

ITM ALBA

## SITUATIA DEBITORILOR DIN COMISION SI ACCESORII LA DATA DE 31.12.2012

denumire	cui	debit comision 0.75	debit comision 0.25	debit accesorii	debit total
ADVINA CONFECTION	16410880	1545	0	2864	4409
GEC STAR ELECTRA IMPEX	7555203	2217	0	1271	3488
MARYA & YOANA & MYHAELA	18805933	377	0	729	1106
DAN ALEX TRANS	17376493	357	0	724	1081
ARDEALUL 51	7156601	359	0	697	1056
IEZERUL	10237692	278.75	0	661	939.75
DNC-PRES	15691222	316	0	300	616
EDIL GRUP TRANSILVANIA	18847866	200	0	376	576
ZSOMBI CONSTRUCT	21270376	182	0	351	533
SILO INTERNATIONAL	20524611	182	0	327	509
VALMAR	14705427	181.21	0	300	481.21
TOTAL CONSTRUCT	25693590	259	0	170	429
RIANA EUROCLEAN	26806212	220	0	196	416
TESORAL VASINCA	3756646	145	0	261	406
KAMARAD INVEST	21861240	168	0	202	370
ELENA & STELIAN	23154947	133	0	224	357
IFN LORE GOLD & LELLY	19134275	121	0	233	354
TRANSCOM NEGOVANUL	17088024	172	0	179	351
SIVI SILVI	15453107	139	0	177	316
ELI HARD	17823800	127	0	186	313
NELMET	16218975	131	0	182	313
MOLID	1797798	92	0	190	282
DALIANA BEGGI	16410864	93	0	167	260
COSMOPOLITA	22611218	95	0	145	240
CARMEN STORE	19055228	79	0	144	223
COSMY & CAMY	15379043	94	0	122	216
ROMAN	1768130	115	0	93	208
GLAMAR PROD TRANS	22183740	80	0	116	196
SITROM AIUD	9362497	0	0	194.04	194.04
GILEMA SERVICE	9451063	58	0	136	194
MOBI STAR	13676064	0	0	183	183
CAPITAL GRUP INVEST	22462523	68	0	113	181
PANLEMN HOREA	18069829	82	0	97	179
UNIVERSAL TRANSPAN	3036980	70	0	102	172
KRONOSPAN SEBES	11358544	0	0	166	166
CS FC SODA	6322803	53	0	107	160
PAZLEM	17592233	61	0	95	156
VICTOR CENTER	21799807	54	0	98	152
SOCIETATEA AGRICOLA AGROSP	1753520	56	0	87	143
ELECTROENERGETICA	14341750	44	0	97	141
TRANS DAD 2004	16579988	56	0	71	127
CUGIR CONSTRUCT	17938974	51	0	72	123
TOD ADY	19163440	46	0	76	122
MARIANA LOVE	17345209	35	0	86	121
RD ART PRESEMT	24208034	55	0	59	114
CARPATIA BERE CIMPENI	13554202	36.5	0	72	108.5
TENTATION STAR	20766348	48	0	57	105
IMUNITECH	24561728	65	0	37	102
COVERTURE BLAJ	23643862	43	0	58	101
MANVYL	13889577	33	0	65	98

COVAS MAR AIUD	15883376	31	0	64	95
LOTI	7707522	54	0	40	94
B & B PROGETTI E COSTRUZIONI	14908740	8	0	85	93
UNION CENTER	18537130	34	0	58	92
CARMION CONSTRUCT	21710604	19	0	71	90
TEO ADRI	22100558	33	0	56	89
ALINA ROMBLAJ	1767371	24	0	58	82
IRINA & CATALIN	23987068	32	0	49	81
TRANS LIA	21710612	37	0	42	79
MARIAN TUR	9065429	22	0	55	77
OPRIS	16188270	19	0	32	51