

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473

Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

BALANTA CLIENTI: 411100

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
EPICERIE DRACULA SARL	28379260	0.00	6 129.39	6 129.39	0.00
TOTAL: 411100		0.00	6 129.39	6 129.39	0.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA**SC PIETE SI TARGURI CRAIOVA SRL**

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473

Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

BALANTA CLIENTI: 41110101

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ACCEPT COM SRL	RO7338565	0.00	29.40	22.05	7.35
19282 / 31.12.2022 Majorari factura nr. 18125 din 01.12.2022 in					7.35
ACD COM SRL	RO23300198	0.00	65.14	65.14	0.00
ADM FITO PLANT SRL	33568075	642.59	171.15	801.34	12.40
19284 / 31.12.2022 Majorari factura nr. 18127 din 01.12.2022 in					12.40
AGRO-ZOO-APIS COOPERATIVA AGRICOLA	32392980	63.57	3 173.34	2 391.98	844.93
17829 / 30.11.2022 Majorari factura nr. 15112 din 01.10.2022 in					65.62
17833 / 30.11.2022 Majorari factura nr. 15110 din 01.10.2022 in					166.08
19286 / 31.12.2022 Majorari factura nr. 16650 din 01.11.2022 in					204.41
19288 / 31.12.2022 Majorari factura nr. 16646 din 01.11.2022 in					204.41
19290 / 31.12.2022 Majorari factura nr. 16648 din 01.11.2022 in					204.41
AGROADCAM SRL	RO28471903	51.79	36.80	88.59	0.00
ALI-LOR S.R.L.	16675284	0.00	70.35	70.35	0.00
ANAIID & ATENA SRL	30818134	0.00	420.74	392.04	28.70
19292 / 31.12.2022 Majorari factura nr. 18145 din 01.12.2022 in					28.70
ANDCIP TALENT S.R.L.	38728819	13.69	1 115.04	1 128.73	0.00
BARCRISM S.R.L.	25163100	0.00	1.64	1.64	0.00
BERARIA ARGES SRL	2314883	0.00	2 141.36	1 953.23	188.13
19294 / 31.12.2022 Majorari factura nr. 18157 din 01.12.2022 in					188.13
BETI-PAN SRL	36795021	0.00	7 261.95	6 407.48	854.47
17839 / 30.11.2022 Majorari factura nr. 13539 din 01.09.2022 in					395.65
19296 / 31.12.2022 Majorari factura nr. 16675 din 01.11.2022 in					458.82
BIVANLORY SRL	30396730	0.00	296.84	173.85	122.99
19299 / 31.12.2022 Majorari factura nr. 18166 din 01.12.2022 in					6.75
19301 / 31.12.2022 Majorari factura nr. 18164 din 01.12.2022 in					6.49
19303 / 31.12.2022 Majorari factura nr. 18169 din 01.12.2022 in					109.75
BOBCY COM S.R.L.	RO4708655	0.00	73.80	73.80	0.00
BUZMARCOM SRL	RO6779261	0.00	2.25	2.25	0.00
C.L.M.P. MARKET SRL	34331661	0.00	0.02	0.02	0.00
CARGOLINE YASMINE EXPRESS SRL	RO32824922	0.00	13.64	13.64	0.00
CERIM SRL	36576579	0.00	1 364.83	1 273.46	91.37
19306 / 31.12.2022 Majorari factura nr. 18190 din 01.12.2022 in					58.04
19308 / 31.12.2022 Majorari factura nr. 18188 din 01.12.2022 in					33.33

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
COMARION S.R.L.	17208856	4 467.94	7 462.75	11 066.59	864.10
19310 / 31.12.2022 Majorari factura nr. 15176 din 01.10.2022 in					864.10
CORSER AUDIO S.R.L.	4551231	0.00	21.84	21.84	0.00
CRAILACTA S.R.L.	21203709	0.00	218.87	209.35	9.52
19313 / 31.12.2022 Majorari factura nr. 18204 din 01.12.2022 in					9.52
DIASAR STORE S.R.L.	39051816	0.00	2 961.91	2 606.83	355.08
17862 / 30.11.2022 Majorari factura nr. 13595 din 01.09.2022 in					12.62
17864 / 30.11.2022 Majorari factura nr. 13597 din 01.09.2022 in					12.74
19315 / 31.12.2022 Majorari factura nr. 18213 din 01.12.2022 in					165.66
19317 / 31.12.2022 Majorari factura nr. 18211 din 01.12.2022 in					164.06
DIVA ACCESORII SI SUBANSAMBLE AUTO S.R.L.	RO42309533	0.00	18.73	18.73	0.00
DUAND PLAST SRL	33987324	0.00	39.62	36.79	2.83
19319 / 31.12.2022 Majorari factura nr. 18221 din 01.12.2022 in					2.83
ELENSTEF MEAT TRADE S.R.L.	42576280	0.00	17.70	17.70	0.00
EUROFRUCT SRL	14430520	5.19	229.57	172.15	62.61
17869 / 30.11.2022 Majorari factura nr. 16748 din 01.11.2022 in					8.35
19321 / 31.12.2022 Majorari factura nr. 18228 din 01.12.2022 in					54.26
FITOFARM PLANT SRL	RO31460246	75.81	2 429.80	2 226.30	279.31
19325 / 31.12.2022 Majorari factura nr. 16751 din 01.11.2022 in					279.31
FLAVI ANDI PLANT S.R.L.	RO32933580	0.00	4.18	0.00	4.18
19329 / 31.12.2022 Majorari factura nr. 18236 din 01.12.2022 in					4.18
FLORIN&LAVINIA S.R.L.	39248266	0.00	251.07	251.07	0.00
FREDERIC OUTLET S.R.L.	45003503	0.00	1 295.45	1 295.45	0.00
GALOVI IMPEX SRL	RO9286020	49.49	1 163.60	1 183.25	29.84
19331 / 31.12.2022 Majorari factura nr. 18241 din 01.12.2022 in					6.36
19333 / 31.12.2022 Majorari factura nr. 18243 din 01.12.2022 in					23.48
GAS COMPLET SRL	31619334	0.00	90.30	83.85	6.45
19335 / 31.12.2022 Majorari factura nr. 18249 din 01.12.2022 in					6.45
HERBA S.R.L.	3985593	0.00	3.21	0.00	3.21
19337 / 31.12.2022 Majorari factura nr. 18252 din 01.12.2022 in					3.21
ILEGEO COM SRL	9628964	0.00	23.24	23.24	0.00
JUGASTRU LAURENTIU-NELU INTREPRINDERE	17708940	0.00	43.05	43.05	0.00
LAVIME SRL	15839281	0.00	245.87	245.87	0.00
M.F.G. MIHAI S.R.L.	28181969	124.78	1 240.91	1 348.87	16.82
19339 / 31.12.2022 Majorari factura nr. 18278 din 01.12.2022 in					16.82
MICHELLE COM SRL	4775263	0.00	12.64	12.64	0.00
MINEX-COM SRL	RO3073970	0.00	638.58	638.58	0.00
MON CHER PROD IND S.R.L.	RO6662988	0.00	0.12	0.12	0.00
MYTY ARDELEANUL SRL	31008888	1 101.54	6 033.69	4 585.08	2 550.15
08203 / 31.05.2022 Majorari factura nr. 06973 din 03.05.2022 in					422.33
13251 / 31.08.2022 Majorari factura nr. 05079 din 05.04.2022 in					17.14
14846 / 30.09.2022 Majorari factura nr. 13686 din 01.09.2022 in					184.50
16411 / 31.10.2022 Majorari factura nr. 13686 din 01.09.2022 in					420.66
17885 / 30.11.2022 Majorari factura nr. 13686 din 01.09.2022 in					627.30
19343 / 31.12.2022 Majorari factura nr. 13686 din 01.09.2022 in					878.22
NEA MARIN PRODCOM SRL	6126262	0.00	1 753.16	1 661.42	91.74
19346 / 31.12.2022 Majorari factura nr. 18302 din 01.12.2022 in					91.74
NIDUV S.R.L.	RO32428847	0.00	18.45	18.45	0.00

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NIKOS TOBE SRL	17614595	0.00	449.82	449.82	0.00
NUTU ION SRL	17107851	0.00	11.00	11.00	0.00
PAN GROUP S.A. 19349 / 31.12.2022 Majorari factura nr. 18313 din 01.12.2022 in	RO2323768	0.00	157.22	134.10	23.12
PIRVULESCU NUTA SOCIETATE IN NUME COLECTIV 19351 / 31.12.2022 Majorari factura nr. 18316 din 01.12.2022 in	4175960	99.60	1 845.21	1 693.69	251.12
REMCATERING S.R.L. 19353 / 31.12.2022 Majorari factura nr. 18324 din 01.12.2022 in	30878381	0.00	729.72	702.69	27.03
RIO INVESTITION GRUP SRL	RO30647964	110.07	0.00	110.07	0.00
ROSCA MARIANA-DANIELA PERSOANA FIZICA 08222 / 31.05.2022 Majorari factura nr. 07004 din 03.05.2022 in 09876 / 30.06.2022 Majorari factura nr. 11696 din 02.08.2021 in 11603 / 31.07.2022 Majorari factura nr. 11696 din 02.08.2021 in	32912480	3 042.24	4 362.42	4 037.41	3 367.25
SIDEF SRL	24053509	0.00	2.44	2.44	0.00
SORINA C.M. 2015 SRL 19355 / 31.12.2022 Majorari factura nr. 18337 din 01.12.2022 in	34344343	0.00	114.80	57.40	57.40
SORINA MAGAZIN S.R.L. 19357 / 31.12.2022 Majorari factura nr. 13725 din 01.09.2022 in	45061350	0.00	2 179.81	1 680.81	499.00
START GMG SRL 19359 / 31.12.2022 Majorari factura nr. 18341 din 01.12.2022 in	33833503	0.00	149.99	143.74	6.25
STROIE ARDELEANUL SRL	RO31656650	297.50	109.23	406.73	0.00
T.D.G. SRL	RO22934065	21.43	40.71	62.14	0.00
TITCOR AGENT DE ASIGURARE S.R.L.	12083484	7.89	61.83	69.72	0.00
TOMA OANA MIHAELA	2931109160021	0.00	130.30	130.30	0.00
TRANS GRIG SRL	RO14180866	0.00	121.74	121.74	0.00
VIE-VIN SEGARCEA S.R.L.	RO6847633	8.77	253.88	262.65	0.00
VIJULIE & M. M. SNC	3443320	0.00	16.28	16.28	0.00
VITAPLUS MEDCLIN SRL 19362 / 31.12.2022 Majorari factura nr. 18370 din 01.12.2022 in	33532195	0.00	72.02	0.00	72.02
VITEJANU SORINEL	1730331182817	0.00	7.87	7.87	0.00
VOINEA MARINELA INTREPRINDERE INDIVIDUALA	27044157	0.00	6.20	6.20	0.00
WORLD WIDE SALES SRL	RO31028656	0.00	23.28	23.28	0.00
TOTAL: 41110101		10 183.89	53 302.37	52 756.89	10 729.37

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Decembrie 2022

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Cod Unic de Inregistrare: RO28001235

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BALANTA CLIENTI: 41110102

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ABD MARKETING SRL 19563 / 31.12.2022 Majorari factura nr. 17599 din 01.11.2022 in	21546162	30 851.60	2 972.27	33 720.39	103.48
AGROADCAM SRL	RO28471903	87.19	164.42	251.61	0.00
BIO TICU FOOD S.R.L.	RO41544107	15.07	236.29	251.36	0.00
BOBCY COM S.R.L.	RO4708655	0.00	21.39	21.39	0.00
CARNETTI COM SRL	18787934	0.00	7.49	0.00	7.49

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
19564 / 31.12.2022 Majorari factura nr. 19077 din 01.12.2022 in					7.49
EXFOR SRL	14597163	7.60	0.00	7.60	0.00
FURALEX TRADE SRL	RO25504046	64.24	4 999.86	4 181.56	882.54
18073 / 30.11.2022 Majorari factura nr. 12885 din 02.08.2022 in					720.25
19566 / 31.12.2022 Majorari factura nr. 19085 din 01.12.2022 in					162.29
GRIZUM ICE CAFE S.R.L.	RO4336349	0.00	23.40	23.40	0.00
IUGA ARDELEANU S.R.L.	RO31579833	7.84	132.42	140.26	0.00
MASICA STEFANIA ARISTITA PERSOANA FIZICA	31943798	2 460.86	3 267.60	5 724.16	4.30
19569 / 31.12.2022 Majorari factura nr. 19098 din 01.12.2022 in					4.30
MODA ZILEI IMPEX S.R.L.	RO6662341	0.00	177.97	177.97	0.00
NIC ILE SRL	32098617	2 242.94	2 432.43	4 675.37	0.00
SOLAVI SRL	RO13604106	0.00	25.81	25.81	0.00
STORAMI SRL	18334976	248.19	4 079.54	4 137.28	190.45
19571 / 31.12.2022 Majorari factura nr. 19126 din 01.12.2022 in					190.45
TOP DIVIO S.R.L.	RO39038248	13 950.96	33 157.38	23 023.93	24 084.41
11770 / 31.07.2022 Majorari factura nr. 05920 din 05.04.2022 in					2 734.45
13437 / 31.08.2022 Majorari factura nr. 05920 din 05.04.2022 in					3 587.64
15038 / 30.09.2022 Majorari factura nr. 05920 din 05.04.2022 in					4 268.41
16596 / 31.10.2022 Majorari factura nr. 05920 din 05.04.2022 in					5 216.48
18077 / 30.11.2022 Majorari factura nr. 05920 din 05.04.2022 in					3 817.94
19573 / 31.12.2022 Majorari factura nr. 10598 din 04.07.2022 in					4 459.49
TUDORACHE ANGELA PERSOANA FIZICA	19202205	104.50	965.64	1 070.14	0.00
VITAPLUS MEDCLIN SRL	33532195	0.00	67.52	0.00	67.52
19575 / 31.12.2022 Majorari factura nr. 19132 din 01.12.2022 in					67.52
ZUZI & ZUZI SRL	29814058	0.00	40.22	40.22	0.00
TOTAL: 41110102		50 040.99	52 771.65	77 472.45	25 340.19

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BALANTA CLIENTI: 41110105

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
PROD COM ANGHEL SRL	RO384033	0.00	45.27	45.27	0.00
TOTAL: 41110105		0.00	45.27	45.27	0.00

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Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41110106

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BYBANU AMUR S.R.L.	RO27669784	384.66	4 285.36	3 174.34	1 495.68
14977 / 30.09.2022 Majorari factura nr. 12675 din 02.08.2022 in					1 495.68

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SAERI KOL SRL	35619833	19.26	26.32	45.58	0.00
TOTAL: 41110106		403.92	4 311.68	3 219.92	1 495.68

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BALANTA CLIENTI: 41110108

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BUMARJAN COMEXIM S.R.L.	RO17332411	0.00	557.62	518.90	38.72
19509 / 31.12.2022 Majorari factura nr. 17448 din 01.11.2022 in					38.72
CASUTA CU BUNATATI SRL	RO33540104	0.00	100.01	0.00	100.01
19511 / 31.12.2022 Majorari factura nr. 19185 din 13.12.2022 in					100.01
DENIFLEX COM SRL	RO7724132	0.00	119.99	102.85	17.14
19512 / 31.12.2022 Majorari factura nr. 18932 din 01.12.2022 in					17.14
MADIMONIDAN COM SRL	6591615	0.00	37.72	32.33	5.39
19514 / 31.12.2022 Majorari factura nr. 18936 din 01.12.2022 in					5.39
PROD COM ANGHEL SRL	RO384033	0.00	329.34	165.02	164.32
19516 / 31.12.2022 Majorari factura nr. 18938 din 01.12.2022 in					66.98
19518 / 31.12.2022 Majorari factura nr. 18940 din 01.12.2022 in					97.34
SILVA FOREST SRL	10834860	108.40	3 543.12	538.04	3 113.48
06654 / 30.04.2022 Majorari factura nr. 05726 din 05.04.2022 in					398.96
08361 / 31.05.2022 Majorari factura nr. 07650 din 03.05.2022 in					672.77
10021 / 30.06.2022 Majorari factura nr. 03254 din 04.03.2022 in					891.79
11720 / 31.07.2022 Majorari factura nr. 03254 din 04.03.2022 in					1 149.96
TOTAL: 41110108		108.40	4 687.80	1 357.14	3 439.06

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BALANTA CLIENTI: 41110110

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DADICA SRL	RO17399390	0.00	0.01	0.01	0.00
RIMAGA SRL	RO25113412	0.00	24.39	24.39	0.00
TOTAL: 41110110		0.00	24.40	24.40	0.00

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SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
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BALANTA CLIENTI: 41110111					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
ALEDYALE SRL	31402164	94.27	1 457.28	1 523.38	28.17
19452 / 31.12.2022 Majorari factura nr. 18740 din 01.12.2022 in 28.17					
AURMAD SIN SRL	24799640	31.12	595.19	565.33	60.98
19454 / 31.12.2022 Majorari factura nr. 17265 din 01.11.2022 in 60.98					
BASCOVEANU SANDA-ANDREEA INTREPRINDERE	35316422	50.34	859.87	848.70	61.51
19457 / 31.12.2022 Majorari factura nr. 17268 din 01.11.2022 in 61.51					
CONSTANTIN P. MIHAELA PERSOANA FIZICA	32205993	44.23	863.91	825.13	83.01
19460 / 31.12.2022 Majorari factura nr. 17271 din 01.11.2022 in 83.01					
FLOARE DE NU MA UITA S.R.L.	40973550	2.31	48.48	48.37	2.42
19463 / 31.12.2022 Majorari factura nr. 18754 din 01.12.2022 in 2.42					
FLOMIDOR IMPEX SRL	RO9969686	19.93	87.00	99.77	7.16
19465 / 31.12.2022 Majorari factura nr. 18759 din 01.12.2022 in 7.14					
19468 / 31.12.2022 Majorari factura nr. 18756 din 01.12.2022 in 0.02					
GEANISTEF PROSPERITY S.R.L.	RO40611682	55.22	517.31	533.31	39.22
19471 / 31.12.2022 Majorari factura nr. 18762 din 01.12.2022 in 39.22					
M.F.G. MIHAI S.R.L.	28181969	33.94	587.94	563.49	58.39
19473 / 31.12.2022 Majorari factura nr. 18774 din 01.12.2022 in 58.39					
NABOIU NUTA INTREPRINDERE INDIVIDUALA	27702694	7.46	26.11	33.57	0.00
TOBOSARU N. CONSTANTIN PERSOANA FIZICA	27808130	5.22	7.83	10.44	2.61
19478 / 31.12.2022 Majorari factura nr. 18785 din 01.12.2022 in 2.61					
TOTAL: 41110111		344.04	5 050.92	5 051.49	343.47
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110113					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
ATRATIV ART PRESS SRL	RO37691282	13.60	0.00	13.60	0.00
BEIVARS S.R.L.	39146274	0.00	200.35	187.05	13.30
19520 / 31.12.2022 Majorari factura nr. 18972 din 01.12.2022 in 13.30					
IMINENT IMPACT SRL	RO35737596	27.20	131.20	158.40	0.00
INSIEME MANGIBENE S.R.L.	39583813	283.00	1 443.51	1 620.94	105.57
19524 / 31.12.2022 Majorari factura nr. 17509 din 01.11.2022 in 105.57					
POMMES SRL	RO32168607	13.60	506.56	520.16	0.00
RUSTI CANNELA SRL	RO36234266	0.00	159.15	159.15	0.00
TOTAL: 41110113		337.40	2 440.77	2 659.30	118.87
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110201					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022 Debit	Credit	Sold sfarsit de luna
ACCEPT COM SRL	RO7338565	0.00	18.10	18.10	0.00
ACD COM SRL	RO23300198	17.97	79.79	97.76	0.00
ADO FLORINEL S.R.L.	27036634	0.00	12.00	12.00	0.00
ALBASTROIU IONEL	1690508161725	0.00	33.84	28.80	5.04
19364 / 31.12.2022 Majorari factura nr. 18389 din 01.12.2022 in					5.04
ALYSHOPPING S.R.L.	38864241	0.00	12.40	12.40	0.00
ANDCIP TALENT S.R.L.	38728819	28.27	0.00	28.27	0.00
ANDRES LEGUMS BEST S.R.L.	40293538	3 438.71	0.00	3 438.71	0.00
ANNDRYS MARKET S.R.L.	16889121	0.00	48.00	48.00	0.00
BATYANA SRL	32566343	0.00	10.39	0.00	10.39
19366 / 31.12.2022 Majorari factura nr. 18406 din 01.12.2022 in					10.39
BERARIA ARGES SRL	2314883	0.00	665.94	581.12	84.82
19368 / 31.12.2022 Majorari factura nr. 18408 din 01.12.2022 in					84.82
BOBO GRAY S.R.L.	36789968	0.00	2 240.59	2 007.79	232.80
19369 / 31.12.2022 Majorari factura nr. 16933 din 01.11.2022 in					232.80
BOBOC P. ISOLA PERSOANA FIZICA AUTORIZATA	27061301	0.00	72.00	72.00	0.00
BOZGAN RITA INTREPRINDERE INDIVIDUALA	17517215	0.00	988.96	954.41	34.55
19373 / 31.12.2022 Majorari factura nr. 18419 din 01.12.2022 in					34.55
BRANDUSA ILIE	1420902163241	0.00	891.16	775.80	115.36
19375 / 31.12.2022 Majorari factura nr. 15412 din 01.10.2022 in					115.36
BRANESCU REMUS INTREPRINDERE INDIVIDUALA	38450746	65.00	1 880.95	1 945.95	0.00
BRINDUSA FLORENTINA	2840103160059	32.38	0.00	32.38	0.00
BURUGA COSTINA INTREPRINDERE INDIVIDUALA	22034365	92.80	844.42	282.02	655.20
02369 / 28.02.2022 Majorari factura nr. 00727 din 21.01.2022 in					655.20
BURUGA MARIAN INTREPRINDERE INDIVIDUALA	45902640	0.00	15.86	15.86	0.00
BUSTEAN ADRIAN INTREPRINDERE INDIVIDUALA	42914518	0.00	295.18	183.58	111.60
19376 / 31.12.2022 Majorari factura nr. 18427 din 01.12.2022 in					111.60
CALARASANU DANIELA	2770730282201	0.00	432.00	432.00	0.00
CAMEN STEFAN S.R.L.	39902920	3 689.49	1 256.00	3 689.49	1 256.00
02371 / 28.02.2022 Majorari factura nr. 00963 din 28.01.2022 in					119.25
02373 / 28.02.2022 Majorari factura nr. 00965 din 28.01.2022 in					271.50
04648 / 31.03.2022 Majorari factura nr. 01497 din 03.02.2022 in					356.50
04650 / 31.03.2022 Majorari factura nr. 00965 din 28.01.2022 in					508.75
CASA CORINA SRL	RO28182026	0.00	19.85	19.85	0.00
CERIM SRL	36576579	118.32	1 625.03	1 552.54	190.81
19378 / 31.12.2022 Majorari factura nr. 17739 din 23.11.2022 in					109.57
19380 / 31.12.2022 Majorari factura nr. 18439 din 01.12.2022 in					81.24
CHIRIS I.M. CONSTANTA INTREPRINDERE	45915135	0.00	18.60	18.60	0.00
CIOC LIGIA-NELA	2690501163221	0.00	12.40	12.40	0.00
CIRSTINA IONICA PERSOANA FIZICA AUTORIZATA	28128515	0.00	30.00	30.00	0.00
CIRTAN IONUT EUGENIU	1910913155207	22.62	0.00	22.62	0.00
CIRTICIOIU SILVIAN INTREPRINDERE INDIVIDUALA	34442449	0.00	12.40	12.40	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
CITU ANISOARA 19382 / 31.12.2022 Majorari factura nr. 18451 din 01.12.2022 in	2710510163223	0.00	83.43	70.83	12.60 12.60
CLEAR SILVER S.R.L. 04659 / 31.03.2022 Majorari factura nr. 03614 din 08.03.2022 in 06477 / 30.04.2022 Majorari factura nr. 05230 din 05.04.2022 in 08273 / 31.05.2022 Majorari factura nr. 07137 din 03.05.2022 in 09910 / 30.06.2022 Majorari factura nr. 05230 din 05.04.2022 in 12970 / 02.08.2022 Majorari factura nr. 05230 din 05.04.2022 in	RO41806097	0.00	9 987.20	83.62	9 903.58 901.98 2 496.00 1 882.40 1 920.00 2 703.20
CODORI ANDREI CRISTIAN	1870503142591	0.00	18.60	18.60	0.00
CONSTANTINESCU IOANA	2680226163268	0.00	24.00	24.00	0.00
COSTACHE F. PAULA INTREPRINDERE FAMILIALA 19383 / 31.12.2022 Majorari factura nr. 18453 din 01.12.2022 in	27917189	0.00	197.60	141.96	55.64 55.64
DASCALU RODICA-ADINA	2740810163261	0.00	72.60	72.60	0.00
DEEA & RIFLO S.R.L. 19385 / 31.12.2022 Majorari factura nr. 16987 din 01.11.2022 in	46580020	0.00	464.48	235.40	229.08 229.08
DIACONESCU ELENA PERSOANA FIZICA	20190252	0.00	12.40	12.40	0.00
DINU DOREL PERSOANA FIZICA AUTORIZATA 08277 / 31.05.2022 Majorari factura nr. 07160 din 03.05.2022 in 09914 / 30.06.2022 Majorari factura nr. 07160 din 03.05.2022 in 12968 / 02.08.2022 Majorari factura nr. 07160 din 03.05.2022 in	31388647	588.99	1 256.06	665.17	1 179.88 153.14 390.00 636.74
DOBRINOIU ELENA	2640219163233	2.16	0.00	2.16	0.00
DONOSSO COSAC S.R.L. 19387 / 31.12.2022 Majorari factura nr. 18474 din 01.12.2022 in	40062835	33.93	869.86	754.99	148.80 148.80
DRAGHICI LUIZA	2741206161727	0.00	50.40	50.40	0.00
DUAND PLAST SRL	33987324	0.00	6.00	6.00	0.00
DUMSTEF PS BUSINESS S.R.L. 17932 / 30.11.2022 Majorari factura nr. 15469 din 01.10.2022 in 19389 / 31.12.2022 Majorari factura nr. 17005 din 01.11.2022 in	44063990	0.00	6 256.74	3 508.26	2 748.48 1 230.72 1 517.76
EKYFRUCT S.R.L.	38582194	0.00	247.20	247.20	0.00
EL GRAND PATAT S.R.L. 17936 / 30.11.2022 Majorari factura nr. 17011 din 01.11.2022 in 19393 / 31.12.2022 Majorari factura nr. 17011 din 01.11.2022 in	45839763	0.00	1 368.56	228.19	1 140.37 464.61 675.76
ENACHE A. VASILE-LIVIU INTREPRINDERE	RO33103290	0.00	102.06	102.06	0.00
EUFORBIA DE VEST S.R.L.	43222140	1 658.33	0.00	1 658.33	0.00
FABIAN Z-M ZOLTAN INTREPRINDERE INDIVIDUALA	15920318	0.00	284.58	284.58	0.00
FIRTA MIOARA-AIDA	2710614163211	27.84	223.20	251.04	0.00
FLAVI ANDI PLANT S.R.L.	RO32933580	4.64	0.00	4.64	0.00
FRANCIS IMPEX SRL	RO15184734	11.31	24.64	35.95	0.00
GAS COMPLET SRL	31619334	0.00	12.00	12.00	0.00
GHEORGHETU MARIN	1390702163210	0.00	0.60	0.60	0.00
GRELLMAN MANFRED PERSOANA FIZICA	34400613	0.00	75.12	75.12	0.00
HAKY FOOD SRL	36373248	0.00	69.44	69.44	0.00
ILGECO COM S.R.L. 17943 / 30.11.2022 Majorari factura nr. 17042 din 01.11.2022 in 17945 / 30.11.2022 Majorari factura nr. 16211 din 14.10.2022 in 19395 / 31.12.2022 Majorari factura nr. 18524 din 01.12.2022 in 19397 / 31.12.2022 Majorari factura nr. 18522 din 01.12.2022 in	36011450	253.46	859.82	538.90	574.38 48.00 96.72 169.26 260.40
ILIE E. VALENTIN PERSOANA FIZICA AUTORIZATA	30492959	0.00	12.96	12.96	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
IMINENT IMPACT SRL	RO35737596	0.00	0.50	0.50	0.00
IRODIA ILEANA INTREPRINDERE INDIVIDUALA	43882724	0.00	70.20	70.20	0.00
IVASCU GHEORGHITA INTREPRINDERE INDIVIDUALA	17634835	0.00	24.80	24.80	0.00
LARI FRUCTISIMA S.R.L. 19399 / 31.12.2022 Majorari factura nr. 18538 din 01.12.2022 in	RO44701630	0.00	683.67	653.04	30.63 30.63
LAUTARU SANDU-SINEL INTREPRINDERE	20017856	0.00	18.00	18.00	0.00
LAZARICA MARIANA-ADRIANA INTREPRINDERE	26119235	34.80	7.28	42.08	0.00
LEGFRUCT VIVA NEXT S.R.L.	44014946	0.00	4.80	4.80	0.00
LICA ELENA	2441217163252	0.00	106.92	106.92	0.00
LUMARCOSTICOM S.R.L. 19401 / 31.12.2022 Majorari factura nr. 18552 din 01.12.2022 in	39683367	0.00	116.00	91.20	24.80 24.80
MARINICA F. ROBERT FLORIN PERSOANA FIZICA	39498831	0.00	12.40	12.40	0.00
MATEI COSTINEL	1760920161720	6.75	91.80	98.55	0.00
MIANDRE-ALESIO SRL	RO32505788	0.00	21.34	21.34	0.00
MIHALCEA FLOAREA PERSOANA FIZICA 19403 / 31.12.2022 Majorari factura nr. 18562 din 01.12.2022 in	20916259	0.00	437.06	412.88	24.18 24.18
MIRODAV SRL	RO17546725	0.00	11.00	11.00	0.00
NADIA GARDEN S.R.L. 15181 / 30.09.2020 Majorari factura nr. 07346 din 04.05.2020 in	39064492	1 443.20	0.00	344.45	1 098.75 1 098.75
NICOLA GIGI ROBERT	1991202160080	0.00	18.60	18.60	0.00
NICOLA GIGI ROBERT-IONELA INTREPRINDERE 19406 / 31.12.2022 Majorari factura nr. 18574 din 01.12.2022 in	43842975	0.00	256.20	144.60	111.60 111.60
NIKOFRIPI SRL 19408 / 31.12.2022 Majorari factura nr. 18578 din 01.12.2022 in	33901195	13.92	54.60	49.92	18.60 18.60
ORI CRISTIAN & DIDU ILEANA S.R.L.	40789435	0.00	98.11	98.11	0.00
PADYSTEF SRL	35402035	0.00	31.72	31.72	0.00
PANAIT MARIA MARINELA 19409 / 31.12.2022 Majorari factura nr. 18591 din 01.12.2022 in	2870926035265	0.00	1 482.40	1 445.20	37.20 37.20
PANTU CRICOS S.R.L. 19411 / 31.12.2022 Majorari factura nr. 18593 din 01.12.2022 in	43597078	0.00	143.28	132.12	11.16 11.16
PAPA ION	1540913163277	0.00	9.72	9.72	0.00
PIRVANUS AURELIA	2710327161040	0.00	9.00	9.00	0.00
PIRVU ELENA	2690728163219	0.00	7.75	7.75	0.00
PIRVU LILIANA 19412 / 31.12.2022 Majorari factura nr. 17119 din 01.11.2022 in	2680808163280	6.96	77.27	74.87	9.36 9.36
PISTOL GHEORGHE	1600425180790	0.00	7.92	7.92	0.00
PREDESCU-OPRICA ILEANA	2671020284364	0.00	72.00	72.00	0.00
PRIME MOTOR MEDIA WEB S.R.L. 19414 / 31.12.2022 Majorari factura nr. 18607 din 01.12.2022 in	40351213	23.20	24.18	23.20	24.18 24.18
PURCAREA GRIGORIE 19416 / 31.12.2022 Majorari factura nr. 18611 din 01.12.2022 in	1670907161739	0.00	194.76	191.52	3.24 3.24
PUTINELU STELIANA INTREPRINDERE INDIVIDUALA 16483 / 31.10.2022 Majorari factura nr. 12358 din 02.08.2022 in 17967 / 30.11.2022 Majorari factura nr. 15599 din 01.10.2022 in 19417 / 31.12.2022 Majorari factura nr. 15599 din 01.10.2022 in	29997656	0.00	5 128.79	3 394.41	1 734.38 285.31 612.00 837.07
RADOI JANA	2691117163201	0.00	14.04	14.04	0.00
RADULESCU N. LIVIA PERSOANA FIZICA	38323718	0.00	7.80	7.80	0.00
RIZA ILIE	1660929166736	245.70	3 100.50	1 683.55	1 662.65

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
16487 / 31.10.2022 Majorari factura nr. 13858 din 01.09.2022 in					107.74
17969 / 30.11.2022 Majorari factura nr. 15612 din 01.10.2022 in					480.16
17970 / 30.11.2022 Majorari factura nr. 14546 din 09.09.2022 in					202.39
19419 / 31.12.2022 Majorari factura nr. 15612 din 01.10.2022 in					645.44
19420 / 31.12.2022 Majorari factura nr. 15610 din 01.10.2022 in					226.92
ROSCA MARIANA-DANIELA PERSOANA FIZICA	32912480	2 064.57	7 196.87	2 064.57	7 196.87
06544 / 30.04.2022 Majorari factura nr. 05977 din 11.04.2022 in					210.00
06545 / 30.04.2022 Majorari factura nr. 05975 din 11.04.2022 in					78.00
08297 / 31.05.2022 Majorari factura nr. 07338 din 03.05.2022 in					394.94
08299 / 31.05.2022 Majorari factura nr. 07340 din 03.05.2022 in					1 034.25
09944 / 30.06.2022 Majorari factura nr. 05977 din 11.04.2022 in					1 646.48
09945 / 30.06.2022 Majorari factura nr. 05975 din 11.04.2022 in					624.00
12972 / 02.08.2022 Majorari factura nr. 05977 din 11.04.2022 in					2 330.66
12973 / 02.08.2022 Majorari factura nr. 05975 din 11.04.2022 in					878.54
SANDOIU GEORGETA	2590629163262	0.00	20.16	20.16	0.00
SORALINIC SRL	32142216	0.00	60.00	60.00	0.00
SRB DANI-CLAU SRL	37394486	0.00	23.20	23.20	0.00
SUTU GHE. LUCICA DANIELA PERSOANA FIZICA	40975756	29.00	333.84	338.66	24.18
19422 / 31.12.2022 Majorari factura nr. 18660 din 01.12.2022 in					24.18
TICA MIREL	1771211163241	0.00	81.72	55.80	25.92
19424 / 31.12.2022 Majorari factura nr. 18669 din 01.12.2022 in					25.92
TOMA OANA MIHAELA	2931109160021	0.00	30.00	30.00	0.00
TOMULESCU IONEL	1770113110652	0.00	625.20	625.20	0.00
TOP DINAMIC MARKET S.R.L.	43981949	11.60	0.00	0.00	11.60
20142 / 31.12.2021 Majorari factura nr. 19119 din 02.12.2021 in					11.60
TRAILA OVIDIU REMUS	1691127163213	22.62	147.20	132.62	37.20
19425 / 31.12.2022 Majorari factura nr. 18673 din 01.12.2022 in					37.20
TRANCA EMIL	1581101163326	0.00	1 446.14	1 446.14	0.00
TRUSCA GIURCAN CRISTIAN INTREPRINDERE	RO22234789	15.08	0.00	15.08	0.00
TRUSCA-GIURCAN IONEL-FLORIN	1760418163220	26.74	0.00	26.74	0.00
VADUVA NICULIN	1750125163229	12.15	661.32	611.91	61.56
19427 / 31.12.2022 Majorari factura nr. 18681 din 01.12.2022 in					61.56
VASILE A. ION PERSOANA FIZICA AUTORIZATA	21304207	0.00	80.34	80.34	0.00
VIRTOSU PAUL-PETRISOR INTREPRINDERE	44826498	0.00	23.20	23.20	0.00
VULTURUL CEZAR SRL	35152672	5.80	28.96	20.50	14.26
19428 / 31.12.2022 Majorari factura nr. 18697 din 01.12.2022 in					8.06
19430 / 31.12.2022 Majorari factura nr. 18696 din 01.12.2022 in					6.20
ZANFIR PAULA-ALINA INTREPRINDERE INDIVIDUALA	30415107	34.80	447.72	434.16	48.36
19431 / 31.12.2022 Majorari factura nr. 18701 din 01.12.2022 in					16.12
19433 / 31.12.2022 Majorari factura nr. 18699 din 01.12.2022 in					32.24
TOTAL: 41110201		14 083.11	57 645.69	40 828.74	30 900.06
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110202					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DELIVERY SOLUTIONS S.A.	RO23743772	92.13	568.36	660.49	0.00
L.M. SERVICE CO. SRL	RO16039554	0.00	102.96	102.96	0.00
MATIKA YKL SRL	RO6779130	0.00	8.10	8.10	0.00
POPESCU LUMINITA INTREPRINDERE INDIVIDUALA	RO24727597	0.00	3.72	3.72	0.00
SPULBAR CRISTII - MARCEL	1710220162144	0.00	21.70	21.70	0.00
VOINEA AURICA INTREPRINDERE INDIVIDUALA	42182510	0.00	36.00	36.00	0.00
ZUZI & ZUZI SRL	29814058	0.00	6.20	6.20	0.00
TOTAL: 41110202		92.13	747.04	839.17	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110205					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
AMP TENEA S.R.L.	41463967	0.00	1 205.20	192.34	1 012.86
11526 / 31.07.2022 Majorari factura nr. 10078 din 04.07.2022 in					152.86
13180 / 31.08.2022 Majorari factura nr. 11785 din 02.08.2022 in					248.00
14770 / 30.09.2022 Majorari factura nr. 11785 din 02.08.2022 in					612.00
DELIVERY SOLUTIONS S.A.	RO23743772	92.13	484.43	576.56	0.00
JENARU ANDREI-CORNEL PERSOANA FIZICA	26731039	0.00	184.73	184.73	0.00
LEGUME VANEL S.R.L.	40070668	15.08	36.00	51.08	0.00
NEGRU IONEL INTREPRINDERE INDIVIDUALA	35756024	0.00	12.40	12.40	0.00
POPESCU LUMINITA INTREPRINDERE INDIVIDUALA	RO24727597	0.00	3.72	3.72	0.00
SASHA COMPANY SRL	38147816	624.77	153.18	777.95	0.00
TOTAL: 41110205		731.98	2 079.66	1 798.78	1 012.86
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110206					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DELIVERY SOLUTIONS S.A.	RO23743772	92.13	517.34	609.47	0.00
TOTAL: 41110206		92.13	517.34	609.47	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110207					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BETY ALBINUTA S.R.L.	46095491	0.00	90.13	90.13	0.00
BUZATU ALINA LOREDANA	2791125163232	0.00	587.40	385.19	202.21
19435 / 31.12.2022 Majorari factura nr. 17220 din 01.11.2022 in					202.21
CATANESCU MARIETA	2650320163199	0.00	507.88	58.71	449.17
16496 / 31.10.2022 Majorari factura nr. 15694 din 01.10.2022 in					46.52
17984 / 30.11.2022 Majorari factura nr. 15694 din 01.10.2022 in					147.09
19437 / 31.12.2022 Majorari factura nr. 17222 din 01.11.2022 in					255.56
CERIM SRL	36576579	0.00	178.73	97.99	80.74
19439 / 31.12.2022 Majorari factura nr. 18707 din 01.12.2022 in					80.74
FAUR CONSTANTINA	2750818163191	0.00	20.37	20.37	0.00
IRIMESCU ANA FLORENTINA	2861215160050	0.00	79.53	79.53	0.00
OPRAD INVESTMENT S.R.L.	RO39964370	0.00	135.76	105.48	30.28
19441 / 31.12.2022 Majorari factura nr. 18709 din 01.12.2022 in					30.28
PIRVANUS DANUT - FLORENTIN	1760525204099	0.00	90.19	90.19	0.00
PUIU FISH SRL	37122805	0.00	31.36	0.00	31.36
19444 / 31.12.2022 Majorari factura nr. 18712 din 01.12.2022 in					31.36
RUSTIC OLTENESC S.R.L.	42595478	0.00	1 442.73	0.00	1 442.73
13338 / 31.08.2022 Majorari factura nr. 13023 din 17.08.2022 in					14.24
13340 / 31.08.2022 Majorari factura nr. 12983 din 08.08.2022 in					62.55
14926 / 30.09.2022 Majorari factura nr. 12983 din 08.08.2022 in					233.33
14928 / 30.09.2022 Majorari factura nr. 13023 din 17.08.2022 in					185.94
16500 / 31.10.2022 Majorari factura nr. 12983 din 08.08.2022 in					400.14
16503 / 31.10.2022 Majorari factura nr. 13023 din 17.08.2022 in					353.13
17715 / 09.11.2022 Majorari factura nr. 12983 din 08-08-2022 in					101.94
17717 / 09.11.2022 Majorari factura nr. 13023 din 17-08-2022 in					91.46
SOCOSMIL S.R.L.	18662264	0.00	62.32	0.00	62.32
19446 / 31.12.2022 Majorari factura nr. 18715 din 01.12.2022 in					31.16
19448 / 31.12.2022 Majorari factura nr. 18717 din 01.12.2022 in					31.16
STARCU MARIA	2590606160014	0.00	149.71	149.71	0.00
TOP DIF SRL	RO15391284	0.00	3.60	3.60	0.00
TOTAL: 41110207		0.00	3 379.71	1 080.90	2 298.81
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110208					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
LEVAMAR COM SRL	10135056	0.00	14.40	14.40	0.00
RALEX IMPEX S.R.L.	16071997	0.00	18.60	18.60	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
STROE MARIAN	1730815161034	0.00	220.80	220.80	0.00
TOTAL: 41110208		0.00	253.80	253.80	0.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41110210

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DELIVERY SOLUTIONS S.A.	RO23743772	92.13	561.04	653.17	0.00
STOICA MARCEL	1690211161050	0.00	56.40	56.40	0.00
TOTAL: 41110210		92.13	617.44	709.57	0.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41110211

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ALEDYALE SRL	31402164	44.56	0.00	44.56	0.00
ANDRA-MARISSA SRL	35231326	116.38	168.00	284.38	0.00
BABAREZU AMELIA S.R.L.	45582170	0.00	373.90	373.90	0.00
CAPATANA DUMITRA MITINA	2750405161032	0.00	16.80	16.80	0.00
CIRPICI M. ELENA INTREPRINDERE INDIVIDUALA	29662065	143.26	3 145.26	2 306.65	981.87
18013 / 30.11.2022 Majorari factura nr. 15791 din 01.10.2022 in					508.81
19480 / 31.12.2022 Majorari factura nr. 15791 din 01.10.2022 in					473.06
CLAUS - ADRIDANI SRL	RO30580970	0.00	2.90	2.90	0.00
FLOARE DE NU MA UITA S.R.L.	40973550	0.00	16.80	16.80	0.00
GHITAN MARIN PERSOANA FIZICA AUTORIZATA	27988287	88.65	191.17	244.95	34.87
19482 / 31.12.2022 Majorari factura nr. 18815 din 01.12.2022 in					34.87
GUBAUCEANU SANDA PERSOANA FIZICA	28370704	7.54	1 867.03	1 874.57	0.00
GUTAN DANIELA INTREPRINDERE FAMILIALA	14569503	0.00	451.95	307.52	144.43
19485 / 31.12.2022 Majorari factura nr. 18820 din 01.12.2022 in					144.43
ISPAS DANIELA	2740903280018	0.00	24.36	14.56	9.80
19487 / 31.12.2022 Majorari factura nr. 18823 din 01.12.2022 in					9.80
ISTUDOR NICULINA	2710426163192	0.00	60.00	60.00	0.00
JEGA FIRUTA PERSOANA FIZICA AUTORIZATA	20556303	46.40	8.06	46.40	8.06
19488 / 31.12.2022 Majorari factura nr. 18824 din 01.12.2022 in					8.06
KARYLOU SRL	37318349	559.80	6 698.09	6 525.76	732.13
19490 / 31.12.2022 Majorari factura nr. 17353 din 01.11.2022 in					314.38
19492 / 31.12.2022 Majorari factura nr. 15830 din 01.10.2022 in					417.75
LARI FRUCTISIMA S.R.L.	RO44701630	135.72	0.00	135.72	0.00
MIDA & JIMY S.R.L.	28027987	25.52	36.60	43.52	18.60
19495 / 31.12.2022 Majorari factura nr. 18838 din 01.12.2022 in					18.60

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
NIK & DEEA FRUCTE SI LEGUME S.R.L.	45304522	0.00	390.80	112.00	278.80
04734 / 31.03.2022 Majorari factura nr. 03182 din 04.03.2022 in					86.80
06293 / 30.04.2022 Majorari factura nr. 05632 din 05.04.2022 in					192.00
PODEANU C. ELEONORA PERSOANA FIZICA	27756813	79.67	0.00	79.67	0.00
POPA PAUNICA	1710608163192	0.00	24.60	12.20	12.40
19497 / 31.12.2022 Majorari factura nr. 18848 din 01.12.2022 in					12.40
ROBTYNFLOR SRL	32487606	114.08	2 991.97	2 899.85	206.20
19499 / 31.12.2022 Majorari factura nr. 17375 din 01.11.2022 in					206.20
ROTARU CRISTINA VERONICA	2770726163205	0.00	30.60	18.20	12.40
19501 / 31.12.2022 Majorari factura nr. 18853 din 01.12.2022 in					12.40
TEOSTEFCRIS SRL	35971073	0.00	12.00	12.00	0.00
TOBOSARU N. CONSTANTIN PERSOANA FIZICA	27808130	56.52	13.56	63.71	6.37
19503 / 31.12.2022 Majorari factura nr. 17393 din 01.11.2022 in					6.37
TOBOSARU SANDU PERSOANA FIZICA	42999328	70.18	354.12	331.38	92.92
19505 / 31.12.2022 Majorari factura nr. 18873 din 01.12.2022 in					92.92
TOP SELLS MARKET SRL	RO30505226	19.14	67.08	86.22	0.00
VUL-GI EXPRESS SRL	16252306	0.00	3.60	3.60	0.00
ZIDARU MARIANA PERSOANA FIZICA AUTORIZATA	27717210	7.54	0.00	7.54	0.00
TOTAL: 41110211		1 514.96	16 949.25	15 925.36	2 538.85

