

ITM ALBA

Situția debitorilor activi la data de 31.12.2014

	denumire	cui	sf075	sf025	sfacc	sftot
1	ARDEALUL 51	7156601	359.00	0.00	993.00	1,352.00
2	IEZERUL	10237692	278.75	0.00	948.00	1,226.75
3	PRODISPORT EXPOTRUST CO	24448258	462.00	0.00	400.00	862.00
4	SILO INTERNATIONAL	20524611	182.00	0.00	512.00	694.00
5	VALMAR PRIN LOGICA INSOLV	14705427	181.21	0.00	485.00	666.21
6	TOTAL CONSTRUCT	25693590	259.00	0.00	436.00	695.00
7	TESORAL VASINCA	3756646	145.00	0.00	412.00	557.00
8	ELENA & STELIAN	23154947	133.00	0.00	360.00	493.00
9	TROGISTRANS VACUUM INTE	20768730	112.80	0.00	291.00	403.80
10	SIVI SILVI	15453107	139.00	0.00	320.00	459.00
11	NELMET	16218975	131.00	0.00	318.00	449.00
12	ELI HARD	17823800	127.00	0.00	316.00	443.00
13	DALIANA BEGGI	16410864	93.00	0.00	264.00	357.00
14	COSMOPOLITA	22611218	95.00	0.00	242.00	337.00
15	CARMEN STORE	19055228	79.00	0.00	226.00	305.00
16	COSMY & CAMY	15379043	94.00	0.00	219.00	313.00
17	CAPITAL GRUP INVEST	22462523	68.00	0.00	182.00	250.00
18	SITROM AIUD	9362497	0.00	0.00	194.04	194.04
19	UNIVERSAL TRANSPAN	3036980	70.00	0.00	168.00	238.00
20	ZORITEX PRIMEXPORT VOLT	24511134	84.00	0.00	110.00	194.00
21	VICTOR CENTER	21799807	54.00	0.00	153.00	207.00
22	SOCIETATEA AGRICOLA AGR	1753520	56.00	0.00	142.00	198.00
23	RD ART PRESEMT	24208034	55.00	0.00	114.00	169.00
24	MARIANA LOVE	17345209	35.00	0.00	121.00	156.00
25	TENTATION STAR	20766348	48.00	0.00	105.00	153.00
26	CARPATIA BERE CIMPENI	13554202	36.50	0.00	107.00	143.50
27	COVERTURE BLAJ	23643862	43.00	0.00	100.00	143.00
28	LOTI	7707522	54.00	0.00	95.00	149.00
29	MANVYL	13889577	33.00	0.00	99.00	132.00
30	COVAS MAR	15883376	31.00	0.00	98.00	129.00
31	UNION CENTER	18537130	34.00	0.00	92.00	126.00
32	TEO ADRI	22100558	33.00	0.00	90.00	123.00
33	CARMION CONSTRUCT	21710604	19.00	0.00	91.00	110.00
34	TRANS LIA	21710612	37.00	0.00	82.00	119.00
35	IRINA & CATALIN	23987068	0.00	0.00	14.00	14.00
36	CUGIR CONSTRUCT	17938974	0.00	0.00	25.00	25.00
			3,661.26	0.00	8,924.04	12,585.30