	0	-107,082		0	0	0	-10,708	-10,708	
SC SILMTRANS CASH SRL	-107,064	0	0	0	-107,064		0	0	0	-10,706	-10,706	
EUROCOM S.A. GALATI	-106,724	0	0	0	-106,724		0	0	0	-10,672	-10,672	
EUSIDER SPA	0	-21,292	0	0	-105,970		0	0	0	-10,597	-10,597	
YOKOGAWA EUROPE BV	-104,167	0	0	0	-104,167		0	0	0	-10,417	-10,417	
GUNDOGDU CELIK IND.TRADE.CO.LTD	0	0	-22,315	0	-103,864		0	0	0	-10,386	-10,386	
MUNSCH CHEMIE-PUMPEN GMBH	0	-20,555	0	0	-102,301		0	0	0	-10,230	-10,230	
SHIPCO TRANSPORT	-101,665	0	0	0	-101,665		0	0	0	-10,166	-10,166	
THYSSENKRUPP MATERIALS	0	-20,053	0	0	-99,802		0	0	0	-9,980	-9,980	
AMERICAN BUREAU OF SHIPPING	0	0	-21,394	0	-99,577		0	0	0	-9,958	-9,958	
ROMCIM S.A.	-98,359	0	0	0	-98,359		0	0	0	-9,836	-9,836	
AK CELIK BORU SANAYI A.S	0	0	-20,755	0	-96,603		0	0	0	-9,660	-9,660	
DPTU GIS EXPORT-IMPORT DOOEL	0	-19,245	0	0	-95,783		0	0	0	-9,578	-9,578	
GFE MIR GMBH	0	0	-20,401	0	-94,955		0	0	0	-9,496	-9,496	
HEWLETT PACKARD ENTERPRISE ROMANIA	-92,444	-457	0	0	-94,718		0	0	0	-9,472	-9,472	
IVB INDUSTRIEVERTRETUNGEN GMBH	0	-18,975	0	0	-94,439		0	0	0	-9,444	-9,444	
CRISDAN TRANS SRL	-94,298	0	0	0	-94,298		0	0	0	-9,430	-9,430	
EURONIL TRANSPORT SRL	-74,786	-3,611	0	0	-92,758		0	0	0	-9,276	-9,276	
IBER STEEL, S.L.U	0	-18,584	0	0	-92,494		0	0	0	-9,249	-9,249	
BLESSING COM-SRL BRAILA	0	-18,546	0	0	-92,304		0	0	0	-9,230	-9,230	
ELECTRICA FURNIZARE S.A.	-91,616	0	0	0	-91,616		0	0	0	-9,162	-9,162	
FEDERATIA PATRONALA METALURGIA	-90,000	0	0	0	-90,000		0	0	0	-9,000	-9,000	
IUGINTERTRANS	-89,949	0	0	0	-89,949		0	0	0	-8,995	-8,995	
C.D.R. POMPE S.R.L.	0	-17,884	0	0	-89,011		0	0	0	-8,901	-8,901	
APOGEUS COM	-88,873	0	0	0	-88,873		0	0	0	-8,887	-8,887	
URBAN MYTHS SRL	-88,816	0	0	0	-88,816		0	0	0	-8,882	-8,882	
DELOITTE CONSULTANTA SRL	-88,797	0	0	0	-88,797		0	0	0	-8,880	-8,880	
Rocom Industrial Solutions SRL (SKAKO VIBRATION SA)	0	-17,400	0	0	-86,601		0	0	0	-8,660	-8,660	
MIDA SOFT BUSINESS	-86,291	0	0	0	-86,291		0	0	0	-8,629	-8,629	
IPROLAM SA	-86,250	0	0	0	-86,250		0	0	0	-8,625	-8,625	
GRAFFITI	-84,339	0	0	0	-84,339		0	0	0	-8,434	-8,434	
MAROM ECO	-83,225	0	0	0	-83,225		0	0	0	-8,322	-8,322	
TUF METALLURGIE GMBH	0	0	-17,768	0	-82,699		0	0	0	-8,270	-8,270	
GESI SRL	-81,821	0	0	0	-81,821		0	0	0	-8,182	-8,182	
NURI KORUSTAN MAKINA METAL SAN. VE	0	0	-17,313	0	-80,581		0	0	0	-8,058	-8,058	
SPED TRANS POLSKA SP. Z O.O.	0	-16,085	0	0	-80,057		0	0	0	-8,006	-8,006	
KSC TRANSPORT	-79,407	0	0	0	-79,407		0	0	0	-7,941	-7,941	
ARCELORMITTAL FRANCE	0	-15,906	0	0	-79,163		0	0	0	-7,916	-7,916	
RODBUN CARGO SRL	-78,198	0	0	0	-78,198		0	0	0	-7,820	-7,820	
ELKAP ELEKTROLITIK KAPLAMACILIK VEM	0	-15,600	0	0	-77,641		0	0	0	-7,764	-7,764	
BORCELIK CELIK SANAYI TICARET A.S	0	0	-16,560	0	-77,077		0	0	0	-7,708	-7,708	
LECHLER GMBH	0	-15,482	0	0	-77,054		0	0	0	-7,705	-7,705	
PROSALV SRL	-75,900	0	0	0	-75,900		0	0	0	-7,590	-7,590	
MONOCON INTERNATIONAL REFRACTORIES	0	-15,195	0	0	-75,623		0	0	0	-7,562	-7,562	
NETWORK STEEL, S.L.	0	-14,992	0	0	-74,617		0	0	0	-7,462	-7,462	
HALO SERVICE SOLUTIONS	0	0	0	-12,344	-73,686		0	0	0	-7,369	-7,369	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
CABINET INDIV. AV. MOLDOVEANU ALEXA	-73,259	0	0	0	-73,259		0	0	0	-7,326	-7,326	
NUCLEARELECTRICA SA	-73,231	0	0	0	-73,231		0	0	0	-7,323	-7,323	
FERBAT SERV SRL	-72,392	0	0	0	-72,392		0	0	0	-7,239	-7,239	
EGE DENIZCILIK MURSEL TEKSEN	0	0	-15,000	0	-69,816		0	0	0	-6,982	-6,982	
TECH CON INDUSTRY SRL	-69,471	0	0	0	-69,471		0	0	0	-6,947	-6,947	
LASOTEX INDUSTRIAL SRL	-69,445	0	0	0	-69,445		0	0	0	-6,944	-6,944	
EUROTOPSERV SRL	-69,364	0	0	0	-69,364		0	0	0	-6,936	-6,936	
ECO TEHNO CONS SECURITY	-69,335	0	0	0	-69,335		0	0	0	-6,934	-6,934	
OXILUTION, S.L.	0	-13,929	0	0	-69,325		0	0	0	-6,932	-6,932	
METACOM STEELBUILDING SRL	-69,205	0	0	0	-69,205		0	0	0	-6,921	-6,921	
BGMPACK PRESTCOMBOG MAT	-68,380	0	0	0	-68,380		0	0	0	-6,838	-6,838	
STUART ANDREW DIXON T/A SD CONSULTI	0	0	-14,523	0	-67,596		0	0	0	-6,760	-6,760	
GIRAMET SRL	-67,052	0	0	0	-67,052		0	0	0	-6,705	-6,705	
ALPINE METAL TECH GMBH	0	-13,410	0	0	-66,742		0	0	0	-6,674	-6,674	
ALLIANCE MARITIME SERVICES SRL	-66,402	0	0	0	-66,402		0	0	0	-6,640	-6,640	
SEFINE TEKNİK MAKİNE İMALAT İNŞ. MA	0	0	-14,166	0	-65,932		0	0	0	-6,593	-6,593	
RECOFERT SRL	-51,646	-2,868	0	0	-65,920		0	0	0	-6,592	-6,592	
HEINOL-CHEMIE GMBH & CO. KG	0	-13,185	0	0	-65,619		0	0	0	-6,562	-6,562	
PROFILTRADE SRL	-64,617	0	0	0	-64,617		0	0	0	-6,462	-6,462	
METAL NET	0	-12,906	0	0	-64,234		0	0	0	-6,423	-6,423	
M&C TECHGROUP GERMANY GMBH	0	-12,858	0	0	-63,994		0	0	0	-6,399	-6,399	
ANLASEN-S.R.L. GALATI	-63,845	0	0	0	-63,845		0	0	0	-6,384	-6,384	
RHINO SAFETY	-63,728	0	0	0	-63,728		0	0	0	-6,373	-6,373	
MIRFO TRADING SA	-62,959	0	0	0	-62,959		0	0	0	-6,296	-6,296	
MACSTEEL INTERNATIONAL U.K. LTD	0	-12,610	0	0	-62,760		0	0	0	-6,276	-6,276	
MULTIPOWER SRL	-62,323	0	0	0	-62,323		0	0	0	-6,232	-6,232	
BISONAIRE GMBH	0	-12,500	0	0	-62,213		0	0	0	-6,221	-6,221	
HEPSEN KIMYA	0	0	-13,334	0	-62,060		0	0	0	-6,206	-6,206	
KOLOS LTD	0	-12,204	0	0	-60,739		0	0	0	-6,074	-6,074	
GLOBAL FLUID SRL	-60,037	0	0	0	-60,037		0	0	0	-6,004	-6,004	
CARL ZEISS INSTRUMENT	-59,955	0	0	0	-59,955		0	0	0	-5,995	-5,995	
TESKO STEEL SP. Z O.O.	0	-12,012	0	0	-59,782		0	0	0	-5,978	-5,978	
BERD TRADING SRL	-58,609	0	0	0	-58,609		0	0	0	-5,861	-5,861	
LOGICOM	0	-11,769	0	0	-58,574		0	0	0	-5,857	-5,857	
MG VALDUNES	0	-11,652	0	0	-57,992		0	0	0	-5,799	-5,799	
ICMRS SA	-57,516	0	0	0	-57,516		0	0	0	-5,752	-5,752	
DAVID&BAIAS SOC.DE AVOCATI	-57,235	0	0	0	-57,235		0	0	0	-5,724	-5,724	
ECO BIO MAGIC SRL	-57,081	0	0	0	-57,081		0	0	0	-5,708	-5,708	
ARDAF-S.A.SUC. GALATI	-57,024	0	0	0	-57,024		0	0	0	-5,702	-5,702	
TUV SUD ROMANIA SRL	-57,010	0	0	0	-57,010		0	0	0	-5,701	-5,701	
UPSS S.A. BOTOSANI	-56,861	0	0	0	-56,861		0	0	0	-5,686	-5,686	
NESS TECHNOLOGIES RO SRL	-56,794	0	0	0	-56,794		0	0	0	-5,679	-5,679	
GRAND SMITHY WORKS INTERNATIONAL	-56,219	0	0	0	-56,219		0	0	0	-5,622	-5,622	
ARTCONS SRL	-56,094	0	0	0	-56,094		0	0	0	-5,609	-5,609	
HEATTEQ REFRACTORIES SERVICES B.V	0	-11,250	0	0	-55,991		0	0	0	-5,599	-5,599	
POLYGON TRADING SRL	-55,473	0	0	0	-55,473		0	0	0	-5,547	-5,547	
SEDA INVEST SRL	-55,338	0	0	0	-55,338		0	0	0	-5,534	-5,534	
RHEA MP INDUSTRY AD	0	-10,987	0	0	-54,680		0	0	0	-5,468	-5,468	
ELIPSOID	-54,535	0	0	0	-54,535		0	0	0	-5,454	-5,454	
ROMANO BRITANICA	-54,127	0	0	0	-54,127		0	0	0	-5,413	-5,413	
FSSM FED.SIND. METALURG.METAROM	-53,721	0	0	0	-53,721		0	0	0	-5,372	-5,372	
NEW ENERGY SYSTEMS LTD.	0	-10,647	0	0	-52,990		0	0	0	-5,299	-5,299	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
DIDONA B S.R.L. GALATI	-52,811	0	0	0	-52,811		0	0	0	-5,281	-5,281	
ANDOR COM S.R.L. GALATI	-52,783	0	0	0	-52,783		0	0	0	-5,278	-5,278	
ROM ENERGY ARMSTRONG SRL	-52,432	0	0	0	-52,432		0	0	0	-5,243	-5,243	
ATA KARBON MADEN LOJISTIK SAN. VE T	0	0	-11,112	0	-51,722		0	0	0	-5,172	-5,172	
PROCONTRA SRL	-51,159	0	0	0	-51,159		0	0	0	-5,116	-5,116	
