

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| ACCEPT COM SRL | RO7338565 | 7.35 | 312.91 | 7.35 | 312.91 |
| 03757 / 13.03.2023 Penalitati intarziere contract | | | | | 312.91 |
| ADM FITO PLANT SRL | 33568075 | 12.40 | 359.19 | 18.60 | 352.99 |
| 03760 / 13.03.2023 Penalitati intarziere contract 18803 din 29.09.2014 | | | | | 340.59 |
| 04358 / 31.03.2023 Majorari factura nr. 02750 din 02.03.2023 in | | | | | 12.40 |
| AGRO-ZOO-APIS COOPERATIVA AGRICOLA | 32392980 | 844.93 | 2 662.05 | 1 716.04 | 1 790.94 |
| 02489 / 28.02.2023 Majorari factura nr. 00011 din 04.01.2023 in | | | | | 127.34 |
| 02491 / 28.02.2023 Majorari factura nr. 00013 din 04.01.2023 in | | | | | 181.52 |
| 02493 / 28.02.2023 Majorari factura nr. 01390 din 02.02.2023 in | | | | | 57.49 |
| 03761 / 13.03.2023 Penalitati intarziere contract 5923 din 10.04.2018 | | | | | 292.79 |
| 03762 / 13.03.2023 Penalitati intarziere contract 5919 din 10.04.2018 | | | | | 292.73 |
| 03763 / 13.03.2023 Penalitati intarziere contract 5921 din 10.04.2018 | | | | | 292.73 |
| 04360 / 31.03.2023 Majorari factura nr. 02757 din 02.03.2023 in | | | | | 226.96 |
| 04362 / 31.03.2023 Majorari factura nr. 02755 din 02.03.2023 in | | | | | 159.69 |
| 04364 / 31.03.2023 Majorari factura nr. 02752 din 02.03.2023 in | | | | | 159.69 |
| AGROADCAM SRL | RO28471903 | 0.00 | 1 190.18 | 0.00 | 1 190.18 |
| 03764 / 13.03.2023 Penalitati intarziere contract 3120/AA3140 din | | | | | 1 190.18 |
| ALI-LOR S.R.L. | 16675284 | 0.00 | 534.63 | 0.00 | 534.63 |
| 03767 / 13.03.2023 Penalitati intarziere contract 2221/AA1665/3915 din | | | | | 534.63 |
| ALSAN FISH S.R.L. | RO27974702 | 0.00 | 265.58 | 0.00 | 265.58 |
| 03769 / 13.03.2023 Penalitati intarziere contract 4894 din 02.03.2016 | | | | | 265.58 |
| ANAID & ATENA SRL | 30818134 | 28.70 | 872.54 | 344.40 | 556.84 |
| 03770 / 13.03.2023 Penalitati intarziere contract 14012 din 03.07.2014 | | | | | 470.74 |
| 04367 / 31.03.2023 Majorari factura nr. 01403 din 02.02.2023 in | | | | | 86.10 |
| ASO STAR COMPANY SRL | RO28049810 | 0.00 | 132.84 | 132.84 | 0.00 |
| BARCRISM S.R.L. | 25163100 | 0.00 | 31.36 | 31.36 | 0.00 |
| BELONA IMPEX S.R.L. | 4518642 | 0.00 | 56.44 | 0.00 | 56.44 |
| 03778 / 13.03.2023 Penalitati intarziere contract | | | | | 56.44 |
| BERARIA ARGES SRL | 2314883 | 188.13 | 1 902.88 | 652.27 | 1 438.74 |
| 03779 / 13.03.2023 Penalitati intarziere contract | | | | | 1 215.64 |
| 04370 / 31.03.2023 Majorari factura nr. 02780 din 02.03.2023 in | | | | | 223.10 |
| BETI-PAN SRL | 36795021 | 854.47 | 2 320.20 | 586.16 | 2 588.51 |
| 19296 / 31.12.2022 Majorari factura nr. 16675 din 01.11.2022 in | | | | | 268.31 |
| 01155 / 31.01.2023 Majorari factura nr. 16675 din 01.11.2022 in | | | | | 561.51 |
| 02501 / 28.02.2023 Majorari factura nr. 18159 din 01.12.2022 in | | | | | 658.20 |
| 03780 / 13.03.2023 Penalitati intarziere contract 8621 din 24.08.2020 | | | | | 235.58 |
| 04372 / 31.03.2023 Majorari factura nr. 02782 din 02.03.2023 in | | | | | 864.91 |
| BIFORA SRL | 2322860 | 0.00 | 114.04 | 114.04 | 0.00 |
| BIVANLORY SRL | 30396730 | 122.99 | 843.85 | 147.21 | 819.63 |
| 03784 / 13.03.2023 Penalitati intarziere contract 443 din 06.01.2022 | | | | | 153.66 |
| 03785 / 13.03.2023 Penalitati intarziere contract 4866 din 13.02.2014 | | | | | 337.67 |
| 03786 / 13.03.2023 Penalitati intarziere contract 4864 din 13.02.2014 | | | | | 328.30 |
| BOB LEG PROD SRL | 28365341 | 0.00 | 504.70 | 0.00 | 504.70 |
| 03787 / 13.03.2023 Penalitati intarziere contract 21239 din 13.11.2014 | | | | | 504.70 |

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| | | | Debit | Credit | |
| BOBCY COM S.R.L. | RO4708655 | 0.00 | 494.70 | 0.00 | 494.70 |
| 03788 / 13.03.2023 Penalitati intarziere contract 2205/AA/9448/6153 | | | | | 230.86 |
| 03790 / 13.03.2023 Penalitati intarziere contract 4144/AA6154/15802 | | | | | 263.84 |
| BOBILMAR SRL | 34017538 | 0.00 | 159.43 | 159.43 | 0.00 |
| BUZMARCOM SRL | RO6779261 | 0.00 | 190.24 | 190.24 | 0.00 |
| C.L.M.P. MARKET SRL | 34331661 | 0.00 | 238.12 | 238.12 | 0.00 |
| CALIRA IMPEX SRL | RO4335670 | 0.00 | 385.87 | 385.87 | 0.00 |
| CARGOLINE YASMINE EXPRESS SRL | RO32824922 | 0.00 | 143.36 | 143.36 | 0.00 |
| CERIM SRL | 36576579 | 91.37 | 554.18 | 230.87 | 414.68 |
| 03801 / 13.03.2023 Penalitati intarziere contract 12437 din 26.11.2021 | | | | | 199.62 |
| 03802 / 13.03.2023 Penalitati intarziere contract 12434 din 26.11.2021 | | | | | 183.54 |
| 04376 / 31.03.2023 Majorari factura nr. 02816 din 02.03.2023 in | | | | | 31.52 |
| CIO-CIO-SAN SRL | RO2296817 | 0.00 | 548.63 | 0.00 | 548.63 |
| 03803 / 13.03.2023 Penalitati intarziere contract | | | | | 548.63 |
| CIOACA DANIELA PERSOANA FIZICA AUTORIZATA | 32932819 | 0.00 | 112.44 | 112.44 | 0.00 |
| COMARION S.R.L. | 17208856 | 864.10 | 870.16 | 969.85 | 764.41 |
| 03805 / 13.03.2023 Penalitati intarziere contract | | | | | 593.60 |
| 04378 / 31.03.2023 Majorari factura nr. 02822 din 02.03.2023 in | | | | | 170.81 |
| COMMONALGA IMPEX S.R.L. | 17119430 | 0.00 | 309.17 | 0.00 | 309.17 |
| 03806 / 13.03.2023 Penalitati intarziere contract | | | | | 309.17 |
| CORSER AUDIO S.R.L. | 4551231 | 0.00 | 322.82 | 0.00 | 322.82 |
| 03808 / 13.03.2023 Penalitati intarziere contract 68/AA7512/3867/3257 | | | | | 322.82 |
| CRAILACTA S.R.L. | 21203709 | 9.52 | 328.77 | 9.52 | 328.77 |
| 03809 / 13.03.2023 Penalitati intarziere contract 13789/AA4050/8132 | | | | | 319.25 |
| 04381 / 31.03.2023 Majorari factura nr. 02831 din 02.03.2023 in | | | | | 9.52 |
| DADICA SRL | RO17399390 | 0.00 | 900.35 | 900.35 | 0.00 |
| DALY DIZA COM SRL | RO4830201 | 0.00 | 324.85 | 17.74 | 307.11 |
| 03812 / 13.03.2023 Penalitati intarziere contract | | | | | 307.11 |
| DIASAR STORE S.R.L. | 39051816 | 355.08 | 755.22 | 443.85 | 666.45 |
| 03816 / 13.03.2023 Penalitati intarziere contract 6248 din 18.04.2018 | | | | | 232.33 |
| 03817 / 13.03.2023 Penalitati intarziere contract 6250 din 18.04.2018 | | | | | 243.90 |
| 04383 / 31.03.2023 Majorari factura nr. 02838 din 02.03.2023 in | | | | | 95.57 |
| 04385 / 31.03.2023 Majorari factura nr. 02840 din 02.03.2023 in | | | | | 94.65 |
| DIVA ACCESORII SI SUBANSAMBLE AUTO S.R.L. | RO42309533 | 0.00 | 275.00 | 275.00 | 0.00 |
| DOI VILCENI SRL | 17180763 | 0.00 | 79.48 | 0.00 | 79.48 |
| 03819 / 13.03.2023 Penalitati intarziere contract 13782 din 12.10.2016 | | | | | 79.48 |
| DUAND PLAST SRL | 33987324 | 2.83 | 144.33 | 141.50 | 5.66 |
| 04387 / 31.03.2023 Majorari factura nr. 02848 din 02.03.2023 in | | | | | 5.66 |
| ELENSTEF MEAT TRADE S.R.L. | 42576280 | 0.00 | 282.40 | 0.00 | 282.40 |
| 03823 / 13.03.2023 Penalitati intarziere contract 11555 din 10.12.2020 | | | | | 211.60 |
| 04389 / 31.03.2023 Majorari factura nr. 02851 din 02.03.2023 in | | | | | 70.80 |
| ERAY COMIMPEX SRL | RO3067781 | 0.00 | 14.78 | 14.78 | 0.00 |
| EUROFRUCT SRL | 14430520 | 62.61 | 167.13 | 141.91 | 87.83 |
| 03827 / 13.03.2023 Penalitati intarziere contract 1623/AA/2317/3860 | | | | | 87.83 |
| FITOFARM PLANT SRL | RO31460246 | 279.31 | 406.47 | 287.45 | 398.33 |
| 03831 / 13.03.2023 Penalitati intarziere contract 19756 din 02.09.2013 | | | | | 376.83 |
| 04393 / 31.03.2023 Majorari factura nr. 02859 din 02.03.2023 in | | | | | 21.50 |
| FLAVI ANDI PLANT S.R.L. | RO32933580 | 4.18 | 75.77 | 4.18 | 75.77 |

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| 03832 / 13.03.2023 Penalitati intarziere contract 284 din 03.01.2019 | | | | | 75.77 |
| FLORIMED SRL | RO15276820 | 0.00 | 446.65 | 29.99 | 416.66 |
| 03836 / 13.03.2023 Penalitati intarziere contract 6650/AA3235 din | | | | | 416.66 |
| GALOVI IMPEX SRL | RO9286020 | 29.84 | 1 340.46 | 29.84 | 1 340.46 |
| 03838 / 13.03.2023 Penalitati intarziere contract 7698/AA3253 din | | | | | 285.70 |
| 03839 / 13.03.2023 Penalitati intarziere contract | | | | | 1 054.76 |
| GARDEN CHARISMA SRL | 31004975 | 0.00 | 143.03 | 143.03 | 0.00 |
| GAS COMPLET SRL | 31619334 | 6.45 | 328.95 | 322.50 | 12.90 |
| 04395 / 31.03.2023 Majorari factura nr. 02876 din 02.03.2023 in | | | | | 12.90 |
| HERBA S.R.L. | 3985593 | 3.21 | 66.71 | 28.86 | 41.06 |
| 03846 / 13.03.2023 Penalitati intarziere contract | | | | | 41.06 |
| ILEGEO COM SRL | 9628964 | 0.00 | 268.46 | 0.00 | 268.46 |
| 03848 / 13.03.2023 Penalitati intarziere contract 4862 din 13.02.2014 | | | | | 256.84 |
| 04397 / 31.03.2023 Majorari factura nr. 02881 din 02.03.2023 in | | | | | 11.62 |
| ISIS-FOOD S.R.L. | RO23931954 | 0.00 | 598.64 | 598.64 | 0.00 |
| JERPELEA ANDREEA-RENEE PERSOANA FIZICA | 32053623 | 0.00 | 690.51 | 0.00 | 690.51 |
| 03857 / 13.03.2023 Penalitati intarziere contract 9438 din 16.08.2021 | | | | | 138.44 |
| 03858 / 13.03.2023 Penalitati intarziere contract 4054 din 22.02.2017 | | | | | 280.05 |
| 03859 / 13.03.2023 Penalitati intarziere contract 19828 din 03.09.2013 | | | | | 268.10 |
| 04400 / 31.03.2023 Majorari factura nr. 01660 din 03.02.2020 in | | | | | 3.92 |
| JUGASTRU LAURENTIU-NELU INTREPRINDERE | 17708940 | 0.00 | 152.25 | 152.25 | 0.00 |
| LAVIME SRL | 15839281 | 0.00 | 363.71 | 52.69 | 311.02 |
| 03862 / 13.03.2023 Penalitati intarziere contract | | | | | 281.75 |
| 04402 / 31.03.2023 Majorari factura nr. 02897 din 02.03.2023 in | | | | | 29.27 |
| LECALIRA S.R.L. | 11333671 | 0.00 | 144.75 | 144.75 | 0.00 |
| LEU A. FILOFTEIA INTREPRINDERE FAMILIALA | 25376664 | 0.00 | 239.54 | 0.00 | 239.54 |
| 03864 / 13.03.2023 Penalitati intarziere contract | | | | | 239.54 |
| LONIDO GROUP S.R.L. | RO28353410 | 0.00 | 387.04 | 387.04 | 0.00 |
| M.F.G. MIHAI S.R.L. | 28181969 | 16.82 | 428.84 | 405.69 | 39.97 |
| 04404 / 31.03.2023 Majorari factura nr. 02909 din 02.03.2023 in | | | | | 39.97 |
| MAYA GABALEXA S.R.L. | 42536471 | 0.00 | 16.54 | 16.54 | 0.00 |
| MIANDRE-ALESIO SRL | RO32505788 | 0.00 | 929.95 | 0.00 | 929.95 |
| 03875 / 13.03.2023 Penalitati intarziere contract 18692 din 26.09.2014 | | | | | 507.15 |
| 03876 / 13.03.2023 Penalitati intarziere contract 20732 din 03.11.2014 | | | | | 422.80 |
| MICHELLE COM SRL | 4775263 | 0.00 | 405.72 | 0.00 | 405.72 |
| 03877 / 13.03.2023 Penalitati intarziere contract | | | | | 405.72 |
| MIDROFLOR SRL | 15045647 | 0.00 | 499.84 | 29.02 | 470.82 |
| 03878 / 13.03.2023 Penalitati intarziere contract 15568/AA3241 din | | | | | 288.37 |
| 03879 / 13.03.2023 Penalitati intarziere contract | | | | | 182.45 |
| MIRAJ COM S.R.L. | 3728247 | 0.00 | 235.20 | 0.00 | 235.20 |
| 03880 / 13.03.2023 Penalitati intarziere contract | | | | | 235.20 |
| MIRODAV SRL | RO17546725 | 0.00 | 260.92 | 0.00 | 260.92 |
| 03881 / 13.03.2023 Penalitati intarziere contract 65/AA6559/3884/3258 | | | | | 260.92 |
| MON CHER PROD IND S.R.L. | RO6662988 | 0.00 | 1 696.10 | 1 696.10 | 0.00 |
| MYTY ARDELEANUL SRL | 31008888 | 2 550.15 | 610.64 | 439.47 | 2 721.32 |
| 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 |

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|--|---------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| 19343 / 31.12.2022 Majorari factura nr. 13686 din 01.09.2022 in | | | | | 878.22 |
| 00772 / 20.01.2023 Majorari factura nr. 13686 din 01/09/2022 in | | | | | 610.64 |
| NEA MARIN PRODCOM SRL | 6126262 | 91.74 | 422.04 | 91.74 | 422.04 |
| 03886 / 13.03.2023 Penalitati intarziere contract 4068/AA4047/7846 din | | | | | 422.04 |
| NIDUV S.R.L. | RO32428847 | 0.00 | 374.58 | 374.58 | 0.00 |
| NIKOS TOBE SRL | 17614595 | 0.00 | 489.96 | 16.97 | 472.99 |
| 03890 / 13.03.2023 Penalitati intarziere contract 5873/AA3239 din | | | | | 337.20 |
| 04409 / 31.03.2023 Majorari factura nr. 02938 din 02.03.2023 in | | | | | 135.79 |
| NUTU ION SRL | 17107851 | 0.00 | 135.40 | 129.90 | 5.50 |
| 04411 / 31.03.2023 Majorari factura nr. 02940 din 02.03.2023 in | | | | | 5.50 |
| PAN GROUP S.A. | RO2323768 | 23.12 | 166.24 | 122.16 | 67.20 |
| 04413 / 31.03.2023 Majorari factura nr. 02943 din 02.03.2023 in | | | | | 67.20 |
| PIRVULESCU NUTA SOCIETATE IN NUME COLECTIV | 4175960 | 251.12 | 1 233.45 | 687.85 | 796.72 |
| 03893 / 13.03.2023 Penalitati intarziere contract | | | | | 534.68 |
| 04416 / 31.03.2023 Majorari factura nr. 02946 din 02.03.2023 in | | | | | 262.04 |
| RAMIZAD COM S.R.L. | RO8092441 | 0.00 | 249.06 | 249.06 | 0.00 |
| REGENSBURG COM SRL | RO3986700 | 0.00 | 750.54 | 750.54 | 0.00 |
| REMCATERING S.R.L. | 30878381 | 27.03 | 0.00 | 27.03 | 0.00 |
| ROBEST COM SRL | RO12164503 | 0.00 | 21.18 | 21.18 | 0.00 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA | 32912480 | 3 367.25 | 0.00 | 3 367.25 | 0.00 |
| SIDEF SRL | 24053509 | 0.00 | 20.20 | 0.00 | 20.20 |
| 03907 / 13.03.2023 Penalitati intarziere contract 7699/AA4358 din | | | | | 20.20 |
| SIDEMA PRODCOM S.R.L. | RO6780258 | 0.00 | 186.57 | 0.00 | 186.57 |
| 03908 / 13.03.2023 Penalitati intarziere contract | | | | | 141.12 |
| 03909 / 13.03.2023 Penalitati intarziere contract | | | | | 45.45 |
| SORINA C.M. 2015 SRL | 34344343 | 57.40 | 331.46 | 106.60 | 282.26 |
| 03914 / 13.03.2023 Penalitati intarziere contract 20211 din 23.12.2015 | | | | | 282.26 |
| SORINA MAGAZIN S.R.L. | 45061350 | 499.00 | 353.58 | 852.58 | 0.00 |
| START GMG SRL | 33833503 | 6.25 | 347.31 | 25.00 | 328.56 |
| 03915 / 13.03.2023 Penalitati intarziere contract 6843 din 01.04.2015 | | | | | 309.81 |
| 04418 / 31.03.2023 Majorari factura nr. 02969 din 02.03.2023 in | | | | | 18.75 |
| STROIE ARDELEANUL SRL | RO31656650 | 0.00 | 243.50 | 0.00 | 243.50 |
| 03918 / 13.03.2023 Penalitati intarziere contract 14035 din 03.07.2014 | | | | | 243.50 |
| TIAMO SRL | 12220042 | 0.00 | 48.48 | 48.48 | 0.00 |
| TITCOR AGENT DE ASIGURARE S.R.L. | 12083484 | 0.00 | 214.69 | 4.76 | 209.93 |
| 03921 / 13.03.2023 Penalitati intarziere contract 2209/AA5231/9355 din | | | | | 209.93 |
| TOMA OANA MIHAELA | 2931109160021 | 0.00 | 228.02 | 0.00 | 228.02 |
| 03923 / 13.03.2023 Penalitati intarziere contract 9719 din 25.08.2021 | | | | | 114.01 |
| 03924 / 13.03.2023 Penalitati intarziere contract 9721 din 25.08.2021 | | | | | 114.01 |
| TRANS GRIG SRL | RO14180866 | 0.00 | 249.56 | 249.56 | 0.00 |
| VALMIROM PRESTCOM S.R.L. | RO8279351 | 0.00 | 510.65 | 510.65 | 0.00 |
| VEROPAN PREST SRL | RO9951190 | 0.00 | 678.05 | 56.82 | 621.23 |
| 03929 / 13.03.2023 Penalitati intarziere contract 5098 din 07.03.2016 | | | | | 602.29 |
| 04420 / 31.03.2023 Majorari factura nr. 02988 din 02.03.2023 in | | | | | 18.94 |
| VIE-VIN SEGARCEA S.R.L. | RO6847633 | 0.00 | 578.72 | 105.78 | 472.94 |
| 03930 / 13.03.2023 Penalitati intarziere contract 2208/AA2289/10879 | | | | | 472.94 |
| VIJULIE & M. M. SNC | 3443320 | 0.00 | 192.30 | 0.00 | 192.30 |
| 03931 / 13.03.2023 Penalitati intarziere contract | | | | | 184.16 |

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| | | | Debit | Credit | |
| 04423 / 31.03.2023 Majorari factura nr. 02994 din 02.03.2023 in | | | | | 8.14 |
| VITAPLUS MEDCLIN SRL | 33532195 | 72.02 | 3.15 | 75.17 | 0.00 |
| VITEJANU SORINEL | 1730331182817 | 0.00 | 86.53 | 0.00 | 86.53 |
| 03932 / 13.03.2023 Penalitati intarziere contract 9638 din 23.08.2021 | | | | | 86.53 |
| VOINEA MARINELA INTREPRINDERE INDIVIDUALA | 27044157 | 0.00 | 296.17 | 0.00 | 296.17 |
| 03933 / 13.03.2023 Penalitati intarziere contract 13085 din 20.06.2014 | | | | | 296.17 |
| WORLD WIDE SALES SRL | RO31028656 | 0.00 | 679.23 | 0.00 | 679.23 |
| 03934 / 13.03.2023 Penalitati intarziere contract 2071/AA2085 din | | | | | 271.74 |
| 03935 / 13.03.2023 Penalitati intarziere contract 2068/AA2084/AA13791 | | | | | 407.49 |
| TOTAL: 41110101 | | 10 729.37 | 39 532.13 | 20 766.80 | 29 494.70 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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Cod Unic de Inregistrare: RO28001235
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BALANTA CLIENTI: 41110102

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| ABD MARKETING SRL | 21546162 | 103.48 | 0.00 | 103.48 | 0.00 |
| ADEMCOS S.R.L. | RO14220740 | 0.00 | 1 174.69 | 0.00 | 1 174.69 |
| 03758 / 13.03.2023 Penalitati intarziere contract | | | | | 810.45 |
| 03759 / 13.03.2023 Penalitati intarziere contract 23016 din 23.10.2013 | | | | | 364.24 |
| BALACE GEORGETA PERSOANA FIZICA | 20217579 | 0.00 | 109.76 | 0.00 | 109.76 |
| 03773 / 13.03.2023 Penalitati intarziere contract | | | | | 109.76 |
| BECKASIG AGENT DE ASIGURARE SRL | 32049983 | 0.00 | 83.34 | 0.00 | 83.34 |
| 03776 / 13.03.2023 Penalitati intarziere contract 18575 din 19.08.2013 | | | | | 83.34 |
| BIO TICU FOOD S.R.L. | RO41544107 | 0.00 | 649.01 | 0.00 | 649.01 |
| 03783 / 13.03.2023 Penalitati intarziere contract 11463 din 26.11.2019 | | | | | 649.01 |
| BOBCY COM S.R.L. | RO4708655 | 0.00 | 408.32 | 0.00 | 408.32 |
| 03789 / 13.03.2023 Penalitati intarziere contract 4180/AA8497/21522 | | | | | 408.32 |
| CARNETTI COM SRL | 18787934 | 7.49 | 247.33 | 254.82 | 0.00 |
| DEMSIMO COM S.R.L. | 7536325 | 0.00 | 112.99 | 112.99 | 0.00 |
| ENRIAR IMPEX SRL | RO4940557 | 0.00 | 1 594.70 | 0.00 | 1 594.70 |
| 03824 / 13.03.2023 Penalitati intarziere contract 8429/AA2502 din | | | | | 1 594.70 |
| EXFOR SRL | 14597163 | 0.00 | 385.61 | 27.48 | 358.13 |
| 03828 / 13.03.2023 Penalitati intarziere contract | | | | | 330.65 |
| 04574 / 31.03.2023 Majorari factura nr. 03663 din 02.03.2023 in | | | | | 27.48 |
| FURALEX TRADE SRL | RO25504046 | 882.54 | 2 843.38 | 0.00 | 3 725.92 |
| 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 |
| 01279 / 31.01.2023 Majorari factura nr. 19085 din 01.12.2022 in | | | | | 452.90 |
| 02677 / 28.02.2023 Majorari factura nr. 19085 din 01.12.2022 in | | | | | 838.51 |
| 03837 / 13.03.2023 Penalitati intarziere contract 15955 din 20.12.2018 | | | | | 283.44 |
| 04576 / 31.03.2023 Majorari factura nr. 03665 din 02.03.2023 in | | | | | 1 268.53 |
| GRIZUM ICE CAFE S.R.L. | RO4336349 | 0.00 | 626.05 | 626.05 | 0.00 |
| ISIS-FOOD S.R.L. | RO23931954 | 0.00 | 258.31 | 258.31 | 0.00 |
| IUGA ARDELEANU S.R.L. | RO31579833 | 0.00 | 322.75 | 0.00 | 322.75 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| 03855 / 13.03.2023 Penalitati intarziere contract 15168 din 03.07.2013 | | | | | 322.75 |
| IVACRI COM S.R.L. | RO7590340 | 0.00 | 313.43 | 0.00 | 313.43 |
| 03856 / 13.03.2023 Penalitati intarziere contract | | | | | 313.43 |
| LUXURY VET S.R.L. | RO43060537 | 0.00 | 114.29 | 114.29 | 0.00 |
| MASICA STEFANIA ARISTITA PERSOANA FIZICA | 31943798 | 4.30 | 250.82 | 4.30 | 250.82 |
| 03871 / 13.03.2023 Penalitati intarziere contract 16545 din 18.07.2013 | | | | | 249.39 |
| 04578 / 31.03.2023 Majorari factura nr. 03678 din 02.03.2023 in | | | | | 1.43 |
| MATIKA YKL SRL | RO6779130 | 0.00 | 510.87 | 510.87 | 0.00 |
| MEFIM AGRO SRL | RO2320486 | 0.00 | 287.40 | 287.40 | 0.00 |
| MODA ZILEI IMPEX S.R.L. | RO6662341 | 0.00 | 2 006.08 | 2 006.08 | 0.00 |
| NIC ILE SRL | 32098617 | 0.00 | 250.32 | 0.00 | 250.32 |
| 03888 / 13.03.2023 Penalitati intarziere contract 14016 din 03.07.2014 | | | | | 250.32 |
| PRECONCAFE SRL | 2302900 | 0.00 | 498.40 | 0.00 | 498.40 |
| 03895 / 13.03.2023 Penalitati intarziere contract 8904/AA2500 din | | | | | 498.40 |
| ROBEST COM SRL | RO12164503 | 0.00 | 97.16 | 97.16 | 0.00 |
| RT CARD SRL | RO18275446 | 0.00 | 229.82 | 229.82 | 0.00 |
| SOLAREX IMPEX SRL | RO4174140 | 0.00 | 145.22 | 145.22 | 0.00 |
| SOLAVI SRL | RO13604106 | 0.00 | 1 200.31 | 0.00 | 1 200.31 |
| 03911 / 13.03.2023 Penalitati intarziere contract 1000/AA6692/2503 din | | | | | 749.65 |
| 03912 / 13.03.2023 Penalitati intarziere contract | | | | | 450.66 |
| SORALI S.R.L. | 18675507 | 0.00 | 314.29 | 314.29 | 0.00 |
| STORAMI SRL | 18334976 | 190.45 | 2 917.89 | 2 128.87 | 979.47 |
| 04580 / 31.03.2023 Majorari factura nr. 03706 din 02.03.2023 in | | | | | 979.47 |
| TOP DIVIO S.R.L. | RO39038248 | 24 084.41 | 10 178.32 | 29 392.13 | 4 870.60 |
| 02681 / 28.02.2023 Majorari factura nr. 10598 din 04.07.2022 in | | | | | 3 416.57 |
| 03925 / 13.03.2023 Penalitati intarziere contract 6490 din 24.04.2018 | | | | | 1 247.20 |
| 04582 / 31.03.2023 Majorari factura nr. 03708 din 02.03.2023 in | | | | | 206.83 |
| TUDORACHE ANGELA PERSOANA FIZICA | 19202205 | 0.00 | 394.25 | 104.50 | 289.75 |
| 03927 / 13.03.2023 Penalitati intarziere contract 19759 din 02.09.2013 | | | | | 270.75 |
| 04584 / 31.03.2023 Majorari factura nr. 03710 din 02.03.2023 in | | | | | 19.00 |
| VITAPLUS MEDCLIN SRL | 33532195 | 67.52 | 67.52 | 135.04 | 0.00 |
| ZUZI & ZUZI SRL | 29814058 | 0.00 | 693.00 | 693.00 | 0.00 |
| TOTAL: 41110102 | | 25 340.19 | 29 285.63 | 37 546.10 | 17 079.72 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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: 41110105

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| BARB VASILE INTREPRINDERE FAMILIALA | 35639903 | 0.00 | 50.98 | 50.98 | 0.00 |
| NECTAR IMPEX SRL | RO4174786 | 0.00 | 109.36 | 0.00 | 109.36 |
| 03887 / 13.03.2023 Penalitati intarziere contract 60/AA6120/3898/1802 | | | | | 109.36 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-----------------|-------------------------|
| | | | Debit | Credit | |
| TOTAL: 41110105 | | 0.00 | 160.34 | 50.98 | 109.36 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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: 41110106 | | | | | |
| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| ALKAT SCORPIONS SRL | 35474040 | 0.00 | 303.54 | 303.54 | 0.00 |
| BIANCA POP SRL | RO29028735 | 0.00 | 165.28 | 165.28 | 0.00 |
| BUZSTEF SRL | 15885067 | 0.00 | 413.32 | 413.32 | 0.00 |
| BYBANU AMUR S.R.L. | RO27669784 | 1 495.68 | 0.00 | 1 495.68 | 0.00 |
| FERA MIRCEA INTREPRINDERE FAMILIALA | 14653212 | 0.00 | 129.77 | 129.77 | 0.00 |
| FITOCRAP S.R.L. | RO13880632 | 0.00 | 437.22 | 437.22 | 0.00 |
| SAERI KOL SRL | 35619833 | 0.00 | 181.36 | 181.36 | 0.00 |
| TOTAL: 41110106 | | 1 495.68 | 1 630.49 | 3 126.17 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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: 41110108 | | | | | |
| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| BUMARJAN COMEXIM S.R.L. | RO17332411 | 38.72 | 276.70 | 38.72 | 276.70 |
| 03792 / 13.03.2023 Penalitati intarziere contract 1632/AA5551/1798 din | | | | | 276.70 |
| CASUTA CU BUNATATI SRL | RO33540104 | 100.01 | 900.99 | 30.57 | 970.43 |
| 03799 / 13.03.2023 Penalitati intarziere contract 20562 din 30.10.2014 | | | | | 636.00 |
| 03800 / 13.03.2023 Penalitati intarziere contract 22803 din 11.12.2014 | | | | | 312.31 |
| 04529 / 31.03.2023 MAJORARI CASUTA CU BUNATATI | | | | | 12.05 |
| 04531 / 31.03.2023 Majorari factura nr. 03507 din 02.03.2023 in | | | | | 10.07 |
| DANIBEL S.R.L. | RO42556134 | 0.00 | 49.67 | 49.67 | 0.00 |
| DENIFLEX COM SRL | RO7724132 | 17.14 | 635.60 | 68.56 | 584.18 |
| 03815 / 13.03.2023 Penalitati intarziere contract | | | | | 554.28 |
| 04533 / 31.03.2023 Majorari factura nr. 03513 din 02.03.2023 in | | | | | 29.90 |
| HELDOM SRL | RO15230520 | 0.00 | 252.72 | 0.00 | 252.72 |
| 03845 / 13.03.2023 Penalitati intarziere contract 4422/AA2262/7860 din | | | | | 252.72 |
| MADIMONIDAN COM SRL | 6591615 | 5.39 | 219.54 | 21.55 | 203.38 |
| 03869 / 13.03.2023 Penalitati intarziere contract 571/AA1841/2263 din | | | | | 197.99 |
| 04535 / 31.03.2023 Majorari factura nr. 03517 din 02.03.2023 in | | | | | 5.39 |
| PROD COM ANGHEL SRL | RO384033 | 164.32 | 2 015.48 | 633.21 | 1 546.59 |
| 03896 / 13.03.2023 Penalitati intarziere contract 4806 din 04.08.2009 | | | | | 524.36 |
| 03897 / 13.03.2023 Penalitati intarziere contract 1685 din 12.01.2015 | | | | | 940.07 |
| 04537 / 31.03.2023 Majorari factura nr. 03519 din 02.03.2023 in | | | | | 33.49 |
| 04539 / 31.03.2023 Majorari factura nr. 03521 din 02.03.2023 in | | | | | 48.67 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|-------------------------|------------|-------------------------|-------------------------|-----------------|-------------------------|
| | | | Debit | Credit | |
| SILVA FOREST SRL | 10834860 | 3 113.48 | 0.00 | 3 113.48 | 0.00 |
| TOTAL: 41110108 | | 3 439.06 | 4 350.70 | 3 955.76 | 3 834.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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: 41110110