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41110213

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ALIMAD FRUCTIS S.R.L.	44701648	0.00	1 405.49	1 405.49	0.00
ALYERIK FRUCT S.R.L.	RO45767403	0.00	2 190.59	1 714.43	476.16
19530 / 31.12.2022 Majorari factura nr. 18991 din 01.12.2022 in					227.85
19532 / 31.12.2022 Majorari factura nr. 18989 din 01.12.2022 in					248.31
ARVIAL SRL	RO37448071	150.80	0.00	150.80	0.00
ATRATIV ART PRESS SRL	RO37691282	309.96	987.88	1 266.84	31.00
19534 / 31.12.2022 Majorari factura nr. 18995 din 01.12.2022 in					31.00
BIBANII TEAM S.R.L.	42999301	0.00	22.68	0.00	22.68
19536 / 31.12.2022 Majorari factura nr. 18998 din 01.12.2022 in					22.68
BIRSAN I.F. GABRIELA INTREPRINDERE INDIVIDUALA	35783053	0.00	258.50	258.50	0.00
BRINZAN NICUSOR COSMIN INTREPRINDERE	38813213	277.20	0.00	0.00	277.20
16805 / 31.10.2021 Majorari factura nr. 16102 din 01.10.2021 in					37.20
18474 / 30.11.2021 Majorari factura nr. 17880 din 01.11.2021 in					240.00
BURADA SILVIU	1780808161038	0.00	31.00	31.00	0.00
CARGO PIT S.R.L.	RO35178303	0.00	1 769.85	1 410.56	359.29
19538 / 31.12.2022 Majorari factura nr. 17540 din 01.11.2022 in					359.29
CHIRIAC DUMITRU	1550916163206	0.00	5.00	0.00	5.00
19540 / 31.12.2022 Majorari factura nr. 19195 din 16.12.2022 in					5.00
DANIEL & FRUITTS SRL	RO30608795	116.00	166.50	282.50	0.00
DOMY PEDA S.R.L.	38744938	0.00	21.70	0.00	21.70

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
19541 / 31.12.2022 Majorari factura nr. 19008 din 01.12.2022 in					21.70
DUMYLUMY FRESH S.R.L.	39688127	0.00	95.55	73.85	21.70
19543 / 31.12.2022 Majorari factura nr. 19010 din 01.12.2022 in					21.70
ENACHE A. VASILE-LIVIU INTREPRINDERE	RO33103290	0.00	50.40	50.40	0.00
ERMEC 2016 SRL	RO35838337	0.00	50.96	33.60	17.36
19545 / 31.12.2022 Majorari factura nr. 19014 din 01.12.2022 in					17.36
FLORATLANTA SRL	RO36705320	0.00	46.50	46.50	0.00
GLOGOVEANU EUGEN INTREPRINDERE INDIVIDUALA	30433600	0.00	23.25	23.25	0.00
LARI FRUCTISIMA S.R.L.	RO44701630	0.00	314.10	283.10	31.00
19547 / 31.12.2022 Majorari factura nr. 19022 din 01.12.2022 in					31.00
LUNGU MARIAN	1691008161031	0.00	43.40	43.40	0.00
MANOLACHE COSMIN-STEFAN	1930809160091	459.00	0.00	459.00	0.00
MATEI ADRIAN	1721203163193	0.00	43.40	43.40	0.00
MIMAYAN S.R.L.	RO38650787	0.00	92.50	30.50	62.00
19550 / 31.12.2022 Majorari factura nr. 19034 din 01.12.2022 in					62.00
NELDAURY IMPEX S.R.L.	RO28229536	0.00	170.50	170.50	0.00
NICOLMIA S.R.L.	28407730	0.00	14.00	14.00	0.00
NINA BOGDAN SRL	RO31293164	0.00	73.06	17.46	55.60
19552 / 31.12.2022 Majorari factura nr. 19041 din 01.12.2022 in					31.00
19554 / 31.12.2022 Majorari factura nr. 19039 din 01.12.2022 in					24.60
NINETSTAR SRL	37700623	0.00	25.50	25.50	0.00
OLTEANU MARIUS-NELU INTREPRINDERE	17549420	0.00	29.00	29.00	0.00
PATRA MARIANA FLORENTINA INTREPRINDERE	26464144	0.00	30.50	30.50	0.00
PORUMIX SRL	RO30570160	0.00	5.40	5.40	0.00
RAYSA CARGO EXPRESS S.R.L.	RO40581719	58.00	667.92	725.92	0.00
RECYCLABLE D&D WASTE S.R.L.	RO42058369	0.00	1 126.20	291.72	834.48
15024 / 30.09.2022 Majorari factura nr. 12849 din 02.08.2022 in					183.60
16586 / 31.10.2022 Majorari factura nr. 12849 din 02.08.2022 in					162.24
18066 / 30.11.2022 Majorari factura nr. 16070 din 01.10.2022 in					183.60
19556 / 31.12.2022 Majorari factura nr. 16070 din 01.10.2022 in					305.04
SPIRIDONESCU MARIANA INTREPRINDERE	41324624	34.80	30.00	49.30	15.50
19559 / 31.12.2022 Majorari factura nr. 19054 din 01.12.2022 in					15.50
TOP DIF SRL	RO15391284	12.76	20.15	31.00	1.91
19561 / 31.12.2022 Majorari factura nr. 19058 din 01.12.2022 in					1.91
TUDPATRYK S.R.L.	38620220	0.00	15.50	15.50	0.00
VIXCOPT S.R.L.	43951689	0.00	150.00	150.00	0.00
TOTAL: 41110213		1 418.52	9 976.98	9 162.92	2 232.58
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473

Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

BALANTA CLIENTI: 41110214

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DIACONU ST.V. GHEORGHE INTREPRINDERE	27078397	0.00	57.60	57.60	0.00
INTER GONZI 2014 SRL	33380135	9.57	41.85	37.47	13.95

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
19450 / 31.12.2022 Majorari factura nr. 18729 din 01.12.2022 in					13.95
TOTAL: 41110214		9.57	99.45	95.07	13.95
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110301					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ADM FITO PLANT SRL	33568075	0.53	0.07	0.60	0.00
ALI-LOR S.R.L.	16675284	0.00	3.88	3.88	0.00
ALSAN FISH S.R.L.	RO27974702	0.00	1.16	1.16	0.00
ANDCIP TALENT S.R.L.	38728819	0.00	5.09	5.09	0.00
BETI-PAN SRL	36795021	0.00	243.43	218.14	25.29
17840 / 30.11.2022 Majorari factura nr. 11884 din 02.08.2022 in					14.21
19297 / 31.12.2022 Majorari factura nr. 16677 din 01.11.2022 in					11.08
BIVANLORY SRL	30396730	0.00	0.34	0.34	0.00
BOB LEG PROD SRL	28365341	0.00	0.18	0.18	0.00
BOBO GRAY S.R.L.	36789968	0.00	16.23	14.12	2.11
19370 / 31.12.2022 Majorari factura nr. 16935 din 01.11.2022 in					2.11
COMARION S.R.L.	17208856	115.17	260.16	340.43	34.90
19311 / 31.12.2022 Majorari factura nr. 15178 din 01.10.2022 in					34.90
CRAILACTA S.R.L.	21203709	0.00	0.33	0.33	0.00
DINU DOREL PERSOANA FIZICA AUTORIZATA	31388647	0.04	0.00	0.04	0.00
DOI VILCENI SRL	17180763	0.00	0.16	0.16	0.00
DUMSTEF PS BUSINESS S.R.L.	44063990	0.44	85.25	57.40	28.29
17933 / 30.11.2022 Majorari factura nr. 15471 din 01.10.2022 in					13.88
19390 / 31.12.2022 Majorari factura nr. 17007 din 01.11.2022 in					14.41
EUFORBIA DE VEST S.R.L.	43222140	8.82	0.00	8.82	0.00
EUROFRUCT SRL	14430520	0.32	34.50	32.30	2.52
17870 / 30.11.2022 Majorari factura nr. 16750 din 01.11.2022 in					1.27
19322 / 31.12.2022 Majorari factura nr. 18230 din 01.12.2022 in					1.25
FITOFARM PLANT SRL	RO31460246	0.00	18.48	18.41	0.07
19326 / 31.12.2022 Majorari factura nr. 16753 din 01.11.2022 in					0.07
FLORIN&LAVINIA S.R.L.	39248266	0.00	0.02	0.02	0.00
ILIUTA MARIUS INTREPRINDERE INDIVIDUALA	39916454	0.00	0.01	0.01	0.00
IMINENT IMPACT SRL	RO35737596	0.00	0.07	0.07	0.00
LAVIME SRL	15839281	0.00	3.98	3.98	0.00
LEU A. FILOFTEIA INTREPRINDERE FAMILIALA	25376664	0.00	0.02	0.02	0.00
MYTY ARDELEANUL SRL	31008888	29.73	130.61	97.48	62.86
08204 / 31.05.2022 Majorari factura nr. 05081 din 05.04.2022 in					20.19
13252 / 31.08.2022 Majorari factura nr. 12025 din 02.08.2022 in					2.22
14847 / 30.09.2022 Majorari factura nr. 12025 din 02.08.2022 in					7.17
16412 / 31.10.2022 Majorari factura nr. 12025 din 02.08.2022 in					10.81
17886 / 30.11.2022 Majorari factura nr. 12025 din 02.08.2022 in					11.05
19344 / 31.12.2022 Majorari factura nr. 12025 din 02.08.2022 in					11.42

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
NADIA GARDEN S.R.L. 15182 / 30.09.2020 Majorari factura nr. 07348 din 04.05.2020 in	39064492	1.64	0.00	0.00	1.64
NEA MARIN PRODCOM SRL 19347 / 31.12.2022 Majorari factura nr. 18304 din 01.12.2022 in	6126262	0.00	57.37	53.15	4.22
NIKOS TOBE SRL	17614595	0.00	0.01	0.01	0.00
ORI CRISTIAN & DIDU ILEANA S.R.L.	40789435	0.00	0.14	0.14	0.00
REMCATERING S.R.L.	30878381	0.00	27.33	27.33	0.00
RIZA ILIE 16486 / 31.10.2022 Majorari factura nr. 12373 din 02.08.2022 in 17971 / 30.11.2022 Majorari factura nr. 14547 din 09.09.2022 in 19421 / 31.12.2022 Majorari factura nr. 15611 din 01.10.2022 in	1660929166736	0.00	5.51	1.15	4.36
ROSCA MARIANA-DANIELA PERSOANA FIZICA 08223 / 31.05.2022 Majorari factura nr. 07006 din 03.05.2022 in 09877 / 30.06.2022 Majorari factura nr. 03662 din 09.03.2022 in 11604 / 31.07.2022 Majorari factura nr. 03662 din 09.03.2022 in 13263 / 31.08.2022 Majorari factura nr. 03662 din 09.03.2022 in	32912480	1.76	14.86	4.12	12.50
SASHA COMPANY SRL	38147816	0.33	0.00	0.33	0.00
TOMA OANA MIHAELA 19361 / 31.12.2022 Majorari factura nr. 18356 din 01.12.2022 in	2931109160021	0.00	0.17	0.00	0.17
VEROPAN PREST SRL	RO9951190	0.85	0.53	1.38	0.00
WORLD WIDE SALES SRL	RO31028656	0.00	1.12	1.12	0.00
TOTAL: 41110301		159.63	911.01	891.71	178.93

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473

Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

BALANTA CLIENTI: 41110302

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DELIVERY SOLUTIONS S.A. 19577 / 31.12.2022 Majorari factura nr. 17682 din 01.11.2022 in	RO23743772	0.11	0.56	0.66	0.01
IUGA ARDELEANU S.R.L. 19568 / 31.12.2022 Majorari factura nr. 19093 din 01.12.2022 in	RO31579833	- 1.14	6.23	5.66	- 0.57
IUGA ARDELEANU S.R.L.	RO31579833	1.14	0.00	0.00	1.14
MASICA STEFANIA ARISTITA PERSOANA FIZICA	31943798	14.15	7.42	21.57	0.00
POPESCU LUMINITA INTREPRINDERE INDIVIDUALA	RO24727597	0.00	0.06	0.06	0.00
TUDORACHE ANGELA PERSOANA FIZICA	19202205	0.00	2.92	2.92	0.00
TOTAL: 41110302		14.26	17.19	30.87	0.58

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110305					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
AMP TENEA S.R.L.	41463967	0.00	2.89	0.19	2.70
11527 / 31.07.2022 Majorari factura nr. 10080 din 04.07.2022 in					0.29
13181 / 31.08.2022 Majorari factura nr. 11787 din 02.08.2022 in					0.51
14771 / 30.09.2022 Majorari factura nr. 11787 din 02.08.2022 in					1.90
DELIVERY SOLUTIONS S.A.	RO23743772	0.12	0.25	0.37	0.00
POPESCU LUMINITA INTREPRINDERE INDIVIDUALA	RO24727597	0.00	0.19	0.19	0.00
PROD COM ANGHEL SRL	RO384033	0.00	7.12	7.12	0.00
SASHA COMPANY SRL	38147816	33.84	0.06	33.90	0.00
TOTAL: 41110305		33.96	10.51	41.77	2.70
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110306					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BYBANU AMUR S.R.L.	RO27669784	1.01	5.54	6.55	0.00
DELIVERY SOLUTIONS S.A.	RO23743772	0.01	0.85	0.86	0.00
TOTAL: 41110306		1.02	6.39	7.41	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110307					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
OPRAD INVESTMENT S.R.L.	RO39964370	0.00	0.02	0.01	0.01
19442 / 31.12.2022 Majorari factura nr. 17228 din 01.11.2022 in					0.01
RUSTIC OLTENESC S.R.L.	42595478	0.00	0.02	0.00	0.02
16501 / 31.10.2022 Majorari factura nr. 15706 din 01.10.2022 in					0.01
16504 / 31.10.2022 Majorari factura nr. 15709 din 01.10.2022 in					0.01
TOTAL: 41110307		0.00	0.04	0.01	0.03
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110310					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022 Debit	Credit	Sold sfarsit de luna
DADICA SRL	RO17399390	0.00	0.30	0.30	0.00
DELIVERY SOLUTIONS S.A.	RO23743772	0.11	0.53	0.64	0.00
TOTAL: 41110310		0.11	0.83	0.94	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110311					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022 Debit	Credit	Sold sfarsit de luna
ALEDYALE SRL	31402164	0.00	0.39	0.39	0.00
AURMAD SIN SRL	24799640	0.00	0.32	0.26	0.06
19455 / 31.12.2022 Majorari factura nr. 18744 din 01.12.2022 in					0.06
BASCOVEANU SANDA-ANDREEA INTREPRINDERE	35316422	0.17	19.32	19.36	0.13
19458 / 31.12.2022 Majorari factura nr. 17270 din 01.11.2022 in					0.13
CONSTANTIN P. MIHAELA PERSOANA FIZICA	32205993	0.04	0.07	0.09	0.02
19461 / 31.12.2022 Majorari factura nr. 18750 din 01.12.2022 in					0.02
FLOMIDOR IMPEX SRL	RO9969686	0.14	19.01	18.26	0.89
19466 / 31.12.2022 Majorari factura nr. 18761 din 01.12.2022 in					0.21
19469 / 31.12.2022 Majorari factura nr. 18758 din 01.12.2022 in					0.68
GEANISTEF PROSPERITY S.R.L.	RO40611682	0.65	0.80	1.45	0.00
GHITAN MARIN PERSOANA FIZICA AUTORIZATA	27988287	0.05	0.05	0.05	0.05
19483 / 31.12.2022 Majorari factura nr. 18817 din 01.12.2022 in					0.05
KARYLOU SRL	37318349	0.08	0.42	0.45	0.05
19493 / 31.12.2022 Majorari factura nr. 15832 din 01.10.2022 in					0.05
M.F.G. MIHAI S.R.L.	28181969	1.18	79.80	75.93	5.05
19474 / 31.12.2022 Majorari factura nr. 18776 din 01.12.2022 in					5.05
TOBOSARU N. CONSTANTIN PERSOANA FIZICA	27808130	0.01	0.00	0.01	0.00
TOBOSARU SANDU PERSOANA FIZICA	42999328	0.07	0.02	0.08	0.01
19506 / 31.12.2022 Majorari factura nr. 18875 din 01.12.2022 in					0.01
TOP DIF SRL	RO15391284	0.00	0.93	0.93	0.00
VUL-GI EXPRESS SRL	16252306	0.00	0.18	0.18	0.00
TOTAL: 41110311		2.39	121.31	117.44	6.26
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110313					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ATTRACTIV ART PRESS SRL	RO37691282	0.00	0.13	0.13	0.00
BEIVARS S.R.L.	39146274	2.71	94.33	95.50	1.54
19521 / 31.12.2022 Majorari factura nr. 17501 din 01.11.2022 in					
					1.54
INSIEME MANGIBENE S.R.L.	39583813	4.53	117.69	117.35	4.87
19525 / 31.12.2022 Majorari factura nr. 17511 din 01.11.2022 in					
					4.87
NELDAURY IMPEX S.R.L.	RO28229536	0.00	0.04	0.04	0.00
POMMES SRL	RO32168607	0.00	344.91	344.91	0.00
PORUMIX SRL	RO30570160	1.29	0.00	1.29	0.00
RECYCLABLE D&D WASTE S.R.L.	RO42058369	0.00	221.01	98.13	122.88
15025 / 30.09.2022 Majorari factura nr. 10519 din 04.07.2022 in					
					26.09
16587 / 31.10.2022 Majorari factura nr. 10519 din 04.07.2022 in					
					24.25
18067 / 30.11.2022 Majorari factura nr. 14315 din 01.09.2022 in					
					29.02
19557 / 31.12.2022 Majorari factura nr. 14315 din 01.09.2022 in					
					43.52
RUSTI CANNELA SRL	RO36234266	0.00	34.15	33.40	0.75
19528 / 31.12.2022 Majorari factura nr. 18983 din 01.12.2022 in					
					0.75
TOP DIF SRL	RO15391284	0.00	66.28	66.28	0.00
TOTAL: 41110313		8.53	878.54	757.03	130.04
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110314					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
INTER GONZI 2014 SRL	33380135	0.00	3.57	3.57	0.00
TOTAL: 41110314		0.00	3.57	3.57	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110501					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ACCEPT COM SRL	RO7338565	0.00	0.26	0.20	0.06
19283 / 31.12.2022 Majorari factura nr. 18126 din 01.12.2022 in					
					0.06
ACD COM SRL	RO23300198	0.06	0.75	0.81	0.00
ADM FITO PLANT SRL	33568075	6.66	1.71	8.26	0.11
19285 / 31.12.2022 Majorari factura nr. 18128 din 01.12.2022 in					
					0.11

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ADO FLORINEL S.R.L.	27036634	0.00	0.04	0.04	0.00
AGRO-ZOO-APIS COOPERATIVA AGRICOLA	32392980	0.60	28.67	19.58	9.69
17830 / 30.11.2022 Majorari factura nr. 15113 din 01.10.2022 in					1.45
17832 / 30.11.2022 Majorari factura nr. 15109 din 01.10.2022 in					1.45
17834 / 30.11.2022 Majorari factura nr. 15111 din 01.10.2022 in					1.45
19287 / 31.12.2022 Majorari factura nr. 16651 din 01.11.2022 in					1.78
19289 / 31.12.2022 Majorari factura nr. 16647 din 01.11.2022 in					1.78
19291 / 31.12.2022 Majorari factura nr. 16649 din 01.11.2022 in					1.78
AGROADCAM SRL	RO28471903	0.00	0.13	0.13	0.00
ALDAMAR IMPEX SRL	10135013	0.00	0.01	0.01	0.00
ALI-LOR S.R.L.	16675284	0.00	0.41	0.41	0.00
ALIEVDAS AGRO S.R.L.	42509124	0.83	0.03	0.86	0.00
ALSAN FISH S.R.L.	RO27974702	0.00	0.02	0.02	0.00
ANAELI COM SRL	9733188	0.00	1.77	1.58	0.19
19365 / 31.12.2022 Majorari factura nr. 18400 din 01.12.2022 in					0.19
ANAID & ATENA SRL	30818134	0.00	0.51	0.40	0.11
19293 / 31.12.2022 Majorari factura nr. 18146 din 01.12.2022 in					0.11
ANDCIP TALENT S.R.L.	38728819	0.30	7.64	7.94	0.00
ANDRES LEGUMS BEST S.R.L.	40293538	6.98	0.00	6.98	0.00
ANNDRYS MARKET S.R.L.	16889121	0.10	0.09	0.19	0.00
ASO STAR COMPANY SRL	RO28049810	0.00	0.01	0.01	0.00
BARCRISM S.R.L.	25163100	0.00	0.08	0.08	0.00
BATYANA SRL	32566343	0.00	0.01	0.00	0.01
19367 / 31.12.2022 Majorari factura nr. 18407 din 01.12.2022 in					0.01
BELONA IMPEX S.R.L.	4518642	0.00	0.01	0.01	0.00
BERARIA ARGES SRL	2314883	0.05	9.19	8.41	0.83
19295 / 31.12.2022 Majorari factura nr. 18158 din 01.12.2022 in					0.83
BETI-PAN SRL	36795021	0.00	50.89	44.67	6.22
17841 / 30.11.2022 Majorari factura nr. 13540 din 01.09.2022 in					3.05
19298 / 31.12.2022 Majorari factura nr. 16676 din 01.11.2022 in					3.17
BIFORA SRL	2322860	0.00	0.01	0.01	0.00
BIVANLORY SRL	30396730	0.00	21.45	19.77	1.68
19300 / 31.12.2022 Majorari factura nr. 18167 din 01.12.2022 in					0.56
19302 / 31.12.2022 Majorari factura nr. 18165 din 01.12.2022 in					0.56
19304 / 31.12.2022 Majorari factura nr. 18170 din 01.12.2022 in					0.56
BOB LEG PROD SRL	28365341	0.00	0.01	0.01	0.00
BOBCY COM S.R.L.	RO4708655	0.00	0.68	0.68	0.00
BOBILMAR SRL	34017538	0.00	0.02	0.02	0.00
BOBO GRAY S.R.L.	36789968	0.00	3.75	3.47	0.28
19372 / 31.12.2022 Majorari factura nr. 16934 din 01.11.2022 in					0.28
BOBOC P. ISOLA PERSOANA FIZICA AUTORIZATA	27061301	0.00	0.11	0.11	0.00
BOZGAN RITA INTREPRINDERE INDIVIDUALA	17517215	0.00	2.97	2.80	0.17
19374 / 31.12.2022 Majorari factura nr. 18420 din 01.12.2022 in					0.17
BRANESCU REMUS INTREPRINDERE INDIVIDUALA	38450746	0.14	3.45	3.59	0.00
BURUGA COSTINA INTREPRINDERE INDIVIDUALA	22034365	0.20	1.70	0.77	1.13
01131 / 31.01.2022 Majorari factura nr. 00728 din 21.01.2022 in					0.03
02370 / 28.02.2022 Majorari factura nr. 00728 din 21.01.2022 in					1.10
BURUGA MARIAN INTREPRINDERE INDIVIDUALA	45902640	0.00	0.02	0.02	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BUSTEAN ADRIAN INTREPRINDERE INDIVIDUALA	42914518	0.00	0.81	0.56	0.25
19377 / 31.12.2022 Majorari factura nr. 18428 din 01.12.2022 in					0.25
BUZMARCOM SRL	RO6779261	0.00	0.17	0.17	0.00
C.L.M.P. MARKET SRL	34331661	0.00	1.59	1.42	0.17
19305 / 31.12.2022 Majorari factura nr. 18181 din 01.12.2022 in					0.17
CALARASANU DANIELA	2770730282201	0.00	0.67	0.67	0.00
CALIRA IMPEX SRL	RO4335670	0.00	0.02	0.02	0.00
CAMEN STEFAN S.R.L.	39902920	7.66	2.19	7.66	2.19
02372 / 28.02.2022 Majorari factura nr. 00964 din 28.01.2022 in					0.21
02374 / 28.02.2022 Majorari factura nr. 00966 din 28.01.2022 in					0.48
04649 / 31.03.2022 Majorari factura nr. 01498 din 03.02.2022 in					0.62
04651 / 31.03.2022 Majorari factura nr. 00966 din 28.01.2022 in					0.88
CARBUNE AUREL INTREPRINDERE FAMILIALA	19169893	0.00	0.01	0.01	0.00
CARGOLINE YASMINE EXPRESS SRL	RO32824922	0.00	0.08	0.08	0.00
CASA CORINA SRL	RO28182026	0.00	0.01	0.01	0.00
CERIM SRL	36576579	0.05	10.69	9.51	1.23
19307 / 31.12.2022 Majorari factura nr. 18191 din 01.12.2022 in					0.39
19309 / 31.12.2022 Majorari factura nr. 18189 din 01.12.2022 in					0.37
19379 / 31.12.2022 Majorari factura nr. 17740 din 23.11.2022 in					0.36
19381 / 31.12.2022 Majorari factura nr. 18440 din 01.12.2022 in					0.11
CHIRIS I.M. CONSTANTA INTREPRINDERE	45915135	0.00	0.04	0.04	0.00
CIO-CIO-SAN SRL	RO2296817	0.00	0.03	0.03	0.00
CIOACA DANIELA PERSOANA FIZICA AUTORIZATA	32932819	0.00	0.02	0.02	0.00
CIOC LIGIA-NELA	2690501163221	0.00	0.04	0.04	0.00
CIRSTINA IONICA PERSOANA FIZICA AUTORIZATA	28128515	0.00	0.06	0.06	0.00
CIRTAN IONUT EUGENIU	1910913155207	0.08	0.00	0.08	0.00
CIRTICIOIU SILVIAN INTREPRINDERE INDIVIDUALA	34442449	0.00	0.04	0.04	0.00
CLEAR SILVER S.R.L.	RO41806097	0.00	24.18	0.00	24.18
04660 / 31.03.2022 Majorari factura nr. 03615 din 08.03.2022 in					2.11
06478 / 30.04.2022 Majorari factura nr. 05231 din 05.04.2022 in					5.52
08274 / 31.05.2022 Majorari factura nr. 07138 din 03.05.2022 in					5.66
09911 / 30.06.2022 Majorari factura nr. 04249 din 31.03.2022 in					4.56
12971 / 02.08.2022 Majorari factura nr. 04249 din 31.03.2022 in					6.33
CODORI ANDREI CRISTIAN	1870503142591	0.00	0.04	0.04	0.00
COMARION S.R.L.	17208856	25.78	41.97	62.96	4.79
19312 / 31.12.2022 Majorari factura nr. 15177 din 01.10.2022 in					4.79
COMMONALGA IMPEX S.R.L.	17119430	0.00	0.02	0.02	0.00
CONSTANTINESCU IOANA	2680226163268	0.00	0.08	0.08	0.00
CORSER AUDIO S.R.L.	4551231	0.00	0.20	0.20	0.00
COSTACHE F. PAULA INTREPRINDERE FAMILIALA	27917189	0.00	0.38	0.27	0.11
19384 / 31.12.2022 Majorari factura nr. 18454 din 01.12.2022 in					0.11
CRAILACTA S.R.L.	21203709	0.00	1.35	1.29	0.06
19314 / 31.12.2022 Majorari factura nr. 18205 din 01.12.2022 in					0.06
CROPSAF S.R.L.	43782377	0.00	0.01	0.01	0.00
DADICA SRL	RO17399390	0.00	0.03	0.03	0.00
DALY DIZA COM SRL	RO4830201	0.00	0.02	0.02	0.00
DAN STAR DISTRIBUTION S.R.L.	28375973	0.00	0.02	0.02	0.00
DARIA & MARIO SRL	24312808	0.00	0.01	0.01	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DASCALU RODICA-ADINA	2740810163261	0.00	0.11	0.11	0.00
DEEA & RIFLO S.R.L. 19386 / 31.12.2022 Majorari factura nr. 16988 din 01.11.2022 in	46580020	0.00	1.34	0.75	0.59 0.59
DIACONESCU ELENA PERSOANA FIZICA	20190252	0.00	0.04	0.04	0.00
DIASAR STORE S.R.L. 17863 / 30.11.2022 Majorari factura nr. 13596 din 01.09.2022 in 17865 / 30.11.2022 Majorari factura nr. 13598 din 01.09.2022 in 19316 / 31.12.2022 Majorari factura nr. 18214 din 01.12.2022 in 19318 / 31.12.2022 Majorari factura nr. 18212 din 01.12.2022 in	39051816	0.00	26.13	22.99	3.14 0.12 0.12 1.45 1.45
DINU DOREL PERSOANA FIZICA AUTORIZATA 06488 / 30.04.2022 Majorari factura nr. 04260 din 31.03.2022 in 08278 / 31.05.2022 Majorari factura nr. 07161 din 03.05.2022 in 09915 / 30.06.2022 Majorari factura nr. 07161 din 03.05.2022 in 12969 / 02.08.2022 Majorari factura nr. 07161 din 03.05.2022 in	31388647	1.30	2.23	1.47	2.06 0.01 0.26 0.68 1.11
DIVA ACCESORII SI SUBANSAMBLE AUTO S.R.L.	RO42309533	0.00	0.06	0.06	0.00
DOI VILCENI SRL	17180763	0.00	0.02	0.02	0.00
DONOSSO COSAC S.R.L. 19388 / 31.12.2022 Majorari factura nr. 18475 din 01.12.2022 in	40062835	0.11	2.27	2.05	0.33 0.33
DRAGHICI LUIZA	2741206161727	0.00	0.22	0.22	0.00
DUAND PLAST SRL 19320 / 31.12.2022 Majorari factura nr. 18222 din 01.12.2022 in	33987324	0.00	0.80	0.74	0.06 0.06
DUMITRU MONICA-LILIANA INTREPRINDERE	34211444	0.00	0.01	0.01	0.00
DUMSTEF PS BUSINESS S.R.L. 17935 / 30.11.2022 Majorari factura nr. 15470 din 01.10.2022 in 19392 / 31.12.2022 Majorari factura nr. 17006 din 01.11.2022 in	44063990	0.00	15.85	10.63	5.22 2.33 2.89
EKYFRUCT S.R.L.	38582194	0.00	0.57	0.57	0.00
EL GRAND PATAT S.R.L. 17937 / 30.11.2022 Majorari factura nr. 17012 din 01.11.2022 in 19394 / 31.12.2022 Majorari factura nr. 17012 din 01.11.2022 in	45839763	0.00	3.28	0.61	2.67 1.11 1.56
ELENSTEF MEAT TRADE S.R.L.	42576280	0.00	0.58	0.58	0.00
ENACHE A. VASILE-LIVIU INTREPRINDERE	RO33103290	0.00	0.17	0.17	0.00
ERAY COMIMPEX SRL	RO3067781	0.00	0.02	0.02	0.00
EUFORBIA DE VEST S.R.L.	43222140	13.81	0.00	13.81	0.00
EUROFRUCT SRL 17871 / 30.11.2022 Majorari factura nr. 16749 din 01.11.2022 in 19324 / 31.12.2022 Majorari factura nr. 18229 din 01.12.2022 in	14430520	0.15	7.46	5.94	1.67 0.22 1.45
FABIAN Z-M ZOLTAN INTREPRINDERE INDIVIDUALA	15920318	0.00	0.24	0.24	0.00
FELVASPROD SRL	31958608	0.00	0.03	0.03	0.00
FIRTA MIOARA-AIDA	2710614163211	0.05	0.33	0.38	0.00
FITOFARM PLANT SRL 19328 / 31.12.2022 Majorari factura nr. 16752 din 01.11.2022 in	RO31460246	0.55	21.16	18.77	2.94 2.94
FLAVI ANDI PLANT S.R.L. 19330 / 31.12.2022 Majorari factura nr. 18237 din 01.12.2022 in	RO32933580	0.00	0.07	0.01	0.06 0.06
FLORIMED SRL	RO15276820	0.00	0.03	0.03	0.00
FLORIN&LAVINIA S.R.L.	39248266	0.00	0.80	0.80	0.00
FRANCIS IMPEX SRL	RO15184734	0.15	0.28	0.43	0.00
FREDERIC OUTLET S.R.L.	45003503	0.00	8.73	8.73	0.00
GALOVI IMPEX SRL	RO9286020	0.20	4.36	4.44	0.12

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
19332 / 31.12.2022 Majorari factura nr. 18242 din 01.12.2022 in					0.06
19334 / 31.12.2022 Majorari factura nr. 18244 din 01.12.2022 in					0.06
GARDEN CHARISMA SRL	31004975	0.00	0.02	0.02	0.00
GAS COMPLET SRL	31619334	0.00	0.80	0.74	0.06
19336 / 31.12.2022 Majorari factura nr. 18250 din 01.12.2022 in					0.06
GHEORGHETU MARIN	1390702163210	0.00	0.01	0.01	0.00
GRELLMAN MANFRED PERSOANA FIZICA	34400613	0.00	0.29	0.29	0.00
GRIGORE G. SANDA INTREPRINDERE INDIVIDUALA	34507645	0.00	0.01	0.01	0.00
HAKY FOOD SRL	36373248	0.00	0.14	0.14	0.00
HANCOS SERVICE S.R.L.	7724981	0.00	0.01	0.01	0.00
HERBA S.R.L.	3985593	0.00	0.07	0.01	0.06
19338 / 31.12.2022 Majorari factura nr. 18253 din 01.12.2022 in					0.06
ILEGEO COM SRL	9628964	0.00	0.13	0.13	0.00
ILGECO COM S.R.L.	36011450	0.72	2.03	1.52	1.23
17944 / 30.11.2022 Majorari factura nr. 17043 din 01.11.2022 in					0.11
17946 / 30.11.2022 Majorari factura nr. 16212 din 14.10.2022 in					0.25
19396 / 31.12.2022 Majorari factura nr. 18525 din 01.12.2022 in					0.29
19398 / 31.12.2022 Majorari factura nr. 18523 din 01.12.2022 in					0.58
ILIUTA MARIUS INTREPRINDERE INDIVIDUALA	39916454	0.00	0.01	0.01	0.00
IMINENT IMPACT SRL	RO35737596	0.00	0.38	0.38	0.00
IRODIA ILEANA INTREPRINDERE INDIVIDUALA	43882724	0.00	0.12	0.12	0.00
IVASCU GHEORGHITA INTREPRINDERE INDIVIDUALA	17634835	0.00	0.06	0.06	0.00
JERPELEA ANDREEA-RENEE PERSOANA FIZICA	32053623	0.00	0.09	0.09	0.00
JUGASTRU LAURENTIU-NELU INTREPRINDERE	17708940	0.00	0.29	0.29	0.00
LARI FRUCTISIMA S.R.L.	RO44701630	0.00	1.93	1.82	0.11
19400 / 31.12.2022 Majorari factura nr. 18539 din 01.12.2022 in					0.11
LARPIT S.R.L.	26951506	0.00	0.01	0.01	0.00
LAUTARU C.M. LIDIA - STEFANA INTREPRINDERE	41871346	0.00	0.01	0.01	0.00
LAUTARU SANDU-SINEL INTREPRINDERE	20017856	0.00	0.06	0.06	0.00
LAVIME SRL	15839281	0.10	2.40	2.50	0.00
LAZARICA MARIANA-ADRIANA INTREPRINDERE	26119235	0.08	0.01	0.09	0.00
LECALIRA S.R.L.	11333671	0.00	0.01	0.01	0.00
LEGFRUCT VIVA NEXT S.R.L.	44014946	0.00	0.02	0.02	0.00
LEU A. FILOFTEIA INTREPRINDERE FAMILIALA	25376664	0.00	0.03	0.03	0.00
LONIDO GROUP S.R.L.	RO28353410	0.00	0.01	0.01	0.00
LUMARCOSTICOM S.R.L.	39683367	0.00	0.29	0.23	0.06
19402 / 31.12.2022 Majorari factura nr. 18553 din 01.12.2022 in					0.06
M.F.G. MIHAI S.R.L.	28181969	1.25	12.00	12.69	0.56
19340 / 31.12.2022 Majorari factura nr. 18279 din 01.12.2022 in					0.56
MANOLESCU MIHAELA-DANA INTREPRINDERE	20017945	0.00	0.01	0.01	0.00
MARINICA F. ROBERT FLORIN PERSOANA FIZICA	39498831	0.00	0.04	0.04	0.00
MIANDRE-ALESIO SRL	RO32505788	0.00	2.90	2.56	0.34
19341 / 31.12.2022 Majorari factura nr. 18284 din 01.12.2022 in					0.17
19342 / 31.12.2022 Majorari factura nr. 19193 din 15.12.2022 in					0.17
MICHELLE COM SRL	4775263	0.00	0.06	0.06	0.00
MIDROFLOR SRL	15045647	0.00	0.02	0.02	0.00
MIHALCEA FLOAREA PERSOANA FIZICA	20916259	0.00	0.67	0.63	0.04
19404 / 31.12.2022 Majorari factura nr. 18563 din 01.12.2022 in					0.04

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
MINEX-COM SRL	RO3073970	0.00	0.72	0.72	0.00
MIOLIV S.R.L.	16225646	0.00	0.02	0.02	0.00
MIRAJ COM S.R.L.	3728247	0.00	0.02	0.02	0.00
MIRODAV SRL	RO17546725	0.00	0.02	0.02	0.00
MITRICEL COM S.R.L.	6440299	0.00	0.05	0.05	0.00
MON CHER PROD IND S.R.L.	RO6662988	0.00	3.31	3.31	0.00
MRALXY OFFICE CARS S.R.L.	42003991	0.00	0.01	0.01	0.00
MUNTIALEX S.R.L.	15910055	0.00	0.01	0.01	0.00
MYTY ARDELEANUL SRL	31008888	10.09	49.30	34.43	24.96
08205 / 31.05.2022 Majorari factura nr. 06974 din 03.05.2022 in					8.88
13253 / 31.08.2022 Majorari factura nr. 05080 din 05.04.2022 in					0.18
14848 / 30.09.2022 Majorari factura nr. 13687 din 01.09.2022 in					1.39
16413 / 31.10.2022 Majorari factura nr. 13687 din 01.09.2022 in					3.17
17887 / 30.11.2022 Majorari factura nr. 13687 din 01.09.2022 in					4.73
19345 / 31.12.2022 Majorari factura nr. 13687 din 01.09.2022 in					6.61
NADIA GARDEN S.R.L.	39064492	14.10	0.00	0.00	14.10
15183 / 30.09.2020 Majorari factura nr. 07347 din 04.05.2020 in					14.10
NEA MARIN PRODCOM SRL	6126262	0.00	9.62	9.12	0.50
19348 / 31.12.2022 Majorari factura nr. 18303 din 01.12.2022 in					0.50
NICOLA GIGI ROBERT	1991202160080	0.00	0.03	0.03	0.00
NICOLA GIGI ROBERT-IONELA INTREPRINDERE	43842975	0.00	0.61	0.36	0.25
19407 / 31.12.2022 Majorari factura nr. 18575 din 01.12.2022 in					0.25
NIDUV S.R.L.	RO32428847	0.00	0.06	0.06	0.00
NIKOS TOBE SRL	17614595	0.00	2.96	2.96	0.00
NIWALNY SRL	33954823	0.00	0.01	0.01	0.00
NUTU ION SRL	17107851	0.00	0.13	0.13	0.00
OPREA AURELIA RAMONA	2790114163251	0.00	0.01	0.01	0.00
ORI CRISTIAN & DIDU ILEANA S.R.L.	40789435	0.00	0.16	0.16	0.00
PADYSTEF SRL	35402035	0.00	0.06	0.06	0.00
PAN GROUP S.A.	RO2323768	0.08	3.43	3.07	0.44
19350 / 31.12.2022 Majorari factura nr. 18314 din 01.12.2022 in					0.44
PANAIT MARIA MARINELA	2870926035265	0.00	3.17	3.09	0.08
19410 / 31.12.2022 Majorari factura nr. 18592 din 01.12.2022 in					0.08
PIRVANUS AURELIA	2710327161040	0.00	0.03	0.03	0.00
PIRVU ELENA	2690728163219	0.00	0.02	0.02	0.00
PIRVULESCU NUTA SOCIETATE IN NUME COLECTIV	4175960	0.55	9.37	8.64	1.28
19352 / 31.12.2022 Majorari factura nr. 18317 din 01.12.2022 in					1.28
PREDESCU-OPRICA ILEANA	2671020284364	0.00	0.17	0.17	0.00
PRIME MOTOR MEDIA WEB S.R.L.	40351213	0.05	0.04	0.05	0.04
19415 / 31.12.2022 Majorari factura nr. 18608 din 01.12.2022 in					0.04
PUTINELU STELIANA INTREPRINDERE INDIVIDUALA	29997656	0.00	14.63	8.95	5.68
16484 / 31.10.2022 Majorari factura nr. 12359 din 02.08.2022 in					1.93
17968 / 30.11.2022 Majorari factura nr. 13844 din 01.09.2022 in					1.68
19418 / 31.12.2022 Majorari factura nr. 13844 din 01.09.2022 in					2.07
RADU GETA INTREPRINDERE INDIVIDUALA	30595814	0.00	0.04	0.04	0.00
RADULESCU N. LIVIA PERSOANA FIZICA	38323718	0.00	0.02	0.02	0.00
RAMIZAD COM S.R.L.	RO8092441	0.00	0.04	0.04	0.00
REGENSBURG COM SRL	RO3986700	0.00	0.02	0.02	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
REMCATERING S.R.L.	30878381	0.00	1.53	1.47	0.06
19354 / 31.12.2022 Majorari factura nr. 18325 din 01.12.2022 in					0.06
RETEZATU MARILENA-ADRIANA	2780412165955	0.00	0.01	0.01	0.00
RIO INVESTITION GRUP SRL	RO30647964	2.26	0.00	2.26	0.00
ROBEST COM SRL	RO12164503	0.00	0.01	0.01	0.00
ROSCA MARIANA-DANIELA PERSOANA FIZICA	32912480	18.47	20.55	22.25	16.77
06546 / 30.04.2022 Majorari factura nr. 05976 din 11.04.2022 in					0.14
08224 / 31.05.2022 Majorari factura nr. 07005 din 03.05.2022 in					3.17
08298 / 31.05.2022 Majorari factura nr. 07339 din 03.05.2022 in					0.69
09878 / 30.06.2022 Majorari factura nr. 11697 din 02.08.2021 in					4.51
09946 / 30.06.2022 Majorari factura nr. 05976 din 11.04.2022 in					1.10
11605 / 31.07.2022 Majorari factura nr. 11697 din 02.08.2021 in					5.62
12974 / 02.08.2022 Majorari factura nr. 05976 din 11.04.2022 in					1.54
SAFTESCU ILIE-MARCEL PERSOANA FIZICA	31105139	0.00	0.01	0.01	0.00
SAVA V. NICUSOR INTREPRINDERE INDIVIDUALA	27248890	0.00	0.01	0.01	0.00
SENDROIU MARIUS INTREPRINDERE INDIVIDUALA	38761025	0.00	0.02	0.02	0.00
SIDEF SRL	24053509	0.00	0.07	0.07	0.00
SIDEMA PRODCOM S.R.L.	RO6780258	0.00	0.02	0.02	0.00
SIVMAR COMIMPEX S.R.L.	4178702	0.00	0.01	0.01	0.00
SOK BEST IMPEX SRL	28336958	0.00	0.01	0.01	0.00
SORALINIC SRL	32142216	0.00	0.14	0.14	0.00
SORINA C.M. 2015 SRL	34344343	0.00	0.79	0.40	0.39
19356 / 31.12.2022 Majorari factura nr. 18338 din 01.12.2022 in					0.39
SORINA MAGAZIN S.R.L.	45061350	0.00	15.21	12.49	2.72
19358 / 31.12.2022 Majorari factura nr. 13726 din 01.09.2022 in					2.72
SRB DANI-CLAU SRL	37394486	0.00	0.06	0.06	0.00
START GMG SRL	33833503	0.00	1.42	1.36	0.06
19360 / 31.12.2022 Majorari factura nr. 18342 din 01.12.2022 in					0.06
STROIE ARDELEANUL SRL	RO31656650	1.25	0.36	1.61	0.00
SUTU GHE. LUCICA DANIELA PERSOANA FIZICA	40975756	0.06	0.59	0.61	0.04
19423 / 31.12.2022 Majorari factura nr. 18661 din 01.12.2022 in					0.04
T.D.G. SRL	RO22934065	0.15	0.30	0.45	0.00
TIAMO SRL	12220042	0.00	0.02	0.02	0.00
TITCOR AGENT DE ASIGURARE S.R.L.	12083484	0.10	0.75	0.85	0.00
TOMA OANA MIHAELA	2931109160021	0.00	1.44	1.44	0.00
TOMULESCU IONEL	1770113110652	0.00	0.78	0.78	0.00
TOP DINAMIC MARKET S.R.L.	43981949	0.03	0.00	0.00	0.03
20143 / 31.12.2021 Majorari factura nr. 19120 din 02.12.2021 in					0.03
TRAILA OVIDIU REMUS	1691127163213	0.08	0.41	0.41	0.08
19426 / 31.12.2022 Majorari factura nr. 18674 din 01.12.2022 in					0.08
TRANCA EMIL	1581101163326	0.00	1.89	1.89	0.00
TRANS GRIG SRL	RO14180866	0.00	0.40	0.40	0.00
TRICU AURELIA-IONELA INTREPRINDERE	35068939	0.00	0.02	0.02	0.00
TRUSCA GIURCAN CRISTIAN INTREPRINDERE	RO22234789	0.05	0.01	0.06	0.00
VALMIROM PRESTCOM S.R.L.	RO8279351	0.00	0.02	0.02	0.00
VASICMIH S.R.L.	29380420	0.00	0.01	0.01	0.00
VASILE A. ION PERSOANA FIZICA AUTORIZATA	21304207	0.00	0.14	0.14	0.00
VEROPAN PREST SRL	RO9951190	0.00	0.02	0.02	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
VIDEXIM S.R.L.	7809107	0.00	0.01	0.01	0.00
VIE-VIN SEGARCEA S.R.L.	RO6847633	0.05	1.25	1.30	0.00
VIJULIE & M. M. SNC	3443320	0.00	0.13	0.13	0.00
VIRTOSU PAUL-PETRISOR INTREPRINDERE	44826498	0.00	0.07	0.07	0.00
VITAPLUS MEDCLIN SRL 19363 / 31.12.2022 Majorari factura nr. 18371 din 01.12.2022 in	33532195	0.00	1.68	1.62	0.06
VITEJANU SORINEL	1730331182817	0.00	0.08	0.08	0.00
VOINEA MARINELA INTREPRINDERE INDIVIDUALA	27044157	0.00	0.09	0.09	0.00
VULTURUL CEZAR SRL 19429 / 31.12.2022 Majorari factura nr. 18698 din 01.12.2022 in	35152672	0.03	0.04	0.04	0.03
WORLD WIDE SALES SRL	RO31028656	0.00	0.14	0.14	0.00
ZANFIR PAULA-ALINA INTREPRINDERE INDIVIDUALA 19432 / 31.12.2022 Majorari factura nr. 18702 din 01.12.2022 in 19434 / 31.12.2022 Majorari factura nr. 18700 din 01.12.2022 in	30415107	0.08	0.81	0.80	0.09
TOTAL: 41110501		115.44	492.73	465.73	142.44