COMPANIA DE VENTILATOARE SA	-51,016	0	0	0	-51,016		0	0	0	-5,102	-5,102	
KLUEBER LUBRICATION ROMANIA SRL	-50,508	0	0	0	-50,508		0	0	0	-5,051	-5,051	
HIERROS JELOSA, S.L.	0	-10,000	0	0	-49,770		0	0	0	-4,977	-4,977	
EASTSHIP PROJECTS & LOGISTICS SRL	-2,337	-9,520	0	0	-49,718		0	0	0	-4,972	-4,972	
IORGU SRL	0	-9,937	0	0	-49,454		0	0	0	-4,945	-4,945	
TEHNOUTILAJ SA	-49,384	0	0	0	-49,384		0	0	0	-4,938	-4,938	
INSTITUT DE LA CORROSION	0	-9,899	0	0	-49,267		0	0	0	-4,927	-4,927	
EGIS ROMANIA SA	-48,998	0	0	0	-48,998		0	0	0	-4,900	-4,900	
DANIEL LEPAK LEDA	0	-9,845	0	0	-48,997		0	0	0	-4,900	-4,900	
BEJ BADIU A. FLORIN	-48,600	0	0	0	-48,600		0	0	0	-4,860	-4,860	
ROMGEN CONSTRUCT	-47,947	0	0	0	-47,947		0	0	0	-4,795	-4,795	
MOBINVEST ELECTRICONS	-47,853	0	0	0	-47,853		0	0	0	-4,785	-4,785	
MAIRA MONTAJ S.R.L	-47,701	0	0	0	-47,701		0	0	0	-4,770	-4,770	
WETTERBEST S.A.	-47,483	0	0	0	-47,483		0	0	0	-4,748	-4,748	
SERBAN IORDAN PFA	-46,939	0	0	0	-46,939		0	0	0	-4,694	-4,694	
SGURREENERGY PVT. LTD.	0	0	-10,000	0	-46,544		0	0	0	-4,654	-4,654	
MERIC WIND MARITIME AND TRADING CO.	0	0	-10,000	0	-46,544		0	0	0	-4,654	-4,654	
DICTYNA SRL	-46,180	0	0	0	-46,180		0	0	0	-4,618	-4,618	
A.N.V. TRADER S.R.L.	-45,880	0	0	0	-45,880		0	0	0	-4,588	-4,588	
IB CARGO SRL	-45,544	0	0	0	-45,544		0	0	0	-4,554	-4,554	
ET-COM N.T.PSH	0	-9,149	0	0	-45,535		0	0	0	-4,554	-4,554	
ASCENDIS CONSULTING	-45,415	0	0	0	-45,415		0	0	0	-4,542	-4,542	
MOLDOVULCAN SA	-44,992	0	0	0	-44,992		0	0	0	-4,499	-4,499	
BIOS MEDINVEST	-44,517	0	0	0	-44,517		0	0	0	-4,452	-4,452	
SC HENNLICH SRL	-44,179	0	0	0	-44,179		0	0	0	-4,418	-4,418	
ROMCONTROL SA	-43,713	0	0	0	-43,713		0	0	0	-4,371	-4,371	
B.S.A. SRL	0	-8,740	0	0	-43,499		0	0	0	-4,350	-4,350	
EXTERMETAL GMBH	0	-8,739	0	0	-43,495		0	0	0	-4,350	-4,350	
RECA BUCURESTI S.R.L	-42,997	0	0	0	-42,997		0	0	0	-4,300	-4,300	
DB SCHENKER LOGISTICS ROMANIA	-42,896	0	0	0	-42,896		0	0	0	-4,290	-4,290	
ROUTIER EUROPEAN TRANSPORT	0	-8,568	0	0	-42,643		0	0	0	-4,264	-4,264	
ROMPETROL QUALITY CONTROL SRL	-42,545	0	0	0	-42,545		0	0	0	-4,254	-4,254	
WILLI WADER SYSTEMTECHNIK GMBH	0	-8,401	0	0	-41,812		0	0	0	-4,181	-4,181	
ALISTEF SRL	-41,801	0	0	0	-41,801		0	0	0	-4,180	-4,180	
COZMIRCOM SA	-41,266	0	0	0	-41,266		0	0	0	-4,127	-4,127	
CORAD ENGINEERING SRL	-40,974	0	0	0	-40,974		0	0	0	-4,097	-4,097	
STEELMELT MAKINA INSAAT SANAYI VE	0	-8,220	0	0	-40,911		0	0	0	-4,091	-4,091	
POLYAR CELIK YAPI INS. MAK. SAN. VE	0	-8,160	0	0	-40,612		0	0	0	-4,061	-4,061	
ALD AUTOMOTIVE SRL	-40,523	0	0	0	-40,523		0	0	0	-4,052	-4,052	
SIEMENS INDUSTRY SOFTWARE GMBH	0	-8,134	0	0	-40,483		0	0	0	-4,048	-4,048	
FESTO S.R.L. BUCURESTI	-40,033	0	0	0	-40,033		0	0	0	-4,003	-4,003	
CAMERA COMERT INDUSTRIE GALATI	-40,000	0	0	0	-40,000		0	0	0	-4,000	-4,000	
METALBAND_S.R.L. BRAILA	-39,584	0	0	0	-39,584		0	0	0	-3,958	-3,958	
AXMA AIR CUBES SRL	-38,783	0	0	0	-38,783		0	0	0	-3,878	-3,878	
CENTRUL DE SOFT PRO S.R.L	-38,575	0	0	0	-38,575		0	0	0	-3,858	-3,858	
COGEBI A.S.	0	-7,707	0	0	-38,357		0	0	0	-3,836	-3,836	
NOVOTROL SRL	-38,301	0	0	0	-38,301		0	0	0	-3,830	-3,830	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
CIMTAS CELIK IMALAT MON. VE TESISAT	0	-7,691	0	0	-38,279		0	0	0	-3,828	-3,828	
DHL FREIGHT ROMANIA SRL	-17,897	-4,028	0	0	-37,946		0	0	0	-3,795	-3,795	
CAOM SA	-37,037	0	0	0	-37,037		0	0	0	-3,704	-3,704	
B&J COM SRL	-36,748	0	0	0	-36,748		0	0	0	-3,675	-3,675	
BAZA DE APROVIZIONARE SI DESFACERE	-36,342	0	0	0	-36,342		0	0	0	-3,634	-3,634	
IT GENETICS SRL	-35,670	0	0	0	-35,670		0	0	0	-3,567	-3,567	
PROFESSIONAL ENGINEERS	0	0	-7,645	0	-35,583		0	0	0	-3,558	-3,558	
ELECTRONIC SECURITY SYSTEMS	-35,576	0	0	0	-35,576		0	0	0	-3,558	-3,558	
INFINITE IT SOLUTIONS SRL	-35,382	0	0	0	-35,382		0	0	0	-3,538	-3,538	
I.ME.VA SPA	0	-7,000	0	0	-34,839		0	0	0	-3,484	-3,484	
AARTEE DISTRIBUZIONE ITALIA SRL	0	-6,918	0	0	-34,431		0	0	0	-3,443	-3,443	
GRAPHEIN INTERNATIONAL SRL	-34,429	0	0	0	-34,429		0	0	0	-3,443	-3,443	
SAMI	0	-6,847	0	0	-34,076		0	0	0	-3,408	-3,408	
HEXAGON MANUFACTURING INTELLIGENCE	-33,933	0	0	0	-33,933		0	0	0	-3,393	-3,393	
FREE STAR INDUSTRY SRL	-33,610	0	0	0	-33,610		0	0	0	-3,361	-3,361	
EUSIDER TRADING SA	0	0	-7,184	0	-33,438		0	0	0	-3,344	-3,344	
IMSAT SA	-33,397	0	0	0	-33,397		0	0	0	-3,340	-3,340	
ASCOM INTERNATIONAL SRL	-33,197	0	0	0	-33,197		0	0	0	-3,320	-3,320	
VEPEX COM SRL	-33,168	0	0	0	-33,168		0	0	0	-3,317	-3,317	
TRITON SRL	-32,859	0	0	0	-32,859		0	0	0	-3,286	-3,286	
OTIS LIFT SRL	-32,715	0	0	0	-32,715		0	0	0	-3,272	-3,272	
SEVEN GRUP-S.R.L MANASIA	-32,004	0	0	0	-32,004		0	0	0	-3,200	-3,200	
GLORIOUS LIGHTING S.R.L.	-31,813	0	0	0	-31,813		0	0	0	-3,181	-3,181	
HOFFMANN NURNBERG GMBH	-31,558	0	0	0	-31,558		0	0	0	-3,156	-3,156	
SC DEDEMAN SRL	-31,454	0	0	0	-31,454		0	0	0	-3,145	-3,145	
ANNFLOOCARWASH	-31,341	0	0	0	-31,341		0	0	0	-3,134	-3,134	
ATLAS MACHINERY SRL	-31,280	0	0	0	-31,280		0	0	0	-3,128	-3,128	
DEUTSCHE BAHN AG	0	-6,249	0	0	-31,101		0	0	0	-3,110	-3,110	
LUBEXPERT ROMANIA	-30,990	0	0	0	-30,990		0	0	0	-3,099	-3,099	
FALSTAFF AUTOMOTIV SRL	-30,969	0	0	0	-30,969		0	0	0	-3,097	-3,097	
CARL SPAETER SUEOWEST GMBH	0	-6,193	0	0	-30,825		0	0	0	-3,082	-3,082	
HARTING ROMANIA SCS	-30,771	0	0	0	-30,771		0	0	0	-3,077	-3,077	
KARBONSAN BASINCLI KAPLAR SAN.VE TI	0	0	-6,601	0	-30,724		0	0	0	-3,072	-3,072	
GELID ACTUARIAL COMPANY SRL	-29,750	0	0	0	-29,750		0	0	0	-2,975	-2,975	
ROVISIM GROUP SRL	-29,628	0	0	0	-29,628		0	0	0	-2,963	-2,963	
RHENUS LOGISTICS SRL	-29,581	0	0	0	-29,581		0	0	0	-2,958	-2,958	
UCM RESITA SA	-29,459	0	0	0	-29,459		0	0	0	-2,946	-2,946	
SEMAO SOLUTION SL	0	-5,898	0	0	-29,354		0	0	0	-2,935	-2,935	
ALTIRCOM LOGISTIC SRL	0	-5,891	0	0	-29,317		0	0	0	-2,932	-2,932	
ASOCIATIA DE PROPRIETARI NR.389	-29,013	0	0	0	-29,013		0	0	0	-2,901	-2,901	
SAVIN DIDI TRANS SRL	-28,941	0	0	0	-28,941		0	0	0	-2,894	-2,894	
CELI-ROM SRL	-28,812	0	0	0	-28,812		0	0	0	-2,881	-2,881	
ANDGEROS SRL	-28,763	0	0	0	-28,763		0	0	0	-2,876	-2,876	
CSIKUSZ -CSIK KFT.	0	-5,698	0	0	-28,359		0	0	0	-2,836	-2,836	
CRIDEN CONSTRUCT SRL	-28,342	0	0	0	-28,342		0	0	0	-2,834	-2,834	
FSS METAROM	-28,160	0	0	0	-28,160		0	0	0	-2,816	-2,816	
TABLA CONSTRUCT SRL	-27,977	0	0	0	-27,977		0	0	0	-2,798	-2,798	
SIAD ROMANIA SRL	-27,807	0	0	0	-27,807		0	0	0	-2,781	-2,781	
CINERGY SRL	-27,500	0	0	0	-27,500		0	0	0	-2,750	-2,750	
DAD CONSTRUCT SRL	-27,240	0	0	0	-27,240		0	0	0	-2,724	-2,724	
SCHIESS DEFRIES SYSTEMS GMBH	0	-5,438	0	0	-27,065		0	0	0	-2,706	-2,706	
NOVOTECHPROM OOD	0	-5,379	0	0	-26,770		0	0	0	-2,677	-2,677	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
UPETROM 1 MAI MANUFACTURING SRL	-26,702	0	0	0	-26,702		0	0	0	-2,670	-2,670	
CABLERO STEEL GROUP SRL	-26,479	0	0	0	-26,479		0	0	0	-2,648	-2,648	
PPC ENERGIE S.A.	-26,428	0	0	0	-26,428		0	0	0	-2,643	-2,643	
COMTECH CO SRL	-26,374	0	0	0	-26,374		0	0	0	-2,637	-2,637	
PAGOUNI S.A.	0	-5,285	0	0	-26,306		0	0	0	-2,631	-2,631	
