

ITM ALBA

SITUATIA DEBITORILOR DIN COMISION LA 31.01.2012

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FEROPLAS IND	18394633	16094	0	170
PLANTISAN	1766686	5796	0	597
UNICOM	2441640	1574	0	3531
GALLAXY DEPEFE	18030659	3421	0	1624
CONTACT	18837447	3629	0	728
MERIDIAN CONSTRUCT	15890845	2160	0	1852
CONSTRANS PLUS	15075842	2317	0	1524
VALERA JEANS	17622814	1205	0	1691
GALLAXY MARKET	20714888	1460	0	939
QUAL DESIGN	13838573	1216	0	1074
PAGEM INVEST	18142237	1324	0	899
GEC STAR ELECTRA IMPEX	7555203	2217	0	0
ADVINA CONFECTION	16410880	1545	0	572
TREI I INVEST	10602020	997	0	1097
ENERGO MINERAL ABRUD	22226190	1286	75	420
VIVA MONDIAL	22097703	1506	0	266
IMPACT CONSTRUCT	24691388	1481	0	41
MS IMPRES	18907909	1279	0	201
CONSTRUCT INVEST	11431670	1349	0	104
PEHART	1770423	0	0	1358
NIK & ELA TRANS	22434418	1016	0	329
TORANIC TRANS	18449674	572	0	715
ARH CONS	13871332	672	0	597
ALBA TEXTIL	12471036	836	0	370
CUPRU SIND SA ABRUD	13979076	-10	0	1180
RAPID STIRO	17501308	355	0	779
BENK FASHION	18722080	568	0	532
JACK SHOW	9402664	1036	0	0
MARYA & YOANA & MYHAELA	18805933	377	0	559
BIP CONSTRUCT APUSENI	15288506	-37	0	961
ONE PRODUCTION	16521765	678	0	246
DAN ALEX TRANS	17376493	357	0	564
WELD ENGINEERING	14421298	332	0	549
CRIMBO PROD CARN	12314910	243	0	610
ARDEALUL 51	7156601	359	0	488
IEZERUL	10237692	278.75	0	536
CONSUMCOOP GIRDA DE SUS	1753368	371	0	404
MONTAJ HALE JM	18851557	328	0	446
COMACO	3910060	368	0	406
EURO MIDOS	10594300	103	0	644
MERIDIAN MASTER	20216654	659	0	15
INCOV	1758233	0	0	660
PRELUCRARI MECANICE	22882330	505	0	139
VIA SPED	14317000	595	0	0
OANA STAR	8530983	419	0	165
PROFI LEMN	18654385	362	0	198
MEDICAL TRUST	18020906	470	0	69
GENERAL SERVICE COM	1768946	306	0	196
EDIL GRUP TRANSILVANIA	18847866	200	0	286
MOULD CUGIR	10496336	44	0	425
ITAL CONSTRUCT	21969324	354	0	113
CIPCRISCLAU LUPU	16640170	266	0	197

ZELIA CONSTRUCT	20524611	182	0	273
ZSOMBI CONSTRUCT	21270376	182	0	271
DUDU FLORI	18632050	295	0	129
VALMAR	14705427	181.21	0	220
TIM ART L & P	18629586	228	0	172
NICO NINI	2442335	190	0	209
MARCOFIN	17187427	163	0	235
LANDO STYL TRANSAIUD	17732868	147	0	249
TEHNOCOM	1764731	213	0	159
EPLOTRAN	18235026	132	0	234
DONER KICK	22081871	164	0	199
RIANA EUROCLEAN	26806212	220	0	98
DNC-PRES	15691222	316	0	0
HOLDING ENERGI-CO ALBA	9787129	58	0	248
KAMARAD INVEST	21861240	168	0	136
IFN LORE GOLD & LELLY	19134275	121	0	179
DANA & SANDA	18910742	234	0	65
TOTAL CONSTRUCT	25693590	259	0	40
ELENA & STELIAN	23154947	133	0	165
ALPHA BUILDING	17143498	131	0	152
HERMES MONTANA	1767738	-34	0	317
LEMN DO MI	14480103	267	0	-2
ELI HARD	17823800	127	0	136
GALLAXY INSTAL	20714896	212	0	43
FLORISSA PROD	16560837	197	0	56
MOLID	1797798	92	0	148
DALIANA BEGGI	16410864	93	0	125
OCOLUL SILVIC MUNTELE MARE	23073940	114	0	104
BIG DISTRIBUTION	22304264	97	0	116
COSMOPOLITA	22611218	95	0	117
EDIL NELUTU & ALEX	17922013	175	0	37
PROD IMPEX VENUS	1756321	68	0	141
TRANSFOREST	15272402	89	0	115
SITINDUSTRIE ROMANIA	9362497	-1849.96	0	2044
NET GAMES SIB	12596110	76	0	118
COMPANIA ELYA	16311879	154	0	39
MONOLIT PROD	7053932	0	0	188
CARMEN STORE	19055228	79	0	108
MOBI STAR	13676064	-4	0	187
ROMAN	1768130	115	0	66
INOX	5264836	60	0	116
LOGOS	1765176	0	0	172
GLAMAR PROD TRANS	22183740	80	0	92
TRANSCOM NEGOVANUL	17088024	172	0	0
GILEMA SERVICE	9451063	58	0	109
KRONOSPAN SEBES	11358544	0	-10	176
CONSTRUCTII METALICE MORO	18474260	88	0	74
CAPITAL GRUP INVEST	22462523	68	0	83
IULIMAR CONSTRUCT	17279679	92	0	56
CS FC SODA	6322803	53	0	95
TESORAL VASINCA	3756646	145	0	0
DUMTEX CONS	18699670	0	0	143
TERASA MURES	17299943	48	0	93
SIVI SILVI	15453107	139	0	0
ABSOLUT MEDIA	1755334	66	0	71
OCOLISAN TRANS	15691303	55	0	79