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41110502

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ABD MARKETING SRL	21546162	21.50	2.11	23.61	0.00
AGROADCAM SRL	RO28471903	0.00	0.77	0.77	0.00
BALACE GEORGETA PERSOANA FIZICA	20217579	0.00	0.01	0.01	0.00
BIO TICU FOOD S.R.L.	RO41544107	0.05	1.15	1.20	0.00
BOBCY COM S.R.L.	RO4708655	0.00	0.11	0.11	0.00
CARNETTI COM SRL 19565 / 31.12.2022 Majorari factura nr. 17614 din 01.11.2022 in	18787934	0.00	0.18	0.10	0.08
DELIVERY SOLUTIONS S.A.	RO23743772	0.24	1.52	1.76	0.00
EXFOR SRL	14597163	0.05	0.00	0.05	0.00
FURALEX TRADE SRL 18074 / 30.11.2022 Majorari factura nr. 12886 din 02.08.2022 in 19567 / 31.12.2022 Majorari factura nr. 19086 din 01.12.2022 in	RO25504046	0.35	26.67	21.85	5.17
GRIZUM ICE CAFE S.R.L.	RO4336349	0.00	0.06	0.06	0.00
IUGA ARDELEANU S.R.L.	RO31579833	0.05	0.72	0.77	0.00
L.M. SERVICE CO. SRL	RO16039554	0.00	0.20	0.20	0.00
LUXURY VET S.R.L.	RO43060537	0.00	0.02	0.02	0.00
MASICA STEFANIA ARISTITA PERSOANA FIZICA 19570 / 31.12.2022 Majorari factura nr. 19099 din 01.12.2022 in	31943798	35.44	42.65	78.03	0.06
MODA ZILEI IMPEX S.R.L.	RO6662341	0.00	0.44	0.44	0.00
NIC ILE SRL	32098617	12.35	14.16	26.51	0.00
POPESCU LUMINITA INTREPRINDERE INDIVIDUALA	RO24727597	0.00	0.02	0.02	0.00
SOLAVI SRL	RO13604106	0.00	0.12	0.12	0.00
STORAMI SRL 19572 / 31.12.2022 Majorari factura nr. 19127 din 01.12.2022 in	18334976	0.55	8.19	8.35	0.39

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
TOP DIVIO S.R.L.	RO39038248	35.81	63.48	51.66	47.63
11771 / 31.07.2022 Majorari factura nr. 07854 din 03.05.2022 in					4.72
13438 / 31.08.2022 Majorari factura nr. 07854 din 03.05.2022 in					6.55
15039 / 30.09.2022 Majorari factura nr. 07854 din 03.05.2022 in					8.07
16597 / 31.10.2022 Majorari factura nr. 07854 din 03.05.2022 in					10.05
18078 / 30.11.2022 Majorari factura nr. 07854 din 03.05.2022 in					8.19
19574 / 31.12.2022 Majorari factura nr. 10599 din 04.07.2022 in					10.05
TUDORACHE ANGELA PERSOANA FIZICA	19202205	1.10	11.27	12.37	0.00
VITAPLUS MEDCLIN SRL	33532195	0.00	0.06	0.00	0.06
19576 / 31.12.2022 Majorari factura nr. 19133 din 01.12.2022 in					0.06
VOINEA AURICA INTREPRINDERE INDIVIDUALA	42182510	0.00	0.08	0.08	0.00
ZUZI & ZUZI SRL	29814058	0.00	0.24	0.24	0.00
TOTAL: 41110502		107.49	174.23	228.33	53.39
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					

SC PIETE SI TARGURI CRAIOVA SRL						Decembrie 2022
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473						
Cod Unic de Inregistrare: RO28001235						
Nr. de ordine in registrul comertului: J16/181/08.02.2011						
BALANTA CLIENTI: 41110505						
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna	
			Debit	Credit		
AMP TENEA S.R.L.	41463967	0.00	1.44	0.29	1.15	
11528 / 31.07.2022 Majorari factura nr. 10079 din 04.07.2022 in					0.17	
13182 / 31.08.2022 Majorari factura nr. 11786 din 02.08.2022 in					0.28	
14772 / 30.09.2022 Majorari factura nr. 11786 din 02.08.2022 in					0.70	
DELIVERY SOLUTIONS S.A.	RO23743772	0.24	1.30	1.54	0.00	
JENARU ANDREI-CORNEL PERSOANA FIZICA	26731039	0.00	0.50	0.50	0.00	
LEGUME VANEL S.R.L.	40070668	0.03	0.04	0.07	0.00	
NEGRU IONEL INTREPRINDERE INDIVIDUALA	35756024	0.00	0.02	0.02	0.00	
POPESCU LUMINITA INTREPRINDERE INDIVIDUALA	RO24727597	0.00	0.01	0.01	0.00	
PROD COM ANGHEL SRL	RO384033	0.00	0.16	0.16	0.00	
SASHA COMPANY SRL	38147816	9.60	0.71	10.31	0.00	
TOTAL: 41110505		9.87	4.18	12.90	1.15	
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA						

SC PIETE SI TARGURI CRAIOVA SRL						Decembrie 2022
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473						
Cod Unic de Inregistrare: RO28001235						
Nr. de ordine in registrul comertului: J16/181/08.02.2011						
BALANTA CLIENTI: 41110506						
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna	
			Debit	Credit		
ALKAT SCORPIONS SRL	35474040	0.00	0.01	0.01	0.00	
BIANCA POP SRL	RO29028735	0.00	0.02	0.02	0.00	
BUZSTEF SRL	15885067	0.00	0.02	0.02	0.00	
BYBANU AMUR S.R.L.	RO27669784	1.25	11.98	10.17	3.06	
14978 / 30.09.2022 Majorari factura nr. 12676 din 02.08.2022 in					3.06	

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DELIVERY SOLUTIONS S.A.	RO23743772	0.24	1.49	1.73	0.00
FERA MIRCEA INTREPRINDERE FAMILIALA	14653212	0.00	0.02	0.02	0.00
FITOCRAP S.R.L.	RO13880632	0.00	0.02	0.02	0.00
SAERI KOL SRL	35619833	0.15	0.23	0.38	0.00
TOTAL: 41110506		1.64	13.79	12.37	3.06

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41110507

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BETY ALBINUTA S.R.L.	46095491	0.00	1.01	1.01	0.00
BUZATU ALINA LOREDANA	2791125163232	0.00	6.90	4.62	2.28
19436 / 31.12.2022 Majorari factura nr. 17221 din 01.11.2022 in					2.28
CATANESCU MARIETA	2650320163199	0.00	5.73	1.17	4.56
17985 / 30.11.2022 Majorari factura nr. 15695 din 01.10.2022 in					1.67
19438 / 31.12.2022 Majorari factura nr. 17223 din 01.11.2022 in					2.89
CERIM SRL	36576579	0.00	1.00	0.56	0.44
19440 / 31.12.2022 Majorari factura nr. 18708 din 01.12.2022 in					0.44
FAUR CONSTANTINA	2750818163191	0.00	0.33	0.33	0.00
IRIMESCU ANA FLORENTINA	2861215160050	0.00	1.34	1.34	0.00
OPRAD INVESTMENT S.R.L.	RO39964370	0.00	0.84	0.67	0.17
19443 / 31.12.2022 Majorari factura nr. 18710 din 01.12.2022 in					0.17
PIRVANUS DANUT - FLORENTIN	1760525204099	0.00	1.00	1.00	0.00
PUIU FISH SRL	37122805	0.00	0.17	0.00	0.17
19445 / 31.12.2022 Majorari factura nr. 18713 din 01.12.2022 in					0.17
RUSTIC OLTENESC S.R.L.	42595478	0.00	18.18	0.00	18.18
13339 / 31.08.2022 Majorari factura nr. 13024 din 17.08.2022 in					0.28
13341 / 31.08.2022 Majorari factura nr. 12984 din 08.08.2022 in					0.78
14927 / 30.09.2022 Majorari factura nr. 12984 din 08.08.2022 in					2.78
14929 / 30.09.2022 Majorari factura nr. 13024 din 17.08.2022 in					2.78
16502 / 31.10.2022 Majorari factura nr. 12984 din 08.08.2022 in					4.61
16505 / 31.10.2022 Majorari factura nr. 13024 din 17.08.2022 in					4.61
17716 / 09.11.2022 Majorari factura nr. 12984 din 08-08-2022 in					1.17
17718 / 09.11.2022 Majorari factura nr. 13024 din 17-08-2022 in					1.17
SOCOSMIL S.R.L.	18662264	0.00	0.88	0.22	0.66
19447 / 31.12.2022 Majorari factura nr. 18716 din 01.12.2022 in					0.33
19449 / 31.12.2022 Majorari factura nr. 18718 din 01.12.2022 in					0.33
STARCU MARIA	2590606160014	0.00	1.33	1.33	0.00
TOP DIF SRL	RO15391284	0.00	0.01	0.01	0.00
TOTAL: 41110507		0.00	38.72	12.26	26.46

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110508					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BUMARJAN COMEXIM S.R.L.	RO17332411	0.00	3.99	3.71	0.28
19510 / 31.12.2022 Majorari factura nr. 17449 din 01.11.2022 in					0.28
CASUTA CU BUNATATI SRL	RO33540104	0.00	0.04	0.04	0.00
DENIFLEX COM SRL	RO7724132	0.00	0.40	0.34	0.06
19513 / 31.12.2022 Majorari factura nr. 18933 din 01.12.2022 in					0.06
LEVAMAR COM SRL	10135056	0.00	0.04	0.04	0.00
MADIMONIDAN COM SRL	6591615	0.00	0.40	0.34	0.06
19515 / 31.12.2022 Majorari factura nr. 18937 din 01.12.2022 in					0.06
PROD COM ANGHEL SRL	RO384033	0.00	0.98	0.54	0.44
19517 / 31.12.2022 Majorari factura nr. 18939 din 01.12.2022 in					0.22
19519 / 31.12.2022 Majorari factura nr. 18941 din 01.12.2022 in					0.22
RALEX IMPEX S.R.L.	16071997	0.00	0.05	0.05	0.00
SILVA FOREST SRL	10834860	0.80	25.51	4.20	22.11
06656 / 30.04.2022 Majorari factura nr. 05727 din 05.04.2022 in					2.82
08363 / 31.05.2022 Majorari factura nr. 07651 din 03.05.2022 in					4.78
10023 / 30.06.2022 Majorari factura nr. 03255 din 04.03.2022 in					6.34
11722 / 31.07.2022 Majorari factura nr. 03255 din 04.03.2022 in					8.17
TOTAL: 41110508		0.80	31.41	9.26	22.95
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110510					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DELIVERY SOLUTIONS S.A.	RO23743772	0.24	1.49	1.73	0.00
RIMAGA SRL	RO25113412	0.00	0.06	0.06	0.00
STOICA MARCEL	1690211161050	0.00	0.06	0.06	0.00
TOTAL: 41110510		0.24	1.61	1.85	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110511					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
AGROSEEDSTAR S.R.L.	RO42480818	0.00	0.01	0.01	0.00
ALEDYALE SRL	31402164	1.15	16.86	17.34	0.67

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
19453 / 31.12.2022 Majorari factura nr. 18741 din 01.12.2022 in					0.67
ANDRA-MARISSA SRL	35231326	0.43	0.20	0.63	0.00
AURMAD SIN SRL	24799640	0.80	14.29	13.64	1.45
19456 / 31.12.2022 Majorari factura nr. 17266 din 01.11.2022 in					1.45
BABAREZU AMELIA S.R.L.	45582170	0.00	0.41	0.41	0.00
BASCOVEANU SANDA-ANDREEA INTREPRINDERE	35316422	0.80	20.77	19.28	2.29
19459 / 31.12.2022 Majorari factura nr. 17269 din 01.11.2022 in					2.29
BUCIU IOANA	2440612163236	0.00	0.01	0.01	0.00
CAPATINA DUMITRA MITINA	2750405161032	0.00	0.11	0.11	0.00
CIRPICI M. ELENA INTREPRINDERE INDIVIDUALA	29662065	0.24	4.75	3.48	1.51
18014 / 30.11.2022 Majorari factura nr. 15792 din 01.10.2022 in					0.70
19481 / 31.12.2022 Majorari factura nr. 15792 din 01.10.2022 in					0.81
CONSTANTIN P. MIHAELA PERSOANA FIZICA	32205993	0.85	16.74	16.09	1.50
19462 / 31.12.2022 Majorari factura nr. 17272 din 01.11.2022 in					1.50
COTOC AURA S.R.L.	38625520	0.00	0.01	0.01	0.00
EN NAOUI EL MOSTAFA	7790404160013	0.00	0.01	0.01	0.00
ERAY COMIMPEX SRL	RO3067781	0.00	0.01	0.01	0.00
FAMARIS S.R.L.	10610189	0.00	0.01	0.01	0.00
FLOARE DE NU MA UITA S.R.L.	40973550	0.05	1.10	1.09	0.06
19464 / 31.12.2022 Majorari factura nr. 18755 din 01.12.2022 in					0.06
FLOMIDOR IMPEX SRL	RO9969686	0.60	18.73	17.37	1.96
19467 / 31.12.2022 Majorari factura nr. 18760 din 01.12.2022 in					1.01
19470 / 31.12.2022 Majorari factura nr. 18757 din 01.12.2022 in					0.95
GAVRILA C. CRISTINA PERSOANA FIZICA	28035556	0.00	0.01	0.01	0.00
GEANISTEF PROSPERITY S.R.L.	RO40611682	0.70	5.32	5.74	0.28
19472 / 31.12.2022 Majorari factura nr. 18763 din 01.12.2022 in					0.28
GHITAN MARIN PERSOANA FIZICA AUTORIZATA	27988287	0.20	0.58	0.49	0.29
19484 / 31.12.2022 Majorari factura nr. 18816 din 01.12.2022 in					0.29
GRAND OLTENIA MAXPREST SRL	31728218	0.00	0.01	0.01	0.00
GUBAUCEANU SANDA PERSOANA FIZICA	28370704	0.01	2.17	2.18	0.00
GUTAN DANIELA INTREPRINDERE FAMILIALA	14569503	0.00	0.95	0.67	0.28
19486 / 31.12.2022 Majorari factura nr. 18821 din 01.12.2022 in					0.28
HUTUL TOCRISAGRO SRL	32790099	0.00	0.01	0.01	0.00
ISTUDOR NICULINA	2710426163192	0.00	0.08	0.08	0.00
JEGA FIRUTA PERSOANA FIZICA AUTORIZATA	20556303	0.10	0.02	0.11	0.01
19489 / 31.12.2022 Majorari factura nr. 18825 din 01.12.2022 in					0.01
KARYLOU SRL	37318349	2.56	21.36	21.04	2.88
19491 / 31.12.2022 Majorari factura nr. 15834 din 01.10.2022 in					1.44
19494 / 31.12.2022 Majorari factura nr. 15831 din 01.10.2022 in					1.44
LARI FRUCTISIMA S.R.L.	RO44701630	0.23	0.00	0.23	0.00
M.F.G. MIHAI S.R.L.	28181969	0.45	6.31	6.15	0.61
19476 / 31.12.2022 Majorari factura nr. 18775 din 01.12.2022 in					0.61
MARILU-IMPEX S.R.L.	2306856	0.00	0.01	0.01	0.00
MIDA & JIMY S.R.L.	28027987	0.05	0.07	0.09	0.03
19496 / 31.12.2022 Majorari factura nr. 18839 din 01.12.2022 in					0.03
NABOIU NUTA INTREPRINDERE INDIVIDUALA	27702694	0.10	0.83	0.49	0.44
19477 / 31.12.2022 Majorari factura nr. 18783 din 01.12.2022 in					0.44
NACRI S.R.L.	17171218	0.00	0.01	0.01	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
NELCOMAUR S.R.L.	27786504	0.00	0.01	0.01	0.00
NIK & DEEA FRUCTE SI LEGUME S.R.L.	45304522	0.00	0.47	0.13	0.34
04735 / 31.03.2022 Majorari factura nr. 03183 din 04.03.2022 in					0.09
06294 / 30.04.2022 Majorari factura nr. 04396 din 31.03.2022 in					0.25
PODEANU C. ELEONORA PERSOANA FIZICA	27756813	0.18	0.00	0.18	0.00
POPA PAUNICA	1710608163192	0.00	0.06	0.03	0.03
19498 / 31.12.2022 Majorari factura nr. 18849 din 01.12.2022 in					0.03
ROBTYNFLOR SRL	32487606	0.23	4.93	4.80	0.36
19500 / 31.12.2022 Majorari factura nr. 17376 din 01.11.2022 in					0.36
ROTARU CRISTINA VERONICA	2770726163205	0.00	0.08	0.05	0.03
19502 / 31.12.2022 Majorari factura nr. 18854 din 01.12.2022 in					0.03
TEOSTEFCRIS SRL	35971073	0.00	0.01	0.01	0.00
TOBOSARU N. CONSTANTIN PERSOANA FIZICA	27808130	0.35	0.46	0.67	0.14
19479 / 31.12.2022 Majorari factura nr. 18786 din 01.12.2022 in					0.06
19504 / 31.12.2022 Majorari factura nr. 18871 din 01.12.2022 in					0.08
TOBOSARU SANDU PERSOANA FIZICA	42999328	0.14	0.93	0.92	0.15
19507 / 31.12.2022 Majorari factura nr. 18874 din 01.12.2022 in					0.15
TOP DIF SRL	RO15391284	0.00	0.06	0.00	0.06
19508 / 31.12.2022 Majorari factura nr. 18877 din 01.12.2022 in					0.06
TOP SELLS MARKET SRL	RO30505226	0.08	0.24	0.32	0.00
VUL-GI EXPRESS SRL	16252306	0.00	0.08	0.08	0.00
ZAMFIR ELENA	2440423163317	0.00	0.01	0.01	0.00
ZIDARU MARIANA PERSOANA FIZICA AUTORIZATA	27717210	0.01	0.00	0.01	0.00
TOTAL: 41110511		10.31	139.10	134.04	15.37

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473

Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

BALANTA CLIENTI: 41110513

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ALIMAD FRUCTIS S.R.L.	44701648	0.00	5.16	5.16	0.00
ALYERIK FRUCT S.R.L.	RO45767403	0.00	12.02	9.68	2.34
19531 / 31.12.2022 Majorari factura nr. 18992 din 01.12.2022 in					1.17
19533 / 31.12.2022 Majorari factura nr. 18990 din 01.12.2022 in					1.17
ARVIAL SRL	RO37448071	0.65	0.00	0.65	0.00
ATRATIV ART PRESS SRL	RO37691282	4.10	4.07	8.06	0.11
19535 / 31.12.2022 Majorari factura nr. 18996 din 01.12.2022 in					0.11
BEIVARS S.R.L.	39146274	0.00	3.16	2.99	0.17
19523 / 31.12.2022 Majorari factura nr. 18973 din 01.12.2022 in					0.17
BIBANII TEAM S.R.L.	42999301	0.00	0.39	0.00	0.39
19537 / 31.12.2022 Majorari factura nr. 18999 din 01.12.2022 in					0.39
BIRSAN I.F. GABRIELA INTREPRINDERE INDIVIDUALA	35783053	0.00	0.95	0.95	0.00
BRINZAN NICUSOR COSMIN INTREPRINDERE	38813213	1.15	0.00	0.00	1.15
16806 / 31.10.2021 Majorari factura nr. 16103 din 01.10.2021 in					0.15
18475 / 30.11.2021 Majorari factura nr. 17881 din 01.11.2021 in					1.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BURADA SILVIU	1780808161038	0.00	0.11	0.11	0.00
CARGO PIT S.R.L. 19539 / 31.12.2022 Majorari factura nr. 17541 din 01.11.2022 in	RO35178303	0.00	7.89	6.05	1.84 1.84
CIRSTEA G.NICOLAE PERSOANA FIZICA	20190325	0.00	0.03	0.03	0.00
DANIEL & FRUITTS SRL	RO30608795	0.50	0.62	1.12	0.00
DOMY PRED A S.R.L. 19542 / 31.12.2022 Majorari factura nr. 19009 din 01.12.2022 in	38744938	0.00	0.11	0.00	0.11 0.11
DUMYLUMY FRESH S.R.L. 19544 / 31.12.2022 Majorari factura nr. 19011 din 01.12.2022 in	39688127	0.00	0.52	0.41	0.11 0.11
ENACHE A. VASILE-LIVIU INTREPRINDERE	RO33103290	0.00	0.33	0.33	0.00
ENACHE MARIUS INTREPRINDERE INDIVIDUALA	5652811	0.00	0.03	0.03	0.00
ERMEC 2016 SRL 19546 / 31.12.2022 Majorari factura nr. 19015 din 01.12.2022 in	RO35838337	0.00	0.34	0.23	0.11 0.11
FLORATLANTA SRL	RO36705320	0.00	0.11	0.11	0.00
GLOGOVEANU EUGEN INTREPRINDERE INDIVIDUALA	30433600	0.00	0.07	0.07	0.00
IMINENT IMPACT SRL	RO35737596	0.15	0.78	0.93	0.00
INSIEME MANGIBENE S.R.L. 19527 / 31.12.2022 Majorari factura nr. 17510 din 01.11.2022 in	39583813	1.90	8.61	8.94	1.57 1.57
JOE SENIOR IMPEX SRL	28541057	0.00	0.04	0.04	0.00
LARI FRUCTISIMA S.R.L. 19548 / 31.12.2022 Majorari factura nr. 19023 din 01.12.2022 in 19549 / 31.12.2022 Majorari factura nr. 19025 din 01.12.2022 in	RO44701630	0.00	1.86	1.64	0.22 0.11 0.11
LUNGU MARIAN	1691008161031	0.00	0.22	0.22	0.00
MANOLACHE COSMIN-STEFAN	1930809160091	2.90	0.00	2.90	0.00
MARTAS GRUP SRL	RO16561638	0.00	0.01	0.01	0.00
MATEI ADRIAN	1721203163193	0.00	0.22	0.22	0.00
MIMAYAN S.R.L. 19551 / 31.12.2022 Majorari factura nr. 19035 din 01.12.2022 in	RO38650787	0.00	0.34	0.12	0.22 0.22
NELDAURY IMPEX S.R.L.	RO28229536	0.00	0.63	0.63	0.00
NICOLMIA S.R.L.	28407730	0.00	0.05	0.05	0.00
NINA BOGDAN SRL 19553 / 31.12.2022 Majorari factura nr. 19042 din 01.12.2022 in 19555 / 31.12.2022 Majorari factura nr. 19040 din 01.12.2022 in	RO31293164	0.00	0.59	0.37	0.22 0.11 0.11
NINETSTAR SRL	37700623	0.00	0.13	0.13	0.00
OLTEANU MARIUS-NELU INTREPRINDERE	17549420	0.00	0.13	0.13	0.00
PATRA MARIANA FLORENTINA INTREPRINDERE	26464144	0.00	0.15	0.15	0.00
POMMES SRL	RO32168607	0.05	1.76	1.81	0.00
RAYSA CARGO EXPRESS S.R.L.	RO40581719	0.25	4.01	4.26	0.00
RECYCLABLE D&D WASTE S.R.L. 15026 / 30.09.2022 Majorari factura nr. 12850 din 02.08.2022 in 16588 / 31.10.2022 Majorari factura nr. 12850 din 02.08.2022 in 18068 / 30.11.2022 Majorari factura nr. 16071 din 01.10.2022 in 19558 / 31.12.2022 Majorari factura nr. 16071 din 01.10.2022 in	RO42058369	0.00	4.26	1.10	3.16 0.70 0.61 0.70 1.15
RUSTI CANNELA SRL	RO36234266	0.00	10.28	10.28	0.00
SPIRIDONESCU MARIANA INTREPRINDERE 19560 / 31.12.2022 Majorari factura nr. 19055 din 01.12.2022 in	41324624	0.15	0.11	0.20	0.06 0.06
STANICA ANGELA INTREPRINDERE FAMILIALA	39323490	0.00	0.02	0.02	0.00
STIMIR COM SRL	RO10936232	0.00	0.02	0.02	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
TOP DIF SRL 19562 / 31.12.2022 Majorari factura nr. 19059 din 01.12.2022 in	RO15391284	0.06	0.10	0.13	0.03
TUDPATRYK S.R.L.	38620220	0.00	0.06	0.06	0.00
VIXCOPT S.R.L.	43951689	0.00	0.56	0.56	0.00
TOTAL: 41110513		11.86	70.85	70.90	11.81

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41110514

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DIACONU ST.V. GHEORGHE INTREPRINDERE	27078397	0.00	0.12	0.12	0.00
INTER GONZI 2014 SRL 19451 / 31.12.2022 Majorari factura nr. 18730 din 01.12.2022 in	33380135	0.03	0.08	0.08	0.03
TOTAL: 41110514		0.03	0.20	0.20	0.03

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 411108201

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
A&A BYA SRL-D RAPORT6969 / 03.05.2017 TRANSFER CLIENTI LITIGIU	35733527	89.68	0.00	0.00	89.68
ANUD ANOMAR SRL RAP5302 / 21.02.2014 TRANSFER ANUD	28176024	347.68	0.00	0.00	347.68
BARBU DANUT RAP16745 / 23.07.2013 TRANSFER ACORD BARBU	1800705160141	11.89	0.00	0.00	11.89
BMI MICRO IMPEX SRL 2 / 30.11.2020 TRANSFER BMI MICRO IN LITIGIU	35240537	340.34	0.00	0.00	340.34
BOBOLOCU HARITON RAP16745 / 23.07.2013 TRANSFER ACORD BOBOLOCU	1530402160031	15.96	0.00	0.00	15.96
CALIN S. VALERICA INTREPRINDERE FAMILIALA RAP19970 / 18.12.2015 TRANSFER ACORD IN LITIGIU	34599223	48.82	0.00	0.00	48.82
CALIU STEFAN INTREPRINDERE INDIVIDUALA 4 / 30.11.2020 TRNSFER CALIU STEFAN	27397175	138.60	0.00	0.00	138.60
CGDI RINESCRAI SRL REF 04.03.2021 / 31.01.2021 TRECERE CGDI IN LITIGIU	37249117	1 402.82	0.00	0.00	1 402.82
CIUCURDAN S.R.L. RAP5302 / 21.02.2014 TRANSFER CIUCURDAN	17193305	209.56	0.00	0.00	209.56
COBIRLAU C. CRISTINA ADELINA INTREPRINDERE RAP16745 / 23.07.2013 TRANSFER ACORD COBIRLAU	30973294	61.02	0.00	0.00	61.02
CONLITO COM S.R.L.	40585664	97.44	0.00	0.00	97.44

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
3 / 30.11.2020 TRANSFER CONLITO IN LITIGIU					97.44
CONSTANTIN E. VICTOR INTREPRINDERE	26663643	90.72	0.00	0.00	90.72
RAP16745 / 23.07.2013 TRANSFER ACORD CONSTANTIN					90.72
CONSTANTIN I.C. GABRIEL INTREPRINDERE	27878870	45.82	0.00	0.00	45.82
RAP16745 / 23.07.2013 TRANSFER ACORD CONSTANTIN					45.82
DENIS DESTIN SRL	30693367	417.42	0.00	0.00	417.42
RAP5302 / 21.02.2014 TRANSFER DENIS					417.42
DISTRINET COSMETICS S.R.L.	8982830	21.85	0.00	0.00	21.85
RAP16745 / 23.07.2013 TRANSFER ACORD DISTRINET					21.85
DUVADI PRODCOM SRL	9105850	153.78	0.00	0.00	153.78
RAPORT6969 / 03.05.2017 TRANSFER CLIENTI LITIGIU					153.78
FIRULESCU FLORIAN INTREPRINDERE INDIVIDUALA	23529885	248.46	0.00	0.00	248.46
RAP13420 / 25.06.2014 TRANSFER LITIGIU FIRULESCU					248.46
GHEORGHE ILEANA-ADINA PERSOANA FIZICA	27439149	14.67	0.00	0.00	14.67
RAP16745 / 23.07.2013 TRANSFER ACORD GHEORGHE					14.67
GHEORGHE VIORICA	2770119163265	25.76	0.00	0.00	25.76
RAP20392 / 28.10.2014 TRANSFER CLIENTI IN LITIGIU					25.76
IANOSI LIVIU-GABRIEL INTREPRINDERE FAMILIALA	18350815	54.00	0.00	0.00	54.00
RAP16745 / 23.07.2013 TRANSFER ACORD IANOSI					54.00
IONNIC SHOP MIXTCOM SRL	32000815	170.28	0.00	0.00	170.28
RAP5302 / 21.02.2014 TRANSFER IONNIC					170.28
IODACHE ETA INTREPRINDERE INDIVIDUALA	28533011	274.60	0.00	0.00	274.60
RAP5302 / 21.02.2014 TRANSFER IODACHE					274.60
ISAFAN SRL	27721548	484.63	0.00	0.00	484.63
ref 7748 / 25.03.2014					290.33
ref 7748 / 25.03.2014					194.30
IVAN IONUT-GEORGE PERSOANA FIZICA	25443356	14.21	0.00	0.00	14.21
RAP16745 / 23.07.2013 TRANSFER ACORD IVAN					14.21
MANOLESCU FLORICICA INTREPRINDERE	30585098	215.10	0.00	0.00	215.10
RAP16745 / 23.07.2013 TRANSFER MANOLESCU					215.10
MATEI ADRIAN INTREPRINDERE INDIVIDUALA	29961156	491.97	0.00	0.00	491.97
RAP5302 / 21.02.2014 TRANSFER MATEI A					491.97
OPRIS CORNEL-CONSTANTIN PERSOANA FIZICA	27927077	1 104.12	0.00	0.00	1 104.12
RAP5302 / 21.02.2014 TRANSFER OPRIS C					1 104.12
POPOVICI ADRIAN FLORENTIN	1800402166555	15.90	0.00	0.00	15.90
RAP16745 / 23.07.2013 TRANSFER ACORD POPOVICI					15.90
PRUNA N. GELU INTREPRINDERE INDIVIDUALA	27239582	16.20	0.00	0.00	16.20
RAP5977 / 16.03.2015 TRANSFER PRUNA					16.20
RADOI M. VIOREL PERSOANA FIZICA AUTORIZATA	32810471	112.90	0.00	0.00	112.90
RAP13420 / 25.06.2014 TRANSFER LITIGIU RADOI					112.90
SEPTITCHI LUCIAN INTREPRINDERE INDIVIDUALA	20927916	104.92	0.00	0.00	104.92
RAP16745 / 23.07.2013 TRANSFER ACORD SEPTITCHI					104.92
SPATARU LAURA PERSOANA FIZICA AUTORIZATA	31091823	117.18	0.00	0.00	117.18
RAP16745 / 23.07.2013 TRANSFER ACORD SPATARU					117.18
STANCA OVIDIU PERSOANA FIZICA AUTORIZATA	25104716	18.06	0.00	0.00	18.06
RAPORT6969 / 03.05.2017 TRANSFER CLIENTI LITIGIU					18.06
STEFAN OCTAVIAN	1710707280015	32.40	0.00	32.40	0.00
STEFAN T.RODICA INTREPRINDERE FAMILIALA	25944810	109.13	0.00	0.00	109.13

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
RAP5302 / 21.02.2014 TRANSFER STEFAN R					109.13
TALABAN DANIEL-MARIUS	1810507160015	91.80	0.00	91.80	0.00
TAVIA IMPEX SRL	17699028	15.13	0.00	0.00	15.13
RAP16745 / 23.07.2013 TRANSFER ACORD TAVIA					15.13
UDILESCU SRL	31348839	77.31	0.00	0.00	77.31
RAP5977 / 16.03.2015 TRANSFER UDILESCU					77.31
VELADICANU COM S.R.L.	9904237	17.95	0.00	0.00	17.95
RAP16745 / 23.07.2013 TRANSFER ACORD VELADICANU					17.95
TOTAL: 411108201		7 320.08	0.00	124.20	7 195.88

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 411108301

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ALECU FLORIN PAUL	1820714160173	530.65	0.00	0.00	530.65
8 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			530.65
FIRELI SRL	11218435	3 054.46	0.00	0.00	3 054.46
RAP5302 / 21.02.2014 TRANSFER FIRELI					3 054.46
FOXTERR SRL	17024810	48.17	0.00	0.00	48.17
RAP20392 / 28.10.2014 TRANSFER CLIENTI IN LITIGIU					48.17
IORDACHE ION	1531108163236	1 261.40	0.00	0.00	1 261.40
9 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			1 261.40
PISCICOLA DUNARENI SA	8187371	1 627.01	0.00	0.00	1 627.01
18 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			1 627.01
TONIAN CONSTRUCT 2001 SRL	14953066	2 608.15	0.00	0.00	2 608.15
16 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			2 608.15
TOTAL: 411108301		9 129.84	0.00	0.00	9 129.84

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 411108302

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DENISLOR S.R.L.	16862100	1 273.34	0.00	0.00	1 273.34
RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN					1 273.34
LARADO S.R.L.	24426705	1 566.57	0.00	0.00	1 566.57
RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN					1 566.57
ROSANGEL SRL	11781632	833.94	0.00	0.00	833.94
833.94 / 31.12.2012 TRANSFER MAJ CHIRII					833.94

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
TOTAL: 411108302		3 673.85	0.00	0.00	3 673.85
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 411108303					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
AKORNION COMIMPEX S.R.L.	8464553	5 945.66	0.00	0.00	5 945.66
47 / 31.03.2012		Scadenta 01.01.2013			5 945.66
BIOMAR COM SRL	RO9629064	616.41	0.00	0.00	616.41
49 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			616.41
BREZVALEMA COM SRL	2311011	1 167.76	0.00	0.00	1 167.76
50 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			1 167.76
BUTUSINA ION PERSOANA FIZICA AUTORIZATA	23333110	4 555.12	0.00	0.00	4 555.12
51 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			4 555.12
BUTUSINA MARIANA	2731129163234	3 869.16	0.00	0.00	3 869.16
52 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			3 869.16
CERNITU GHEORGHE	1470127163248	162.91	0.00	0.00	162.91
162.91 / 31.12.2012 TRANSFER MAJ CHIRII					162.91
CONTERA COM SRL	15320208	2 891.26	0.00	0.00	2 891.26
1 / 31.12.2013		Scadenta 01.01.2014			2 891.26
COSTEA MIRCEA	1780819012555	116.63	0.00	0.00	116.63
3 / 31.12.2013		Scadenta 01.01.2014			116.63
DITA SI RATA SNC	2329698	1 039.49	0.00	0.00	1 039.49
57 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			1 039.49
FOREST COMIMPEX SRL	2132997	6 509.39	0.00	0.00	6 509.39
63 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			6 509.39
IUREDUM S.R.L.	RO16897310	1 050.31	0.00	0.00	1 050.31
70 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			1 050.31
LAVNICOM PROD SRL	15587745	1 311.67	0.00	0.00	1 311.67
73 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			1 311.67
LIVOTEX MOBIL SRL	8092972	565.42	0.00	0.00	565.42
74 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			565.42
MADIMAR COM SRL	3985321	4 637.16	0.00	0.00	4 637.16
75 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			4 637.16
MANDOIU STEFAN AF	1431214163211	1 027.21	0.00	0.00	1 027.21
1 / 31.12.2013		Scadenta 01.01.2014			1 027.21
MARIBIAN IMPEX SRL	7264760	888.24	0.00	0.00	888.24
77 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			888.24
MARINOS IMPEX SRL	14239866	1 104.69	0.00	0.00	1 104.69
78 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			1 104.69
MIAGIN S.R.L.	14820507	157.07	0.00	0.00	157.07
79 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			157.07
NAIRAM PREST S.R.L.	4333660	2 437.34	0.00	0.00	2 437.34
82 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			2 437.34

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
OPREA DAN PERSOANA FIZICA AUTORIZATA 84 / 31.03.2012 TRANSFER MAJORARI	23707540	628.06 Scadenta 01.01.2013	0.00	0.00	628.06 628.06
PADICOM SRL 86 / 31.03.2012 TRANSFER MAJORARI	RO2297600	1 607.04 Scadenta 01.01.2013	0.00	0.00	1 607.04 1 607.04
PETERS STIL SRL 89 / 31.03.2012 TRANSFER MAJORARI	19081936	86.01 Scadenta 01.01.2013	0.00	0.00	86.01 86.01
PETI SRL 90 / 31.03.2012 TRANSFER MAJORARI	21762735	3 133.27 Scadenta 01.01.2013	0.00	0.00	3 133.27 3 133.27
STOICA C.STELIAN PF 544.41 / 31.12.2012 TRANSFER MAJ LITIGIU	1530304033083	544.41	0.00	0.00	544.41 544.41
STUPARU ION PFI 185.9 / 31.12.2012 TRANSFER MAJ LITIGIU	1460613163241	121.75	0.00	0.00	121.75 121.75
TABACO COM SRL 645.12 / 31.12.2012 TRANSFER MAJORARI	4830112	645.12	0.00	0.00	645.12 645.12
TANASE ELENA PERSOANA FIZICA AUTORIZATA 1228.58 / 31.12.2012 TRANSFER MAJORARI	1544744	1 228.58 Scadenta 30.12.2012	0.00	0.00	1 228.58 1 228.58
TANASIE MARIAN INTREPRINDERE FAMILIALA 1118.68 / 31.12.2012 TRANSFER MAJORARI	22526392	1 118.68	0.00	0.00	1 118.68 1 118.68
TURCU SRL 102 / 31.03.2012 TRANSFER MAJORARI	177003	1 237.27 Scadenta 01.01.2013	0.00	0.00	1 237.27 1 237.27
VIDEO RING SRL 103 / 31.03.2012 TRANSFER MAJORARI	RO2339918	1 426.25 Scadenta 01.01.2013	0.00	0.00	1 426.25 1 426.25
TOTAL: 411108303		51 829.34	0.00	0.00	51 829.34

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473

Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

BALANTA CLIENTI: 411108304

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
CENTRUL DE CARNE IRINEL S.R.L. 4101.51 / 31.12.2012 TRANSFER MAJORARI CHIRII	2303396	4 101.51	0.00	0.00	4 101.51 4 101.51
CONSTELATIA BAR SRL 8347.94 / 31.12.2012 MAJORARI CHIRII	5077064	8 347.94	0.00	0.00	8 347.94 8 347.94
COST VAL SRL 12911.55 / 01.01.2013 TRANSFER MAJ CHIRII	14953074	12 906.55	0.00	0.00	12 906.55 12 906.55
GABSTEF SRL 26 / 31.03.2013 TRANSFER MAJORARI	15032817	9 325.81 Scadenta 01.01.2013	0.00	0.00	9 325.81 9 325.81
JUST MADY SRL RAP5302 / 21.02.2014 TRANSFER JUST MADY	28845641	4 922.24	0.00	0.00	4 922.24 4 922.24
TOTAL: 411108304		39 604.05	0.00	0.00	39 604.05

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 411108305					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
LIVIU COM SRL	3730980	131.32	0.00	0.00	131.32
31 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			131.32
MIHMARA PROD S.R.L.	17634967	2 664.73	0.00	0.00	2 664.73
28 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			2 664.73
SCHAUMA COMEXIM S.R.L.	RO10702967	6 533.84	0.00	0.00	6 533.84
6533.84 / 31.12.2012 TRANSFER MAJ IN CHIRII					6 533.84
TOTAL: 411108305		9 329.89	0.00	0.00	9 329.89
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 411108306					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
FILIP PROD CARN SRL	RO12440528	1 443.34	0.00	0.00	1 443.34
RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN					1 443.34
TOTAL: 411108306		1 443.34	0.00	0.00	1 443.34
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 411108307					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
AZIF COM S.R.L.	17204129	3 763.08	0.00	0.00	3 763.08
35 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			3 763.08
ERITAV TRANS S.R.L.	27711102	2 574.58	0.00	0.00	2 574.58
RAP13341 / 07.06.2013 TRANSFER ERITAV					2 574.58
TOTAL: 411108307		6 337.66	0.00	0.00	6 337.66
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 411108308					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
PISCICOLA DUNARENI SA	8187371	656.85	0.00	0.00	656.85
44 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			656.85
TOTAL: 411108308		656.85	0.00	0.00	656.85
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 411108309					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
VICTORIA OVER TOP SRL	13555755	4 151.87	0.00	0.00	4 151.87
41 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			4 151.87
TOTAL: 411108309		4 151.87	0.00	0.00	4 151.87
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 411108311					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
VAOL COMEXIM SRL	5695804	51.70	0.00	0.00	51.70
42 / 31.03.2012 TRANSFER MAJORARI		Scadenta 01.01.2013			51.70
TOTAL: 411108311		51.70	0.00	0.00	51.70
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 411108313					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
AD-VYVY SRL	27416978	123.14	0.00	0.00	123.14
53 / 31.12.2012 TRANSFER AD-VYVY SRL IN LITIGIOSI					123.14
C&D&I&B SRL	26308544	669.66	0.00	0.00	669.66
PV26427/12.12.13 / 31.12.2013 TRANSFER LITIGIU C&D&I&B					669.66
COJOCARU GABRIELA-CRISTINA PERSOANA	27248912	21.91	0.00	0.00	21.91
58 / 31.03.2012 TRANSFER MAJ		Scadenta 01.01.2013			21.91
COLONIDA S.R.L.	18155113	895.60	0.00	0.00	895.60
RAP5302 / 21.02.2014 TRANSFER COLONIDA					895.60
TECU ANGELICA INTREPRINDERE FAMILIALA	27128711	1 002.60	0.00	0.00	1 002.60
PV26427/12.12.13 / 31.12.2013 TRANSFER TECU LITIGIU					1 002.60

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
TOTAL: 411108313		2 712.91	0.00	0.00	2 712.91
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 411108317					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ANACLA S.R.L.	16919346	1 065.45	0.00	0.00	1 065.45
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					
ASMIN-DANY SRL	31697871	1 059.75	0.00	0.00	1 059.75
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					
AURPIR S.R.L.	29177435	1 179.81	0.00	0.00	1 179.81
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					
GABILIAN S.R.L.	28160249	545.49	0.00	0.00	545.49
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					
GAVRILA F. CONSTANTIN INTREPRINDERE	26502981	1 070.25	0.00	0.00	1 070.25
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					
GAVRILAUT SRL	31831174	1 148.57	0.00	0.00	1 148.57
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					
GRIGORIE VENERA INTREPRINDERE INDIVIDUALA	30680480	930.20	0.00	0.00	930.20
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					
IACOB AUREL- LUCIAN PERSOANA FIZICA	31054639	1 065.45	0.00	0.00	1 065.45
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					
KIOPS TURCOAZ SRL	27200922	965.25	0.00	0.00	965.25
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					
REC RBI DISTRIBUTION SRL	32128270	523.27	0.00	0.00	523.27
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					
REDAT PROD COM SRL	5694612	256.50	0.00	0.00	256.50
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					
TOTAL: 411108317		9 809.99	0.00	0.00	9 809.99
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 411108501					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
A&A BYA SRL-D	35733527	0.14	0.00	0.00	0.14
RAPORT6969 / 03.05.2017 TRANSFER CLIENTI LITIGIU					
AD-VYVY SRL	27416978	73.40	0.00	0.00	73.40
13341 / 07.06.2013 TRANSFER MAJORARI IN LITIGIU					
ANACLA S.R.L.	16919346	7.40	0.00	0.00	7.40
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ASMIN-DANY SRL REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU	31697871	4.23	0.00	0.00	4.23 4.23
BMI MICRO IMPEX SRL 2 / 30.11.2020 TRANSFER BMI MICRO IN LITIGIU	35240537	2.00	0.00	0.00	2.00 2.00
C&D&I&B SRL PV26427/12.12.13 / 31.12.2013 TRANSFER LITIGIU C&D&I&B	26308544	4.62	0.00	0.00	4.62 4.62
CALIU STEFAN INTREPRINDERE INDIVIDUALA 4 / 30.11.2020 TRNSFER CALIU STEFAN	27397175	0.25	0.00	0.00	0.25 0.25
CGDI RINESCRAI SRL REF 04.03.2021 / 31.01.2021 TRECERE CGDI IN LITIGIU	37249117	3.40	0.00	0.00	3.40 3.40
COJOCARU GABRIELA-CRISTINA PERSOANA 13341 / 07.06.2013 TRANSFER MAJORARI IN LITIGIU	27248912	10.46	0.00	0.00	10.46 10.46
COLONIDA S.R.L. RAP5302 / 21.02.2014 TRANSFER COLONIDA	18155113	14.05	0.00	0.00	14.05 14.05
CONLITO COM S.R.L. 3 / 30.11.2020 TRANSFER CONLITO IN LITIGIU	40585664	0.29	0.00	0.00	0.29 0.29
CONSTELATIA BAR SRL 13341 / 07.06.2013 TRANSFER MAJORARI IN LITIGIU	5077064	126.28	0.00	0.00	126.28 126.28
DENISLOR S.R.L. RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN	16862100	4.12	0.00	0.00	4.12 4.12
ERITAV TRANS S.R.L. 13341 / 07.06.2013 TRANSFER MAJORARI IN LITIGIU 13341 / 07.06.2013 TRANSFER MAJORARI IN LITIGIU	27711102	2.04	0.00	0.00	2.04 1.31 0.73
FILIP PROD CARN SRL RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN	RO12440528	3.92	0.00	0.00	3.92 3.92
FIRELI SRL RAP5302 / 21.02.2014 TRANSFER FIRELI	11218435	14.25	0.00	0.00	14.25 14.25
FOXTERR SRL RAP20392 / 28.10.2014 TRANSFER CLIENTI IN LITIGIU	17024810	0.71	0.00	0.00	0.71 0.71
GABILIAN S.R.L. REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU	28160249	3.84	0.00	0.00	3.84 3.84
GAVRILA F. CONSTANTIN INTREPRINDERE REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU	26502981	7.40	0.00	0.00	7.40 7.40
GRIGORIE VENERA INTREPRINDERE INDIVIDUALA REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU	30680480	7.40	0.00	0.00	7.40 7.40
IACOB AUREL- LUCIAN PERSOANA FIZICA REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU	31054639	7.40	0.00	0.00	7.40 7.40
JUST MADY SRL RAP5302 / 21.02.2014 TRANSFER JUST MADY	28845641	28.89	0.00	0.00	28.89 28.89
LARADO S.R.L. RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN	24426705	2.44	0.00	0.00	2.44 2.44
REC RBI DISTRIBUTION SRL REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU	32128270	5.24	0.00	0.00	5.24 5.24
RUBIN IMPEX S.R.L. 13341 / 07.06.2013 TRANSFER MAJORARI IN LITIGIU	11289258	1.54	0.00	0.00	1.54 1.54
TECU ANGELICA INTREPRINDERE FAMILIALA PV26427/12.12.13 / 31.12.2013 TRANSFER TECU LITIGIU	27128711	27.57	0.00	0.00	27.57 27.57