HEIDELBERG MATERIALS ROMÂNIA S.A.	-26,177	0	0	0	-26,177		0	0	0	-2,618	-2,618	
S&M INSTRUMENTS SRL	-25,775	0	0	0	-25,775		0	0	0	-2,578	-2,578	
GLISSANDO S.R.L.	-25,610	0	0	0	-25,610		0	0	0	-2,561	-2,561	
ALPACCESS SRL	-25,307	0	0	0	-25,307		0	0	0	-2,531	-2,531	
SIDIMPO LNM SRL	-25,195	0	0	0	-25,195		0	0	0	-2,520	-2,520	
DAMILA SRL	-24,910	0	0	0	-24,910		0	0	0	-2,491	-2,491	
INCDO-INOE 2000- FILIALA INSTITUTUL	-24,633	0	0	0	-24,633		0	0	0	-2,463	-2,463	
RIBO BRUNO	-24,582	0	0	0	-24,582		0	0	0	-2,458	-2,458	
SIGNAL CAPITAL PARTNERS LIMITED	0	0	0	-4,100	-24,475		0	0	0	-2,447	-2,447	
C & Y INTERNATIONAL ENTERPRISE LIMI	0	0	-5,247	0	-24,419		0	0	0	-2,442	-2,442	
TOI TOI & DIXI SRL	-23,964	0	0	0	-23,964		0	0	0	-2,396	-2,396	
COMPANIA DE CONSULTANȚĂ ÎN ENERGIE	-23,800	0	0	0	-23,800		0	0	0	-2,380	-2,380	
LRQA RO	-23,684	0	0	0	-23,684		0	0	0	-2,368	-2,368	
VOYAGERMAN TECHNOLOGY PRIVATE	0	-4,740	0	0	-23,591		0	0	0	-2,359	-2,359	
IMATEC IMPEX SRL	-23,492	0	0	0	-23,492		0	0	0	-2,349	-2,349	
VOITH TURBO SRL	-23,205	0	0	0	-23,205		0	0	0	-2,321	-2,321	
LEON COATED SOLUTIONS, S.L.	0	-4,655	0	0	-23,168		0	0	0	-2,317	-2,317	
IRCAT CO SRL	-23,065	0	0	0	-23,065		0	0	0	-2,306	-2,306	
CIMTAS GEMİ İNSA SANAYİ VE TİCARET A.S.	0	-4,490	0	0	-22,345		0	0	0	-2,235	-2,235	
CIMTAS GEMİ İNSA SAN. VE TIC.A.S.	0	-4,490	0	0	-22,345		0	0	0	-2,235	-2,235	
NICON SERV	-22,314	0	0	0	-22,314		0	0	0	-2,231	-2,231	
BOGCAR QUALITY SRL	-22,189	0	0	0	-22,189		0	0	0	-2,219	-2,219	
FEDEX EXPRESS ROMANIA TRANSPORTATIO	-21,888	0	0	0	-21,888		0	0	0	-2,189	-2,189	
BUREAU VERITAS IBERIA, SLU	0	-4,340	0	0	-21,602		0	0	0	-2,160	-2,160	
OZTABAK KALIP MAKINA INS.NAK.SAN.VE	0	0	-4,598	0	-21,401		0	0	0	-2,140	-2,140	
HUS LTD	0	-4,228	0	0	-21,042		0	0	0	-2,104	-2,104	
ISPE PROIECTARE SI CONSULTANTA SA	-20,925	0	0	0	-20,925		0	0	0	-2,092	-2,092	
FNS SOLIDARITATEA METAL	-20,750	0	0	0	-20,750		0	0	0	-2,075	-2,075	
FAMATECH SRL	-20,730	0	0	0	-20,730		0	0	0	-2,073	-2,073	
TEHNO ELECTRO TRADING 93 S.R.L. BUC	-20,699	0	0	0	-20,699		0	0	0	-2,070	-2,070	
ZPT TRADE LTD	0	-4,130	0	0	-20,554		0	0	0	-2,055	-2,055	
SIMETEX SRL	-15,858	-924	0	0	-20,456		0	0	0	-2,046	-2,046	
AUTORITATEA DE SIGURANȚĂ FERROVIARĂ	-20,375	0	0	0	-20,375		0	0	0	-2,038	-2,038	
PLAST METAL SIBIU SRL	-20,275	0	0	0	-20,275		0	0	0	-2,027	-2,027	
BRAKO DOO	0	-4,034	0	0	-20,078		0	0	0	-2,008	-2,008	
S.A.M.E.C. S.P.A. COSTRUZIONI MECCA	0	-4,004	0	0	-19,927		0	0	0	-1,993	-1,993	
VALEXY FOOD AS SRL	-19,718	0	0	0	-19,718		0	0	0	-1,972	-1,972	
TIAB S.A. BRAILA	-19,702	0	0	0	-19,702		0	0	0	-1,970	-1,970	
ROTRING COMPANY LTD	0	0	-4,162	0	-19,371		0	0	0	-1,937	-1,937	
S.C. EBT EURO-BORSOD TRADE KERESKED	-19,289	0	0	0	-19,289		0	0	0	-1,929	-1,929	
ARCELORMITTAL DISTRIBUTION SOLUTION	0	-3,842	0	0	-19,122		0	0	0	-1,912	-1,912	
COMPANIA DE TRANSPORT FERROVIAR	-19,013	0	0	0	-19,013		0	0	0	-1,901	-1,901	
CHRISTPHER DAY	0	0	-4,080	0	-18,990		0	0	0	-1,899	-1,899	
SIEMENS SRL	-18,896	0	0	0	-18,896		0	0	0	-1,890	-1,890	
IMPREGNACIA 2000 AD	0	-3,781	0	0	-18,819		0	0	0	-1,882	-1,882	
NEW COMPONIT	0	-3,735	0	0	-18,589		0	0	0	-1,859	-1,859	
SYSPHER SOLUTIONS SRL	-18,278	0	0	0	-18,278		0	0	0	-1,828	-1,828	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
SENOZ DEMİR ÇELİK İNŞAAT SAN TİC LT	0	-3,666	0	0	-18,246		0	0	0	-1,825	-1,825	
ARCELORMITTAL RZK CELIK SERVIS MERK	0	0	-3,918	0	-18,234		0	0	0	-1,823	-1,823	
HAZEMAG & EPR GMBH	0	-3,641	0	0	-18,121		0	0	0	-1,812	-1,812	
SOFTWAREONE LICENSING EXPERTS SRL	-18,043	0	0	0	-18,043		0	0	0	-1,804	-1,804	
ELECTROTERMOMETRIA SRL	-18,042	0	0	0	-18,042		0	0	0	-1,804	-1,804	
RUD FLORIAN RIEGER SRL	-17,905	0	0	0	-17,905		0	0	0	-1,790	-1,790	
NIPPON KAIJI KYOKAI SA JAPONIA	-17,881	0	0	0	-17,881		0	0	0	-1,788	-1,788	
AZIELA PRESCOM SRL	-17,773	0	0	0	-17,773		0	0	0	-1,777	-1,777	
VIBOAL TAX SRL	-17,670	0	0	0	-17,670		0	0	0	-1,767	-1,767	
GENERALI ROMANIA ASIGURARE REASIGUR	-17,247	0	0	0	-17,247		0	0	0	-1,725	-1,725	
FAMAGA SRL	-16,855	0	0	0	-16,855		0	0	0	-1,685	-1,685	
COS TARGOVISTE SA (IN INSOLVENTA)	-16,822	0	0	0	-16,822		0	0	0	-1,682	-1,682	
IMPRO S.R.L	-16,761	0	0	0	-16,761		0	0	0	-1,676	-1,676	
EURO COMCAS TRADING SRL	-16,753	0	0	0	-16,753		0	0	0	-1,675	-1,675	
ARKADA STEEL MAP S.R.L.	-16,733	0	0	0	-16,733		0	0	0	-1,673	-1,673	
STEEL MARKET EU LTD.	0	-3,339	0	0	-16,618		0	0	0	-1,662	-1,662	
ASTRA SELECT SRL	-15,820	0	0	0	-15,820		0	0	0	-1,582	-1,582	
LAPP KABEL ROMANIA SRL	-15,728	0	0	0	-15,728		0	0	0	-1,573	-1,573	
LUXPORT S.A.	0	-3,150	0	0	-15,678		0	0	0	-1,568	-1,568	
LLC VARTIS	0	-3,142	0	0	-15,637		0	0	0	-1,564	-1,564	
NDT TECHNICAL EXAMINATION	-15,302	0	0	0	-15,302		0	0	0	-1,530	-1,530	
AG GRUPINSTAL SRL	-14,960	0	0	0	-14,960		0	0	0	-1,496	-1,496	
CARRE NOIR GRUP SRL	-14,908	0	0	0	-14,908		0	0	0	-1,491	-1,491	
ANDRAMI AUTO TRUCKS SRL	5,626	-4,124	0	0	-14,900		0	0	0	-1,490	-1,490	
RENAR ASOCIATIA DE ACREDITARE DIN R	-14,845	0	0	0	-14,845		0	0	0	-1,484	-1,484	
TRINEX S.A. CHISINAU MOLDOVA	0	-2,084	-953	0	-14,807		0	0	0	-1,481	-1,481	
CHIMTITAN SRL BUCURESTI	-14,756	0	0	0	-14,756		0	0	0	-1,476	-1,476	
GRUP SERVICII PETROLIERE SHIPYARD S	-14,379	0	0	0	-14,379		0	0	0	-1,438	-1,438	
ERSAC METAL CELİK SERVİS MERKEZİ SA	0	0	-3,085	0	-14,359		0	0	0	-1,436	-1,436	
C N POSTA ROMANA SA	-14,331	0	0	0	-14,331		0	0	0	-1,433	-1,433	
PINOLA SRL	-14,310	0	0	0	-14,310		0	0	0	-1,431	-1,431	
BALKAN TRANS EXPRESS LTD	0	-2,870	0	0	-14,284		0	0	0	-1,428	-1,428	
DUMIREX EXPERT 2015 SRL	-14,050	0	0	0	-14,050		0	0	0	-1,405	-1,405	
BASWARE BELGIUM N.V.	0	-2,778	0	0	-13,827		0	0	0	-1,383	-1,383	
BARCOM SPOL. S R.O.	0	-2,750	0	0	-13,684		0	0	0	-1,368	-1,368	
AUTOMATICA	-13,662	0	0	0	-13,662		0	0	0	-1,366	-1,366	
TURCK AUTOMATION ROMANIA SRL	-13,438	0	0	0	-13,438		0	0	0	-1,344	-1,344	
INFORM LYKOS S.A.	-13,419	0	0	0	-13,419		0	0	0	-1,342	-1,342	
CARBOLOGISTIC SP. Z O.O.	0	-2,685	0	0	-13,362		0	0	0	-1,336	-1,336	
TERMO SIN SA	-13,293	0	0	0	-13,293		0	0	0	-1,329	-1,329	
SETCAR S.A. BRAILA	-13,236	0	0	0	-13,236		0	0	0	-1,324	-1,324	
MEGA TRANS LOGISTIC	-13,097	0	0	0	-13,097		0	0	0	-1,310	-1,310	
SYNERGY TRADECO SRL	-12,960	0	0	0	-12,960		0	0	0	-1,296	-1,296	
MARUBENI-ITOCU STEEL EUROPE GMBH	0	-2,502	0	0	-12,452		0	0	0	-1,245	-1,245	
INDUSTRIAL VALVES SRL	-12,310	0	0	0	-12,310		0	0	0	-1,231	-1,231	
CIPMAR DESIGN TEK SRL	-12,198	0	0	0	-12,198		0	0	0	-1,220	-1,220	
DOLADELA COMPANY-S.R.L. GALATI	-12,190	0	0	0	-12,190		0	0	0	-1,219	-1,219	
COTRACO ROM SRL	-12,138	0	0	0	-12,138		0	0	0	-1,214	-1,214	
JOERGENSEN & UTOFT NIELSEN A/S	0	-2,407	0	0	-11,980		0	0	0	-1,198	-1,198	
KNAUF INTERFER STAHL SERVICE CENTER	0	-2,397	0	0	-11,932		0	0	0	-1,193	-1,193	
DATANET SYSTEMS SRL	-11,926	0	0	0	-11,926		0	0	0	-1,193	-1,193	
ANCONAV	-11,920	0	0	0	-11,920		0	0	0	-1,192	-1,192	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
ACADASTRU ONLINE CONSULT SRL	-11,900	0	0	0	-11,900		0	0	0	-1,190	-1,190	
EST ROM SA IASI	-11,872	0	0	0	-11,872		0	0	0	-1,187	-1,187	