NELMET	16218975	131	0	0
PAZLEM	17592233	61	0	68
VICTOR CENTER	21799807	54	0	74
DIA NIKI SERVICE	16368476	48	0	78
SAFET	14568966	57	0	67
MARIBAR	14179047	75.88	0	46.76
STARTOPCONS	13142457	69	0	53
ELECTROENERGETICA	14341750	44	0	76
SORI COM	2766455	-0.21	0	118.21
LIDER PRODCARN	6995133	0	0	118
SOCIETATEA AGRICOLA AGROSP	1753520	56	0	62
AMIGO	5285332	74	0	43
ROLEM	12231548	-8	0	124
TEHNI SPORT	15305275	-18	0	132
SALINAE	18564231	55	0	58
TRANS DAD 2004	16579988	56	0	55
DE SILVA REX	7123728	12	0	97
SALUBRIS ZLATNA	27254523	109	0	0
VIGO EXPRES	12678814	66	0	43
DOMARA PLUS	16698458	40	0	66
MARIANA LOVE	17345209	35	0	71
CRYSS STORE	22159687	31	0	74
EUROCAT	17889090	48	0	57
GERRO UTILAJE	1105838	0	0	103
PEHART TEC	17565441	0	0	102
S.C.ARDEAL CONSTRUCT	24620131	70	0	32
ALINA COMPANY	7476070	0	0	101
TOD ADY	19163440	46	0	55
CUGIR CONSTRUCT	17938974	51	0	49
OLIVER INVEST	6698884	0	0	100
LORA GAIUD	5636719	33	0	66
MECANIC TEHNIC	16521846	64	0	34
RD ART PRESEMT	24208034	55	0	43
COROANA DE AUR	9315746	-51	0	149
LANTIC	3909510	67	0	31
ARSENE GRUP	17640411	50	0	47
B & G BAG'S-PCT LUCRU SEBES	22226204	95	0	0
COSMY & CAMY	15379043	94	0	0
ALL ACT	14936839	45	0	49
CARPATIA BERE CIMPENI	13554202	36.5	0	57
VIPE TECH	17819701	45	0	48
VEGA STYLE	12630271	85	0	7
LORE GOLD	16263682	92	0	0
CENTRUL DE CERCETARE, PROI	11537388	0	0	91
TRANS FLAVIUS	13964008	57	0	34
CONCEPT STUDIO	15621570	90	0	0
BUCHER WALBROL IMPEX	9448734	0	0	89
B & B PROGETTI E COSTRUZIONI	14908740	8	0	81
ARCOM	4958759	0	0	86
TENTATION STAR	20766348	48	0	38
MANVYL	13889577	33	0	52
EDEN L & M	2446884	7	0	77
PANLEMN HOREA	18069829	82	0	0
CUVERTURE BLAJ	23643862	43	0	39
CARMION CONSTRUCT	21710604	19	0	62
CONF TEXTILE	20176746	-4	0	85