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
TOTAL: 411108501		363.28	0.00	0.00	363.28
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 411108601					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ERITAV TRANS S.R.L.	27711102	363.23	0.00	0.00	363.23
13341 / 07.06.2013 TRANSFER MAJ EN EL IN LITIGIU					363.23
FILIP PROD CARN SRL	RO12440528	22.25	0.00	0.00	22.25
RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN					22.25
FIRELI SRL	11218435	0.53	0.00	0.00	0.53
RAP5302 / 21.02.2014 TRANSFER FIRELI					0.53
FOXTERR SRL	17024810	0.01	0.00	0.00	0.01
RAP20392 / 28.10.2014 TRANSFER CLIENTI IN LITIGIU					0.01
TOTAL: 411108601		386.02	0.00	0.00	386.02
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 411108701					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
CLAUDE CRISTENS COM SRL	6922069	0.30	0.00	0.00	0.30
RAP16745 / 23.07.2013 TRANSFER CONV CLAUDE					0.30
FOXTERR SRL	17024810	11.25	0.00	0.00	11.25
RAP20392 / 28.10.2014 TRANSFER CLIENTI IN LITIGIU					11.25
SANDU A.I. VIOREL PERSOANA FIZICA	27003238	120.14	0.00	0.00	120.14
RAP16745 / 23.07.2013 TRANSFER CONV SANDU					120.14
SURCEL RADU INTREPRINDERE INDIVIDUALA	27348466	156.66	0.00	0.00	156.66
RAP16745 / 23.07.2013 TRANSFER CONV SURCEL					156.66
UDRILESCU GEORGETA INTREPRINDERE	27266978	133.84	0.00	0.00	133.84
RAP16745 / 23.07.2013 TRANSFER CONV UDRILESCU					133.84
TOTAL: 411108701		422.19	0.00	0.00	422.19
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41110901					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BOB LEG PROD SRL	28365341	0.00	0.02	0.02	0.00
BOBO GRAY S.R.L. 19371 / 31.12.2022 Majorari factura nr. 16936 din 01.11.2022 in	36789968	0.09	0.78	0.78	0.09
CARGOLINE YASMINE EXPRESS SRL	RO32824922	0.13	0.00	0.13	0.00
DUMSTEF PS BUSINESS S.R.L. 17934 / 30.11.2022 Majorari factura nr. 15472 din 01.10.2022 in 19391 / 31.12.2022 Majorari factura nr. 17008 din 01.11.2022 in	44063990	0.00	5.31	3.75	1.56
EUROFRUCT SRL 19323 / 31.12.2022 Majorari factura nr. 18231 din 01.12.2022 in	14430520	0.01	0.84	0.55	0.30
FITOFARM PLANT SRL 19327 / 31.12.2022 Majorari factura nr. 16754 din 01.11.2022 in	RO31460246	0.00	0.87	0.67	0.20
MIANDRE-ALESIO SRL	RO32505788	0.00	0.31	0.31	0.00
NECTAR IMPEX SRL 19405 / 31.12.2022 Majorari factura nr. 18573 din 01.12.2022 in	RO4174786	0.16	7.34	6.31	1.19
PAN GROUP S.A.	RO2323768	0.00	0.44	0.44	0.00
PIRVU LILIANA 19413 / 31.12.2022 Majorari factura nr. 17120 din 01.11.2022 in	2680808163280	2.06	24.48	25.33	1.21
REMCATERING S.R.L.	30878381	0.00	0.02	0.02	0.00
SASHA COMPANY SRL	38147816	0.04	0.10	0.14	0.00
WORLD WIDE SALES SRL	RO31028656	0.00	0.02	0.02	0.00
TOTAL: 41110901		2.49	40.53	38.47	4.55

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41110908

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SILVA FOREST SRL 06655 / 30.04.2022 Majorari factura nr. 03256 din 04.03.2022 in 08362 / 31.05.2022 Majorari factura nr. 03256 din 04.03.2022 in 10022 / 30.06.2022 Majorari factura nr. 03256 din 04.03.2022 in 11721 / 31.07.2022 Majorari factura nr. 03256 din 04.03.2022 in 13384 / 31.08.2022 Majorari factura nr. 03256 din 04.03.2022 in	10834860	0.07	1.68	0.36	1.39
TOTAL: 41110908		0.07	1.68	0.36	1.39

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41110911

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
AURMAD SIN SRL	24799640	0.00	0.28	0.28	0.00
FLOMIDOR IMPEX SRL	RO9969686	0.00	0.12	0.12	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
M.F.G. MIHAI S.R.L.	28181969	0.00	0.90	0.60	0.30
19475 / 31.12.2022 Majorari factura nr. 18777 din 01.12.2022 in					
TOTAL: 41110911		0.00	1.30	1.00	0.30

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41110913

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BEIVARS S.R.L.	39146274	0.44	1.54	1.86	0.12
19522 / 31.12.2022 Majorari factura nr. 17502 din 01.11.2022 in					
INSIEME MANGIBENE S.R.L.	39583813	0.23	8.57	8.71	0.09
19526 / 31.12.2022 Majorari factura nr. 17512 din 01.11.2022 in					
POMMES SRL	RO32168607	0.00	0.06	0.06	0.00
RUSTI CANNELA SRL	RO36234266	0.00	3.96	3.91	0.05
19529 / 31.12.2022 Majorari factura nr. 18984 din 01.12.2022 in					
TOTAL: 41110913		0.67	14.13	14.54	0.26

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111101

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ACCEPT COM SRL	RO7338565	0.00	8 821.56	8 821.56	0.00
ACD COM SRL	RO23300198	0.00	16 289.00	16 289.00	0.00
ADM FITO PLANT SRL	33568075	1 028.16	7 439.04	8 467.20	0.00
AGRO-ZOO-APIS COOPERATIVA AGRICOLA	32392980	0.00	22 996.08	21 079.74	1 916.34
18129 / 01.12.2022 Chirie cf.contract nr.5923 din data 10.04.2018 -					
18131 / 01.12.2022 Chirie cf.contract nr.5921 din data 10.04.2018 -					
18133 / 01.12.2022 Chirie cf.contract nr.5919 din data 10.04.2018 -					
AGROADCAM SRL	RO28471903	0.00	31 076.28	31 076.28	0.00
ALI-LOR S.R.L.	16675284	0.00	12 060.00	12 060.00	0.00
ALSAN FISH S.R.L.	RO27974702	0.00	17 972.76	17 972.76	0.00
ANAID & ATENA SRL	30818134	0.00	17 220.00	17 220.00	0.00
ANDCIP TALENT S.R.L.	38728819	0.00	19 807.92	19 807.92	0.00
ASO STAR COMPANY SRL	RO28049810	0.00	11 586.60	11 586.60	0.00
BARCRISM S.R.L.	25163100	0.00	1 968.00	1 968.00	0.00
BELONA IMPEX S.R.L.	4518642	0.00	8 757.60	8 757.60	0.00
BERARIA ARGES SRL	2314883	0.00	31 310.88	31 310.88	0.00
BETI-PAN SRL	36795021	0.00	10 485.60	8 864.61	1 620.99
16675 / 01.11.2022 Chirie cf.contract nr.8621 din data 24.08.2020 -					
18159 / 01.12.2022 Chirie cf.contract nr.8621 din data 24.08.2020 -					

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BIFORA SRL	2322860	0.00	9 382.44	9 382.44	0.00
BIVANLORY SRL	30396730	0.00	28 904.03	28 904.03	0.00
BOB LEG PROD SRL	28365341	0.00	17 220.00	17 220.00	0.00
BOBCY COM S.R.L.	RO4708655	0.00	14 760.00	14 760.00	0.00
BOBILMAR SRL	34017538	0.00	13 008.48	13 008.48	0.00
BUZMARCOM SRL	RO6779261	0.00	13 165.92	13 165.92	0.00
C.L.M.P. MARKET SRL	34331661	0.00	13 161.00	13 161.00	0.00
CALIRA IMPEX SRL	RO4335670	0.00	11 748.96	11 748.96	0.00
CARGOLINE YASMINE EXPRESS SRL	RO32824922	0.00	7 439.04	7 439.04	0.00
CERIM SRL	36576579	0.00	24 198.36	24 198.36	0.00
CIO-CIO-SAN SRL	RO2296817	0.00	17 426.64	17 426.64	0.00
CIOACA DANIELA PERSOANA FIZICA AUTORIZATA	32932819	0.00	14 994.00	14 994.00	0.00
COMARION S.R.L.	17208856	4 008.90	12 057.12	16 066.02	0.00
COMMONALGA IMPEX S.R.L.	17119430	0.00	9 608.76	9 608.76	0.00
CORSER AUDIO S.R.L.	4551231	0.00	8 733.00	8 733.00	0.00
CRAILACTA S.R.L.	21203709	0.00	11 419.20	11 419.20	0.00
DADICA SRL	RO17399390	0.00	37 023.00	37 023.00	0.00
DALY DIZA COM SRL	RO4830201	0.00	10 641.96	10 641.96	0.00
DIASAR STORE S.R.L.	39051816	0.00	15 217.56	13 949.43	1 268.13
18211 / 01.12.2022 Chirie cf.contract nr.6248 din data 18.04.2018 -					630.99
18213 / 01.12.2022 Chirie cf.contract nr.6250 din data 18.04.2018 -					637.14
DIVA ACCESORII SI SUBANSAMBLE AUTO S.R.L.	RO42309533	0.00	22 474.56	22 474.56	0.00
DOI VILCENI SRL	17180763	0.00	4 236.12	4 236.12	0.00
DUAND PLAST SRL	33987324	0.00	3 394.80	3 394.80	0.00
ELENSTEF MEAT TRADE S.R.L.	42576280	0.00	21 238.56	21 238.56	0.00
ERAY COMIMPEX SRL	RO3067781	0.00	2 095.92	2 095.92	0.00
EUROFRUCT SRL	14430520	0.00	2 504.28	2 295.59	208.69
18228 / 01.12.2022 Chirie cf.contract nr.1623/AA/2317/3860 din data					208.69
FITOFARM PLANT SRL	RO31460246	0.00	9 773.40	9 773.40	0.00
FLAVI ANDI PLANT S.R.L.	RO32933580	0.00	5 018.40	5 018.40	0.00
FLORIMED SRL	RO15276820	0.00	11 994.96	11 994.96	0.00
FLORIN&LAVINIA S.R.L.	39248266	0.00	4 353.24	4 353.24	0.00
FREDERIC OUTLET S.R.L.	45003503	0.00	9 076.21	9 076.21	0.00
GALOVI IMPEX SRL	RO9286020	0.00	35 802.84	35 802.84	0.00
GARDEN CHARISMA SRL	31004975	0.00	11 404.56	11 404.56	0.00
GAS COMPLET SRL	31619334	0.00	7 739.16	7 739.16	0.00
HERBA S.R.L.	3985593	0.00	3 847.44	3 847.44	0.00
ILEGEO COM SRL	9628964	0.00	13 948.20	13 948.20	0.00
ISIS-FOOD S.R.L.	RO23931954	0.00	29 700.00	29 700.00	0.00
JERPELEA ANDREEA-RENEE PERSOANA FIZICA	32053623	0.00	29 427.74	29 427.74	0.00
JUGASTRU LAURENTIU-NELU INTREPRINDERE	17708940	0.00	10 332.00	10 332.00	0.00
LAVIME SRL	15839281	0.00	7 025.76	7 025.76	0.00
LECALIRA S.R.L.	11333671	0.00	7 094.64	7 094.64	0.00
LEU A. FILOFTEIA INTREPRINDERE FAMILIALA	25376664	0.00	7 247.16	7 247.16	0.00
LIGA 22 DECEMBRIE 1989 CRAIOVA	10530063	0.00	22 698.00	22 698.00	0.00
LONIDO GROUP S.R.L.	RO28353410	0.00	20 855.88	20 855.88	0.00
M.F.G. MIHAI S.R.L.	28181969	0.00	7 222.56	7 222.56	0.00
MAYA GABALEXA S.R.L.	42536471	0.00	5 342.52	5 342.52	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
MIANDRE-ALESIO SRL	RO32505788	0.00	34 440.00	34 440.00	0.00
MICHELLE COM SRL	4775263	0.00	15 168.36	15 168.36	0.00
MIDROFLOR SRL	15045647	0.00	17 411.88	17 411.88	0.00
MIKOSHI S.R.L.	44991789	- 22.71	0.00	- 22.71	0.00
MINEX-COM SRL	RO3073970	0.00	26 911.37	26 911.37	0.00
MIRAJ COM S.R.L.	3728247	0.00	16 206.48	16 206.48	0.00
MIRODAV SRL	RO17546725	0.00	7 419.36	7 419.36	0.00
MON CHER PROD IND S.R.L.	RO6662988	0.00	48 771.96	48 771.96	0.00
MYTY ARDELEANUL SRL	31008888	1 431.90	8 856.00	7 335.90	2 952.00
13686 / 01.09.2022 Chirie cf.contract nr.3092 din data 21.01.2015 -					738.00
15285 / 01.10.2022 Chirie cf.contract nr.3092 din data 21.01.2015 -					738.00
16819 / 01.11.2022 Chirie cf.contract nr.3092 din data 21.01.2015 -					738.00
18300 / 01.12.2022 Chirie cf.contract nr.3092 din data 21.01.2015 -					738.00
NEA MARIN PRODCOM SRL	6126262	0.00	12 231.36	12 231.36	0.00
NEREIDA SRL	16157851	0.00	7 845.84	7 845.84	0.00
ref R5235 / 25.03.2022					34.99
ref R 5235 / 25.03.2022					603.62
NIDUV S.R.L.	RO32428847	0.00	22 140.00	22 140.00	0.00
NIKOS TOBE SRL	17614595	0.00	10 184.40	10 184.40	0.00
NUTU ION SRL	17107851	0.00	6 602.64	6 602.64	0.00
PAN GROUP S.A.	RO2323768	0.00	30 321.96	30 321.96	0.00
PIRVULESCU NUTA SOCIETATE IN NUME COLECTIV	4175960	0.00	13 101.96	13 101.96	0.00
RAMIZAD COM S.R.L.	RO8092441	0.00	20 489.16	20 489.16	0.00
REGENSBURG COM SRL	RO3986700	0.00	37 888.92	37 888.92	0.00
REMCATERING S.R.L.	30878381	0.00	32 432.40	32 432.40	0.00
RIO INVESTITION GRUP SRL	RO30647964	0.00	116.77	116.77	0.00
ROBEST COM SRL	RO12164503	0.00	3 709.68	3 709.68	0.00
ROSCA MARIANA-DANIELA PERSOANA FIZICA	32912480	2 726.52	9 542.82	9 051.51	3 217.83
07004 / 03.05.2022 Chirie cf.contract nr.19877 din data 17.12.2015 -					491.31
08647 / 02.06.2022 Chirie cf.contract nr.19877 din data 17.12.2015 -					1 363.26
10857 / 04.07.2022 Chirie cf.contract nr.19877 din data 17.12.2015 -					1 363.26
SIDEF SRL	24053509	0.00	2 922.48	2 922.48	0.00
SIDEMA PRODCOM S.R.L.	RO6780258	0.00	27 222.36	27 222.36	0.00
SORINA C.M. 2015 SRL	34344343	0.00	9 840.00	9 840.00	0.00
SORINA MAGAZIN S.R.L.	45061350	0.00	14 990.66	14 990.66	0.00
START GMG SRL	33833503	0.00	7 498.08	7 498.08	0.00
STROIE ARDELEANUL SRL	RO31656650	1 190.00	17 220.00	18 410.00	0.00
T.D.G. SRL	RO22934065	0.00	8 144.50	8 144.50	0.00
TIAMO SRL	12220042	0.00	7 872.00	7 872.00	0.00
TITCOR AGENT DE ASIGURARE S.R.L.	12083484	0.00	5 707.20	5 707.20	0.00
TOMA OANA MIHAELA	2931109160021	0.00	19 546.80	19 546.80	0.00
TRANS GRIG SRL	RO14180866	0.00	18 243.36	18 243.36	0.00
VALMIROM PRESTCOM S.R.L.	RO8279351	0.00	24 850.92	24 850.92	0.00
VEROPAN PREST SRL	RO9951190	0.00	22 725.48	22 725.48	0.00
VIE-VIN SEGARCEA S.R.L.	RO6847633	0.00	12 693.60	12 693.60	0.00
VIJULIE & M. M. SNC	3443320	0.00	9 773.40	9 773.40	0.00
VITAPLUS MEDCLIN SRL	33532195	0.00	25 648.46	25 648.46	0.00
VITEJANU SORINEL	1730331182817	0.00	9 438.00	9 438.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
VOINEA MARINELA INTREPRINDERE INDIVIDUALA	27044157	0.00	7 439.04	7 439.04	0.00
WORLD WIDE SALES SRL	RO31028656	0.00	27 935.76	27 935.76	0.00
TOTAL: 4111101		10 362.77	1 485 255.12	1 484 433.91	11 183.98

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473

Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

BALANTA CLIENTI: 4111102

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ABD MARKETING SRL	21546162	23 120.00	83 640.00	106 760.00	0.00
ADEMCOS S.R.L.	RO14220740	0.00	29 352.72	29 352.72	0.00
AGROADCAM SRL	RO28471903	0.00	33 250.75	33 250.75	0.00
BALACE GEORGETA PERSOANA FIZICA	20217579	0.00	5 175.84	5 175.84	0.00
BECKASIG AGENT DE ASIGURARE SRL	32049983	0.00	2 346.84	2 346.84	0.00
BIO TICU FOOD S.R.L.	RO41544107	0.00	21 810.36	21 810.36	0.00
BOBCY COM S.R.L.	RO4708655	0.00	12 836.28	12 836.28	0.00
CARNETTI COM SRL	18787934	0.00	8 993.76	8 993.76	0.00
DEMSIMO COM S.R.L.	7536325	0.00	6 150.00	6 150.00	0.00
ENRIAR IMPEX SRL	RO4940557	0.00	42 435.00	42 435.00	0.00
EXFOR SRL	14597163	0.00	10 991.28	10 991.28	0.00
FURALEX TRADE SRL	RO25504046	0.00	12 449.43	11 825.22	624.21
19085 / 01.12.2022 Chirie cf.contract nr.15955 din data 20.12.2018 -					624.21
GRIZUM ICE CAFE S.R.L.	RO4336349	0.00	28 078.44	28 078.44	0.00
ISIS-FOOD S.R.L.	RO23931954	0.00	15 847.32	15 847.32	0.00
IUGA ARDELEANU S.R.L.	RO31579833	0.00	11 350.44	11 350.44	0.00
IVACRI COM S.R.L.	RO7590340	0.00	14 238.48	14 238.48	0.00
LUXURY VET S.R.L.	RO43060537	0.00	9 579.24	9 579.24	0.00
MASICA STEFANIA ARISTITA PERSOANA FIZICA	31943798	2 305.06	5 158.56	7 463.62	0.00
MATIKA YKL SRL	RO6779130	0.00	14 819.04	14 819.04	0.00
MEFIM AGRO SRL	RO2320486	0.00	12 959.28	12 959.28	0.00
MODA ZILEI IMPEX S.R.L.	RO6662341	0.00	53 391.84	53 391.84	0.00
NELDAURY IMPEX S.R.L.	RO28229536	0.00	58 663.92	58 663.92	0.00
NIC ILE SRL	32098617	2 359.26	11 379.96	13 739.22	0.00
PRECONCAFE SRL	2302900	0.00	15 163.44	15 163.44	0.00
ROBEST COM SRL	RO12164503	0.00	6 789.60	6 789.60	0.00
RT CARD SRL	RO18275446	0.00	11 084.76	11 084.76	0.00
SOLAREX IMPEX SRL	RO4174140	0.00	6 489.48	6 489.48	0.00
SOLAVI SRL	RO13604106	0.00	30 971.40	30 971.40	0.00
SORALI S.R.L.	18675507	0.00	11 394.72	11 394.72	0.00
STORAMI SRL	18334976	0.00	32 649.12	32 649.12	0.00
TOP DIVIO S.R.L.	RO39038248	8 576.16	31 025.52	24 848.19	14 753.49
10598 / 04.07.2022 Chirie cf.contract nr.6490 din data 24.04.2018 -					1 826.19
12926 / 02.08.2022 Chirie cf.contract nr.6490 din data 24.04.2018 -					2 585.46
14392 / 01.09.2022 Chirie cf.contract nr.6490 din data 24.04.2018 -					2 585.46
16147 / 01.10.2022 Chirie cf.contract nr.6490 din data 24.04.2018 -					2 585.46

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
17664 / 01.11.2022 Chirie cf.contract nr.6490 din data 24.04.2018 -					2 585.46
19128 / 01.12.2022 Chirie cf.contract nr.6490 din data 24.04.2018 -					2 585.46
TUDORACHE ANGELA PERSOANA FIZICA	19202205	0.00	5 700.00	5 700.00	0.00
VITAPLUS MEDCLIN SRL	33532195	0.00	23 587.36	23 587.36	0.00
ZUZI & ZUZI SRL	29814058	0.00	24 137.52	24 137.52	0.00
TOTAL: 4111102		36 360.48	703 891.70	724 874.48	15 377.70

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473

Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

BALANTA CLIENTI: 4111105

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
NECTAR IMPEX SRL	RO4174786	0.00	7 621.08	7 621.08	0.00
PROD COM ANGHEL SRL	RO384033	0.00	45 120.38	45 120.38	0.00
VOINEA MARINELA INTREPRINDERE INDIVIDUALA	27044157	0.00	8 683.16	8 683.16	0.00
TOTAL: 4111105		0.00	61 424.62	61 424.62	0.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473

Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

BALANTA CLIENTI: 4111106

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ALKAT SCORPIONS SRL	35474040	0.00	15 911.28	15 911.28	0.00
BIANCA POP SRL	RO29028735	0.00	9 879.36	9 879.36	0.00
BUZSTEF SRL	15885067	0.00	35 551.92	35 551.92	0.00
BYBANU AMUR S.R.L.	RO27669784	434.97	26 217.45	26 225.52	426.90
14151 / 01.09.2022 Chirie cf.contract nr.9288 din data 21.06.2016 -					426.90
FERA MIRCEA INTREPRINDERE FAMILIALA	14653212	0.00	8 954.40	8 954.40	0.00
FITOCRAP S.R.L.	RO13880632	0.00	17 416.80	17 416.80	0.00
SAERI KOL SRL	35619833	0.00	7 896.60	7 896.60	0.00
TOTAL: 4111106		434.97	121 827.81	121 835.88	426.90

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473

Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

BALANTA CLIENTI: 4111107

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
PYPVAL COMPANY S.R.L.	32784470	0.00	250.00	250.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
TOTAL: 4111107		0.00	250.00	250.00	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa:		DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473			
Cod Unic de Inregistrare:		RO28001235			
Nr. de ordine in registrul comertului:		J16/181/08.02.2011			
BALANTA CLIENTI: 4111108					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BUMARJAN COMEXIM S.R.L.	RO17332411	0.00	9 293.88	9 293.88	0.00
CASUTA CU BUNATATI SRL	RO33540104	0.00	36 678.60	36 678.60	0.00
DANIBEL S.R.L.	RO42556134	0.00	13 294.71	13 294.71	0.00
DENIFLEX COM SRL	RO7724132	0.00	20 570.52	20 570.52	0.00
HELDOM SRL	RO15230520	0.00	17 712.00	17 712.00	0.00
MADIMONIDAN COM SRL	6591615	0.00	6 464.88	6 464.88	0.00
PROD COM ANGHEL SRL	RO384033	0.00	49 295.88	49 295.88	0.00
SILVA FOREST SRL	10834860	0.00	5 475.96	2 376.72	3 099.24
05726 / 05.04.2022 Chirie cf.contract nr.846/AA1844/2265 din data					752.40
07650 / 03.05.2022 Chirie cf.contract nr.846/AA1844/2265 din data					782.28
09292 / 02.06.2022 Chirie cf.contract nr.846/AA1844/2265 din data					782.28
10397 / 04.07.2022 Chirie cf.contract nr.846/AA1844/2265 din data					782.28
TOTAL: 4111108		0.00	158 786.43	155 687.19	3 099.24
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa:		DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473			
Cod Unic de Inregistrare:		RO28001235			
Nr. de ordine in registrul comertului:		J16/181/08.02.2011			
BALANTA CLIENTI: 4111110					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DADICA SRL	RO17399390	0.00	29 274.00	29 274.00	0.00
DOLUCY COM SRL	RO7263438	0.00	46 629.36	46 629.36	0.00
RIMAGA SRL	RO25113412	0.00	29 274.00	29 274.00	0.00
TOTAL: 4111110		0.00	105 177.36	105 177.36	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa:		DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473			
Cod Unic de Inregistrare:		RO28001235			
Nr. de ordine in registrul comertului:		J16/181/08.02.2011			
BALANTA CLIENTI: 4111111					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ALEDYALE SRL	31402164	0.00	15 790.58	15 790.58	0.00
AURMAD SIN SRL	24799640	0.00	2 814.24	2 814.24	0.00
BASCOVEANU SANDA-ANDREEA INTREPRINDERE	35316422	0.00	3 775.20	3 775.20	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
CONSTANTIN P. MIHAELA PERSOANA FIZICA	32205993	0.00	3 689.40	3 689.40	0.00
ERAY COMIMPEX SRL	RO3067781	0.00	2 706.00	2 706.00	0.00
FLOARE DE NU MA UITA S.R.L.	40973550	0.00	2 909.40	2 909.40	0.00
FLOMIDOR IMPEX SRL	RO9969686	0.00	7 315.08	7 315.08	0.00
GEANISTEF PROSPERITY S.R.L.	RO40611682	0.00	9 412.20	9 412.20	0.00
GRAND OLTENIA MAXPREST SRL	31728218	0.00	4 476.00	4 476.00	0.00
HUTUL TOCRISAGRO SRL	32790099	0.00	24 634.44	24 634.44	0.00
LA DANIEL MARKET S.R.L.	45809738	0.00	1 923.22	1 923.22	0.00
M.F.G. MIHAI S.R.L.	28181969	0.00	9 333.24	9 333.24	0.00
MARILU-IMPEX S.R.L.	2306856	0.00	5 382.48	5 382.48	0.00
NABOIU NUTA INTREPRINDERE INDIVIDUALA	27702694	0.00	4 476.00	4 476.00	0.00
TOBOSARU N. CONSTANTIN PERSOANA FIZICA	27808130	0.00	3 133.20	3 133.20	0.00
TOTAL: 41111111		0.00	101 770.68	101 770.68	0.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111113

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ATTRACTIV ART PRESS SRL	RO37691282	0.00	14 760.00	14 760.00	0.00
BEIVARS S.R.L.	39146274	0.00	54 000.00	54 000.00	0.00
IMINENT IMPACT SRL	RO35737596	0.00	39 360.00	39 360.00	0.00
INSIEME MANGIBENE S.R.L.	39583813	0.00	49 200.00	49 200.00	0.00
NELDAURY IMPEX S.R.L.	RO28229536	0.00	54 120.00	54 120.00	0.00
PASCU MARIAN PERSOANA FIZICA AUTORIZATA	RO20218604	0.00	2 622.88	2 622.88	0.00
POMMES SRL	RO32168607	0.00	19 680.00	19 680.00	0.00
PORUMIX SRL	RO30570160	0.00	50 980.00	50 980.00	0.00
RUSTI CANNELA SRL	RO36234266	483.87	36 900.00	37 383.87	0.00
STIMIR COM SRL	RO10936232	0.00	49 200.00	49 200.00	0.00
TOTAL: 4111113		483.87	370 822.88	371 306.75	0.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111201

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ACCEPT COM SRL	RO7338565	0.00	3 630.00	3 630.00	0.00
ACD COM SRL	RO23300198	359.31	13 326.68	13 685.99	0.00
ADO FLORINEL S.R.L.	27036634	0.00	10 400.00	10 400.00	0.00
ALBASTROIU IONEL	1690508161725	0.00	5 148.00	5 148.00	0.00
ALBERTO & SORINEL S.R.L.	29424373	0.00	11 000.00	11 000.00	0.00
ALBIS IRINA	2741121163257	0.00	4 020.00	4 020.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ALDAMAR IMPEX SRL	10135013	0.00	11 663.19	11 663.19	0.00
ALIEVDAS AGRO S.R.L.	42509124	0.00	29 040.00	29 040.00	0.00
ALYSHOPPING S.R.L.	38864241	0.00	7 260.00	7 260.00	0.00
ANA DELI SRL	35833089	0.00	29 040.00	29 040.00	0.00
ANAELI COM SRL	9733188	0.00	58 080.00	58 080.00	0.00
ANAID & ATENA SRL	30818134	0.00	13 750.00	13 750.00	0.00
ANDREI DUMITRU	1610221163230	0.00	2 172.00	2 172.00	0.00
ANDREI NICOLAE	1460917163294	0.00	2 190.00	2 190.00	0.00
ANDRES LEGUMS BEST S.R.L.	40293538	3 068.00	0.00	3 068.00	0.00
ANNDRYS MARKET S.R.L.	16889121	0.00	26 720.00	26 720.00	0.00
ANTONIE JANA	2570120163191	0.00	924.00	924.00	0.00
ANUTA GHEORGHE	1870619160051	0.00	372.00	372.00	0.00
APOSTU DUMITRU	1611126163215	0.00	2 950.00	2 950.00	0.00
AXACARM GRUP S.R.L.	RO26130314	0.00	1 088.00	1 088.00	0.00
BADEA CARMEN	2750802163198	0.00	1 638.00	1 638.00	0.00
BADEA MARIA	2630423163241	0.00	1 284.00	1 284.00	0.00
BADEA PAVEL	1590823163261	0.00	4 380.00	4 380.00	0.00
BADEA STEFANA	2691109163201	0.00	906.00	906.00	0.00
BADESCU ELENA	2590613165950	0.00	186.00	186.00	0.00
BALAN VICTORIA	2651011163251	0.00	2 190.00	2 190.00	0.00
BALOSU IONEL	1540515163294	0.00	3 092.00	3 092.00	0.00
BALOSU STEFAN	1620425163245	0.00	1 272.00	1 272.00	0.00
BARB VASILE	1670830323672	0.00	17 424.00	17 424.00	0.00
BARBU RODICA	2610804163290	0.00	348.00	348.00	0.00
BATYANA SRL	32566343	0.00	8 214.85	8 214.85	0.00
BELU GEORGETA	2541106163302	0.00	2 190.00	2 190.00	0.00
BERARIA ARGES SRL	2314883	0.00	5 720.00	5 720.00	0.00
BEST VENDING SRL	RO21250085	0.00	8 712.00	8 712.00	0.00
BICA VIORICA	2611005162146	0.00	2 190.00	2 190.00	0.00
BIROU ELENA	2760113163201	0.00	2 190.00	2 190.00	0.00
BOBO GRAY S.R.L.	36789968	0.00	56 337.60	56 337.60	0.00
BOBOC P. ISOLA PERSOANA FIZICA AUTORIZATA	27061301	0.00	2 730.00	2 730.00	0.00
BOBOCEL MIHAI-ADRIAN	1980807160079	0.00	2 952.00	2 952.00	0.00
BOGDANOVICI CORNELIA	2550801167351	0.00	180.00	180.00	0.00
BOZGAN RITA INTREPRINDERE INDIVIDUALA	17517215	0.00	12 240.00	12 240.00	0.00
BRANDUSA ILIE	1420902163241	0.00	2 808.00	2 808.00	0.00
BRANESCU REMUS INTREPRINDERE INDIVIDUALA	38450746	0.00	9 438.00	9 438.00	0.00
BURCIOI NICOLAE	1500305163192	0.00	3 744.00	3 744.00	0.00
BURUGA COSTINA INTREPRINDERE INDIVIDUALA	22034365	0.00	9 308.00	8 216.92	1 091.08
00727 / 21.01.2022 Tarif acord nr. 152 din 03/01/2022 - luna Ianuarie-					108.00
01493 / 03.02.2022 Tarif acord nr. 152 din 03.01.2022 masa in trepte					471.08
02829 / 04.03.2022 Tarif acord nr. 152 din 03.01.2022 masa in trepte					512.00
BURUGA MARIAN INTREPRINDERE INDIVIDUALA	45902640	0.00	4 784.00	4 784.00	0.00
BUSTEAN ADRIAN INTREPRINDERE INDIVIDUALA	42914518	0.00	5 500.00	5 500.00	0.00
BUZMARCOM SRL	RO6779261	0.00	4 290.00	4 290.00	0.00
CALARASU DANIELA	2770730282201	0.00	9 906.00	9 906.00	0.00
CAMARASU LELIOARA	2720106161031	0.00	5 460.00	5 460.00	0.00
ref R14853 / 14.12.2022					69.52

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
CAMEN STEFAN S.R.L.	39902920	2 980.00	4 400.00	4 430.00	2 950.00
01495 / 03.02.2022 Tarif acord nr. 1799 din 18.01.2022 masa masa -					700.00
01497 / 03.02.2022 Tarif acord nr. 1801 din 18.01.2022 masa masa -					700.00
02831 / 04.03.2022 Tarif acord nr. 1799 din 18.01.2022 masa masa -					775.00
02833 / 04.03.2022 Tarif acord nr. 1801 din 18.01.2022 masa masa -					775.00
CARACALEANU LUCICA	2720302163195	0.00	732.00	732.00	0.00
CARBUNE AUREL INTREPRINDERE FAMILIALA	19169893	0.00	11 714.01	11 714.01	0.00
CARGOLINE YASMINE EXPRESS SRL	RO32824922	0.00	46 464.00	46 464.00	0.00
CASA CORINA SRL	RO28182026	0.00	23 246.52	23 246.52	0.00
CATANESCU MARIETA	2650320163199	0.00	4 500.00	4 500.00	0.00
CAZACU LEANA	2560812161031	0.00	2 196.00	2 196.00	0.00
CERIM SRL	36576579	0.00	25 940.00	25 940.00	0.00
CHELARU FLORICA	2580923165959	0.00	906.00	906.00	0.00
CHIRILA ELENA	2570219163215	0.00	4 500.00	4 500.00	0.00
CHIRIS I.M. CONSTANTA INTREPRINDERE	45915135	0.00	11 960.00	11 960.00	0.00
CHIRITA ELENA	2600415163261	0.00	2 190.00	2 190.00	0.00
CIOANCA GHEORGHE	1720817163190	0.00	1 284.00	1 284.00	0.00
CIOBANU BIANCA-MARIA PERSOANA FIZICA	47047328	0.00	1 352.00	1 352.00	0.00
CIOC LIGIA	2690501163221	0.00	14 360.00	14 360.00	0.00
CIOCAN MARIANA	2560216163261	0.00	2 190.00	2 190.00	0.00
CIOCIRLAN DANUTA INTREPRINDERE INDIVIDUALA	24758100	0.00	15 971.15	15 971.15	0.00
CIRSTINA IONICA PERSOANA FIZICA AUTORIZATA	28128515	0.00	2 175.00	2 175.00	0.00
CIRTICIOIU SILVIAN INTREPRINDERE INDIVIDUALA	34442449	0.00	8 560.00	8 560.00	0.00
CITU ANISOARA	2710510163223	0.00	1 692.00	1 692.00	0.00
CIUNGULESCU FLORINA	2660313165951	0.00	1 086.00	1 086.00	0.00
CLEAR SILVER S.R.L.	RO41806097	0.00	16 800.00	7 040.00	9 760.00
05230 / 05.04.2022 Tarif acord nr. 3653 din 28.02.2022 masa 640 -					2 400.00
07137 / 03.05.2022 Tarif acord nr. 3653 din 28.02.2022 masa 640 -					2 480.00
08777 / 02.06.2022 Tarif acord nr. 3653 din 28.02.2022 masa 643 -					2 400.00
10982 / 04.07.2022 Tarif acord nr. 3653 din 28.02.2022 masa 640 -					2 480.00
CLERAMI S.R.L.	13522057	0.00	596.77	596.77	0.00
CODORI ANDREI CRISTIAN	1870503142591	0.00	8 220.00	8 220.00	0.00
COJOCARU LEVIS EMIL	1900829160010	0.00	3 630.00	3 630.00	0.00
COMMONALGA IMPEX S.R.L.	17119430	0.00	5 420.00	5 420.00	0.00
CONSTANTINESCU IOANA	2680226163268	0.00	11 092.00	11 092.00	0.00
CONSTRUCTII SI FINISARI SRL	RO22318618	0.00	4 000.00	4 000.00	0.00
COSMOS PRESS SRL	RO37448039	0.00	1 534.00	1 534.00	0.00
COSTACHE F. PAULA INTREPRINDERE FAMILIALA	27917189	0.00	18 876.00	18 876.00	0.00
COTOI ECATERINA	2550622163228	0.00	2 190.00	2 190.00	0.00
COTOSMAN DUMITRU	1490117163230	0.00	1 098.00	1 098.00	0.00
CRAIOVEANU MARIANA-SIMONA	2780212165958	0.00	2 550.00	2 550.00	0.00
CROITORU LENUTA	2650531163231	0.00	4 380.00	4 380.00	0.00
CROPSAF S.R.L.	43782377	0.00	12 323.85	12 323.85	0.00
DALY DIZA COM SRL	RO4830201	0.00	10 890.00	10 890.00	0.00
DAN STAR DISTRIBUTION S.R.L.	28375973	0.00	33 400.00	33 400.00	0.00
DARIA & MARIO SRL	24312808	0.00	10 926.30	10 926.30	0.00
DASCALU RODICA-ADINA	2740810163261	0.00	9 720.00	9 720.00	0.00
ref R14753 / 12.12.2022					69.52