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|---------------|-------------------------|
| | | | Debit | Credit | |
| DADICA SRL | RO17399390 | 0.00 | 831.22 | 831.22 | 0.00 |
| DOLUCY COM SRL | RO7263438 | 0.00 | 816.16 | 0.00 | 816.16 |
| 03820 / 13.03.2023 Penalitati intarziere contract 9452 din 25.09.2020 | | | | | 499.73 |
| 03821 / 13.03.2023 Penalitati intarziere contract 4808/AA6272/15806 | | | | | 316.43 |
| RIMAGA SRL | RO25113412 | 0.00 | 900.83 | 0.00 | 900.83 |
| 03901 / 13.03.2023 Penalitati intarziere contract 11165 din 13.11.2019 | | | | | 900.83 |
| TOTAL: 41110110 | | 0.00 | 2 548.21 | 831.22 | 1 716.99 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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: 41110111

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| ALEDYALE SRL | 31402164 | 28.17 | 802.29 | 827.70 | 2.76 |
| 04490 / 31.03.2023 Majorari factura nr. 01919 din 02.02.2023 in | | | | | 1.91 |
| 04493 / 31.03.2023 Majorari factura nr. 03323 din 02.03.2023 in | | | | | 0.85 |
| AURMAD SIN SRL | 24799640 | 60.98 | 296.73 | 135.13 | 222.58 |
| 02602 / 28.02.2023 Majorari factura nr. 00270 din 04.01.2023 in | | | | | 33.73 |
| 03772 / 13.03.2023 Penalitati intarziere contract 1157/AA1350/1268 din | | | | | 113.80 |
| 04496 / 31.03.2023 Majorari factura nr. 03329 din 02.03.2023 in | | | | | 75.05 |
| BASCOVEANU SANDA-ANDREEA INTREPRINDERE | 35316422 | 61.51 | 396.08 | 199.08 | 258.51 |
| 03775 / 13.03.2023 Penalitati intarziere contract 3003 din 29.01.2016 | | | | | 172.45 |
| 04499 / 31.03.2023 Majorari factura nr. 03331 din 02.03.2023 in | | | | | 86.06 |
| CONSTANTIN P. MIHAELA PERSOANA FIZICA | 32205993 | 83.01 | 344.59 | 225.95 | 201.65 |
| 03807 / 13.03.2023 Penalitati intarziere contract 9098 din 20.08.2019 | | | | | 121.72 |
| 04502 / 31.03.2023 Majorari factura nr. 03334 din 02.03.2023 in | | | | | 79.93 |
| ERAY COMIMPEX SRL | RO3067781 | 0.00 | 16.27 | 16.27 | 0.00 |
| FLOARE DE NU MA UITA S.R.L. | 40973550 | 2.42 | 96.92 | 99.34 | 0.00 |
| FLOMIDOR IMPEX SRL | RO9969686 | 7.16 | 324.69 | 323.79 | 8.06 |
| 04505 / 31.03.2023 Majorari factura nr. 03341 din 02.03.2023 in | | | | | 2.02 |
| 04508 / 31.03.2023 Majorari factura nr. 03344 din 02.03.2023 in | | | | | 6.04 |
| GEANISTEF PROSPERITY S.R.L. | RO40611682 | 39.22 | 324.80 | 364.02 | 0.00 |
| GRAND OLTENIA MAXPREST SRL | 31728218 | 0.00 | 52.22 | 52.22 | 0.00 |
| HUTUL TOCRISAGRO SRL | 32790099 | 0.00 | 284.40 | 284.40 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|-----------------|-------------------------|
| | | | Debit | Credit | |
| LA DANIEL MARKET S.R.L. | 45809738 | 0.00 | 11.91 | 11.91 | 0.00 |
| M.F.G. MIHAI S.R.L. 04512 / 31.03.2023 Majorari factura nr. 03358 din 02.03.2023 in | 28181969 | 58.39 | 444.55 | 486.30 | 16.64 16.64 |
| MARILU-IMPEX S.R.L. | 2306856 | 0.00 | 209.07 | 209.07 | 0.00 |
| NABOIU NUTA INTREPRINDERE INDIVIDUALA | 27702694 | 0.00 | 119.36 | 119.36 | 0.00 |
| TOBOSARU N. CONSTANTIN PERSOANA FIZICA | 27808130 | 2.61 | 83.52 | 86.13 | 0.00 |
| TOTAL: 41110111 | | 343.47 | 3 807.40 | 3 440.67 | 710.20 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-----------------|--------------------------------|
| | | | Debit | Credit | |
| BEIVARS S.R.L. 03777 / 13.03.2023 Penalitati intarziere contract 9072 din 02.07.2018 04541 / 31.03.2023 Majorari factura nr. 03555 din 02.03.2023 in | 39146274 | 13.30 | 2 399.47 | 76.02 | 2 336.75 2 265.00 71.75 |
| IMINENT IMPACT SRL 04545 / 31.03.2023 Majorari factura nr. 03559 din 02.03.2023 in 04547 / 31.03.2023 Majorari factura nr. 03561 din 02.03.2023 in 04549 / 31.03.2023 Majorari factura nr. 03563 din 02.03.2023 in | RO35737596 | 0.00 | 1 440.00 | 1 404.40 | 35.60 19.20 8.20 8.20 |
| INSIEME MANGIBENE S.R.L. 03852 / 13.03.2023 Penalitati intarziere contract 10319 din 06.08.2018 04551 / 31.03.2023 Majorari factura nr. 03565 din 02.03.2023 in | 39583813 | 105.57 | 1 977.03 | 285.64 | 1 796.96 1 748.25 48.71 |
| POMMES SRL 04555 / 31.03.2023 Majorari factura nr. 03569 din 02.03.2023 in | RO32168607 | 0.00 | 688.80 | 672.40 | 16.40 16.40 |
| RUSTI CANNELA SRL 03905 / 13.03.2023 Penalitati intarziere contract 16997 din 28.12.2017 | RO36234266 | 0.00 | 1 816.91 | 246.00 | 1 570.91 1 570.91 |
| STIMIR COM SRL | RO10936232 | 0.00 | 813.00 | 813.00 | 0.00 |
| TOTAL: 41110113 | | 118.87 | 9 135.21 | 3 497.46 | 5 756.62 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| ACCEPT COM SRL 03954 / 17.03.2023 Penalitati intarziere acord 1783 din 18.01.2022 | RO7338565 | 0.00 | 39.80 | 0.00 | 39.80 39.80 |
| ADO FLORINEL S.R.L. 03955 / 17.03.2023 Penalitati intarziere acord 6642 din 20.04.2022 | 27036634 | 0.00 | 120.18 | 0.00 | 120.18 120.18 |
| ALBASTROIU IONEL | 1690508161725 | 5.04 | 286.49 | 291.53 | 0.00 |
| ALDAMAR IMPEX SRL 03957 / 17.03.2023 Penalitati intarziere acord 04 din 03.01.2022 | 10135013 | 0.00 | 98.32 | 0.00 | 98.32 98.32 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|----------|--------------------------------------|
| | | | Debit | Credit | |
| ALIEVDAS AGRO S.R.L. 03959 / 17.03.2023 Penalitati intarziere acord 1518 din 13.01.2022 | 42509124 | 0.00 | 693.82 | 0.00 | 693.82 693.82 |
| ALYSHOPPING S.R.L. | 38864241 | 0.00 | 23.56 | 23.56 | 0.00 |
| ANA DELI SRL | 35833089 | 0.00 | 467.21 | 467.21 | 0.00 |
| ANAELI COM SRL | 9733188 | 0.00 | 1 133.28 | 1 133.28 | 0.00 |
| ANNDRYS MARKET S.R.L. 03964 / 17.03.2023 Penalitati intarziere acord 2886 din 03.02.2022 | 16889121 | 0.00 | 1 046.96 | 0.00 | 1 046.96 1 046.96 |
| APOSTU DUMITRU 04425 / 31.03.2023 Majorari factura nr. 03026 din 02.03.2023 in | 1611126163215 | 0.00 | 51.03 | 2.67 | 48.36 48.36 |
| BARB VASILE 03967 / 17.03.2023 Penalitati intarziere acord 1192 din 11.01.2021 | 1670830323672 | 0.00 | 168.78 | 0.00 | 168.78 168.78 |
| BATYANA SRL 03972 / 17.03.2023 Penalitati intarziere acord 5903 din 07.04.2022 | 32566343 | 10.39 | 110.12 | 10.39 | 110.12 110.12 |
| BERARIA ARGES SRL | 2314883 | 84.82 | 0.00 | 84.82 | 0.00 |
| BEST VENDING SRL 03973 / 17.03.2023 Penalitati intarziere acord 1136 din 11.01.2021 | RO21250085 | 0.00 | 29.46 | 29.43 | 0.03 0.03 |
| BOBO GRAY S.R.L. | 36789968 | 232.80 | 0.00 | 232.80 | 0.00 |
| BOZGAN RITA INTREPRINDERE INDIVIDUALA 03977 / 17.03.2023 Penalitati intarziere acord 3702 din 28.02.2022 | 17517215 | 34.55 | 430.06 | 34.55 | 430.06 430.06 |
| BRANDUSA ILIE | 1420902163241 | 115.36 | 0.00 | 115.36 | 0.00 |
| BRANESCU REMUS INTREPRINDERE INDIVIDUALA 02548 / 28.02.2023 Majorari factura nr. 00595 din 17.01.2023 in 03978 / 17.03.2023 Penalitati intarziere acord 176 din 03.01.2022 04427 / 31.03.2023 Majorari factura nr. 03037 din 02.03.2023 in | 38450746 | 0.00 | 697.70 | 22.40 | 675.30 110.05 362.30 202.95 |
| BURCIOI NICOLAE 03980 / 17.03.2023 Penalitati intarziere acord 206 din 03.01.2022 | 1500305163192 | 0.00 | 37.62 | 0.00 | 37.62 37.62 |
| BURUGA COSTINA INTREPRINDERE INDIVIDUALA 02369 / 28.02.2022 Majorari factura nr. 00727 din 21.01.2022 in | 22034365 | 655.20 | 0.00 | 0.00 | 655.20 655.20 |
| BURUGA MARIAN INTREPRINDERE INDIVIDUALA 03981 / 17.03.2023 Penalitati intarziere acord 9288 din 01.07.2022 04429 / 31.03.2023 Majorari factura nr. 03040 din 02.03.2023 in | 45902640 | 0.00 | 25.42 | 0.00 | 25.42 8.06 17.36 |
| BUSTEAN ADRIAN INTREPRINDERE INDIVIDUALA | 42914518 | 111.60 | 0.00 | 111.60 | 0.00 |
| CALOTA MIHAELA 03983 / 17.03.2023 Penalitati intarziere acord 2269 din 27.01.2021 | 2750810160010 | 0.00 | 440.26 | 0.00 | 440.26 440.26 |
| CAMEN STEFAN S.R.L. | 39902920 | 1 256.00 | 0.00 | 1 256.00 | 0.00 |
| CARBUNE AUREL INTREPRINDERE FAMILIALA 03984 / 17.03.2023 Penalitati intarziere acord 08 din 03.01.2022 | 19169893 | 0.00 | 247.14 | 0.00 | 247.14 247.14 |
| CASA CORINA SRL 03986 / 17.03.2023 Penalitati intarziere acord 178 din 03.01.2022 | RO28182026 | 0.00 | 382.94 | 0.00 | 382.94 382.94 |
| CERIM SRL 03987 / 17.03.2023 Penalitati intarziere acord 9151 din 29.06.2022 04431 / 31.03.2023 Majorari factura nr. 03051 din 02.03.2023 in | 36576579 | 190.81 | 1 075.70 | 190.81 | 1 075.70 1 034.47 41.23 |
| CHIRIS I.M. CONSTANTA INTREPRINDERE 03990 / 17.03.2023 Penalitati intarziere acord 9159 din 29.06.2022 | 45915135 | 0.00 | 24.60 | 0.00 | 24.60 24.60 |
| CIOBANU BIANCA-MARIA PERSOANA FIZICA 04433 / 31.03.2023 Majorari factura nr. 03057 din 02.03.2023 in | 47047328 | 0.00 | 17.36 | 8.68 | 8.68 8.68 |
| CIOC LIGIA-NELA 03991 / 17.03.2023 Penalitati intarziere acord 1234 din 12.01.2022 | 2690501163221 | 0.00 | 85.20 | 0.00 | 85.20 85.20 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
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| | | | Debit | Credit | |
| CIOCIRLAN DANUTA INTREPRINDERE INDIVIDUALA | 24758100 | 0.00 | 477.00 | 0.00 | 477.00 |
| 03992 / 17.03.2023 Penalitati intarziere acord 6809 din 28.04.2022 | | | | | 477.00 |
| CITU ANISOARA | 2710510163223 | 12.60 | 0.00 | 0.00 | 12.60 |
| 19382 / 31.12.2022 Majorari factura nr. 18451 din 01.12.2022 in | | | | | 12.60 |
| CLEAR SILVER S.R.L. | RO41806097 | 9 903.58 | 0.00 | 9 903.58 | 0.00 |
| CLERAMI S.R.L. | 13522057 | 0.00 | 1.12 | 0.00 | 1.12 |
| 03994 / 17.03.2023 Penalitati intarziere acord 1777 din 15.01.2018 | | | | | 1.12 |
| CONSTANTINESCU IOANA | 2680226163268 | 0.00 | 143.32 | 0.00 | 143.32 |
| 03996 / 17.03.2023 Penalitati intarziere acord 3586 din 25.02.2022 | | | | | 143.32 |
| COSTACHE F. PAULA INTREPRINDERE FAMILIALA | 27917189 | 55.64 | 868.30 | 110.72 | 813.22 |
| 03997 / 17.03.2023 Penalitati intarziere acord 10 din 03.01.2022 | | | | | 665.39 |
| 04435 / 31.03.2023 Majorari factura nr. 03066 din 02.03.2023 in | | | | | 87.07 |
| 04437 / 31.03.2023 Majorari factura nr. 03068 din 02.03.2023 in | | | | | 60.76 |
| CROPSAF S.R.L. | 43782377 | 0.00 | 123.87 | 0.00 | 123.87 |
| 04000 / 17.03.2023 Penalitati intarziere acord 06 din 03.01.2022 | | | | | 123.87 |
| DALY DIZA COM SRL | RO4830201 | 0.00 | 507.20 | 0.00 | 507.20 |
| 04002 / 17.03.2023 Penalitati intarziere acord 1803 din 18.01.2022 | | | | | 507.20 |
| DAN STAR DISTRIBUTION S.R.L. | 28375973 | 0.00 | 105.06 | 105.06 | 0.00 |
| DARIA & MARIO SRL | 24312808 | 0.00 | 248.71 | 0.00 | 248.71 |
| 04005 / 17.03.2023 Penalitati intarziere acord 34 din 03.01.2022 | | | | | 248.71 |
| DEEA & RIFLO S.R.L. | 46580020 | 229.08 | 1 550.68 | 565.00 | 1 214.76 |
| 02554 / 28.02.2023 Majorari factura nr. 01021 din 30.01.2023 in | | | | | 473.22 |
| 04439 / 31.03.2023 Majorari factura nr. 03079 din 02.03.2023 in | | | | | 741.54 |
| DIACONESCU ELENA PERSOANA FIZICA | 20190252 | 0.00 | 461.00 | 0.00 | 461.00 |
| 04007 / 17.03.2023 Penalitati intarziere acord 210 din 03.01.2022 | | | | | 461.00 |
| DINU DOREL PERSOANA FIZICA AUTORIZATA | 31388647 | 1 179.88 | 0.00 | 1 179.88 | 0.00 |
| DOI VILCENI SRL | 17180763 | 0.00 | 128.92 | 0.00 | 128.92 |
| 04009 / 17.03.2023 Penalitati intarziere acord 164 din 03.01.2022 | | | | | 128.92 |
| DOIVAL EXIM S.R.L. | 10184539 | 0.00 | 311.45 | 0.00 | 311.45 |
| 04010 / 17.03.2023 Penalitati intarziere acord 12 din 03.01.2022 | | | | | 311.45 |
| DONOSSO COSAC S.R.L. | 40062835 | 148.80 | 781.41 | 320.16 | 610.05 |
| 04013 / 17.03.2023 Penalitati intarziere acord 6452 din 18.04.2022 | | | | | 590.52 |
| 04441 / 31.03.2023 Majorari factura nr. 03086 din 02.03.2023 in | | | | | 19.53 |
| DONUTS & MORE S.R.L. | 45081153 | 0.00 | 60.45 | 60.45 | 0.00 |
| DRAGHICI LUIZA | 2741206161727 | 0.00 | 100.44 | 0.00 | 100.44 |
| 04014 / 17.03.2023 Penalitati intarziere acord 9929 din 20.07.2022 | | | | | 100.44 |
| DUAND PLAST SRL | 33987324 | 0.00 | 68.55 | 58.78 | 9.77 |
| 04443 / 31.03.2023 Majorari factura nr. 03094 din 02.03.2023 in | | | | | 9.77 |
| DUMITRU MONICA-LILIANA INTREPRINDERE | 34211444 | 0.00 | 314.72 | 0.00 | 314.72 |
| 04017 / 17.03.2023 Penalitati intarziere acord 38 din 03.01.2022 | | | | | 314.72 |
| DUMSTEF PS BUSINESS S.R.L. | 44063990 | 2 748.48 | 2 148.54 | 2 748.48 | 2 148.54 |
| 04018 / 17.03.2023 Penalitati intarziere acord 2760 din 01.02.2022 | | | | | 571.74 |
| 04444 / 31.03.2023 Majorari factura nr. 03097 din 02.03.2023 in | | | | | 1 576.80 |
| EKYFRUCT S.R.L. | 38582194 | 0.00 | 804.54 | 0.00 | 804.54 |
| 04020 / 17.03.2023 Penalitati intarziere acord 4131 din 07.03.2022 | | | | | 687.36 |
| 04448 / 31.03.2023 Majorari factura nr. 03101 din 02.03.2023 in | | | | | 39.06 |
| 04450 / 31.03.2023 Majorari factura nr. 03103 din 02.03.2023 in | | | | | 78.12 |
| EL GRAND PATAT S.R.L. | 45839763 | 1 140.37 | 237.36 | 1 221.49 | 156.24 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
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| | | | Debit | Credit | |
| 04452 / 31.03.2023 Majorari factura nr. 03105 din 02.03.2023 in | | | | | 156.24 |
| ENACHE A. VASILE-LIVIU INTREPRINDERE | RO33103290 | 0.00 | 517.64 | 0.00 | 517.64 |
| 04022 / 17.03.2023 Penalitati intarziere acord 6387 din 15.04.2022 | | | | | 517.64 |
| FABIAN Z-M ZOLTAN INTREPRINDERE INDIVIDUALA | 15920318 | 0.00 | 426.76 | 0.00 | 426.76 |
| 04025 / 17.03.2023 Penalitati intarziere acord 5137 din 29.03.2022 | | | | | 426.76 |
| FELVASPROD SRL | 31958608 | 0.00 | 936.16 | 0.00 | 936.16 |
| 04027 / 17.03.2023 Penalitati intarziere acord 1272 din 12.01.2022 | | | | | 936.16 |
| FRANCIS IMPEX SRL | RO15184734 | 0.00 | 69.17 | 0.00 | 69.17 |
| 04030 / 17.03.2023 Penalitati intarziere acord 3728 din 01.03.2022 | | | | | 69.17 |
| GAS COMPLET SRL | 31619334 | 0.00 | 137.49 | 117.96 | 19.53 |
| 04454 / 31.03.2023 Majorari factura nr. 03118 din 02.03.2023 in | | | | | 19.53 |
| GHEORGHISOR DANIELA PERSOANA FIZICA | 20261485 | 0.00 | 8.40 | 0.00 | 8.40 |
| 04035 / 17.03.2023 Penalitati intarziere acord 2777 din 30.01.2018 | | | | | 8.40 |
| GRECU VIORICA | 2690604163205 | 0.00 | 4.68 | 0.00 | 4.68 |
| 04455 / 31.03.2023 Majorari factura nr. 02329 din 20.02.2023 in | | | | | 4.68 |
| GRELLMAN MANFRED PERSOANA FIZICA | 34400613 | 0.00 | 29.87 | 0.00 | 29.87 |
| 04038 / 17.03.2023 Penalitati intarziere acord 1268 din 12.01.2022 | | | | | 29.87 |
| GRIGORE G. SANDA INTREPRINDERE INDIVIDUALA | 34507645 | 0.00 | 148.24 | 0.00 | 148.24 |
| 04040 / 17.03.2023 Penalitati intarziere acord 138 din 03.01.2022 | | | | | 148.24 |
| HAKY FOOD SRL | 36373248 | 0.00 | 790.99 | 526.31 | 264.68 |
| 04457 / 31.03.2023 Majorari factura nr. 03128 din 02.03.2023 in | | | | | 264.68 |
| HANCOS SERVICE S.R.L. | 7724981 | 0.00 | 296.71 | 0.00 | 296.71 |
| 04044 / 17.03.2023 Penalitati intarziere acord 02 din 03.01.2022 | | | | | 296.71 |
| IANC PAULINA | 2700905182765 | 0.00 | 12.00 | 0.00 | 12.00 |
| 04046 / 17.03.2023 Penalitati intarziere acord 6960 din 02.05.2022 | | | | | 12.00 |
| IANCU IOAN | 1680201323691 | 0.00 | 76.39 | 0.00 | 76.39 |
| 04047 / 17.03.2023 Penalitati intarziere acord 1263 din 12.01.2021 | | | | | 76.39 |
| ILGECO COM S.R.L. | 36011450 | 574.38 | 509.00 | 596.22 | 487.16 |
| 04048 / 17.03.2023 Penalitati intarziere acord 3562 din 24.02.2022 | | | | | 487.16 |
| ILIE E. VALENTIN PERSOANA FIZICA AUTORIZATA | 30492959 | 0.00 | 56.16 | 0.00 | 56.16 |
| 04049 / 17.03.2023 Penalitati intarziere acord 4632 din 17.03.2022 | | | | | 56.16 |
| ILIUTA MARIUS INTREPRINDERE INDIVIDUALA | 39916454 | 0.00 | 588.08 | 0.00 | 588.08 |
| 04050 / 17.03.2023 Penalitati intarziere acord 26 din 03.01.2022 | | | | | 588.08 |
| IMINENT IMPACT SRL | RO35737596 | 0.00 | 276.69 | 276.69 | 0.00 |
| IVASCU GHEORGHITA INTREPRINDERE INDIVIDUALA | 17634835 | 0.00 | 375.40 | 0.00 | 375.40 |
| 04055 / 17.03.2023 Penalitati intarziere acord 6706 din 26.04.2022 | | | | | 375.40 |
| JERPELEA ANDREEA-RENEE PERSOANA FIZICA | 32053623 | 0.00 | 272.60 | 0.00 | 272.60 |
| 04058 / 17.03.2023 Penalitati intarziere acord 1230 din 12.01.2022 | | | | | 262.83 |
| 04461 / 31.03.2023 Majorari factura nr. 03153 din 02.03.2023 in | | | | | 9.77 |
| JUGASTRU LAURENTIU-NELU INTREPRINDERE | 17708940 | 0.00 | 32.24 | 32.24 | 0.00 |
| LA NEA GEALA SRL | 37204018 | 0.00 | 27.20 | 27.20 | 0.00 |
| LARI FRUCTISIMA S.R.L. | RO44701630 | 30.63 | 0.00 | 30.63 | 0.00 |
| LAUTARU I. DANIEL INTREPRINDERE INDIVIDUALA | 27128681 | 0.00 | 248.76 | 0.00 | 248.76 |
| 04065 / 17.03.2023 Penalitati intarziere acord 3704 din 28.02.2022 | | | | | 248.76 |
| LAUTARU SANDU-SINEL INTREPRINDERE | 20017856 | 0.00 | 463.19 | 0.00 | 463.19 |
| 04066 / 17.03.2023 Penalitati intarziere acord 190 din 03.01.2022 | | | | | 463.19 |
| LEGFRUCT VIVA NEXT S.R.L. | 44014946 | 0.00 | 144.80 | 0.00 | 144.80 |
| 04067 / 17.03.2023 Penalitati intarziere acord 5860 din 06.04.2022 | | | | | 144.80 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
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| | | | Debit | Credit | |
| LICA MONICA INTREPRINDERE INDIVIDUALA 04069 / 17.03.2023 Penalitati intarziere acord 8052 din 02.06.2022 | 27143363 | 0.00 | 187.31 | 0.00 | 187.31 187.31 |
| LONIDO GROUP S.R.L. | RO28353410 | 0.00 | 22.76 | 22.76 | 0.00 |
| LUMARCOSTICOM S.R.L. 04071 / 17.03.2023 Penalitati intarziere acord 1851 din 19.01.2022 | 39683367 | 24.80 | 816.92 | 24.80 | 816.92 816.92 |
| LUTAN ILIUS 04074 / 17.03.2023 Penalitati intarziere acord 1217 din 12.01.2022 | 1730720280013 | 0.00 | 74.46 | 0.00 | 74.46 74.46 |
| MANOLESCU MIHAELA-DANA INTREPRINDERE 04075 / 17.03.2023 Penalitati intarziere acord 5165 din 29.03.2022 | 20017945 | 0.00 | 262.82 | 0.00 | 262.82 262.82 |
| MARICA OCTAVIAN 04077 / 17.03.2023 Penalitati intarziere acord 252 din 03.01.2020 | 1770209163253 | 0.00 | 99.60 | 0.00 | 99.60 99.60 |
| MATEI COSTINEL 04080 / 17.03.2023 Penalitati intarziere acord 1849 din 19.01.2022 04462 / 31.03.2023 Majorari factura nr. 03176 din 02.03.2023 in | 1760920161720 | 0.00 | 209.81 | 11.78 | 198.03 171.81 26.22 |
| MIANDRE-ALESIO SRL 04082 / 17.03.2023 Penalitati intarziere acord 2326 din 26.01.2022 | RO32505788 | 0.00 | 943.17 | 0.00 | 943.17 943.17 |
| MIHALCEA FLOAREA PERSOANA FIZICA | 20916259 | 24.18 | 0.00 | 24.18 | 0.00 |
| MIOLIV S.R.L. 04085 / 17.03.2023 Penalitati intarziere acord 941 din 11.01.2022 | 16225646 | 0.00 | 786.84 | 0.00 | 786.84 786.84 |
| MITRICEL COM S.R.L. | 6440299 | 0.00 | 1 720.74 | 1 720.74 | 0.00 |
| MORARU ANDREI | 1600811163281 | 0.00 | 58.80 | 58.80 | 0.00 |
| MRALXY OFFICE CARS S.R.L. 04088 / 17.03.2023 Penalitati intarziere acord 1386 din 13.01.2022 | 42003991 | 0.00 | 276.36 | 0.00 | 276.36 276.36 |
| MUNTIALEX S.R.L. 04089 / 17.03.2023 Penalitati intarziere acord 485 din 06.01.2022 | 15910055 | 0.00 | 396.16 | 0.00 | 396.16 396.16 |
| NADIA GARDEN S.R.L. 15181 / 30.09.2020 Majorari factura nr. 07346 din 04.05.2020 in | 39064492 | 1 098.75 | 0.00 | 0.00 | 1 098.75 1 098.75 |
| NEDELICU CONSTANTIN | 1750520163190 | 0.00 | 11.76 | 11.76 | 0.00 |
| NICOLA GIGI ROBERT-IONELA INTREPRINDERE 04093 / 17.03.2023 Penalitati intarziere acord 2167 din 21.01.2022 | 43842975 | 111.60 | 201.60 | 111.60 | 201.60 201.60 |
| NIKOFRIPI SRL 04094 / 17.03.2023 Penalitati intarziere acord 477 din 06.01.2022 04464 / 31.03.2023 Majorari factura nr. 03195 din 02.03.2023 in | 33901195 | 18.60 | 662.43 | 18.60 | 662.43 515.64 146.79 |
| NIWALNY SRL 04097 / 17.03.2023 Penalitati intarziere acord 136 din 03.01.2022 | 33954823 | 0.00 | 652.38 | 0.00 | 652.38 652.38 |
| NONI-CATALIN S.R.L. | 17107657 | 0.00 | 243.04 | 243.04 | 0.00 |
| NUTU ION SRL | 17107851 | 0.00 | 4.96 | 4.96 | 0.00 |
| OPREA AURELIA-RAMONA 04102 / 17.03.2023 Penalitati intarziere acord 4129 din 07.03.2022 | 2790114163251 | 0.00 | 60.00 | 0.00 | 60.00 60.00 |
| ORI CRISTIAN & DIDU ILEANA S.R.L. | 40789435 | 0.00 | 368.36 | 368.36 | 0.00 |
| PADYSTEF SRL 04104 / 17.03.2023 Penalitati intarziere acord 1238 din 12.01.2022 | 35402035 | 0.00 | 369.78 | 0.00 | 369.78 369.78 |
| PANAIT MARIA MARINELA 04106 / 17.03.2023 Penalitati intarziere acord 1236 din 12.01.2022 04465 / 31.03.2023 Majorari factura nr. 03212 din 02.03.2023 in | 2870926035265 | 37.20 | 219.16 | 60.72 | 195.64 182.62 13.02 |
| PANTU CRICOS S.R.L. 04108 / 17.03.2023 Penalitati intarziere acord 574 din 07.01.2022 04467 / 31.03.2023 Majorari factura nr. 01821 din 02.02.2023 in | 43597078 | 11.16 | 355.71 | 166.20 | 200.67 182.43 18.24 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
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| | | | Debit | Credit | |
| PANTU FLOREA 04109 / 17.03.2023 Penalitati intarziere acord 1864 din 19.01.2022 | 1580507163254 | 0.00 | 864.86 | 0.00 | 864.86 864.86 |
| PETRESCU OLIVE-NIL S.R.L. 04112 / 17.03.2023 Penalitati intarziere acord 184 din 03.01.2022 | 40974327 | 0.00 | 256.36 | 0.00 | 256.36 256.36 |
| PIRLEA GHEORGHE | 1490813163261 | 0.00 | 37.20 | 37.20 | 0.00 |
| PIRVU ELENA 04114 / 17.03.2023 Penalitati intarziere acord 7873 din 30.05.2022 | 2690728163219 | 0.00 | 91.50 | 0.00 | 91.50 91.50 |
| PIRVU LILIANA 04115 / 17.03.2023 Penalitati intarziere acord 182 din 03.01.2022 04468 / 31.03.2023 Majorari factura nr. 03224 din 02.03.2023 in | 2680808163280 | 9.36 | 56.17 | 9.70 | 55.83 55.82 0.01 |
| PISTOL GHEORGHE 04116 / 17.03.2023 Penalitati intarziere acord 1266 din 12.01.2022 | 1600425180790 | 0.00 | 593.95 | 0.00 | 593.95 593.95 |
| PITIC ANICUTA INTREPRINDERE INDIVIDUALA 04117 / 17.03.2023 Penalitati intarziere acord 5167 din 29.03.2022 | 28587577 | 0.00 | 318.30 | 0.00 | 318.30 318.30 |
| PRIME MOTOR MEDIA WEB S.R.L. 04121 / 17.03.2023 Penalitati intarziere acord 483 din 06.01.2022 04470 / 31.03.2023 Majorari factura nr. 03229 din 02.03.2023 in | 40351213 | 24.18 | 127.10 | 47.70 | 103.58 94.90 8.68 |
| PRV RAZVAN S.R.L. 04122 / 17.03.2023 Penalitati intarziere acord 2807 din 01.02.2022 | 39639558 | 0.00 | 121.50 | 0.00 | 121.50 121.50 |
| PURCAREA GRIGORIE | 1670907161739 | 3.24 | 0.00 | 3.24 | 0.00 |
| PUTINELU STELIANA INTREPRINDERE INDIVIDUALA | 29997656 | 1 734.38 | 0.00 | 1 734.38 | 0.00 |
| RADU GETA INTREPRINDERE INDIVIDUALA 04349 / 31.03.2023 Majorari factura nr. 03237 din 02.03.2023 in | 30595814 | 0.00 | 1 618.60 | 1 616.52 | 2.08 2.08 |
| REGENSBURG COM SRL | RO3986700 | 0.00 | 46.40 | 46.40 | 0.00 |
| REM GRILL FOOD S.R.L. | 47130767 | 0.00 | 195.55 | 195.55 | 0.00 |
| RETEZATU MARILENA-ADRIANA 04128 / 17.03.2023 Penalitati intarziere acord 479 din 06.01.2022 | 2780412165955 | 0.00 | 153.40 | 0.00 | 153.40 153.40 |
| RIZA ILIE 19419 / 31.12.2022 Majorari factura nr. 15612 din 01.10.2022 in 19420 / 31.12.2022 Majorari factura nr. 15610 din 01.10.2022 in | 1660929166736 | 1 662.65 | 0.00 | 790.29 | 872.36 645.44 226.92 |
| ROBEANU MIHAI INTREPRINDERE INDIVIDUALA | 20916046 | 0.00 | 1 673.94 | 1 673.94 | 0.00 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA | 32912480 | 7 196.87 | 0.00 | 7 196.87 | 0.00 |
| SAFTESCU ILIE-MARCEL PERSOANA FIZICA 04134 / 17.03.2023 Penalitati intarziere acord 431 din 06.01.2022 | 31105139 | 0.00 | 418.80 | 0.00 | 418.80 418.80 |
| SANDU DUMITRU-DANIEL PFA 04474 / 31.03.2023 Majorari factura nr. 03252 din 02.03.2023 in | 46802410 | 0.00 | 98.00 | 45.92 | 52.08 52.08 |
| SASHA COMPANY SRL 04136 / 17.03.2023 Penalitati intarziere acord 4089 din 04.03.2022 | 38147816 | 0.00 | 181.13 | 0.00 | 181.13 181.13 |
| SAVA V. NICUSOR INTREPRINDERE INDIVIDUALA 04137 / 17.03.2023 Penalitati intarziere acord 475 din 06.01.2022 | 27248890 | 0.00 | 61.06 | 0.00 | 61.06 61.06 |
| SEGARCEANU ELENA PERSOANA FIZICA 04138 / 17.03.2023 Penalitati intarziere acord 16 din 03.01.2022 | 20261876 | 0.00 | 68.40 | 0.00 | 68.40 68.40 |
| SENDROIU MARIUS INTREPRINDERE INDIVIDUALA | 38761025 | 0.00 | 274.76 | 274.76 | 0.00 |
| SIVMAR COMIMPEX S.R.L. | 4178702 | 0.00 | 705.67 | 705.67 | 0.00 |
| SMARANDACHE MARIA PERSOANA FIZICA 04143 / 17.03.2023 Penalitati intarziere acord 84 din 04.01.2021 | 20385181 | 0.00 | 93.97 | 0.00 | 93.97 93.97 |
| SOK BEST IMPEX SRL 04144 / 17.03.2023 Penalitati intarziere acord 1292 din 12.01.2022 | 28336958 | 0.00 | 288.02 | 0.00 | 288.02 288.02 |