ROTOTRANS SRL	-11,867	0	0	0	-11,867		0	0	0	-1,187	-1,187	
TERRALOGIC CARCIS SRL	-11,698	0	0	0	-11,698		0	0	0	-1,170	-1,170	
OMV PETROM MARKETING	-11,696	0	0	0	-11,696		0	0	0	-1,170	-1,170	
GALFINBAND-S.A. GALATI	-11,681	0	0	0	-11,681		0	0	0	-1,168	-1,168	
ELECTROCARBON	-11,549	0	0	0	-11,549		0	0	0	-1,155	-1,155	
STEELONE BV	0	-2,292	0	0	-11,406		0	0	0	-1,141	-1,141	
ICCO SMART SOLUTIONS SRL	-11,371	0	0	0	-11,371		0	0	0	-1,137	-1,137	
AGIR GLOBAL ROMANIA S.R.L	-11,361	0	0	0	-11,361		0	0	0	-1,136	-1,136	
ALPINCONSTRUCT SRL	-11,263	0	0	0	-11,263		0	0	0	-1,126	-1,126	
MEFIVAR	-11,081	0	0	0	-11,081		0	0	0	-1,108	-1,108	
AER CLIMA SRL	-11,042	0	0	0	-11,042		0	0	0	-1,104	-1,104	
LIDATEL SERVICE SRL	-10,945	0	0	0	-10,945		0	0	0	-1,094	-1,094	
SC OMV PETROM MARKETING SRL	-10,939	0	0	0	-10,939		0	0	0	-1,094	-1,094	
VIBROTEST SRL	-10,900	0	0	0	-10,900		0	0	0	-1,090	-1,090	
ESKADA, S.R.O.	0	-2,172	0	0	-10,809		0	0	0	-1,081	-1,081	
CUMPANA 1993 SRL	-10,682	0	0	0	-10,682		0	0	0	-1,068	-1,068	
UKEV TRANS LTD	0	-2,128	0	0	-10,591		0	0	0	-1,059	-1,059	
MATOM REFRACTORY ENGINEERING SP. Z	0	-2,098	0	0	-10,442		0	0	0	-1,044	-1,044	
K.T.B.IMPORT EXPORT GERMANIA	0	-2,097	0	0	-10,438		0	0	0	-1,044	-1,044	
BAU PROFIL SRL POPESTI LEORDENI	-10,390	0	0	0	-10,390		0	0	0	-1,039	-1,039	
TEODORU VIOREL	-9,459	-177	0	0	-10,338		0	0	0	-1,034	-1,034	
EMSAR SRL	-10,329	0	0	0	-10,329		0	0	0	-1,033	-1,033	
DEPOZITARUL CENTRAL SA	-9,800	0	0	0	-9,800		0	0	0	-980	-980	
AMAS IMPIANTI	-9,751	0	0	0	-9,751		0	0	0	-975	-975	
METALCAS GRUP SRL	-9,739	0	0	0	-9,739		0	0	0	-974	-974	
SALAMARCON INDUSTRIAL SRL	-9,723	0	0	0	-9,723		0	0	0	-972	-972	
KOLHIDA METAL AG	0	-1,924	0	0	-9,575		0	0	0	-958	-958	
ROMATERMIT CONSTRUCT SRL	-9,489	0	0	0	-9,489		0	0	0	-949	-949	
NEDISTRUCTIV	-9,473	0	0	0	-9,473		0	0	0	-947	-947	
ANGEL STOILOV 96 JSC	0	-1,899	0	0	-9,452		0	0	0	-945	-945	
HANCARA SHIPPING S.A.	0	0	-2,000	0	-9,309		0	0	0	-931	-931	
SOLUTII C.N.D. SRL	-9,226	0	0	0	-9,226		0	0	0	-923	-923	
APEX HOTELS ALLIANCE 2	-9,160	0	0	0	-9,160		0	0	0	-916	-916	
FALCK FIRE SERVICES SRL	-9,139	0	0	0	-9,139		0	0	0	-914	-914	
FSN SOLIDARITATEA METAL	-9,000	0	0	0	-9,000		0	0	0	-900	-900	
SGM CONTRACTOR	-9,000	0	0	0	-9,000		0	0	0	-900	-900	
NUCLEAR NDT RESEARCH & SERVICES	-8,955	0	0	0	-8,955		0	0	0	-895	-895	
ECU WORLDWIDE CEE	-8,951	0	0	0	-8,951		0	0	0	-895	-895	
CARBOCHIM MOLDOVA SRL	-8,816	0	0	0	-8,816		0	0	0	-882	-882	
ADYSON INNOVATION SRL	-8,721	0	0	0	-8,721		0	0	0	-872	-872	
TPR FIBERDUR GMBH & CO. KG	0	-1,746	0	0	-8,692		0	0	0	-869	-869	
ARCELORMITTAL CONSTRUCTION ROMANIA	-8,481	0	0	0	-8,481		0	0	0	-848	-848	
OVEGES ACEL KFT	0	-1,700	0	0	-8,459		0	0	0	-846	-846	
LECOROM ANALITICA	-8,400	0	0	0	-8,400		0	0	0	-840	-840	
NEO HUNGARY KFT.	0	-1,640	0	0	-8,162		0	0	0	-816	-816	
TASTROM 2 SRL	-8,116	0	0	0	-8,116		0	0	0	-812	-812	
VESUVIUS EUROPE GMBH	0	-1,598	0	0	-7,951		0	0	0	-795	-795	
VESUVIUS REFRACTORIES SRL	0	-1,598	0	0	-7,951		0	0	0	-795	-795	
BRIGHT ENGINEERING-RO SRL	-7,894	0	0	0	-7,894		0	0	0	-789	-789	
GS TVORNICA MASINA TRAVNIK D.O.O.	0	-1,557	0	0	-7,751		0	0	0	-775	-775	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
PRAKRITI TRADING CO.LLC DUBAI	0	0	-1,646	0	-7,663		0	0	0	-766	-766	
VRIKO SA	0	-1,530	0	0	-7,615		0	0	0	-761	-761	
NEPTUN SA	-7,524	0	0	0	-7,524		0	0	0	-752	-752	
ZENCOR PROCESSING S.R.O.	0	-1,506	0	0	-7,497		0	0	0	-750	-750	
ASOC MARILOR CONSUMATORI IND.ENERG.	-7,465	0	0	0	-7,465		0	0	0	-747	-747	
MIHOC OIL SRL	-7,460	0	0	0	-7,460		0	0	0	-746	-746	
CIPSCOM SRL	-7,447	0	0	0	-7,447		0	0	0	-745	-745	
NEWS TRAVEL CV SRL	-7,400	0	0	0	-7,400		0	0	0	-740	-740	
ARCELORMITTAL STAHLHANDEL GMBH HALL	0	-1,442	0	0	-7,177		0	0	0	-718	-718	
MONTANA STEEL CONSTRUCT SRL	-7,124	0	0	0	-7,124		0	0	0	-712	-712	
NEC TRANSPORT SRL	-7,104	0	0	0	-7,104		0	0	0	-710	-710	
GORMET SRL	0	-1,422	0	0	-7,077		0	0	0	-708	-708	
FORBO SIEGLING ROMANIA SRL	-6,990	0	0	0	-6,990		0	0	0	-699	-699	
NOVA NG LTD	0	-1,400	0	0	-6,968		0	0	0	-697	-697	
MITLIV PH CONSTRUCT SA	-6,858	0	0	0	-6,858		0	0	0	-686	-686	
NORD DRIVESYSTEMS SRL	-6,739	0	0	0	-6,739		0	0	0	-674	-674	
PALMEX INTERGRUP SRL	-6,711	0	0	0	-6,711		0	0	0	-671	-671	
PRO TEHNIC SRL	151,440	-31,773	0	0	-6,695		0	0	0	-669	-669	
MAXIM TOOLS INTERNATIONAL	-6,678	0	0	0	-6,678		0	0	0	-668	-668	
ARCELORMITTAL BUSINESS CENTER OF	0	-1,334	0	0	-6,639		0	0	0	-664	-664	
SC BRAHA EMY SRL	-6,637	0	0	0	-6,637		0	0	0	-664	-664	
MANASTIREA DINOGETIA	-6,621	0	0	0	-6,621		0	0	0	-662	-662	
NEXIA PRO AUDIT ACCOUNTING SPOLKA	0	-1,310	0	0	-6,522		0	0	0	-652	-652	
SASU COMPALAB	0	-1,295	0	0	-6,445		0	0	0	-645	-645	
TRANS ORZA S.R.L.	-6,307	0	0	0	-6,307		0	0	0	-631	-631	
FORMENERG SA BUCURESTI	-6,283	0	0	0	-6,283		0	0	0	-628	-628	
EUROTRAVEL	-6,267	0	0	0	-6,267		0	0	0	-627	-627	
NITRO ELECTRON SRL	-6,246	0	0	0	-6,246		0	0	0	-625	-625	
CLM TRANS SRL	-1,785	-893	0	0	-6,227		0	0	0	-623	-623	
METALIX BV	0	-1,246	0	0	-6,199		0	0	0	-620	-620	
CHINA NIL RESEARCH CENTER	0	0	-1,295	0	-6,028		0	0	0	-603	-603	
BALINT ANALITIKA KFT	0	-1,200	0	0	-5,972		0	0	0	-597	-597	
DAGERO METALCONSTRUCT SRL	-5,785	0	0	0	-5,785		0	0	0	-578	-578	
SELF COMPANY SRL	-5,739	0	0	0	-5,739		0	0	0	-574	-574	
LORENZON & C. S.R.L.	0	-1,150	0	0	-5,724		0	0	0	-572	-572	
BHS TRANS	-5,716	0	0	0	-5,716		0	0	0	-572	-572	
SKAT KART SRL	-5,650	0	0	0	-5,650		0	0	0	-565	-565	
GORIM SRL	-5,638	0	0	0	-5,638		0	0	0	-564	-564	
MINOLY VAR CONSTRUCT SRL	-5,623	0	0	0	-5,623		0	0	0	-562	-562	
NKMZ JSC DONETSK REGION. UCRAINA	0	-1,120	0	0	-5,574		0	0	0	-557	-557	
ARCELORMITTAL CLN DISTRIBUZIONE	0	-1,115	0	0	-5,547		0	0	0	-555	-555	
SBS KFT.	0	-1,100	0	0	-5,475		0	0	0	-547	-547	
CONNECT LOGISTICS SP.Z.O.O. SP.K.	0	-1,050	0	0	-5,226		0	0	0	-523	-523	
THRUSTER TRANS S.R.L.	0	-1,012	0	0	-5,034		0	0	0	-503	-503	
BUREAU VERITAS UKRAINE	0	0	-1,077	0	-5,013		0	0	0	-501	-501	
ZPT JSC	0	-979	0	0	-4,873		0	0	0	-487	-487	
ULTRAFILTER SRL	-4,851	0	0	0	-4,851		0	0	0	-485	-485	
UPS ROMANIA	-4,791	0	0	0	-4,791		0	0	0	-479	-479	
IPSAR SA	-4,763	0	0	0	-4,763		0	0	0	-476	-476	
INDACO SYSTEMS S.R.L. BUCURESTI	-4,667	0	0	0	-4,667		0	0	0	-467	-467	
FLOR-TRANS PIOTR MAGIERA	0	-920	0	0	-4,579		0	0	0	-458	-458	
TOTAL SPECTRUM SRL	-4,542	0	0	0	-4,542		0	0	0	-454	-454	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
HOERBIGER SERCICE ROMANIA SRL	-4,536	0	0	0	-4,536		0	0	0	-454	-454	
BELLROM CONSTRUCT S.R.L.	-4,499	0	0	0	-4,499		0	0	0	-450	-450	
CNCF CFR SA BUCURESTI	-4,445	0	0	0	-4,445		0	0	0	-445	-445	
TOLGA SRL	0	-893	0	0	-4,442		0	0	0	-444	-444	
OPERATORUL PIETEI DE ENERGIE	-4,442	0	0	0	-4,442		0	0	0	-444	-444	
ALTIS LANGUAGE SERVICES	-4,390	0	0	0	-4,390		0	0	0	-439	-439	
IT ISCIR BACAU	-4,350	0	0	0	-4,350		0	0	0	-435	-435	
SEA TRANS HOUSE SERVICES-SRL	-4,274	0	0	0	-4,274		0	0	0	-427	-427	
PRODUCTION COMPANY "INDUSTRY", LTD.	0	-849	0	0	-4,223		0	0	0	-422	-422	
MECANICA ROTES SA	-4,165	0	0	0	-4,165		0	0	0	-417	-417	
REFINITIV LIMITED	0	-819	0	0	-4,076		0	0	0	-408	-408	