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DEEA & RIFLO S.R.L.	46580020	0.00	2 960.00	2 960.00	0.00
DELCEA MARIAN	1540804161041	0.00	1 980.00	1 980.00	0.00
DIACONESCU ELENA PERSOANA FIZICA	20190252	0.00	14 520.00	14 520.00	0.00
DINCA MARIA-ALINA	2780424163215	0.00	2 190.00	2 190.00	0.00
DINCULOIU NICOLAE	1500409163285	0.00	3 288.00	3 288.00	0.00
DINCUSINA EUGENIA	2450526163261	0.00	4 380.00	4 380.00	0.00
DINU DOREL PERSOANA FIZICA AUTORIZATA	31388647	2 320.00	7 332.00	7 260.00	2 392.00
07160 / 03.05.2022 Tarif acord nr. 3229 din 14.02.2022 masa in trepte					806.00
08800 / 02.06.2022 Tarif acord nr. 3229 din 14.02.2022 masa in trepte					780.00
11004 / 04.07.2022 Tarif acord nr. 3229 din 14.02.2022 masa in trepte					806.00
DITA LIDIA	2690126161041	0.00	4 620.00	4 620.00	0.00
DODICA MIHAELA-ANDREEA	2950619160061	0.00	9 100.00	9 100.00	0.00
DOI VILCENI SRL	17180763	0.00	7 260.00	7 260.00	0.00
DOIVAL EXIM S.R.L.	10184539	0.00	9 438.00	9 438.00	0.00
DOMNU GINA-CAMELIA	2800821160081	0.00	550.00	550.00	0.00
DONOSO COSAC S.R.L.	40062835	0.00	29 100.00	29 100.00	0.00
DONUTS & MORE S.R.L.	45081153	0.00	2 988.00	2 988.00	0.00
DOROBANTU MIOARA-IONICA	2871218162683	0.00	10 680.00	10 680.00	0.00
DOYKY PYI S.R.L.	24450835	0.00	6 776.70	6 776.70	0.00
DRAGHICI IULICA	2590613163201	0.00	2 190.00	2 190.00	0.00
DRAGHICI LUIZA	2741206161727	0.00	15 420.00	15 420.00	0.00
DUAND PLAST SRL	33987324	0.00	3 630.00	3 630.00	0.00
DUMITRESCU MARIANA	2670927163225	0.00	2 190.00	2 190.00	0.00
DUMITRU CONSTANTIN	1710420167343	0.00	12 996.00	12 996.00	0.00
DUMITRU MONICA-LILIANA INTREPRINDERE	34211444	0.00	11 154.99	11 154.99	0.00
DUMSTEF PS BUSINESS S.R.L.	44063990	0.00	32 064.00	29 088.00	2 976.00
18486 / 01.12.2022 Tarif acord nr. 2760 din 01.02.2022 terasa terasa -					2 976.00
EKYFRUCT S.R.L.	38582194	0.00	12 240.00	12 240.00	0.00
EL GRAND PATAT S.R.L.	45839763	0.00	12 240.00	9 760.00	2 480.00
18492 / 01.12.2022 Tarif acord nr. 9997 din 21.07.2022 masa 640 -					2 480.00
ENACHE A. VASILE-LIVIU INTREPRINDERE	RO33103290	0.00	26 640.00	26 640.00	0.00
ERAY COMIMPEX SRL	RO3067781	0.00	3 630.00	3 630.00	0.00
EUFORBIA DE VEST S.R.L.	43222140	2 340.00	0.00	2 340.00	0.00
FABIAN Z-M ZOLTAN INTREPRINDERE INDIVIDUALA	15920318	0.00	14 850.00	14 850.00	0.00
FAUR CONSTANTINA	2750818163191	0.00	6 100.00	6 100.00	0.00
FELVASPROD SRL	31958608	0.00	33 200.00	33 200.00	0.00
FIRTA MIOARA-AIDA	2710614163211	0.00	1 860.00	1 860.00	0.00
FLOREA MARIA	2560617163275	0.00	2 538.00	2 538.00	0.00
FOTA GHEORGHE	1620817163258	0.00	4 392.00	4 392.00	0.00
FRANCIS IMPEX SRL	RO15184734	0.00	4 896.00	4 896.00	0.00
GAS COMPLET SRL	31619334	0.00	7 570.00	7 570.00	0.00
GAURA MARGARETA	2780811161044	0.00	2 340.00	2 340.00	0.00
GEANTA DINA	2520724167342	0.00	1 452.00	1 452.00	0.00
GHEORGHETU MARIN	1390702163210	0.00	7 260.00	7 260.00	0.00
GHEORGHISOR DANIELA PERSOANA FIZICA	20261485	0.00	1 800.00	1 800.00	0.00
GHEORGHITA ANA	2700217163207	0.00	6 570.00	6 570.00	0.00
GIONCU MARIUS - MIHAI	1890817160017	0.00	5 012.00	5 012.00	0.00
GOGO-PATI S.R.L.	15184726	0.00	1 668.00	1 668.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
GRECU VIORICA	2690604163205	0.00	4 500.00	4 500.00	0.00
GRELLMAN MANFRED PERSOANA FIZICA	34400613	0.00	4 356.00	4 356.00	0.00
GRIGORE G. SANDA INTREPRINDERE INDIVIDUALA	34507645	0.00	14 520.00	14 520.00	0.00
GRIGORE MARIANA	2740422160019	0.00	1 086.00	1 086.00	0.00
GRIGORIE GETA	2590224163213	0.00	1 836.00	1 836.00	0.00
GRIGORIE MARIA	2571103163253	0.00	2 004.00	2 004.00	0.00
GUGU GEORGE	1690811161036	0.00	2 190.00	2 190.00	0.00
GUGU ION	1640601161040	0.00	4 380.00	4 380.00	0.00
HAKY FOOD SRL	36373248	0.00	34 272.00	34 272.00	0.00
HANCOS SERVICE S.R.L.	7724981	0.00	12 222.21	12 222.21	0.00
IANC PAULINA	2700905182765	0.00	11 000.00	11 000.00	0.00
IANCU IOAN	1680201323691	0.00	12 024.00	12 024.00	0.00
ILEGEO COM SRL	9628964	0.00	2 027.76	2 027.76	0.00
ILGECO COM S.R.L.	36011450	0.00	16 694.00	14 648.00	2 046.00
18522 / 01.12.2022 Tarif acord nr. 3562 din 24.02.2022 masa 379 -					1 240.00
18524 / 01.12.2022 Tarif acord nr. 12817 din 13.10.2022 toneta toneta -					806.00
ILIE E. VALENTIN PERSOANA FIZICA AUTORIZATA	30492959	0.00	6 912.00	6 912.00	0.00
ILINCA VIORICA	2640301163248	0.00	1 464.00	1 464.00	0.00
ILIUTA MARIUS INTREPRINDERE INDIVIDUALA	39916454	0.00	18 876.00	18 876.00	0.00
IMINENT IMPACT SRL	RO35737596	0.00	93 900.00	93 900.00	0.00
IOBACIOIU IONEL	1640129163251	0.00	5 472.00	5 472.00	0.00
IONESCU EUGEN-EDUARD	1921218160093	0.00	1 998.00	1 998.00	0.00
IRODIA ILEANA INTREPRINDERE INDIVIDUALA	43882724	0.00	13 680.20	13 680.20	0.00
IVASCU GHEORGHITA INTREPRINDERE INDIVIDUALA	17634835	0.00	14 720.00	14 720.00	0.00
JEGA ALINA-MARIA	2880814160127	0.00	3 286.00	3 286.00	0.00
JERPELEA ANDREEA-RENEE PERSOANA FIZICA	32053623	0.00	10 020.00	10 020.00	0.00
JUGASTRU LAURENTIU-NELU INTREPRINDERE	17708940	0.00	18 876.00	18 876.00	0.00
KIRIOS KIRA S.R.L.	40150678	0.00	3 720.00	3 720.00	0.00
LARI FRUCTISIMA S.R.L.	RO44701630	0.00	29 040.00	29 040.00	0.00
LARPIT S.R.L.	26951506	0.00	16 484.00	16 484.00	0.00
LAUTARU C.M. LIDIA - STEFANA INTREPRINDERE	41871346	0.00	12 840.00	12 840.00	0.00
LAUTARU I. DANIEL INTREPRINDERE INDIVIDUALA	27128681	0.00	18 360.00	18 360.00	0.00
LAUTARU SANDU-SINEL INTREPRINDERE	20017856	0.00	21 780.00	21 780.00	0.00
LAZARICA MARIANA-ADRIANA INTREPRINDERE	26119235	0.00	728.00	728.00	0.00
LEGFRUCT VIVA NEXT S.R.L.	44014946	0.00	16 500.00	16 500.00	0.00
LICA ELENA	2441217163252	0.00	5 148.00	5 148.00	0.00
LICA MONICA INTREPRINDERE INDIVIDUALA	27143363	0.00	17 409.42	17 409.42	0.00
LICA SORIN	1771210163212	0.00	4 590.00	4 590.00	0.00
LONIDO GROUP S.R.L.	RO28353410	0.00	7 260.00	7 260.00	0.00
LUMARCOSTICOM S.R.L.	39683367	0.00	26 720.00	26 720.00	0.00
LUTAN ILIUS	1730720280013	0.00	7 260.00	7 260.00	0.00
MALAESCU ECATERINA	2510410163286	0.00	552.00	552.00	0.00
MALAESCU NICUSOR	1730702163196	0.00	1 250.00	1 250.00	0.00
MANOLESCU MIHAELA-DANA INTREPRINDERE	20017945	0.00	14 680.00	14 680.00	0.00
MARDALE SORINA - MARILENA	2821120160048	0.00	708.00	708.00	0.00
MARIA GETA	2550315163246	0.00	4 380.00	4 380.00	0.00
MARINICA F. ROBERT FLORIN PERSOANA FIZICA	39498831	0.00	12 080.00	12 080.00	0.00
MATEI CONSTANTA	2660211161736	0.00	1 464.00	1 464.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
MATEI COSTINEL	1760920161720	0.00	10 692.00	10 692.00	0.00
MEDELETE ANA FLORENTINA	2861215160050	0.00	4 380.00	4 380.00	0.00
MIANDRE-ALESIO SRL	RO32505788	0.00	26 716.80	26 716.80	0.00
MICHELLE COM SRL	4775263	0.00	7 260.00	7 260.00	0.00
MIHALACHE ION	1751002163198	0.00	4 380.00	4 380.00	0.00
MIHALCEA FLOAREA PERSOANA FIZICA	20916259	0.00	9 438.00	9 438.00	0.00
MIMAYAN S.R.L.	RO38650787	0.00	3 600.00	3 600.00	0.00
MIOLIV S.R.L.	16225646	0.00	21 780.00	21 780.00	0.00
MIRODAV SRL	RO17546725	0.00	5 720.00	5 720.00	0.00
MISCIONE EXIM SRL	31815144	0.00	1 240.00	1 240.00	0.00
MITA ALEXANDRU	1721018163195	0.00	180.00	180.00	0.00
MITRICEL COM S.R.L.	6440299	0.00	50 820.00	50 820.00	0.00
MOLDOVEANU IONELA	2740911165974	0.00	180.00	180.00	0.00
MORARU ANDREI	1600811163281	0.00	6 570.00	6 570.00	0.00
MRALXY OFFICE CARS S.R.L.	42003991	0.00	18 876.00	18 876.00	0.00
MUNTIALEX S.R.L.	15910055	0.00	11 714.01	11 714.01	0.00
MUSTATEA GEORGETA	2750929161737	0.00	1 824.00	1 824.00	0.00
NADIA GARDEN S.R.L.	39064492	712.07	0.00	712.07	0.00
NEAGOE COSTEL	1680907166779	0.00	906.00	906.00	0.00
NEAGOE PAULINA	2530324163285	0.00	1 104.00	1 104.00	0.00
NEDELICU CONSTANTIN	1750520163190	0.00	4 380.00	4 380.00	0.00
NICA NICOLAE	1550828163270	0.00	2 916.00	2 916.00	0.00
NICOLA FANICA	2520720163248	0.00	1 266.00	1 266.00	0.00
NICOLA GIGI ROBERT	1991202160080	0.00	11 820.00	11 820.00	0.00
NICOLA GIGI ROBERT-IONELA INTREPRINDERE	43842975	0.00	20 880.00	20 880.00	0.00
NICOLAE SOIMU PERSOANA FIZICA AUTORIZATA	34707171	0.00	8 130.00	8 130.00	0.00
NICU MARINELA	2720608167333	0.00	2 568.00	2 568.00	0.00
NIKOFRIP SRL	33901195	0.00	21 780.00	21 780.00	0.00
NIKOS TOBE SRL	17614595	0.00	1 440.00	1 440.00	0.00
NIWALNY SRL	33954823	0.00	43 560.00	43 560.00	0.00
NONI-CATALIN S.R.L.	17107657	0.00	25 629.00	25 629.00	0.00
NUTU ION SRL	17107851	0.00	10 890.00	10 890.00	0.00
ONICALA MARIN	1440713161069	0.00	4 680.00	4 680.00	0.00
OPREA AURELIA RAMONA	2790114163251	0.00	3 650.00	3 650.00	0.00
OPREA MARIANA	2660831163214	0.00	2 190.00	2 190.00	0.00
ORI CRISTIAN & DIDU ILEANA S.R.L.	40789435	0.00	42 398.40	42 398.40	0.00
PACHIA IONELIA - MIHAELA	2900513162021	0.00	3 486.00	3 486.00	0.00
PADYSTEF SRL	35402035	0.00	9 438.00	9 438.00	0.00
PANAIT MARIA MARINELA	2870926035265	0.00	13 120.00	13 120.00	0.00
PANTU CRICOS S.R.L.	43597078	0.00	12 996.00	12 996.00	0.00
PANTU FLOREA	1580507163254	0.00	12 492.00	12 492.00	0.00
PAPA ION	1540913163277	0.00	4 860.00	4 860.00	0.00
PAPA LEONICA	1650902163257	0.00	13 850.00	13 850.00	0.00
PETRESCU OLIVE-NIL S.R.L.	40974327	0.00	13 068.00	13 068.00	0.00
PICU MIRELA	2751010163191	0.00	732.00	732.00	0.00
PIRCALABU RAMONA - STEFANIA	2850802162686	0.00	3 000.00	3 000.00	0.00
PIRLEA GHEORGHE	1490813163261	0.00	12 080.00	12 080.00	0.00
PIRVANUS AURELIA	2710327161040	0.00	6 816.00	6 816.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
PIRVU ELENA	2690728163219	0.00	6 200.00	6 200.00	0.00
PIRVU LILIANA	2680808163280	0.00	3 630.00	3 630.00	0.00
PISTOL GHEORGHE	1600425180790	0.00	12 816.00	12 816.00	0.00
PISTRITU ANDREEA LORENA GEORGIANA	34890760	0.00	4 784.00	4 784.00	0.00
PITIC ANICUTA INTREPRINDERE INDIVIDUALA	28587577	0.00	14 560.00	14 560.00	0.00
POPA MARINELA	2691003161064	0.00	2 556.00	2 556.00	0.00
POPA MIREL	1680509161033	0.00	8 280.00	8 280.00	0.00
POPESCU ELENA	2560128163208	0.00	2 190.00	2 190.00	0.00
PRASACU MARINELA GABRIELA	2810802162683	0.00	186.00	186.00	0.00
PREDA ION	1590821163303	0.00	918.00	918.00	0.00
PREDESCU-OPRICA ILEANA	2671020284364	0.00	1 200.00	1 200.00	0.00
PREDUS-RADUT ALINA-GABRIELA	2810701162695	0.00	2 520.00	2 520.00	0.00
PRIME MOTOR MEDIA WEB S.R.L.	40351213	0.00	9 438.00	9 438.00	0.00
PRUNA MARIEANA	2530220163248	0.00	1 086.00	1 086.00	0.00
PRV RAZVAN S.R.L.	39639558	0.00	10 020.00	10 020.00	0.00
PURCAREA GRIGORIE	1670907161739	0.00	2 196.00	2 196.00	0.00
PURCAREA OLGUTA	2680613163269	0.00	4 734.00	4 734.00	0.00
PUTINELU STELIANA INTREPRINDERE INDIVIDUALA	29997656	0.00	11 000.00	8 560.00	2 440.00
17131 / 01.11.2022 Tarif acord nr. 5844 din 06.04.2022 masa 270 -					1 200.00
18612 / 01.12.2022 Tarif acord nr. 5844 din 06.04.2022 masa 270 -					1 240.00
RADOI JANA	2691117163201	0.00	5 472.00	5 472.00	0.00
RADU GETA INTREPRINDERE INDIVIDUALA	30595814	0.00	43 560.00	43 560.00	0.00
RADULESCU N. LIVIA PERSOANA FIZICA	38323718	0.00	7 046.00	7 046.00	0.00
RAMIZAD COM S.R.L.	RO8092441	0.00	3 060.00	3 060.00	0.00
REGENSBURG COM SRL	RO3986700	0.00	18 150.00	18 150.00	0.00
RETEZATU GIEA	2600928163281	0.00	3 640.00	3 640.00	0.00
RETEZATU MARILENA-ADRIANA	2780412165955	0.00	14 520.00	14 520.00	0.00
RIZA ADINA - CRISTINA	2810621162692	0.00	2 460.00	2 460.00	0.00
RIZA ILIE	1660929166736	783.00	15 972.00	13 827.00	2 928.00
17142 / 01.11.2022 Tarif acord nr. 5928 din 07.04.2022 tonomate si					360.00
17144 / 01.11.2022 Tarif acord nr. 1287 din 12.01.2022 vitrina					1 080.00
18623 / 01.12.2022 Tarif acord nr. 1287 din 12.01.2022 vitrina					1 116.00
18624 / 01.12.2022 Tarif acord nr. 5928 din 07.04.2022 tonomate si					372.00
ROBEANU MIHAI INTREPRINDERE INDIVIDUALA	20916046	0.00	39 960.00	39 960.00	0.00
ROSCA ADRIANA-MIHAELA	2780428163232	0.00	4 380.00	4 380.00	0.00
ROSCA ALEXANDRU	1760929163200	0.00	366.00	366.00	0.00
ROSCA MARIANA-DANIELA PERSOANA FIZICA	32912480	0.00	11 712.00	111.73	11 600.27
05975 / 11.04.2022 Tarif acord nr. 5644 din 04-04-2022 - luna Aprilie-					780.00
05977 / 11.04.2022 Tarif acord nr. 5646 din 04-04-2022 - luna Aprilie-					1 988.27
07338 / 03.05.2022 Tarif acord nr. 5644 din 04.04.2022 masa in trepte					806.00
07340 / 03.05.2022 Tarif acord nr. 5646 din 04.04.2022 expunere					2 170.00
08972 / 02.06.2022 Tarif acord nr. 5646 din 04.04.2022 expunere					2 100.00
08973 / 02.06.2022 Tarif acord nr. 5644 din 04.04.2022 masa in trepte					780.00
11195 / 04.07.2022 Tarif acord nr. 5646 din 04.04.2022 expunere					2 170.00
11196 / 04.07.2022 Tarif acord nr. 5644 din 04.04.2022 masa in trepte					806.00
ROSIU LUCICA	2760430161041	0.00	2 340.00	2 340.00	0.00
ROTARU IULIANA	2571205163201	0.00	9 528.00	9 528.00	0.00
SAFTESCU ILIE-MARCEL PERSOANA FIZICA	31105139	0.00	14 520.00	14 520.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SANDI LUCIA	2560204163277	0.00	3 278.00	3 278.00	0.00
SANDOIU GEORGETA	2590629163262	0.00	15 252.00	15 252.00	0.00
SANDU DUMITRU-DANIEL PFA	46802410	0.00	4 784.00	4 784.00	0.00
SASHA COMPANY SRL	38147816	0.00	16 896.00	16 896.00	0.00
SAVA V. NICUSOR INTREPRINDERE INDIVIDUALA	27248890	0.00	9 438.00	9 438.00	0.00
SEGARCEANU ELENA PERSOANA FIZICA	20261876	0.00	9 438.00	9 438.00	0.00
SENDROIU MARIUS INTREPRINDERE INDIVIDUALA	38761025	0.00	24 480.00	24 480.00	0.00
SERBAN PAULINA	2570906163305	0.00	180.00	180.00	0.00
SIDEMA PRODCOM S.R.L.	RO6780258	0.00	10 020.00	10 020.00	0.00
SILANOVICI RAMONA-COSMINA	2871114160044	0.00	6 420.00	6 420.00	0.00
SIMION CONSTANTIN	1650718163261	0.00	1 650.00	1 650.00	0.00
SIVMAR COMIMPEX S.R.L.	4178702	0.00	15 140.00	15 140.00	0.00
SLAVU MARIA-ELIZA	2830603162028	0.00	3 765.00	3 765.00	0.00
SMARANDACHE MARIA PERSOANA FIZICA	20385181	0.00	9 438.00	9 438.00	0.00
SOK BEST IMPEX SRL	28336958	0.00	14 520.00	14 520.00	0.00
SORALINIC SRL	32142216	0.00	13 860.00	13 860.00	0.00
SRB DANI-CLAU SRL	37394486	0.00	8 400.00	8 400.00	0.00
STAIKU CONSTANTA	2570709165967	0.00	372.00	372.00	0.00
STAIKU MARIANA	2710115163230	0.00	540.00	540.00	0.00
STAIKU VIORICA	2560321165955	0.00	1 812.00	1 812.00	0.00
STANCU DOINA FLORENTINA	2830506160037	0.00	1 140.00	1 140.00	0.00
STANCU ELENA	2560812163260	0.00	5 100.00	5 100.00	0.00
STANCU MARIANA	2570621163301	0.00	900.00	900.00	0.00
STANOI ANA	2590315163302	0.00	2 004.00	2 004.00	0.00
STEFAN CONSTANTIN	1680107167333	0.00	6 570.00	6 570.00	0.00
STEFANA GABRIELA	2670701163298	0.00	1 284.00	1 284.00	0.00
STIMIR COM SRL	RO10936232	0.00	52 272.00	52 272.00	0.00
STOMLEGA ION CLAUDIU	1740314163190	0.00	708.00	708.00	0.00
SUTU GHE. LUCICA DANIELA PERSOANA FIZICA	40975756	0.00	9 438.00	9 438.00	0.00
TALABAN NICOLAE	1560710163331	0.00	1 632.00	1 632.00	0.00
TANASIE ANA	2460212163221	0.00	2 004.00	2 004.00	0.00
TANASIE DOINA	2670730163224	0.00	12 080.00	12 080.00	0.00
TANASIE LENUTA INTREPRINDERE INDIVIDUALA	34289893	0.00	18 122.00	18 122.00	0.00
TASLICA EUGENIU	1580118163223	0.00	3 294.00	3 294.00	0.00
TATU ELENA - LOREDANA	2910323250945	0.00	4 914.00	4 914.00	0.00
TENOVICI AURELIA	2630325163276	0.00	1 086.00	1 086.00	0.00
TENOVICI CONSTANTIN	1491001163295	0.00	3 840.00	3 840.00	0.00
TEODORESCU DAN-IOAN PERSOANA FIZICA	20032791	0.00	1 460.00	1 460.00	0.00
TICA MIREL	1771211163241	0.00	3 708.00	3 708.00	0.00
TITU GHEORGHE	1790904163307	0.00	546.00	546.00	0.00
TITU GHIORGHITA	2610209163241	0.00	1 464.00	1 464.00	0.00
TOMA OANA MIHAELA	2931109160021	0.00	2 200.00	2 200.00	0.00
TOMULESCU IONEL	1770113110652	0.00	13 770.00	13 770.00	0.00
TRAILA OVIDIU REMUS	1691127163213	0.00	14 520.00	14 520.00	0.00
TRANCA EMIL	1581101163326	0.00	7 850.00	7 850.00	0.00
ref r15478 / 23.12.2022					210.93
TRICU AURELIA-IONELA INTREPRINDERE	35068939	0.00	19 920.00	19 920.00	0.00
TRUSCA GIURCAN CRISTIAN INTREPRINDERE	RO22234789	0.00	15 120.00	15 120.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
TUCA VASILICA	2740408163204	0.00	6 030.00	6 030.00	0.00
TUDOR MARIANA	2721119163206	0.00	5 484.00	5 484.00	0.00
TUDOR STEFANA	2401002165978	0.00	1 086.00	1 086.00	0.00
TUDOSIE RITA	2580327163284	0.00	1 272.00	1 272.00	0.00
TURCITU M. IOANA PERSOANA FIZICA	26780694	0.00	2 052.00	2 052.00	0.00
URDINICEANU LILIANA	2680314163252	0.00	2 388.00	2 388.00	0.00
VADUVA NICULIN	1750125163229	0.00	3 708.00	3 708.00	0.00
VARATICEANU ELENA	2761015165953	0.00	1 104.00	1 104.00	0.00
VASICMIH S.R.L.	29380420	0.00	14 520.00	14 520.00	0.00
VASILE A. ION PERSOANA FIZICA AUTORIZATA	21304207	0.00	9 438.00	9 438.00	0.00
VIDEXIM S.R.L.	7809107	0.00	12 374.67	12 374.67	0.00
VIJULIE & M. M. SNC	3443320	0.00	4 628.68	4 628.68	0.00
VILCEANU MARIA	2540320163290	0.00	1 098.00	1 098.00	0.00
VIRCAN MARIANA	2780322161036	0.00	9 372.00	9 372.00	0.00
VIRTELNITA GEORGETA	2560103163270	0.00	918.00	918.00	0.00
VIRTOSU PAUL-PETRISOR INTREPRINDERE	44826498	0.00	20 020.00	20 020.00	0.00
VITEJANU SORINEL	1730331182817	0.00	8 920.00	8 920.00	0.00
VLADUT IOANA	2600406165967	0.00	2 004.00	2 004.00	0.00
VULTURUL CEZAR SRL	35152672	0.00	7 579.00	7 579.00	0.00
ZANFIR PAULA-ALINA INTREPRINDERE INDIVIDUALA	30415107	0.00	21 871.10	21 871.10	0.00
TOTAL: 4111201		12 562.38	2 966 781.86	2 938 680.89	40 663.35

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111202

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ALEXE GHEORGHE	1590625280028	0.00	9 360.00	9 360.00	0.00
ANAMARIA IONUT S.R.L.	42348150	0.00	3 600.00	3 600.00	0.00
ANDRONACHE ALINA ANGHELINA	2810901160103	0.00	1 860.00	1 860.00	0.00
ARVIAL SRL	RO37448071	0.00	1 800.00	1 800.00	0.00
CAPATINA AURELIA	2721120161035	0.00	3 720.00	3 720.00	0.00
CERNETCHI IONICA INTREPRINDERE INDIVIDUALA	42439215	0.00	13 320.00	13 320.00	0.00
DELIVERY SOLUTIONS S.A.	RO23743772	0.00	6 621.12	6 621.12	0.00
DRAGUSIN NICUSOR-COSMIN INTREPRINDERE	26690508	0.00	4 432.00	4 432.00	0.00
GHEORGHE STEFAN-MARIUS	1890723162177	0.00	1 560.00	1 560.00	0.00
GRIGORASCU DORIN PERSOANA FIZICA	25507794	0.00	13 320.00	13 320.00	0.00
ILIUTA ANA	2500211161036	0.00	9 720.00	9 720.00	0.00
IONICA M. CONSTANTINA PERSOANA FIZICA	26892248	0.00	13 320.00	13 320.00	0.00
L.M. SERVICE CO. SRL	RO16039554	0.00	8 712.00	8 712.00	0.00
MANO & PEPY S.R.L.	41692766	0.00	1 800.00	1 800.00	0.00
MARE CORNELIA CONSTANTA	2580804161044	0.00	1 860.00	1 860.00	0.00
MATIKA YKL SRL	RO6779130	0.00	1 500.00	1 500.00	0.00
MEFIM AGRO SRL	RO2320486	0.00	3 060.00	3 060.00	0.00
POPESCU LUMINITA INTREPRINDERE INDIVIDUALA	RO24727597	0.00	4 356.00	4 356.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SAVU MARIANA-ALINA INTREPRINDERE	36377185	0.00	912.00	912.00	0.00
SPULBAR CRISTII - MARCEL	1710220162144	0.00	2 020.00	2 020.00	0.00
TEODORESCU RAMONA - MIHAELA	2820419160071	0.00	1 560.00	1 560.00	0.00
VOINEA AURICA INTREPRINDERE INDIVIDUALA	42182510	0.00	18 220.00	18 220.00	0.00
ZUZI & ZUZI SRL	29814058	0.00	7 260.00	7 260.00	0.00
TOTAL: 4111202		0.00	133 893.12	133 893.12	0.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473

Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

BALANTA CLIENTI: 4111205

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
AMP TENEA S.R.L.	41463967	0.00	6 280.00	3 840.00	2 440.00
11785 / 02.08.2022 Tarif acord nr. 6576 din 19.04.2022 masa 24 - luna					1 240.00
13455 / 01.09.2022 Tarif acord nr. 6576 din 19.04.2022 masa 24 - luna					1 200.00
BADAN MARIA	2630917161039	0.00	1 980.00	1 980.00	0.00
BADAN VICTOR	1610511161031	0.00	2 460.00	2 460.00	0.00
BARBULESCU MARIAN CORNELIU	1650829163191	0.00	5 068.00	5 068.00	0.00
BARZANU MIRCEA PERSOANA FIZICA AUTORIZATA	20975484	0.00	11 434.50	11 434.50	0.00
BEST VENDING SRL	RO21250085	0.00	4 356.00	4 356.00	0.00
DELIVERY SOLUTIONS S.A.	RO23743772	0.00	6 621.12	6 621.12	0.00
DIACONESCU ADRIANA	2580809161031	0.00	2 460.00	2 460.00	0.00
DICA CECILIA	2791104163255	0.00	372.00	372.00	0.00
DITSTAR COM S.R.L.	4830449	0.00	3 340.00	3 340.00	0.00
DUCULESCU VIOREL	1560923161056	0.00	3 180.00	3 180.00	0.00
DUMITRESCU IULIANA-IOANA	2710326163228	0.00	3 400.00	3 400.00	0.00
DUMITRU RODICA	2520622161035	0.00	2 460.00	2 460.00	0.00
GADUCOST S.R.L.	RO23810669	0.00	11 434.50	11 434.50	0.00
JENARU ANDREI-CORNEL PERSOANA FIZICA	26731039	0.00	4 719.00	4 719.00	0.00
JOSCEANU MARUTA	2720307160021	0.00	2 100.00	2 100.00	0.00
LA PODISOR S.R.L.	47013511	0.00	3 080.00	3 080.00	0.00
LEGUME VANEL S.R.L.	40070668	0.00	5 280.00	5 280.00	0.00
MOGOSEANU CARMEN-ELENA INTREPRINDERE	34948080	0.00	13 360.00	13 360.00	0.00
NEGRU IONEL INTREPRINDERE INDIVIDUALA	35756024	0.00	13 360.00	13 360.00	0.00
PANTU FLOREA	1580507163254	0.00	9 438.00	9 438.00	0.00
POPESCU LUMINITA INTREPRINDERE INDIVIDUALA	RO24727597	0.00	4 356.00	4 356.00	0.00
RADULESCU IULIANA - MIHAELA	2820127160070	0.00	540.00	540.00	0.00
RAL X NADERIM S.R.L.-D.	40573074	0.00	765.00	765.00	0.00
REDIC RR SRL	36330832	0.00	120.00	120.00	0.00
ROYMICHAEL COM S.R.L.	4830902	0.00	6 098.40	6 098.40	0.00
SASHA COMPANY SRL	38147816	946.54	2 808.00	3 754.54	0.00
SORIN-ALEXIS SRL	32333461	0.00	6 120.00	6 120.00	0.00
STEFAN MARIOARA	2650317163213	0.00	784.00	784.00	0.00
TOMESCU CONSTANTIN	1660601284383	0.00	1 464.00	1 464.00	0.00
TRANSILVANIA BROKASIG SRL	31728447	0.00	11 968.11	11 968.11	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
UTILASIG SRL	38598336	0.00	11 714.01	11 714.01	0.00
TOTAL: 4111205		946.54	162 920.64	161 427.18	2 440.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111206

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DELIVERY SOLUTIONS S.A.	RO23743772	0.00	6 621.12	6 621.12	0.00
LEGUME DUNARENE COOPERATIVA AGRICOLA	38820733	0.00	30 360.00	30 360.00	0.00
VOICU-TEACA LEONTINA-CARMEN	2740731161030	0.00	2 100.00	2 100.00	0.00
TOTAL: 4111206		0.00	39 081.12	39 081.12	0.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111207

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BEST TEMPTATIONS SRL	36848169	0.00	466.20	466.20	0.00
BETY ALBINUTA S.R.L.	46095491	0.00	1 892.97	1 892.97	0.00
BUZATU ALINA LOREDANA	2791125163232	0.00	2 699.38	2 198.30	501.08
18703 / 01.12.2022 Tarif acord nr. 9813 din 15.07.2022 boxa BOXA17 -					501.08
CATANESCU MARIETA	2650320163199	0.00	2 812.52	1 826.52	986.00
17222 / 01.11.2022 Tarif acord nr. 9175 din 29.06.2022 boxa BOXA15 -					484.92
18705 / 01.12.2022 Tarif acord nr. 9175 din 29.06.2022 boxa BOXA15 -					501.08
CERIM SRL	36576579	0.00	5 664.76	5 664.76	0.00
FAUR CONSTANTINA	2750818163191	0.00	404.09	404.09	0.00
IRIMESCU ANA FLORENTINA	2861215160050	0.00	533.41	533.41	0.00
OLTENIA-EXPRESS COOPERATIVA AGRICOLA	41259887	0.00	452.60	452.60	0.00
OPRAD INVESTMENT S.R.L.	RO39964370	0.00	5 664.76	5 664.76	0.00
PIRVANUS DANUT - FLORENTIN	1760525204099	0.00	775.87	775.87	0.00
PUIU FISH SRL	37122805	0.00	5 631.24	5 631.24	0.00
RUSTIC OLTENESC S.R.L.	42595478	0.00	2 995.98	0.00	2 995.98
12983 / 08.08.2022 Tarif acord nr. 10432 din 03.08.2022 - luna August-					446.80
13023 / 17.08.2022 Tarif acord nr. 10604 din 09.08.2022 - luna August-					284.78
13951 / 01.09.2022 Tarif acord nr. 10604 din 09.08.2022 boxa BOXA7 -					502.56
13953 / 01.09.2022 Tarif acord nr. 10432 din 03.08.2022 boxa BOXA8 -					496.44
15704 / 01.10.2022 Tarif acord nr. 10432 din 03.08.2022 boxa BOXA8 -					512.99
15707 / 01.10.2022 Tarif acord nr. 10604 din 09.08.2022 boxa BOXA7 -					519.31
17232 / 01.11.2022 Tarif acord nr. 10432 din 03.08.2022 boxa BOXA8 -					115.84
17234 / 01.11.2022 Tarif acord nr. 10604 din 09.08.2022 boxa BOXA7 -					117.26
SFARLOAGA VALI	2651015167346	0.00	921.34	921.34	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SOCOSMIL S.R.L.	18662264	0.00	11 659.36	11 659.36	0.00
STARCU MARIA	2590606160014	0.00	3 348.86	3 348.86	0.00
TOP DIF SRL	RO15391284	0.00	756.00	756.00	0.00
TOTAL: 4111207		0.00	46 679.34	42 196.28	4 483.06

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111208

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
CIRSTEA O. ADRIAN-ILIE INTREPRINDERE	44401691	0.00	27 180.00	27 180.00	0.00
EMY COM DANY IMPEX S.R.L.	3870984	0.00	29 040.00	29 040.00	0.00
HOANCA NICOLAE INTREPRINDERE INDIVIDUALA	34017473	0.00	21 780.00	21 780.00	0.00
LEVAMAR COM SRL	10135056	0.00	17 820.00	17 820.00	0.00
MARCEA M. VIOREL INTREPRINDERE INDIVIDUALA	30553690	0.00	14 760.00	14 760.00	0.00
MARIGAB AGRONATURA SOCIETATE CU	38479971	0.00	21 780.00	21 780.00	0.00
PAGILA IULIAN-LAURENTIU INTREPRINDERE	24953101	0.00	5 445.00	5 445.00	0.00
PAVEL MARIUS-IONEL PERSOANA FIZICA	20163754	0.00	14 520.00	14 520.00	0.00
RADOI AURICA PERSOANA FIZICA AUTORIZATA	34102862	0.00	5 445.00	5 445.00	0.00
RALEX IMPEX S.R.L.	16071997	0.00	5 445.00	5 445.00	0.00
STROE MARIAN	1730815161034	0.00	4 080.00	4 080.00	0.00
TAMUR COM S.R.L.	7262840	0.00	29 040.00	29 040.00	0.00
TISTEA CONSTANTIN-ADRIAN INTREPRINDERE	29593259	0.00	28 400.00	28 400.00	0.00
UNGUREANU PAULIANA PERSOANA FIZICA	20259868	0.00	5 445.00	5 445.00	0.00
UNGUREANU RODICA PERSOANA FIZICA	20102862	0.00	5 445.00	5 445.00	0.00
TOTAL: 4111208		0.00	235 625.00	235 625.00	0.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111210

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
CATANESCU MARIETA	2650320163199	0.00	330.00	330.00	0.00
DELIVERY SOLUTIONS S.A.	RO23743772	0.00	6 621.12	6 621.12	0.00
DOLUCY COM SRL	RO7263438	0.00	10 830.00	10 830.00	0.00
LAZAR IONELA - ADRIANA	2870809160055	0.00	2 760.00	2 760.00	0.00
MITRAN GIORGICA	1660505161052	0.00	2 940.00	2 940.00	0.00
POPA D.C. MARIANA INTREPRINDERE INDIVIDUALA	36899553	0.00	150.00	150.00	0.00
STOICA MARCEL	1690211161050	0.00	2 760.00	2 760.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
TOTAL: 4111210		0.00	26 391.12	26 391.12	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 4111211					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
AGROSEEDSTAR S.R.L.	RO42480818	0.00	12 200.00	12 200.00	0.00
ALBU MARIANA	2770805165954	0.00	1 104.00	1 104.00	0.00
ANDRA-MARISSA SRL	35231326	0.00	4 560.00	4 560.00	0.00
BABAREZU AMELIA S.R.L.	45582170	0.00	2 440.00	2 440.00	0.00
BADEA IOANA	2510916163280	0.00	1 650.00	1 650.00	0.00
BARBU DOINA CLAUDIA	2690206163214	0.00	4 264.00	4 264.00	0.00
BARBU MARIAN	1660715163219	0.00	2 828.00	2 828.00	0.00
BARBULESCU AURICA	2551022163227	0.00	3 300.00	3 300.00	0.00
BESNA MARIA	2420529163214	0.00	1 464.00	1 464.00	0.00
BOBOCEL RODICA PERSOANA FIZICA AUTORIZATA	17549438	0.00	14 520.00	14 520.00	0.00
BONCIOG IOANA	2440528165959	0.00	1 836.00	1 836.00	0.00
BRABETE CLAUDIA	2820524161511	0.00	2 928.00	2 928.00	0.00
BUCIU DARIA-LORENA	2750611163193	0.00	2 190.00	2 190.00	0.00
BUCIU IOANA	2440612163236	0.00	6 806.00	6 806.00	0.00
CALE DANIELA	2720814161035	0.00	2 280.00	2 280.00	0.00
CALIN DIDINA INTREPRINDERE INDIVIDUALA	30415042	0.00	4 720.00	4 720.00	0.00
CAPATANA DUMITRA MITINA	2750405161032	0.00	3 180.00	3 180.00	0.00
CHARMANT TURQOISE S.R.L.	44469263	0.00	21 780.00	21 780.00	0.00
CHIRITA ECATERINA	2711013161036	0.00	2 190.00	2 190.00	0.00
CIMPEANU MARIA	2740330163192	0.00	4 396.00	4 396.00	0.00
CIOCAN ION	1580402163193	0.00	2 004.00	2 004.00	0.00
CIRPICI M. ELENA INTREPRINDERE INDIVIDUALA	29662065	0.00	14 520.00	13 280.00	1 240.00
18793 / 01.12.2022 Tarif acord nr. 863 din 10.01.2022 masa 71 INT -					1 240.00
CLAUS - ADRIDANI SRL	RO30580970	0.00	3 630.00	3 630.00	0.00
CLINCIA MARINELA	2800131160081	0.00	1 836.00	1 836.00	0.00
COCOSILA STEFAN	1670612161043	0.00	1 500.00	1 500.00	0.00
COMBII MARITA	2690213161728	0.00	9 940.00	9 940.00	0.00
COTEANU TUDOR	1740129166745	0.00	720.00	720.00	0.00
COTOC AURA S.R.L.	38625520	0.00	21 780.00	21 780.00	0.00
COTOC LUCIAN SI MARIA INTREPRINDERE	15778176	0.00	8 520.00	8 520.00	0.00
CUNE CARMEN JAIRZIHNIO INTREPRINDERE	27055954	0.00	20 240.00	20 240.00	0.00
DILA MARIN	1720401161035	0.00	7 344.00	7 344.00	0.00
DIMA MARIA	2540309163286	0.00	4 008.00	4 008.00	0.00
DINCA ELENA	2690821163205	0.00	2 568.00	2 568.00	0.00
DINESCU DANIELA PERSOANA FIZICA AUTORIZATA	20385432	0.00	14 520.00	14 520.00	0.00
DOROBANTU MARIA	2570326163208	0.00	1 650.00	1 650.00	0.00
DRAGHICI V. MARIN INTREPRINDERE INDIVIDUALA	29112983	0.00	14 520.00	14 520.00	0.00
DRINKS BOUTIQUE S.R.L.	RO21435679	0.00	1 056.00	1 056.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DUMITRASCU OPRICA	2680921161039	0.00	3 420.00	3 420.00	0.00
DUNOIU ION	1580918163222	0.00	1 104.00	1 104.00	0.00
ENNAOUI EL MOSTAFA	7790404160013	0.00	6 440.00	6 440.00	0.00
ERAY COMIMPEX SRL	RO3067781	0.00	3 630.00	3 630.00	0.00
ESGAROTH SRL	34056448	0.00	10 890.00	10 890.00	0.00
FAMARIS S.R.L.	10610189	0.00	15 470.00	15 470.00	0.00
FLOARE DE NU MA UITA S.R.L.	40973550	0.00	10 890.00	10 890.00	0.00
GAVRILA C. CRISTINA PERSOANA FIZICA	28035556	0.00	14 520.00	14 520.00	0.00
GHITAN MARIN PERSOANA FIZICA AUTORIZATA	27988287	0.00	10 890.00	10 890.00	0.00
GRELLMAN MANFRED PERSOANA FIZICA	34400613	0.00	936.00	936.00	0.00
GUBAUCEANU SANDA PERSOANA FIZICA	28370704	0.00	14 520.00	14 520.00	0.00
GUTAN DANIELA INTREPRINDERE FAMILIALA	14569503	0.00	14 520.00	14 520.00	0.00
HOROMNEA STELA - CAMELIA	2721013161042	0.00	1 464.00	1 464.00	0.00
IANCU STELA	2700409150375	0.00	918.00	918.00	0.00
IONETE CLAUDIU MARKET S.R.L.	45868742	0.00	2 440.00	2 440.00	0.00
IODACHE MARIANA LUCIA	2691012163220	0.00	9 940.00	9 940.00	0.00
ISPAS DANIELA	2740903280018	0.00	1 344.00	1 344.00	0.00
ISTUDOR NICULINA	2710426163192	0.00	12 080.00	12 080.00	0.00
JEGA FIRUTA PERSOANA FIZICA AUTORIZATA	20556303	0.00	9 438.00	9 438.00	0.00
KARYLOU SRL	37318349	8.65	24 684.00	24 692.65	0.00
LUNCA BANULUI COM S.R.L.	5154400	0.00	14 520.00	14 520.00	0.00
LUPU NELU-IONUT	1841018160010	0.00	12 080.00	12 080.00	0.00
MARCU MARIAN	1750222166756	0.00	1 260.00	1 260.00	0.00
MARTAN MARIA	2741119163210	0.00	1 452.00	1 452.00	0.00
MARTAS GRUP SRL	RO16561638	0.00	29 040.00	29 040.00	0.00
MATEI MARIUS	1741129163222	0.00	21 702.00	21 702.00	0.00
MIDA & JIMY S.R.L.	28027987	0.00	21 780.00	21 780.00	0.00
NACRI S.R.L.	17171218	0.00	29 040.00	29 040.00	0.00
NELCOMAUR S.R.L.	27786504	0.00	14 520.00	14 520.00	0.00
NIK & DEEA FRUCTE SI LEGUME S.R.L.	45304522	0.00	4 320.00	3 120.00	1 200.00
05632 / 05.04.2022 Tarif acord nr. 1587 din 17.01.2022 masa 47 INT -					1 200.00
NOVA PROMPT SRL	RO15366582	0.00	732.00	732.00	0.00
PATRU LILIANA	2780715163221	0.00	2 190.00	2 190.00	0.00
PEREANU CONSTANTA	2540219161727	0.00	4 004.00	4 004.00	0.00
PETCU ION	1560103163236	0.00	186.00	186.00	0.00
PETCU M ION	1460805163353	0.00	546.00	546.00	0.00
PETRICA NICULINA	2710107163249	0.00	2 928.00	2 928.00	0.00
PODEANU C. ELEONORA PERSOANA FIZICA	27756813	436.80	0.00	436.80	0.00
POPA CONSTANTIN	1550903163245	0.00	2 004.00	2 004.00	0.00
POPA PAUNICA	1710608163192	0.00	8 850.00	8 850.00	0.00
PRIBOI NASTASIE	1420212165958	0.00	2 360.00	2 360.00	0.00
PRIOTEASA CONSTANTIN	1650529163287	0.00	2 004.00	2 004.00	0.00
PRIOTEASA FLORICA	2680908163217	0.00	1 836.00	1 836.00	0.00
PURCAREA COSTEL	1660905163202	0.00	720.00	720.00	0.00
PURCAREA LUCRETIA	2390820163262	0.00	2 004.00	2 004.00	0.00
RADU MARIA	2490811280016	0.00	1 344.00	1 344.00	0.00
ROBTYNFLOR SRL	32487606	0.00	14 520.00	14 520.00	0.00
ROTARU CRISTINA VERONICA	2770726163205	0.00	6 680.00	6 680.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
RUCAN DOINA PERSOANA FIZICA AUTORIZATA	23434629	0.00	14 520.00	14 520.00	0.00
SANFIROIU ILEANA PERSOANA FIZICA	43183653	0.00	12 240.00	12 240.00	0.00
SCARLAT MARIA	2530331163266	0.00	2 004.00	2 004.00	0.00
SCHIOPIRLAN ANISOARA LAVINIA	2770628163266	0.00	3 294.00	3 294.00	0.00
SERCAU CONSTANTA INTREPRINDERE INDIVIDUALA	28620193	0.00	14 520.00	14 520.00	0.00
SIRBU GHEORGHITA PERSOANA FIZICA	27904820	0.00	7 360.00	7 360.00	0.00
SOIMU NELIDA	2671202161046	0.00	732.00	732.00	0.00
STOIAN EUGENIA	2560320163301	0.00	360.00	360.00	0.00
STROIILA LOREDANA IONELA PERSOANA FIZICA	38915167	0.00	14 520.00	14 520.00	0.00
TEOSTEF CRIS SRL	35971073	0.00	14 520.00	14 520.00	0.00
TITU ELENA	2600103163261	0.00	732.00	732.00	0.00
TOBOSARU ILIE INTREPRINDERE INDIVIDUALA	42775061	0.00	10 890.00	10 890.00	0.00
TOBOSARU N. CONSTANTIN PERSOANA FIZICA	27808130	0.00	21 780.00	21 780.00	0.00
TOBOSARU SANDU PERSOANA FIZICA	42999328	0.00	10 890.00	10 890.00	0.00
TOILA GHEORGHITA	2540901163286	0.00	3 300.00	3 300.00	0.00
TOP DIF SRL	RO15391284	0.00	8 712.00	8 712.00	0.00
TOP SELLS MARKET SRL	RO30505226	0.00	924.00	924.00	0.00
TUDOSE LEANA	2511118163245	0.00	2 190.00	2 190.00	0.00
UNGUREANU MARIA	2480721163251	0.00	2 190.00	2 190.00	0.00
UNGUREANU VIORICA	2790721166731	0.00	2 952.00	2 952.00	0.00
UTOIU CORNEL	1640805182821	0.00	4 008.00	4 008.00	0.00
VASILESCU AGLAIA	2690224163199	0.00	9 352.00	9 352.00	0.00
VIEZUINA MARIN	1620728163244	0.00	5 500.00	5 500.00	0.00
VIEZUINA VERGICA	1670625163219	0.00	6 720.00	6 720.00	0.00
VUL-GI EXPRESS SRL	16252306	0.00	7 356.00	7 356.00	0.00
ZAMA DOINA	2630711161043	0.00	360.00	360.00	0.00
ZAMA ELIAN IONUT	1871003160040	0.00	5 916.00	5 916.00	0.00
ZAMFIR ELENA	2440423163317	0.00	14 520.00	14 520.00	0.00
ZIDARU MARIANA PERSOANA FIZICA AUTORIZATA	27717210	0.00	12 240.00	12 240.00	0.00
TOTAL: 4111211		445.45	817 754.00	815 759.45	2 440.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111213