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| | | | Debit | Credit | |
| SORALINIC SRL 04145 / 17.03.2023 Penalitati intarziere acord 6779 din 27.04.2022 | 32142216 | 0.00 | 482.62 | 0.00 | 482.62 |
| SUTU GHE. LUCICA DANIELA PERSOANA FIZICA 04147 / 17.03.2023 Penalitati intarziere acord 154 din 03.01.2022 04477 / 31.03.2023 Majorari factura nr. 03274 din 02.03.2023 in | 40975756 | 24.18 | 464.07 | 76.82 | 411.43 |
| TANASIE DOINA | 2670730163224 | 0.00 | 24.40 | 24.40 | 0.00 |
| TANASIE LENUTA INTREPRINDERE INDIVIDUALA | 34289893 | 0.00 | 191.76 | 191.76 | 0.00 |
| TICA MIREL 04479 / 31.03.2023 Majorari factura nr. 03283 din 02.03.2023 in | 1771211163241 | 25.92 | 47.84 | 70.34 | 3.42 |
| TOMA OANA MIHAELA 04155 / 17.03.2023 Penalitati intarziere acord 2393 din 26.01.2022 | 2931109160021 | 0.00 | 438.04 | 0.00 | 438.04 |
| TOMULESCU IONEL 04156 / 17.03.2023 Penalitati intarziere acord 4652 din 17.03.2022 | 1770113110652 | 0.00 | 156.60 | 0.00 | 156.60 |
| TOP DINAMIC MARKET S.R.L. | 43981949 | 11.60 | 0.00 | 11.60 | 0.00 |
| TRAILA OVIDIU REMUS | 1691127163213 | 37.20 | 0.00 | 37.20 | 0.00 |
| TRANCA EMIL | 1581101163326 | 0.00 | 106.00 | 106.00 | 0.00 |
| TRICU AURELIA-IONELA INTREPRINDERE 04160 / 17.03.2023 Penalitati intarziere acord 134 din 03.01.2022 | 35068939 | 0.00 | 315.58 | 0.00 | 315.58 |
| TRUSCA GIURCAN CRISTIAN INTREPRINDERE 04161 / 17.03.2023 Penalitati intarziere acord 1270 din 12.01.2022 | RO22234789 | 0.00 | 445.04 | 0.00 | 445.04 |
| VADUVA NICULIN 04480 / 31.03.2023 Majorari factura nr. 03295 din 02.03.2023 in | 1750125163229 | 61.56 | 193.35 | 189.93 | 64.98 |
| VASICMIH S.R.L. 04167 / 17.03.2023 Penalitati intarziere acord 837 din 10.01.2022 | 29380420 | 0.00 | 406.00 | 0.00 | 406.00 |
| VASILE A. ION PERSOANA FIZICA AUTORIZATA | 21304207 | 0.00 | 16.97 | 16.97 | 0.00 |
| VIDEXIM S.R.L. 04169 / 17.03.2023 Penalitati intarziere acord 36 din 03.01.2022 | 7809107 | 0.00 | 191.90 | 0.00 | 191.90 |
| VIRTOSU PAUL-PETRISOR INTREPRINDERE 04172 / 17.03.2023 Penalitati intarziere acord 5377 din 31.03.2022 | 44826498 | 0.00 | 90.60 | 0.00 | 90.60 |
| VITEJANU EVA-ALINA 04173 / 17.03.2023 Penalitati intarziere acord 272 din 03.01.2020 | 2830625180025 | 0.00 | 30.20 | 0.00 | 30.20 |
| VULTURUL CEZAR SRL | 35152672 | 14.26 | 75.89 | 90.15 | 0.00 |
| ZANFIR PAULA-ALINA INTREPRINDERE INDIVIDUALA 04178 / 17.03.2023 Penalitati intarziere acord 140 din 03.01.2022 04481 / 31.03.2023 Majorari factura nr. 03309 din 02.03.2023 in | 30415107 | 48.36 | 448.99 | 48.36 | 448.99 |
| TOTAL: 41110201 | | 30 900.06 | 45 099.69 | 39 985.91 | 36 013.84 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| ALEXE GHEORGHE | 1590625280028 | 0.00 | 121.26 | 121.26 | 0.00 |
| CERNETCHI IONICA INTREPRINDERE INDIVIDUALA | 42439215 | 0.00 | 37.20 | 37.20 | 0.00 |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.00 | 34.39 | 0.00 | 34.39 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|---------------|-------------------------|
| | | | Debit | Credit | |
| 04586 / 31.03.2023 Majorari factura nr. 03723 din 02.03.2023 in | | | | | 34.39 |
| GRIGORASCU DORIN PERSOANA FIZICA | 25507794 | 0.00 | 137.04 | 0.00 | 137.04 |
| 04039 / 17.03.2023 Penalitati intarziere acord 6195 din 12.04.2022 | | | | | 137.04 |
| IONICA M. CONSTANTINA PERSOANA FIZICA | 26892248 | 0.00 | 29.70 | 29.70 | 0.00 |
| L.M. SERVICE CO. SRL | RO16039554 | 0.00 | 253.64 | 14.00 | 239.64 |
| 04062 / 17.03.2023 Penalitati intarziere acord 2520 din 27.01.2022 | | | | | 224.14 |
| 04589 / 31.03.2023 Majorari factura nr. 03730 din 02.03.2023 in | | | | | 15.50 |
| MASICA STEFANIA ARISTITA PERSOANA FIZICA | 31943798 | 0.00 | 5.88 | 5.88 | 0.00 |
| TUDORACHE ANGELA PERSOANA FIZICA | 19202205 | 0.00 | 49.98 | 49.98 | 0.00 |
| VOINEA AURICA INTREPRINDERE INDIVIDUALA | 42182510 | 0.00 | 82.74 | 82.74 | 0.00 |
| ZUZI & ZUZI SRL | 29814058 | 0.00 | 318.48 | 0.00 | 318.48 |
| 04179 / 17.03.2023 Penalitati intarziere acord 116 din 03.01.2022 | | | | | 318.48 |
| TOTAL: 41110202 | | 0.00 | 1 070.31 | 340.76 | 729.55 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |

| SC PIETE SI TARGURI CRAIOVA SRL | | Martie 2023 | | | |
|--|---------------|-------------------------|-------------------------|-----------------|-------------------------|
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| AMP TENEA S.R.L. | 41463967 | 1 012.86 | 0.00 | 1 012.86 | 0.00 |
| BARBULESCU MARIAN CORNELIU | 1650829163191 | 0.00 | 191.57 | 0.00 | 191.57 |
| 03970 / 17.03.2023 Penalitati intarziere acord 493 din 06.01.2022 | | | | | 191.57 |
| BARZANU MIRCEA PERSOANA FIZICA AUTORIZATA | 20975484 | 0.00 | 291.27 | 0.00 | 291.27 |
| 03971 / 17.03.2023 Penalitati intarziere acord 403 din 05.01.2022 | | | | | 291.27 |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.00 | 34.39 | 0.00 | 34.39 |
| 04356 / 31.03.2023 Majorari factura nr. 02717 din 02.03.2023 in | | | | | 34.39 |
| DITSTAR COM S.R.L. | 4830449 | 0.00 | 42.62 | 42.62 | 0.00 |
| GADUCOST S.R.L. | RO23810669 | 0.00 | 312.89 | 0.00 | 312.89 |
| 04031 / 17.03.2023 Penalitati intarziere acord 200 din 03.01.2022 | | | | | 312.89 |
| JENARU ANDREI-CORNEL PERSOANA FIZICA | 26731039 | 0.00 | 185.79 | 185.79 | 0.00 |
| LA PODISOR S.R.L. | 47013511 | 0.00 | 35.70 | 35.70 | 0.00 |
| MOGOSEANU CARMEN-ELENA INTREPRINDERE | 34948080 | 0.00 | 515.92 | 0.00 | 515.92 |
| 04087 / 17.03.2023 Penalitati intarziere acord 2206 din 25.01.2022 | | | | | 515.92 |
| NEGRU IONEL INTREPRINDERE INDIVIDUALA | 35756024 | 0.00 | 527.84 | 527.84 | 0.00 |
| POPESCU LUMINITA INTREPRINDERE INDIVIDUALA | RO24727597 | 0.00 | 260.65 | 260.65 | 0.00 |
| ROYMICHAEL COM S.R.L. | 4830902 | 0.00 | 76.01 | 0.00 | 76.01 |
| 04132 / 17.03.2023 Penalitati intarziere acord 196 din 03.01.2022 | | | | | 76.01 |
| TRANSILVANIA BROKASIG SRL | 31728447 | 0.00 | 253.96 | 253.96 | 0.00 |
| UTILASIG SRL | 38598336 | 0.00 | 251.12 | 251.12 | 0.00 |
| TOTAL: 41110205 | | 1 012.86 | 2 979.73 | 2 570.54 | 1 422.05 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|-----------------|-------------------------|
| | | | Debit | Credit | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.00 | 34.39 | 0.00 | 34.39 |
| 04525 / 31.03.2023 Majorari factura nr. 03486 din 02.03.2023 in 34.39 | | | | | |
| TOTAL: 41110206 | | 0.00 | 34.39 | 0.00 | 34.39 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| BUZATU ALINA LOREDANA | 2791125163232 | 202.21 | 105.23 | 202.21 | 105.23 |
| 03982 / 17.03.2023 Penalitati intarziere acord 9813 din 15.07.2022 5.01 | | | | | |
| 04483 / 31.03.2023 Majorari factura nr. 03311 din 02.03.2023 in 100.22 | | | | | |
| CATANESCU MARIETA | 2650320163199 | 449.17 | 205.93 | 605.96 | 49.14 |
| 04485 / 31.03.2023 Majorari factura nr. 01907 din 02.02.2023 in 49.14 | | | | | |
| CERIM SRL | 36576579 | 80.74 | 0.00 | 80.74 | 0.00 |
| OPRAD INVESTMENT S.R.L. | RO39964370 | 30.28 | 1 038.21 | 30.28 | 1 038.21 |
| 02588 / 28.02.2023 Majorari factura nr. 02276 din 03.02.2023 in 281.28 | | | | | |
| 04101 / 17.03.2023 Penalitati intarziere acord 9558 din 08.07.2022 10.09 | | | | | |
| 04487 / 31.03.2023 Majorari factura nr. 03315 din 02.03.2023 in 746.84 | | | | | |
| PUIU FISH SRL | 37122805 | 31.36 | 18.88 | 50.24 | 0.00 |
| RUSTIC OLTENESC S.R.L. | 42595478 | 1 442.73 | 0.00 | 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 | 62.32 | 150.10 | 212.42 | 0.00 |
| SOR SEED DISTRIBUTION S.R.L. | 41109383 | 0.00 | 925.91 | 0.00 | 925.91 |
| 02594 / 28.02.2023 Majorari factura nr. 00932 din 26.01.2023 in 279.99 | | | | | |
| 04343 / 31.03.2023 Majorari factura nr. 00932 din 26.01.2023 in 645.92 | | | | | |
| TOTAL: 41110207 | | 2 298.81 | 2 444.26 | 1 181.85 | 3 561.22 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|-----------------|-------------------------|
| | | | Debit | Credit | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| ANGHELESCU DANIELA-LILIANA | 2720309163194 | 0.00 | 14.40 | 14.40 | 0.00 |
| EMY COM DANY IMPEX S.R.L. | 3870984 | 0.00 | 580.24 | 0.00 | 580.24 |
| 04021 / 17.03.2023 Penalitati intarziere acord 68 din 03.01.2022 | | | | | |
| GHEORGHE MARIANA | 2580527163193 | 0.00 | 221.28 | 221.28 | 0.00 |
| HOANCA NICOLAE INTREPRINDERE INDIVIDUALA | 34017473 | 0.00 | 544.26 | 0.00 | 544.26 |
| 04045 / 17.03.2023 Penalitati intarziere acord 60 din 03.01.2022 | | | | | |
| LEVAMAR COM SRL | 10135056 | 0.00 | 559.50 | 0.00 | 559.50 |
| 04068 / 17.03.2023 Penalitati intarziere acord 3792 din 01.03.2022 | | | | | |
| MARCEA M. VIOREL INTREPRINDERE INDIVIDUALA | 30553690 | 0.00 | 169.29 | 0.00 | 169.29 |
| 04076 / 17.03.2023 Penalitati intarziere acord 56 din 03.01.2022 | | | | | |
| MARIGAB AGRONATURA SOCIETATE CU | 38479971 | 0.00 | 719.49 | 0.00 | 719.49 |
| 04078 / 17.03.2023 Penalitati intarziere acord 74 din 03.01.2022 | | | | | |
| PAGILA IULIAN-LAURENTIU INTREPRINDERE | 24953101 | 0.00 | 123.10 | 123.10 | 0.00 |
| RADOI AURICA PERSOANA FIZICA AUTORIZATA | 34102862 | 0.00 | 118.84 | 118.84 | 0.00 |
| RALEX IMPEX S.R.L. | 16071997 | 0.00 | 201.45 | 0.00 | 201.45 |
| 04125 / 17.03.2023 Penalitati intarziere acord 52 din 03.01.2022 | | | | | |
| TAMUR COM S.R.L. | 7262840 | 0.00 | 716.56 | 0.00 | 716.56 |
| 04148 / 17.03.2023 Penalitati intarziere acord 62 din 03.01.2022 | | | | | |
| UNGUREANU PAULIANA PERSOANA FIZICA | 20259868 | 0.00 | 69.06 | 69.06 | 0.00 |
| UNGUREANU RODICA PERSOANA FIZICA | 20102862 | 0.00 | 98.30 | 98.30 | 0.00 |
| TOTAL: 41110208 | | 0.00 | 4 135.77 | 644.98 | 3 490.79 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.00 | 1 298.52 | 1 264.13 | 34.39 |
| 04527 / 31.03.2023 Majorari factura nr. 03498 din 02.03.2023 in | | | | | |
| DOLUCY COM SRL | RO7263438 | 0.00 | 115.92 | 0.00 | 115.92 |
| 04011 / 17.03.2023 Penalitati intarziere acord 401 din 05.01.2022 | | | | | |
| TOTAL: 41110210 | | 0.00 | 1 414.44 | 1 264.13 | 150.31 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|----------------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 Debit | Credit | Sold sfarsit de luna |
| BARBU DOINA CLAUDIA | 2690206163214 | 0.00 | 23.35 | 23.35 | 0.00 |
| BARBU MARIAN | 1660715163219 | 0.00 | 6.48 | 6.48 | 0.00 |
| BILTAC IONEL INTREPRINDERE FAMILIALA | 17991854 | 0.00 | 18.00 | 18.00 | 0.00 |
| BOBOCEL RODICA PERSOANA FIZICA AUTORIZATA | 17549438 | 0.00 | 395.60 | 395.60 | 0.00 |
| CHARMANT TURQOISE S.R.L. | 44469263 | 0.00 | 304.92 | 100.00 | 204.92 |
| 03989 / 17.03.2023 Penalitati intarziere acord 132 din 03.01.2022 | | | | | 204.92 |
| CIRPICI M. ELENA INTREPRINDERE INDIVIDUALA | 29662065 | 981.87 | 0.00 | 508.81 | 473.06 |
| 19480 / 31.12.2022 Majorari factura nr. 15791 din 01.10.2022 in | | | | | 473.06 |
| CLAUS - ADRIDANI SRL | RO30580970 | 0.00 | 70.24 | 70.24 | 0.00 |
| COMBII MARITA | 2690213161728 | 0.00 | 179.54 | 118.00 | 61.54 |
| 03995 / 17.03.2023 Penalitati intarziere acord 1099 din 11.01.2022 | | | | | 61.54 |
| COTOC AURA S.R.L. | 38625520 | 0.00 | 671.97 | 671.97 | 0.00 |
| COTOC LUCIAN SI MARIA INTREPRINDERE | 15778176 | 0.00 | 135.92 | 135.92 | 0.00 |
| CUNE CARMEN JAIRZIHNIO INTREPRINDERE | 27055954 | 0.00 | 433.67 | 200.00 | 233.67 |
| 04001 / 17.03.2023 Penalitati intarziere acord 3391 din 21.02.2022 | | | | | 233.67 |
| DRAGHICI V. MARIN INTREPRINDERE INDIVIDUALA | 29112983 | 0.00 | 101.28 | 101.28 | 0.00 |
| ESGAROTH SRL | 34056448 | 0.00 | 7.44 | 7.44 | 0.00 |
| FAMARIS S.R.L. | 10610189 | 0.00 | 433.70 | 433.70 | 0.00 |
| FLOARE DE NU MA UITA S.R.L. | 40973550 | 0.00 | 217.12 | 217.12 | 0.00 |
| GAVRILA C. CRISTINA PERSOANA FIZICA | 28035556 | 0.00 | 122.40 | 122.40 | 0.00 |
| GHITAN MARIN PERSOANA FIZICA AUTORIZATA | 27988287 | 34.87 | 592.63 | 564.78 | 62.72 |
| 04516 / 31.03.2023 Majorari factura nr. 01993 din 02.02.2023 in | | | | | 62.72 |
| GUBAUCEANU SANDA PERSOANA FIZICA | 28370704 | 0.00 | 1 010.88 | 224.72 | 786.16 |
| 04041 / 17.03.2023 Penalitati intarziere acord 76 din 03.01.2022 | | | | | 525.76 |
| 04519 / 31.03.2023 Majorari factura nr. 03404 din 02.03.2023 in | | | | | 260.40 |
| GUTAN DANIELA INTREPRINDERE FAMILIALA | 14569503 | 144.43 | 634.48 | 584.35 | 194.56 |
| 04042 / 17.03.2023 Penalitati intarziere acord 873 din 10.01.2022 | | | | | 194.56 |
| IORDACHE MARIANA LUCIA | 2691012163220 | 0.00 | 166.36 | 0.00 | 166.36 |
| 04053 / 17.03.2023 Penalitati intarziere acord 1097 din 11.01.2022 | | | | | 166.36 |
| ISPAS DANIELA | 2740903280018 | 9.80 | 0.00 | 9.80 | 0.00 |
| ISTUDOR NICULINA | 2710426163192 | 0.00 | 204.18 | 204.18 | 0.00 |
| JEGA FIRUTA PERSOANA FIZICA AUTORIZATA | 20556303 | 8.06 | 338.91 | 346.97 | 0.00 |
| KARYLOU SRL | 37318349 | 732.13 | 1 500.66 | 732.13 | 1 500.66 |
| 04061 / 17.03.2023 Penalitati intarziere acord 489 din 06.01.2022 | | | | | 981.66 |
| 04521 / 31.03.2023 Majorari factura nr. 03413 din 02.03.2023 in | | | | | 519.00 |
| LUNCA BANULUI COM S.R.L. | 5154400 | 0.00 | 293.96 | 293.96 | 0.00 |
| LUPU NELU-IONUT | 1841018160010 | 0.00 | 217.90 | 217.90 | 0.00 |
| MIDA & JIMY S.R.L. | 28027987 | 18.60 | 197.97 | 216.57 | 0.00 |
| NELCOMAUR S.R.L. | 27786504 | 0.00 | 487.86 | 0.00 | 487.86 |
| 04091 / 17.03.2023 Penalitati intarziere acord 158 din 03.01.2022 | | | | | 487.86 |
| NIK & DEEA FRUCTE SI LEGUME S.R.L. | 45304522 | 278.80 | 0.00 | 278.80 | 0.00 |
| PEREANU CONSTANTA | 2540219161727 | 0.00 | 53.58 | 53.58 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|-----------------|-------------------------|
| | | | Debit | Credit | |
| POPA PAUNICA | 1710608163192 | 12.40 | 59.92 | 72.32 | 0.00 |
| ROBTYNFLOR SRL | 32487606 | 206.20 | 1 092.40 | 463.54 | 835.06 |
| 04130 / 17.03.2023 Penalitati intarziere acord 865 din 10.01.2022 | | | | | 558.43 |
| 04523 / 31.03.2023 Majorari factura nr. 03436 din 02.03.2023 in | | | | | 276.63 |
| ROTARU CRISTINA VERONICA | 2770726163205 | 12.40 | 61.20 | 73.60 | 0.00 |
| RUICAN DOINA PERSOANA FIZICA AUTORIZATA | 23434629 | 0.00 | 428.86 | 428.86 | 0.00 |
| SANFIROIU ILEANA PERSOANA FIZICA | 43183653 | 0.00 | 110.00 | 110.00 | 0.00 |
| SERCAU CONSTANTA INTREPRINDERE INDIVIDUALA | 28620193 | 0.00 | 75.60 | 75.60 | 0.00 |
| SIRBU GHEORGHITA PERSOANA FIZICA | 27904820 | 0.00 | 36.21 | 36.21 | 0.00 |
| STROIILA LOREDANA IONELA PERSOANA FIZICA | 38915167 | 0.00 | 135.28 | 135.28 | 0.00 |
| TEOSTEFCRIS SRL | 35971073 | 0.00 | 461.40 | 461.40 | 0.00 |
| TOBOSARU N. CONSTANTIN PERSOANA FIZICA | 27808130 | 6.37 | 222.70 | 229.07 | 0.00 |
| TOBOSARU SANDU PERSOANA FIZICA | 42999328 | 92.92 | 40.28 | 133.20 | 0.00 |
| TOP DIF SRL | RO15391284 | 0.00 | 21.93 | 21.93 | 0.00 |
| VIEZUINA MARIN | 1620728163244 | 0.00 | 18.60 | 18.60 | 0.00 |
| VIEZUINA VERGICA | 1670625163219 | 0.00 | 43.20 | 43.20 | 0.00 |
| VUL-GI EXPRESS SRL | 16252306 | 0.00 | 148.40 | 72.50 | 75.90 |
| 04175 / 17.03.2023 Penalitati intarziere acord 6433 din 18.04.2022 | | | | | 75.90 |
| ZAMFIR ELENA | 2440423163317 | 0.00 | 72.80 | 72.80 | 0.00 |
| TOTAL: 41110211 | | 2 538.85 | 11 849.78 | 9 306.16 | 5 082.47 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| ALYERIK FRUCT S.R.L. | RO45767403 | 476.16 | 242.58 | 596.82 | 121.92 |
| 04559 / 31.03.2023 Majorari factura nr. 03580 din 02.03.2023 in | | | | | 121.92 |
| ATRATIV ART PRESS SRL | RO37691282 | 31.00 | 493.83 | 69.53 | 455.30 |
| 03966 / 17.03.2023 Penalitati intarziere acord 2969 din 07.02.2022 | | | | | 448.02 |
| 04561 / 31.03.2023 Majorari factura nr. 03582 din 02.03.2023 in | | | | | 7.28 |
| BIBANII TEAM S.R.L. | 42999301 | 22.68 | 0.00 | 22.68 | 0.00 |
| BIRSAN I.F. GABRIELA INTREPRINDERE INDIVIDUALA | 35783053 | 0.00 | 313.20 | 42.00 | 271.20 |
| 03975 / 17.03.2023 Penalitati intarziere acord 228 din 03.01.2022 | | | | | 271.20 |
| BRINZAN NICUSOR COSMIN INTREPRINDERE | 38813213 | 277.20 | 0.00 | 277.20 | 0.00 |
| BURADA SILVIU | 1780808161038 | 0.00 | 46.50 | 46.50 | 0.00 |
| CARGO PIT S.R.L. | RO35178303 | 359.29 | 606.60 | 401.29 | 564.60 |
| 03985 / 17.03.2023 Penalitati intarziere acord 2296 din 25.01.2022 | | | | | 518.10 |
| 04563 / 31.03.2023 Majorari factura nr. 03589 din 02.03.2023 in | | | | | 46.50 |
| CHIRIAC DUMITRU | 1550916163206 | 5.00 | 0.00 | 5.00 | 0.00 |
| DANIEL & FRUITTS SRL | RO30608795 | 0.00 | 384.90 | 0.00 | 384.90 |
| 04004 / 17.03.2023 Penalitati intarziere acord 2841 din 02.02.2022 | | | | | 384.90 |
| DOMY PEDA S.R.L. | 38744938 | 21.70 | 69.91 | 91.61 | 0.00 |
| DUMYLUMY FRESH S.R.L. | 39688127 | 21.70 | 120.63 | 142.33 | 0.00 |
| ENACHE MARIUS INTREPRINDERE INDIVIDUALA | 5652811 | 0.00 | 354.58 | 0.00 | 354.58 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-----------------|-------------------------|
| | | | Debit | Credit | |
| 04023 / 17.03.2023 Penalitati intarziere acord 497 din 06.01.2022 | | | | | 354.58 |
| ERMEC 2016 SRL | RO35838337 | 17.36 | 0.00 | 0.00 | 17.36 |
| 19545 / 31.12.2022 Majorari factura nr. 19014 din 01.12.2022 in | | | | | 17.36 |
| FLORATLANTA SRL | RO36705320 | 0.00 | 668.60 | 0.00 | 668.60 |
| 04029 / 17.03.2023 Penalitati intarziere acord 2292 din 27.01.2021 | | | | | 668.60 |
| GLOGOVEANU EUGEN INTREPRINDERE INDIVIDUALA | 30433600 | 0.00 | 258.16 | 0.00 | 258.16 |
| 04037 / 17.03.2023 Penalitati intarziere acord 1795 din 18.01.2022 | | | | | 258.16 |
| JOE SENIOR IMPEX SRL | 28541057 | 0.00 | 392.74 | 0.00 | 392.74 |
| 04059 / 17.03.2023 Penalitati intarziere acord 3621 din 25.02.2022 | | | | | 392.74 |
| LARI FRUCTISIMA S.R.L. | RO44701630 | 31.00 | 632.44 | 101.00 | 562.44 |
| 04064 / 17.03.2023 Penalitati intarziere acord 939 din 11.01.2022 | | | | | 484.94 |
| 04565 / 31.03.2023 Majorari factura nr. 03607 din 02.03.2023 in | | | | | 31.00 |
| 04567 / 31.03.2023 Majorari factura nr. 03605 din 02.03.2023 in | | | | | 46.50 |
| MARTAS GRUP SRL | RO16561638 | 0.00 | 76.66 | 76.66 | 0.00 |
| MATEI GHEORGHE INTREPRINDERE FAMILIALA | 17347110 | 0.00 | 53.65 | 53.65 | 0.00 |
| MIMAYAN S.R.L. | RO38650787 | 62.00 | 969.50 | 315.50 | 716.00 |
| 04084 / 17.03.2023 Penalitati intarziere acord 5523 din 31.03.2022 | | | | | 646.25 |
| 04569 / 31.03.2023 Majorari factura nr. 03615 din 02.03.2023 in | | | | | 69.75 |
| NELDAURY IMPEX S.R.L. | RO28229536 | 0.00 | 178.48 | 0.00 | 178.48 |
| 04092 / 17.03.2023 Penalitati intarziere acord 3069 din 08.02.2022 | | | | | 178.48 |
| NINA BOGDAN SRL | RO31293164 | 55.60 | 197.90 | 55.60 | 197.90 |
| 04095 / 17.03.2023 Penalitati intarziere acord 232 din 03.01.2022 | | | | | 197.90 |
| NINETSTAR SRL | 37700623 | 0.00 | 214.98 | 214.98 | 0.00 |
| OLTEANU MARIUS-NELU INTREPRINDERE | 17549420 | 0.00 | 368.78 | 0.00 | 368.78 |
| 04100 / 17.03.2023 Penalitati intarziere acord 503 din 06.01.2022 | | | | | 368.78 |
| PANGFRUIT SRL | RO36824356 | 0.00 | 64.10 | 0.00 | 64.10 |
| 04107 / 17.03.2023 Penalitati intarziere acord 622 din 07.01.2020 | | | | | 64.10 |
| PATRA MARIANA FLORENTINA INTREPRINDERE | 26464144 | 0.00 | 417.37 | 0.00 | 417.37 |
| 04110 / 17.03.2023 Penalitati intarziere acord 355 din 04.01.2022 | | | | | 417.37 |
| PORUMIX SRL | RO30570160 | 0.00 | 12.96 | 12.96 | 0.00 |
| RAYSA CARGO EXPRESS S.R.L. | RO40581719 | 0.00 | 687.15 | 126.00 | 561.15 |
| 04126 / 17.03.2023 Penalitati intarziere acord 1076 din 11.01.2022 | | | | | 514.65 |
| 04572 / 31.03.2023 Majorari factura nr. 03636 din 02.03.2023 in | | | | | 46.50 |
| RECYCLABLE D&D WASTE S.R.L. | RO42058369 | 834.48 | 0.00 | 834.48 | 0.00 |
| SPIRIDONESCU MARIANA INTREPRINDERE | 41324624 | 15.50 | 0.00 | 15.50 | 0.00 |
| TOP DIF SRL | RO15391284 | 1.91 | 286.70 | 288.61 | 0.00 |
| TUDPATRYK S.R.L. | 38620220 | 0.00 | 135.85 | 0.00 | 135.85 |
| 04162 / 17.03.2023 Penalitati intarziere acord 222 din 03.01.2022 | | | | | 135.85 |
| TOTAL: 41110213 | | 2 232.58 | 8 248.75 | 3 789.90 | 6 691.43 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|--------------|-------------------------|
| | | | Debit | Credit | |
| INTER GONZI 2014 SRL | 33380135 | 13.95 | 0.00 | 13.95 | 0.00 |
| TOTAL: 41110214 | | 13.95 | 0.00 | 13.95 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| ANAID & ATENA SRL | 30818134 | 0.00 | 0.69 | 0.46 | 0.23 |
| 04368 / 31.03.2023 Majorari factura nr. 01405 din 02.02.2023 in 0.23 | | | | | |
| BETI-PAN SRL | 36795021 | 25.29 | 50.96 | 14.21 | 62.04 |
| 19297 / 31.12.2022 Majorari factura nr. 16677 din 01.11.2022 in 11.08 | | | | | |
| 01156 / 31.01.2023 Majorari factura nr. 16677 din 01.11.2022 in 16.45 | | | | | |
| 02502 / 28.02.2023 Majorari factura nr. 16677 din 01.11.2022 in 17.73 | | | | | |
| 04373 / 31.03.2023 Majorari factura nr. 02784 din 02.03.2023 in 16.78 | | | | | |
| BOBO GRAY S.R.L. | 36789968 | 2.11 | 0.00 | 2.11 | 0.00 |
| COMARION S.R.L. | 17208856 | 34.90 | 2.36 | 35.25 | 2.01 |
| 04379 / 31.03.2023 Majorari factura nr. 02824 din 02.03.2023 in 2.01 | | | | | |
| DONUTS & MORE S.R.L. | 45081153 | 0.00 | 4.71 | 4.71 | 0.00 |
| DUMSTEF PS BUSINESS S.R.L. | 44063990 | 28.29 | 4.03 | 28.29 | 4.03 |
| 04445 / 31.03.2023 Majorari factura nr. 03099 din 02.03.2023 in 4.03 | | | | | |
| ELENSTEF MEAT TRADE S.R.L. | 42576280 | 0.00 | 0.94 | 0.94 | 0.00 |
| EUROFRUCT SRL | 14430520 | 2.52 | 3.60 | 5.23 | 0.89 |
| 04391 / 31.03.2023 Majorari factura nr. 02858 din 02.03.2023 in 0.89 | | | | | |
| FITOFARM PLANT SRL | RO31460246 | 0.07 | 0.00 | 0.07 | 0.00 |
| HAKY FOOD SRL | 36373248 | 0.00 | 0.55 | 0.00 | 0.55 |
| 04458 / 31.03.2023 Majorari factura nr. 03130 din 02.03.2023 in 0.55 | | | | | |
| JERPELEA ANDREEA-RENEE PERSOANA FIZICA | 32053623 | 0.00 | 0.02 | 0.00 | 0.02 |
| 04399 / 31.03.2023 Majorari factura nr. 02894 din 02.03.2023 in 0.01 | | | | | |
| 04401 / 31.03.2023 Majorari factura nr. 02891 din 02.03.2023 in 0.01 | | | | | |
| MYTY ARDELEANUL SRL | 31008888 | 62.86 | 7.00 | 22.41 | 47.45 |
| 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 | | | | | |
| 00774 / 20.01.2023 Majorari factura nr. 12025 din 02/08/2022 in 7.00 | | | | | |
| NADIA GARDEN S.R.L. | 39064492 | 1.64 | 0.00 | 0.00 | 1.64 |
| 15182 / 30.09.2020 Majorari factura nr. 07348 din 04.05.2020 in 1.64 | | | | | |
| NEA MARIN PRODCOM SRL | 6126262 | 4.22 | 0.00 | 4.22 | 0.00 |
| RIZA ILIE | 1660929166736 | 4.36 | 0.00 | 2.99 | 1.37 |
| 19421 / 31.12.2022 Majorari factura nr. 15611 din 01.10.2022 in 1.37 | | | | | |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA | 32912480 | 12.50 | 0.00 | 12.50 | 0.00 |
| TOMA OANA MIHAELA | 2931109160021 | 0.17 | 0.00 | 0.17 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|---------------|-------------------------|
| | | | Debit | Credit | |
| TOTAL: 41110301 | | 178.93 | 74.86 | 133.56 | 120.23 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | | | Martie 2023 |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.01 | 0.01 | 0.01 | 0.01 |
| 04587 / 31.03.2023 Majorari factura nr. 03725 din 02.03.2023 in | | | | | |
| IUGA ARDELEANU S.R.L. | RO31579833 | - 0.57 | 0.32 | 0.89 | - 1.14 |
| IUGA ARDELEANU S.R.L. | RO31579833 | 1.14 | 0.00 | 0.00 | 1.14 |
| TUDORACHE ANGELA PERSOANA FIZICA | 19202205 | 0.00 | 0.12 | 0.12 | 0.00 |
| TOTAL: 41110302 | | 0.58 | 0.45 | 1.02 | 0.01 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | | | Martie 2023 |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| AMP TENEA S.R.L. | 41463967 | 2.70 | 0.00 | 2.70 | 0.00 |
| TOTAL: 41110305 | | 2.70 | 0.00 | 2.70 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | | | Martie 2023 |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| OPRAD INVESTMENT S.R.L. | RO39964370 | 0.01 | 1.25 | 0.01 | 1.25 |
| 04488 / 31.03.2023 Majorari factura nr. 03742 din 03.03.2023 in | | | | | |
| RUSTIC OLTENESC S.R.L. | 42595478 | 0.02 | 0.00 | 0.00 | 0.02 |
| 16501 / 31.10.2022 Majorari factura nr. 15706 din 01.10.2022 in | | | | | |
| 16504 / 31.10.2022 Majorari factura nr. 15709 din 01.10.2022 in | | | | | |
| SOR SEED DISTRIBUTION S.R.L. | 41109383 | 0.00 | 0.20 | 0.00 | 0.20 |
| 04345 / 31.03.2023 Majorari factura nr. 03744 din 03.03.2023 in | | | | | |
| TOTAL: 41110307 | | 0.03 | 1.45 | 0.01 | 1.47 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|---------------|-------------------------|
| | | | Debit | Credit | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| ALEDYALE SRL | 31402164 | 0.00 | 1.46 | 1.43 | 0.03 |
| 04491 / 31.03.2023 Majorari factura nr. 01921 din 02.02.2023 in | | | | | 0.02 |
| 04494 / 31.03.2023 Majorari factura nr. 01918 din 02.02.2023 in | | | | | 0.01 |
| AURMAD SIN SRL | 24799640 | 0.06 | 0.02 | 0.07 | 0.01 |
| 04497 / 31.03.2023 Majorari factura nr. 01924 din 02.02.2023 in | | | | | 0.01 |
| BASCOVEANU SANDA-ANDREEA INTREPRINDERE | 35316422 | 0.13 | 0.12 | 0.15 | 0.10 |
| 04500 / 31.03.2023 Majorari factura nr. 03333 din 02.03.2023 in | | | | | 0.10 |
| CONSTANTIN P. MIHAELA PERSOANA FIZICA | 32205993 | 0.02 | 0.02 | 0.03 | 0.01 |
| 04503 / 31.03.2023 Majorari factura nr. 01929 din 02.02.2023 in | | | | | 0.01 |
| FLOMIDOR IMPEX SRL | RO9969686 | 0.89 | 2.96 | 2.70 | 1.15 |
| 04506 / 31.03.2023 Majorari factura nr. 03343 din 02.03.2023 in | | | | | 0.89 |
| 04509 / 31.03.2023 Majorari factura nr. 03346 din 02.03.2023 in | | | | | 0.26 |
| GHITAN MARIN PERSOANA FIZICA AUTORIZATA | 27988287 | 0.05 | 0.21 | 0.18 | 0.08 |
| 04517 / 31.03.2023 Majorari factura nr. 01995 din 02.02.2023 in | | | | | 0.08 |
| KARYLOU SRL | 37318349 | 0.05 | 0.00 | 0.05 | 0.00 |
| M.F.G. MIHAI S.R.L. | 28181969 | 5.05 | 16.22 | 16.54 | 4.73 |
| 04513 / 31.03.2023 Majorari factura nr. 03360 din 02.03.2023 in | | | | | 4.73 |
| TOBOSARU SANDU PERSOANA FIZICA | 42999328 | 0.01 | 0.00 | 0.01 | 0.00 |
| TOTAL: 41110311 | | 6.26 | 21.01 | 21.16 | 6.11 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| BEIVARS S.R.L. | 39146274 | 1.54 | 13.40 | 10.70 | 4.24 |
| 04542 / 31.03.2023 Majorari factura nr. 03557 din 02.03.2023 in | | | | | 4.24 |
| INSIEME MANGIBENE S.R.L. | 39583813 | 4.87 | 5.32 | 7.79 | 2.40 |
| 04552 / 31.03.2023 Majorari factura nr. 03567 din 02.03.2023 in | | | | | 2.40 |
| NELDAURY IMPEX S.R.L. | RO28229536 | 0.00 | 1.82 | 1.04 | 0.78 |
| 04571 / 31.03.2023 Majorari factura nr. 02146 din 02.02.2023 in | | | | | 0.78 |
| POMMES SRL | RO32168607 | 0.00 | 1.64 | 1.64 | 0.00 |
| RECYCLABLE D&D WASTE S.R.L. | RO42058369 | 122.88 | 0.00 | 122.88 | 0.00 |
| RUSTI CANNELA SRL | RO36234266 | 0.75 | 4.05 | 4.02 | 0.78 |
| 04557 / 31.03.2023 Majorari factura nr. 02101 din 02.02.2023 in | | | | | 0.78 |
| TOTAL: 41110313 | | 130.04 | 26.23 | 148.07 | 8.20 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| ACCEPT COM SRL | RO7338565 | 0.06 | 0.00 | 0.06 | 0.00 |
| ADM FITO PLANT SRL | 33568075 | 0.11 | 0.17 | 0.17 | 0.11 |
| 04359 / 31.03.2023 Majorari factura nr. 02751 din 02.03.2023 in | | | | | |
| AGRO-ZOO-APIS COOPERATIVA AGRICOLA | 32392980 | 9.69 | 23.49 | 17.70 | 15.48 |
| 02490 / 28.02.2023 Majorari factura nr. 00012 din 04.01.2023 in | | | | | |
| 02492 / 28.02.2023 Majorari factura nr. 00014 din 04.01.2023 in | | | | | |
| 02495 / 28.02.2023 Majorari factura nr. 00010 din 04.01.2023 in | | | | | |
| 04361 / 31.03.2023 Majorari factura nr. 02758 din 02.03.2023 in | | | | | |
| 04363 / 31.03.2023 Majorari factura nr. 02756 din 02.03.2023 in | | | | | |
| 04366 / 31.03.2023 Majorari factura nr. 02753 din 02.03.2023 in | | | | | |
| ANA DELI SRL | 35833089 | 0.00 | 0.22 | 0.22 | 0.00 |
| ANAELI COM SRL | 9733188 | 0.19 | 0.00 | 0.19 | 0.00 |
| ANAID & ATENA SRL | 30818134 | 0.11 | 1.55 | 1.33 | 0.33 |
| 04369 / 31.03.2023 Majorari factura nr. 01404 din 02.02.2023 in | | | | | |
| APOSTU DUMITRU | 1611126163215 | 0.00 | 0.04 | 0.00 | 0.04 |
| 04426 / 31.03.2023 Majorari factura nr. 03027 din 02.03.2023 in | | | | | |
| BATYANA SRL | 32566343 | 0.01 | 0.00 | 0.01 | 0.00 |
| BERARIA ARGES SRL | 2314883 | 0.83 | 2.16 | 2.10 | 0.89 |
| 04371 / 31.03.2023 Majorari factura nr. 02781 din 02.03.2023 in | | | | | |
| BETI-PAN SRL | 36795021 | 6.22 | 13.84 | 3.05 | 17.01 |
| 19298 / 31.12.2022 Majorari factura nr. 16676 din 01.11.2022 in | | | | | |
| 01157 / 31.01.2023 Majorari factura nr. 16676 din 01.11.2022 in | | | | | |
| 02503 / 28.02.2023 Majorari factura nr. 18160 din 01.12.2022 in | | | | | |
| 04374 / 31.03.2023 Majorari factura nr. 02783 din 02.03.2023 in | | | | | |
| BIVANLORY SRL | 30396730 | 1.68 | 0.18 | 1.86 | 0.00 |
| BOBILMAR SRL | 34017538 | 0.00 | 1.05 | 1.05 | 0.00 |
| BOBO GRAY S.R.L. | 36789968 | 0.28 | 0.00 | 0.28 | 0.00 |
| BOZGAN RITA INTREPRINDERE INDIVIDUALA | 17517215 | 0.17 | 0.00 | 0.17 | 0.00 |
| BRANESCU REMUS INTREPRINDERE INDIVIDUALA | 38450746 | 0.00 | 0.75 | 0.07 | 0.68 |
| 02549 / 28.02.2023 Majorari factura nr. 00596 din 17.01.2023 in | | | | | |
| 04428 / 31.03.2023 Majorari factura nr. 03038 din 02.03.2023 in | | | | | |
| BURUGA COSTINA INTREPRINDERE INDIVIDUALA | 22034365 | 1.13 | 0.00 | 0.00 | 1.13 |
| 01131 / 31.01.2022 Majorari factura nr. 00728 din 21.01.2022 in | | | | | |
| 02370 / 28.02.2022 Majorari factura nr. 00728 din 21.01.2022 in | | | | | |
| BURUGA MARIAN INTREPRINDERE INDIVIDUALA | 45902640 | 0.00 | 0.03 | 0.00 | 0.03 |
| 04430 / 31.03.2023 Majorari factura nr. 03041 din 02.03.2023 in | | | | | |
| BUSTEAN ADRIAN INTREPRINDERE INDIVIDUALA | 42914518 | 0.25 | 0.00 | 0.25 | 0.00 |
| C.L.M.P. MARKET SRL | 34331661 | 0.17 | 0.50 | 0.45 | 0.22 |
| 04375 / 31.03.2023 Majorari factura nr. 02807 din 02.03.2023 in | | | | | |
| CAMEN STEFAN S.R.L. | 39902920 | 2.19 | 0.00 | 2.19 | 0.00 |
| CERIM SRL | 36576579 | 1.23 | 1.28 | 2.23 | 0.28 |
| 04377 / 31.03.2023 Majorari factura nr. 02817 din 02.03.2023 in | | | | | |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| 04432 / 31.03.2023 Majorari factura nr. 03052 din 02.03.2023 in | | | | | 0.11 |
| CIOBANU BIANCA-MARIA PERSOANA FIZICA | 47047328 | 0.00 | 0.02 | 0.01 | 0.01 |
| 04434 / 31.03.2023 Majorari factura nr. 03058 din 02.03.2023 in | | | | | 0.01 |
| CLEAR SILVER S.R.L. | RO41806097 | 24.18 | 0.00 | 24.18 | 0.00 |
| COMARION S.R.L. | 17208856 | 4.79 | 2.01 | 5.85 | 0.95 |
| 04380 / 31.03.2023 Majorari factura nr. 02823 din 02.03.2023 in | | | | | 0.95 |
| COSTACHE F. PAULA INTREPRINDERE FAMILIALA | 27917189 | 0.11 | 0.60 | 0.27 | 0.44 |
| 04436 / 31.03.2023 Majorari factura nr. 03067 din 02.03.2023 in | | | | | 0.22 |
| 04438 / 31.03.2023 Majorari factura nr. 03069 din 02.03.2023 in | | | | | 0.22 |
| CRAILACTA S.R.L. | 21203709 | 0.06 | 0.06 | 0.06 | 0.06 |
| 04382 / 31.03.2023 Majorari factura nr. 02832 din 02.03.2023 in | | | | | 0.06 |
| DALY DIZA COM SRL | RO4830201 | 0.00 | 0.11 | 0.11 | 0.00 |
| DEEA & RIFLO S.R.L. | 46580020 | 0.59 | 4.48 | 0.59 | 4.48 |
| 02555 / 28.02.2023 Majorari factura nr. 01022 din 30.01.2023 in | | | | | 2.06 |
| 04440 / 31.03.2023 Majorari factura nr. 03080 din 02.03.2023 in | | | | | 2.42 |
| DIASAR STORE S.R.L. | 39051816 | 3.14 | 2.44 | 3.92 | 1.66 |
| 04384 / 31.03.2023 Majorari factura nr. 02839 din 02.03.2023 in | | | | | 0.83 |
| 04386 / 31.03.2023 Majorari factura nr. 02841 din 02.03.2023 in | | | | | 0.83 |
| DINU DOREL PERSOANA FIZICA AUTORIZATA | 31388647 | 2.06 | 0.00 | 2.06 | 0.00 |
| DONOSO COSAC S.R.L. | 40062835 | 0.33 | 0.46 | 0.75 | 0.04 |
| 04442 / 31.03.2023 Majorari factura nr. 03087 din 02.03.2023 in | | | | | 0.04 |
| DONUTS & MORE S.R.L. | 45081153 | 0.00 | 0.28 | 0.28 | 0.00 |
| DUAND PLAST SRL | 33987324 | 0.06 | 0.22 | 0.17 | 0.11 |
| 04388 / 31.03.2023 Majorari factura nr. 02849 din 02.03.2023 in | | | | | 0.11 |
| DUMSTEF PS BUSINESS S.R.L. | 44063990 | 5.22 | 8.35 | 5.22 | 8.35 |
| 04447 / 31.03.2023 Majorari factura nr. 03098 din 02.03.2023 in | | | | | 8.35 |
| EKYFRUCT S.R.L. | 38582194 | 0.00 | 0.25 | 0.00 | 0.25 |
| 04449 / 31.03.2023 Majorari factura nr. 03102 din 02.03.2023 in | | | | | 0.08 |
| 04451 / 31.03.2023 Majorari factura nr. 03104 din 02.03.2023 in | | | | | 0.17 |
| EL GRAND PATAT S.R.L. | 45839763 | 2.67 | 0.66 | 3.00 | 0.33 |
| 04453 / 31.03.2023 Majorari factura nr. 03106 din 02.03.2023 in | | | | | 0.33 |
| ELENSTEF MEAT TRADE S.R.L. | 42576280 | 0.00 | 0.22 | 0.00 | 0.22 |
| 04390 / 31.03.2023 Majorari factura nr. 02852 din 02.03.2023 in | | | | | 0.22 |
| EUROFRUCT SRL | 14430520 | 1.67 | 2.12 | 3.79 | 0.00 |
| FITOFARM PLANT SRL | RO31460246 | 2.94 | 0.45 | 3.00 | 0.39 |
| 04394 / 31.03.2023 Majorari factura nr. 02860 din 02.03.2023 in | | | | | 0.39 |
| FLAVI ANDI PLANT S.R.L. | RO32933580 | 0.06 | 0.00 | 0.06 | 0.00 |
| FLORIMED SRL | RO15276820 | 0.00 | 0.17 | 0.17 | 0.00 |
| GALOVI IMPEX SRL | RO9286020 | 0.12 | 0.00 | 0.12 | 0.00 |
| GAS COMPLET SRL | 31619334 | 0.06 | 0.22 | 0.17 | 0.11 |
| 04396 / 31.03.2023 Majorari factura nr. 02877 din 02.03.2023 in | | | | | 0.11 |
| GRECU VIORICA | 2690604163205 | 0.00 | 0.01 | 0.00 | 0.01 |
| 04456 / 31.03.2023 Majorari factura nr. 02330 din 20.02.2023 in | | | | | 0.01 |
| HAKY FOOD SRL | 36373248 | 0.00 | 1.84 | 0.17 | 1.67 |
| 04460 / 31.03.2023 Majorari factura nr. 03129 din 02.03.2023 in | | | | | 1.67 |
| HERBA S.R.L. | 3985593 | 0.06 | 0.44 | 0.50 | 0.00 |
| ILEGEO COM SRL | 9628964 | 0.00 | 0.06 | 0.00 | 0.06 |
| 04398 / 31.03.2023 Majorari factura nr. 02882 din 02.03.2023 in | | | | | 0.06 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| ILGECO COM S.R.L. | 36011450 | 1.23 | 0.06 | 1.29 | 0.00 |
| LARI FRUCTISIMA S.R.L. | RO44701630 | 0.11 | 0.00 | 0.11 | 0.00 |
| LAVIME SRL 04403 / 31.03.2023 Majorari factura nr. 02898 din 02.03.2023 in | 15839281 | 0.00 | 0.78 | 0.50 | 0.28 |
| LUMARCOSTICOM S.R.L. | 39683367 | 0.06 | 0.00 | 0.06 | 0.00 |
| M.F.G. MIHAI S.R.L. 04405 / 31.03.2023 Majorari factura nr. 02910 din 02.03.2023 in | 28181969 | 0.56 | 2.10 | 2.12 | 0.54 |
| MIANDRE-ALESIO SRL 04407 / 31.03.2023 Majorari factura nr. 02915 din 02.03.2023 in 04408 / 31.03.2023 Majorari factura nr. 02918 din 02.03.2023 in 04463 / 31.03.2023 Majorari factura nr. 03178 din 02.03.2023 in | RO32505788 | 0.34 | 4.51 | 2.07 | 2.78 |
| MIDROFLOR SRL | 15045647 | 0.00 | 0.22 | 0.22 | 0.00 |
| MIHALCEA FLOAREA PERSOANA FIZICA | 20916259 | 0.04 | 0.00 | 0.04 | 0.00 |
| MORARU ANDREI | 1600811163281 | 0.00 | 0.14 | 0.14 | 0.00 |
| MYTY ARDELEANUL SRL 14848 / 30.09.2022 Majorari factura nr. 13687 din 01.09.2022 in 16413 / 31.10.2022 Majorari factura nr. 13687 din 01.09.2022 in 17887 / 30.11.2022 Majorari factura nr. 13687 din 01.09.2022 in 19345 / 31.12.2022 Majorari factura nr. 13687 din 01.09.2022 in 00773 / 20.01.2023 Majorari factura nr. 13687 din 01/09/2022 in | 31008888 | 24.96 | 4.85 | 9.06 | 20.75 |
| NADIA GARDEN S.R.L. 15183 / 30.09.2020 Majorari factura nr. 07347 din 04.05.2020 in | 39064492 | 14.10 | 0.00 | 0.00 | 14.10 |
| NEA MARIN PRODCOM SRL | 6126262 | 0.50 | 0.21 | 0.71 | 0.00 |
| NEDELCU CONSTANTIN | 1750520163190 | 0.00 | 0.03 | 0.03 | 0.00 |
| NICOLA GIGI ROBERT-IONELA INTREPRINDERE | 43842975 | 0.25 | 0.00 | 0.25 | 0.00 |
| NIKOS TOBE SRL 04410 / 31.03.2023 Majorari factura nr. 02939 din 02.03.2023 in | 17614595 | 0.00 | 1.00 | 0.11 | 0.89 |
| NUTU ION SRL 04412 / 31.03.2023 Majorari factura nr. 02941 din 02.03.2023 in | 17107851 | 0.00 | 0.06 | 0.00 | 0.06 |
| PAN GROUP S.A. 04415 / 31.03.2023 Majorari factura nr. 02944 din 02.03.2023 in | RO2323768 | 0.44 | 1.34 | 0.50 | 1.28 |
| PANAIT MARIA MARINELA 04466 / 31.03.2023 Majorari factura nr. 03213 din 02.03.2023 in | 2870926035265 | 0.08 | 0.21 | 0.26 | 0.03 |
| PIRVULESCU NUTA SOCIETATE IN NUME COLECTIV 04417 / 31.03.2023 Majorari factura nr. 02947 din 02.03.2023 in | 4175960 | 1.28 | 3.56 | 3.51 | 1.33 |
| PRIME MOTOR MEDIA WEB S.R.L. 04471 / 31.03.2023 Majorari factura nr. 03230 din 02.03.2023 in | 40351213 | 0.04 | 0.05 | 0.08 | 0.01 |
| PUTINELU STELIANA INTREPRINDERE INDIVIDUALA | 29997656 | 5.68 | 0.00 | 5.68 | 0.00 |
| RADU GETA INTREPRINDERE INDIVIDUALA 04350 / 31.03.2023 Majorari factura nr. 03238 din 02.03.2023 in 04472 / 31.03.2023 Majorari factura nr. 03234 din 02.03.2023 in 04473 / 31.03.2023 Majorari factura nr. 03236 din 02.03.2023 in | 30595814 | 0.00 | 0.11 | 0.00 | 0.11 |
| REM GRILL FOOD S.R.L. | 47130767 | 0.00 | 0.83 | 0.83 | 0.00 |
| REMCATERING S.R.L. | 30878381 | 0.06 | 0.00 | 0.06 | 0.00 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA | 32912480 | 16.77 | 0.00 | 16.77 | 0.00 |
| SANDU DUMITRU-DANIEL PFA 04475 / 31.03.2023 Majorari factura nr. 03253 din 02.03.2023 in | 46802410 | 0.00 | 0.17 | 0.09 | 0.08 |
| SORINA C.M. 2015 SRL | 34344343 | 0.39 | 0.33 | 0.72 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|-------------------------|---------------|-------------------------|
| | | | Debit | Credit | |
| SORINA MAGAZIN S.R.L. | 45061350 | 2.72 | 1.56 | 4.28 | 0.00 |
| START GMG SRL 04419 / 31.03.2023 Majorari factura nr. 02970 din 02.03.2023 in | 33833503 | 0.06 | 0.39 | 0.28 | 0.17 |
| SUTU GHE. LUCICA DANIELA PERSOANA FIZICA 04478 / 31.03.2023 Majorari factura nr. 03275 din 02.03.2023 in | 40975756 | 0.04 | 0.21 | 0.14 | 0.11 |
| TITCOR AGENT DE ASIGURARE S.R.L. | 12083484 | 0.00 | 0.06 | 0.06 | 0.00 |
| TOP DINAMIC MARKET S.R.L. | 43981949 | 0.03 | 0.00 | 0.03 | 0.00 |
| TRAILA OVIDIU REMUS | 1691127163213 | 0.08 | 0.00 | 0.08 | 0.00 |
| VEROPAN PREST SRL 04422 / 31.03.2023 Majorari factura nr. 02989 din 02.03.2023 in | RO9951190 | 0.00 | 0.23 | 0.17 | 0.06 |
| VIE-VIN SEGARCEA S.R.L. | RO6847633 | 0.00 | 0.56 | 0.56 | 0.00 |
| VIJULIE & M. M. SNC 04424 / 31.03.2023 Majorari factura nr. 02995 din 02.03.2023 in | 3443320 | 0.00 | 0.06 | 0.00 | 0.06 |
| VITAPLUS MEDCLIN SRL | 33532195 | 0.06 | 0.06 | 0.12 | 0.00 |
| VULTURUL CEZAR SRL | 35152672 | 0.03 | 0.00 | 0.03 | 0.00 |
| ZANFIR PAULA-ALINA INTREPRINDERE INDIVIDUALA 04482 / 31.03.2023 Majorari factura nr. 03310 din 02.03.2023 in | 30415107 | 0.09 | 0.08 | 0.09 | 0.08 |
| TOTAL: 41110501 | | 142.44 | 94.50 | 138.88 | 98.06 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| CARNETTI COM SRL | 18787934 | 0.08 | 0.00 | 0.08 | 0.00 |
| DELIVERY SOLUTIONS S.A. 04588 / 31.03.2023 Majorari factura nr. 03724 din 02.03.2023 in | RO23743772 | 0.00 | 0.09 | 0.00 | 0.09 |
| EXFOR SRL 04575 / 31.03.2023 Majorari factura nr. 03664 din 02.03.2023 in | 14597163 | 0.00 | 0.34 | 0.17 | 0.17 |
| 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 01280 / 31.01.2023 Majorari factura nr. 19086 din 01.12.2022 in 02678 / 28.02.2023 Majorari factura nr. 19086 din 01.12.2022 in 04577 / 31.03.2023 Majorari factura nr. 03666 din 02.03.2023 in | RO25504046 | 5.17 | 13.56 | 0.00 | 18.73 |
| L.M. SERVICE CO. SRL 04590 / 31.03.2023 Majorari factura nr. 03731 din 02.03.2023 in | RO16039554 | 0.00 | 0.06 | 0.03 | 0.03 |
| MASICA STEFANIA ARISTITA PERSOANA FIZICA 04579 / 31.03.2023 Majorari factura nr. 03679 din 02.03.2023 in | 31943798 | 0.06 | 0.22 | 0.06 | 0.22 |
| STORAMI SRL 04581 / 31.03.2023 Majorari factura nr. 03707 din 02.03.2023 in | 18334976 | 0.39 | 3.50 | 1.89 | 2.00 |
| TOP DIVIO S.R.L. 04583 / 31.03.2023 Majorari factura nr. 03709 din 02.03.2023 in | RO39038248 | 47.63 | 19.73 | 67.19 | 0.17 |
| TUDORACHE ANGELA PERSOANA FIZICA 04585 / 31.03.2023 Majorari factura nr. 03711 din 02.03.2023 in | 19202205 | 0.00 | 1.44 | 1.22 | 0.22 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|--------------|-------------------------|
| | | | Debit | Credit | |
| VITAPLUS MEDCLIN SRL | 33532195 | 0.06 | 0.06 | 0.12 | 0.00 |
| VOINEA AURICA INTREPRINDERE INDIVIDUALA | 42182510 | 0.00 | 0.06 | 0.06 | 0.00 |
| TOTAL: 41110502 | | 53.39 | 39.06 | 70.82 | 21.63 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| AMP TENEA S.R.L. | 41463967 | 1.15 | 0.00 | 1.15 | 0.00 |
| BARB VASILE INTREPRINDERE FAMILIALA | 35639903 | 0.00 | 0.06 | 0.06 | 0.00 |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.00 | 0.09 | 0.00 | 0.09 |
| 04357 / 31.03.2023 Majorari factura nr. 02718 din 02.03.2023 in | | | | | 0.09 |
| LA PODISOR S.R.L. | 47013511 | 0.00 | 0.04 | 0.04 | 0.00 |
| TOTAL: 41110505 | | 1.15 | 0.19 | 1.25 | 0.09 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| BYBANU AMUR S.R.L. | RO27669784 | 3.06 | 0.00 | 3.06 | 0.00 |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.00 | 0.09 | 0.00 | 0.09 |
| 04526 / 31.03.2023 Majorari factura nr. 03487 din 02.03.2023 in | | | | | 0.09 |
| TOTAL: 41110506 | | 3.06 | 0.09 | 3.06 | 0.09 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| BUZATU ALINA LOREDANA | 2791125163232 | 2.28 | 1.11 | 2.28 | 1.11 |
| 04484 / 31.03.2023 Majorari factura nr. 03312 din 02.03.2023 in | | | | | 1.11 |
| CATANESCU MARIETA | 2650320163199 | 4.56 | 2.23 | 6.57 | 0.22 |
| 04486 / 31.03.2023 Majorari factura nr. 01908 din 02.02.2023 in | | | | | 0.22 |
| CERIM SRL | 36576579 | 0.44 | 0.00 | 0.44 | 0.00 |
| OPRAD INVESTMENT S.R.L. | RO39964370 | 0.17 | 6.34 | 0.17 | 6.34 |
| 02589 / 28.02.2023 Majorari factura nr. 02277 din 03.02.2023 in | | | | | 1.78 |
| 04489 / 31.03.2023 Majorari factura nr. 03316 din 02.03.2023 in | | | | | 4.56 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|--------------|-------------------------|
| | | | Debit | Credit | |
| PIIU FISH SRL | 37122805 | 0.17 | 0.11 | 0.28 | 0.00 |
| RUSTIC OLTENESC S.R.L. | 42595478 | 18.18 | 0.00 | 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 | 0.66 | 1.78 | 2.44 | 0.00 |
| SOR SEED DISTRIBUTION S.R.L. | 41109383 | 0.00 | 6.83 | 0.00 | 6.83 |
| 02595 / 28.02.2023 Majorari factura nr. 00933 din 26.01.2023 in | | | | | 2.28 |
| 04344 / 31.03.2023 Majorari factura nr. 00933 din 26.01.2023 in | | | | | 4.55 |
| TOTAL: 41110507 | | 26.46 | 18.40 | 12.18 | 32.68 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|--------------|-------------------------|
| | | | Debit | Credit | |
| BUMARJAN COMEXIM S.R.L. | RO17332411 | 0.28 | 0.00 | 0.28 | 0.00 |
| CASUTA CU BUNATATI SRL | RO33540104 | 0.00 | 0.24 | 0.12 | 0.12 |
| 04530 / 31.03.2023 Majorari factura nr. 03505 din 02.03.2023 in | | | | | 0.06 |
| 04532 / 31.03.2023 Majorari factura nr. 03508 din 02.03.2023 in | | | | | 0.06 |
| DANIBEL S.R.L. | RO42556134 | 0.00 | 0.06 | 0.06 | 0.00 |
| DENIFLEX COM SRL | RO7724132 | 0.06 | 0.23 | 0.23 | 0.06 |
| 04534 / 31.03.2023 Majorari factura nr. 03514 din 02.03.2023 in | | | | | 0.06 |
| MADIMONIDAN COM SRL | 6591615 | 0.06 | 0.23 | 0.23 | 0.06 |
| 04536 / 31.03.2023 Majorari factura nr. 03518 din 02.03.2023 in | | | | | 0.06 |
| PROD COM ANGHEL SRL | RO384033 | 0.44 | 1.00 | 1.22 | 0.22 |
| 04538 / 31.03.2023 Majorari factura nr. 03520 din 02.03.2023 in | | | | | 0.11 |
| 04540 / 31.03.2023 Majorari factura nr. 03522 din 02.03.2023 in | | | | | 0.11 |
| SILVA FOREST SRL | 10834860 | 22.11 | 0.00 | 22.11 | 0.00 |
| TOTAL: 41110508 | | 22.95 | 1.76 | 24.25 | 0.46 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--------------------------------|------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.00 | 0.09 | 0.00 | 0.09 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| 04528 / 31.03.2023 Majorari factura nr. 03499 din 02.03.2023 in | | | | | 0.09 |
| TOTAL: 41110510 | | 0.00 | 0.09 | 0.00 | 0.09 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| ALEDYALE SRL | 31402164 | 0.67 | 7.24 | 7.45 | 0.46 |
| 04492 / 31.03.2023 Majorari factura nr. 03327 din 02.03.2023 in 0.23 | | | | | |
| 04495 / 31.03.2023 Majorari factura nr. 03324 din 02.03.2023 in 0.23 | | | | | |
| AURMAD SIN SRL | 24799640 | 1.45 | 4.34 | 2.73 | 3.06 |
| 02603 / 28.02.2023 Majorari factura nr. 00271 din 04.01.2023 in 1.28 | | | | | |
| 04498 / 31.03.2023 Majorari factura nr. 03330 din 02.03.2023 in 1.78 | | | | | |
| BASCOVEANU SANDA-ANDREEA INTREPRINDERE | 35316422 | 2.29 | 5.62 | 5.19 | 2.72 |
| 04501 / 31.03.2023 Majorari factura nr. 03332 din 02.03.2023 in 2.72 | | | | | |
| CIRPICI M. ELENA INTREPRINDERE INDIVIDUALA | 29662065 | 1.51 | 0.00 | 0.70 | 0.81 |
| 19481 / 31.12.2022 Majorari factura nr. 15792 din 01.10.2022 in 0.81 | | | | | |
| CONSTANTIN P. MIHAELA PERSOANA FIZICA | 32205993 | 1.50 | 4.01 | 4.06 | 1.45 |
| 04504 / 31.03.2023 Majorari factura nr. 03335 din 02.03.2023 in 1.45 | | | | | |
| FLOARE DE NU MA UITA S.R.L. | 40973550 | 0.06 | 0.06 | 0.12 | 0.00 |
| FLOMIDOR IMPEX SRL | RO9969686 | 1.96 | 5.40 | 5.73 | 1.63 |
| 04507 / 31.03.2023 Majorari factura nr. 03342 din 02.03.2023 in 0.96 | | | | | |
| 04511 / 31.03.2023 Majorari factura nr. 03345 din 02.03.2023 in 0.67 | | | | | |
| GEANISTEF PROSPERITY S.R.L. | RO40611682 | 0.28 | 0.28 | 0.56 | 0.00 |
| GHITAN MARIN PERSOANA FIZICA AUTORIZATA | 27988287 | 0.29 | 0.52 | 0.71 | 0.10 |
| 04518 / 31.03.2023 Majorari factura nr. 01994 din 02.02.2023 in 0.10 | | | | | |
| GUBAUCEANU SANDA PERSOANA FIZICA | 28370704 | 0.00 | 0.58 | 0.30 | 0.28 |
| 04520 / 31.03.2023 Majorari factura nr. 03405 din 02.03.2023 in 0.28 | | | | | |
| GUTAN DANIELA INTREPRINDERE FAMILIALA | 14569503 | 0.28 | 0.24 | 0.52 | 0.00 |
| JEGA FIRUTA PERSOANA FIZICA AUTORIZATA | 20556303 | 0.01 | 0.00 | 0.01 | 0.00 |
| KARYLOU SRL | 37318349 | 2.88 | 2.39 | 2.88 | 2.39 |
| 04522 / 31.03.2023 Majorari factura nr. 03414 din 02.03.2023 in 2.39 | | | | | |
| M.F.G. MIHAI S.R.L. | 28181969 | 0.61 | 2.22 | 2.33 | 0.50 |
| 04515 / 31.03.2023 Majorari factura nr. 03359 din 02.03.2023 in 0.50 | | | | | |
| MIDA & JIMY S.R.L. | 28027987 | 0.03 | 0.00 | 0.03 | 0.00 |
| NABOIU NUTA INTREPRINDERE INDIVIDUALA | 27702694 | 0.44 | 0.00 | 0.44 | 0.00 |
| NIK & DEEA FRUCTE SI LEGUME S.R.L. | 45304522 | 0.34 | 0.00 | 0.34 | 0.00 |
| POPA PAUNICA | 1710608163192 | 0.03 | 0.00 | 0.03 | 0.00 |
| ROBTYNFLOR SRL | 32487606 | 0.36 | 1.01 | 0.85 | 0.52 |
| 04524 / 31.03.2023 Majorari factura nr. 03437 din 02.03.2023 in 0.52 | | | | | |
| ROTARU CRISTINA VERONICA | 2770726163205 | 0.03 | 0.00 | 0.03 | 0.00 |
| TOBOSARU N. CONSTANTIN PERSOANA FIZICA | 27808130 | 0.14 | 0.00 | 0.14 | 0.00 |
| TOBOSARU SANDU PERSOANA FIZICA | 42999328 | 0.15 | 0.00 | 0.15 | 0.00 |
| TOP DIF SRL | RO15391284 | 0.06 | 0.19 | 0.25 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|--------------|-------------------------|
| | | | Debit | Credit | |
| VUL-GI EXPRESS SRL | 16252306 | 0.00 | 0.28 | 0.28 | 0.00 |
| TOTAL: 41110511 | | 15.37 | 34.38 | 35.83 | 13.92 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| ALYERIK FRUCT S.R.L. | RO45767403 | 2.34 | 0.83 | 2.84 | 0.33 |
| 04560 / 31.03.2023 Majorari factura nr. 03581 din 02.03.2023 in 0.33 | | | | | |
| ATRATIV ART PRESS SRL | RO37691282 | 0.11 | 0.39 | 0.39 | 0.11 |
| 04562 / 31.03.2023 Majorari factura nr. 03583 din 02.03.2023 in 0.11 | | | | | |
| BEIVARS S.R.L. | 39146274 | 0.17 | 2.82 | 2.22 | 0.77 |
| 04544 / 31.03.2023 Majorari factura nr. 03556 din 02.03.2023 in 0.77 | | | | | |
| BIBANII TEAM S.R.L. | 42999301 | 0.39 | 0.00 | 0.39 | 0.00 |
| BIRSAN I.F. GABRIELA INTREPRINDERE INDIVIDUALA | 35783053 | 0.00 | 0.11 | 0.11 | 0.00 |
| BRINZAN NICUSOR COSMIN INTREPRINDERE | 38813213 | 1.15 | 0.00 | 1.15 | 0.00 |
| CARGO PIT S.R.L. | RO35178303 | 1.84 | 0.34 | 2.01 | 0.17 |
| 04564 / 31.03.2023 Majorari factura nr. 03590 din 02.03.2023 in 0.17 | | | | | |
| DOMY PREDA S.R.L. | 38744938 | 0.11 | 0.00 | 0.11 | 0.00 |
| DUMYLUMY FRESH S.R.L. | 39688127 | 0.11 | 0.00 | 0.11 | 0.00 |
| ERMEC 2016 SRL | RO35838337 | 0.11 | 0.00 | 0.00 | 0.11 |
| 19546 / 31.12.2022 Majorari factura nr. 19015 din 01.12.2022 in 0.11 | | | | | |
| IMINENT IMPACT SRL | RO35737596 | 0.00 | 0.18 | 0.00 | 0.18 |
| 04546 / 31.03.2023 Majorari factura nr. 03560 din 02.03.2023 in 0.06 | | | | | |
| 04548 / 31.03.2023 Majorari factura nr. 03562 din 02.03.2023 in 0.06 | | | | | |
| 04550 / 31.03.2023 Majorari factura nr. 03564 din 02.03.2023 in 0.06 | | | | | |
| INSIEME MANGIBENE S.R.L. | 39583813 | 1.57 | 3.78 | 3.96 | 1.39 |
| 04554 / 31.03.2023 Majorari factura nr. 03566 din 02.03.2023 in 1.39 | | | | | |
| LARI FRUCTISIMA S.R.L. | RO44701630 | 0.22 | 0.44 | 0.44 | 0.22 |
| 04566 / 31.03.2023 Majorari factura nr. 03608 din 02.03.2023 in 0.11 | | | | | |
| 04568 / 31.03.2023 Majorari factura nr. 03606 din 02.03.2023 in 0.11 | | | | | |
| MIMAYAN S.R.L. | RO38650787 | 0.22 | 1.48 | 1.53 | 0.17 |
| 04570 / 31.03.2023 Majorari factura nr. 03616 din 02.03.2023 in 0.17 | | | | | |
| NINA BOGDAN SRL | RO31293164 | 0.22 | 0.00 | 0.22 | 0.00 |
| POMMES SRL | RO32168607 | 0.00 | 0.06 | 0.00 | 0.06 |
| 04556 / 31.03.2023 Majorari factura nr. 03570 din 02.03.2023 in 0.06 | | | | | |
| RAYSA CARGO EXPRESS S.R.L. | RO40581719 | 0.00 | 0.44 | 0.33 | 0.11 |
| 04573 / 31.03.2023 Majorari factura nr. 03637 din 02.03.2023 in 0.11 | | | | | |
| RECYCLABLE D&D WASTE S.R.L. | RO42058369 | 3.16 | 0.00 | 3.16 | 0.00 |
| RUSTI CANNELA SRL | RO36234266 | 0.00 | 0.45 | 0.45 | 0.00 |
| SPIRIDONESCU MARIANA INTREPRINDERE | 41324624 | 0.06 | 0.00 | 0.06 | 0.00 |
| TOP DIF SRL | RO15391284 | 0.03 | 0.00 | 0.03 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|--------------|-------------------------|
| | | | Debit | Credit | |
| TOTAL: 41110513 | | 11.81 | 11.32 | 19.51 | 3.62 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| INTER GONZI 2014 SRL | 33380135 | 0.03 | 0.00 | 0.03 | 0.00 |
| TOTAL: 41110514 | | 0.03 | 0.00 | 0.03 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| A&A BYA SRL-D | 35733527 | 89.68 | 0.00 | 0.00 | 89.68 |
| RAPORT6969 / 03.05.2017 TRANSFER CLIENTI LITIGIU | | | | | 89.68 |
| AMP TENEA S.R.L. | 41463967 | 0.00 | 1 012.86 | 0.00 | 1 012.86 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 1 012.86 |
| ANUD ANOMAR SRL | 28176024 | 347.68 | 0.00 | 0.00 | 347.68 |
| RAP5302 / 21.02.2014 TRANSFER ANUD | | | | | 347.68 |
| BARBU DANUT | 1800705160141 | 11.89 | 0.00 | 0.00 | 11.89 |
| RAP16745 / 23.07.2013 TRANSFER ACORD BARBU | | | | | 11.89 |
| BMI MICRO IMPEX SRL | 35240537 | 340.34 | 0.00 | 0.00 | 340.34 |
| 2 / 30.11.2020 TRANSFER BMI MICRO IN LITIGIU | | | | | 340.34 |
| BOBOLOCU HARITON | 1530402160031 | 15.96 | 0.00 | 0.00 | 15.96 |
| RAP16745 / 23.07.2013 TRANSFER ACORD BOBOLOCU | | | | | 15.96 |
| CALIN S. VALERICA INTREPRINDERE FAMILIALA | 34599223 | 48.82 | 0.00 | 0.00 | 48.82 |
| RAP19970 / 18.12.2015 TRANSFER ACORD IN LITIGIU | | | | | 48.82 |
| CALIU STEFAN INTREPRINDERE INDIVIDUALA | 27397175 | 138.60 | 0.00 | 0.00 | 138.60 |
| 4 / 30.11.2020 TRNSFER CALIU STEFAN | | | | | 138.60 |
| CAMEN STEFAN S.R.L. | 39902920 | 0.00 | 1 256.00 | 0.00 | 1 256.00 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 1 256.00 |
| CGDI RINESCRAI SRL | 37249117 | 1 402.82 | 0.00 | 0.00 | 1 402.82 |
| REF 04.03.2021 / 31.01.2021 TRECERE CGDI IN LITIGIU | | | | | 1 402.82 |
| CIUCURDAN S.R.L. | 17193305 | 209.56 | 0.00 | 0.00 | 209.56 |
| RAP5302 / 21.02.2014 TRANSFER CIUCURDAN | | | | | 209.56 |
| CLEAR SILVER S.R.L. | RO41806097 | 0.00 | 9 903.58 | 0.00 | 9 903.58 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 9 903.58 |
| COBIRLAU C. CRISTINA ADELINA INTREPRINDERE | 30973294 | 61.02 | 0.00 | 0.00 | 61.02 |
| RAP16745 / 23.07.2013 TRANSFER ACORD COBIRLAU | | | | | 61.02 |
| CONLITO COM S.R.L. | 40585664 | 97.44 | 0.00 | 0.00 | 97.44 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | 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 |
| DINU DOREL PERSOANA FIZICA AUTORIZATA | 31388647 | 0.00 | 1 179.88 | 0.00 | 1 179.88 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 1 179.88 |
| 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 |
| IORDACHE ETA INTREPRINDERE INDIVIDUALA | 28533011 | 274.60 | 0.00 | 0.00 | 274.60 |
| RAP5302 / 21.02.2014 TRANSFER IORDACHE | | | | | 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 |
| NIK & DEEA FRUCTE SI LEGUME S.R.L. | 45304522 | 0.00 | 278.80 | 0.00 | 278.80 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 278.80 |
| 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 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA | 32912480 | 0.00 | 7 196.87 | 0.00 | 7 196.87 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 7 196.87 |
| SEPTITCHI LUCIAN INTREPRINDERE INDIVIDUALA | 20927916 | 104.92 | 0.00 | 0.00 | 104.92 |
| RAP16745 / 23.07.2013 TRANSFER ACORD SEPTITCHI | | | | | 104.92 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| SPATARU LAURA PERSOANA FIZICA AUTORIZATA RAP16745 / 23.07.2013 TRANSFER ACORD SPATARU | 31091823 | 117.18 | 0.00 | 0.00 | 117.18 |
| STANCA OVIDIU PERSOANA FIZICA AUTORIZATA RAPORT6969 / 03.05.2017 TRANSFER CLIENTI LITIGIU | 25104716 | 18.06 | 0.00 | 0.00 | 18.06 |
| STEFAN T.RODICA INTREPRINDERE FAMILIALA RAP5302 / 21.02.2014 TRANSFER STEFAN R | 25944810 | 109.13 | 0.00 | 0.00 | 109.13 |
| TAVIA IMPEX SRL RAP16745 / 23.07.2013 TRANSFER ACORD TAVIA | 17699028 | 15.13 | 0.00 | 0.00 | 15.13 |
| UDILESCU SRL RAP5977 / 16.03.2015 TRANSFER UDILESCU | 31348839 | 77.31 | 0.00 | 0.00 | 77.31 |
| VELADICANU COM S.R.L. RAP16745 / 23.07.2013 TRANSFER ACORD VELADICANU | 9904237 | 17.95 | 0.00 | 0.00 | 17.95 |
| TOTAL: 411108201 | | 7 195.88 | 20 827.99 | 0.00 | 28 023.87 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |

| SC PIETE SI TARGURI CRAIOVA SRL Martie 2023 | | | | | |
|--|---------------|-------------------------|-------------------------|-------------|-------------------------|
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| ALECU FLORIN PAUL 8 / 31.03.2012 TRANSFER MAJORARI Scadenta 01.01.2013 | 1820714160173 | 530.65 | 0.00 | 0.00 | 530.65 |
| FIRELI SRL RAP5302 / 21.02.2014 TRANSFER FIRELI | 11218435 | 3 054.46 | 0.00 | 0.00 | 3 054.46 |
| FOXTERR SRL RAP20392 / 28.10.2014 TRANSFER CLIENTI IN LITIGIU | 17024810 | 48.17 | 0.00 | 0.00 | 48.17 |
| IORDACHE ION 9 / 31.03.2012 TRANSFER MAJORARI Scadenta 01.01.2013 | 1531108163236 | 1 261.40 | 0.00 | 0.00 | 1 261.40 |
| PISCICOLA DUNARENI SA 18 / 31.03.2012 TRANSFER MAJORARI Scadenta 01.01.2013 | 8187371 | 1 627.01 | 0.00 | 0.00 | 1 627.01 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | 32912480 | 0.00 | 3 367.25 | 0.00 | 3 367.25 |
| TONIAN CONSTRUCT 2001 SRL 16 / 31.03.2012 TRANSFER MAJORARI Scadenta 01.01.2013 | 14953066 | 2 608.15 | 0.00 | 0.00 | 2 608.15 |
| TOTAL: 411108301 | | 9 129.84 | 3 367.25 | 0.00 | 12 497.09 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |

| SC PIETE SI TARGURI CRAIOVA SRL Martie 2023 | | | | | |
|---|------------|-------------------------|-------------------------|--------|-------------------------|
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| DENISLOR S.R.L. RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN | 16862100 | 1 273.34 | 0.00 | 0.00 | 1 273.34 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| 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 |
| 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

Martie 2023

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 01.2023 - 03.2023 | | 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 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|---------------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| MIAGIN S.R.L. 79 / 31.03.2012 TRANSFER MAJORARI | 14820507 | 157.07 Scadenta 01.01.2013 | 0.00 | 0.00 | 157.07 157.07 |
| NAIRAM PREST S.R.L. 82 / 31.03.2012 TRANSFER MAJORARI | 4333660 | 2 437.34 Scadenta 01.01.2013 | 0.00 | 0.00 | 2 437.34 2 437.34 |
| 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

Martie 2023

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 01.2023 - 03.2023 | | 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 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| TOTAL: 411108304 | | 39 604.05 | 0.00 | 0.00 | 39 604.05 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | 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 | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| BYBANU AMUR S.R.L. | RO27669784 | 0.00 | 1 495.68 | 0.00 | 1 495.68 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 1 495.68 |
| 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 | 1 495.68 | 0.00 | 2 939.02 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | 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 | | | | | |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| SC PIETE SI TARGURI CRAIOVA SRL Martie 2023 | | | | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| PISCICOLA DUNARENI SA | 8187371 | 656.85 | 0.00 | 0.00 | 656.85 |
| 44 / 31.03.2012 TRANSFER MAJORARI | | Scadenta 01.01.2013 | | | 656.85 |
| SILVA FOREST SRL | 10834860 | 0.00 | 3 113.48 | 0.00 | 3 113.48 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 3 113.48 |
| TOTAL: 411108308 | | 656.85 | 3 113.48 | 0.00 | 3 770.33 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL Martie 2023 | | | | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| 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 Martie 2023 | | | | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| 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 Martie 2023 | | | | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| 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 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| 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 |
| 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

Martie 2023

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 01.2023 - 03.2023 | | 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 | | | | | 1 065.45 |
| ASMIN-DANY SRL | 31697871 | 1 059.75 | 0.00 | 0.00 | 1 059.75 |
| REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 1 059.75 |
| AURPIR S.R.L. | 29177435 | 1 179.81 | 0.00 | 0.00 | 1 179.81 |
| REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 1 179.81 |
| GABILIAN S.R.L. | 28160249 | 545.49 | 0.00 | 0.00 | 545.49 |
| REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 545.49 |
| GAVRILA F. CONSTANTIN INTREPRINDERE | 26502981 | 1 070.25 | 0.00 | 0.00 | 1 070.25 |
| REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 1 070.25 |
| GAVRILAUT SRL | 31831174 | 1 148.57 | 0.00 | 0.00 | 1 148.57 |
| REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 1 148.57 |
| GRIGORIE VENERA INTREPRINDERE INDIVIDUALA | 30680480 | 930.20 | 0.00 | 0.00 | 930.20 |
| REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 930.20 |
| IACOB AUREL- LUCIAN PERSOANA FIZICA | 31054639 | 1 065.45 | 0.00 | 0.00 | 1 065.45 |
| REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 1 065.45 |
| KIOPS TURCOAZ SRL | 27200922 | 965.25 | 0.00 | 0.00 | 965.25 |
| REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 965.25 |
| REC RBI DISTRIBUTION SRL | 32128270 | 523.27 | 0.00 | 0.00 | 523.27 |
| REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 523.27 |
| REDAT PROD COM SRL | 5694612 | 256.50 | 0.00 | 0.00 | 256.50 |
| REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 256.50 |
| 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