THYSSENKRUPP SCHULTE GMBH	0	-817	0	0	-4,068		0	0	0	-407	-407	
LUPASCU MARIAN	0	0	-871	0	-4,054		0	0	0	-405	-405	
ELTHOLATHYA STEEL	0	-717	-96	0	-4,019		0	0	0	-402	-402	
REZISTOTERM SRL	-3,998	0	0	0	-3,998		0	0	0	-400	-400	
SIGO-TRANS LTD	0	-790	0	0	-3,932		0	0	0	-393	-393	
PRIMEX STEEL TRADING GMBH	0	-786	0	0	-3,912		0	0	0	-391	-391	
TUBOS DEL MEDITERRANEO S.A.	0	-783	0	0	-3,897		0	0	0	-390	-390	
EUROSTING AAW INDUSTRY SRL	-3,852	0	0	0	-3,852		0	0	0	-385	-385	
SPITALUL JUD.SF.APOSTOL ANDREI GALA	-3,817	0	0	0	-3,817		0	0	0	-382	-382	
COMPANY FOR STUDY TOURS AND SEMINAR	0	-765	0	0	-3,808		0	0	0	-381	-381	
VERMOREL SRL	-3,744	0	0	0	-3,744		0	0	0	-374	-374	
SIRME SI CABLURI-S.A. HIRSOVA	-3,714	0	0	0	-3,714		0	0	0	-371	-371	
UMERVA S.A. PLOIESTI	-3,671	0	0	0	-3,671		0	0	0	-367	-367	
COREWIRE LTD	0	0	0	-610	-3,641		0	0	0	-364	-364	
CEPROMIN SA	-3,600	0	0	0	-3,600		0	0	0	-360	-360	
ALTEX-S.R.L. TULCEA	-3,575	0	0	0	-3,575		0	0	0	-357	-357	
CERT EURO SOLUTIONS SRL	-3,553	0	0	0	-3,553		0	0	0	-355	-355	
POLIPROD SERV SRL	-3,548	0	0	0	-3,548		0	0	0	-355	-355	
TCOMMERCE RETAIL S.R.L.	-3,520	0	0	0	-3,520		0	0	0	-352	-352	
REGA ENGINEERING SRL	-3,499	0	0	0	-3,499		0	0	0	-350	-350	
HOLT GLOBAL GROUP INTERNATIONAL AG	0	-700	0	0	-3,484		0	0	0	-348	-348	
VERNESDIVERS SRL	-3,480	0	0	0	-3,480		0	0	0	-348	-348	
INTER ALPHA FREIGHT	-3,449	0	0	0	-3,449		0	0	0	-345	-345	
RULTEHCOM SRL	0	0	-734	0	-3,418		0	0	0	-342	-342	
SC VEGA COMPANY SRL	-3,337	0	0	0	-3,337		0	0	0	-334	-334	
METALTEKNIKA ASLLANI SH.P.K.	0	-662	0	0	-3,296		0	0	0	-330	-330	
COGNADEV UK LIMITED	0	0	0	-550	-3,283		0	0	0	-328	-328	
THYSSENKRUPP MATERIALS PROCESSING E	0	-658	0	0	-3,275		0	0	0	-327	-327	
DEMECO SRL	-3,265	0	0	0	-3,265		0	0	0	-326	-326	
HEM IMPEX	0	0	-688	0	-3,201		0	0	0	-320	-320	
CUZA-S.R.L. PECHEA	-3,192	0	0	0	-3,192		0	0	0	-319	-319	
MST CONSULTING	0	-640	0	0	-3,185		0	0	0	-319	-319	
DANTE INTERNATIONAL SA	-3,163	0	0	0	-3,163		0	0	0	-316	-316	
GEORGIA BUSINESS COMPANY SRL	-3,154	0	0	0	-3,154		0	0	0	-315	-315	
SC ARABESQUE SRL	-3,145	0	0	0	-3,145		0	0	0	-315	-315	
GUNERLER TURIZM NAKLIYAT VE TIC LTD	0	0	-676	0	-3,144		0	0	0	-314	-314	
GOSCOM-S.A. VASLUI	-3,126	0	0	0	-3,126		0	0	0	-313	-313	
TMUCB-S.A. FILIALA BRAILA	-3,087	0	0	0	-3,087		0	0	0	-309	-309	
HIDROELECTRICA SA	-3,086	0	0	0	-3,086		0	0	0	-309	-309	
AFER SA	-3,040	0	0	0	-3,040		0	0	0	-304	-304	
ELECTRO STANDARD SRL	-3,017	0	0	0	-3,017		0	0	0	-302	-302	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
SC BARDEN SERV SRL	-3,015	0	0	0	-3,015		0	0	0	-301	-301	
ADY TOMA SRL	-2,953	0	0	0	-2,953		0	0	0	-295	-295	
REMAT BUCURESTI SUD S.R.L.	-2,952	0	0	0	-2,952		0	0	0	-295	-295	
CATERPILLAR MAGYARORSZAG ZRT.	0	-579	0	0	-2,883		0	0	0	-288	-288	
BOWIM S.A.	0	-571	0	0	-2,844		0	0	0	-284	-284	
EURO - METALI D.O.O.	0	-571	0	0	-2,840		0	0	0	-284	-284	
PAK-SRL GALATI	-2,831	0	0	0	-2,831		0	0	0	-283	-283	
CREATIVTRANS C.C.C.SRL	-2,826	0	0	0	-2,826		0	0	0	-283	-283	
ULPROD SRL	-2,777	0	0	0	-2,777		0	0	0	-278	-278	
SC FIROGAL 1 SRL	-2,742	0	0	0	-2,742		0	0	0	-274	-274	
CALORGAL SRL.	-2,712	0	0	0	-2,712		0	0	0	-271	-271	
TOADER G&V SRL	-2,685	0	0	0	-2,685		0	0	0	-269	-269	
FABRICA DE DISTRACTII SRL	-2,684	0	0	0	-2,684		0	0	0	-268	-268	
ALFA ZIRCON HH SRL	-2,680	0	0	0	-2,680		0	0	0	-268	-268	
SELGROS SRL	-2,629	0	0	0	-2,629		0	0	0	-263	-263	
SC NEWS TRAVEL CV SRL	-2,600	0	0	0	-2,600		0	0	0	-260	-260	
MEDIMPACT	-2,598	0	0	0	-2,598		0	0	0	-260	-260	
COMPIMED GROUP SRL	-2,567	0	0	0	-2,567		0	0	0	-257	-257	
BEJ RAPAN CORNEL	-2,548	0	0	0	-2,548		0	0	0	-255	-255	
IBIS PARIS	0	-509	0	0	-2,533		0	0	0	-253	-253	
HOTEL MERCURE OSTRAVA	0	-501	0	0	-2,496		0	0	0	-250	-250	
SPORTING IMPEX SRL GALATI	-2,489	0	0	0	-2,489		0	0	0	-249	-249	
TREMAG INTERNATIONAL SRL	-2,475	0	0	0	-2,475		0	0	0	-248	-248	
SC TRITON SRL	-2,441	0	0	0	-2,441		0	0	0	-244	-244	
JW MARRIOTT BUCHAREST GRAND HOTEL	-2,422	0	0	0	-2,422		0	0	0	-242	-242	
DEFI DESIGN S.R.L	-2,380	0	0	0	-2,380		0	0	0	-238	-238	
BERG BANAT SRL	-2,376	0	0	0	-2,376		0	0	0	-238	-238	
MOOG GMBH	0	-470	0	0	-2,339		0	0	0	-234	-234	
EUROVASNICO SRL	-2,316	0	0	0	-2,316		0	0	0	-232	-232	
ALEXRAL CONSULT SRL	-2,280	0	0	0	-2,280		0	0	0	-228	-228	
ONILUCI SRL	-2,261	0	0	0	-2,261		0	0	0	-226	-226	
DURMAZLAR MAKINA SANAYI VE TIC	0	0	-476	0	-2,214		0	0	0	-221	-221	
VIDOMAR-SRL GALATI	-2,206	0	0	0	-2,206		0	0	0	-221	-221	
TOPZONE	-2,189	0	0	0	-2,189		0	0	0	-219	-219	
PERAMET CONSTRUCT SRL	-2,181	0	0	0	-2,181		0	0	0	-218	-218	
ASSTRA FORWARDING AG	0	-430	0	0	-2,140		0	0	0	-214	-214	
AUTOMATIZARI INDUSTRY CONSULT SRL	-2,063	0	0	0	-2,063		0	0	0	-206	-206	
COMPANIA STINGERI SI INTERVENTII SA	-2,058	0	0	0	-2,058		0	0	0	-206	-206	
RODEKO SRL	-2,029	0	0	0	-2,029		0	0	0	-203	-203	
EXFILMETAL-S.A. GALATI	-2,008	0	0	0	-2,008		0	0	0	-201	-201	
CECCAR FILIALA GALATI	-2,000	0	0	0	-2,000		0	0	0	-200	-200	
FRANKSTAHL ROMANIA SRL	-1,988	0	0	0	-1,988		0	0	0	-199	-199	
MG STEEL MARKET SRL	-1,964	0	0	0	-1,964		0	0	0	-196	-196	
MARY ANNE SPECIAL SRL	-1,905	0	0	0	-1,905		0	0	0	-191	-191	
VFT POLAND SP. ZO. O	0	-380	0	0	-1,893		0	0	0	-189	-189	
AIC PROD SRL	-1,872	0	0	0	-1,872		0	0	0	-187	-187	
EOLA MARK S.R.L.	-1,841	0	0	0	-1,841		0	0	0	-184	-184	
BIDEPA LOGISTICS S.R.L.	-1,807	0	0	0	-1,807		0	0	0	-181	-181	
BERCEA ANDREI SORIN P.F.A.	-1,800	0	0	0	-1,800		0	0	0	-180	-180	
DOZIMED SRL	-1,785	0	0	0	-1,785		0	0	0	-179	-179	
VASTARDIS A.ANA MARIA	-214	-315	0	0	-1,782		0	0	0	-178	-178	
INTERTRADE SERVICES SAGL	0	-356	0	0	-1,774		0	0	0	-177	-177	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
SECURITY WBC	-1,745	0	0	0	-1,745		0	0	0	-174	-174	
S.N.TRANSGAZ-S.A.MEDIAS REG. BRAILA	-1,745	0	0	0	-1,745		0	0	0	-174	-174	
WENGLOR ELECTRONIC INNOVATION LITO	-1,736	0	0	0	-1,736		0	0	0	-174	-174	
COFACE ROMANIA INSURANCE SRVCE SRL	-1,729	0	0	0	-1,729		0	0	0	-173	-173	
SISTEM BIOPROIECT SRL	-1,696	0	0	0	-1,696		0	0	0	-170	-170	
STEEL SCRAP SOLUTIONS SRL	-1,692	0	0	0	-1,692		0	0	0	-169	-169	
SC EUROPLASTIC INDUSTRY SRL	-1,691	0	0	0	-1,691		0	0	0	-169	-169	
NITHYA SAICHEMICALS PVT.LTD	0	0	-361	0	-1,682		0	0	0	-168	-168	
DASCOS SRL	-1,660	0	0	0	-1,660		0	0	0	-166	-166	
MEGAN CONSTRUCT SRL	-1,602	0	0	0	-1,602		0	0	0	-160	-160	
RAW WHITEHAT SEO	-1,600	0	0	0	-1,600		0	0	0	-160	-160	
CAB.ASOC.DE AVOCAT VIDAEFF,NEDELCU	-1,599	0	0	0	-1,599		0	0	0	-160	-160	
M&B BEVESTIGINGSMATERIALEN B.V	0	-317	0	0	-1,575		0	0	0	-158	-158	
DEM MEDIA SRL	-1,557	0	0	0	-1,557		0	0	0	-156	-156	
PRONIF INDUSTRY SRL	-1,518	0	0	0	-1,518		0	0	0	-152	-152	
ICI BUCURESTI	-1,516	0	0	0	-1,516		0	0	0	-152	-152	
MERCURE HOTEL OSTRAVA	0	-300	0	0	-1,494		0	0	0	-149	-149	
CAMERA DE COMERT IND ROMANI UCRAINI	-1,493	0	0	0	-1,493		0	0	0	-149	-149	
SC ROMPETROL DOWNSTREAM SRL	-1,491	0	0	0	-1,491		0	0	0	-149	-149	
CRIOMEC S.A. GALATI	-1,482	0	0	0	-1,482		0	0	0	-148	-148	
RADIALL SERVICE SRL IANCA	-1,442	0	0	0	-1,442		0	0	0	-144	-144	