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ALBEANU CONSTANTIN	1570927163200	0.00	100.00	100.00	0.00
ALIMAD FRUCTIS S.R.L.	44701648	0.00	30 125.00	30 125.00	0.00
ALYERIK FRUCT S.R.L.	RO45767403	0.00	10 370.00	8 699.90	1 670.10
18989 / 01.12.2022 Tarif acord nr. 11284 din 30.08.2022 loc auto loc					585.10
18991 / 01.12.2022 Tarif acord nr. 11286 din 30.08.2022 loc auto loc					1 085.00
AMZA ALEXANDRU	1670820167340	0.00	7 300.00	7 300.00	0.00
ANDREI COSTEL - DANIEL	1740721163264	0.00	3 600.00	3 600.00	0.00
ANDREI NELU	1560923163199	0.00	1 200.00	1 200.00	0.00
ANGHEL FANICA	2780422161734	0.00	5 740.00	5 740.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ANTONIE ELENA - SOFIA	2550911163204	0.00	600.00	600.00	0.00
ARPEZEANU FANEL	1650215163212	0.00	7 300.00	7 300.00	0.00
ATRATIV ART PRESS SRL	RO37691282	0.00	16 700.00	16 700.00	0.00
BALTEANU RAMONA - IRINA	2860814160091	0.00	200.00	200.00	0.00
BARBULESCU ANDREI - GHEORGHE	1690416280024	0.00	2 420.00	2 420.00	0.00
BASICA ALEXANDRU	1760830163224	0.00	2 420.00	2 420.00	0.00
BIBANII TEAM S.R.L.	42999301	0.00	1 908.00	1 908.00	0.00
BIRSAN I.F. GABRIELA INTREPRINDERE INDIVIDUALA	35783053	0.00	18 150.00	18 150.00	0.00
BITINA GEORGIANA - MIHAELA	2810317280372	0.00	600.00	600.00	0.00
BITINA MARIN	1590327163192	0.00	1 100.00	1 100.00	0.00
BITINA NICOLETA GABRIELA	2770905163196	0.00	3 650.00	3 650.00	0.00
BORNAGEL IULIANA	2620809163196	0.00	6 680.00	6 680.00	0.00
BOZGAN VIORICA	2671011163272	0.00	200.00	200.00	0.00
BREBENEL MARCEL	1590529163195	0.00	2 000.00	2 000.00	0.00
BRINZAN NICUSOR COSMIN INTREPRINDERE	38813213	1 200.00	0.00	0.00	1 200.00
17880 / 01.11.2021 Tarif acord nr. 10509 din 21.09.2021 loc auto loc					1 200.00
BUCULEA ANISOARA	2740219163221	0.00	900.00	900.00	0.00
BUFTEANU VICTORIA	2490220163195	0.00	300.00	300.00	0.00
BUJOACA OFELIA	2630331110439	0.00	1 800.00	1 800.00	0.00
BURADA SILVIU	1780808161038	0.00	18 150.00	18 150.00	0.00
BURNEA LAURENTIU	1810819160076	0.00	600.00	600.00	0.00
CALDARARIU TEODORA	2600211200015	0.00	300.00	300.00	0.00
CALDARARU ELENA	2810526160074	0.00	400.00	400.00	0.00
CALDARARU STELUTA	2891106360680	0.00	1 200.00	1 200.00	0.00
CALINESCU VERGINIA	2690304180799	0.00	2 800.00	2 800.00	0.00
CARGO PIT S.R.L.	RO35178303	0.00	16 700.00	15 839.65	860.35
19004 / 01.12.2022 Tarif acord nr. 2296 din 25.01.2022 loc auto loc					860.35
CAZACU CLAUDIA-ALINA	2770728163261	0.00	200.00	200.00	0.00
CHIRIAC CORNELIA	2730407160013	0.00	800.00	800.00	0.00
CHIRIAC DUMITRU	1550916163206	0.00	1 200.00	1 200.00	0.00
CHIRITescu MARIOARA	2680702163264	0.00	1 400.00	1 400.00	0.00
CIOCIRLAN ALEXANDRU - IRINEL	1740303163192	0.00	1 000.00	1 000.00	0.00
CIRSTEA G.NICOLAE PERSOANA FIZICA	20190325	0.00	4 200.00	4 200.00	0.00
CIUCA IONEL	1680226166739	0.00	1 000.00	1 000.00	0.00
CIUCIU MARIETA	2801002160122	0.00	100.00	100.00	0.00
CONSTANTIN ADRIAN	1520930163214	0.00	200.00	200.00	0.00
CONSTANTIN DOINA	2670320163240	0.00	400.00	400.00	0.00
CONSTANTIN SIMONA	2660531163256	0.00	1 200.00	1 200.00	0.00
DAN EUGENIA	2780829165954	0.00	310.00	310.00	0.00
DAN ION	1810831162036	0.00	2 120.00	2 120.00	0.00
DANIEL & FRUITTS SRL	RO30608795	0.00	16 700.00	16 700.00	0.00
DEGERATU NICOLETA	2751008163268	0.00	400.00	400.00	0.00
DEGERATU STEFANIA	2550316166746	0.00	200.00	200.00	0.00
DOBRE MARIA MARICICA PERSOANA FIZICA	33394637	500.00	0.00	500.00	0.00
DOMY PREDA S.R.L.	38744938	0.00	11 690.00	11 690.00	0.00
DOVLETE COSTINEL	1661003163205	0.00	1 200.00	1 200.00	0.00
DRAGUSINOIU AURICA	1491208163208	0.00	1 000.00	1 000.00	0.00
DUMITRU ALBERT	1930317160040	0.00	2 400.00	2 400.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DUMITRU AUGUSTINA	2491117163217	0.00	400.00	400.00	0.00
DUMITRU CRISTIANA	2600418163251	0.00	3 600.00	3 600.00	0.00
DUMITRU DANIELA	2770315163271	0.00	800.00	800.00	0.00
DUMITRU ECATERINA	2701105163318	0.00	900.00	900.00	0.00
DUMITRU EUGENIA	2570201163242	0.00	2 400.00	2 400.00	0.00
DUMITRU FLORENTINA	2810117160077	0.00	400.00	400.00	0.00
DUMITRU ILEANA	2590918163345	0.00	1 800.00	1 800.00	0.00
DUMITRU LEONORA	2620912163209	0.00	4 400.00	4 400.00	0.00
DUMITRU LUCIAN	1710523163225	0.00	2 400.00	2 400.00	0.00
DUMITRU OLIMPIA	2600210163236	0.00	7 200.00	7 200.00	0.00
DUMYLUMY FRESH S.R.L.	39688127	0.00	12 285.00	12 285.00	0.00
ENACHE A. VASILE-LIVIU INTREPRINDERE	RO33103290	0.00	3 955.00	3 955.00	0.00
ENACHE MARIUS INTREPRINDERE INDIVIDUALA	5652811	0.00	18 150.00	18 150.00	0.00
ENE ELENA	2650106163218	0.00	600.00	600.00	0.00
ERMEC 2016 SRL	RO35838337	0.00	10 164.00	10 164.00	0.00
FISTOGEANU GHEORGHITA	2620420163200	0.00	6 000.00	6 000.00	0.00
FLORATLANTA SRL	RO36705320	0.00	15 225.00	15 225.00	0.00
FLORESCU COSTEL SORIN	1820726160043	0.00	1 000.00	1 000.00	0.00
GALICEANU ELENA	2600128163221	0.00	1 200.00	1 200.00	0.00
GAVRILA ANCA-MARIA	2870609160121	0.00	600.00	600.00	0.00
GAVRILA AURORA	2640821163220	0.00	400.00	400.00	0.00
GAVRILA DUMITRU	1520117163213	0.00	900.00	900.00	0.00
GAVRILA GELU	1730810163253	0.00	700.00	700.00	0.00
GAVRILA SICA	2490413163216	0.00	400.00	400.00	0.00
GHEORGHE MARIA	2680511163278	0.00	800.00	800.00	0.00
GHITA IOANA	2580601167349	0.00	200.00	200.00	0.00
GHITAN SAVU-CATALIN	1760502163273	0.00	1 000.00	1 000.00	0.00
GLAVAN MARIAN	1630608161033	0.00	1 085.00	1 085.00	0.00
GLOGOVEANU EUGEN INTREPRINDERE INDIVIDUALA	30433600	0.00	27 225.00	27 225.00	0.00
GOAE VASILICA	2710403163193	0.00	4 400.00	4 400.00	0.00
GRIGORIE ILEANA	2691222163274	0.00	900.00	900.00	0.00
GURLEA MIRELA	2730913167334	0.00	1 800.00	1 800.00	0.00
HAMIED KHALID R	7601122160019	0.00	310.00	310.00	0.00
HULEA MARCELA	2780803163232	0.00	800.00	800.00	0.00
IANA ION	1570914163266	0.00	2 000.00	2 000.00	0.00
IANCU PAULICA	2550617163250	0.00	200.00	200.00	0.00
ILIE BOBY	1710914163261	0.00	800.00	800.00	0.00
ILIE ELEONORA	2660224163231	0.00	400.00	400.00	0.00
ILIUTA COSTEL	1830119160034	0.00	200.00	200.00	0.00
ILIUTA NELA	2650712163214	0.00	200.00	200.00	0.00
ION FILANDA	2630930163202	0.00	1 200.00	1 200.00	0.00
ION ILEANA	2680822163293	0.00	400.00	400.00	0.00
ION NICOLETA	2691212163287	0.00	1 000.00	1 000.00	0.00
ISMAIL FLORENTINA	2730819163241	0.00	600.00	600.00	0.00
JOE SENIOR IMPEX SRL	28541057	0.00	21 370.00	21 370.00	0.00
JURNEA SIMONA	2680601163251	0.00	600.00	600.00	0.00
LARI FRUCTISIMA S.R.L.	RO44701630	0.00	36 300.00	36 300.00	0.00
LAUTARU FLORENTA	2630305163208	0.00	1 500.00	1 500.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
LAUTARU LELIA	2571201163235	0.00	1 200.00	1 200.00	0.00
LUNGU ELENA	2760715163233	0.00	1 600.00	1 600.00	0.00
LUNGU MARIAN	1691008161031	0.00	2 170.00	2 170.00	0.00
LUNGU NICOLAE	1540212111131	0.00	4 500.00	4 500.00	0.00
LUPEAN MARINELA	2670815163361	0.00	1 000.00	1 000.00	0.00
LUPU TIGELUS	1620722163221	0.00	1 000.00	1 000.00	0.00
LUZAN LOGISTIC S.R.L.	RO2384021	0.00	10 164.00	10 164.00	0.00
MANOLACHE COSMIN-STEFAN	1930809160091	1 566.00	0.00	1 566.00	0.00
MAREATA CARMEN	2690225163319	0.00	1 200.00	1 200.00	0.00
MARIN AURELIA	2630210163222	0.00	2 000.00	2 000.00	0.00
MARTAS GRUP SRL	RO16561638	0.00	10 164.00	10 164.00	0.00
MATEI ADRIAN	1721203163193	0.00	9 100.00	9 100.00	0.00
ref R14583 / 06.12.2022					139.04
MATEI GHEORGHE INTREPRINDERE FAMILIALA	17347110	0.00	17 400.00	17 400.00	0.00
MATEI MARIETA - MADALINA	2830818160071	0.00	3 000.00	3 000.00	0.00
MICLESCU EUGENIA	2571129163201	0.00	1 500.00	1 500.00	0.00
MICLESCU GHEORGHITA	2610330163247	0.00	2 400.00	2 400.00	0.00
MICLESCU LILIANA	2851129160098	0.00	2 200.00	2 200.00	0.00
MICLESCU MARIANA	2700317163323	0.00	800.00	800.00	0.00
MICLESCU PAULICA	1580127168091	0.00	1 500.00	1 500.00	0.00
MICLESCU TUDORA	2540201163264	0.00	4 000.00	4 000.00	0.00
MIHAI MARGARETA	2700707160011	0.00	300.00	300.00	0.00
MIHAI MIOARA	2810323160124	0.00	2 200.00	2 200.00	0.00
MIHAI NICOLETA	2740419163237	0.00	200.00	200.00	0.00
MIMAYAN S.R.L.	RO38650787	0.00	16 700.00	16 700.00	0.00
MIRICA LENUTA GHEORGHITA	2690411163213	0.00	1 200.00	1 200.00	0.00
MOCANU GHEORGHE	1550712163259	0.00	200.00	200.00	0.00
NEDELICA MILADA	2661017163211	0.00	2 400.00	2 400.00	0.00
NEDELICA SILVIA	2600430163218	0.00	1 600.00	1 600.00	0.00
NELDAURY IMPEX S.R.L.	RO28229536	0.00	16 700.00	16 700.00	0.00
NICOLMIA S.R.L.	28407730	0.00	2 850.00	2 850.00	0.00
NINA BOGDAN SRL	RO31293164	0.00	65 340.00	65 340.00	0.00
NINETSTAR SRL	37700623	0.00	27 705.00	27 705.00	0.00
NISTOR CLAUDIA NICOLETA	2730210163237	0.00	1 400.00	1 400.00	0.00
OLTEANU MARIUS-NELU INTREPRINDERE	17549420	0.00	18 150.00	18 150.00	0.00
PAPALA FLORI	2650314167351	0.00	3 060.00	3 060.00	0.00
PASERO S.R.L.	15859343	0.00	2 300.00	2 300.00	0.00
PATRA MARIANA FLORENTINA INTREPRINDERE	26464144	0.00	18 150.00	18 150.00	0.00
PAULOVICI MARIANA	2680921163198	0.00	1 100.00	1 100.00	0.00
PIRVU ELENA	2561115163221	- 160.00	1 360.00	1 200.00	0.00
PIRVULESCU FLORENTINA - RALUCA	2860426160020	0.00	1 520.00	1 520.00	0.00
POENARU MIRELA	2730430163243	0.00	200.00	200.00	0.00
POPA CONSTANTA	2500428163306	0.00	1 400.00	1 400.00	0.00
POPA CORNEL	1581118163216	0.00	700.00	700.00	0.00
POPESCU LEONARD-IONUT	1860522160056	0.00	2 200.00	2 200.00	0.00
PORUMIX SRL	RO30570160	0.00	1 650.00	1 650.00	0.00
PREDA MARIANA	2600908163238	0.00	400.00	400.00	0.00
PREDA MONICA	2690207163209	0.00	1 400.00	1 400.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
RADU CONSTANTA	2591118163267	0.00	1 000.00	1 000.00	0.00
RADU EMANUELA	2770513163343	- 320.00	320.00	0.00	0.00
RADULEAN LOREDANA	2741126163234	0.00	300.00	300.00	0.00
RADULESCU TIBERIU-ROMEO	1740519282211	0.00	100.00	100.00	0.00
RAYSA CARGO EXPRESS S.R.L.	RO40581719	0.00	20 475.00	20 475.00	0.00
RECYCLABLE D&D WASTE S.R.L.	RO42058369	0.00	4 356.00	3 252.00	1 104.00
16070 / 01.10.2022 Tarif acord nr. 2126 din 21.01.2022 loc tonomat -					372.00
17587 / 01.11.2022 Tarif acord nr. 2126 din 21.01.2022 loc tonomat -					360.00
19051 / 01.12.2022 Tarif acord nr. 2126 din 21.01.2022 loc tonomat -					372.00
ROBU ADRIAN	1640725163234	0.00	100.00	100.00	0.00
ROLEA CRISTI	1671027163213	0.00	100.00	100.00	0.00
SCARLAT FLORIN IULIAN	1680626163260	0.00	2 800.00	2 800.00	0.00
SERDARU ELEONORA	2621118163241	0.00	1 000.00	1 000.00	0.00
SERDARU IONEL	1621102163262	0.00	400.00	400.00	0.00
SLATARU VIORICA	2540406163281	0.00	3 300.00	3 300.00	0.00
SMARANDACHE FLORIAN	1680525163231	0.00	400.00	400.00	0.00
SOLOMON MARIANA	2631018163260	0.00	400.00	400.00	0.00
SPIRIDON MARIN	1580529163277	0.00	1 530.00	1 530.00	0.00
SPIRIDONESCU MARIANA INTREPRINDERE	41324624	0.00	18 150.00	18 150.00	0.00
STANACHE AGRIPINA	2570922163284	0.00	1 200.00	1 200.00	0.00
STANACHE MARIA	2571220168101	0.00	300.00	300.00	0.00
STANCU ROBERT	1691008163262	0.00	600.00	600.00	0.00
STANICA ANGELA INTREPRINDERE FAMILIALA	39323490	0.00	27 635.00	27 635.00	0.00
SUCATA MARIANA	2650222163211	0.00	1 800.00	1 800.00	0.00
TANASIE MARIA	2511224163200	0.00	600.00	600.00	0.00
TANASIE ROSALBA	6020311160064	0.00	7 200.00	7 200.00	0.00
TITA GEORGIANA-CARMEN	2861120160040	0.00	200.00	200.00	0.00
TOMA MARIOARA	2740327166730	0.00	7 300.00	7 300.00	0.00
TOP DIF SRL	RO15391284	0.00	6 504.00	6 504.00	0.00
TUDPATRYK S.R.L.	38620220	0.00	18 150.00	18 150.00	0.00
TUTA DAVID - FLORIAN	1750923161720	0.00	4 800.00	4 800.00	0.00
UDILA MARITA	2510902163276	0.00	300.00	300.00	0.00
VADUVA ALINA	2830217160106	0.00	200.00	200.00	0.00
VADUVA CLAUDIA	2791204163259	0.00	2 000.00	2 000.00	0.00
VADUVA DANIELA	2700927163224	0.00	200.00	200.00	0.00
VADUVA GETA - AURELIA	2680126163336	0.00	2 700.00	2 700.00	0.00
VADUVA IOANA	2611016163250	0.00	600.00	600.00	0.00
VADUVA LUMINITA	2610323163215	0.00	200.00	200.00	0.00
VARGA IOANA	2720630163269	0.00	3 300.00	3 300.00	0.00
VASILE LIDIA	2580410163283	0.00	3 650.00	3 650.00	0.00
VELCU ELENA	2550212163367	0.00	600.00	600.00	0.00
VIXCOPT S.R.L.	43951689	0.00	4 150.00	4 150.00	0.00
VOINEA MARIA	2560622163322	0.00	200.00	200.00	0.00
ZARAFU AURICA	2710307252331	0.00	400.00	400.00	0.00
ZARAFU VIOLETA	2670128163191	0.00	900.00	900.00	0.00
ZATREANU - ANGHEL SURAJ	1760513293198	0.00	100.00	100.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
TOTAL: 4111213		2 786.00	834 205.00	832 156.55	4 834.45
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 4111214					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BEST WISE S.R.L.	39035284	0.00	14 157.00	14 157.00	0.00
BOERICA IONELA-ILEANA PERSOANA FIZICA	21696216	0.00	34 690.00	34 690.00	0.00
DIACONU ST.V. GHEORGHE INTREPRINDERE	27078397	0.00	8 360.00	8 360.00	0.00
DOBRESCU OPREA	1720628161032	0.00	3 420.00	3 420.00	0.00
GEVANDI COMALIM SRL	7678354	0.00	31 320.00	31 320.00	0.00
INTER GONZI 2014 SRL	33380135	0.00	8 167.50	8 167.50	0.00
LUNGU CONSTANTINA PERSOANA FIZICA	21017692	0.00	34 690.00	34 690.00	0.00
MANEA C.A. ION INTREPRINDERE INDIVIDUALA	28006208	0.00	38 960.00	38 960.00	0.00
TOTAL: 4111214		0.00	173 764.50	173 764.50	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41113001					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ACD COM SRL	RO23300198	26.99	1 234.33	1 261.32	0.00
ADM FITO PLANT SRL	33568075	41.37	290.80	332.17	0.00
ALI-LOR S.R.L.	16675284	1 849.22	9 856.18	11 705.40	0.00
ALSAN FISH S.R.L.	RO27974702	299.78	17 760.61	18 060.39	0.00
ANAID & ATENA SRL	30818134	14.54	1 411.69	1 426.23	0.00
ANDCIP TALENT S.R.L.	38728819	648.72	2 656.69	3 305.41	0.00
BARB VASILE	1670830323672	519.26	4 770.00	5 289.26	0.00
BARCRISM S.R.L.	25163100	1 532.14	7 483.95	9 016.09	0.00
BEST VENDING SRL	RO21250085	812.81	4 156.61	4 969.42	0.00
BETI-PAN SRL	36795021	1 764.06	6 642.94	7 209.49	1 197.51
					16677 / 01.11.2022 Energie electrica - luna Octombrie-2022 [Index
					608.75
					18161 / 01.12.2022 Energie electrica - luna Noiembrie-2022 [Index
					588.76
BIVANLORY SRL	30396730	302.55	129.47	432.02	0.00
BOB LEG PROD SRL	28365341	1 843.68	8 438.91	10 282.59	0.00
BOBO GRAY S.R.L.	36789968	1 966.92	11 851.09	13 554.12	263.89
					19253 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022
					263.89
CARGOLINE YASMINE EXPRESS SRL	RO32824922	1 964.15	13 743.18	15 707.33	0.00
COMARION S.R.L.	17208856	4 802.22	11 424.56	16 226.78	0.00
COMMONALGA IMPEX S.R.L.	17119430	0.00	1 741.12	1 741.12	0.00
CRAILACTA S.R.L.	21203709	2 251.47	10 987.48	13 238.95	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DARIA & MARIO SRL 19254 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022	24312808	29.76	163.17	186.93	6.00 6.00
DIASAR STORE S.R.L.	39051816	17.32	61.61	78.93	0.00
DINU DOREL PERSOANA FIZICA AUTORIZATA	31388647	37.22	1.07	38.29	0.00
DIVA ACCESORII SI SUBANSAMBLE AUTO S.R.L.	RO42309533	998.34	3 713.36	4 711.70	0.00
DOI VILCENI SRL	17180763	132.23	464.51	596.74	0.00
DONUTS & MORE S.R.L. 19255 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022	45081153	0.00	655.73	364.85	290.88 290.88
DRINKS BOUTIQUE S.R.L.	RO21435679	164.77	6.00	170.77	0.00
DUAND PLAST SRL	33987324	29.76	59.64	89.40	0.00
DUMSTEF PS BUSINESS S.R.L. 17007 / 01.11.2022 Energie electrica - luna Octombrie-2022 [Index 18488 / 01.12.2022 Energie electrica - luna Noiembrie-2022 [Index 19257 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022	44063990	167.54	8 155.83	6 550.01	1 773.36 636.82 613.75 522.79
ELENSTEF MEAT TRADE S.R.L.	42576280	1 743.30	7 058.80	8 802.10	0.00
EUFORBIA DE VEST S.R.L.	43222140	806.67	24.74	831.41	0.00
EUROFRUCT SRL 18230 / 01.12.2022 Energie electrica - luna Noiembrie-2022 [Index	14430520	857.11	3 916.26	4 565.45	207.92 207.92
FITOFARM PLANT SRL	RO31460246	698.56	1 592.14	2 290.70	0.00
FLORIN&LAVINIA S.R.L.	39248266	0.00	246.83	246.83	0.00
GARDEN CHARISMA SRL	31004975	778.18	3 419.30	4 197.48	0.00
GAS COMPLET SRL	31619334	108.69	1 402.62	1 511.31	0.00
GOGO-PATI S.R.L.	15184726	0.00	1 417.43	1 417.43	0.00
GRELLMAN MANFRED PERSOANA FIZICA 19259 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022	34400613	284.55	2 470.89	2 657.48	97.96 97.96
HAKY FOOD SRL 19260 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022	36373248	0.00	3 924.44	3 765.50	158.94 158.94
ILIUTA MARIUS INTREPRINDERE INDIVIDUALA 19262 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022	39916454	3.45	207.53	192.99	17.99 17.99
IMINENT IMPACT SRL	RO35737596	20.77	140.97	161.74	0.00
JERPELEA ANDREEA-RENEE PERSOANA FIZICA	32053623	140.55	428.40	568.95	0.00
JUGASTRU LAURENTIU-NELU INTREPRINDERE 19263 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022	17708940	17.32	50.20	50.53	16.99 16.99
LAVIME SRL	15839281	1 021.20	1 283.68	2 304.88	0.00
LEU A. FILOFTEIA INTREPRINDERE FAMILIALA	25376664	0.00	757.12	757.12	0.00
LONIDO GROUP S.R.L.	RO28353410	825.25	1 105.10	1 930.35	0.00
MAYA GABALEXA S.R.L.	42536471	0.00	216.91	216.91	0.00
MIRODAV SRL	RO17546725	1 397.14	3 858.64	5 255.78	0.00
MYTY ARDELEANUL SRL 12025 / 02.08.2022 Energie electrica - luna Iulie-2022 [Index 13688 / 01.09.2022 Energie electrica - luna August-2022 [Index 15287 / 01.10.2022 Energie electrica - luna Septembrie-2022 [Index	31008888	1 814.69	2 929.80	3 823.86	920.63 396.84 429.83 93.96
NADIA GARDEN S.R.L. 15888 / 01.10.2020 Energie electrica - luna Octombrie-2020 [Index	39064492	35.24	0.00	31.49	3.75 3.75
NEA MARIN PRODCOM SRL	6126262	1 479.51	6 538.71	8 018.22	0.00
NEREIDA SRL	16157851	176.53	62.99	239.52	0.00
NIDUV S.R.L.	RO32428847	4 920.50	32 259.29	37 179.79	0.00
NIKOS TOBE SRL	17614595	2.77	310.42	313.19	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
NUTU ION SRL	17107851	634.17	192.07	826.24	0.00
ORI CRISTIAN & DIDU ILEANA S.R.L.	40789435	437.55	4 007.41	4 247.04	197.92
19264 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022					197.92
PADYSTE F SRL	35402035	3.45	219.79	209.25	13.99
19267 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022,					13.99
PRIME MOTOR MEDIA WEB S.R.L.	40351213	11.77	617.77	520.58	108.96
19268 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022,					108.96
RAMIZAD COM S.R.L.	RO8092441	0.00	1.00	1.00	0.00
REMCATERING S.R.L.	30878381	2 295.77	2 469.33	4 765.10	0.00
RIZA ILIE	1660929166736	0.00	515.80	370.85	144.95
17143 / 01.11.2022 Energie electrica - luna Octombrie-2022 [Index					59.98
18625 / 01.12.2022 Energie electrica - luna Noiembrie-2022 [Index					53.98
19269 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022,					30.99
ROBEST COM SRL	RO12164503	475.63	1 536.83	2 012.46	0.00
ROSCA MARIANA-DANIELA PERSOANA FIZICA	32912480	426.46	504.17	902.64	27.99
07006 / 03.05.2022 Energie electrica - luna Aprilie-2022 [Index					20.99
08649 / 02.06.2022 Energie electrica - luna Mai-2022 [Index vechi/nou:					1.00
10859 / 04.07.2022 Energie electrica - luna Iunie-2022 [Index					1.00
11779 / 31.07.2022 Diferenta energie electrica - luna Iulie-2022 (Index					5.00
SASHA COMPANY SRL	38147816	478.40	509.27	987.67	0.00
SIDEF SRL	24053509	0.00	30.99	30.99	0.00
SIDEMA PRODCOM S.R.L.	RO6780258	405.01	1 808.51	2 213.52	0.00
SMARANDACHE MARIA PERSOANA FIZICA	20385181	20.77	219.69	240.46	0.00
STIMIR COM SRL	RO10936232	1 479.51	12 340.90	13 820.41	0.00
T.D.G. SRL	RO22934065	149.55	1 060.20	1 209.75	0.00
TANASIE LENUTA INTREPRINDERE INDIVIDUALA	34289893	0.00	38.99	38.99	0.00
TOMA OANA MIHAELA	2931109160021	698.56	6 591.20	7 289.76	0.00
TOMULESCU IONEL	1770113110652	0.00	1 679.69	1 679.69	0.00
VEROPAN PREST SRL	RO9951190	1 083.50	11 706.38	12 789.88	0.00
VIJULIE & M. M. SNC	3443320	40.85	223.18	264.03	0.00
VITEJANU SORINEL	1730331182817	651.49	3 454.15	4 105.64	0.00
VOINEA MARINELA INTREPRINDERE INDIVIDUALA	27044157	334.40	745.36	1 079.76	0.00
VULTURUL CEZAR SRL	35152672	102.47	152.03	247.50	7.00
19277 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022					7.00
WORLD WIDE SALES SRL	RO31028656	1 896.30	13 746.43	15 642.73	0.00
TOTAL: 41113001		50 974.41	267 854.88	313 372.66	5 456.63

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41113002

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DELIVERY SOLUTIONS S.A.	RO23743772	11.77	714.23	691.25	34.75
19145 / 01.12.2022 Energie electrica - luna Noiembrie-2022 [Index					0.76
19220 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,					33.99

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
IUGA ARDELEANU S.R.L.	RO31579833	2 483.39	8 923.07	11 406.46	0.00
L.M. SERVICE CO. SRL 19221 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,	RO16039554	0.68	2 906.15	2 851.85	54.98 54.98
MASICA STEFANIA ARISTITA PERSOANA FIZICA	31943798	358.37	367.02	725.39	0.00
POPESCU LUMINITA INTREPRINDERE INDIVIDUALA 19222 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,	RO24727597	40.85	3 716.78	3 626.68	130.95 130.95
TUDORACHE ANGELA PERSOANA FIZICA	19202205	0.00	842.04	842.04	0.00
ZUZI & ZUZI SRL	29814058	416.78	2 866.93	3 283.71	0.00
TOTAL: 41113002		3 311.84	20 336.22	23 427.38	220.68

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41113005

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
AMP TENEA S.R.L. 11787 / 02.08.2022 Energie electrica - luna Iulie-2022 [Index 13457 / 01.09.2022 Energie electrica - luna August-2022 [Index 15060 / 01.10.2022 Energie electrica - luna Septembrie-2022 [Index	41463967	0.00	399.83	151.94	247.89 90.96 143.94 12.99
BARZANU MIRCEA PERSOANA FIZICA AUTORIZATA 19227 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,	20975484	266.56	234.72	472.29	28.99 28.99
BEST VENDING SRL	RO21250085	895.19	1 381.13	2 276.32	0.00
DELIVERY SOLUTIONS S.A. 19229 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,	RO23743772	302.55	332.94	605.50	29.99 29.99
GADUCOST S.R.L. 19230 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,	RO23810669	211.16	208.30	394.47	24.99 24.99
LEGUME VANEL S.R.L.	40070668	3.45	0.00	3.45	0.00
PANTU FLOREA 19231 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,	1580507163254	141.23	431.96	560.20	12.99 12.99
PANVERO SRL	RO25119741	3 534.36	0.00	3 534.36	0.00
POPESCU LUMINITA INTREPRINDERE INDIVIDUALA 19232 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,	RO24727597	443.10	2 858.97	3 172.12	129.95 129.95
PROD COM ANGHEL SRL	RO384033	6 633.94	26 569.52	33 203.46	0.00
ROYMICHAEL COM S.R.L. 19233 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,	4830902	0.00	50.20	49.20	1.00 1.00
SASHA COMPANY SRL	38147816	2 930.20	252.85	3 183.05	0.00
TRANSILVANIA BROKASIG SRL 19234 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,	31728447	96.93	159.87	252.80	4.00 4.00
UTILASIG SRL 19235 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,	38598336	616.19	250.57	823.78	42.98 42.98
VOINEA MARINELA INTREPRINDERE INDIVIDUALA	27044157	202.85	47.38	250.23	0.00
TOTAL: 41113005		16 277.71	33 178.24	48 933.17	522.78

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41113006					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
BUZSTEF SRL	15885067	41.53	4 551.61	4 593.14	0.00
BYBANU AMUR S.R.L.	RO27669784	311.98	414.66	726.64	0.00
DELIVERY SOLUTIONS S.A.	RO23743772	24.10	826.70	800.82	49.98
19249 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022					49.98
SAERI KOL SRL	35619833	114.92	4.18	119.10	0.00
TOTAL: 41113006		492.53	5 797.15	6 239.70	49.98
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41113007					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
BETY ALBINUTA S.R.L.	46095491	0.00	8.00	8.00	0.00
OPRAD INVESTMENT S.R.L.	RO39964370	0.00	460.81	172.93	287.88
19280 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022					287.88
PUIU FISH SRL	37122805	0.00	726.71	352.86	373.85
19281 / 29.12.2022 Diferenta energie electrica - luna Decembrie-2022					373.85
RUSTIC OLTENESC S.R.L.	42595478	0.00	2.00	0.00	2.00
15706 / 01.10.2022 Energie electrica - luna Septembrie-2022 [Index					1.00
15709 / 01.10.2022 Energie electrica - luna Septembrie-2022 [Index					1.00
TOP DIF SRL	RO15391284	0.00	107.96	107.96	0.00
TOTAL: 41113007		0.00	1 305.48	641.75	663.73
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41113008					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
DANIBEL S.R.L.	RO42556134	0.00	3 558.58	3 558.58	0.00
TOTAL: 41113008		0.00	3 558.58	3 558.58	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41113010					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022 Debit	Credit	Sold sfarsit de luna
DADICA SRL	RO17399390	795.49	3 911.66	4 707.15	0.00
DELIVERY SOLUTIONS S.A.	RO23743772	14.54	694.23	627.80	80.97
19226 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,					80.97
TOTAL: 41113010		810.03	4 605.89	5 334.95	80.97
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41113011					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022 Debit	Credit	Sold sfarsit de luna
ALEDYALE SRL	31402164	94.16	257.33	351.49	0.00
AURMAD SIN SRL	24799640	0.00	176.27	176.27	0.00
BASCOVEANU SANDA-ANDREEA INTREPRINDERE	35316422	575.33	583.84	1 159.17	0.00
CONSTANTIN P. MIHAELA PERSOANA FIZICA	32205993	0.00	127.92	127.92	0.00
DRINKS BOUTIQUE S.R.L.	RO21435679	161.32	275.12	436.44	0.00
ERAY COMIMPEX SRL	RO3067781	23.54	296.90	320.44	0.00
FLOARE DE NU MA UITA S.R.L.	40973550	328.85	1 039.05	1 367.90	0.00
FLOMIDOR IMPEX SRL	RO9969686	801.70	2 979.57	3 781.27	0.00
GEANISTEF PROSPERITY S.R.L.	RO40611682	0.00	1 163.53	1 163.53	0.00
GHITAN MARIN PERSOANA FIZICA AUTORIZATA	27988287	70.61	156.54	227.15	0.00
GRAND OLTENIA MAXPREST SRL	31728218	167.54	486.59	654.13	0.00
GRELLMAN MANFRED PERSOANA FIZICA	34400613	0.00	560.78	560.78	0.00
HUTUL TOCRISAGRO SRL	32790099	1 370.82	2 401.78	3 772.60	0.00
KARYLOU SRL	37318349	13.80	50.53	64.33	0.00
LA DANIEL MARKET S.R.L.	45809738	0.00	1.00	1.00	0.00
M.F.G. MIHAI S.R.L.	28181969	4 103.46	16 128.69	20 232.15	0.00
MARILU-IMPEX S.R.L.	2306856	666.03	2 098.36	2 764.39	0.00
MATEI MARIUS	1741129163222	0.00	805.68	805.68	0.00
MIDA & JIMY S.R.L.	28027987	284.55	1 619.98	1 904.53	0.00
NABOIU NUTA INTREPRINDERE INDIVIDUALA	27702694	0.00	614.87	614.87	0.00
NOVA PROMPT SRL	RO15366582	0.00	146.94	0.00	146.94
19241 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022					146.94
TOBOSARU ILIE INTREPRINDERE INDIVIDUALA	42775061	11.77	18.43	30.20	0.00
TOBOSARU N. CONSTANTIN PERSOANA FIZICA	27808130	64.39	457.88	522.27	0.00
TOBOSARU SANDU PERSOANA FIZICA	42999328	225.71	27.25	252.96	0.00
TOP DIF SRL	RO15391284	774.73	3 441.79	4 012.60	203.92
19245 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022					71.97
19246 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022					131.95
TOP SELLS MARKET SRL	RO30505226	337.17	636.83	974.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
VUL-GI EXPRESS SRL	16252306	352.39	2 047.41	2 219.88	179.92
19247 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022					112.95
19248 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022					66.97
TOTAL: 41113011		10 427.87	38 600.86	48 497.95	530.78

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41113013

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ATTRACTIV ART PRESS SRL	RO37691282	55.39	4 109.24	3 976.71	187.92
19215 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,					187.92
BEIVARS S.R.L.	39146274	372.45	14 595.16	14 967.61	0.00
INSIEME MANGIBENE S.R.L.	39583813	90.70	13 579.17	13 669.87	0.00
NELDAURY IMPEX S.R.L.	RO28229536	23.54	3 734.58	3 637.17	120.95
19216 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022 ,					120.95
PASCU MARIAN PERSOANA FIZICA AUTORIZATA	RO20218604	0.00	130.02	130.02	0.00
POMMES SRL	RO32168607	272.78	43 848.88	44 121.66	0.00
PORUMIX SRL	RO30570160	94.16	17 496.74	16 947.16	643.74
19218 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,					643.74
RECYCLABLE D&D WASTE S.R.L.	RO42058369	0.00	13 107.24	8 260.34	4 846.90
14315 / 01.09.2022 Energie electrica - luna August-2022 [Index					700.57
16072 / 01.10.2022 Energie electrica - luna Septembrie-2022 [Index					1 150.54
17589 / 01.11.2022 Energie electrica - luna Octombrie-2022 [Index					1 214.51
19053 / 01.12.2022 Energie electrica - luna Noiembrie-2022 [Index					916.63
19219 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022					864.65
RUSTI CANNELA SRL	RO36234266	55.39	6 892.31	6 947.70	0.00
STIMIR COM SRL	RO10936232	537.25	11 076.45	11 613.70	0.00
TOP DIF SRL	RO15391284	67.16	7 418.45	7 310.68	174.93
19217 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,					174.93
TOTAL: 41113013		1 568.82	135 988.24	131 582.62	5 974.44

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41113014

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BEST WISE S.R.L.	39035284	17.32	568.59	555.92	29.99
19224 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022					29.99
INTER GONZI 2014 SRL	33380135	666.71	1 752.65	2 401.37	17.99
19225 / 28.12.2022 Diferenta energie electrica - luna Decembrie-2022,					17.99

