

CREANTE RESTANTE DIN CLIENTI - CONT 411

Nume client	Sold
PROD TRANSPORTS CEREALS SA	0.00
PROD TRANSPORTS CEREALS SA	0.00
PROD TRANSPORTS CEREALS SA	11.26
PROD TRANSPORTS CEREALS SA Total	11.26
TRANZIT COM SRL Total	21.13
O.U.A.I. FRUVIMED EST -MEDGIDI Total	31.79
RCS & RDS SA BUCURESTI Total	32.90
RIVER BROKERAGE S.R.L. Total	36.72
INSP. PT. SITUATII DE URGENTA Total	52.09
FRUVIMED MEDGIDIA SA Total	58.59
MITEA IONUT Total	110.42
INSP. JUD. DE POLITIE CTA Total	115.90
COSMOTE ROMANIAN MOBILE TELECO Total	180.01
SOTI CABLE NEPTUN S.R.L. Total	181.00
PAVLOLES LTD. Total	210.36
CORSO ASF Total	357.17
GARDA DE COASTA Total	454.61
ROMRECYCLING SRL BUCURESTI Total	469.28
AGERTRANS SRL Total	501.84
EUROMASTER S.R.L. Total	557.65
O.U.A.I. FRUVIMED NORD MIRCEA- Total	582.76
BETOANE SI PREFABRICATE S.R.L. Total	643.32
REPEC SRL Total	648.88
DOBROMIN SA Total	676.37
SN RADIOCOMUNICATII SA-SUC. DI Total	784.77
CELCO SA Total	786.79
ZEUS CONSTRUCT SRL Total	808.76
MIRAL SHIPPING SRL Total	984.97
SNN SA - SUC. CNE CERNAVODA Total	1,222.56
EUXIN TRUCKS SRL Total	1,266.33
TOMIS AGREGATE S.R.L. Total	1,332.32
BILFINGER BERGER BAUGESELLSCHA Total	1,523.19
ORCA SHIPPING SRL Total	1,659.41
TRANS ANDREI GROUP SRL Total	1,705.72
LAFARGE CIMENT (ROMANIA) S.A. Total	1,775.09
MARIA SHIPPING AGENCY SRL Total	2,382.77
GENCOM CATERING S.R.L. Total	2,650.35
STYLISH BY A&L SRL Total	2,703.06
DIMAR SRL BUCURESTI Total	3,109.06
BIOCHEM SRL Total	3,349.75
MIDIA PORT SHIPPING SRL Total	4,071.20
SURSAL SALIGNY Total	4,712.42
APOLODOR COM IMPEX SRL Total	5,695.97
FANTY GT AD VIDIN Total	5,852.25
SAGITTARIUS SHIPPING AGENCY SR Total	6,080.71
NORD MARINE SRL Total	7,990.45
ORANGE SA ROMANIA Total	8,198.08
EUROVIA INVEST SRL Total	10,885.57
LIBRA NAV SRL Total	14,074.85
ATOMON TECHNICAL Total	16,390.00
ROMPETROL RAFINARE SA CTA Total	16,805.08
NEPTUN MARITIME SRL Total	18,221.55

ARGOS SA CERNAVODA Total	20,619.00
AMBER PORT OPERATION SRL Total	22,192.78
SOL MARITIME SERVICES SRL Total	24,052.08
SAH MAT SHIPPING SRL Total	24,340.91
AGENT PLUS DOO Total	24,947.42
ARIES SHIPPING AGENCY SRL Total	25,343.58
COMPREST UTIL SRL C-TA Total	27,377.27
AL STOM COMPANY SRL Total	28,085.90
DDSG MAHART KFT Total	32,010.03
HORIZON SHIPPING SRL Total	33,969.67
RAJA S.A. CONSTANTA Total	40,818.81
AMA TIMAR AGENT SRL Total	46,683.17
EXPERT CONSTRUCT SRL Total	54,954.34
DOBROPORT SA Total	64,489.02
TELEMOBIL SA BUCURESTI Total	101,937.50
LIVAMEX SRL Total	103,397.97
M&M EXPERT OPERATOR SRL Total	104,286.90
BULGARIAN RIVER SHIPPING Total	116,767.27
HGM PORT LOGISTICS SRL Total	124,483.50
LUFADORI EXTRACT SRL Total	141,350.26
PHOENIX SHIPPING SRL Total	155,526.68
CNFR NAVROM SA Total	550,649.29
D&L STARS COMP SRL Total	1,021,976.99
Grand Total	3,043,217.42

CREANTE RESTANTE DIN CLIENTI INCERTI

Nume client	Sold
CANAL SERVICES SRL Total	569,789.50
ASENA IMPORT EXPORT '97 SRL Total	334,244.35
M&D FARERS INVEST SRL Total	89,036.57
ATOMON TECHNICAL Total	84,616.93
EXPERT CONSTRUCT SRL Total	84,074.43
CONIMPEX COMPANY SRL BUCURESTI T	82,874.61
DOBROPORT SA Total	71,549.24
COMPREST UTIL SRL C-TA Total	71,211.57
HIDROELECTRICA SA BUCURESTI-SU Tot	45,406.00
CCCF SA BUCURESTI Total	40,271.93
CNF GIURGIU NAV SA Total	34,805.03
ROMTRANS NAV SRL Total	27,384.02
MIDIA PORT SHIPPING SRL Total	23,176.58
PETROTRANS SA PLOIESTI Total	14,538.80
WILS COMPANY 2008 SRL Total	12,800.19
BITMED S.A. Total	11,777.22
TRIUMF CONSTRUCT SRL Total	11,183.85
EUROVIA INVEST SRL Total	10,878.49
VIFRANA SA Total	10,411.27
EURO MAN CONSTRUCT BUSINESS SR T	6,974.06
MIRAL SHIPPING SRL Total	3,737.77
APOLODOR COM IMPEX SRL Total	3,294.20
MURF PORT SERVICE Total	2,211.93
ATRIAMAR STAR SA Total	2,013.27
CLSM SA C-TA Total	236.20
MAINROM LINE SRL Total	160.96
INSP. JUD. DE POLITIE CTA Total	31.65
TOTAL CLIENTI INCERTI	1,648,690.62

CREANTE RESTANTE DIN DEBITORI

Nume debitor	Sold
VALENTIN MATEI	326.81
CHRISTIAN JAGER	611.00
UM 0406	1,182.50
EURO VIAL LIGHTING	1,416.56
UM 0406	3,464.00
CARDINAL SECURITI	57,289.31
UM 0406	351,570.05
D&L STARS COMP SRL	895,920.54
TOTAL	1,311,780.77