AUTO ANDRAMI LOGISTIC SRL	-1,411	0	0	0	-1,411		0	0	0	-141	-141	
SC ALTEX ROMANIA SRL	-1,400	0	0	0	-1,400		0	0	0	-140	-140	
MASLENRO SRL	-1,395	0	0	0	-1,395		0	0	0	-140	-140	
METROPLEX SM SRL GALATI	-1,393	0	0	0	-1,393		0	0	0	-139	-139	
EXPRESSKAR SRL	-1,367	0	0	0	-1,367		0	0	0	-137	-137	
FLUIDPACK SRL	-1,317	0	0	0	-1,317		0	0	0	-132	-132	
DOO"IMPULS HEMIJA"	0	-258	0	0	-1,282		0	0	0	-128	-128	
DEVNYA CEMENT	0	-256	0	0	-1,272		0	0	0	-127	-127	
MOL ROMANIA P.P. SRL	-1,258	0	0	0	-1,258		0	0	0	-126	-126	
LEMLAND SRL	-1,223	0	0	0	-1,223		0	0	0	-122	-122	
SC FOODPOINT CONCEPT SRL	-1,203	0	0	0	-1,203		0	0	0	-120	-120	
EURISE K B.V.	0	-240	0	0	-1,194		0	0	0	-119	-119	
CERAMEXPERT	-1,183	0	0	0	-1,183		0	0	0	-118	-118	
ROMSTAL IMEX SRL	-1,170	0	0	0	-1,170		0	0	0	-117	-117	
SC VODMET SRL GALATI	-1,165	0	0	0	-1,165		0	0	0	-116	-116	
SMC MANAGER-S.A. GALATI	-1,157	0	0	0	-1,157		0	0	0	-116	-116	
SC MOL ROMANIA PETROLEUM PRODUCTS	-1,156	0	0	0	-1,156		0	0	0	-116	-116	
FAUR-S.A. BUCURESTI	-1,156	0	0	0	-1,156		0	0	0	-116	-116	
TUBE INDUSTRY SRL	-1,147	0	0	0	-1,147		0	0	0	-115	-115	
ARTVAL INSTAL SRL	-1,145	0	0	0	-1,145		0	0	0	-114	-114	
CAPITALY TAXI SRL	-1,132	0	0	0	-1,132		0	0	0	-113	-113	
RIPEN S.R.L.	-1,123	0	0	0	-1,123		0	0	0	-112	-112	
UTON-S.A. ONESTI	-1,114	0	0	0	-1,114		0	0	0	-111	-111	
FIRMA HANDLOWA GRZEGORZ SIENIAWSKI	0	-223	0	0	-1,109		0	0	0	-111	-111	
OCEANIA SRL	-1,093	0	0	0	-1,093		0	0	0	-109	-109	
CHIMOPAR-S.A. BUCURESTI	-1,093	0	0	0	-1,093		0	0	0	-109	-109	
ROTEC SRL	-1,070	0	0	0	-1,070		0	0	0	-107	-107	
ANCORA SCM	-1,066	0	0	0	-1,066		0	0	0	-107	-107	
RUL COM IMPEX SRL	-1,066	0	0	0	-1,066		0	0	0	-107	-107	
VILCEANA-S.A. GALATI	-1,062	0	0	0	-1,062		0	0	0	-106	-106	
LLC «STEVEDORING COMPANY OF ODESSA»	0	-210	0	0	-1,046		0	0	0	-105	-105	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
COMTIEM-S.R.L. GALATI	-1,045	0	0	0	-1,045		0	0	0	-104	-104	
FANPLACE IT SRL	-1,044	0	0	0	-1,044		0	0	0	-104	-104	
SYSTEM TECHNIQUE INDUSTRIAL FURNACE	0	-208	0	0	-1,036		0	0	0	-104	-104	
SANDICA MARIAN	-1,014	0	0	0	-1,014		0	0	0	-101	-101	
SC TOP STRONG SRL	-1,012	0	0	0	-1,012		0	0	0	-101	-101	
INSTITUTUL NATIONAL SANATATE PUBLIC	-1,010	0	0	0	-1,010		0	0	0	-101	-101	
INTEGRAL-S.A. BUZAU	-1,010	0	0	0	-1,010		0	0	0	-101	-101	
TRAMIK-S.R.L.	-1,004	0	0	0	-1,004		0	0	0	-100	-100	
STAVRIDIS VASILIOS G.P	0	-201	0	0	-999		0	0	0	-100	-100	
STEELCOM CZ, A.S.	0	-196	0	0	-977		0	0	0	-98	-98	
NEGOITA IONEL	-971	0	0	0	-971		0	0	0	-97	-97	
PICTURA- BRODERIE MADONA SRL TULCEA	-957	0	0	0	-957		0	0	0	-96	-96	
EMARON CAR SRL	-952	0	0	0	-952		0	0	0	-95	-95	
CONCIVIA-S.A. BRAILA	-951	0	0	0	-951		0	0	0	-95	-95	
ALEXANDRU TOADER	-950	0	0	0	-950		0	0	0	-95	-95	
ECO X SRL	-925	0	0	0	-925		0	0	0	-93	-93	
ASSFALTI ROADS ACM SRL	-920	0	0	0	-920		0	0	0	-92	-92	
DOWSING-S.R.L. MUNTENI	-902	0	0	0	-902		0	0	0	-90	-90	
PRODHIME KARBONIKE SH.A	0	-178	0	0	-886		0	0	0	-89	-89	
CELSIUS SRL	-870	0	0	0	-870		0	0	0	-87	-87	
AIR LIQUIDE ROMANIA SRL	-854	0	0	0	-854		0	0	0	-85	-85	
SONIA TANASE SI ASOCIATII	-852	0	0	0	-852		0	0	0	-85	-85	
MESSER ROMANIA GAZ SRL	-838	0	0	0	-838		0	0	0	-84	-84	
QUICK COMARF BUSINESS SRL	-829	0	0	0	-829		0	0	0	-83	-83	
SZP INVEST SRL	-825	0	0	0	-825		0	0	0	-83	-83	
SILMAT COM SRL	-807	0	0	0	-807		0	0	0	-81	-81	
SUBEX-S.A. BACAU	-793	0	0	0	-793		0	0	0	-79	-79	
GOKTAS FLAT STEEL PRODUCTS INDUSTRY	150,320	0	-32,466	0	-790		0	0	0	-79	-79	
STALMETINVEST	-788	0	0	0	-788		0	0	0	-79	-79	
DIAMSES SRL	-783	0	0	0	-783		0	0	0	-78	-78	
POLIPROD SERV S.R.L.	-774	0	0	0	-774		0	0	0	-77	-77	
SPEED WASH TECH SYSTEM SRL	-765	0	0	0	-765		0	0	0	-77	-77	
KYOCERA DOCUMENT SOLUTIONS	0	-153	0	0	-762		0	0	0	-76	-76	
RAM-TECH DATANETWORK SRL	-750	0	0	0	-750		0	0	0	-75	-75	
DURO STEEL AG	0	-150	0	0	-745		0	0	0	-74	-74	
AUTHENTIC VERSION S.R.L.	-740	0	0	0	-740		0	0	0	-74	-74	
CIUPERCA ADRIAN	-737	0	0	0	-737		0	0	0	-74	-74	
SC TRANSFEROVIAR GRUP SA	-725	0	0	0	-725		0	0	0	-73	-73	
EMCRIDO GRUP SRL COMARNIC	-721	0	0	0	-721		0	0	0	-72	-72	
BEGA TEHNOMET-S.A. TIMISOARA	-718	0	0	0	-718		0	0	0	-72	-72	
DEMIRUL EXPERT SRL	-714	0	0	0	-714		0	0	0	-71	-71	
MILENIUM SRL	-714	0	0	0	-714		0	0	0	-71	-71	
BIROUL NOT. PUBLICI COSTESCU, STROE	-714	0	0	0	-714		0	0	0	-71	-71	
IT EXPERTS	-704	0	0	0	-704		0	0	0	-70	-70	
ELITECH ELECTRONICS SRL	-704	0	0	0	-704		0	0	0	-70	-70	
BAMEN SERVICES SRL	-703	0	0	0	-703		0	0	0	-70	-70	
ROMBAT SA BISTRITA NASAUD	-702	0	0	0	-702		0	0	0	-70	-70	
MIHALACHE ARISTIDE	-694	0	0	0	-694		0	0	0	-69	-69	
WORLD MACHINERY WORKS BACAU	-687	0	0	0	-687		0	0	0	-69	-69	
PETAL-S.A.	-685	0	0	0	-685		0	0	0	-68	-68	
SITSAL ECO S.R.L.	-681	0	0	0	-681		0	0	0	-68	-68	
CLASSVISIONSHOP SRL	-680	0	0	0	-680		0	0	0	-68	-68	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
SANTIER NAVAL-S.A. ORSOVA	-679	0	0	0	-679		0	0	0	-68	-68	
VEF-S.A. FOCSANI	117,683	-23,781	0	0	-676		0	0	0	-68	-68	
DRAGU CRISTIAN	-674	0	0	0	-674		0	0	0	-67	-67	
BRICOSTORE SA	-672	0	0	0	-672		0	0	0	-67	-67	
TODERITA VIOREL	-657	0	0	0	-657		0	0	0	-66	-66	
UNICHEM SRL	-644	0	0	0	-644		0	0	0	-64	-64	
FAM-S.A. GALATI	-643	0	0	0	-643		0	0	0	-64	-64	
OF.NAT. AL REGISTRULUI COMERTULUI	-640	0	0	0	-640		0	0	0	-64	-64	
DEDEMAN SRL	-635	0	0	0	-635		0	0	0	-63	-63	
LUKOIL ROMANIA SRL	-635	0	0	0	-635		0	0	0	-63	-63	
RIN IMPEX-S.R.L. TIMISOARA	-631	0	0	0	-631		0	0	0	-63	-63	
SOFERT-S.A. BACAU	-630	0	0	0	-630		0	0	0	-63	-63	
SC OMV PETROM SRL	-628	0	0	0	-628		0	0	0	-63	-63	
PETREA IONUT	-617	0	0	0	-617		0	0	0	-62	-62	
LORATEL TRADING LTD	0	-124	0	0	-616		0	0	0	-62	-62	
BARA A.CIPRIAN CABINET AVOCAT	-613	0	0	0	-613		0	0	0	-61	-61	
D.S. TOFAN S.R.L.	-611	0	0	0	-611		0	0	0	-61	-61	
STAN CIPRIAN FLORIN	-593	0	0	0	-593		0	0	0	-59	-59	
DRUTA GEORGE	-592	0	0	0	-592		0	0	0	-59	-59	
C&C 13 TRANS SRL	-590	0	0	0	-590		0	0	0	-59	-59	
SC HIDROPLUS ACL SERV SRL	-580	0	0	0	-580		0	0	0	-58	-58	
CRISTAL SRL	-574	0	0	0	-574		0	0	0	-57	-57	
NENCIU MIHAI-VALENTIN	-570	0	0	0	-570		0	0	0	-57	-57	
GLOBALSTAR ENTERPRISES LTD	0	0	-121	0	-563		0	0	0	-56	-56	
DISTRIBUTION MAGI SRL	-555	0	0	0	-555		0	0	0	-55	-55	
SC CORNICHE CAFFE SRL	-548	0	0	0	-548		0	0	0	-55	-55	
COMAT-S.A. GALATI	-546	0	0	0	-546		0	0	0	-55	-55	
LYMAN STEEL S.U.A.	0	0	-114	0	-531		0	0	0	-53	-53	
ALTEX SRL	-530	0	0	0	-530		0	0	0	-53	-53	
METALLURGYA DMCC	0	0	-113	0	-527		0	0	0	-53	-53	
PETROL TUB SA	-522	0	0	0	-522		0	0	0	-52	-52	
ECO PROD SERVICES SRL	-521	0	0	0	-521		0	0	0	-52	-52	
ELTON CORPORATION SA	-518	0	0	0	-518		0	0	0	-52	-52	
CARP MARIAN	-516	0	0	0	-516		0	0	0	-52	-52	
MEGARID	-514	0	0	0	-514		0	0	0	-51	-51	
KAUFLAND	-512	0	0	0	-512		0	0	0	-51	-51	
TRANSEMNAL SRL	-504	0	0	0	-504		0	0	0	-50	-50	
PRESTAND CONCEPT SRL	-500	0	0	0	-500		0	0	0	-50	-50	
SC SIXTEEN SRL	-498	0	0	0	-498		0	0	0	-50	-50	
LUN VET SRL	-492	0	0	0	-492		0	0	0	-49	-49	
NEGREA EDUARD	-490	0	0	0	-490		0	0	0	-49	-49	
CITADINA 98-S.A. GALATI	-487	0	0	0	-487		0	0	0	-49	-49	
ONIRIC-S.R.L. GALATI	-485	0	0	0	-485		0	0	0	-48	-48	