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--------|------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| A&A BYA SRL-D RAPORT6969 / 03.05.2017 TRANSFER CLIENTI LITIGIU | 35733527 | 0.14 | 0.00 | 0.00 | 0.14 |
| AD-VYVY SRL 13341 / 07.06.2013 TRANSFER MAJORARI IN LITIGIU | 27416978 | 73.40 | 0.00 | 0.00 | 73.40 |
| AMP TENEA S.R.L. 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | 41463967 | 0.00 | 1.15 | 0.00 | 1.15 |
| ANACLA S.R.L. REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | 16919346 | 7.40 | 0.00 | 0.00 | 7.40 |
| ASMIN-DANY SRL REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | 31697871 | 4.23 | 0.00 | 0.00 | 4.23 |
| BMI MICRO IMPEX SRL 2 / 30.11.2020 TRANSFER BMI MICRO IN LITIGIU | 35240537 | 2.00 | 0.00 | 0.00 | 2.00 |
| BYBANU AMUR S.R.L. 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | RO27669784 | 0.00 | 3.06 | 0.00 | 3.06 |
| 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 |
| CALIU STEFAN INTREPRINDERE INDIVIDUALA 4 / 30.11.2020 TRNSFER CALIU STEFAN | 27397175 | 0.25 | 0.00 | 0.00 | 0.25 |
| CAMEN STEFAN S.R.L. 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | 39902920 | 0.00 | 2.19 | 0.00 | 2.19 |
| CGDI RINESCRAI SRL REF 04.03.2021 / 31.01.2021 TRECERE CGDI IN LITIGIU | 37249117 | 3.40 | 0.00 | 0.00 | 3.40 |
| CLEAR SILVER S.R.L. 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | RO41806097 | 0.00 | 24.18 | 0.00 | 24.18 |
| COJOCARU GABRIELA-CRISTINA PERSOANA 13341 / 07.06.2013 TRANSFER MAJORARI IN LITIGIU | 27248912 | 10.46 | 0.00 | 0.00 | 10.46 |
| COLONIDA S.R.L. RAP5302 / 21.02.2014 TRANSFER COLONIDA | 18155113 | 14.05 | 0.00 | 0.00 | 14.05 |
| CONLITO COM S.R.L. 3 / 30.11.2020 TRANSFER CONLITO IN LITIGIU | 40585664 | 0.29 | 0.00 | 0.00 | 0.29 |
| CONSTELATIA BAR SRL 13341 / 07.06.2013 TRANSFER MAJORARI IN LITIGIU | 5077064 | 126.28 | 0.00 | 0.00 | 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 |
| DINU DOREL PERSOANA FIZICA AUTORIZATA 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | 31388647 | 0.00 | 2.06 | 0.00 | 2.06 |
| 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 |
| FILIP PROD CARN SRL RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN | RO12440528 | 3.92 | 0.00 | 0.00 | 3.92 |
| FIRELI SRL RAP5302 / 21.02.2014 TRANSFER FIRELI | 11218435 | 14.25 | 0.00 | 0.00 | 14.25 |
| FOXTERR SRL RAP20392 / 28.10.2014 TRANSFER CLIENTI IN LITIGIU | 17024810 | 0.71 | 0.00 | 0.00 | 0.71 |
| GABILIAN S.R.L. REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | 28160249 | 3.84 | 0.00 | 0.00 | 3.84 |
| GAVRILA F. CONSTANTIN INTREPRINDERE | 26502981 | 7.40 | 0.00 | 0.00 | 7.40 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 7.40 |
| GRIGORIE VENERA INTREPRINDERE INDIVIDUALA | 30680480 | 7.40 | 0.00 | 0.00 | 7.40 |
| REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 7.40 |
| IACOB AUREL- LUCIAN PERSOANA FIZICA | 31054639 | 7.40 | 0.00 | 0.00 | 7.40 |
| REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 7.40 |
| JUST MADY SRL | 28845641 | 28.89 | 0.00 | 0.00 | 28.89 |
| RAP5302 / 21.02.2014 TRANSFER JUST MADY | | | | | 28.89 |
| LARADO S.R.L. | 24426705 | 2.44 | 0.00 | 0.00 | 2.44 |
| RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN | | | | | 2.44 |
| NIK & DEEA FRUCTE SI LEGUME S.R.L. | 45304522 | 0.00 | 0.34 | 0.00 | 0.34 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 0.34 |
| REC RBI DISTRIBUTION SRL | 32128270 | 5.24 | 0.00 | 0.00 | 5.24 |
| REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 5.24 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA | 32912480 | 0.00 | 16.77 | 0.00 | 16.77 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 16.77 |
| RUBIN IMPEX S.R.L. | 11289258 | 1.54 | 0.00 | 0.00 | 1.54 |
| 13341 / 07.06.2013 TRANSFER MAJORARI IN LITIGIU | | | | | 1.54 |
| SILVA FOREST SRL | 10834860 | 0.00 | 22.11 | 0.00 | 22.11 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 22.11 |
| TECU ANGELICA INTREPRINDERE FAMILIALA | 27128711 | 27.57 | 0.00 | 0.00 | 27.57 |
| PV26427/12.12.13 / 31.12.2013 TRANSFER TECU LITIGIU | | | | | 27.57 |
| TOTAL: 411108501 | | 363.28 | 71.86 | 0.00 | 435.14 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| AMP TENEA S.R.L. | 41463967 | 0.00 | 2.70 | 0.00 | 2.70 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 2.70 |
| 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 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA | 32912480 | 0.00 | 12.50 | 0.00 | 12.50 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 12.50 |
| TOTAL: 411108601 | | 386.02 | 15.20 | 0.00 | 401.22 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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: 411108604 | | | | | |
| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
| SILVA FOREST SRL | 10834860 | 0.00 | 1.39 | 0.00 | 1.39 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 1.39 |
| TOTAL: 411108604 | | 0.00 | 1.39 | 0.00 | 1.39 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| 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 | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| AGRO-ZOO-APIS COOPERATIVA AGRICOLA | 32392980 | 0.00 | 3.09 | 0.00 | 3.09 |
| 02494 / 28.02.2023 Majorari factura nr. 01392 din 02.02.2023 in | | | | | 0.78 |
| 04365 / 31.03.2023 Majorari factura nr. 02754 din 02.03.2023 in | | | | | 2.31 |
| BOBO GRAY S.R.L. | 36789968 | 0.09 | 0.00 | 0.09 | 0.00 |
| DUMSTEF PS BUSINESS S.R.L. | 44063990 | 1.56 | 0.30 | 1.56 | 0.30 |
| 04446 / 31.03.2023 Majorari factura nr. 03100 din 02.03.2023 in | | | | | 0.30 |
| EUROFRUCT SRL | 14430520 | 0.30 | 0.46 | 0.70 | 0.06 |
| 04392 / 31.03.2023 Majorari factura nr. 01491 din 02.02.2023 in | | | | | 0.06 |
| FITOFARM PLANT SRL | RO31460246 | 0.20 | 0.00 | 0.20 | 0.00 |
| HAKY FOOD SRL | 36373248 | 0.00 | 0.05 | 0.00 | 0.05 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| 04459 / 31.03.2023 Majorari factura nr. 03131 din 02.03.2023 in | | | | | 0.05 |
| MIANDRE-ALESIO SRL | RO32505788 | 0.00 | 0.46 | 0.06 | 0.40 |
| 04406 / 31.03.2023 Majorari factura nr. 02916 din 02.03.2023 in | | | | | 0.40 |
| NECTAR IMPEX SRL | RO4174786 | 1.19 | 0.00 | 1.19 | 0.00 |
| PAN GROUP S.A. | RO2323768 | 0.00 | 0.13 | 0.00 | 0.13 |
| 04414 / 31.03.2023 Majorari factura nr. 02945 din 02.03.2023 in | | | | | 0.13 |
| PIRVU LILIANA | 2680808163280 | 1.21 | 0.56 | 1.28 | 0.49 |
| 04469 / 31.03.2023 Majorari factura nr. 03225 din 02.03.2023 in | | | | | 0.49 |
| SASHA COMPANY SRL | 38147816 | 0.00 | 0.21 | 0.00 | 0.21 |
| 02581 / 28.02.2023 Majorari factura nr. 01853 din 02.02.2023 in | | | | | 0.06 |
| 04476 / 31.03.2023 Majorari factura nr. 03254 din 02.03.2023 in | | | | | 0.15 |
| VEROPAN PREST SRL | RO9951190 | 0.00 | 0.11 | 0.00 | 0.11 |
| 04421 / 31.03.2023 Majorari factura nr. 02991 din 02.03.2023 in | | | | | 0.11 |
| TOTAL: 41110901 | | 4.55 | 5.37 | 5.08 | 4.84 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|-------------------------|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| SILVA FOREST SRL | 10834860 | 1.39 | 0.00 | 1.39 | 0.00 |
| TOTAL: 41110908 | | 1.39 | 0.00 | 1.39 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| FLOMIDOR IMPEX SRL | RO9969686 | 0.00 | 0.07 | 0.06 | 0.01 |
| 04510 / 31.03.2023 Majorari factura nr. 01941 din 02.02.2023 in | | | | | 0.01 |
| M.F.G. MIHAI S.R.L. | 28181969 | 0.30 | 1.06 | 1.06 | 0.30 |
| 04514 / 31.03.2023 Majorari factura nr. 03361 din 02.03.2023 in | | | | | 0.30 |
| TOTAL: 41110911 | | 0.30 | 1.13 | 1.12 | 0.31 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--------|------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| BEIVARS S.R.L. | 39146274 | 0.12 | 1.29 | 0.89 | 0.52 |
| 04543 / 31.03.2023 Majorari factura nr. 03558 din 02.03.2023 in | | | | | |
| INSIEME MANGIBENE S.R.L. | 39583813 | 0.09 | 0.33 | 0.20 | 0.22 |
| 04553 / 31.03.2023 Majorari factura nr. 03568 din 02.03.2023 in | | | | | |
| RUSTI CANNELA SRL | RO36234266 | 0.05 | 0.09 | 0.11 | 0.03 |
| 04558 / 31.03.2023 Majorari factura nr. 02102 din 02.02.2023 in | | | | | |
| TOTAL: 41110913 | | 0.26 | 1.71 | 1.20 | 0.77 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| ACCEPT COM SRL | RO7338565 | 0.00 | 2 205.39 | 2 205.39 | 0.00 |
| ADM FITO PLANT SRL | 33568075 | 0.00 | 1 859.76 | 1 859.76 | 0.00 |
| AGRO-ZOO-APIS COOPERATIVA AGRICOLA | 32392980 | 1 916.34 | 5 749.02 | 5 532.02 | 2 133.34 |
| 01388 / 02.02.2023 Chirie cf.contract nr.5923 din data 10.04.2018 - | | | | | |
| 02752 / 02.03.2023 Chirie cf.contract nr.5919 din data 10.04.2018 - | | | | | |
| 02755 / 02.03.2023 Chirie cf.contract nr.5921 din data 10.04.2018 - | | | | | |
| 02757 / 02.03.2023 Chirie cf.contract nr.5923 din data 10.04.2018 - | | | | | |
| AGROADCAM SRL | RO28471903 | 0.00 | 7 769.07 | 7 769.07 | 0.00 |
| ALI-LOR S.R.L. | 16675284 | 0.00 | 3 015.00 | 3 015.00 | 0.00 |
| ALSAN FISH S.R.L. | RO27974702 | 0.00 | 4 493.19 | 4 493.19 | 0.00 |
| ANAIID & ATENA SRL | 30818134 | 0.00 | 4 305.00 | 4 305.00 | 0.00 |
| ANDCIP TALENT S.R.L. | 38728819 | 0.00 | 4 951.98 | 4 951.98 | 0.00 |
| ASO STAR COMPANY SRL | RO28049810 | 0.00 | 2 896.65 | 2 896.65 | 0.00 |
| BARCRISM S.R.L. | 25163100 | 0.00 | 492.00 | 492.00 | 0.00 |
| BELONA IMPEX S.R.L. | 4518642 | 0.00 | 2 189.40 | 2 189.40 | 0.00 |
| BERARIA ARGES SRL | 2314883 | 0.00 | 7 827.72 | 7 827.72 | 0.00 |
| BETI-PAN SRL | 36795021 | 1 620.99 | 2 621.40 | 1 620.99 | 2 621.40 |
| 00039 / 04.01.2023 Chirie cf.contract nr.8621 din data 24.08.2020 - | | | | | |
| 01416 / 02.02.2023 Chirie cf.contract nr.8621 din data 24.08.2020 - | | | | | |
| 02782 / 02.03.2023 Chirie cf.contract nr.8621 din data 24.08.2020 - | | | | | |
| BIFORA SRL | 2322860 | 0.00 | 2 345.61 | 2 345.61 | 0.00 |
| BIVANLORY SRL | 30396730 | 0.00 | 7 265.85 | 7 265.85 | 0.00 |
| BOB LEG PROD SRL | 28365341 | 0.00 | 4 305.00 | 4 305.00 | 0.00 |
| BOBCY COM S.R.L. | RO4708655 | 0.00 | 3 690.00 | 3 690.00 | 0.00 |
| BOBILMAR SRL | 34017538 | 0.00 | 3 252.12 | 3 252.12 | 0.00 |
| BUZMARCOM SRL | RO6779261 | 0.00 | 3 291.48 | 3 291.48 | 0.00 |
| C.L.M.P. MARKET SRL | 34331661 | 0.00 | 3 290.25 | 3 290.25 | 0.00 |
| CALIRA IMPEX SRL | RO4335670 | 0.00 | 2 937.24 | 2 937.24 | 0.00 |
| CARGOLINE YASMINE EXPRESS SRL | RO32824922 | 0.00 | 1 859.76 | 1 859.76 | 0.00 |
| CERIM SRL | 36576579 | 0.00 | 6 049.59 | 4 358.17 | 1 691.42 |
| 01446 / 02.02.2023 Chirie cf.contract nr.12434 din data 26.11.2021 - | | | | | |
| 01448 / 02.02.2023 Chirie cf.contract nr.12437 din data 26.11.2021 - | | | | | |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|-----------|-------------------------|
| | | | Debit | Credit | |
| CIO-CIO-SAN SRL | RO2296817 | 0.00 | 4 356.66 | 4 356.66 | 0.00 |
| CIOACA DANIELA PERSOANA FIZICA AUTORIZATA | 32932819 | 0.00 | 3 748.50 | 3 748.50 | 0.00 |
| COMARION S.R.L. | 17208856 | 0.00 | 3 014.28 | 3 014.28 | 0.00 |
| COMMONALGA IMPEX S.R.L. | 17119430 | 0.00 | 2 402.19 | 2 402.19 | 0.00 |
| CORSER AUDIO S.R.L. | 4551231 | 0.00 | 2 183.25 | 2 183.25 | 0.00 |
| CRAILACTA S.R.L. | 21203709 | 0.00 | 2 854.80 | 2 854.80 | 0.00 |
| DADICA SRL | RO17399390 | 0.00 | 9 255.75 | 9 255.75 | 0.00 |
| DALY DIZA COM SRL | RO4830201 | 0.00 | 2 660.49 | 2 660.49 | 0.00 |
| DIASAR STORE S.R.L. | 39051816 | 1 268.13 | 3 804.39 | 5 072.52 | 0.00 |
| DIVA ACCESORII SI SUBANSAMBLE AUTO S.R.L. | RO42309533 | 0.00 | 5 618.64 | 5 618.64 | 0.00 |
| DOI VILCENI SRL | 17180763 | 0.00 | 1 059.03 | 1 059.03 | 0.00 |
| DUAND PLAST SRL | 33987324 | 0.00 | 848.70 | 848.70 | 0.00 |
| ELENSTEF MEAT TRADE S.R.L. | 42576280 | 0.00 | 5 309.64 | 5 309.64 | 0.00 |
| ERAY COMIMPEX SRL | RO3067781 | 0.00 | 523.98 | 523.98 | 0.00 |
| EUROFRUCT SRL | 14430520 | 208.69 | 626.07 | 834.76 | 0.00 |
| FITOFARM PLANT SRL | RO31460246 | 0.00 | 2 443.35 | 2 443.35 | 0.00 |
| FLAVI ANDI PLANT S.R.L. | RO32933580 | 0.00 | 1 254.60 | 1 254.60 | 0.00 |
| FLORIMED SRL | RO15276820 | 0.00 | 2 998.74 | 2 998.74 | 0.00 |
| GALOVI IMPEX SRL | RO9286020 | 0.00 | 8 950.71 | 8 950.71 | 0.00 |
| GARDEN CHARISMA SRL | 31004975 | 0.00 | 2 851.14 | 2 851.14 | 0.00 |
| GAS COMPLET SRL | 31619334 | 0.00 | 1 934.79 | 1 934.79 | 0.00 |
| HERBA S.R.L. | 3985593 | 0.00 | 961.86 | 961.86 | 0.00 |
| ILEGEO COM SRL | 9628964 | 0.00 | 3 487.05 | 3 487.05 | 0.00 |
| ISIS-FOOD S.R.L. | RO23931954 | 0.00 | 7 425.00 | 7 425.00 | 0.00 |
| JERPELEA ANDREEA-RENEE PERSOANA FIZICA | 32053623 | 0.00 | 9 783.27 | 9 783.27 | 0.00 |
| JUGASTRU LAURENTIU-NELU INTREPRINDERE | 17708940 | 0.00 | 2 583.00 | 2 583.00 | 0.00 |
| LAVIME SRL | 15839281 | 0.00 | 1 756.44 | 1 756.44 | 0.00 |
| LECALIRA S.R.L. | 11333671 | 0.00 | 1 773.66 | 1 773.66 | 0.00 |
| LEU A. FILOFTEIA INTREPRINDERE FAMILIALA | 25376664 | 0.00 | 1 811.79 | 1 811.79 | 0.00 |
| LIGA 22 DECEMBRIE 1989 CRAIOVA | 10530063 | 0.00 | 5 674.50 | 5 674.50 | 0.00 |
| LONIDO GROUP S.R.L. | RO28353410 | 0.00 | 5 213.97 | 5 213.97 | 0.00 |
| M.F.G. MIHAI S.R.L. | 28181969 | 0.00 | 1 805.64 | 1 805.64 | 0.00 |
| MAYA GABALEXA S.R.L. | 42536471 | 0.00 | 2 480.94 | 2 480.94 | 0.00 |
| MIANDRE-ALESIO SRL | RO32505788 | 0.00 | 8 610.00 | 8 610.00 | 0.00 |
| MICHELLE COM SRL | 4775263 | 0.00 | 3 792.09 | 3 792.09 | 0.00 |
| MIDROFLOR SRL | 15045647 | 0.00 | 4 352.97 | 4 352.97 | 0.00 |
| MIRAJ COM S.R.L. | 3728247 | 0.00 | 4 051.62 | 4 051.62 | 0.00 |
| MIRODAV SRL | RO17546725 | 0.00 | 1 854.84 | 1 854.84 | 0.00 |
| MON CHER PROD IND S.R.L. | RO6662988 | 0.00 | 12 192.99 | 12 192.99 | 0.00 |
| MYTY ARDELEANUL SRL | 31008888 | 2 952.00 | 452.32 | 608.22 | 2 796.10 |
| 13686 / 01.09.2022 Chirie cf.contract nr.3092 din data 21.01.2015 - | | | | | 129.78 |
| 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 |
| 00180 / 04.01.2023 Chirie cf.contract nr.3092 din data 21.01.2015 - | | | | | 452.32 |
| NEA MARIN PRODCOM SRL | 6126262 | 0.00 | 3 057.84 | 3 057.84 | 0.00 |
| NIDUV S.R.L. | RO32428847 | 0.00 | 5 535.00 | 5 535.00 | 0.00 |
| NIKOS TOBE SRL | 17614595 | 0.00 | 2 546.10 | 2 546.10 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|-------------------|-------------------------|
| | | | Debit | Credit | |
| NUTU ION SRL | 17107851 | 0.00 | 1 650.66 | 1 650.66 | 0.00 |
| PAN GROUP S.A. | RO2323768 | 0.00 | 7 580.49 | 7 580.49 | 0.00 |
| PIRVULESCU NUTA SOCIETATE IN NUME COLECTIV | 4175960 | 0.00 | 3 275.49 | 3 275.49 | 0.00 |
| RAMIZAD COM S.R.L. | RO8092441 | 0.00 | 5 122.29 | 5 122.29 | 0.00 |
| REGENSBURG COM SRL | RO3986700 | 0.00 | 9 472.23 | 9 472.23 | 0.00 |
| REMCATERING S.R.L. | 30878381 | 0.00 | 2 702.70 | 2 702.70 | 0.00 |
| ROBEST COM SRL | RO12164503 | 0.00 | 927.42 | 927.42 | 0.00 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA | 32912480 | 3 217.83 | 0.00 | 3 217.83 | 0.00 |
| SIDEF SRL | 24053509 | 0.00 | 730.62 | 730.62 | 0.00 |
| SIDEMA PRODCOM S.R.L. | RO6780258 | 0.00 | 6 805.59 | 6 805.59 | 0.00 |
| SORINA C.M. 2015 SRL | 34344343 | 0.00 | 2 460.00 | 2 460.00 | 0.00 |
| SORINA MAGAZIN S.R.L. | 45061350 | 0.00 | 1 488.30 | 1 488.30 | 0.00 |
| START GMG SRL | 33833503 | 0.00 | 1 874.52 | 1 874.52 | 0.00 |
| STROIE ARDELEANUL SRL | RO31656650 | 0.00 | 4 305.00 | 4 305.00 | 0.00 |
| TIAMO SRL | 12220042 | 0.00 | 1 968.00 | 1 968.00 | 0.00 |
| TITCOR AGENT DE ASIGURARE S.R.L. | 12083484 | 0.00 | 1 426.80 | 1 426.80 | 0.00 |
| TOMA OANA MIHAELA | 2931109160021 | 0.00 | 4 886.70 | 4 886.70 | 0.00 |
| TRANS GRIG SRL | RO14180866 | 0.00 | 4 560.84 | 4 560.84 | 0.00 |
| VALMIROM PRESTCOM S.R.L. | RO8279351 | 0.00 | 6 212.73 | 6 212.73 | 0.00 |
| VEROPAN PREST SRL | RO9951190 | 0.00 | 5 681.37 | 5 681.37 | 0.00 |
| VIE-VIN SEGARCEA S.R.L. | RO6847633 | 0.00 | 3 173.40 | 3 173.40 | 0.00 |
| VIJULIE & M. M. SNC | 3443320 | 0.00 | 2 443.35 | 2 443.35 | 0.00 |
| VITAPLUS MEDCLIN SRL | 33532195 | 0.00 | 22 027.50 | 22 027.50 | 0.00 |
| VITEJANU SORINEL | 1730331182817 | 0.00 | 2 359.50 | 2 359.50 | 0.00 |
| VOINEA MARINELA INTREPRINDERE INDIVIDUALA | 27044157 | 0.00 | 1 859.76 | 1 859.76 | 0.00 |
| WORLD WIDE SALES SRL | RO31028656 | 0.00 | 6 983.94 | 6 983.94 | 0.00 |
| TOTAL: 4111101 | | 11 183.98 | 360 544.27 | 362 485.99 | 9 242.26 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-----------|-------------------------|
| | | | Debit | Credit | |
| ABD MARKETING SRL | 21546162 | 0.00 | 18 122.00 | 18 122.00 | 0.00 |
| ADEMCOS S.R.L. | RO14220740 | 0.00 | 7 338.18 | 7 338.18 | 0.00 |
| BALACE GEORGETA PERSOANA FIZICA | 20217579 | 0.00 | 1 293.96 | 1 293.96 | 0.00 |
| BECKASIG AGENT DE ASIGURARE SRL | 32049983 | 0.00 | 586.71 | 586.71 | 0.00 |
| BIO TICU FOOD S.R.L. | RO41544107 | 0.00 | 5 452.59 | 5 452.59 | 0.00 |
| BOBCY COM S.R.L. | RO4708655 | 0.00 | 3 209.07 | 3 209.07 | 0.00 |
| CARNETTI COM SRL | 18787934 | 0.00 | 2 248.44 | 2 248.44 | 0.00 |
| DEMSIMO COM S.R.L. | 7536325 | 0.00 | 1 537.50 | 1 537.50 | 0.00 |
| ENRIAR IMPEX SRL | RO4940557 | 0.00 | 10 608.75 | 10 608.75 | 0.00 |
| EXFOR SRL | 14597163 | 0.00 | 2 747.82 | 2 747.82 | 0.00 |
| FURALEX TRADE SRL | RO25504046 | 624.21 | 3 675.87 | 0.00 | 4 300.08 |
| 19085 / 01.12.2022 Chirie cf.contract nr.15955 din data 20.12.2018 - | | | | | 624.21 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-------------------|-------------------------|
| | | | Debit | Credit | |
| 00472 / 10.01.2023 Chirie cf.contract nr.15955 din data 20/12/2018 - | | | | | 1 525.83 |
| 02188 / 02.02.2023 Chirie cf.contract nr.15955 din data 20.12.2018 - | | | | | 1 075.02 |
| 03665 / 02.03.2023 Chirie cf.contract nr.15955 din data 20.12.2018 - | | | | | 1 075.02 |
| GRIZUM ICE CAFE S.R.L. | RO4336349 | 0.00 | 7 019.61 | 7 019.61 | 0.00 |
| ISIS-FOOD S.R.L. | RO23931954 | 0.00 | 3 961.83 | 3 961.83 | 0.00 |
| IUGA ARDELEANU S.R.L. | RO31579833 | 0.00 | 2 837.61 | 2 837.61 | 0.00 |
| IVACRI COM S.R.L. | RO7590340 | 0.00 | 3 559.62 | 3 559.62 | 0.00 |
| LUXURY VET S.R.L. | RO43060537 | 0.00 | 2 394.81 | 2 394.81 | 0.00 |
| MASICA STEFANIA ARISTITA PERSOANA FIZICA | 31943798 | 0.00 | 1 289.64 | 1 289.64 | 0.00 |
| MATIKA YKL SRL | RO6779130 | 0.00 | 3 704.76 | 3 704.76 | 0.00 |
| MEFIM AGRO SRL | RO2320486 | 0.00 | 3 239.82 | 3 239.82 | 0.00 |
| MODA ZILEI IMPEX S.R.L. | RO6662341 | 0.00 | 13 347.96 | 13 347.96 | 0.00 |
| NELDAURY IMPEX S.R.L. | RO28229536 | 0.00 | 19 954.99 | 19 954.99 | 0.00 |
| NIC ILE SRL | 32098617 | 0.00 | 2 844.99 | 2 844.99 | 0.00 |
| PRECONCAFE SRL | 2302900 | 0.00 | 3 790.86 | 3 790.86 | 0.00 |
| ROBEST COM SRL | RO12164503 | 0.00 | 1 697.40 | 1 697.40 | 0.00 |
| RT CARD SRL | RO18275446 | 0.00 | 2 771.19 | 2 771.19 | 0.00 |
| SOLAREX IMPEX SRL | RO4174140 | 0.00 | 1 622.37 | 1 622.37 | 0.00 |
| SOLAVI SRL | RO13604106 | 0.00 | 7 742.85 | 7 742.85 | 0.00 |
| SORALI S.R.L. | 18675507 | 0.00 | 2 848.68 | 2 848.68 | 0.00 |
| STORAMI SRL | 18334976 | 0.00 | 8 162.28 | 8 162.28 | 0.00 |
| TOP DIVIO S.R.L. | RO39038248 | 14 753.49 | 7 756.38 | 22 509.87 | 0.00 |
| TUDORACHE ANGELA PERSOANA FIZICA | 19202205 | 0.00 | 1 425.00 | 1 425.00 | 0.00 |
| VITAPLUS MEDCLIN SRL | 33532195 | 0.00 | 20 257.38 | 20 257.38 | 0.00 |
| ZUZI & ZUZI SRL | 29814058 | 0.00 | 6 034.38 | 6 034.38 | 0.00 |
| TOTAL: 4111102 | | 15 377.70 | 185 085.30 | 196 162.92 | 4 300.08 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| BARB VASILE INTREPRINDERE FAMILIALA | 35639903 | 0.00 | 14 050.76 | 14 050.76 | 0.00 |
| NECTAR IMPEX SRL | RO4174786 | 0.00 | 1 905.27 | 1 905.27 | 0.00 |
| TOTAL: 4111105 | | 0.00 | 15 956.03 | 15 956.03 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|----------------------------|------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| ALKAT SCORPIONS SRL | 35474040 | 0.00 | 3 977.82 | 3 977.82 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|-------------------------------------|------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| BIANCA POP SRL | RO29028735 | 0.00 | 2 469.84 | 2 469.84 | 0.00 |
| BUZSTEF SRL | 15885067 | 0.00 | 8 887.98 | 8 887.98 | 0.00 |
| BYBANU AMUR S.R.L. | RO27669784 | 426.90 | 0.00 | 426.90 | 0.00 |
| FERA MIRCEA INTREPRINDERE FAMILIALA | 14653212 | 0.00 | 2 238.60 | 2 238.60 | 0.00 |
| FITOCRAP S.R.L. | RO13880632 | 0.00 | 4 354.20 | 4 354.20 | 0.00 |
| SAERI KOL SRL | 35619833 | 0.00 | 1 974.15 | 1 974.15 | 0.00 |
| TOTAL: 4111106 | | 426.90 | 23 902.59 | 24 329.49 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|-------------------------|------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| BUMARJAN COMEXIM S.R.L. | RO17332411 | 0.00 | 2 323.47 | 2 323.47 | 0.00 |
| CASUTA CU BUNATATI SRL | RO33540104 | 0.00 | 9 169.65 | 9 169.65 | 0.00 |
| DANIBEL S.R.L. | RO42556134 | 0.00 | 3 886.20 | 3 886.20 | 0.00 |
| DENIFLEX COM SRL | RO7724132 | 0.00 | 5 142.63 | 5 142.63 | 0.00 |
| HELDOM SRL | RO15230520 | 0.00 | 4 428.00 | 4 428.00 | 0.00 |
| MADIMONIDAN COM SRL | 6591615 | 0.00 | 1 616.22 | 1 616.22 | 0.00 |
| PROD COM ANGHEL SRL | RO384033 | 0.00 | 12 323.97 | 12 323.97 | 0.00 |
| SILVA FOREST SRL | 10834860 | 3 099.24 | 0.00 | 3 099.24 | 0.00 |
| TOTAL: 4111108 | | 3 099.24 | 38 890.14 | 41 989.38 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|-----------------------|------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| DADICA SRL | RO17399390 | 0.00 | 7 318.50 | 7 318.50 | 0.00 |
| DOLUCY COM SRL | RO7263438 | 0.00 | 11 657.34 | 11 657.34 | 0.00 |
| RIMAGA SRL | RO25113412 | 0.00 | 7 318.50 | 7 318.50 | 0.00 |
| TOTAL: 4111110 | | 0.00 | 26 294.34 | 26 294.34 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--------------|------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| ALEDYALE SRL | 31402164 | 0.00 | 5 439.22 | 5 439.22 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| AURMAD SIN SRL | 24799640 | 0.00 | 703.56 | 469.04 | 234.52 |
| 03329 / 02.03.2023 Chirie cf.contract nr.1157/AA1350/1268 din data | | | | | 234.52 |
| BASCOVEANU SANDA-ANDREEA INTREPRINDERE | 35316422 | 0.00 | 943.80 | 943.80 | 0.00 |
| CONSTANTIN P. MIHAELA PERSOANA FIZICA | 32205993 | 0.00 | 922.35 | 922.35 | 0.00 |
| ERAY COMIMPEX SRL | RO3067781 | 0.00 | 676.50 | 676.50 | 0.00 |
| FLOARE DE NU MA UITA S.R.L. | 40973550 | 0.00 | 727.35 | 727.35 | 0.00 |
| FLOMIDOR IMPEX SRL | RO9969686 | 0.00 | 1 828.77 | 1 828.77 | 0.00 |
| GEANISTEF PROSPERITY S.R.L. | RO40611682 | 0.00 | 2 353.05 | 2 353.05 | 0.00 |
| GRAND OLTENIA MAXPREST SRL | 31728218 | 0.00 | 1 119.00 | 1 119.00 | 0.00 |
| HUTUL TOCRISAGRO SRL | 32790099 | 0.00 | 6 158.61 | 6 158.61 | 0.00 |
| LA DANIEL MARKET S.R.L. | 45809738 | 0.00 | 893.10 | 893.10 | 0.00 |
| M.F.G. MIHAI S.R.L. | 28181969 | 0.00 | 2 333.31 | 2 333.31 | 0.00 |
| MARILU-IMPEX S.R.L. | 2306856 | 0.00 | 1 345.62 | 1 345.62 | 0.00 |
| NABOIU NUTA INTREPRINDERE INDIVIDUALA | 27702694 | 0.00 | 1 119.00 | 1 119.00 | 0.00 |
| TOBOSARU N. CONSTANTIN PERSOANA FIZICA | 27808130 | 0.00 | 783.30 | 783.30 | 0.00 |
| TOTAL: 4111111 | | 0.00 | 27 346.54 | 27 112.02 | 234.52 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| ATRATIV ART PRESS SRL | RO37691282 | 0.00 | 3 280.00 | 3 280.00 | 0.00 |
| BEIVARS S.R.L. | 39146274 | 0.00 | 13 500.00 | 13 500.00 | 0.00 |
| IMINENT IMPACT SRL | RO35737596 | 0.00 | 9 840.00 | 9 840.00 | 0.00 |
| INSIEME MANGIBENE S.R.L. | 39583813 | 0.00 | 12 300.00 | 12 105.15 | 194.85 |
| 03565 / 02.03.2023 Chirie cf.contract nr.10319 din data 06.08.2018 - | | | | | 194.85 |
| NELDAURY IMPEX S.R.L. | RO28229536 | 0.00 | 14 760.00 | 14 760.00 | 0.00 |
| POMMES SRL | RO32168607 | 0.00 | 4 920.00 | 4 920.00 | 0.00 |
| PORUMIX SRL | RO30570160 | 0.00 | 12 750.00 | 12 750.00 | 0.00 |
| RUSTI CANNELA SRL | RO36234266 | 0.00 | 9 225.00 | 9 225.00 | 0.00 |
| STIMIR COM SRL | RO10936232 | 0.00 | 12 300.00 | 12 300.00 | 0.00 |
| TOTAL: 4111113 | | 0.00 | 92 875.00 | 92 680.15 | 194.85 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|----------------------------|---------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| ACCEPT COM SRL | RO7338565 | 0.00 | 840.00 | 840.00 | 0.00 |
| ADO FLORINEL S.R.L. | 27036634 | 0.00 | 4 851.00 | 4 851.00 | 0.00 |
| ALBASTROIU IONEL | 1690508161725 | 0.00 | 950.00 | 950.00 | 0.00 |

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|---|---------------|-------------------------|-------------------------|-----------|-------------------------|
| | | | Debit | Credit | |
| ALBERTO & SORINEL S.R.L. | 29424373 | 0.00 | 588.00 | 588.00 | 0.00 |
| ALBIS IRINA | 2741121163257 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| ALDAMAR IMPEX SRL | 10135013 | 0.00 | 2 731.05 | 2 731.05 | 0.00 |
| ALIEVDAS AGRO S.R.L. | 42509124 | 0.00 | 10 332.00 | 10 332.00 | 0.00 |
| ALYSHOPPING S.R.L. | 38864241 | 0.00 | 1 785.00 | 1 785.00 | 0.00 |
| ANA DELI SRL | 35833089 | 0.00 | 7 920.00 | 7 920.00 | 0.00 |
| ANAELI COM SRL | 9733188 | 0.00 | 14 280.00 | 14 280.00 | 0.00 |
| ANDREI DUMITRU | 1610221163230 | 0.00 | 732.00 | 732.00 | 0.00 |
| ANDREI NICOLAE | 1460917163294 | 0.00 | 720.00 | 720.00 | 0.00 |
| ANNDRYS MARKET S.R.L. | 16889121 | 0.00 | 4 956.00 | 4 956.00 | 0.00 |
| APOSTU DUMITRU | 1611126163215 | 0.00 | 1 612.00 | 1 612.00 | 0.00 |
| BADEA DORU | 1671004163281 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| BADEA PAVEL | 1590823163261 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| BADESCU ELENA | 2590613165950 | 0.00 | 366.00 | 366.00 | 0.00 |
| BALDOVIN-STOIAN OANA-ALEXANDRA | 2930302160043 | 0.00 | 1 464.00 | 1 464.00 | 0.00 |
| BALOSU IONEL | 1540515163294 | 0.00 | 720.00 | 720.00 | 0.00 |
| BALOSU STEFAN | 1620425163245 | 0.00 | 186.00 | 186.00 | 0.00 |
| BARB VASILE | 1670830323672 | 0.00 | 4 090.50 | 4 090.50 | 0.00 |
| BATYANA SRL | 32566343 | 0.00 | 2 850.05 | 2 850.05 | 0.00 |
| BECHET PAUL | 1680908160051 | 0.00 | 720.00 | 720.00 | 0.00 |
| BELU GEORGETA | 2541106163302 | 0.00 | 1 140.00 | 1 140.00 | 0.00 |
| BEST VENDING SRL | RO21250085 | 0.00 | 2 125.00 | 2 125.00 | 0.00 |
| BICA VIORICA | 2611005162146 | 0.00 | 720.00 | 720.00 | 0.00 |
| BIROU AUREL | 1460526163284 | 0.00 | 372.00 | 372.00 | 0.00 |
| BIROU ELENA | 2760113163201 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| BOBOCEL MIHAI-ADRIAN | 1980807160079 | 0.00 | 2 880.00 | 2 880.00 | 0.00 |
| BOZGAN RITA INTREPRINDERE INDIVIDUALA | 17517215 | 0.00 | 2 478.00 | 2 478.00 | 0.00 |
| BRANESCU REMUS INTREPRINDERE INDIVIDUALA | 38450746 | 0.00 | 2 100.00 | 1 232.00 | 868.00 |
| 03037 / 02.03.2023 Tarif acord nr. 485 din 09.01.2023 masa in trepte | | | | | 868.00 |
| BURCIOI NICOLAE | 1500305163192 | 0.00 | 950.00 | 950.00 | 0.00 |
| BURUGA COSTINA INTREPRINDERE INDIVIDUALA | 22034365 | 1 091.08 | 0.00 | 0.00 | 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 | 2 380.00 | 2 380.00 | 0.00 |
| BUZATU MARIANA | 2670906163280 | 0.00 | 2 160.00 | 2 160.00 | 0.00 |
| CALARASANU FLORIN | 1730204161069 | 0.00 | 534.00 | 534.00 | 0.00 |
| CALOTA MIHAELA | 2750810160010 | 0.00 | 418.00 | 418.00 | 0.00 |
| CAMEN STEFAN S.R.L. | 39902920 | 2 950.00 | 0.00 | 2 950.00 | 0.00 |
| CARBUNE AUREL INTREPRINDERE FAMILIALA | 19169893 | 0.00 | 2 742.95 | 2 742.95 | 0.00 |
| CARGOLINE YASMINE EXPRESS SRL | RO32824922 | 0.00 | 12 672.00 | 12 672.00 | 0.00 |
| CASA CORINA SRL | RO28182026 | 0.00 | 5 443.40 | 5 443.40 | 0.00 |
| CATANESCU MARIETA | 2650320163199 | 0.00 | 1 612.00 | 1 612.00 | 0.00 |
| CENUSE MIHAIL | 1430413163241 | 0.00 | 366.00 | 366.00 | 0.00 |
| CERIM SRL | 36576579 | 0.00 | 5 852.00 | 2 061.50 | 3 790.50 |
| 00985 / 30.01.2023 Tarif acord nr. 2220 din 18.01.2023 - luna Ianuarie- | | | | | 1 928.50 |
| 01680 / 02.02.2023 Tarif acord nr. 2220 din 18.01.2023 loc loc - luna | | | | | 1 862.00 |
| CHELARU FLORICA | 2580923165959 | 0.00 | 720.00 | 720.00 | 0.00 |

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| | | | Debit | Credit | |
| CHIRILA ELENA | 2570219163215 | 0.00 | 3 600.00 | 3 600.00 | 0.00 |
| CHIRIS I.M. CONSTANTA INTREPRINDERE | 45915135 | 0.00 | 4 956.00 | 4 956.00 | 0.00 |
| CHIRITA ELENA | 2600415163261 | 0.00 | 1 284.00 | 1 284.00 | 0.00 |
| CIOBANU BIANCA-MARIA PERSOANA FIZICA | 47047328 | 0.00 | 4 032.00 | 4 032.00 | 0.00 |
| CIOC LIGIA | 2690501163221 | 0.00 | 3 570.00 | 3 570.00 | 0.00 |
| CIOCIRLAN DANUTA INTREPRINDERE INDIVIDUALA | 24758100 | 0.00 | 2 861.95 | 2 861.95 | 0.00 |
| CIUCU STANCA | 2770303165950 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| CIUNGULESCU FLORINA | 2660313165951 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| CLEAR SILVER S.R.L. | RO41806097 | 9 760.00 | 0.00 | 9 760.00 | 0.00 |
| CLERAMI S.R.L. | 13522057 | 0.00 | 141.94 | 141.94 | 0.00 |
| CONSTANTINESCU IOANA | 2680226163268 | 0.00 | 6 330.00 | 6 330.00 | 0.00 |
| CORNEA ANA | 2611121165954 | 0.00 | 534.00 | 534.00 | 0.00 |
| COSTACHE F. PAULA INTREPRINDERE FAMILIALA | 27917189 | 0.00 | 4 032.00 | 4 032.00 | 0.00 |
| COTOI ECATERINA | 2550622163228 | 0.00 | 720.00 | 720.00 | 0.00 |
| CRAIOVEANU MARIANA-SIMONA | 2780212165958 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| CROITORU LENUTA | 2650531163231 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| CROPSAF S.R.L. | 43782377 | 0.00 | 2 885.75 | 2 885.75 | 0.00 |
| CRUSOVEANU VIRONA | 2630801161033 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| DALY DIZA COM SRL | RO4830201 | 0.00 | 976.50 | 976.50 | 0.00 |
| DAN STAR DISTRIBUTION S.R.L. | 28375973 | 0.00 | 9 912.00 | 9 912.00 | 0.00 |
| DARIA & MARIO SRL | 24312808 | 0.00 | 2 558.50 | 2 558.50 | 0.00 |
| DEEA & RIFLO S.R.L. | 46580020 | 0.00 | 7 140.00 | 4 536.00 | 2 604.00 |
| 03079 / 02.03.2023 Tarif acord nr. 1707 din 16.01.2023 masa 731 - | | | | | 2 604.00 |
| DIACONESCU ELENA PERSOANA FIZICA | 20190252 | 0.00 | 4 809.00 | 4 809.00 | 0.00 |
| DINCA MARIA-ALINA | 2780424163215 | 0.00 | 720.00 | 720.00 | 0.00 |
| DINCULOIU NICOLAE | 1500409163285 | 0.00 | 3 600.00 | 3 600.00 | 0.00 |
| DINCUSINA EUGENIA | 2450526163261 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| DINU DOREL PERSOANA FIZICA AUTORIZATA | 31388647 | 2 392.00 | 0.00 | 2 392.00 | 0.00 |
| DITA LIDIA | 2690126161041 | 0.00 | 366.00 | 366.00 | 0.00 |
| DOI VILCENI SRL | 17180763 | 0.00 | 1 785.00 | 1 785.00 | 0.00 |
| DOIVAL EXIM S.R.L. | 10184539 | 0.00 | 2 380.00 | 2 380.00 | 0.00 |
| DONOSSO COSAC S.R.L. | 40062835 | 0.00 | 5 355.00 | 5 355.00 | 0.00 |
| DONUTS & MORE S.R.L. | 45081153 | 0.00 | 2 847.00 | 2 847.00 | 0.00 |
| ref R4866 / 23.03.2023 | | | | | 585.00 |
| DOROBANTU MIOARA-IONICA | 2871218162683 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| DRAGHICI IULICA | 2590613163201 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| DRAGHICI LUIZA | 2741206161727 | 0.00 | 4 725.00 | 4 725.00 | 0.00 |
| DUAND PLAST SRL | 33987324 | 0.00 | 619.50 | 619.50 | 0.00 |
| DUMITRESCU MARIANA | 2670927163225 | 0.00 | 720.00 | 720.00 | 0.00 |
| DUMITRU MONICA-LILIANA INTREPRINDERE | 34211444 | 0.00 | 2 612.05 | 2 612.05 | 0.00 |
| DUMSTEF PS BUSINESS S.R.L. | 44063990 | 2 976.00 | 6 372.00 | 2 976.00 | 6 372.00 |
| 02334 / 20.02.2023 Tarif acord nr. 3602 din 15.02.2023 - luna | | | | | 3 024.00 |
| 03097 / 02.03.2023 Tarif acord nr. 3602 din 15.02.2023 terasa terasa - | | | | | 3 348.00 |
| EKYFRUCT S.R.L. | 38582194 | 0.00 | 8 106.00 | 8 106.00 | 0.00 |
| EL GRAND PATAT S.R.L. | 45839763 | 2 480.00 | 6 132.00 | 8 612.00 | 0.00 |
| ENACHE A. VASILE-LIVIU INTREPRINDERE | RO33103290 | 0.00 | 10 710.00 | 10 710.00 | 0.00 |
| ERAY COMIMPEX SRL | RO3067781 | 0.00 | 892.50 | 892.50 | 0.00 |
| FABIAN Z-M ZOLTAN INTREPRINDERE INDIVIDUALA | 15920318 | 0.00 | 4 845.00 | 4 845.00 | 0.00 |

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| | | | Debit | Credit | |
| FELVASPROD SRL | 31958608 | 0.00 | 13 272.00 | 13 272.00 | 0.00 |
| FIRU DUMITRU | 1571216163232 | 0.00 | 372.00 | 372.00 | 0.00 |
| FLOREA MARIA | 2560617163275 | 0.00 | 720.00 | 720.00 | 0.00 |
| FRANCIS IMPEX SRL | RO15184734 | 0.00 | 1 584.00 | 1 584.00 | 0.00 |
| GAS COMPLET SRL | 31619334 | 0.00 | 1 239.00 | 1 239.00 | 0.00 |
| GEANTA DINA | 2520724167342 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| GEANTA MIHAI | 1740517163196 | 0.00 | 720.00 | 720.00 | 0.00 |
| GHEORGHISOR DANIELA PERSOANA FIZICA | 20261485 | 0.00 | 4 956.00 | 4 956.00 | 0.00 |
| GHEORGHITA ANA | 2700217163207 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| GRECU VIORICA | 2690604163205 | 0.00 | 2 964.00 | 2 964.00 | 0.00 |
| GRELLMAN MANFRED PERSOANA FIZICA | 34400613 | 0.00 | 1 062.50 | 1 062.50 | 0.00 |
| GRIGORE G. SANDA INTREPRINDERE INDIVIDUALA | 34507645 | 0.00 | 3 570.00 | 3 570.00 | 0.00 |
| GRIGORE MARIANA | 2740422160019 | 0.00 | 720.00 | 720.00 | 0.00 |
| GRIGORIE GETA | 2590224163213 | 0.00 | 180.00 | 180.00 | 0.00 |
| GRIGORIE MARIA | 2571103163253 | 0.00 | 1 353.00 | 1 353.00 | 0.00 |
| GUGU GEORGE | 1690811161036 | 0.00 | 720.00 | 720.00 | 0.00 |
| GUGU ION | 1640601161040 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| HAKY FOOD SRL | 36373248 | 0.00 | 11 721.60 | 11 721.60 | 0.00 |
| HANCOS SERVICE S.R.L. | 7724981 | 0.00 | 2 861.95 | 2 861.95 | 0.00 |
| IANC PAULINA | 2700905182765 | 0.00 | 3 570.00 | 3 570.00 | 0.00 |
| IANCU IOAN | 1680201323691 | 0.00 | 3 002.00 | 3 002.00 | 0.00 |
| ILGECO COM S.R.L. | 36011450 | 2 046.00 | 7 140.00 | 9 186.00 | 0.00 |
| ILIE E. VALENTIN PERSOANA FIZICA AUTORIZATA | 30492959 | 0.00 | 342.00 | 342.00 | 0.00 |
| ILINCA VIORICA | 2640301163248 | 0.00 | 366.00 | 366.00 | 0.00 |
| ILIUTA MARIUS INTREPRINDERE INDIVIDUALA | 39916454 | 0.00 | 4 760.00 | 4 760.00 | 0.00 |
| IMINENT IMPACT SRL | RO35737596 | 0.00 | 30 030.00 | 30 030.00 | 0.00 |
| IOBACIOIU IONEL | 1640129163251 | 0.00 | 534.00 | 534.00 | 0.00 |
| IOVA MARIAN | 1700711165980 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| IVASCU GHEORGHITA INTREPRINDERE INDIVIDUALA | 17634835 | 0.00 | 4 956.00 | 4 956.00 | 0.00 |
| JEGA ALINA-MARIA | 2880814160127 | 0.00 | 1 612.00 | 1 612.00 | 0.00 |
| JERPELEA ANDREEA-RENEE PERSOANA FIZICA | 32053623 | 0.00 | 3 405.50 | 3 405.50 | 0.00 |
| JUGASTRU LAURENTIU-NELU INTREPRINDERE | 17708940 | 0.00 | 4 760.00 | 4 760.00 | 0.00 |
| LA NEA GEALA SRL | 37204018 | 0.00 | 4 956.00 | 4 956.00 | 0.00 |
| LAUTARU I. DANIEL INTREPRINDERE INDIVIDUALA | 27128681 | 0.00 | 3 717.00 | 3 717.00 | 0.00 |
| LAUTARU SANDU-SINEL INTREPRINDERE | 20017856 | 0.00 | 5 355.00 | 5 355.00 | 0.00 |
| LEGFRUCT VIVA NEXT S.R.L. | 44014946 | 0.00 | 2 478.00 | 2 478.00 | 0.00 |
| LICA MONICA INTREPRINDERE INDIVIDUALA | 27143363 | 0.00 | 5 117.00 | 5 117.00 | 0.00 |
| LITEANU AURICA | 2530720163318 | 0.00 | 186.00 | 186.00 | 0.00 |
| LONIDO GROUP S.R.L. | RO28353410 | 0.00 | 892.50 | 892.50 | 0.00 |
| LUMARCOSTICOM S.R.L. | 39683367 | 0.00 | 7 140.00 | 7 140.00 | 0.00 |
| LUTAN ILIUS | 1730720280013 | 0.00 | 1 239.00 | 1 239.00 | 0.00 |
| MALAESCU ECATERINA | 2510410163286 | 0.00 | 180.00 | 180.00 | 0.00 |
| MANOLESCU MIHAELA-DANA INTREPRINDERE | 20017945 | 0.00 | 5 103.00 | 5 103.00 | 0.00 |
| MARIA GETA | 2550315163246 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| MARICA OCTAVIAN | 1770209163253 | 0.00 | 1 785.00 | 1 785.00 | 0.00 |
| MATEI COSTINEL | 1760920161720 | 0.00 | 2 052.00 | 2 052.00 | 0.00 |
| MEDELETE ANA FLORENTINA | 2861215160050 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| MIANDRE-ALESIO SRL | RO32505788 | 0.00 | 7 920.00 | 7 920.00 | 0.00 |