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
TOTAL: 41113014		684.03	2 321.24	2 957.29	47.98
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 4111401					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
MIORITA SRL	2322614	0.00	6 562.40	6 562.40	0.00
NECTAR IMPEX SRL	RO4174786	0.00	4 993.55	4 993.55	0.00
PAN GROUP S.A.	RO2323768	0.00	6 318.56	3 158.39	3 160.17
50372 / 30.12.2022 REDEVENTA SEMESTRUL II - PAN GROUP SA					3 160.17
TOTAL: 4111401		0.00	17 874.51	14 714.34	3 160.17
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 4111501					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ACCEPT COM SRL	RO7338565	0.00	1 641.32	1 641.32	0.00
ACD COM SRL	RO23300198	31.37	2 966.40	2 997.77	0.00
ADM FITO PLANT SRL	33568075	273.92	1 641.32	1 915.24	0.00
ADO FLORINEL S.R.L.	27036634	0.00	590.92	590.92	0.00
AGRO-ZOO-APIS COOPERATIVA AGRICOLA	32392980	0.00	4 923.96	4 506.84	417.12
18130 / 01.12.2022 Deseu gunoi - cf.contract nr.5923 din data					139.04
18132 / 01.12.2022 Deseu gunoi - cf.contract nr.5921 din data					139.04
18134 / 01.12.2022 Deseu gunoi - cf.contract nr.5919 din data					139.04
AGROADCAM SRL	RO28471903	0.00	1 641.32	1 641.32	0.00
ALBERTO & SORINEL S.R.L.	29424373	0.00	625.68	625.68	0.00
ALDAMAR IMPEX SRL	10135013	0.00	410.34	410.34	0.00
ALI-LOR S.R.L.	16675284	0.00	1 641.32	1 641.32	0.00
ALIEVDAS AGRO S.R.L.	42509124	0.00	1 641.32	1 641.32	0.00
ALSAN FISH S.R.L.	RO27974702	0.00	1 641.32	1 641.32	0.00
ANA DELI SRL	35833089	0.00	1 641.32	1 641.32	0.00
ANAELI COM SRL	9733188	0.00	3 282.64	3 282.64	0.00
ANAID & ATENA SRL	30818134	0.00	1 641.32	1 641.32	0.00
ANDCIP TALENT S.R.L.	38728819	0.00	1 641.32	1 641.32	0.00
ANDRES LEGUMS BEST S.R.L.	40293538	250.92	0.00	250.92	0.00
ANNDRYS MARKET S.R.L.	16889121	0.00	1 515.86	1 515.86	0.00
APOSTU DUMITRU	1611126163215	0.00	69.52	69.52	0.00
ASO STAR COMPANY SRL	RO28049810	0.00	1 641.32	1 641.32	0.00
AXACARM GRUP S.R.L.	RO26130314	0.00	417.12	417.12	0.00
BALOSU IONEL	1540515163294	0.00	104.28	104.28	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BARCRISM S.R.L.	25163100	0.00	1 641.32	1 641.32	0.00
BATYANA SRL	32566343	0.00	278.08	278.08	0.00
BELONA IMPEX S.R.L.	4518642	0.00	1 641.32	1 641.32	0.00
BERARIA ARGES SRL	2314883	0.00	1 641.32	1 641.32	0.00
BEST VENDING SRL	RO21250085	0.00	820.68	820.68	0.00
BETI-PAN SRL	36795021	0.00	1 641.32	1 363.24	278.08
16676 / 01.11.2022 Deseu gunoi - cf.contract nr.8621 din data					139.04
18160 / 01.12.2022 Deseu gunoi - cf.contract nr.8621 din data					139.04
BIFORA SRL	2322860	0.00	1 641.32	1 641.32	0.00
BIVANLORY SRL	30396730	0.00	4 923.96	4 923.96	0.00
BOB LEG PROD SRL	28365341	0.00	1 641.32	1 641.32	0.00
BOBCY COM S.R.L.	RO4708655	0.00	3 282.64	3 282.64	0.00
BOBILMAR SRL	34017538	0.00	1 641.32	1 641.32	0.00
BOBO GRAY S.R.L.	36789968	0.00	1 641.32	1 641.32	0.00
BOBOC P. ISOLA PERSOANA FIZICA AUTORIZATA	27061301	0.00	104.28	104.28	0.00
BOZGAN RITA INTREPRINDERE INDIVIDUALA	17517215	0.00	695.20	695.20	0.00
BRANESCU REMUS INTREPRINDERE INDIVIDUALA	38450746	0.00	410.34	410.34	0.00
BURUGA COSTINA INTREPRINDERE INDIVIDUALA	22034365	0.00	403.52	215.36	188.16
00728 / 21.01.2022 Deseu gunoi - cf.acord nr.152 din data 03/01/2022					62.72
01494 / 03.02.2022 Deseu gunoi - cf.acord nr.152 din data 03.01.2022					62.72
02830 / 04.03.2022 Deseu gunoi - cf.acord nr.152 din data 03.01.2022					62.72
BURUGA MARIAN INTREPRINDERE INDIVIDUALA	45902640	0.00	208.56	208.56	0.00
BUSTEAN ADRIAN INTREPRINDERE INDIVIDUALA	42914518	0.00	312.84	312.84	0.00
BUZMARCOM SRL	RO6779261	0.00	1 641.32	1 641.32	0.00
C.L.M.P. MARKET SRL	34331661	0.00	1 641.32	1 641.32	0.00
CALARASANU DANIELA	2770730282201	0.00	417.12	417.12	0.00
CALIRA IMPEX SRL	RO4335670	0.00	1 641.32	1 641.32	0.00
CAMARASU LELIOARA	2720106161031	0.00	347.60	347.60	0.00
CAMEN STEFAN S.R.L.	39902920	156.85	195.00	219.59	132.26
01496 / 03.02.2022 Deseu gunoi - cf.acord nr.1799 din data					31.37
01498 / 03.02.2022 Deseu gunoi - cf.acord nr.1801 din data					31.37
02832 / 04.03.2022 Deseu gunoi - cf.acord nr.1799 din data					31.37
02834 / 04.03.2022 Deseu gunoi - cf.acord nr.1801 din data					31.37
04239 / 31.03.2022 Diferenta tarif deseu gunoi - cf. acord nr.1799 din					3.39
04240 / 31.03.2022 Diferenta tarif deseu gunoi - cf. acord nr.1801 din					3.39
CARBUNE AUREL INTREPRINDERE FAMILIALA	19169893	0.00	410.34	410.34	0.00
CARGOLINE YASMINE EXPRESS SRL	RO32824922	0.00	3 282.64	3 282.64	0.00
CASA CORINA SRL	RO28182026	0.00	410.34	410.34	0.00
CATANESCU MARIETA	2650320163199	0.00	104.28	104.28	0.00
CERIM SRL	36576579	0.00	4 329.65	4 329.65	0.00
CHIRIS I.M. CONSTANTA INTREPRINDERE	45915135	0.00	695.20	695.20	0.00
CIO-CIO-SAN SRL	RO2296817	0.00	1 641.32	1 641.32	0.00
CIOACA DANIELA PERSOANA FIZICA AUTORIZATA	32932819	0.00	1 641.32	1 641.32	0.00
CIOBANU BIANCA-MARIA PERSOANA FIZICA	47047328	0.00	69.52	69.52	0.00
CIOC LIGIA-NELA	2690501163221	0.00	820.64	820.64	0.00
CIOCIRLAN DANUTA INTREPRINDERE INDIVIDUALA	24758100	0.00	612.08	612.08	0.00
CIRSTINA IONICA PERSOANA FIZICA AUTORIZATA	28128515	0.00	104.28	104.28	0.00
CIRTICIOIU SILVIAN INTREPRINDERE INDIVIDUALA	34442449	0.00	486.64	486.64	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
CLEAR SILVER S.R.L.	RO41806097	0.00	946.12	376.38	569.74
04249 / 31.03.2022 Diferenta tarif deseu gunoi - cf. acord nr.3653 din					13.58
05231 / 05.04.2022 Deseu gunoi - cf.acord nr.3653 din data					139.04
07138 / 03.05.2022 Deseu gunoi - cf.acord nr.3653 din data					139.04
08778 / 02.06.2022 Deseu gunoi - cf.acord nr.3653 din data					139.04
10983 / 04.07.2022 Deseu gunoi - cf.acord nr.3653 din data					139.04
CODORI ANDREI CRISTIAN	1870503142591	0.00	312.84	312.84	0.00
COJOCARU LEVIS EMIL	1900829160010	0.00	139.04	139.04	0.00
COMARION S.R.L.	17208856	627.30	1 641.32	2 268.62	0.00
COMMONALGA IMPEX S.R.L.	17119430	0.00	1 641.32	1 641.32	0.00
CONSTANTINESCU IOANA	2680226163268	0.00	486.64	486.64	0.00
CONSTRUCTII SI FINISARI SRL	RO22318618	0.00	139.04	139.04	0.00
CORSER AUDIO S.R.L.	4551231	0.00	1 641.32	1 641.32	0.00
COSMOS PRESS SRL	RO37448039	0.00	132.26	132.26	0.00
COSTACHE F. PAULA INTREPRINDERE FAMILIALA	27917189	0.00	820.64	820.64	0.00
CRAILACTA S.R.L.	21203709	0.00	1 641.32	1 641.32	0.00
CROPSAF S.R.L.	43782377	0.00	410.34	410.34	0.00
DADICA SRL	RO17399390	0.00	1 641.32	1 641.32	0.00
DALY DIZA COM SRL	RO4830201	0.00	1 641.32	1 641.32	0.00
DAN STAR DISTRIBUTION S.R.L.	28375973	0.00	1 894.81	1 894.81	0.00
DARIA & MARIO SRL	24312808	0.00	410.34	410.34	0.00
DASCALU RODICA-ADINA	2740810163261	0.00	417.12	417.12	0.00
DEEA & RIFLO S.R.L.	46580020	0.00	208.56	208.56	0.00
DELCEA MARIAN	1540804161041	0.00	139.04	139.04	0.00
DIACONESCU ELENA PERSOANA FIZICA	20190252	0.00	820.64	820.64	0.00
DIASAR STORE S.R.L.	39051816	0.00	3 282.64	3 004.56	278.08
18212 / 01.12.2022 Deseu gunoi - cf.contract nr.6248 din data					139.04
18214 / 01.12.2022 Deseu gunoi - cf.contract nr.6250 din data					139.04
DINU DOREL PERSOANA FIZICA AUTORIZATA	31388647	125.46	393.35	414.53	104.28
07161 / 03.05.2022 Deseu gunoi - cf.acord nr.3229 din data					34.76
08801 / 02.06.2022 Deseu gunoi - cf.acord nr.3229 din data					34.76
11005 / 04.07.2022 Deseu gunoi - cf.acord nr.3229 din data					34.76
DITA LIDIA	2690126161041	0.00	208.56	208.56	0.00
DIVA ACCESORII SI SUBANSAMBLE AUTO S.R.L.	RO42309533	0.00	1 641.32	1 641.32	0.00
DODICA MIHAELA-ANDREEA	2950619160061	0.00	278.08	278.08	0.00
DOI VILCENI SRL	17180763	0.00	1 641.32	1 641.32	0.00
DOIVAL EXIM S.R.L.	10184539	0.00	410.34	410.34	0.00
DOMNU GINA-CAMELIA	2800821160081	0.00	34.76	34.76	0.00
DONOSO COSAC S.R.L.	40062835	0.00	1 648.10	1 648.10	0.00
DONUTS & MORE S.R.L.	45081153	0.00	417.12	417.12	0.00
DOROBANTU MIOARA-IONICA	2871218162683	0.00	347.60	347.60	0.00
DOYKY PYI S.R.L.	24450835	0.00	267.91	267.91	0.00
DRAGHICI LUIZA	2741206161727	0.00	695.20	695.20	0.00
DUAND PLAST SRL	33987324	0.00	1 641.32	1 641.32	0.00
DUMITRU MONICA-LILIANA INTREPRINDERE	34211444	0.00	410.34	410.34	0.00
DUMSTEF PS BUSINESS S.R.L.	44063990	0.00	1 515.86	1 376.82	139.04
18487 / 01.12.2022 Deseu gunoi - cf.acord nr.2760 din data					139.04
EKYFRUCT S.R.L.	38582194	0.00	695.20	695.20	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
EL GRAND PATAT S.R.L.	45839763	0.00	695.20	556.16	139.04
18493 / 01.12.2022 Deseu gunoi - cf.acord nr.9997 din data					139.04
ELENSTEF MEAT TRADE S.R.L.	42576280	0.00	1 641.32	1 641.32	0.00
ENACHE A. VASILE-LIVIU INTREPRINDERE	RO33103290	0.00	1 488.70	1 488.70	0.00
ERAY COMIMPEX SRL	RO3067781	0.00	1 641.32	1 641.32	0.00
EUFORBIA DE VEST S.R.L.	43222140	376.38	0.00	376.38	0.00
EUROFRUCT SRL	14430520	0.00	1 641.32	1 502.28	139.04
18229 / 01.12.2022 Deseu gunoi - cf.contract nr.1623/AA/2317/3860					139.04
FABIAN Z-M ZOLTAN INTREPRINDERE INDIVIDUALA	15920318	0.00	312.84	312.84	0.00
FAUR CONSTANTINA	2750818163191	0.00	139.04	139.04	0.00
FELVASPROD SRL	31958608	0.00	1 877.86	1 877.86	0.00
FIRTA MIOARA-AIDA	2710614163211	0.00	69.52	69.52	0.00
FITOFARM PLANT SRL	RO31460246	0.00	1 641.32	1 641.32	0.00
FLAVI ANDI PLANT S.R.L.	RO32933580	0.00	1 641.32	1 641.32	0.00
FLORIMED SRL	RO15276820	0.00	1 641.32	1 641.32	0.00
FLORIN&LAVINIA S.R.L.	39248266	0.00	376.38	376.38	0.00
FRANCIS IMPEX SRL	RO15184734	0.00	1 390.40	1 390.40	0.00
FREDERIC OUTLET S.R.L.	45003503	0.00	820.66	820.66	0.00
GALOVI IMPEX SRL	RO9286020	0.00	3 282.64	3 282.64	0.00
GARDEN CHARISMA SRL	31004975	0.00	1 641.32	1 641.32	0.00
GAS COMPLET SRL	31619334	0.00	1 641.32	1 641.32	0.00
GAURA MARGARETA	2780811161044	0.00	139.04	139.04	0.00
GHEORGHETU MARIN	1390702163210	0.00	410.34	410.34	0.00
GHEORGHISOR DANIELA PERSOANA FIZICA	20261485	0.00	104.28	104.28	0.00
GIONCU MARIUS - MIHAI	1890817160017	0.00	243.32	243.32	0.00
GOGO-PATI S.R.L.	15184726	0.00	173.80	173.80	0.00
GRECU VIORICA	2690604163205	0.00	104.28	104.28	0.00
GRELLMAN MANFRED PERSOANA FIZICA	34400613	0.00	410.34	410.34	0.00
GRIGORE G. SANDA INTREPRINDERE INDIVIDUALA	34507645	0.00	820.64	820.64	0.00
HAKY FOOD SRL	36373248	0.00	1 390.40	1 390.40	0.00
HANCOS SERVICE S.R.L.	7724981	0.00	410.34	410.34	0.00
HERBA S.R.L.	3985593	0.00	1 641.32	1 641.32	0.00
IANC PAULINA	2700905182765	0.00	625.68	625.68	0.00
ILEGEO COM SRL	9628964	0.00	1 745.60	1 745.60	0.00
ILGECO COM S.R.L.	36011450	0.00	938.52	834.24	104.28
18523 / 01.12.2022 Deseu gunoi - cf.acord nr.3562 din data					69.52
18525 / 01.12.2022 Deseu gunoi - cf.acord nr.12817 din data					34.76
ILIUTA MARIUS INTREPRINDERE INDIVIDUALA	39916454	0.00	820.64	820.64	0.00
IMINENT IMPACT SRL	RO35737596	0.00	5 230.00	5 230.00	0.00
IRODIA ILEANA INTREPRINDERE INDIVIDUALA	43882724	0.00	646.84	646.84	0.00
ISIS-FOOD S.R.L.	RO23931954	0.00	1 641.32	1 641.32	0.00
IVASCU GHEORGHITA INTREPRINDERE INDIVIDUALA	17634835	0.00	834.24	834.24	0.00
JEGA ALINA-MARIA	2880814160127	0.00	34.76	34.76	0.00
JERPELEA ANDREEA-RENEE PERSOANA FIZICA	32053623	0.00	5 063.00	5 063.00	0.00
JUGASTRU LAURENTIU-NELU INTREPRINDERE	17708940	0.00	2 461.96	2 461.96	0.00
KIRIOS KIRA S.R.L.	40150678	0.00	208.56	208.56	0.00
LARI FRUCTISIMA S.R.L.	RO44701630	0.00	1 641.32	1 641.32	0.00
LARPIT S.R.L.	26951506	0.00	716.36	716.36	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
LAUTARU C.M. LIDIA - STEFANA INTREPRINDERE	41871346	0.00	729.96	729.96	0.00
LAUTARU I. DANIEL INTREPRINDERE INDIVIDUALA	27128681	0.00	1 042.80	1 042.80	0.00
LAUTARU SANDU-SINEL INTREPRINDERE	20017856	0.00	1 230.98	1 230.98	0.00
LAVIME SRL	15839281	0.00	1 641.32	1 641.32	0.00
LAZARICA MARIANA-ADRIANA INTREPRINDERE	26119235	0.00	31.37	31.37	0.00
LECALIRA S.R.L.	11333671	0.00	1 641.32	1 641.32	0.00
LEGFRUCT VIVA NEXT S.R.L.	44014946	0.00	959.68	959.68	0.00
LEU A. FILOFTEIA INTREPRINDERE FAMILIALA	25376664	0.00	1 641.32	1 641.32	0.00
LICA MONICA INTREPRINDERE INDIVIDUALA	27143363	0.00	653.66	653.66	0.00
LICA SORIN	1771210163212	0.00	173.80	173.80	0.00
LIGA 22 DECEMBRIE 1989 CRAIOVA	10530063	0.00	1 641.32	1 641.32	0.00
LONIDO GROUP S.R.L.	RO28353410	0.00	1 641.32	1 641.32	0.00
LUMARCOSTICOM S.R.L.	39683367	0.00	1 515.86	1 515.86	0.00
LUTAN ILIUS	1730720280013	0.00	410.34	410.34	0.00
M.F.G. MIHAI S.R.L.	28181969	0.00	1 641.32	1 641.32	0.00
MALAESCU NICUSOR	1730702163196	0.00	34.76	34.76	0.00
MANOLESCU MIHAELA-DANA INTREPRINDERE	20017945	0.00	834.24	834.24	0.00
MARINICA F. ROBERT FLORIN PERSOANA FIZICA	39498831	0.00	681.60	681.60	0.00
MAYA GABALEXA S.R.L.	42536471	0.00	973.28	973.28	0.00
MIANDRE-ALESIO SRL	RO32505788	0.00	4 923.96	4 923.96	0.00
MICHELLE COM SRL	4775263	0.00	1 641.32	1 641.32	0.00
MIDROFLOR SRL	15045647	0.00	3 282.64	3 282.64	0.00
MIHALCEA FLOAREA PERSOANA FIZICA	20916259	0.00	410.34	410.34	0.00
MIMAYAN S.R.L.	RO38650787	0.00	208.56	208.56	0.00
MINEX-COM SRL	RO3073970	0.00	807.08	807.08	0.00
MIOLIV S.R.L.	16225646	0.00	1 230.98	1 230.98	0.00
MIRAJ COM S.R.L.	3728247	0.00	1 641.32	1 641.32	0.00
MIRODAV SRL	RO17546725	0.00	1 641.32	1 641.32	0.00
MISCIONE EXIM SRL	31815144	0.00	62.72	62.72	0.00
MITRICEL COM S.R.L.	6440299	0.00	2 872.32	2 872.32	0.00
MON CHER PROD IND S.R.L.	RO6662988	0.00	1 641.32	1 641.32	0.00
MRALXY OFFICE CARS S.R.L.	42003991	0.00	410.34	410.34	0.00
MUNTIALEX S.R.L.	15910055	0.00	410.34	410.34	0.00
MYTY ARDELEANUL SRL	31008888	376.38	1 641.32	1 461.54	556.16
13687 / 01.09.2022 Deseu gunoi - cf.contract nr.3092 din data					139.04
15286 / 01.10.2022 Deseu gunoi - cf.contract nr.3092 din data					139.04
16820 / 01.11.2022 Deseu gunoi - cf.contract nr.3092 din data					139.04
18301 / 01.12.2022 Deseu gunoi - cf.contract nr.3092 din data					139.04
NADIA GARDEN S.R.L.	39064492	251.99	0.00	251.99	0.00
NEA MARIN PRODCOM SRL	6126262	0.00	1 641.32	1 641.32	0.00
NEREIDA SRL	16157851	0.00	376.38	376.38	0.00
NICOLA FANICA	2520720163248	0.00	69.52	69.52	0.00
NICOLA GIGI ROBERT	1991202160080	0.00	479.84	479.84	0.00
NICOLA GIGI ROBERT-IONELA INTREPRINDERE	43842975	0.00	1 230.98	1 230.98	0.00
NICOLAE SOIMU PERSOANA FIZICA AUTORIZATA	34707171	0.00	312.84	312.84	0.00
NIDUV S.R.L.	RO32428847	0.00	1 641.32	1 641.32	0.00
NIKOS TOBE SRL	17614595	0.00	1 641.32	1 641.32	0.00
NIWALNY SRL	33954823	0.00	2 461.98	2 461.98	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
NONI-CATALIN S.R.L.	17107657	0.00	410.34	410.34	0.00
NUTU ION SRL	17107851	0.00	1 641.32	1 641.32	0.00
ONICALA MARIN	1440713161069	0.00	278.08	278.08	0.00
OPREA AURELIA RAMONA	2790114163251	0.00	104.28	104.28	0.00
ORI CRISTIAN & DIDU ILEANA S.R.L.	40789435	0.00	1 641.32	1 641.32	0.00
PADYSTEF SRL	35402035	0.00	410.34	410.34	0.00
PAN GROUP S.A.	RO2323768	0.00	1 641.32	1 641.32	0.00
PANAIT MARIA MARINELA	2870926035265	0.00	751.12	751.12	0.00
PAPA LEONICA	1650902163257	0.00	69.52	69.52	0.00
PETRESCU OLIVE-NIL S.R.L.	40974327	0.00	410.34	410.34	0.00
PIRCALABU RAMONA - STEFANIA	2850802162686	0.00	208.56	208.56	0.00
PIRLEA GHEORGHE	1490813163261	0.00	625.68	625.68	0.00
PIRVANUS AURELIA	2710327161040	0.00	208.56	208.56	0.00
PIRVU ELENA	2690728163219	0.00	208.56	208.56	0.00
PIRVULESCU NUTA SOCIETATE IN NUME COLECTIV	4175960	0.00	1 641.32	1 641.32	0.00
PISTRITU ANDREEA LORENA GEORGIANA	34890760	0.00	208.56	208.56	0.00
PITIC ANICUTA INTREPRINDERE INDIVIDUALA	28587577	0.00	827.44	827.44	0.00
POPA MIREL	1680509161033	0.00	347.60	347.60	0.00
PREDESCU-OPRICA ILEANA	2671020284364	0.00	69.52	69.52	0.00
PREDUS-RADUT ALINA-GABRIELA	2810701162695	0.00	139.04	139.04	0.00
PRIME MOTOR MEDIA WEB S.R.L.	40351213	0.00	410.34	410.34	0.00
PUTINELU STELIANA INTREPRINDERE INDIVIDUALA	29997656	0.00	625.68	486.64	139.04
17132 / 01.11.2022 Deseu gunoi - cf.acord nr.5844 din data					69.52
18613 / 01.12.2022 Deseu gunoi - cf.acord nr.5844 din data					69.52
RADU GETA INTREPRINDERE INDIVIDUALA	30595814	0.00	2 461.96	2 461.96	0.00
RADULESCU N. LIVIA PERSOANA FIZICA	38323718	0.00	306.06	306.06	0.00
RAMIZAD COM S.R.L.	RO8092441	0.00	3 282.64	3 282.64	0.00
REGENSBURG COM SRL	RO3986700	0.00	1 641.32	1 641.32	0.00
REMCATERING S.R.L.	30878381	0.00	1 641.32	1 641.32	0.00
RETEZATU GIEA	2600928163281	0.00	208.56	208.56	0.00
RETEZATU MARILENA-ADRIANA	2780412165955	0.00	820.64	820.64	0.00
RIO INVESTITION GRUP SRL	RO30647964	0.00	250.92	250.92	0.00
RIZA ADINA - CRISTINA	2810621162692	0.00	139.04	139.04	0.00
ROBEANU MIHAI INTREPRINDERE INDIVIDUALA	20916046	0.00	2 233.02	2 233.02	0.00
ROBEST COM SRL	RO12164503	0.00	1 641.32	1 641.32	0.00
ROSCA MARIANA-DANIELA PERSOANA FIZICA	32912480	314.18	1 085.16	843.18	556.16
05976 / 11.04.2022 Deseu gunoi - cf.acord nr.5644 din data 04-04-					34.76
07005 / 03.05.2022 Deseu gunoi - cf.contract nr.19877 din data					139.04
07339 / 03.05.2022 Deseu gunoi - cf.acord nr.5644 din data					34.76
08648 / 02.06.2022 Deseu gunoi - cf.contract nr.19877 din data					139.04
08974 / 02.06.2022 Deseu gunoi - cf.acord nr.5644 din data					34.76
10858 / 04.07.2022 Deseu gunoi - cf.contract nr.19877 din data					139.04
11197 / 04.07.2022 Deseu gunoi - cf.acord nr.5644 din data					34.76
ROSIU LUCICA	2760430161041	0.00	139.04	139.04	0.00
SAFTESCU ILIE-MARCEL PERSOANA FIZICA	31105139	0.00	820.64	820.64	0.00
SANDI LUCIA	2560204163277	0.00	104.28	104.28	0.00
SANDU DUMITRU-DANIEL PFA	46802410	0.00	208.56	208.56	0.00
SASHA COMPANY SRL	38147816	0.00	1 641.32	1 641.32	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SAVA V. NICUSOR INTREPRINDERE INDIVIDUALA	27248890	0.00	410.34	410.34	0.00
SEGARCEANU ELENA PERSOANA FIZICA	20261876	0.00	410.34	410.34	0.00
SENDROIU MARIUS INTREPRINDERE INDIVIDUALA	38761025	0.00	1 390.40	1 390.40	0.00
SIDEF SRL	24053509	0.00	1 641.32	1 641.32	0.00
SIDEMA PRODCOM S.R.L.	RO6780258	0.00	3 282.64	3 282.64	0.00
SILANOVICI RAMONA-COSMINA	2871114160044	0.00	243.32	243.32	0.00
SIVMAR COMIMPEX S.R.L.	4178702	0.00	862.20	862.20	0.00
SLAVU MARIA-ELIZA	2830603162028	0.00	208.56	208.56	0.00
SMARANDACHE MARIA PERSOANA FIZICA	20385181	0.00	410.34	410.34	0.00
SOK BEST IMPEX SRL	28336958	0.00	820.64	820.64	0.00
SORALINIC SRL	32142216	0.00	862.20	862.20	0.00
SORINA C.M. 2015 SRL	34344343	0.00	1 641.32	1 641.32	0.00
SORINA MAGAZIN S.R.L.	45061350	0.00	1 641.32	1 641.32	0.00
SRB DANI-CLAU SRL	37394486	0.00	473.04	473.04	0.00
STANCU DOINA FLORENTINA	2830506160037	0.00	69.52	69.52	0.00
START GMG SRL	33833503	0.00	1 641.32	1 641.32	0.00
STIMIR COM SRL	RO10936232	0.00	1 641.32	1 641.32	0.00
STROIE ARDELEANUL SRL	RO31656650	125.46	1 641.32	1 766.78	0.00
SUTU GHE. LUCICA DANIELA PERSOANA FIZICA	40975756	0.00	410.34	410.34	0.00
T.D.G. SRL	RO22934065	0.00	1 363.24	1 363.24	0.00
TANASIE DOINA	2670730163224	0.00	625.68	625.68	0.00
TANASIE LENUTA INTREPRINDERE INDIVIDUALA	34289893	0.00	789.31	789.31	0.00
TEODORESCU DAN-IOAN PERSOANA FIZICA	20032791	0.00	208.56	208.56	0.00
TIAMO SRL	12220042	0.00	3 282.64	3 282.64	0.00
TITCOR AGENT DE ASIGURARE S.R.L.	12083484	0.00	1 641.32	1 641.32	0.00
TOMA OANA MIHAELA	2931109160021	0.00	3 380.14	3 380.14	0.00
TOMULESCU IONEL	1770113110652	0.00	410.34	410.34	0.00
TRAILA OVIDIU REMUS	1691127163213	0.00	820.64	820.64	0.00
TRANCA EMIL	1581101163326	0.00	208.56	208.56	0.00
TRANS GRIG SRL	RO14180866	0.00	1 641.32	1 641.32	0.00
TRICU AURELIA-IONELA INTREPRINDERE	35068939	0.00	1 126.70	1 126.70	0.00
TRUSCA GIURCAN CRISTIAN INTREPRINDERE	RO22234789	0.00	855.40	855.40	0.00
TURCITU M. IOANA PERSOANA FIZICA	26780694	0.00	62.74	62.74	0.00
VALMIROM PRESTCOM S.R.L.	RO8279351	0.00	1 641.32	1 641.32	0.00
VASICMIH S.R.L.	29380420	0.00	820.64	820.64	0.00
VASILE A. ION PERSOANA FIZICA AUTORIZATA	21304207	0.00	410.34	410.34	0.00
VEROPAN PREST SRL	RO9951190	0.00	1 641.32	1 641.32	0.00
VIDEXIM S.R.L.	7809107	0.00	410.34	410.34	0.00
VIE-VIN SEGARCEA S.R.L.	RO6847633	0.00	1 641.32	1 641.32	0.00
VIJULIE & M. M. SNC	3443320	0.00	1 780.36	1 780.36	0.00
VIRCAN MARIANA	2780322161036	0.00	347.60	347.60	0.00
VIRTOSU PAUL-PETRISOR INTREPRINDERE	44826498	0.00	1 446.32	1 446.32	0.00
VITAPLUS MEDCLIN SRL	33532195	0.00	556.16	556.16	0.00
VITEJANU SORINEL	1730331182817	0.00	2 121.18	2 121.18	0.00
VOINEA MARINELA INTREPRINDERE INDIVIDUALA	27044157	0.00	1 641.32	1 641.32	0.00
VULTURUL CEZAR SRL	35152672	0.00	410.34	410.34	0.00
WORLD WIDE SALES SRL	RO31028656	0.00	3 282.64	3 282.64	0.00
ZANFIR PAULA-ALINA INTREPRINDERE INDIVIDUALA	30415107	0.00	994.44	994.44	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
TOTAL: 4111501		2 910.21	299 647.88	298 817.61	3 740.48
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 4111502					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ABD MARKETING SRL	21546162	501.84	1 641.32	2 143.06	0.10
19064 / 01.12.2022 Deseu gunoi - cf.contract nr.4843 din data					0.10
ADEMCOS S.R.L.	RO14220740	0.00	3 282.64	3 282.64	0.00
AGROADCAM SRL	RO28471903	0.00	668.04	668.04	0.00
ANAMARIA IONUT S.R.L.	42348150	0.00	208.56	208.56	0.00
ANDRONACHE ALINA ANGHELINA	2810901160103	0.00	69.52	69.52	0.00
ARVIAL SRL	RO37448071	0.00	104.28	104.28	0.00
BALACE GEORGETA PERSOANA FIZICA	20217579	0.00	1 641.32	1 641.32	0.00
BECKASIG AGENT DE ASIGURARE SRL	32049983	0.00	1 641.32	1 641.32	0.00
BIO TICU FOOD S.R.L.	RO41544107	0.00	1 641.32	1 641.32	0.00
BOBCY COM S.R.L.	RO4708655	0.00	1 641.32	1 641.32	0.00
CAPATINA AURELIA	2721120161035	0.00	139.04	139.04	0.00
CARNETTI COM SRL	18787934	0.00	1 641.32	1 641.32	0.00
CERNETCHI IONICA INTREPRINDERE INDIVIDUALA	42439215	0.00	744.32	744.32	0.00
DELIVERY SOLUTIONS S.A.	RO23743772	0.00	410.32	410.32	0.00
DEMSIMO COM S.R.L.	7536325	0.00	1 641.32	1 641.32	0.00
DRAGUSIN NICUSOR-COSMIN INTREPRINDERE	26690508	0.00	267.91	267.91	0.00
ENRIAR IMPEX SRL	RO4940557	0.00	1 641.32	1 641.32	0.00
EXFOR SRL	14597163	0.00	1 641.32	1 641.32	0.00
FURALEX TRADE SRL	RO25504046	0.00	1 641.32	1 502.28	139.04
19086 / 01.12.2022 Deseu gunoi - cf.contract nr.15955 din data					139.04
GHEORGHE STEFAN-MARIUS	1890723162177	0.00	69.52	69.52	0.00
GRIGORASCU DORIN PERSOANA FIZICA	25507794	0.00	744.32	744.32	0.00
GRIZUM ICE CAFE S.R.L.	RO4336349	0.00	1 641.32	1 641.32	0.00
ILIUTA ANA	2500211161036	0.00	417.12	417.12	0.00
IONICA M. CONSTANTINA PERSOANA FIZICA	26892248	0.00	744.32	744.32	0.00
ISIS-FOOD S.R.L.	RO23931954	0.00	1 641.32	1 641.32	0.00
IUGA ARDELEANU S.R.L.	RO31579833	0.00	1 641.32	1 641.32	0.00
IVACRI COM S.R.L.	RO7590340	0.00	1 641.32	1 641.32	0.00
L.M. SERVICE CO. SRL	RO16039554	0.00	410.32	410.32	0.00
LUXURY VET S.R.L.	RO43060537	0.00	1 641.32	1 641.32	0.00
MANO & PEPY S.R.L.	41692766	0.00	104.28	104.28	0.00
MARE CORNELIA CONSTANTA	2580804161044	0.00	69.52	69.52	0.00
MASICA STEFANIA ARISTITA PERSOANA FIZICA	31943798	753.30	1 641.32	2 394.62	0.00
MATIKA YKL SRL	RO6779130	0.00	1 641.32	1 641.32	0.00
MEFIM AGRO SRL	RO2320486	0.00	1 641.32	1 641.32	0.00
MODA ZILEI IMPEX S.R.L.	RO6662341	0.00	3 282.64	3 282.64	0.00
NELDAURY IMPEX S.R.L.	RO28229536	0.00	1 336.08	1 336.08	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
NIC ILE SRL	32098617	376.38	1 641.32	2 017.70	0.00
POPESCU LUMINITA INTREPRINDERE INDIVIDUALA	RO24727597	0.00	410.34	410.34	0.00
PRECONCAFE SRL	2302900	0.00	1 641.32	1 641.32	0.00
ROBEST COM SRL	RO12164503	0.00	1 641.32	1 641.32	0.00
RT CARD SRL	RO18275446	0.00	1 641.32	1 641.32	0.00
SAVU MARIANA-ALINA INTREPRINDERE	36377185	0.00	62.74	62.74	0.00
SOLAREX IMPEX SRL	RO4174140	0.00	1 641.32	1 641.32	0.00
SOLAVI SRL	RO13604106	0.00	3 282.64	3 282.64	0.00
SORALI S.R.L.	18675507	0.00	1 641.32	1 641.32	0.00
STORAMI SRL	18334976	0.00	1 641.32	1 641.32	0.00
TEODORESCU RAMONA - MIHAELA	2820419160071	0.00	69.52	69.52	0.00
TOP DIVIO S.R.L.	RO39038248	501.84	1 641.32	1 308.92	834.24
10599 / 04.07.2022 Deseu gunoi - cf.contract nr.6490 din data					139.04
12927 / 02.08.2022 Deseu gunoi - cf.contract nr.6490 din data					139.04
14393 / 01.09.2022 Deseu gunoi - cf.contract nr.6490 din data					139.04
16148 / 01.10.2022 Deseu gunoi - cf.contract nr.6490 din data					139.04
17665 / 01.11.2022 Deseu gunoi - cf.contract nr.6490 din data					139.04
19129 / 01.12.2022 Deseu gunoi - cf.contract nr.6490 din data					139.04
TUDORACHE ANGELA PERSOANA FIZICA	19202205	0.00	1 641.32	1 641.32	0.00
VITAPLUS MEDCLIN SRL	33532195	0.00	556.16	556.16	0.00
VOINEA AURICA INTREPRINDERE INDIVIDUALA	42182510	0.00	1 022.40	1 022.40	0.00
ZUZI & ZUZI SRL	29814058	0.00	3 282.64	3 282.64	0.00
TOTAL: 4111502		2 133.36	66 074.83	67 234.81	973.38

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111505

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
AMP TENEA S.R.L.	41463967	0.00	208.56	139.04	69.52
11786 / 02.08.2022 Deseu gunoi - cf.acord nr.6576 din data					34.76
13456 / 01.09.2022 Deseu gunoi - cf.acord nr.6576 din data					34.76
BADAN MARIA	2630917161039	0.00	139.04	139.04	0.00
BADAN VICTOR	1610511161031	0.00	139.04	139.04	0.00
BARZANU MIRCEA PERSOANA FIZICA AUTORIZATA	20975484	0.00	410.34	410.34	0.00
BEST VENDING SRL	RO21250085	0.00	410.32	410.32	0.00
DELIVERY SOLUTIONS S.A.	RO23743772	0.00	410.32	410.32	0.00
DIACONESCU ADRIANA	2580809161031	0.00	139.04	139.04	0.00
DUCULESCU VIOREL	1560923161056	0.00	208.56	208.56	0.00
DUMITRESCU IULIANA-IOANA	2710326163228	0.00	104.28	104.28	0.00
DUMITRU RODICA	2520622161035	0.00	139.04	139.04	0.00
GADUCOST S.R.L.	RO23810669	0.00	410.34	410.34	0.00
JENARU ANDREI-CORNEL PERSOANA FIZICA	26731039	0.00	410.34	410.34	0.00
JOSCEANU MARUTA	2720307160021	0.00	139.04	139.04	0.00
LA PODISOR S.R.L.	47013511	0.00	104.28	104.28	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
LEGUME VANEL S.R.L.	40070668	0.00	173.80	173.80	0.00
MOGOSEANU CARMEN-ELENA INTREPRINDERE	34948080	0.00	378.97	378.97	0.00
NECTAR IMPEX SRL	RO4174786	0.00	1 641.32	1 641.32	0.00
NEGRU IONEL INTREPRINDERE INDIVIDUALA	35756024	0.00	378.97	378.97	0.00
POPESCU LUMINITA INTREPRINDERE INDIVIDUALA	RO24727597	0.00	410.34	410.34	0.00
PROD COM ANGHEL SRL	RO384033	0.00	1 363.24	1 363.24	0.00
RADULESCU IULIANA - MIHAELA	2820127160070	0.00	139.04	139.04	0.00
RAL X NADERIM S.R.L.-D.	40573074	0.00	31.37	31.37	0.00
REDIC RR SRL	36330832	0.00	31.37	31.37	0.00
ROYMICHAEL COM S.R.L.	4830902	0.00	410.34	410.34	0.00
SASHA COMPANY SRL	38147816	250.92	417.12	668.04	0.00
SORIN-ALEXIS SRL	32333461	0.00	173.80	173.80	0.00
TRANSILVANIA BROKASIG SRL	31728447	0.00	410.34	410.34	0.00
UTILASIG SRL	38598336	0.00	410.34	410.34	0.00
VOINEA MARINELA INTREPRINDERE INDIVIDUALA	27044157	0.00	668.04	668.04	0.00
TOTAL: 4111505		250.92	10 410.94	10 592.34	69.52

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111506

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ALKAT SCORPIONS SRL	35474040	0.00	1 641.32	1 641.32	0.00
BIANCA POP SRL	RO29028735	0.00	1 641.32	1 641.32	0.00
BUZSTEF SRL	15885067	0.00	1 641.32	1 641.32	0.00
BYBANU AMUR S.R.L.	RO27669784	125.46	1 224.20	1 210.62	139.04
14152 / 01.09.2022 Deseu gunoi - cf.contract nr.9288 din data					139.04
DELIVERY SOLUTIONS S.A.	RO23743772	0.00	410.32	410.32	0.00
FERA MIRCEA INTREPRINDERE FAMILIALA	14653212	0.00	1 641.32	1 641.32	0.00
FITOCRAP S.R.L.	RO13880632	0.00	1 641.32	1 641.32	0.00
LEGUME DUNARENE COOPERATIVA AGRICOLA	38820733	0.00	1 171.65	1 171.65	0.00
SAERI KOL SRL	35619833	0.00	1 641.32	1 641.32	0.00
VOICU-TEACA LEONTINA-CARMEN	2740731161030	0.00	139.04	139.04	0.00
TOTAL: 4111506		125.46	12 793.13	12 779.55	139.04

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

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Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111507

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BEST TEMPTATIONS SRL	36848169	0.00	278.08	278.08	0.00
BETY ALBINUTA S.R.L.	46095491	0.00	556.16	556.16	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BUZATU ALINA LOREDANA	2791125163232	0.00	834.24	695.20	139.04
18704 / 01.12.2022 Deseu gunoi - cf.acord nr.9813 din data					139.04
CATANESCU MARIETA	2650320163199	0.00	834.24	556.16	278.08
17223 / 01.11.2022 Deseu gunoi - cf.acord nr.9175 din data					139.04
18706 / 01.12.2022 Deseu gunoi - cf.acord nr.9175 din data					139.04
CERIM SRL	36576579	0.00	834.24	834.24	0.00
FAUR CONSTANTINA	2750818163191	0.00	278.08	278.08	0.00
IRIMESCU ANA FLORENTINA	2861215160050	0.00	278.08	278.08	0.00
OLTENIA-EXPRESS COOPERATIVA AGRICOLA	41259887	0.00	278.08	278.08	0.00
OPRAD INVESTMENT S.R.L.	RO39964370	0.00	834.24	834.24	0.00
PIRVANUS DANUT - FLORENTIN	1760525204099	0.00	278.08	278.08	0.00
PUIU FISH SRL	37122805	0.00	834.24	834.24	0.00
RUSTIC OLTENESC S.R.L.	42595478	0.00	1 112.32	0.00	1 112.32
12984 / 08.08.2022 Deseu gunoi - cf.acord nr.10432 din data					139.04
13024 / 17.08.2022 Deseu gunoi - cf.acord nr.10604 din data					139.04
13952 / 01.09.2022 Deseu gunoi - cf.acord nr.10604 din data					139.04
13954 / 01.09.2022 Deseu gunoi - cf.acord nr.10432 din data					139.04
15705 / 01.10.2022 Deseu gunoi - cf.acord nr.10432 din data					139.04
15708 / 01.10.2022 Deseu gunoi - cf.acord nr.10604 din data					139.04
17233 / 01.11.2022 Deseu gunoi - cf.acord nr.10432 din data					139.04
17235 / 01.11.2022 Deseu gunoi - cf.acord nr.10604 din data					139.04
SFARLOAGA VALI	2651015167346	0.00	417.12	417.12	0.00
SOCOSMIL S.R.L.	18662264	0.00	3 336.96	3 336.96	0.00
STARCU MARIA	2590606160014	0.00	695.20	695.20	0.00
TOP DIF SRL	RO15391284	0.00	104.28	104.28	0.00
TOTAL: 4111507		0.00	11 783.64	10 254.20	1 529.44

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SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

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Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111508

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BUMARJAN COMEXIM S.R.L.	RO17332411	0.00	1 641.32	1 641.32	0.00
CASUTA CU BUNATATI SRL	RO33540104	0.00	3 282.64	3 282.64	0.00
CIRSTEA O. ADRIAN-ILIE INTREPRINDERE	44401691	0.00	1 543.82	1 543.82	0.00
DANIBEL S.R.L.	RO42556134	0.00	1 515.86	1 515.86	0.00
DENIFLEX COM SRL	RO7724132	0.00	1 641.32	1 641.32	0.00
EMY COM DANY IMPEX S.R.L.	3870984	0.00	1 641.32	1 641.32	0.00
HELDOM SRL	RO15230520	0.00	1 641.32	1 641.32	0.00
HOANCA NICOLAE INTREPRINDERE INDIVIDUALA	34017473	0.00	1 230.98	1 230.98	0.00
LEVAMAR COM SRL	10135056	0.00	1 032.61	1 032.61	0.00
MADIMONIDAN COM SRL	6591615	0.00	1 641.32	1 641.32	0.00
MARCEA M. VIOREL INTREPRINDERE INDIVIDUALA	30553690	0.00	918.14	918.14	0.00
MARIGAB AGRONATURA SOCIETATE CU	38479971	0.00	1 230.98	1 230.98	0.00
PAGILA IULIAN-LAURENTIU INTREPRINDERE	24953101	0.00	410.34	410.34	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
PAVEL MARIUS-IONEL PERSOANA FIZICA	20163754	0.00	820.64	820.64	0.00
PROD COM ANGHEL SRL	RO384033	0.00	3 282.64	3 282.64	0.00
RADOI AURICA PERSOANA FIZICA AUTORIZATA	34102862	0.00	410.34	410.34	0.00
RALEX IMPEX S.R.L.	16071997	0.00	410.34	410.34	0.00
SILVA FOREST SRL	10834860	0.00	946.12	389.96	556.16
05727 / 05.04.2022 Deseu gunoi - cf.contract nr.846/AA1844/2265 din					139.04
07651 / 03.05.2022 Deseu gunoi - cf.contract nr.846/AA1844/2265 din					139.04
09293 / 02.06.2022 Deseu gunoi - cf.contract nr.846/AA1844/2265 din					139.04
10398 / 04.07.2022 Deseu gunoi - cf.contract nr.846/AA1844/2265 din					139.04
STROE MARIAN	1730815161034	0.00	208.56	208.56	0.00
TAMUR COM S.R.L.	7262840	0.00	1 641.32	1 641.32	0.00
TISTEA CONSTANTIN-ADRIAN INTREPRINDERE	29593259	0.00	1 641.32	1 641.32	0.00
UNGUREANU PAULIANA PERSOANA FIZICA	20259868	0.00	410.34	410.34	0.00
UNGUREANU RODICA PERSOANA FIZICA	20102862	0.00	410.34	410.34	0.00
TOTAL: 4111508		0.00	29 553.93	28 997.77	556.16

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DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111510

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
CATANESCU MARIETA	2650320163199	0.00	66.13	66.13	0.00
DADICA SRL	RO17399390	0.00	1 641.32	1 641.32	0.00
DELIVERY SOLUTIONS S.A.	RO23743772	0.00	410.32	410.32	0.00
DOLUCY COM SRL	RO7263438	0.00	3 282.64	3 282.64	0.00
LAZAR IONELA - ADRIANA	2870809160055	0.00	139.04	139.04	0.00
MITRAN GIORGICA	1660505161052	0.00	139.04	139.04	0.00
POPA D.C. MARIANA INTREPRINDERE INDIVIDUALA	36899553	0.00	31.37	31.37	0.00
RIMAGA SRL	RO25113412	0.00	1 641.32	1 641.32	0.00
STOICA MARCEL	1690211161050	0.00	139.04	139.04	0.00
TOTAL: 4111510		0.00	7 490.22	7 490.22	0.00

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SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

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Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111511

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
AGROSEEDSTAR S.R.L.	RO42480818	0.00	347.60	347.60	0.00
ALEDYALE SRL	31402164	0.00	3 143.60	3 143.60	0.00
ANDRA-MARISSA SRL	35231326	0.00	125.48	125.48	0.00
AURMAD SIN SRL	24799640	0.00	1 641.32	1 641.32	0.00
BABAREZU AMELIA S.R.L.	45582170	0.00	69.52	69.52	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BARBU DOINA CLAUDIA	2690206163214	0.00	167.02	167.02	0.00
BASCOVEANU SANDA-ANDREEA INTREPRINDERE	35316422	0.00	1 641.32	1 641.32	0.00
BOBOCEL RODICA PERSOANA FIZICA AUTORIZATA	17549438	0.00	410.34	410.34	0.00
BUCIU IOANA	2440612163236	0.00	375.58	375.58	0.00
CALE DANIELA	2720814161035	0.00	139.04	139.04	0.00
CALIN DIDINA INTREPRINDERE INDIVIDUALA	30415042	0.00	132.26	132.26	0.00
CAPATINA DUMITRA MITINA	2750405161032	0.00	208.56	208.56	0.00
CIRPICI M. ELENA INTREPRINDERE INDIVIDUALA	29662065	0.00	410.34	360.15	50.19
17317 / 01.11.2022 Deseu gunoi - cf.acord nr.863 din data 10.01.2022					15.43
18794 / 01.12.2022 Deseu gunoi - cf.acord nr.863 din data 10.01.2022					34.76
COCOSILA STEFAN	1670612161043	0.00	139.04	139.04	0.00
CONSTANTIN P. MIHAELA PERSOANA FIZICA	32205993	0.00	1 641.32	1 641.32	0.00
COTEANU TUDOR	1740129166745	0.00	69.52	69.52	0.00
COTOC AURA S.R.L.	38625520	0.00	410.34	410.34	0.00
COTOC LUCIAN SI MARIA INTREPRINDERE	15778176	0.00	243.32	243.32	0.00
CUNE CARMEN JAIRZIHNIO INTREPRINDERE	27055954	0.00	615.51	615.51	0.00
DILA MARIN	1720401161035	0.00	243.32	243.32	0.00
DINESCU DANIELA PERSOANA FIZICA AUTORIZATA	20385432	0.00	410.34	410.34	0.00
DRAGHICI V. MARIN INTREPRINDERE INDIVIDUALA	29112983	0.00	410.34	410.34	0.00
DRINKS BOUTIQUE S.R.L.	RO21435679	0.00	94.09	94.09	0.00
DUMITRASCU OPRICA	2680921161039	0.00	208.56	208.56	0.00
EN NAOUI EL MOSTAFA	7790404160013	0.00	368.80	368.80	0.00
ERAY COMIMPEX SRL	RO3067781	0.00	1 641.32	1 641.32	0.00
FAMARIS S.R.L.	10610189	0.00	410.34	410.34	0.00
FLOARE DE NU MA UITA S.R.L.	40973550	0.00	2 051.66	2 051.66	0.00
FLOMIDOR IMPEX SRL	RO9969686	0.00	3 282.64	3 282.64	0.00
GAVRILA C. CRISTINA PERSOANA FIZICA	28035556	0.00	410.34	410.34	0.00
GEANISTEF PROSPERITY S.R.L.	RO40611682	0.00	1 641.32	1 641.32	0.00
GHITAN MARIN PERSOANA FIZICA AUTORIZATA	27988287	0.00	410.34	410.34	0.00
GRAND OLTENIA MAXPREST SRL	31728218	0.00	1 641.32	1 641.32	0.00
GRELLMAN MANFRED PERSOANA FIZICA	34400613	0.00	139.04	139.04	0.00
GUBAUCEANU SANDA PERSOANA FIZICA	28370704	0.00	410.34	410.34	0.00
GUTAN DANIELA INTREPRINDERE FAMILIALA	14569503	0.00	410.34	410.34	0.00
HUTUL TOCRISAGRO SRL	32790099	0.00	1 641.32	1 641.32	0.00
IONETE CLAUDIU MARKET S.R.L.	45868742	0.00	104.28	104.28	0.00
ISTUDOR NICULINA	2710426163192	0.00	340.82	340.82	0.00
JEGA FIRUTA PERSOANA FIZICA AUTORIZATA	20556303	0.00	410.34	410.34	0.00
KARYLOU SRL	37318349	62.72	1 641.28	1 704.00	0.00
LA DANIEL MARKET S.R.L.	45809738	0.00	973.28	973.28	0.00
LUNCA BANULUI COM S.R.L.	5154400	0.00	410.34	410.34	0.00
LUPU NELU-IONUT	1841018160010	0.00	340.82	340.82	0.00
M.F.G. MIHAI S.R.L.	28181969	0.00	1 641.32	1 641.32	0.00
MARCU MARIAN	1750222166756	0.00	139.04	139.04	0.00
MARILU-IMPEX S.R.L.	2306856	0.00	1 641.32	1 641.32	0.00
MARTAS GRUP SRL	RO16561638	0.00	820.64	820.64	0.00
MIDA & JIMY S.R.L.	28027987	0.00	820.64	820.64	0.00
NABOIU NUTA INTREPRINDERE INDIVIDUALA	27702694	0.00	1 641.32	1 641.32	0.00
NACRI S.R.L.	17171218	0.00	820.64	820.64	0.00

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NELCOMAUR S.R.L.	27786504	0.00	410.34	410.34	0.00
NIK & DEEA FRUCTE SI LEGUME S.R.L.	45304522	0.00	132.26	94.11	38.15
04396 / 31.03.2022 Diferenta tarif deseu gunoi - cf. acord nr.1587 din					3.39
05633 / 05.04.2022 Deseu gunoi - cf.acord nr.1587 din data					34.76
NOVA PROMPT SRL	RO15366582	0.00	69.52	69.52	0.00
PODEANU C. ELEONORA PERSOANA FIZICA	27756813	31.37	0.00	31.37	0.00
POPA PAUNICA	1710608163192	0.00	347.60	347.60	0.00
PRIBOI NASTASIE	1420212165958	0.00	132.26	132.26	0.00
ROBTYNFLOR SRL	32487606	0.00	410.34	410.34	0.00
ROTARU CRISTINA VERONICA	2770726163205	0.00	378.97	378.97	0.00
RUICAN DOINA PERSOANA FIZICA AUTORIZATA	23434629	0.00	410.34	410.34	0.00
SANFIROIU ILEANA PERSOANA FIZICA	43183653	0.00	347.60	347.60	0.00
SERCAU CONSTANTA INTREPRINDERE INDIVIDUALA	28620193	0.00	410.34	410.34	0.00
SIRBU GHEORGHITA PERSOANA FIZICA	27904820	0.00	208.56	208.56	0.00
STROIILA LOREDANA IONELA PERSOANA FIZICA	38915167	0.00	410.34	410.34	0.00
TEOSTEFCRIS SRL	35971073	0.00	410.34	410.34	0.00
TOBOSARU ILIE INTREPRINDERE INDIVIDUALA	42775061	0.00	410.34	410.34	0.00
TOBOSARU N. CONSTANTIN PERSOANA FIZICA	27808130	0.00	2 461.96	2 461.96	0.00
TOBOSARU SANDU PERSOANA FIZICA	42999328	0.00	410.34	410.34	0.00
TOP DIF SRL	RO15391284	0.00	820.66	820.66	0.00
TOP SELLS MARKET SRL	RO30505226	0.00	94.11	94.11	0.00
UNGUREANU VIORICA	2790721166731	0.00	139.04	139.04	0.00
VIEZUINA MARIN	1620728163244	0.00	312.84	312.84	0.00
VIEZUINA VERGICA	1670625163219	0.00	382.36	382.36	0.00
VUL-GI EXPRESS SRL	16252306	0.00	723.18	723.18	0.00
ZAMA ELIAN IONUT	1871003160040	0.00	139.04	139.04	0.00
ZAMFIR ELENA	2440423163317	0.00	410.34	410.34	0.00
ZIDARU MARIANA PERSOANA FIZICA AUTORIZATA	27717210	0.00	375.58	375.58	0.00
TOTAL: 4111511		94.09	50 261.48	50 267.23	88.34

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

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Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