MATIN MAIER	1755776	0	0	81
METAL CONSTRUCT	8992052	51	0	30
INTERNATIONAL COMPANY V & V	9448726	30	0	50
SERCODIS	14510832	80	0	0
COVAS MAR AIUD	15883376	31	0	49
MORESTO	16133577	48	0	31
BADIG	7468808	-13	0	92
DACOMAR PLUS	7820130	78	0	0
UNION CENTER	18537130	34	0	43
NICOMAR DENI	17242610	75	0	0
TEO ADRI	22100558	33	0	41
DORU	4032447	24	0	50
TRANSILVANIA CONSULT INVEST	14330963	16	0	58
TOPHART	9691074	35	0	39
DACOREX	15405720	13	0	58
LOTI	7707522	54	0	16
SEBA COMPANY	6797632	70	0	0
RAOUL PELL	16895077	70	0	0
IMUNITECH	24561728	65	0	5
UNIVERSAL TRANSPAN	3036980	70	0	0
TERRASORT	16287274	0	0	69
ALINA ROMBLAJ	1767371	24	0	45
PRIORIDORI	16188130	-15	0	83
MARIAN TUR	9065429	22	0	46
CONIS DULG	22882365	29	0	39
STRATUSMOB	1766643	0	0	67
NOVA GRUP	13958090	0	0	66
IRINA & CATALIN	23987068	32	0	34
ANA CONSTRUCT	14629354	0	0	66
ANTONY & SIM	19167612	44	0	21
LACRIMOSA	8485220	23	0	42
MELODY	15769240	21	0	43
ATTRACTIV TRANS	16774326	64	0	0
AITRANS	1763736	0	0	64
REFORM MUGUREL	16156627	21	0	42
EL RELLO	15148286	63	0	0
PAN CORADO	15665525	60	2	0
TRANS LIA	21710612	37	0	25
LUXOR ACTIV	15034931	62	0	0
SPONI	1772947	0	0	62
ALEX STAR DISTRIBUTION	18061566	43	4	14
TRANSILVANIA INTERCOM	15831130	34	0	27
MILENIUM STAR	14906820	28	0	33
ASU CONSTRUCT	16204716	34	0	26
BIELING COMPANY	24230317	30	0	30
FORMULA UNU	11671540	25	0	35
AXIAL PLAST	23110797	25	0	34
SMLM DANERO	18874860	13	-12	58
PRUDENT	17965936	26	0	32
ELIM 2000	7334709	20	0	37
BILUS (FOSTA ITUL)	1755970	0	0	57
BUCUR RUSU	5119526	0	0	56
WOODLAND PRODUCT ROMANIA	16594910	25	4	27
S & D FOREST MIRAJ	16038575	20	0	36
PASTEL	1751464	0	0	56
JENY	3276583	0	0	55

CAMELY STORE	18940654	0	0	55
MECATEL	16368433	55	0	0
FLOREXIM HFC	17021318	24	0	31
FLORIS 55	4330591	0	0	55
CASA OARGA	1764154	54	0	0
ABIES TRANS FOREST	19223216	54	0	0
PAUL & MARIUS AUTOTRANS	16477910	54	0	0
TRANS RAPID ALI	17160421	18	0	35
FLORY PIC	22512745	22	0	31
ARSENAL	6165822	2	0	51
ANA COMPROD	9760344	23	0	30
BOEMA LUX	14385683	50	0	0
COSMA ANTREPRIZE	15528048	50	0	0
RAL GRAND SERVICE	18996388	0	0	50
PILU TRANS	14212100	50	0	0
SIMPLIS GOLD	16837742	23	0	26
SILVADOR FOREST	9668837	-1	0	50
INCUBA INTERNATIONAL	17810346	38	0	11
ANILENA	17686800	48	0	0
FOCUS MARCU	16805929	0	0	48
IMOBSERVICE PROFESIONAL	23873845	0	0	48
SCALA PLESA AIUD	1765451	16	0	32
ACITECH ROM	14926037	-3	0	51
GLAS MED	16481474	47	0	0
FREE BUSINESS	17775974	0	0	47
BALU & NELU	18859054	17	0	30
INTERNATIONAL IMOBILIARE	18299780	47	0	0
IDEA LEGNO	22651310	22	0	24
DRAGOS & PAPPAL REALE	15550231	46	0	0
TERMOMOB	23834110	29	0	17
ROCKADA	19060348	46	0	0
PROD PREST SERV	3496821	46	0	0
ONE TV INTERNATIONAL	13703487	1	0	44
ADI NICULUT	16453563	44	0	0
SIMPE	18169879	0	0	44
SAMFLORA IMPEX PROD	13235440	-1	0	45
POPAS GLASS	17776015	33	0	10
IOANA STORE	22761223	23	0	20
DANCU CONSTRUCT	22153706	18	0	24
MAGNOLIA ANA	22065477	21	0	21
OPRIS	16188270	19	0	23
MARIUS & DANIEL AUTO	16194825	20	0	22
CRISTEA AUTOSERVICE	7745674	23	0	19
ALIMAR BIOS	13811829	25	0	17
ALEJANDRO D'ANGELO MAMPOS	24821402	27	0	15
ANDY CONSTRUCT IMOBILIARE	19151110	17	0	24
DELTA MARKET	14357047	20	0	21
HARI	8937414	-3	0	44
HOUDINI	21617751	21	0	20
TRANDOR SPEED	26085795	29	0	12
DR. MIHAILA ADRIAN	20883879	-4	0	44
PI ALBA HOLDING	16553830	40	0	0
CONINSTAL	13999731	-8	0	48
EAST SERVICE	6047509	0	0	40
MEDAS INTER GROUP	15480616	40	0	0
FELICIA & FLORIN	17126640	40	0	0

PARADIS PRODCOM	9798926	0	0	29
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sold debtor total
16264
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