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| | | | Debit | Credit | |
| MICA ARISTICA | 2500730163351 | 0.00 | 1 260.00 | 1 260.00 | 0.00 |
| MICHELLE COM SRL | 4775263 | 0.00 | 1 785.00 | 1 785.00 | 0.00 |
| MIHALACHE ION | 1751002163198 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| MIOLIV S.R.L. | 16225646 | 0.00 | 5 355.00 | 5 355.00 | 0.00 |
| MITRICEL COM S.R.L. | 6440299 | 0.00 | 12 495.00 | 12 495.00 | 0.00 |
| MORARU ANDREI | 1600811163281 | 0.00 | 3 444.00 | 3 444.00 | 0.00 |
| MRALXY OFFICE CARS S.R.L. | 42003991 | 0.00 | 4 760.00 | 4 760.00 | 0.00 |
| MUNTIALEX S.R.L. | 15910055 | 0.00 | 2 742.95 | 2 742.95 | 0.00 |
| MUSTATEA GEORGETA | 2750929161737 | 0.00 | 720.00 | 720.00 | 0.00 |
| NEAGOE COSTEL | 1680907166779 | 0.00 | 186.00 | 186.00 | 0.00 |
| NEDELCU CONSTANTA | 2580202163323 | 0.00 | 2 160.00 | 2 160.00 | 0.00 |
| NEDELCU CONSTANTIN | 1750520163190 | 0.00 | 5 010.00 | 5 010.00 | 0.00 |
| NICA NICOLAE | 1550828163270 | 0.00 | 720.00 | 720.00 | 0.00 |
| NICOLA FANICA | 2520720163248 | 0.00 | 732.00 | 732.00 | 0.00 |
| NICOLA GIGI ROBERT-IONELA INTREPRINDERE | 43842975 | 0.00 | 6 552.00 | 6 552.00 | 0.00 |
| NICU MARINELA | 2720608167333 | 0.00 | 360.00 | 360.00 | 0.00 |
| NIKOFRIP SRL | 33901195 | 0.00 | 3 717.00 | 3 717.00 | 0.00 |
| NIWALNY SRL | 33954823 | 0.00 | 12 495.00 | 12 495.00 | 0.00 |
| NONI-CATALIN S.R.L. | 17107657 | 0.00 | 5 652.50 | 5 652.50 | 0.00 |
| NOVAC CONSTANTIN | 1700503163197 | 0.00 | 3 744.00 | 3 744.00 | 0.00 |
| NUTU ION SRL | 17107851 | 0.00 | 2 677.50 | 2 677.50 | 0.00 |
| OPREA AURELIA RAMONA | 2790114163251 | 0.00 | 1 612.00 | 1 612.00 | 0.00 |
| OPREA MARIANA | 2660831163214 | 0.00 | 720.00 | 720.00 | 0.00 |
| ORI CRISTIAN & DIDU ILEANA S.R.L. | 40789435 | 0.00 | 11 563.20 | 11 563.20 | 0.00 |
| OSIEAC CONSTANTINA | 2560419163337 | 0.00 | 534.00 | 534.00 | 0.00 |
| PACHIA IONELIA - MIHAELA | 2900513162021 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| PADYSTEF SRL | 35402035 | 0.00 | 2 380.00 | 2 380.00 | 0.00 |
| PANAIT MARIA MARINELA | 2870926035265 | 0.00 | 3 570.00 | 3 570.00 | 0.00 |
| PANTU CRICOS S.R.L. | 43597078 | 0.00 | 1 938.00 | 1 938.00 | 0.00 |
| PANTU FLOREA | 1580507163254 | 0.00 | 2 242.00 | 2 242.00 | 0.00 |
| PAPA LEONICA | 1650902163257 | 0.00 | 3 772.00 | 3 772.00 | 0.00 |
| PETRESCU OLIVE-NIL S.R.L. | 40974327 | 0.00 | 3 230.00 | 3 230.00 | 0.00 |
| PIRLEA GHEORGHE | 1490813163261 | 0.00 | 3 570.00 | 3 570.00 | 0.00 |
| PIRVANUS AURELIA | 2710327161040 | 0.00 | 2 790.00 | 2 790.00 | 0.00 |
| PIRVU ELENA | 2690728163219 | 0.00 | 1 612.00 | 1 612.00 | 0.00 |
| PIRVU LILIANA | 2680808163280 | 0.00 | 141.94 | 141.94 | 0.00 |
| PISTOL GHEORGHE | 1600425180790 | 0.00 | 1 710.00 | 1 710.00 | 0.00 |
| PITIC ANICUTA INTREPRINDERE INDIVIDUALA | 28587577 | 0.00 | 5 355.00 | 5 355.00 | 0.00 |
| POPA MIREL | 1680509161033 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| POPESCU ELENA | 2560128163208 | 0.00 | 720.00 | 720.00 | 0.00 |
| PRASACU MARINELA GABRIELA | 2810802162683 | 0.00 | 2 160.00 | 2 160.00 | 0.00 |
| PREDA ION | 1590821163303 | 0.00 | 366.00 | 366.00 | 0.00 |
| PRIME MOTOR MEDIA WEB S.R.L. | 40351213 | 0.00 | 2 464.00 | 2 464.00 | 0.00 |
| PRV RAZVAN S.R.L. | 39639558 | 0.00 | 1 858.50 | 1 858.50 | 0.00 |
| PURCAREA OLGUTA | 2680613163269 | 0.00 | 2 880.00 | 2 880.00 | 0.00 |
| PUTINELU STELIANA INTREPRINDERE INDIVIDUALA | 29997656 | 2 440.00 | 0.00 | 2 440.00 | 0.00 |
| RADU GETA INTREPRINDERE INDIVIDUALA | 30595814 | 0.00 | 13 734.00 | 13 734.00 | 0.00 |
| REGENSBURG COM SRL | RO3986700 | 0.00 | 4 147.50 | 4 147.50 | 0.00 |