BALANTA CLIENTI: 4111513

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ALIMAD FRUCTIS S.R.L.	44701648	0.00	2 170.32	2 170.32	0.00
ALYERIK FRUCT S.R.L.	RO45767403	0.00	1 112.32	834.24	278.08
18990 / 01.12.2022 Deseu gunoi - cf.acord nr.11284 din data					139.04
18992 / 01.12.2022 Deseu gunoi - cf.acord nr.11286 din data					139.04
ANGHEL FANICA	2780422161734	0.00	973.28	973.28	0.00
ATRATIV ART PRESS SRL	RO37691282	0.00	3 937.10	3 937.10	0.00
BEIVARS S.R.L.	39146274	0.00	1 641.32	1 641.32	0.00
BIBANII TEAM S.R.L.	42999301	0.00	834.24	834.20	0.04
18999 / 01.12.2022 Deseu gunoi - cf.acord nr.10097 din data					0.04
BIRSAN I.F. GABRIELA INTREPRINDERE INDIVIDUALA	35783053	0.00	1 641.32	1 641.32	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BRINZAN NICUSOR COSMIN INTREPRINDERE	38813213	125.46	0.00	0.00	125.46
17881 / 01.11.2021 Deseu gunoi - cf.acord nr.10509 din data					125.46
BURADA SILVIU	1780808161038	0.00	1 641.32	1 641.32	0.00
CARGO PIT S.R.L.	RO35178303	0.00	1 515.86	1 376.82	139.04
19005 / 01.12.2022 Deseu gunoi - cf.acord nr.2296 din data					139.04
CIRSTEA G.NICOLAE PERSOANA FIZICA	20190325	0.00	542.58	542.58	0.00
DANIEL & FRUITTS SRL	RO30608795	0.00	1 515.86	1 515.86	0.00
DOMY PREDA S.R.L.	38744938	0.00	1 515.86	1 515.86	0.00
DUMYLUMY FRESH S.R.L.	39688127	0.00	1 641.32	1 641.32	0.00
ENACHE A. VASILE-LIVIU INTREPRINDERE	RO33103290	0.00	556.16	556.16	0.00
ENACHE MARIUS INTREPRINDERE INDIVIDUALA	5652811	0.00	1 641.32	1 641.32	0.00
ERMEC 2016 SRL	RO35838337	0.00	1 641.32	1 641.32	0.00
FLORATLANTA SRL	RO36705320	0.00	932.54	932.54	0.00
GLAVAN MARIAN	1630608161033	0.00	139.04	139.04	0.00
GLOGOVEANU EUGEN INTREPRINDERE INDIVIDUALA	30433600	0.00	1 641.32	1 641.32	0.00
IMINENT IMPACT SRL	RO35737596	0.00	4 923.96	4 923.96	0.00
INSIEME MANGIBENE S.R.L.	39583813	0.00	1 641.32	1 641.32	0.00
JOE SENIOR IMPEX SRL	28541057	0.00	2 058.44	2 058.44	0.00
LARI FRUCTISIMA S.R.L.	RO44701630	0.00	3 282.64	3 282.64	0.00
LUNGU MARIAN	1691008161031	0.00	278.08	278.08	0.00
LUZAN LOGISTIC S.R.L.	RO2384021	0.00	1 641.32	1 641.32	0.00
MANOLACHE COSMIN-STEFAN	1930809160091	250.92	0.00	250.92	0.00
MARTAS GRUP SRL	RO16561638	0.00	1 641.32	1 641.32	0.00
MATEI ADRIAN	1721203163193	0.00	1 251.36	1 251.36	0.00
MATEI GHEORGHE INTREPRINDERE FAMILIALA	17347110	0.00	1 641.32	1 641.32	0.00
MIMAYAN S.R.L.	RO38650787	0.00	1 515.86	1 515.86	0.00
NELDAURY IMPEX S.R.L.	RO28229536	0.00	7 524.98	7 524.98	0.00
NICOLMIA S.R.L.	28407730	0.00	250.92	250.92	0.00
NINA BOGDAN SRL	RO31293164	0.00	3 282.64	3 282.64	0.00
NINETSTAR SRL	37700623	0.00	2 879.10	2 879.10	0.00
OLTEANU MARIUS-NELU INTREPRINDERE	17549420	0.00	1 641.32	1 641.32	0.00
PASCU MARIAN PERSOANA FIZICA AUTORIZATA	RO20218604	0.00	250.92	250.92	0.00
PASERO S.R.L.	15859343	0.00	278.08	278.08	0.00
PATRA MARIANA FLORENTINA INTREPRINDERE	26464144	0.00	1 641.32	1 641.32	0.00
POMMES SRL	RO32168607	0.00	1 641.32	1 641.32	0.00
PORUMIX SRL	RO30570160	0.00	6 510.96	6 510.96	0.00
RAYSA CARGO EXPRESS S.R.L.	RO40581719	0.00	1 237.78	1 237.78	0.00
RECYCLABLE D&D WASTE S.R.L.	RO42058369	0.00	410.32	306.04	104.28
16071 / 01.10.2022 Deseu gunoi - cf.acord nr.2126 din data					34.76
17588 / 01.11.2022 Deseu gunoi - cf.acord nr.2126 din data					34.76
19052 / 01.12.2022 Deseu gunoi - cf.acord nr.2126 din data					34.76
RUSTI CANNELA SRL	RO36234266	0.00	1 641.32	1 641.32	0.00
SPIRIDONESCU MARIANA INTREPRINDERE	41324624	0.00	1 641.32	1 641.32	0.00
STANICA ANGELA INTREPRINDERE FAMILIALA	39323490	0.00	2 865.52	2 865.52	0.00
STIMIR COM SRL	RO10936232	0.00	1 641.32	1 641.32	0.00
TOP DIF SRL	RO15391284	0.00	612.12	612.12	0.00
TUDPATRYK S.R.L.	38620220	0.00	1 641.32	1 641.32	0.00
VIXCOPT S.R.L.	43951689	0.00	417.12	417.12	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
TOTAL: 4111513		376.38	85 119.72	84 849.20	646.90
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 4111514					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BEST WISE S.R.L.	39035284	0.00	410.34	410.34	0.00
BOERICA IONELA-ILEANA PERSOANA FIZICA	21696216	0.00	820.64	820.64	0.00
DIACONU ST.V. GHEORGHE INTREPRINDERE	27078397	0.00	278.08	278.08	0.00
DOBRESCU OPREA	1720628161032	0.00	208.56	208.56	0.00
GEVANDI COMALIM SRL	7678354	0.00	820.64	820.64	0.00
INTER GONZI 2014 SRL	33380135	0.00	410.34	410.34	0.00
LUNGU CONSTANTINA PERSOANA FIZICA	21017692	0.00	820.64	820.64	0.00
MANEA C.A. ION INTREPRINDERE INDIVIDUALA	28006208	0.00	1 036.02	1 036.02	0.00
TOTAL: 4111514		0.00	4 805.26	4 805.26	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 4111601					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
XSOLUTIONS SRL	RO19284760	1 507.04	2 273.85	1 943.85	1 837.04
50201 / 17.06.2022 DESEU CARTON					201.37
50228 / 15.07.2022 DESEU CARTON					536.26
50308 / 18.10.2022 DESEU CASARE					225.20
50309 / 18.10.2022 DESEU CARTON IULIE, AUG, SEPT					874.21
TOTAL: 4111601		1 507.04	2 273.85	1 943.85	1 837.04
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 4111602					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ARTIMA SA	RO11735628	0.00	7 200.00	7 200.00	0.00
BIOPLANT S.R.L.	RO10479025	0.00	7 200.00	7 200.00	0.00
CASA CORINA SRL	RO28182026	0.00	7 200.00	7 200.00	0.00
CATENA HYGEIA SRL	RO1803830	0.00	7 200.00	7 200.00	0.00
COLISEUM SA	RO5057024	0.00	2 400.00	2 400.00	0.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
CORALEX SRL	RO13350903	0.00	7 000.00	7 000.00	0.00
NECTAR IMPEX SRL	RO4174786	0.00	3 600.00	3 600.00	0.00
PAN GROUP S.A.	RO2323768	0.00	7 200.00	7 200.00	0.00
SELECT FISH SRL	RO34299943	0.00	7 200.00	7 200.00	0.00
TOMEK IMPEX SRL	RO15418738	0.00	3 000.00	3 000.00	0.00
TOMEK IMPEX SRL	RO15418738	0.00	600.00	600.00	0.00
TRANS MIV SRL	RO2322606	0.00	3 600.00	3 600.00	0.00
TOTAL: 4111602		0.00	63 400.00	63 400.00	0.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473

Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

BALANTA CLIENTI: 4111605

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ALBERTO & SORINEL S.R.L.	29424373	0.00	2 800.00	2 800.00	0.00
ANAELI COM SRL	9733188	0.00	3 500.00	3 500.00	0.00
BOB LEG PROD SRL	28365341	0.00	3 000.00	3 000.00	0.00
BOBOCEL MIHAI ADRIAN	1980807160079	0.00	1 750.00	1 750.00	0.00
CIRTICIOIU SILVIAN INTREPRINDERE INDIVIDUALA	34442449	0.00	2 450.00	2 450.00	0.00
DAN STAR DISTRIBUTION S.R.L.	28375973	0.00	3 500.00	3 500.00	0.00
DONOSSO COSAC S.R.L.	40062835	0.00	3 850.00	3 850.00	0.00
FELVASPROD SRL	31958608	0.00	3 150.00	3 150.00	0.00
ILGECO COM S.R.L.	36011450	0.00	2 450.00	2 450.00	0.00
IMINENT IMPACT SRL	RO35737596	0.00	2 800.00	2 800.00	0.00
LAUTARU C.M. LIDIA - STEFANA INTREPRINDERE	41871346	0.00	2 450.00	2 450.00	0.00
LUMARCOSTICOM S.R.L.	39683367	0.00	3 500.00	3 500.00	0.00
SENDROIU MARIUS INTREPRINDERE INDIVIDUALA	38761025	0.00	3 150.00	3 150.00	0.00
TRAILA OVIDIU-REMUS	1691127163213	0.00	3 850.00	3 850.00	0.00
TRICU AURELIA-IONELA INTREPRINDERE	35068939	0.00	3 850.00	3 850.00	0.00
TRUSCA GIURCAN CRISTIAN INTREPRINDERE	RO22234789	0.00	3 850.00	3 850.00	0.00
TOTAL: 4111605		0.00	49 900.00	49 900.00	0.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473

Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

BALANTA CLIENTI: 41118201

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
A&A BYA SRL-D	35733527	471.98	0.00	0.00	471.98
RAPORT6969 / 03.05.2017 TRANSFER CLIENTI LITIGIU					471.98
ALISTIUC SRL	30236837	248.64	0.00	0.00	248.64
RAP16745 / 23.07.2013 TRANSFER ACORD ALISTIUC					248.64
ANUD ANOMAR SRL	28176024	728.00	0.00	0.00	728.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
RAP5302 / 21.02.2014 TRANSFER ANUD					728.00
BARBU DANUT RAP16745 / 23.07.2013 TRANSFER ACORD BARBU	1800705160141	1 078.00	0.00	0.00	1 078.00
BMI MICRO IMPEX SRL 2 / 30.11.2020 TRANSFER BMI MICRO IN LITIGIU	35240537	1 298.00	0.00	0.00	1 298.00
BOBOLOCU HARITON RAP16745 / 23.07.2013 TRANSFER ACORD BOBOLOCU RAP16745 / 23.07.2013 TRANSFER ACORD BOBOLOCU	1530402160031	1 254.00	0.00	0.00	1 254.00
BRISEIS-M.C. SRL RAP16745 / 23.07.2013 TRANSFER ACORD BRISEIS	28945462	288.00	0.00	0.00	288.00
BROZBAN VICTOR FLORIN RAP16745 / 23.07.2013 TRANSFER ACORD BROZBAN	1780119163261	372.00	0.00	0.00	372.00
CALIN S. VALERICA INTREPRINDERE FAMILIALA RAP19970 / 18.12.2015 TRANSFER ACORD IN LITIGIU	34599223	440.00	0.00	0.00	440.00
CALIU STEFAN INTREPRINDERE INDIVIDUALA 4 / 30.11.2020 TRNSFER CALIU STEFAN	27397175	620.00	0.00	0.00	620.00
CGDI RINESCRAI SRL REF 04.03.2021 / 31.01.2021 TRECERE CGDI IN LITIGIU	37249117	1 632.00	0.00	0.00	1 632.00
CILTEA DENIS ALEXANDRU INTREPRINDERE RAP16745 / 23.07.2013 TRANSFER ACORD CILTEA	29860097	826.00	0.00	0.00	826.00
CIUCURDAN S.R.L. RAP5302 / 21.02.2014 TRANSFER CIUCURDAN	17193305	602.00	0.00	0.00	602.00
CLA STAR SRL RAP16745 / 23.07.2013 TRANSFER ACORD CLA STAR	29306300	216.00	0.00	0.00	216.00
CLAUDE CRISTENS COM SRL RAP16745 / 23.07.2013 TRANSFER ACORD CLAUDE	6922069	216.00	0.00	0.00	216.00
COBIRLAU C. CRISTINA ADELINA INTREPRINDERE RAP16745 / 23.07.2013 TRANSFER ACORD COBIRLAU	30973294	198.00	0.00	0.00	198.00
CONLITO COM S.R.L. 3 / 30.11.2020 TRANSFER CONLITO IN LITIGIU	40585664	444.00	0.00	0.00	444.00
CONSTANTIN E. VICTOR INTREPRINDERE RAP16745 / 23.07.2013 TRANSFER ACORD CONSTANTIN	26663643	504.00	0.00	0.00	504.00
CONSTANTIN I.C. GABRIEL INTREPRINDERE RAP16745 / 23.07.2013 TRANSFER ACORD CONSTANTIN RAP16745 / 23.07.2013 TRANSFER ACORD CONSTANTIN	27878870	2 240.00	0.00	0.00	2 240.00
COSIAN PROD S.R.L. RAP16745 / 23.07.2013 TRANSFER ACORD COSIAN	5862961	186.00	0.00	0.00	186.00
DENIS DESTIN SRL RAP5302 / 21.02.2014 TRANSFER DENIS	30693367	1 116.00	0.00	0.00	1 116.00
DISTRINET COSMETICS S.R.L. RAP16745 / 23.07.2013 TRANSFER ACORD DISTRINET	8982830	826.00	0.00	0.00	826.00
DUVADI PRODCOM SRL RAPORT6969 / 03.05.2017 TRANSFER CLIENTI LITIGIU	9105850	252.60	0.00	0.00	252.60
ECOFERME AMER SRL RAP16745 / 23.07.2013 TRANSFER ACORD ECOFERME	26554948	182.00	0.00	0.00	182.00
EVELAR SRL RAP16745 / 23.07.2013 TRANSFER ACORD EVELAR	26349862	778.00	0.00	0.00	778.00
FIERARU CLAUDIA AURELIA	2740228163216	1 288.00	0.00	0.00	1 288.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
RAP16745 / 23.07.2013 TRANSFER ACORD FIERARU					1 288.00
FIRULESCU FLORIAN INTREPRINDERE INDIVIDUALA	23529885	584.80	0.00	0.00	584.80
RAP13420 / 25.06.2014 TRANSFER LITIGIU FIRULESCU					584.80
GABRIELA BALTEANU FARM SRL	25104899	660.80	0.00	0.00	660.80
RAP16745 / 23.07.2013 TRANSFER ACORD GABRIELA					660.80
GAVRILA VALERIA-MIRELA PERSOANA FIZICA	20143137	480.00	0.00	0.00	480.00
RAP16745 / 23.07.2013 TRANSFER ACORD GAVRILA					480.00
GEANTA I. MINEL PERSOANA FIZICA AUTORIZATA	23821811	1 750.00	0.00	0.00	1 750.00
RAP16745 / 23.07.2013 TRANSFER ACORD GEANTA					1 750.00
GHEORGHE FLOAREA	2680709284416	392.00	0.00	0.00	392.00
RAP16745 / 23.07.2013 TRANSFER ACORD GHEORGHE					347.20
RAP16745 / 23.07.2013 TRANSFER ACORD GHEORGHE					44.80
GHEORGHE ILEANA-ADINA PERSOANA FIZICA	27439149	784.00	0.00	0.00	784.00
RAP16745 / 23.07.2013 TRANSFER ACORD GHEORGHE					784.00
GHEORGHE VIORICA	2770119163265	64.00	0.00	0.00	64.00
RAP20392 / 28.10.2014 TRANSFER CLIENTI IN LITIGIU					64.00
GISAP SRL	15043158	1 335.00	0.00	0.00	1 335.00
RAP16745 / 23.07.2013 TRANSFER ACORD GISAP					1 335.00
GLASID SRL	17944631	1 056.00	0.00	0.00	1 056.00
RAP16745 / 23.07.2013 TRANSFER ACORD GLASID					1 056.00
IANOSI LIVIU-GABRIEL INTREPRINDERE FAMILIALA	18350815	330.00	0.00	0.00	330.00
RAP16745 / 23.07.2013 TRANSFER ACORD IANOSI					330.00
IONNIC SHOP MIXTCOM SRL	32000815	738.00	0.00	0.00	738.00
RAP5302 / 21.02.2014 TRANSFER IONNIC					738.00
IODACHE ETA INTREPRINDERE INDIVIDUALA	28533011	352.60	0.00	0.00	352.60
RAP5302 / 21.02.2014 TRANSFER IODACHE					352.60
ISAFAN SRL	27721548	1 318.80	0.00	0.00	1 318.80
ref 7748 / 25.03.2014					768.00
ref 7748 / 25.03.2014					550.80
IVAN IONUT-GEORGE PERSOANA FIZICA	25443356	1 624.00	0.00	0.00	1 624.00
RAP16745 / 23.07.2013 TRANSFER ACORD IVAN					904.80
RAP16745 / 23.07.2013 TRANSFER ACORD IVAN					719.20
KORANYIS SRL	28613102	696.00	0.00	0.00	696.00
RAP16745 / 23.07.2013 TRANSFER ACORD KORANYIS					696.00
KRYSDAN SRL	18202070	704.00	0.00	0.00	704.00
RAP16745 / 23.07.2013 TRANSFER ACORD KRYSDAN					704.00
MALAEI OPRICA	2591205163208	1 050.00	0.00	0.00	1 050.00
RAP16745 / 23.07.2013 TRANSFER ACORD MALAEI					1 050.00
MANOLESCU FLORICICA INTREPRINDERE	30585098	774.00	0.00	0.00	774.00
RAP16745 / 23.07.2013 TRANSFER MANOLESCU					774.00
MARKOS SRL	18759306	318.00	0.00	0.00	318.00
RAP16745 / 23.07.2013 TRANSFER ACORD MARKOS					318.00
MATEI ADRIAN INTREPRINDERE INDIVIDUALA	29961156	1 303.11	0.00	0.00	1 303.11
RAP5302 / 21.02.2014 TRANSFER MATEI A					1 303.11
MITRICA LAVINIA INTREPRINDERE FAMILIALA	25114973	854.00	0.00	0.00	854.00
RAP16745 / 23.07.2013 TRANSFER ACORD MITRICA					854.00
MITRU IONELA INTREPRINDERE INDIVIDUALA	26425196	450.00	0.00	0.00	450.00
RAP16745 / 23.07.2013 TRANSFER ACORD MITRU					450.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
NEGROCOPY IMPEX SRL RAP16745 / 23.07.2013 TRANSFER ACORD NEGROCOPY	28679972	2 484.00	0.00	0.00	2 484.00
OPRIS CORNEL-CONSTANTIN PERSOANA FIZICA RAP5302 / 21.02.2014 TRANSFER OPRIS C	27927077	2 664.00	0.00	0.00	2 664.00
PARADISE TOUR SRL RAP6737 / 30.03.2015 TRANSFER PARADISE TOUR	33192131	252.82	0.00	0.00	252.82
PATRINOS S.R.L. RAP16745 / 23.07.2013 TRANSFER ACORD PATRINOS	29514905	928.00	0.00	0.00	928.00
PIRLEA DUMITRU CRISTIAN INTREPRINDERE RAP16745 / 23.07.2013 TRANSFER ACORD PIRLEA	28401932	196.00	0.00	0.00	196.00
PIRVU G. CARMEN-DANIELA INTREPRINDERE RAP16745 / 23.07.2013 TRANSFER ACORD PIRVU	28020873	768.00	0.00	0.00	768.00
PLANETA EXIM S.R.L. RAP16745 / 23.07.2013 TRANSFER ACORD PLANETA	3079662	462.00	0.00	0.00	462.00
POPOVICI ADRIAN FLORENTIN RAP16745 / 23.07.2013 TRANSFER ACORD POPOVICI	1800402166555	1 244.00	0.00	0.00	1 244.00
PREJBEANU CORINA-LAVINIA INTREPRINDERE RAP16745 / 23.07.2013 TRANSFER ACORD PREJBEANU	29990291	515.20	0.00	0.00	515.20
PRUNA N. GELU INTREPRINDERE INDIVIDUALA RAP5977 / 16.03.2015 TRANSFER PRUNA	27239582	234.00	0.00	0.00	234.00
RADOI M. VIOREL PERSOANA FIZICA AUTORIZATA RAP13420 / 25.06.2014 TRANSFER LITIGIU RADOI	32810471	383.60	0.00	0.00	383.60
RADU ALFRED SERGIU PERSOANA FIZICA RAP16745 / 23.07.2013 TRANSFER ACORD RADU	25009323	345.00	0.00	0.00	345.00
ROMAN COSTINELA-CATALINA PERSOANA FIZICA RAP16745 / 23.07.2013 TRANSFER ACORD ROMAN	26188359	1 146.00	0.00	0.00	1 146.00
SEPTITCHI LUCIAN INTREPRINDERE INDIVIDUALA RAP16745 / 23.07.2013 TRANSFER ACORD SEPTITCHI	20927916	258.00	0.00	0.00	258.00
SLIONLUK SRL RAP16745 / 23.07.2013 TRANSFER SLIONLUK	29765400	736.00	0.00	0.00	736.00
SPATARU LAURA PERSOANA FIZICA AUTORIZATA RAP16745 / 23.07.2013 TRANSFER ACORD SPATARU	31091823	370.48	0.00	0.00	370.48
STANCA OVIDIU PERSOANA FIZICA AUTORIZATA RAPORT6969 / 03.05.2017 TRANSFER CLIENTI LITIGIU	25104716	86.00	0.00	0.00	86.00
STEFAN OCTAVIAN	1710707280015	254.94	0.00	254.94	0.00
STEFAN T.RODICA INTREPRINDERE FAMILIALA RAP5302 / 21.02.2014 TRANSFER STEFAN R	25944810	348.30	0.00	0.00	348.30
STINGACIU I. JENICA INTREPRINDERE INDIVIDUALA RAP16745 / 23.07.2013 TRANSFER ACORD STINGACIU	28085562	1 635.20	0.00	0.00	1 635.20
TALABAN DANIEL-MARIUS	1810507160015	486.00	0.00	486.00	0.00
TAVIA IMPEX SRL RAP16745 / 23.07.2013 TRANSFER ACORD TAVIA	17699028	1 136.00	0.00	0.00	1 136.00
TIRNAVESCHI MIHAELA-GIORGIANA RAP16745 / 23.07.2013 TRANSFER TIRNAVESCHI	22994342	1 366.40	0.00	0.00	1 366.40
UDILESCU SRL RAP5977 / 16.03.2015 TRANSFER UDILESCU	31348839	259.20	0.00	0.00	259.20
UNGUREANU IONELA-VIOLETA INTREPRINDERE RAP16745 / 23.07.2013 TRANSFER ACORD UNGUREANU	28996717	1 760.00	0.00	0.00	1 760.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
VELADICANU COM S.R.L. RAP16745 / 23.07.2013 TRANSFER ACORD VELADICANU	9904237	1 495.32	0.00	0.00	1 495.32
XCAW S.R.L. RAP16745 / 23.07.2013 TRANSFER ACORD XCAW	27103415	1 346.00	0.00	0.00	1 346.00
TOTAL: 41118201		59 084.79	0.00	740.94	58 343.85

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41118301

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ALECU FLORIN PAUL 8 / 31.03.2012 TRANSFER ALECU FLORIN	1820714160173	999.28	0.00	0.00	999.28
FIRELI SRL RAP5302 / 21.02.2014 TRANSFER FIRELI	11218435	2 311.99	0.00	0.00	2 311.99
FOXTERR SRL RAP20392 / 28.10.2014 TRANSFER CLIENTI IN LITIGIU	17024810	17.63	0.00	0.00	17.63
IORDACHE ION 9 / 31.03.2012 TRANSFER IORDACHE ION	1531108163236	1 629.03	0.00	0.00	1 629.03
PISCICOLA DUNARENI SA 18 / 31.03.2012 TRANSFER PISCICOLA	8187371	12 146.58	0.00	0.00	12 146.58
TONIAN CONSTRUCT 2001 SRL 16 / 31.03.2012 TRANSFER TONIAN	14953066	1 278.06	0.00	0.00	1 278.06
TOTAL: 41118301		18 382.57	0.00	0.00	18 382.57

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41118302

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DENISLOR S.R.L. RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN	16862100	1 164.59	0.00	0.00	1 164.59
LARADO S.R.L. RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN	24426705	1 132.04	0.00	0.00	1 132.04
ROSANGEL SRL 22 / 31.03.2012 TRANSFER ROSANGEL	11781632	490.50	0.00	0.00	490.50
TOTAL: 41118302		2 787.13	0.00	0.00	2 787.13

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41118303					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022 Debit	Credit	Sold sfarsit de luna
AKORNION COMIMPEX S.R.L.	8464553	2 791.08	0.00	0.00	2 791.08
47 / 31.03.2012 TRANSFER AKORNION SRL					2 791.08
BIOMAR COM SRL	RO9629064	1 655.61	0.00	0.00	1 655.61
49 / 31.03.2012 TRANSFER BIOMAR					1 655.61
BREZVALEMA COM SRL	2311011	1 865.46	0.00	0.00	1 865.46
50 / 31.03.2012 TRANSFER BREZVALEMA					1 865.46
BUTUSINA ION PERSOANA FIZICA AUTORIZATA	23333110	5 415.29	0.00	0.00	5 415.29
51 / 31.03.2012 TRANSFER BUTUSINA ION					5 415.29
BUTUSINA MARIANA	2731129163234	3 452.88	0.00	0.00	3 452.88
52 / 31.03.2012 TRANSFER BUTUSINA MARIANA					3 452.88
CERNITU GHEORGHE	1470127163248	379.74	0.00	0.00	379.74
53 / 31.03.2012 TRANSFER CERNITU GHE					379.74
CONTERA COM SRL	15320208	7 120.61	0.00	0.00	7 120.61
54 / 31.03.2012 TRANSFER CONTERA					7 120.61
DITA SI RATA SNC	2329698	2 085.25	0.00	0.00	2 085.25
57 / 31.03.2012 TRANSFER DITA SI RATA					2 085.25
FOREST COMIMPEX SRL	2132997	7 182.43	0.00	0.00	7 182.43
63 / 31.03.2012 TRANSFER FOREST COM					7 182.43
IUREDUM S.R.L.	RO16897310	2 427.28	0.00	0.00	2 427.28
70 / 31.03.2012 TRANSFER IUREDUM					2 427.28
LAVNICOM PROD SRL	15587745	1 180.44	0.00	0.00	1 180.44
73 / 31.03.2012 TRANSFER LAVNICOM					1 180.44
LIVOTEX MOBIL SRL	8092972	1 277.81	0.00	0.00	1 277.81
74 / 31.03.2012 TRANSFER LIVOTEX					1 277.81
MADIMAR COM SRL	3985321	9 111.13	0.00	0.00	9 111.13
75 / 31.03.2012 TRANSFER MADIMAR					9 111.13
MANDOIU STEFAN AF	1431214163211	617.58	0.00	0.00	617.58
76 / 31.03.2012 TRANSFER MANDOIU AF					617.58
MARIBIAN IMPEX SRL	7264760	1 866.40	0.00	0.00	1 866.40
77 / 31.03.2012 TRANSFER MARIBIAN IMPEX SRL					1 866.40
MARINOS IMPEX SRL	14239866	1 839.12	0.00	0.00	1 839.12
78 / 31.03.2012 TRANSFER MARINOS					1 839.12
MIAGIN S.R.L.	14820507	436.94	0.00	0.00	436.94
79 / 31.03.2012 TRANSFER MIAGIN					436.94
NAIRAM PREST S.R.L.	4333660	4 782.59	0.00	0.00	4 782.59
82 / 31.03.2012 TRANSFER NAIRAM					4 782.59
OPREA DAN PERSOANA FIZICA AUTORIZATA	23707540	1 824.38	0.00	0.00	1 824.38
84 / 31.03.2012 TRANSFER OPREA DAN					1 824.38
PADICOM SRL	RO2297600	2 880.00	0.00	0.00	2 880.00
86 / 31.03.2012 TRANSFER PADICOM					2 880.00
PETERS STIL SRL	19081936	72.58	0.00	0.00	72.58
89 / 31.03.2012 TRANSFER PETER"STIL					72.58

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
PETI SRL 90 / 31.03.2012 TRANSFER PETI	21762735	5 650.00	0.00	0.00	5 650.00
STOICA C.STELIAN PF 96 / 31.03.2012 TRANSFER STOICA STELIAN	1530304033083	1 060.00	0.00	0.00	1 060.00
TABACO COM SRL 98 / 31.03.2012 TRANSFER TABACO COM	4830112	1 171.13	0.00	0.00	1 171.13
TANASE ELENA PERSOANA FIZICA AUTORIZATA 99 / 31.03.2012 TRANSFER TANASE ELENA	1544744	2 137.27	0.00	0.00	2 137.27
TANASIE MARIAN INTREPRINDERE FAMILIALA 100 / 31.03.2012 TRANSFER TANASIE MARIAN AF	22526392	2 252.97	0.00	0.00	2 252.97
TURCU SRL 102 / 31.03.2012 TRANSFER TURCU	177003	2 390.00	0.00	0.00	2 390.00
VIDEO RING SRL 103 / 31.03.2012 TRANSFER VIDEO RING	RO2339918	2 691.50	0.00	0.00	2 691.50
TOTAL: 41118303		77 617.47	0.00	0.00	77 617.47

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41118304

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
CENTRUL DE CARNE IRINEL S.R.L. 8118.86 / 31.12.2012 TRANSFER LITIGIU	2303396	8 118.86	0.00	0.00	8 118.86
CONSTELATIA BAR SRL 13341 / 31.12.2012 CHIRII LITIGIU	5077064	11 734.65	0.00	0.00	11 734.65
COST VAL SRL 25 / 31.03.2012 TRANSFER COST VAL	14953074	13 373.68	0.00	0.00	13 373.68
GABSTEF SRL 26 / 31.03.2012 TRANSFER GABSTEF	15032817	15 496.58	0.00	0.00	15 496.58
JUST MADY SRL RAP5302 / 21.02.2014 TRANSFER JUST MADY	28845641	3 219.23	0.00	0.00	3 219.23
TOTAL: 41118304		51 943.00	0.00	0.00	51 943.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 41118305

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
LIVIU COM SRL 31 / 31.03.2012 TRANSFER LIVIU COM	3730980	73.04	0.00	0.00	73.04
MIHMARA PROD S.R.L. 28 / 31.03.2012 TRANSFER MIHMARA	17634967	11 132.00	0.00	0.00	11 132.00

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SCHAUMA COMEXIM S.R.L. 32 / 31.03.2012 TRANSFER SCHAUMA	RO10702967	2 555.70	0.00	0.00	2 555.70
TOTAL: 41118305		13 760.74	0.00	0.00	13 760.74
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41118306					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
FILIP PROD CARN SRL RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN	RO12440528	1 961.32	0.00	0.00	1 961.32
TOTAL: 41118306		1 961.32	0.00	0.00	1 961.32
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41118307					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
AZIF COM S.R.L. 35 / 31.03.2012 TRANSFER AZIF	17204129	11 308.39	0.00	0.00	11 308.39
ERITAV TRANS S.R.L. RAP13341 / 07.06.2013 TRANSFER ERITAV RAP13341 / 07.06.2013 TRANSFER ERITAV	27711102	7 618.51	0.00	0.00	7 618.51 2 096.12 5 522.39
TOTAL: 41118307		18 926.90	0.00	0.00	18 926.90
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41118308					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
CORONA IMPEX SRL 2 / 31.12.2013 Scadenta 01.01.2014	3728450	1 983.79	0.00	0.00	1 983.79
PISCICOLA DUNARENI SA 44 / 31.03.2012 TRANSFER PISCICOLA	8187371	3 859.08	0.00	0.00	3 859.08
TOTAL: 41118308		5 842.87	0.00	0.00	5 842.87
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41118309					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
RUBIN IMPEX S.R.L.	11289258	720.74	0.00	0.00	720.74
720.74 / 31.12.2012 TRANSFER CHIRII IN LITIGIU					720.74
VICTORIA OVER TOP SRL	13555755	26 835.69	0.00	0.00	26 835.69
41 / 31.03.2012 TRANSFER VICTORIA OVER					26 835.69
TOTAL: 41118309		27 556.43	0.00	0.00	27 556.43
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41118311					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
VAOL COMEXIM SRL	5695804	309.64	0.00	0.00	309.64
42 / 31.03.2012 TRANSFER VAOL					309.64
TOTAL: 41118311		309.64	0.00	0.00	309.64
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41118313					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
AD-VYVY SRL	27416978	2 239.58	0.00	0.00	2 239.58
53 / 31.12.2012 TRANSFER AD-VYVY SRL IN LITIGIOSI					2 239.58
C&D&I&B SRL	26308544	1 204.84	0.00	0.00	1 204.84
PV26427/12.12.13 / 31.12.2013 TRANSFER LITIGIU C&D&I&B					1 204.84
COJOCARU GABRIELA-CRISTINA PERSOANA	27248912	276.73	0.00	0.00	276.73
58 / 31.03.2012 TRANSFER LITIGIU		Scadenta 01.01.2013			276.73
COLONIDA S.R.L.	18155113	899.54	0.00	0.00	899.54
RAP5302 / 21.02.2014 TRANSFER COLONIDA					899.54
TECU ANGELICA INTREPRINDERE FAMILIALA	27128711	1 323.77	0.00	0.00	1 323.77
PV26427/12.12.13 / 31.12.2013 TRANSFER TECU LITIGIU					783.77
PV26427/12.12.13 / 31.12.2013 TRANSFER TECU LITIGIU					540.00
TOTAL: 41118313		5 944.46	0.00	0.00	5 944.46
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41118317					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ANACLA S.R.L.	16919346	929.39	0.00	0.00	929.39
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					929.39
ASMIN-DANY SRL	31697871	739.29	0.00	0.00	739.29
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					739.29
AURPIR S.R.L.	29177435	1 385.58	0.00	0.00	1 385.58
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					1 385.58
GABILIAN S.R.L.	28160249	547.35	0.00	0.00	547.35
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					547.35
GAVRILA F. CONSTANTIN INTREPRINDERE	26502981	1 089.25	0.00	0.00	1 089.25
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					1 089.25
GAVRILAUT SRL	31831174	1 350.00	0.00	0.00	1 350.00
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					1 350.00
GRIGORIE VENERA INTREPRINDERE INDIVIDUALA	30680480	770.86	0.00	0.00	770.86
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					770.86
IACOB AUREL- LUCIAN PERSOANA FIZICA	31054639	929.39	0.00	0.00	929.39
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					929.39
KIOPS TURCOAZ SRL	27200922	1 255.70	0.00	0.00	1 255.70
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					1 255.70
REC RBI DISTRIBUTION SRL	32128270	712.98	0.00	0.00	712.98
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					712.98
REDAT PROD COM SRL	5694612	268.68	0.00	0.00	268.68
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					268.68
TOTAL: 41118317		9 978.47	0.00	0.00	9 978.47
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41118501					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
A&A BYA SRL-D	35733527	18.59	0.00	0.00	18.59
RAPORT6969 / 03.05.2017 TRANSFER CLIENTI LITIGIU					18.59
AD-VYVY SRL	27416978	546.94	0.00	0.00	546.94
13341 / 07.06.2013 TRANSFER CLIENTI IN LITIGIU					546.94
ANACLA S.R.L.	16919346	230.49	0.00	0.00	230.49
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					230.49
ASMIN-DANY SRL	31697871	153.66	0.00	0.00	153.66
REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU					153.66
BMI MICRO IMPEX SRL	35240537	190.19	0.00	0.00	190.19
2 / 30.11.2020 TRANSFER BMI MICRO IN LITIGIU					190.19

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
C&D&I&B SRL PV26427/12.12.13 / 31.12.2013 TRANSFER LITIGIU C&D&I&B	26308544	334.51	0.00	0.00	334.51 334.51
CALIU STEFAN INTREPRINDERE INDIVIDUALA 4 / 30.11.2020 TRNSFER CALIU STEFAN	27397175	22.63	0.00	0.00	22.63 22.63
CGDI RINESCRAI SRL REF 04.03.2021 / 31.01.2021 TRECERE CGDI IN LITIGIU	37249117	199.30	0.00	0.00	199.30 199.30
COJOCARU GABRIELA-CRISTINA PERSOANA 13341 / 07.06.2013 TRANSFER CLIENTI IN LITIGIU	27248912	193.26	0.00	0.00	193.26 193.26
COLONIDA S.R.L. RAP5302 / 21.02.2014 TRANSFER COLONIDA	18155113	402.81	0.00	0.00	402.81 402.81
CONLITO COM S.R.L. 3 / 30.11.2020 TRANSFER CONLITO IN LITIGIU	40585664	49.82	0.00	0.00	49.82 49.82
CONSTELATIA BAR SRL 13341 / 07.06.2013 TRANSFER CLIENTI IN LITIGIU 13341 / 07.06.2013 TRANSFER CLIENTI IN LITIGIU	5077064	1 062.30	0.00	0.00	1 062.30 997.88 64.42
DENISLOR S.R.L. RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN	16862100	248.66	0.00	0.00	248.66 248.66
ERITAV TRANS S.R.L. 13341 / 07.06.2013 TRANSFER CLIENTI IN LITIGIU	27711102	128.84	0.00	0.00	128.84 128.84
FILIP PROD CARN SRL RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN	RO12440528	169.10	0.00	0.00	169.10 169.10
FIRELI SRL RAP5302 / 21.02.2014 TRANSFER FIRELI	11218435	307.32	0.00	0.00	307.32 307.32
FOXTERR SRL RAP20392 / 28.10.2014 TRANSFER CLIENTI IN LITIGIU	17024810	76.83	0.00	0.00	76.83 76.83
GABILIAN S.R.L. REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU	28160249	153.66	0.00	0.00	153.66 153.66
GAVRILA F. CONSTANTIN INTREPRINDERE REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU	26502981	230.49	0.00	0.00	230.49 230.49
GRIGORIE VENERA INTREPRINDERE INDIVIDUALA REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU	30680480	230.49	0.00	0.00	230.49 230.49
IACOB AUREL- LUCIAN PERSOANA FIZICA REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU	31054639	230.49	0.00	0.00	230.49 230.49
JUST MADY SRL RAP5302 / 21.02.2014 TRANSFER JUST MADY	28845641	589.82	0.00	0.00	589.82 589.82
LARADO S.R.L. RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN	24426705	248.66	0.00	0.00	248.66 248.66
REC RBI DISTRIBUTION SRL REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU	32128270	153.66	0.00	0.00	153.66 153.66
RUBIN IMPEX S.R.L. 13341 / 07.06.2013 TRANSFER CLIENTI IN LITIGIU	11289258	64.42	0.00	0.00	64.42 64.42
TECU ANGELICA INTREPRINDERE FAMILIALA PV26427/12.12.13 / 31.12.2013 TRANSFER TECU LITIGIU	27128711	450.94	0.00	0.00	450.94 450.94
TOTAL: 41118501		6 687.88	0.00	0.00	6 687.88
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41118601					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
ERITAV TRANS S.R.L.	27711102	3 705.14	0.00	0.00	3 705.14
13341 / 07.06.2013 TRANSFER EN EL IN LITIGIU					
FILIP PROD CARN SRL	RO12440528	531.75	0.00	0.00	531.75
RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN					
FIRELI SRL	11218435	2.19	0.00	0.00	2.19
RAP5302 / 21.02.2014 TRANSFER FIRELI					
PARADISE TOUR SRL	33192131	540.18	0.00	0.00	540.18
RAP6737 / 30.03.2015 TRANSFER PARADISE TOUR					
TOTAL: 41118601		4 779.26	0.00	0.00	4 779.26

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41118603					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
AKIRO SRL	22945188	296.70	0.00	0.00	296.70
RAP1960 / 31.12.2014 TRANSFER DESPAG IN LITIGIU					
C&D&I&B SRL	26308544	1 260.00	0.00	0.00	1 260.00
RAP1960 / 31.12.2014 TRANSFER DESPAG IN LITIGIU					
COLONIDA S.R.L.	18155113	938.25	0.00	0.00	938.25
RAP1960 / 31.12.2014 TRANSFER DESPAG IN LITIGIU					
FIRELI SRL	11218435	271.88	0.00	0.00	271.88
RAP1960 / 31.12.2014 TRANSFER DESPAG IN LITIGIU					
STELCIP SRL	12083603	1 368.63	0.00	0.00	1 368.63
RAP1960 / 31.12.2014 TRANSFER DESPAG IN LITIGIU					
TOTAL: 41118603		4 135.46	0.00	0.00	4 135.46

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL			Decembrie 2022		
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 41118701					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
CLAUDE CRISTENS COM SRL	6922069	84.64	0.00	0.00	84.64
RAP16745 / 23.07.2013 TRANSFER CONV CLAUDE					
FOXTERR SRL	17024810	221.11	0.00	0.00	221.11
RAP20392 / 28.10.2014 TRANSFER CLIENTI IN LITIGIU					

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SANDU A.I. VIOREL PERSOANA FIZICA RAP16745 / 23.07.2013 TRANSFER CONV SANDU	27003238	3 114.46	0.00	0.00	3 114.46
SURCEL RADU INTREPRINDERE INDIVIDUALA RAP16745 / 23.07.2013 TRANSFER CONV SURCEL	27348466	3 255.16	0.00	0.00	3 255.16
UDRILESCU GEORGETA INTREPRINDERE RAP16745 / 23.07.2013 TRANSFER CONV UDRILESCU	27266978	3 532.09	0.00	0.00	3 532.09
TOTAL: 41118701		10 207.46	0.00	0.00	10 207.46

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111901

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ACD COM SRL	RO23300198	0.00	18.66	18.66	0.00
AGRO-ZOO-APIS COOPERATIVA AGRICOLA	32392980	0.00	261.24	261.24	0.00
AGROADCAM SRL	RO28471903	0.00	1 079.49	1 079.49	0.00
ALSAN FISH S.R.L.	RO27974702	0.00	273.78	273.78	0.00
ASO STAR COMPANY SRL	RO28049810	0.00	87.12	87.12	0.00
BARCRISM S.R.L.	25163100	0.00	693.74	693.74	0.00
BOB LEG PROD SRL	28365341	0.00	360.91	360.91	0.00
BOBO GRAY S.R.L.	36789968	0.00	674.98	674.98	0.00
CARGOLINE YASMINE EXPRESS SRL	RO32824922	0.00	1 088.81	1 088.81	0.00
COMMONALGA IMPEX S.R.L.	17119430	0.00	90.23	90.23	0.00
DONUTS & MORE S.R.L. 19256 / 29.12.2022 Diferenta Apa curenta - luna Decembrie-2022	45081153	0.00	37.34	12.45	24.89
DUMSTEF PS BUSINESS S.R.L. 17008 / 01.11.2022 Apa + canal - luna Noiembrie-2022 [Index 18489 / 01.12.2022 Apa + canal - luna Decembrie-2022 [Index 19258 / 29.12.2022 Diferenta Apa curenta - luna Decembrie-2022,	44063990	0.00	472.86	360.84	112.02
EUROFRUCT SRL 18231 / 01.12.2022 Apa + canal - luna Decembrie-2022 [Index	14430520	0.00	279.98	230.19	49.79
FITOFARM PLANT SRL	RO31460246	0.00	87.12	87.12	0.00
FLORIMED SRL	RO15276820	0.00	74.68	74.68	0.00
GARDEN CHARISMA SRL	31004975	0.00	419.98	419.98	0.00
HAKY FOOD SRL 19261 / 29.12.2022 Diferenta Apa curenta - luna Decembrie-2022,	36373248	0.00	538.18	513.29	24.89
HERBA S.R.L.	3985593	0.00	118.20	118.20	0.00
LONIDO GROUP S.R.L.	RO28353410	0.00	363.94	363.94	0.00
MIANDRE-ALESIO SRL	RO32505788	0.00	1 773.26	1 773.26	0.00
MIRODAV SRL	RO17546725	0.00	43.56	43.56	0.00
NECTAR IMPEX SRL 18573 / 01.12.2022 Apa + canal - luna Decembrie-2022 [Index 19266 / 29.12.2022 Diferenta Apa curenta - luna Decembrie-2022 ,	RO4174786	130.61	1 888.31	1 745.08	273.84
NEREIDA SRL	16157851	0.00	121.29	121.29	0.00
ORI CRISTIAN & DIDU ILEANA S.R.L.	40789435	18.66	354.66	335.98	37.34

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
19265 / 29.12.2022 Diferenta Apa curenta - luna Decembrie-2022 ,					37.34
PAN GROUP S.A.	RO2323768	0.00	693.80	693.80	0.00
PIRVU LILIANA	2680808163280	223.90	2 289.62	2 227.23	286.29
18601 / 01.12.2022 Apa + canal - luna Decembrie-2022 [Index					174.26
19274 / 29.12.2022 Diferenta Apa curenta - luna Decembrie-2022,					112.03
REMCATERING S.R.L.	30878381	0.00	9.33	9.33	0.00
SASHA COMPANY SRL	38147816	0.00	217.79	192.90	24.89
19273 / 29.12.2022 Diferenta Apa curenta - luna Decembrie-2022,					24.89
STIMIR COM SRL	RO10936232	0.00	432.44	432.44	0.00
TIAMO SRL	12220042	0.00	146.22	146.22	0.00
VEROPAN PREST SRL	RO9951190	0.00	289.30	289.30	0.00
VIE-VIN SEGARCEA S.R.L.	RO6847633	0.00	9.33	9.33	0.00
WORLD WIDE SALES SRL	RO31028656	0.00	1 657.61	1 657.61	0.00
TOTAL: 4111901		373.17	16 947.76	16 486.98	833.95

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111902

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
L.M. SERVICE CO. SRL	RO16039554	46.65	553.75	575.51	24.89
19223 / 28.12.2022 DiferentaApa curenta - luna Decembrie-2022 index					24.89
MODA ZILEI IMPEX S.R.L.	RO6662341	0.00	1 334.53	1 334.53	0.00
ZUZI & ZUZI SRL	29814058	0.00	124.47	124.47	0.00
TOTAL: 4111902		46.65	2 012.75	2 034.51	24.89

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473
Cod Unic de Inregistrare: RO28001235
Nr. de ordine in registrul comertului: J16/181/08.02.2011
BALANTA CLIENTI: 4111908

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
CASUTA CU BUNATATI SRL	RO33540104	0.00	1 757.59	1 757.59	0.00
DANIBEL S.R.L.	RO42556134	0.00	357.78	357.78	0.00
SILVA FOREST SRL	10834860	0.00	65.31	65.31	0.00
TOTAL: 4111908		0.00	2 180.68	2 180.68	0.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 4111911					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022 Debit	Credit	Sold sfarsit de luna
AURMAD SIN SRL	24799640	0.00	55.98	55.98	0.00
FLOMIDOR IMPEX SRL	RO9969686	0.00	43.56	43.56	0.00
GEANISTEF PROSPERITY S.R.L.	RO40611682	0.00	37.34	37.34	0.00
M.F.G. MIHAI S.R.L.	28181969	0.00	671.96	671.96	0.00
MARILU-IMPEX S.R.L.	2306856	0.00	2 628.62	2 628.62	0.00
TOTAL: 4111911		0.00	3 437.46	3 437.46	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 4111913					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022 Debit	Credit	Sold sfarsit de luna
BEIVARS S.R.L.	39146274	46.65	696.85	743.50	0.00
INSIEME MANGIBENE S.R.L.	39583813	0.00	155.52	155.52	0.00
POMMES SRL	RO32168607	0.00	295.56	295.56	0.00
RUSTI CANNELA SRL	RO36234266	0.00	687.51	687.51	0.00
STIMIR COM SRL	RO10936232	0.00	783.96	783.96	0.00
TOTAL: 4111913		46.65	2 619.40	2 666.05	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					
SC PIETE SI TARGURI CRAIOVA SRL Decembrie 2022					
Adresa: DOLJ, CRAIOVA, Str.CALEA BUCURESTI, Nr.51, Cod Postal: 200473					
Cod Unic de Inregistrare: RO28001235					
Nr. de ordine in registrul comertului: J16/181/08.02.2011					
BALANTA CLIENTI: 4111P					
Client	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022 Debit	Credit	Sold sfarsit de luna
ANDREA ROM I/E S.R.L.	5863754	0.00	6 880.42	6 880.42	0.00
ASOCIATIA VASILIANA	14190045	0.00	72.28	72.28	0.00
INA CRISTAL SRL	RO31222554	0.00	1 222.51	1 222.51	0.00
ZANZIBAR FOOD & WASH S.R.L.	44880438	0.00	188.74	188.74	0.00
TOTAL: 4111P		0.00	8 363.95	8 363.95	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					

TOTAL GENERAL:

703 856.32 10 030 804.93 10 075 236.27 659 424.98