RAVEN A.S.	0	-97	0	0	-481		0	0	0	-48	-48	
SC SERVICE NAUR SRL	-480	0	0	0	-480		0	0	0	-48	-48	
AEROPORTUL INTERNAT.-S.A. OTOPENI	-471	0	0	0	-471		0	0	0	-47	-47	
TOADER VALENTIN	-470	0	0	0	-470		0	0	0	-47	-47	
SC ADELAIDA IMPEX SRL	-469	0	0	0	-469		0	0	0	-47	-47	
PREDA NICULINA	-464	0	0	0	-464		0	0	0	-46	-46	
SC CORE CONCEPT DESIGN SRL	-459	0	0	0	-459		0	0	0	-46	-46	
BOSCH REXROTH SRL	-455	0	0	0	-455		0	0	0	-45	-45	
EMSIL TECHTRANS S.R.L.	-450	0	0	0	-450		0	0	0	-45	-45	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
ARGHIRI D NICOLETA	-444	0	0	0	-444		0	0	0	-44	-44	
HAMZA SORIN GABRIEL	-434	0	0	0	-434		0	0	0	-43	-43	
JITARU MIHAIL	0	0	-93	0	-431		0	0	0	-43	-43	
U.A.T. COMUNA SMIRDAN	-425	0	0	0	-425		0	0	0	-42	-42	
TEMPO INVEST SRL	-420	0	0	0	-420		0	0	0	-42	-42	
LOHUIS ROMANIA IMPEX SRL	-419	0	0	0	-419		0	0	0	-42	-42	
SC DAVEROSAN SRL	-414	0	0	0	-414		0	0	0	-41	-41	
PINTILEI CONSTANTIN	-412	0	0	0	-412		0	0	0	-41	-41	
FIRE CONCEPT ENGINEERING SRL	-410	0	0	0	-410		0	0	0	-41	-41	
SIM DOO	0	-82	0	0	-408		0	0	0	-41	-41	
STIZO SA	-406	0	0	0	-406		0	0	0	-41	-41	
MARMET CONSTRUCT SRL	-406	0	0	0	-406		0	0	0	-41	-41	
SDG LC AUTO	-406	0	0	0	-406		0	0	0	-41	-41	
TRANSFER MULTISORT ELEKTRONIK SRL	-403	0	0	0	-403		0	0	0	-40	-40	
BRAVO INTERNATIONAL RO SRL	-401	0	0	0	-401		0	0	0	-40	-40	
AMAS LUCAS SRL	-400	0	0	0	-400		0	0	0	-40	-40	
FUTURE CLEEN MED SRL	-396	0	0	0	-396		0	0	0	-40	-40	
SC CTG SRL	-394	0	0	0	-394		0	0	0	-39	-39	
METALSHIP SRL	-391	0	0	0	-391		0	0	0	-39	-39	
SC ROMPETROL SRL	-388	0	0	0	-388		0	0	0	-39	-39	
DAVIDE CONSTRUCT S.R.L.	-387	0	0	0	-387		0	0	0	-39	-39	
MIRON TATIAN	-374	0	0	0	-374		0	0	0	-37	-37	
EUROPE BUSINESS STEEL, S.A.U.	0	-75	0	0	-373		0	0	0	-37	-37	
RENANIA TRADE SRL	-373	0	0	0	-373		0	0	0	-37	-37	
REEV RIVER CONSULT	-365	0	0	0	-365		0	0	0	-37	-37	
TEHNOINVEST & CO RECYCLING SRL	-365	0	0	0	-365		0	0	0	-36	-36	
FERMIT-S.A.	-362	0	0	0	-362		0	0	0	-36	-36	
CENTRUL DE PREGATIRE PT PERSONALUL	-360	0	0	0	-360		0	0	0	-36	-36	
ERIMAR SERVICE SRL	-360	0	0	0	-360		0	0	0	-36	-36	
SC ARTIMA SA	-358	0	0	0	-358		0	0	0	-36	-36	
MARIMOND GRUP COMPANY SRL	-355	0	0	0	-355		0	0	0	-35	-35	
PROCON-S.R.L. TIRGOVISTE	-353	0	0	0	-353		0	0	0	-35	-35	
APOLODOR DEMOLARI S.R.L	-350	0	0	0	-350		0	0	0	-35	-35	
JRH EXPRESS SRL	-350	0	0	0	-350		0	0	0	-35	-35	
DYNAMIC INTERFAN	2,238	-520	0	0	-350		0	0	0	-35	-35	
VIANIS 14 SRL	-349	0	0	0	-349		0	0	0	-35	-35	
DONE SRL	-348	0	0	0	-348		0	0	0	-35	-35	
BOGDAN MARIAN SORIN	-345	0	0	0	-345		0	0	0	-35	-35	
CARRE NOIR SRL	-344	0	0	0	-344		0	0	0	-34	-34	
GANETBOG PREST	-344	0	0	0	-344		0	0	0	-34	-34	
RUTGERS CHEM TRADE GMBH	0	-69	0	0	-343		0	0	0	-34	-34	
AUTHENTIC VERSION SRL	-341	0	0	0	-341		0	0	0	-34	-34	
SERV JUD.METROLOGIE LEGALA GALATI	-340	0	0	0	-340		0	0	0	-34	-34	
DAIDADO TRANS	-335	0	0	0	-335		0	0	0	-34	-34	
URSU TAMARA	-335	0	0	0	-335		0	0	0	-33	-33	
DSU ROMANIA-SRL BUCURESTI SUCURSALA	-329	0	0	0	-329		0	0	0	-33	-33	
ONLINE SHOP SV SRL	-314	0	0	0	-314		0	0	0	-31	-31	
RUBBERLINING EXPERT SRL	-313	0	0	0	-313		0	0	0	-31	-31	
SANTIER NAVAL CONSTANTA -SA	-313	0	0	0	-313		0	0	0	-31	-31	
HELIX TRADING SRL	-311	0	0	0	-311		0	0	0	-31	-31	
INPA FASHION SRL	-310	0	0	0	-310		0	0	0	-31	-31	
CABINET AVOC."VIDAEFF, NEDELUCU"	-307	0	0	0	-307		0	0	0	-31	-31	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
INTEGRATOR SISTEM-S.R.L. GALAT	-305	0	0	0	-305		0	0	0	-30	-30	
AGROMYSMONI SRL	-300	0	0	0	-300		0	0	0	-30	-30	
BIROU EXECUTOR JUDECATORESC POSTELN	-300	0	0	0	-300		0	0	0	-30	-30	
ATLANTIC LOGISTIC CONCEPT SRL	-299	0	0	0	-299		0	0	0	-30	-30	
ELECTROCENTRALE S.A.	-298	0	0	0	-298		0	0	0	-30	-30	
PIZZERIA CALABRIA TAG SRL	-297	0	0	0	-297		0	0	0	-30	-30	
SC STOP UNU SRL	-292	0	0	0	-292		0	0	0	-29	-29	
S.N.T.F.M. CFR MARFA-S.A. BUCURESTI	-292	0	0	0	-292		0	0	0	-29	-29	
BRATU CATALIN	-285	0	0	0	-285		0	0	0	-29	-29	
ULTRAROM-S.R.L. GALATI	-283	0	0	0	-283		0	0	0	-28	-28	
ALT MOD ADVANCE S.R.L.	-282	0	0	0	-282		0	0	0	-28	-28	
SC LEVEL FIVE SRL	-282	0	0	0	-282		0	0	0	-28	-28	
POLICOLOR-S.A. BUCURESTI	-281	0	0	0	-281		0	0	0	-28	-28	
EMARON CAR SRL	-274	0	0	0	-274		0	0	0	-27	-27	
SC MARK CENTER BUSINESS SRL	-273	0	0	0	-273		0	0	0	-27	-27	
SOWIENS-SRL GALATI	-270	0	0	0	-270		0	0	0	-27	-27	
VIVALU ANIS SRL	-270	0	0	0	-270		0	0	0	-27	-27	
BRAI-CATA SRL	-267	0	0	0	-267		0	0	0	-27	-27	
METSIND INTERNATIONAL-S.R.L. GALATI	-265	0	0	0	-265		0	0	0	-27	-27	
MEDIA TRANS SRL	-265	0	0	0	-265		0	0	0	-26	-26	
GASTRO EVENIMENTE	-263	0	0	0	-263		0	0	0	-26	-26	
BARA A. CIPRIAN - CABINET DE AVOCAT	-263	0	0	0	-263		0	0	0	-26	-26	
SC ROMPETROL DOWNSREAM SRL	-262	0	0	0	-262		0	0	0	-26	-26	
LENZONARIUM SRL	-260	0	0	0	-260		0	0	0	-26	-26	
COMAN ROMEO	-258	0	0	0	-258		0	0	0	-26	-26	
BUDAC CARMEN G. INTREPRINDERE INDV.	-250	0	0	0	-250		0	0	0	-25	-25	
TUDORACHE D-TRU	-249	0	0	0	-249		0	0	0	-25	-25	
NUCLEAR MONTAJ-S.A. GALATI	-248	0	0	0	-248		0	0	0	-25	-25	
RECETA TRADING-S.R.L. BUCURESTI	-248	0	0	0	-248		0	0	0	-25	-25	
NEVADA-BUTNARU SRL	-247	0	0	0	-247		0	0	0	-25	-25	
SC LIDL DISCOUNT SRL	-245	0	0	0	-245		0	0	0	-25	-25	
CLUBUL SPORTIV SCOLAR	-245	0	0	0	-245		0	0	0	-25	-25	
AC GRUP MARCRIS SRL	-245	0	0	0	-245		0	0	0	-25	-25	
GOKMETAL CELIK SAN VE TIC.A.S	0	-49	0	0	-245		0	0	0	-24	-24	
CPM TRADING SIA	0	-49	0	0	-244		0	0	0	-24	-24	
SILMAT COM S.R.L. MORENI	-244	0	0	0	-244		0	0	0	-24	-24	
OFFICE VISION SRL	-243	0	0	0	-243		0	0	0	-24	-24	
BARA A.CIPRIAN -CAB. AVOCAT	-241	0	0	0	-241		0	0	0	-24	-24	
MONDCONSTRUCT S.R.L.	-237	0	0	0	-237		0	0	0	-24	-24	
SC AGRO-EST MUNTENIA SRL	-235	0	0	0	-235		0	0	0	-23	-23	
ILSA-S.A. CALARASI	-234	0	0	0	-234		0	0	0	-23	-23	
S.C. LUKOIL ROMANIA SRL	-234	0	0	0	-234		0	0	0	-23	-23	
GAZTERM PROIECT	-231	0	0	0	-231		0	0	0	-23	-23	
ELSID-S.A.	-230	0	0	0	-230		0	0	0	-23	-23	
TIN-IND SRL	-224	0	0	0	-224		0	0	0	-22	-22	
METALTRADE PRODUCTS & SERVICES S.R.	-223	0	0	0	-223		0	0	0	-22	-22	
ROJEVAS 2000 SRL	-223	0	0	0	-223		0	0	0	-22	-22	
BERGERAT MONNOYEUR	-219	0	0	0	-219		0	0	0	-22	-22	
SPECTRUM GE SRL	-219	0	0	0	-219		0	0	0	-22	-22	
STOIAN IULIANA	-216	0	0	0	-216		0	0	0	-22	-22	
VECHISPROD-S.A. GALATI	-210	0	0	0	-210		0	0	0	-21	-21	
SIXTIN C.E. SRL	-206	0	0	0	-206		0	0	0	-21	-21	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
PROSIDEX ROM-S.R.L. CONSTANTA	-204	0	0	0	-204		0	0	0	-20	-20	
SC IUSICOF DULCIS S.R.L-D	-203	0	0	0	-203		0	0	0	-20	-20	
PETANTIC-S.R.L. GALATI	-198	0	0	0	-198		0	0	0	-20	-20	
BEJ TUDORIE STEFAN	-195	0	0	0	-195		0	0	0	-20	-20	
UBIMEDIA SRL	-195	0	0	0	-195		0	0	0	-20	-20	
KAUFLAND ROMANIA SCS	-194	0	0	0	-194		0	0	0	-19	-19	
BEJ TUDORIE S. STEFAN	-190	0	0	0	-190		0	0	0	-19	-19	
GUNTHER TORE SRL	-188	0	0	0	-188		0	0	0	-19	-19	
U.A.T. ORASUL BERESTI	-183	0	0	0	-183		0	0	0	-18	-18	
BRIALBET SRL	-181	0	0	0	-181		0	0	0	-18	-18	
FOOD SHOP SRL GALATI	-181	0	0	0	-181		0	0	0	-18	-18	
CCR REBAT RO	-176	0	0	0	-176		0	0	0	-18	-18	
PESCARIA LUI MATEI	-170	0	0	0	-170		0	0	0	-17	-17	
SC IUNI CORPORATION SRL	-169	0	0	0	-169		0	0	0	-17	-17	
M-LEON SRL	-159	0	0	0	-159		0	0	0	-16	-16	
ADORNES SRL	-158	0	0	0	-158		0	0	0	-16	-16	
VALYMAR TRANS-AS	-156	0	0	0	-156		0	0	0	-16	-16	
CONTROLORU ANDREI	-155	0	0	0	-155		0	0	0	-15	-15	
S.C CHIULAN SRL	-155	0	0	0	-155		0	0	0	-15	-15	
FIROGAL	-153	0	0	0	-153		0	0	0	-15	-15	
AIETES TELECOM SRL GALATI	-152	0	0	0	-152		0	0	0	-15	-15	
ABRAMET SOLUTIONS SRL	-152	0	0	0	-152		0	0	0	-15	-15	
TUDOSE GHEORGHE	0	0	-32	0	-150		0	0	0	-15	-15	
FRATELLI TESTORI S.P.A.	0	-30	0	0	-149		0	0	0	-15	-15	
TANCRAD-S.R.L. GALATI	-149	0	0	0	-149		0	0	0	-15	-15	
DOMADI TOOLS SRL	-140	0	0	0	-140		0	0	0	-14	-14	
ATALINE PROSISTEM SRL	-140	0	0	0	-140		0	0	0	-14	-14	
PARASCHIVOIU ANCA-MIHAELA	-137	0	0	0	-137		0	0	0	-14	-14	
AZIMUT TCM RECYCLING S.R.L.	-136	0	0	0	-136		0	0	0	-14	-14	
CIORITA CRISTINA ANDREEA	-136	0	0	0	-136		0	0	0	-14	-14	
BARA A CIPRIAN CABINET AVOCAT	-131	0	0	0	-131		0	0	0	-13	-13	
AGROPREST PRODCOM SRL	-131	0	0	0	-131		0	0	0	-13	-13	
SC VIATA LIBERA SRL	-129	0	0	0	-129		0	0	0	-13	-13	
KUNZ SRL	-129	0	0	0	-129		0	0	0	-13	-13	
ELECTRO ALFA INTERNAT-S.R.L.	-128	0	0	0	-128		0	0	0	-13	-13	
CRAFT RESTAURANTS SRL	-127	0	0	0	-127		0	0	0	-13	-13	
CULACHE CRISTIAN	-127	0	0	0	-127		0	0	0	-13	-13	
ITOCHU INTERNATIONAL INC	0	0	-27	0	-126		0	0	0	-13	-13	
SALVOSID-S.A. GALATI	-125	0	0	0	-125		0	0	0	-13	-13	
ACJ GLOBE TOUR SRL	-125	0	0	0	-125		0	0	0	-13	-13	
RAUSSE DESIGN SRL	-125	0	0	0	-125		0	0	0	-13	-13	
RENO SRL	-125	0	0	0	-125		0	0	0	-13	-13	
BIDEPA EXPERT	-125	0	0	0	-125		0	0	0	-12	-12	
IST ULTRA SRL	-124	0	0	0	-124		0	0	0	-12	-12	
ROMHANDICAP-S.A. BUCURESTI	-123	0	0	0	-123		0	0	0	-12	-12	
CONCRET CONSTRUCT AG SRL	-123	0	0	0	-123		0	0	0	-12	-12	
IMATEST 2006 SRL	-123	0	0	0	-123		0	0	0	-12	-12	
ROMFIMGAL SRL	-122	0	0	0	-122		0	0	0	-12	-12	
PLUS COMPUTER STORE SRL	-120	0	0	0	-120		0	0	0	-12	-12	
PRO DATA INTERNATIONAL SRL	-119	0	0	0	-119		0	0	0	-12	-12	
CAPATAN VASILICA	-115	0	0	0	-115		0	0	0	-12	-12	
DICATYMET	-115	0	0	0	-115		0	0	0	-12	-12	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
GROZA RODICA	-114	0	0	0	-114		0	0	0	-11	-11	
SIMCOR-S.A. ORADEA	-114	0	0	0	-114		0	0	0	-11	-11	
SAVA SERV CONSTRUCT SRL	-112	0	0	0	-112		0	0	0	-11	-11	
CAFY JR SERVICE SRL	-110	0	0	0	-110		0	0	0	-11	-11	
TIPROTEH SRL	-108	0	0	0	-108		0	0	0	-11	-11	
STEEL CONSULT SRL	-107	0	0	0	-107		0	0	0	-11	-11	
BIZINI PREST SRL	-106	0	0	0	-106		0	0	0	-11	-11	
NISS B SRL	-106	0	0	0	-106		0	0	0	-11	-11	
EST AUTO PREMIUM CARS SRL	-104	0	0	0	-104		0	0	0	-10	-10	
RAVAGO KATERINI SA	0	-20	0	0	-102		0	0	0	-10	-10	
AI AUTOMATION INITIATIVE SRL	-101	0	0	0	-101		0	0	0	-10	-10	
WALTERINDUSTRIEN DOF	-100	0	0	0	-100		0	0	0	-10	-10	
AUTO MARIONIK SRL	-100	0	0	0	-100		0	0	0	-10	-10	
LEVEL FIVE SRL	-100	0	0	0	-100		0	0	0	-10	-10	
ANNFLOOCARWASH SRL	-100	0	0	0	-100		0	0	0	-10	-10	
SNGN ROMGAZ MEDIAS	-149,157,326	0	0	0	-149,157,326	LITIGIU	0	0	0	-14,915,733	-14,915,733	
VITELIA TRADE LIMITED	0	0	-5,935,709	0	-27,627,165	LITIGIU	0	0	0	-2,762,717	-2,762,717	
ATLAS GMN MANAGEMENT SRL	-21,922,877	0	0	0	-21,922,877	LITIGIU	0	0	0	-2,192,288	-2,192,288	
CARMEUSE HOLDING SRL	-18,378,993	0	0	0	-18,378,993	LITIGIU	0	0	0	-1,837,899	-1,837,899	
GLORIA COMMODITIES LTD	0	0	-2,345,777	0	-10,918,185	LITIGIU	0	0	0	-1,091,818	-1,091,818	
TOMA GIORGICA	0	-2,000,000	0	0	-9,954,000	LITIGIU	0	0	0	-995,400	-995,400	
GENERALI CESKA POJISTOVNA A.S. (Compania Ceha de asigurari)	-4,085,403	-1,146,901	0	0	-9,793,528	LITIGIU	0	0	0	-979,353	-979,353	
MED LIFE	-2,144,766	0	0	0	-2,144,766	LITIGIU	0	0	0	-214,477	-214,477	
TEHNOMET S.A. BUZAU	-1,918,098	0	0	0	-1,918,098	LITIGIU	0	0	0	-191,810	-191,810	
GRECU IOAN BGDAN	0	-200,000	0	0	-995,400	LITIGIU	0	0	0	-99,540	-99,540	
STRYHANETSKYI KARYER LLC	0	-183,799	0	0	-914,767	LITIGIU	0	0	0	-91,477	-91,477	
ALTERNATIVE FUELS ROMANIA SRL	-848,104	0	0	0	-848,104	LITIGIU	0	0	0	-84,810	-84,810	
MANTENIMENTS MONTBLANC SL	0	-153,288	0	0	-762,913	LITIGIU	0	0	0	-76,291	-76,291	
DNV ROMANIA SRL	-514,626	0	0	0	-514,626	LITIGIU	0	0	0	-51,463	-51,463	
PRAMTUDAN SRL	-427,034	0	0	0	-427,034	LITIGIU	0	0	0	-42,703	-42,703	
COVCREDIT IFN SA	-335,467	0	0	0	-335,467	LITIGIU	0	0	0	-33,547	-33,547	
VALVE COMPETENCE LUXEMBURG S.A.	0	-61,498	0	0	-306,077	LITIGIU	0	0	0	-30,608	-30,608	
EURO CONSTRUCT SA	-245,207	0	0	0	-245,207	LITIGIU	0	0	0	-24,521	-24,521	
BRINK'S SECURE SOLUTIONS SRL	-241,209	0	0	0	-241,209	LITIGIU	0	0	0	-24,121	-24,121	
BULGARU CAMELIA CRISTINA	0	-30,000	0	0	-149,310	LITIGIU	0	0	0	-14,931	-14,931	
E DAUB GMBH & CO KG	0	-25,650	0	0	-127,661	LITIGIU	0	0	0	-12,766	-12,766	
MOLD COMERT SRL	-114,608	0	0	0	-114,608	LITIGIU	0	0	0	-11,461	-11,461	
TSP SOLUTIONS SRL	-101,926	0	0	0	-101,926	LITIGIU	0	0	0	-10,193	-10,193	
MARTEL SRL	-42,427	0	0	0	-42,427	LITIGIU	0	0	0	-4,243	-4,243	
RO MEGA CONTROL SRL	-41,644	0	0	0	-41,644	LITIGIU	0	0	0	-4,164	-4,164	
PITICOT	-35,728	0	0	0	-35,728	LITIGIU	0	0	0	-3,573	-3,573	
ENERGO ESCO SRL	-33,481	0	0	0	-33,481	LITIGIU	0	0	0	-3,348	-3,348	
ASOCIATIA DE PROPRIETARI BL. X5	-14,620	0	0	0	-14,620	LITIGIU	0	0	0	-1,462	-1,462	
DIRECTIA JUD SANATATE PUBLICA GL	-13,657	0	0	0	-13,657	LITIGIU	0	0	0	-1,366	-1,366	
NORD VEST CAMIOANE SRL	-7,259	0	0	0	-7,259	LITIGIU	0	0	0	-726	-726	
SOCIETATEA GROUPAMA ASIGURARI SA	-6,750	0	0	0	-6,750	LITIGIU	0	0	0	-675	-675	
ASOCIATIA DE PROPRIETARI NR.776	-6,132	0	0	0	-6,132	LITIGIU	0	0	0	-613	-613	

Denumire	RON	EUR	USD	GBP	RON Total	Mentiuni	Anul 1	Anul 2	Anul 3	Anul 4	TOTAL	Explicatii
LIBERTY OSTRAVA	0	-44,934,847	-1,111,638	0	-228,814,743	SUB CONDITIE	0	0	0	-22,881,474	-22,881,474	Societate in faliment, motiv pentru care nu poate fi considerata parte a niciunui grup de societati. Creanta este inscrisa sub conditie conform Cap. 4.1.3, Lit. E
DUNAROLLING DUNAI VASMU KORLATOLT	0	-10,058,548	0	0	-50,061,395	AFILIAT	0	0	0	0	0	
SC ROMPORTMET SA GALATI	-18,459,086	-4,000	0	0	-18,478,994	AFILIAT	0	0	0	0	0	
LIBERTY STEEL EAST EUROPE (BIDCO) L	0	-1,640,518	0	-466,002	-10,946,613	AFILIAT	0	0	0	0	0	
LIBERTY HOLDCO GALATI & SKOPJE LIMITED	-6,521,914	0	0	0	-6,521,914	AFILIAT	0	0	0	0	0	
LIBERTY SERVICES CENTER GALATI S.R.	-5,481,743	0	0	0	-5,481,743	AFILIAT	0	0	0	0	0	
LIBERTY COMMERCIAL GERMANY GMBH	0	-199,264	0	0	-991,736	AFILIAT	0	0	0	0	0	
GALATI STEEL MONOPROSOPI	0	-128,283	0	0	-638,465	AFILIAT	0	0	0	0	0	
LIBERTY SKOPJE CRM AD	0	-99,135	0	0	-493,397	AFILIAT	0	0	0	0	0	
ADMET SA	-354,555	0	0	0	-354,555	AFILIAT	0	0	0	0	0	
LIBERTY STEEL SLOVAKIA S.R.O.	0	-65,681	0	0	-326,896	AFILIAT	0	0	0	0	0	
LIBERTY COMMERCIAL PL SPOLKA Z OGRA	0	-62,415	0	0	-310,638	AFILIAT	0	0	0	0	0	
TOTAL GENERAL					-4,690,501,633		-301,559,547	-503,119,094	-251,559,547	-1,870,983,495	-2,927,221,683	

LIBERTY GALAȚI SA

Președinte al Consiliului de Administrație
Ajay Aggarwal

Director General
Ionescu Radu Claudiu

EURO INSOL S.P.R.L.
Asociat Coordonator
Av. Dr. Remus Borza

SIERRA QUADRANT S.P.R.L. FILIALA BUCURESTI
Asociat coordonator
Ovidiu Neacșu