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| | | | Debit | Credit | |
| REM GRILL FOOD S.R.L. | 47130767 | 0.00 | 15 364.80 | 15 364.80 | 0.00 |
| RETEZATU MARILENA-ADRIANA | 2780412165955 | 0.00 | 3 570.00 | 3 570.00 | 0.00 |
| RIZA ILIE 18624 / 01.12.2022 Tarif acord nr. 5928 din 07.04.2022 tonomate si | 1660929166736 | 2 928.00 | 0.00 | 2 646.74 | 281.26 281.26 |
| ROBEANU MIHAI INTREPRINDERE INDIVIDUALA | 20916046 | 0.00 | 5 355.00 | 5 355.00 | 0.00 |
| ROSCA ADRIANA-MIHAELA | 2780428163232 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA | 32912480 | 11 600.27 | 0.00 | 11 600.27 | 0.00 |
| ROTARU IULIANA | 2571205163201 | 0.00 | 8 580.00 | 8 580.00 | 0.00 |
| SAFTESCU ILIE-MARCEL PERSOANA FIZICA | 31105139 | 0.00 | 3 318.00 | 3 318.00 | 0.00 |
| SANDI LUCIA | 2560204163277 | 0.00 | 720.00 | 720.00 | 0.00 |
| SANDU DUMITRU-DANIEL PFA | 46802410 | 0.00 | 4 760.00 | 4 760.00 | 0.00 |
| SASHA COMPANY SRL | 38147816 | 0.00 | 4 576.00 | 4 576.00 | 0.00 |
| SAVA V. NICUSOR INTREPRINDERE INDIVIDUALA | 27248890 | 0.00 | 2 380.00 | 2 380.00 | 0.00 |
| SEGARCEANU ELENA PERSOANA FIZICA | 20261876 | 0.00 | 2 380.00 | 2 380.00 | 0.00 |
| SENDROIU MARIUS INTREPRINDERE INDIVIDUALA | 38761025 | 0.00 | 9 828.00 | 9 828.00 | 0.00 |
| SERP MARIUS-ADRIAN | 1890104160114 | 0.00 | 2 880.00 | 2 880.00 | 0.00 |
| SIMION CONSTANTIN | 1650718163261 | 0.00 | 906.00 | 906.00 | 0.00 |
| SIVMAR COMIMPEX S.R.L. | 4178702 | 0.00 | 1 953.00 | 1 953.00 | 0.00 |
| SMARANDACHE MARIA PERSOANA FIZICA | 20385181 | 0.00 | 2 380.00 | 2 380.00 | 0.00 |
| SOK BEST IMPEX SRL | 28336958 | 0.00 | 3 570.00 | 3 570.00 | 0.00 |
| SORALINIC SRL | 32142216 | 0.00 | 2 436.00 | 2 436.00 | 0.00 |
| STAIKU CONSTANTA | 2570709165967 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| STAIKU VIORICA | 2560321165955 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| STANCU ELENA | 2560812163260 | 0.00 | 2 160.00 | 2 160.00 | 0.00 |
| STANOI ANA | 2590315163302 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| STEFAN CONSTANTIN | 1680107167333 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| STEFAN MARINICA | 1680530165980 | 0.00 | 534.00 | 534.00 | 0.00 |
| STEFANA GABRIELA | 2670701163298 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| STIMIR COM SRL | RO10936232 | 0.00 | 14 256.00 | 14 256.00 | 0.00 |
| SUCEA IONELA | 2910717161878 | 0.00 | 3 344.00 | 3 344.00 | 0.00 |
| SUTU GHE. LUCICA DANIELA PERSOANA FIZICA | 40975756 | 0.00 | 2 380.00 | 2 380.00 | 0.00 |
| TALABAN NICOLAE | 1560710163331 | 0.00 | 354.00 | 354.00 | 0.00 |
| TANASIE ANA | 2460212163221 | 0.00 | 720.00 | 720.00 | 0.00 |
| TANASIE DOINA | 2670730163224 | 0.00 | 3 570.00 | 3 570.00 | 0.00 |
| TANASIE GEORGEL- MARCEL | 1731229163199 | 0.00 | 720.00 | 720.00 | 0.00 |
| TANASIE LENUTA INTREPRINDERE INDIVIDUALA | 34289893 | 0.00 | 4 760.00 | 4 760.00 | 0.00 |
| TASLICA EUGENIU | 1580118163223 | 0.00 | 1 068.00 | 1 068.00 | 0.00 |
| TATU ELENA - LOREDANA | 2910323250945 | 0.00 | 3 600.00 | 3 600.00 | 0.00 |
| TENOVICI AURELIA | 2630325163276 | 0.00 | 180.00 | 180.00 | 0.00 |
| TENOVICI CONSTANTIN | 1491001163295 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| TICA MIREL | 1771211163241 | 0.00 | 836.00 | 836.00 | 0.00 |
| TITU GHIORGHITA | 2610209163241 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| TOMA OANA MIHAELA | 2931109160021 | 0.00 | 1 953.00 | 1 953.00 | 0.00 |
| TOMULESCU IONEL | 1770113110652 | 0.00 | 2 720.00 | 2 720.00 | 0.00 |
| TRANCA EMIL ref r15478 / 23.12.2022 | 1581101163326 | 0.00 | 1 612.00 | 1 612.00 | 210.93 |
| TRICU AURELIA-IONELA INTREPRINDERE | 35068939 | 0.00 | 5 355.00 | 5 355.00 | 0.00 |
| TRIFU ION | 1591012163249 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|-------------------|-------------------------|
| | | | Debit | Credit | |
| TRITA LAURENTIU | 1681001163257 | 0.00 | 2 160.00 | 2 160.00 | 0.00 |
| TRUSCA GIURCAN CRISTIAN INTREPRINDERE | RO22234789 | 0.00 | 5 355.00 | 5 355.00 | 0.00 |
| TUCA DORINA | 2690125163261 | 0.00 | 2 832.00 | 2 832.00 | 0.00 |
| TUCA VASILICA | 2740408163204 | 0.00 | 2 160.00 | 2 160.00 | 0.00 |
| TUDOR MARIANA | 2721119163206 | 0.00 | 2 880.00 | 2 880.00 | 0.00 |
| TUDOSIE RITA | 2580327163284 | 0.00 | 1 260.00 | 1 260.00 | 0.00 |
| TUTUIANU TUDOSE | 1691125154212 | 0.00 | 3 150.00 | 3 150.00 | 0.00 |
| URDINICEANU LILIANA | 2680314163252 | 0.00 | 720.00 | 720.00 | 0.00 |
| VADUVA NICULIN | 1750125163229 | 0.00 | 950.00 | 950.00 | 0.00 |
| VARATICEANU ELENA | 2761015165953 | 0.00 | 1 068.00 | 1 068.00 | 0.00 |
| VASICMIH S.R.L. | 29380420 | 0.00 | 3 570.00 | 3 570.00 | 0.00 |
| VASILE A. ION PERSOANA FIZICA AUTORIZATA | 21304207 | 0.00 | 2 380.00 | 2 380.00 | 0.00 |
| VIDEXIM S.R.L. | 7809107 | 0.00 | 2 742.95 | 2 742.95 | 0.00 |
| VILCEANU MARIA | 2540320163290 | 0.00 | 720.00 | 720.00 | 0.00 |
| VIRCAN MARIANA | 2780322161036 | 0.00 | 366.00 | 366.00 | 0.00 |
| VIRTELNITA GEORGETA | 2560103163270 | 0.00 | 180.00 | 180.00 | 0.00 |
| VIRTOSU PAUL-PETRISOR INTREPRINDERE | 44826498 | 0.00 | 10 710.00 | 10 710.00 | 0.00 |
| VITEJANU EVA-ALINA | 2830625180025 | 0.00 | 1 785.00 | 1 785.00 | 0.00 |
| VLADUT IOANA | 2600406165967 | 0.00 | 720.00 | 720.00 | 0.00 |
| VOICULESCU MARICICA | 2710819166734 | 0.00 | 2 880.00 | 2 880.00 | 0.00 |
| VULTURUL CEZAR SRL | 35152672 | 0.00 | 1 190.00 | 1 190.00 | 0.00 |
| ZANFIR PAULA-ALINA INTREPRINDERE INDIVIDUALA | 30415107 | 0.00 | 4 760.00 | 4 760.00 | 0.00 |
| TOTAL: 4111201 | | 40 663.35 | 768 559.53 | 794 216.04 | 15 006.84 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| ALEXE GHEORGHE | 1590625280028 | 0.00 | 3 344.00 | 3 344.00 | 0.00 |
| CERNETCHI IONICA INTREPRINDERE INDIVIDUALA | 42439215 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.00 | 1 672.00 | 1 672.00 | 0.00 |
| GRIGORASCU DORIN PERSOANA FIZICA | 25507794 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| IONICA M. CONSTANTINA PERSOANA FIZICA | 26892248 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| L.M. SERVICE CO. SRL | RO16039554 | 0.00 | 2 200.00 | 2 200.00 | 0.00 |
| MASICA STEFANIA ARISTITA PERSOANA FIZICA | 31943798 | 0.00 | 619.50 | 619.50 | 0.00 |
| POPESCU LUMINITA INTREPRINDERE INDIVIDUALA | RO24727597 | 0.00 | 1 100.00 | 1 100.00 | 0.00 |
| TUDORACHE ANGELA PERSOANA FIZICA | 19202205 | 0.00 | 619.50 | 619.50 | 0.00 |
| VOINEA AURICA INTREPRINDERE INDIVIDUALA | 42182510 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| ZUZI & ZUZI SRL | 29814058 | 0.00 | 1 848.00 | 1 848.00 | 0.00 |
| TOTAL: 4111202 | | 0.00 | 26 187.00 | 26 187.00 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|---|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| AMP TENEA S.R.L. | 41463967 | 2 440.00 | 0.00 | 2 440.00 | 0.00 |
| BARBULESCU MARIAN CORNELIU | 1650829163191 | 0.00 | 1 298.00 | 1 298.00 | 0.00 |
| BARZANU MIRCEA PERSOANA FIZICA AUTORIZATA | 20975484 | 0.00 | 2 772.00 | 2 772.00 | 0.00 |
| BEST VENDING SRL | RO21250085 | 0.00 | 1 100.00 | 1 100.00 | 0.00 |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.00 | 1 672.00 | 1 672.00 | 0.00 |
| DITSTAR COM S.R.L. | 4830449 | 0.00 | 619.50 | 619.50 | 0.00 |
| DUMITRESCU IULIANA-IOANA | 2710326163228 | 0.00 | 2 478.00 | 2 478.00 | 0.00 |
| GADUCOST S.R.L. | RO23810669 | 0.00 | 2 772.00 | 2 772.00 | 0.00 |
| JENARU ANDREI-CORNEL PERSOANA FIZICA | 26731039 | 0.00 | 1 232.00 | 1 232.00 | 0.00 |
| LA PODISOR S.R.L. | 47013511 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| MOGOSEANU CARMEN-ELENA INTREPRINDERE | 34948080 | 0.00 | 2 478.00 | 2 478.00 | 0.00 |
| NEGRU IONEL INTREPRINDERE INDIVIDUALA | 35756024 | 0.00 | 2 478.00 | 2 478.00 | 0.00 |
| PANTU FLOREA | 1580507163254 | 0.00 | 2 398.00 | 2 398.00 | 0.00 |
| POPESCU LUMINITA INTREPRINDERE INDIVIDUALA | RO24727597 | 0.00 | 1 100.00 | 1 100.00 | 0.00 |
| ROYMICHAEL COM S.R.L. | 4830902 | 0.00 | 1 478.40 | 1 478.40 | 0.00 |
| TRANSILVANIA BROKASIG SRL | 31728447 | 0.00 | 2 901.36 | 2 901.36 | 0.00 |
| UTILASIG SRL | 38598336 | 0.00 | 2 839.76 | 2 839.76 | 0.00 |
| TOTAL: 4111205 | | 2 440.00 | 33 313.02 | 35 753.02 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.00 | 1 672.00 | 1 672.00 | 0.00 |
| TOTAL: 4111206 | | 0.00 | 1 672.00 | 1 672.00 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| BUZATU ALINA LOREDANA | 2791125163232 | 501.08 | 953.67 | 953.67 | 501.08 |
| 03311 / 02.03.2023 Tarif acord nr. 3419 din 09.02.2023 boxa BOXA17 - | | | | | 501.08 |
| CATANESCU MARIETA | 2650320163199 | 986.00 | 1 373.93 | 2 359.93 | 0.00 |
| OPRAD INVESTMENT S.R.L. | RO39964370 | 0.00 | 2 767.26 | 0.00 | 2 767.26 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| 02276 / 03.02.2023 Tarif acord nr. 1356 din 13-01-2023, pentru | | | | | 1 758.02 |
| 03315 / 02.03.2023 Tarif acord nr. 1356 din 13.01.2023 boxa BOXA6 - | | | | | 1 009.24 |
| PIUI FISH SRL | 37122805 | 0.00 | 2 765.04 | 2 765.04 | 0.00 |
| RUSTIC OLTENESC S.R.L. | 42595478 | 2 995.98 | 0.00 | 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 |
| SOCOSMIL S.R.L. | 18662264 | 0.00 | 5 695.68 | 5 695.68 | 0.00 |
| SOR SEED DISTRIBUTION S.R.L. | 41109383 | 0.00 | 2 441.71 | 0.00 | 2 441.71 |
| 00932 / 26.01.2023 Tarif acord nr. 497 din 09.01.2023 - luna Ianuarie- | | | | | 520.90 |
| 01914 / 02.02.2023 Tarif acord nr. 497 din 09.01.2023 boxa BOXA5 - | | | | | 911.57 |
| 03321 / 02.03.2023 Tarif acord nr. 497 din 09.01.2023 boxa BOXA5 - | | | | | 1 009.24 |
| TOTAL: 4111207 | | 4 483.06 | 15 997.29 | 11 774.32 | 8 706.03 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|-------------------------|-----------|-------------------------|
| | | | Debit | Credit | |
| ANGHELESCU DANIELA LILIANA | 2720309163194 | 0.00 | 1 239.00 | 1 239.00 | 0.00 |
| BUSE MARIAN | 1610906163204 | 0.00 | 1 659.00 | 1 659.00 | 0.00 |
| BUZATU DANUT NICOLAE | 1670718166739 | 0.00 | 180.00 | 180.00 | 0.00 |
| CIRSTEA O. ADRIAN-ILIE INTREPRINDERE | 44401691 | 0.00 | 4 788.00 | 4 788.00 | 0.00 |
| DOBRE MARIA | 2591012163216 | 0.00 | 1 659.00 | 1 659.00 | 0.00 |
| DRAGOTESCU VASILICA | 2530114163258 | 0.00 | 366.00 | 366.00 | 0.00 |
| EMY COM DANY IMPEX S.R.L. | 3870984 | 0.00 | 11 004.00 | 11 004.00 | 0.00 |
| GHEORGHE MARIANA | 2580527163193 | 0.00 | 1 239.00 | 1 239.00 | 0.00 |
| HOANCA NICOLAE INTREPRINDERE INDIVIDUALA | 34017473 | 0.00 | 9 156.00 | 9 156.00 | 0.00 |
| LEVAMAR COM SRL | 10135056 | 0.00 | 5 544.00 | 5 544.00 | 0.00 |
| MARCEA M. VIOREL INTREPRINDERE INDIVIDUALA | 30553690 | 0.00 | 2 898.00 | 2 898.00 | 0.00 |
| MARIGAB AGRONATURA SOCIETATE CU | 38479971 | 0.00 | 5 544.00 | 5 544.00 | 0.00 |
| MITRU ANA | 2640615163253 | 0.00 | 168.00 | 168.00 | 0.00 |
| PAGILA IULIAN-LAURENTIU INTREPRINDERE | 24953101 | 0.00 | 1 408.00 | 1 408.00 | 0.00 |
| RADOI AURICA PERSOANA FIZICA AUTORIZATA | 34102862 | 0.00 | 1 408.00 | 1 408.00 | 0.00 |
| RALEX IMPEX S.R.L. | 16071997 | 0.00 | 1 408.00 | 1 408.00 | 0.00 |
| TAMUR COM S.R.L. | 7262840 | 0.00 | 9 345.00 | 9 345.00 | 0.00 |
| TARGASU AURELIA | 2660630163230 | 0.00 | 534.00 | 534.00 | 0.00 |
| UNGUREANU PAULIANA PERSOANA FIZICA | 20259868 | 0.00 | 1 408.00 | 1 408.00 | 0.00 |
| UNGUREANU RODICA PERSOANA FIZICA | 20102862 | 0.00 | 1 408.00 | 1 408.00 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-----------|-------------------------|
| | | | Debit | Credit | |
| TOTAL: 4111208 | | 0.00 | 62 363.00 | 62 363.00 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| DELIVERY SOLUTIONS S.A. | | 0.00 | 1 672.00 | 1 672.00 | 0.00 |
| DOLUCY COM SRL | | 0.00 | 1 616.99 | 1 616.99 | 0.00 |
| TOTAL: 4111210 | | 0.00 | 3 288.99 | 3 288.99 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| ALBU ALEXANDRU-MARIAN | | 0.00 | 1 068.00 | 1 068.00 | 0.00 |
| ANDY & ANAYS S.R.L. | | 0.00 | 3 612.00 | 3 612.00 | 0.00 |
| BADEA IOANA | | 0.00 | 720.00 | 720.00 | 0.00 |
| BARBU DOINA CLAUDIA | | 0.00 | 1 827.00 | 1 827.00 | 0.00 |
| BARBU MARIAN | | 0.00 | 649.00 | 649.00 | 0.00 |
| BESNA MARIA | | 0.00 | 534.00 | 534.00 | 0.00 |
| BILTAC IONEL INTREPRINDERE FAMILIALA | | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| BOBOCEL RODICA PERSOANA FIZICA AUTORIZATA | | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| BONCIOG IOANA | | 0.00 | 1 068.00 | 1 068.00 | 0.00 |
| BRABETE CLAUDIA | | 0.00 | 360.00 | 360.00 | 0.00 |
| BUCIU DARIA-LORENA | | 0.00 | 720.00 | 720.00 | 0.00 |
| BUCIU IOANA | | 0.00 | 720.00 | 720.00 | 0.00 |
| CHARMANT TURQOISE S.R.L. | | 0.00 | 5 544.00 | 5 544.00 | 0.00 |
| CHIRITA ECATERINA | | 0.00 | 720.00 | 720.00 | 0.00 |
| CIRPICI M. ELENA INTREPRINDERE INDIVIDUALA | | 1 240.00 | 0.00 | 375.06 | 864.94 |
| 18793 / 01.12.2022 Tarif acord nr. 863 din 10.01.2022 masa 71 INT - | | | | | 864.94 |
| CLAUS - ADRIDANI SRL | | 0.00 | 924.00 | 924.00 | 0.00 |
| COMBII MARITA | | 0.00 | 1 622.50 | 1 622.50 | 0.00 |
| ref r5161 / 29.03.2023 | | | | | 118.00 |
| COTOC AURA S.R.L. | | 0.00 | 5 544.00 | 5 544.00 | 0.00 |
| COTOC LUCIAN SI MARIA INTREPRINDERE | | 0.00 | 2 604.00 | 2 604.00 | 0.00 |
| CUNE CARMEN JAIRZIHNIO INTREPRINDERE | | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| DILA MARIN | | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| DIMA ILARION -DANIEL | | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| DINCA ELENA | | 0.00 | 708.00 | 708.00 | 0.00 |
| DOROBANTU MARIA | | 0.00 | 720.00 | 720.00 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| DRAGHICI V. MARIN INTREPRINDERE INDIVIDUALA | 29112983 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| ERAY COMIMPEX SRL | RO3067781 | 0.00 | 924.00 | 924.00 | 0.00 |
| ESGAROTH SRL | 34056448 | 0.00 | 2 772.00 | 2 772.00 | 0.00 |
| FAMARIS S.R.L. | 10610189 | 0.00 | 4 620.00 | 4 620.00 | 0.00 |
| FLOARE DE NU MA UITA S.R.L. | 40973550 | 0.00 | 2 816.00 | 2 816.00 | 0.00 |
| GAVRILA C. CRISTINA PERSOANA FIZICA | 28035556 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| GHITAN MARIN PERSOANA FIZICA AUTORIZATA | 27988287 | 0.00 | 2 816.00 | 2 816.00 | 0.00 |
| GUBAUCEANU SANDA PERSOANA FIZICA | 28370704 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| GUTAN DANIELA INTREPRINDERE FAMILIALA | 14569503 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| IORDACHE MARIANA LUCIA | 2691012163220 | 0.00 | 2 537.00 | 2 537.00 | 0.00 |
| ISPAS DANIELA | 2740903280018 | 0.00 | 147.50 | 147.50 | 0.00 |
| ISTUDOR NICULINA | 2710426163192 | 0.00 | 1 848.00 | 1 848.00 | 0.00 |
| JEGA FIRUTA PERSOANA FIZICA AUTORIZATA | 20556303 | 0.00 | 2 464.00 | 2 464.00 | 0.00 |
| KARYLOU SRL | 37318349 | 0.00 | 3 220.00 | 1 050.00 | 2 170.00 |
| 03413 / 02.03.2023 Tarif acord nr. 3641 din 15.02.2023 masa masa - | | | | | 2 170.00 |
| LA DANIEL MARKET S.R.L. | 45809738 | 0.00 | 6 369.00 | 6 369.00 | 0.00 |
| LUNCA BANULUI COM S.R.L. | 5154400 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| LUPU NELU-IONUT | 1841018160010 | 0.00 | 1 302.00 | 1 302.00 | 0.00 |
| MARTAN MARIA | 2741119163210 | 0.00 | 732.00 | 732.00 | 0.00 |
| MARTAS GRUP SRL | RO16561638 | 0.00 | 7 392.00 | 7 392.00 | 0.00 |
| MIDA & JIMY S.R.L. | 28027987 | 0.00 | 5 632.00 | 5 632.00 | 0.00 |
| MILOVI PATRICK SRL | 37195262 | 0.00 | 1 302.00 | 1 302.00 | 0.00 |
| NELCOMAUR S.R.L. | 27786504 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| NIK & DEEA FRUCTE SI LEGUME S.R.L. | 45304522 | 1 200.00 | 0.00 | 1 200.00 | 0.00 |
| PATRU LILIANA | 2780715163221 | 0.00 | 720.00 | 720.00 | 0.00 |
| PEREANU CONSTANTA | 2540219161727 | 0.00 | 1 091.50 | 1 091.50 | 0.00 |
| PETCU M ION | 1460805163353 | 0.00 | 186.00 | 186.00 | 0.00 |
| PETRICA NICULINA | 2710107163249 | 0.00 | 360.00 | 360.00 | 0.00 |
| POPA CONSTANTIN | 1550903163245 | 0.00 | 720.00 | 720.00 | 0.00 |
| POPA PAUNICA | 1710608163192 | 0.00 | 1 848.00 | 1 848.00 | 0.00 |
| PRIOTEASA CONSTANTIN | 1650529163287 | 0.00 | 534.00 | 534.00 | 0.00 |
| PURCAREA LUCRETIA | 2390820163262 | 0.00 | 720.00 | 720.00 | 0.00 |
| RADU MARIA | 2490811280016 | 0.00 | 354.00 | 354.00 | 0.00 |
| ROBTYNFLOR SRL | 32487606 | 0.00 | 3 696.00 | 3 372.65 | 323.35 |
| 03436 / 02.03.2023 Tarif acord nr. 310 din 04.01.2023 masa 89 INT - | | | | | 323.35 |
| ROTARU CRISTINA VERONICA | 2770726163205 | 0.00 | 1 848.00 | 1 848.00 | 0.00 |
| RUICAN DOINA PERSOANA FIZICA AUTORIZATA | 23434629 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| SANFIROIU ILEANA PERSOANA FIZICA | 43183653 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| SCARLAT MARIA | 2530331163266 | 0.00 | 720.00 | 720.00 | 0.00 |
| SCHIOPIRLAN ANISOARA LAVINIA | 2770628163266 | 0.00 | 720.00 | 720.00 | 0.00 |
| SERCAU CONSTANTA INTREPRINDERE INDIVIDUALA | 28620193 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| SIRBU GHEORGHITA PERSOANA FIZICA | 27904820 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| STROILO LOREDANA IONELA PERSOANA FIZICA | 38915167 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| TEOSTEFCRIS SRL | 35971073 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| TITU ELENA | 2600103163261 | 0.00 | 534.00 | 534.00 | 0.00 |
| TOBOSARU ILIE INTREPRINDERE INDIVIDUALA | 42775061 | 0.00 | 2 816.00 | 2 816.00 | 0.00 |
| TOBOSARU N. CONSTANTIN PERSOANA FIZICA | 27808130 | 0.00 | 5 632.00 | 5 632.00 | 0.00 |
| TOBOSARU SANDU PERSOANA FIZICA | 42999328 | 0.00 | 2 816.00 | 2 816.00 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|-----------------------|---------------|-------------------------|-------------------------|-------------------|-------------------------|
| | | | Debit | Credit | |
| TOILA GHEORGHITA | 2540901163286 | 0.00 | 1 080.00 | 1 080.00 | 0.00 |
| TOP DIF SRL | RO15391284 | 0.00 | 2 200.00 | 2 200.00 | 0.00 |
| TUDOSE LEANA | 2511118163245 | 0.00 | 720.00 | 720.00 | 0.00 |
| UNGUREANU MARIA | 2480721163251 | 0.00 | 720.00 | 720.00 | 0.00 |
| UNGUREANU MARIAN | 1760513166736 | 0.00 | 1 068.00 | 1 068.00 | 0.00 |
| VIEZUINA MARIN | 1620728163244 | 0.00 | 1 848.00 | 1 848.00 | 0.00 |
| VIEZUINA VERGICA | 1670625163219 | 0.00 | 1 848.00 | 1 848.00 | 0.00 |
| VUL-GI EXPRESS SRL | 16252306 | 0.00 | 2 200.00 | 2 200.00 | 0.00 |
| ZAMA ELIAN IONUT | 1871003160040 | 0.00 | 1 440.00 | 1 440.00 | 0.00 |
| ZAMFIR ELENA | 2440423163317 | 0.00 | 3 696.00 | 3 696.00 | 0.00 |
| TOTAL: 4111211 | | 2 440.00 | 177 013.50 | 176 095.21 | 3 358.29 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| ALYERIK FRUCT S.R.L. | RO45767403 | 1 670.10 | 6 600.00 | 8 270.10 | 0.00 |
| AMZA ALEXANDRU | 1670820167340 | 0.00 | 1 800.00 | 1 800.00 | 0.00 |
| ANDREI COSTEL - DANIEL | 1740721163264 | 0.00 | 300.00 | 300.00 | 0.00 |
| ANDREI NELU | 1560923163199 | 0.00 | 300.00 | 300.00 | 0.00 |
| ARPEZEANU FANEL | 1650215163212 | 0.00 | 1 180.00 | 1 180.00 | 0.00 |
| ATRATIV ART PRESS SRL | RO37691282 | 0.00 | 6 600.00 | 6 600.00 | 0.00 |
| BARBULESCU ANDREI - GHEORGHE | 1690416280024 | 0.00 | 590.00 | 590.00 | 0.00 |
| BASICA ALEXANDRU | 1760830163224 | 0.00 | 590.00 | 590.00 | 0.00 |
| BIRSAN I.F. GABRIELA INTREPRINDERE INDIVIDUALA | 35783053 | 0.00 | 6 600.00 | 6 600.00 | 0.00 |
| BITINA GEORGIANA - MIHAELA | 2810317280372 | 0.00 | 100.00 | 100.00 | 0.00 |
| BITINA MARIN | 1590327163192 | 0.00 | 300.00 | 300.00 | 0.00 |
| BITINA NICOLETA GABRIELA | 2770905163196 | 0.00 | 900.00 | 900.00 | 0.00 |
| BORNAGEL IULIANA | 2620809163196 | 0.00 | 1 180.00 | 1 180.00 | 0.00 |
| BREBENEL MARCEL | 1590529163195 | 0.00 | 200.00 | 200.00 | 0.00 |
| BRINZAN NICUSOR COSMIN INTREPRINDERE | 38813213 | 1 200.00 | 0.00 | 1 200.00 | 0.00 |
| BUCULEA ANISOARA | 2740219163221 | 0.00 | 200.00 | 200.00 | 0.00 |
| BUJOACA OFELIA | 2630331110439 | 0.00 | 300.00 | 300.00 | 0.00 |
| BURADA SILVIU | 1780808161038 | 0.00 | 6 600.00 | 6 600.00 | 0.00 |
| CALINESCU VERGINIA | 2690304180799 | 0.00 | 400.00 | 400.00 | 0.00 |
| CARGO PIT S.R.L. | RO35178303 | 860.35 | 2 950.00 | 3 810.35 | 0.00 |
| CHIRIAC DUMITRU | 1550916163206 | 0.00 | 300.00 | 300.00 | 0.00 |
| CHIRITESCU MARIOARA | 2680702163264 | 0.00 | 200.00 | 200.00 | 0.00 |
| CIUCA IONEL | 1680226166739 | 0.00 | 400.00 | 400.00 | 0.00 |
| CONSTANTIN SIMONA | 2660531163256 | 0.00 | 300.00 | 300.00 | 0.00 |
| DANIEL & FRUITTS SRL | RO30608795 | 0.00 | 4 400.00 | 4 400.00 | 0.00 |
| DOMY PEDA S.R.L. | 38744938 | 0.00 | 2 950.00 | 2 950.00 | 0.00 |
| DOVLETE COSTINEL | 1661003163205 | 0.00 | 400.00 | 400.00 | 0.00 |
| DRAGUSINOIU AURICA | 1491208163208 | 0.00 | 100.00 | 100.00 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|-----------|-------------------------|
| | | | Debit | Credit | |
| DUMITRU ALBERT | 1930317160040 | 0.00 | 600.00 | 600.00 | 0.00 |
| DUMITRU EUGENIA | 2570201163242 | 0.00 | 200.00 | 200.00 | 0.00 |
| DUMITRU LEONORA | 2620912163209 | 0.00 | 400.00 | 400.00 | 0.00 |
| DUMITRU LUCIAN | 1710523163225 | 0.00 | 600.00 | 600.00 | 0.00 |
| DUMITRU OLIMPIA | 2600210163236 | 0.00 | 1 800.00 | 1 800.00 | 0.00 |
| DUMYLUMY FRESH S.R.L. | 39688127 | 0.00 | 4 400.00 | 4 400.00 | 0.00 |
| ENACHE MARIUS INTREPRINDERE INDIVIDUALA | 5652811 | 0.00 | 6 600.00 | 6 600.00 | 0.00 |
| FISTOGEANU GHEORGHITA | 2620420163200 | 0.00 | 1 800.00 | 1 800.00 | 0.00 |
| FLORATLANTA SRL | RO36705320 | 0.00 | 6 600.00 | 6 600.00 | 0.00 |
| GAVRILA ANCA-MARIA | 2870609160121 | 0.00 | 200.00 | 200.00 | 0.00 |
| GAVRILA AURORA | 2640821163220 | 0.00 | 200.00 | 200.00 | 0.00 |
| GAVRILA DUMITRU | 1520117163213 | 0.00 | 100.00 | 100.00 | 0.00 |
| GAVRILA SICA | 2490413163216 | 0.00 | 400.00 | 400.00 | 0.00 |
| GLOGOVEANU EUGEN INTREPRINDERE INDIVIDUALA | 30433600 | 0.00 | 6 600.00 | 6 600.00 | 0.00 |
| GOAE VASILICA | 2710403163193 | 0.00 | 1 200.00 | 1 200.00 | 0.00 |
| IANA ION | 1570914163266 | 0.00 | 400.00 | 400.00 | 0.00 |
| ION FILANDA | 2630930163202 | 0.00 | 300.00 | 300.00 | 0.00 |
| ION NICOLETA | 2691212163287 | 0.00 | 100.00 | 100.00 | 0.00 |
| ISMAIL FLORENTINA | 2730819163241 | 0.00 | 100.00 | 100.00 | 0.00 |
| JOE SENIOR IMPEX SRL | 28541057 | 0.00 | 6 600.00 | 6 600.00 | 0.00 |
| LARI FRUCTISIMA S.R.L. | RO44701630 | 0.00 | 11 000.00 | 11 000.00 | 0.00 |
| LAUTARU LELIA | 2571201163235 | 0.00 | 300.00 | 300.00 | 0.00 |
| LUNGU NICOLAE | 1540212111131 | 0.00 | 600.00 | 600.00 | 0.00 |
| LUPEAN MARINELA | 2670815163361 | 0.00 | 200.00 | 200.00 | 0.00 |
| LUPU TIGELUS | 1620722163221 | 0.00 | 200.00 | 200.00 | 0.00 |
| LUZAN LOGISTIC S.R.L. | RO2384021 | 0.00 | 2 464.00 | 2 464.00 | 0.00 |
| MAREATA CARMEN | 2690225163319 | 0.00 | 400.00 | 400.00 | 0.00 |
| MARTAS GRUP SRL | RO16561638 | 0.00 | 3 080.00 | 3 080.00 | 0.00 |
| MATEI GHEORGHE INTREPRINDERE FAMILIALA | 17347110 | 0.00 | 6 075.00 | 6 075.00 | 0.00 |
| MICLESCU LILIANA | 2851129160098 | 0.00 | 200.00 | 200.00 | 0.00 |
| MICLESCU MARIANA | 2700317163323 | 0.00 | 400.00 | 400.00 | 0.00 |
| MICLESCU PAULICA | 1580127168091 | 0.00 | 400.00 | 400.00 | 0.00 |
| MICLESCU TUDORA | 2540201163264 | 0.00 | 700.00 | 700.00 | 0.00 |
| MIHAI MIOARA | 2810323160124 | 0.00 | 400.00 | 400.00 | 0.00 |
| MIMAYAN S.R.L. | RO38650787 | 0.00 | 6 600.00 | 6 600.00 | 0.00 |
| NEDELICA MILADA | 2661017163211 | 0.00 | 400.00 | 400.00 | 0.00 |
| NELDAURY IMPEX S.R.L. | RO28229536 | 0.00 | 4 425.00 | 4 425.00 | 0.00 |
| NINA BOGDAN SRL | RO31293164 | 0.00 | 22 880.00 | 22 880.00 | 0.00 |
| NINETSTAR SRL | 37700623 | 0.00 | 6 600.00 | 6 600.00 | 0.00 |
| OLTEANU MARIUS-NELU INTREPRINDERE | 17549420 | 0.00 | 11 000.00 | 11 000.00 | 0.00 |
| PANGFRUIT SRL | RO36824356 | 0.00 | 6 600.00 | 6 600.00 | 0.00 |
| PAPALA FLORI | 2650314167351 | 0.00 | 1 180.00 | 1 180.00 | 0.00 |
| PATRA MARIANA FLORENTINA INTREPRINDERE | 26464144 | 0.00 | 4 425.00 | 4 425.00 | 0.00 |
| PAULOVICI MARIANA | 2680921163198 | 0.00 | 200.00 | 200.00 | 0.00 |
| POPA CONSTANTA | 2500428163306 | 0.00 | 600.00 | 600.00 | 0.00 |
| POPA CORNEL | 1581118163216 | 0.00 | 100.00 | 100.00 | 0.00 |
| POPESCU LEONARD-IONUT | 1860522160056 | 0.00 | 600.00 | 600.00 | 0.00 |
| PORUMIX SRL | RO30570160 | 0.00 | 456.00 | 456.00 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|-----------------------------|---------------|-------------------------|-------------------------|-------------------|-------------------------|
| | | | Debit | Credit | |
| RAYSA CARGO EXPRESS S.R.L. | RO40581719 | 0.00 | 4 425.00 | 4 425.00 | 0.00 |
| RECYCLABLE D&D WASTE S.R.L. | RO42058369 | 1 104.00 | 0.00 | 1 104.00 | 0.00 |
| SLATARU VIORICA | 2540406163281 | 0.00 | 900.00 | 900.00 | 0.00 |
| SMARANDACHE FLORIAN | 1680525163231 | 0.00 | 200.00 | 200.00 | 0.00 |
| SUCATA MARIANA | 2650222163211 | 0.00 | 200.00 | 200.00 | 0.00 |
| TANASIE LOREDANA | 2781229163247 | 0.00 | 1 200.00 | 1 200.00 | 0.00 |
| TANASIE ROSALBA | 6020311160064 | 0.00 | 600.00 | 600.00 | 0.00 |
| TOMA MARIOARA | 2740327166730 | 0.00 | 1 240.00 | 1 240.00 | 0.00 |
| TOP DIF SRL | RO15391284 | 0.00 | 1 144.00 | 1 144.00 | 0.00 |
| TUDPATRYK S.R.L. | 38620220 | 0.00 | 6 600.00 | 6 600.00 | 0.00 |
| TUTA DAVID - FLORIAN | 1750923161720 | 0.00 | 1 100.00 | 1 100.00 | 0.00 |
| VADUVA DANIELA | 2700927163224 | 0.00 | 200.00 | 200.00 | 0.00 |
| VARGA IOANA | 2720630163269 | 0.00 | 300.00 | 300.00 | 0.00 |
| VASILE LIDIA | 2580410163283 | 0.00 | 900.00 | 900.00 | 0.00 |
| VOINEA MARIA | 2560622163322 | 0.00 | 100.00 | 100.00 | 0.00 |
| ZARAFU VIOLETA | 2670128163191 | 0.00 | 200.00 | 200.00 | 0.00 |
| TOTAL: 4111213 | | 4 834.45 | 197 734.00 | 202 568.45 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-----------------|-------------------------|
| | | | Debit | Credit | |
| BOERICA IONELA-ILEANA PERSOANA FIZICA | 21696216 | 0.00 | 924.00 | 924.00 | 0.00 |
| GEVANDI COMALIM SRL | 7678354 | 0.00 | 924.00 | 924.00 | 0.00 |
| INTER GONZI 2014 SRL | 33380135 | 0.00 | 272.25 | 272.25 | 0.00 |
| LUNGU CONSTANTINA PERSOANA FIZICA | 21017692 | 0.00 | 924.00 | 924.00 | 0.00 |
| MANEA C.A. ION INTREPRINDERE INDIVIDUALA | 28006208 | 0.00 | 1 848.00 | 1 848.00 | 0.00 |
| TOTAL: 4111214 | | 0.00 | 4 892.25 | 4 892.25 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|----------------------|---------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| ALI-LOR S.R.L. | 16675284 | 0.00 | 1 712.31 | 1 712.31 | 0.00 |
| ALSAN FISH S.R.L. | RO27974702 | 0.00 | 1 478.40 | 1 478.40 | 0.00 |
| ANAID & ATENA SRL | 30818134 | 0.00 | 199.92 | 199.92 | 0.00 |
| ANDCIP TALENT S.R.L. | 38728819 | 0.00 | 111.96 | 111.96 | 0.00 |
| BARB VASILE | 1670830323672 | 0.00 | 299.88 | 299.88 | 0.00 |
| BARCRISM S.R.L. | 25163100 | 0.00 | 1 385.45 | 1 385.45 | 0.00 |
| BEST VENDING SRL | RO21250085 | 0.00 | 574.77 | 574.77 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| BETI-PAN SRL | 36795021 | 1 197.51 | 1 169.54 | 1 197.51 | 1 169.54 |
| 00041 / 04.01.2023 Energie electrica - luna Decembrie-2022 [Index | | | | | 474.81 |
| 01418 / 02.02.2023 Energie electrica - luna Ianuarie-2023 [Index | | | | | 386.85 |
| 02784 / 02.03.2023 Energie electrica - luna Februarie-2023 [Index | | | | | 307.88 |
| BIVANLORY SRL | 30396730 | 0.00 | 32.99 | 32.99 | 0.00 |
| BOB LEG PROD SRL | 28365341 | 0.00 | 1 398.44 | 1 398.44 | 0.00 |
| BOBO GRAY S.R.L. | 36789968 | 263.89 | 0.00 | 263.89 | 0.00 |
| CARGOLINE YASMINE EXPRESS SRL | RO32824922 | 0.00 | 2 252.10 | 2 252.10 | 0.00 |
| COMARION S.R.L. | 17208856 | 0.00 | 3 009.80 | 3 009.80 | 0.00 |
| COMMONALGA IMPEX S.R.L. | 17119430 | 0.00 | 323.87 | 323.87 | 0.00 |
| CRAILACTA S.R.L. | 21203709 | 0.00 | 2 699.92 | 2 699.92 | 0.00 |
| DARIA & MARIO SRL | 24312808 | 6.00 | 26.99 | 32.99 | 0.00 |
| DIVA ACCESORII SI SUBANSAMBLE AUTO S.R.L. | RO42309533 | 0.00 | 742.71 | 742.71 | 0.00 |
| DOI VILCENI SRL | 17180763 | 0.00 | 99.97 | 99.97 | 0.00 |
| DONUTS & MORE S.R.L. | 45081153 | 290.88 | 849.66 | 1 140.54 | 0.00 |
| DUAND PLAST SRL | 33987324 | 0.00 | 34.99 | 34.99 | 0.00 |
| DUMSTEF PS BUSINESS S.R.L. | 44063990 | 1 773.36 | 671.73 | 1 773.36 | 671.73 |
| 03099 / 02.03.2023 Energie electrica - luna Februarie-2023 [Index | | | | | 671.73 |
| ELENSTEF MEAT TRADE S.R.L. | 42576280 | 0.00 | 2 775.88 | 2 775.88 | 0.00 |
| EUROFRUCT SRL | 14430520 | 207.92 | 522.79 | 730.71 | 0.00 |
| FITOFARM PLANT SRL | RO31460246 | 0.00 | 436.83 | 436.83 | 0.00 |
| GARDEN CHARISMA SRL | 31004975 | 0.00 | 1 072.57 | 1 072.57 | 0.00 |
| GAS COMPLET SRL | 31619334 | 0.00 | 163.94 | 163.94 | 0.00 |
| GRELLMAN MANFRED PERSOANA FIZICA | 34400613 | 97.96 | 173.93 | 271.89 | 0.00 |
| HAKY FOOD SRL | 36373248 | 158.94 | 480.81 | 639.75 | 0.00 |
| ILIUTA MARIUS INTREPRINDERE INDIVIDUALA | 39916454 | 17.99 | 14.99 | 32.98 | 0.00 |
| JERPELEA ANDREEA-RENEE PERSOANA FIZICA | 32053623 | 0.00 | 125.95 | 125.95 | 0.00 |
| JUGASTRU LAURENTIU-NELU INTREPRINDERE | 17708940 | 16.99 | 2.00 | 18.99 | 0.00 |
| LAVIME SRL | 15839281 | 0.00 | 32.99 | 32.99 | 0.00 |
| LEU A. FILOFTEIA INTREPRINDERE FAMILIALA | 25376664 | 0.00 | 5.00 | 5.00 | 0.00 |
| LONIDO GROUP S.R.L. | RO28353410 | 0.00 | 437.83 | 437.83 | 0.00 |
| MAYA GABALEXA S.R.L. | 42536471 | 0.00 | 534.79 | 534.79 | 0.00 |
| MIRODAV SRL | RO17546725 | 0.00 | 1 354.46 | 1 354.46 | 0.00 |
| MYTY ARDELEANUL SRL | 31008888 | 920.63 | 0.00 | 396.84 | 523.79 |
| 13688 / 01.09.2022 Energie electrica - luna August-2022 [Index | | | | | 429.83 |
| 15287 / 01.10.2022 Energie electrica - luna Septembrie-2022 [Index | | | | | 93.96 |
| NADIA GARDEN S.R.L. | 39064492 | 3.75 | 0.00 | 0.00 | 3.75 |
| 15888 / 01.10.2020 Energie electrica - luna Octombrie-2020 [Index | | | | | 3.75 |
| NEA MARIN PRODCOM SRL | 6126262 | 0.00 | 1 300.48 | 1 300.48 | 0.00 |
| NIDUV S.R.L. | RO32428847 | 0.00 | 5 090.96 | 5 090.96 | 0.00 |
| NIKOS TOBE SRL | 17614595 | 0.00 | 99.96 | 99.96 | 0.00 |
| NUTU ION SRL | 17107851 | 0.00 | 91.96 | 91.96 | 0.00 |
| ORI CRISTIAN & DIDU ILEANA S.R.L. | 40789435 | 197.92 | 204.92 | 402.84 | 0.00 |
| PADYSTEF SRL | 35402035 | 13.99 | 9.00 | 22.99 | 0.00 |
| PRIME MOTOR MEDIA WEB S.R.L. | 40351213 | 108.96 | 89.96 | 198.92 | 0.00 |
| RAMIZAD COM S.R.L. | RO8092441 | 0.00 | 12.99 | 12.99 | 0.00 |
| REM GRILL FOOD S.R.L. | 47130767 | 0.00 | 815.67 | 815.67 | 0.00 |
| RIZA ILIE | 1660929166736 | 144.95 | 0.00 | 59.98 | 84.97 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| 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 | 0.00 | 548.78 | 548.78 | 0.00 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA | 32912480 | 27.99 | 0.00 | 27.99 | 0.00 |
| SIDEF SRL | 24053509 | 0.00 | 37.98 | 37.98 | 0.00 |
| SIDEMA PRODCOM S.R.L. | RO6780258 | 0.00 | 307.89 | 307.89 | 0.00 |
| SMARANDACHE MARIA PERSOANA FIZICA | 20385181 | 0.00 | 1.00 | 1.00 | 0.00 |
| STIMIR COM SRL | RO10936232 | 0.00 | 1 167.54 | 1 167.54 | 0.00 |
| TANASIE LENUTA INTREPRINDERE INDIVIDUALA | 34289893 | 0.00 | 18.99 | 18.99 | 0.00 |
| TOMA OANA MIHAELA | 2931109160021 | 0.00 | 162.94 | 162.94 | 0.00 |
| TOMULESCU IONEL | 1770113110652 | 0.00 | 183.93 | 183.93 | 0.00 |
| VEROPAN PREST SRL | RO9951190 | 0.00 | 2 272.10 | 2 272.10 | 0.00 |
| VIJULIE & M. M. SNC | 3443320 | 0.00 | 9.00 | 9.00 | 0.00 |
| VITEJANU SORINEL | 1730331182817 | 0.00 | 1.00 | 1.00 | 0.00 |
| VOINEA MARINELA INTREPRINDERE INDIVIDUALA | 27044157 | 0.00 | 246.90 | 246.90 | 0.00 |
| VULTURUL CEZAR SRL | 35152672 | 7.00 | 16.00 | 23.00 | 0.00 |
| WORLD WIDE SALES SRL | RO31028656 | 0.00 | 1 886.25 | 1 886.25 | 0.00 |
| TOTAL: 41113001 | | 5 456.63 | 41 786.36 | 44 789.21 | 2 453.78 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|-----------------|-------------------------|
| | | | Debit | Credit | |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 34.75 | 72.97 | 106.79 | 0.93 |
| 03725 / 02.03.2023 Energie electrica - luna Februarie-2023 [Index | | | | | 0.93 |
| IUGA ARDELEANU S.R.L. | RO31579833 | 0.00 | 1 595.36 | 1 595.36 | 0.00 |
| L.M. SERVICE CO. SRL | RO16039554 | 54.98 | 274.89 | 329.87 | 0.00 |
| MASICA STEFANIA ARISTITA PERSOANA FIZICA | 31943798 | 0.00 | 7.00 | 7.00 | 0.00 |
| POPESCU LUMINITA INTREPRINDERE INDIVIDUALA | RO24727597 | 130.95 | 243.91 | 374.86 | 0.00 |
| TUDORACHE ANGELA PERSOANA FIZICA | 19202205 | 0.00 | 46.98 | 46.98 | 0.00 |
| ZUZI & ZUZI SRL | 29814058 | 0.00 | 438.82 | 438.82 | 0.00 |
| TOTAL: 41113002 | | 220.68 | 2 679.93 | 2 899.68 | 0.93 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| AMP TENEA S.R.L. | 41463967 | 247.89 | 0.00 | 247.89 | 0.00 |
| BARZANU MIRCEA PERSOANA FIZICA AUTORIZATA | 20975484 | 28.99 | 56.97 | 85.96 | 0.00 |
| BEST VENDING SRL | RO21250085 | 0.00 | 316.88 | 316.88 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|-----------------|-------------------------|
| | | | Debit | Credit | |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 29.99 | 78.97 | 108.96 | 0.00 |
| GADUCOST S.R.L. | RO23810669 | 24.99 | 73.97 | 98.96 | 0.00 |
| PANTU FLOREA | 1580507163254 | 12.99 | 10.00 | 22.99 | 0.00 |
| POPESCU LUMINITA INTREPRINDERE INDIVIDUALA | RO24727597 | 129.95 | 314.88 | 444.83 | 0.00 |
| ROYMICHAEL COM S.R.L. | 4830902 | 1.00 | 6.00 | 7.00 | 0.00 |
| TRANSILVANIA BROKASIG SRL | 31728447 | 4.00 | 20.00 | 24.00 | 0.00 |
| UTILASIG SRL | 38598336 | 42.98 | 91.96 | 134.94 | 0.00 |
| TOTAL: 41113005 | | 522.78 | 969.63 | 1 492.41 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|-------------------------|------------|-------------------------|-------------------------|---------------|-------------------------|
| | | | Debit | Credit | |
| BUZSTEF SRL | 15885067 | 0.00 | 227.90 | 227.90 | 0.00 |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 49.98 | 39.98 | 89.96 | 0.00 |
| TOTAL: 41113006 | | 49.98 | 267.88 | 317.86 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-----------------|-------------------------|
| | | | Debit | Credit | |
| OPRAD INVESTMENT S.R.L. | RO39964370 | 287.88 | 222.91 | 287.88 | 222.91 |
| 03742 / 03.03.2023 Energie electrica - luna Martie-2023 [Index | | | | | 222.91 |
| PUIU FISH SRL | 37122805 | 373.85 | 694.73 | 1 068.58 | 0.00 |
| RUSTIC OLTENESC S.R.L. | 42595478 | 2.00 | 0.00 | 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 |
| SOR SEED DISTRIBUTION S.R.L. | 41109383 | 0.00 | 67.98 | 0.00 | 67.98 |
| 03744 / 03.03.2023 Energie electrica - luna Martie-2023 [Index | | | | | 35.99 |
| 04342 / 31.03.2023 Energie electrica - luna Martie-2023 [Index | | | | | 31.99 |
| TOTAL: 41113007 | | 663.73 | 985.62 | 1 356.46 | 292.89 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--------|------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|------------------------|------------|-------------------------|-------------------------|---------------|-------------------------|
| | | | Debit | Credit | |
| DANIBEL S.R.L. | RO42556134 | 0.00 | 704.72 | 704.72 | 0.00 |
| TOTAL: 41113008 | | 0.00 | 704.72 | 704.72 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|-------------------------|------------|-------------------------|-------------------------|-----------------|-------------------------|
| | | | Debit | Credit | |
| DADICA SRL | RO17399390 | 0.00 | 1 260.50 | 1 260.50 | 0.00 |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 80.97 | 76.97 | 157.94 | 0.00 |
| TOTAL: 41113010 | | 80.97 | 1 337.47 | 1 418.44 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| ALEDYALE SRL | 31402164 | 0.00 | 422.84 | 422.84 | 0.00 |
| AURMAD SIN SRL | 24799640 | 0.00 | 2.00 | 2.00 | 0.00 |
| BASCOVEANU SANDA-ANDREEA INTREPRINDERE | 35316422 | 0.00 | 16.99 | 1.00 | 15.99 |
| 03333 / 02.03.2023 Energie electrica - luna Februarie-2023 [Index | | | | | 15.99 |
| CONSTANTIN P. MIHAELA PERSOANA FIZICA | 32205993 | 0.00 | 2.00 | 2.00 | 0.00 |
| ERAY COMIMPEX SRL | RO3067781 | 0.00 | 71.97 | 71.97 | 0.00 |
| FLOARE DE NU MA UITA S.R.L. | 40973550 | 0.00 | 62.98 | 62.98 | 0.00 |
| FLOMIDOR IMPEX SRL | RO9969686 | 0.00 | 579.78 | 579.78 | 0.00 |
| GEANISTEF PROSPERITY S.R.L. | RO40611682 | 0.00 | 54.98 | 54.98 | 0.00 |
| GHITAN MARIN PERSOANA FIZICA AUTORIZATA | 27988287 | 0.00 | 64.98 | 64.98 | 0.00 |
| GRAND OLTENIA MAXPREST SRL | 31728218 | 0.00 | 51.98 | 51.98 | 0.00 |
| HUTUL TOCRISAGRO SRL | 32790099 | 0.00 | 178.93 | 178.93 | 0.00 |
| LA DANIEL MARKET S.R.L. | 45809738 | 0.00 | 16.00 | 16.00 | 0.00 |
| M.F.G. MIHAI S.R.L. | 28181969 | 0.00 | 3 354.66 | 3 354.66 | 0.00 |
| MARILU-IMPEX S.R.L. | 2306856 | 0.00 | 551.78 | 551.78 | 0.00 |
| MIDA & JIMY S.R.L. | 28027987 | 0.00 | 136.95 | 136.95 | 0.00 |
| NABOIU NUTA INTREPRINDERE INDIVIDUALA | 27702694 | 0.00 | 134.95 | 134.95 | 0.00 |
| NOVA PROMPT SRL | RO15366582 | 146.94 | 0.00 | 146.94 | 0.00 |
| TOBOSARU ILIE INTREPRINDERE INDIVIDUALA | 42775061 | 0.00 | 5.00 | 5.00 | 0.00 |
| TOBOSARU N. CONSTANTIN PERSOANA FIZICA | 27808130 | 0.00 | 34.99 | 34.99 | 0.00 |
| TOBOSARU SANDU PERSOANA FIZICA | 42999328 | 0.00 | 29.99 | 29.99 | 0.00 |
| TOP DIF SRL | RO15391284 | 203.92 | 503.80 | 707.72 | 0.00 |
| VUL-GI EXPRESS SRL | 16252306 | 179.92 | 496.80 | 676.72 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| TOTAL: 41113011 | | 530.78 | 6 774.35 | 7 289.14 | 15.99 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| ATTRACTIV ART PRESS SRL | RO37691282 | 187.92 | 504.79 | 692.71 | 0.00 |
| BEIVARS S.R.L. | 39146274 | 0.00 | 2 146.14 | 1 698.57 | 447.57 |
| 03557 / 02.03.2023 Energie electrica - luna Februarie-2023 [Index | | | | | 447.57 |
| INSIEME MANGIBENE S.R.L. | 39583813 | 0.00 | 1 041.58 | 641.74 | 399.84 |
| 03567 / 02.03.2023 Energie electrica - luna Februarie-2023 [Index | | | | | 399.84 |
| NELDAURY IMPEX S.R.L. | RO28229536 | 120.95 | 416.83 | 537.78 | 0.00 |
| POMMES SRL | RO32168607 | 0.00 | 7 266.10 | 7 266.10 | 0.00 |
| PORUMIX SRL | RO30570160 | 643.74 | 1 533.38 | 2 177.12 | 0.00 |
| RECYCLABLE D&D WASTE S.R.L. | RO42058369 | 4 846.90 | 0.00 | 4 846.90 | 0.00 |
| RUSTI CANNELA SRL | RO36234266 | 0.00 | 1 198.52 | 1 198.52 | 0.00 |
| STIMIR COM SRL | RO10936232 | 0.00 | 1 500.40 | 1 500.40 | 0.00 |
| TOP DIF SRL | RO15391284 | 174.93 | 520.79 | 695.72 | 0.00 |
| TOTAL: 41113013 | | 5 974.44 | 16 128.53 | 21 255.56 | 847.41 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| BEST WISE S.R.L. | 39035284 | 29.99 | 0.00 | 29.99 | 0.00 |
| INTER GONZI 2014 SRL | 33380135 | 17.99 | 0.00 | 17.99 | 0.00 |
| TOTAL: 41113014 | | 47.98 | 0.00 | 47.98 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| PAN GROUP S.A. | RO2323768 | 3 160.17 | 0.00 | 3 160.17 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---|---|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| TOTAL: 4111401 | | 3 160.17 | 0.00 | 3 160.17 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| ACCEPT COM SRL | RO7338565 | 0.00 | 417.12 | 417.12 | 0.00 |
| ADM FITO PLANT SRL | 33568075 | 0.00 | 417.12 | 417.12 | 0.00 |
| ADO FLORINEL S.R.L. | 27036634 | 0.00 | 312.84 | 312.84 | 0.00 |
| AGRO-ZOO-APIS COOPERATIVA AGRICOLA | 32392980 | 417.12 | 1 251.36 | 834.24 | 834.24 |
| | 01387 / 02.02.2023 Deseu gunoi - cf.contract nr.5921 din data | | | | 139.04 |
| | 01389 / 02.02.2023 Deseu gunoi - cf.contract nr.5923 din data | | | | 139.04 |
| | 01391 / 02.02.2023 Deseu gunoi - cf.contract nr.5919 din data | | | | 139.04 |
| | 02753 / 02.03.2023 Deseu gunoi - cf.contract nr.5919 din data | | | | 139.04 |
| | 02756 / 02.03.2023 Deseu gunoi - cf.contract nr.5921 din data | | | | 139.04 |
| | 02758 / 02.03.2023 Deseu gunoi - cf.contract nr.5923 din data | | | | 139.04 |
| AGROADCAM SRL | RO28471903 | 0.00 | 417.12 | 417.12 | 0.00 |
| ALBERTO & SORINEL S.R.L. | 29424373 | 0.00 | 69.52 | 69.52 | 0.00 |
| ALDAMAR IMPEX SRL | 10135013 | 0.00 | 104.28 | 104.28 | 0.00 |
| ALI-LOR S.R.L. | 16675284 | 0.00 | 417.12 | 417.12 | 0.00 |
| ALIEVDAS AGRO S.R.L. | 42509124 | 0.00 | 625.68 | 625.68 | 0.00 |
| ALSAN FISH S.R.L. | RO27974702 | 0.00 | 417.12 | 417.12 | 0.00 |
| ANA DELI SRL | 35833089 | 0.00 | 834.24 | 834.24 | 0.00 |
| ANAELI COM SRL | 9733188 | 0.00 | 834.24 | 834.24 | 0.00 |
| ANAIID & ATENA SRL | 30818134 | 0.00 | 417.12 | 417.12 | 0.00 |
| ANDCIP TALENT S.R.L. | 38728819 | 0.00 | 417.12 | 417.12 | 0.00 |
| ANNDRYS MARKET S.R.L. | 16889121 | 0.00 | 278.08 | 278.08 | 0.00 |
| APOSTU DUMITRU | 1611126163215 | 0.00 | 34.76 | 34.76 | 0.00 |
| ASO STAR COMPANY SRL | RO28049810 | 0.00 | 417.12 | 417.12 | 0.00 |
| BARCRISM S.R.L. | 25163100 | 0.00 | 417.12 | 417.12 | 0.00 |
| BATYANA SRL | 32566343 | 0.00 | 104.28 | 104.28 | 0.00 |
| BELONA IMPEX S.R.L. | 4518642 | 0.00 | 417.12 | 417.12 | 0.00 |
| BELU GEORGETA | 2541106163302 | 0.00 | 34.76 | 34.76 | 0.00 |
| BERARIA ARGES SRL | 2314883 | 0.00 | 417.12 | 417.12 | 0.00 |
| BEST VENDING SRL | RO21250085 | 0.00 | 208.56 | 208.56 | 0.00 |
| BETI-PAN SRL | 36795021 | 278.08 | 417.12 | 278.08 | 417.12 |
| | 00040 / 04.01.2023 Deseu gunoi - cf.contract nr.8621 din data | | | | 139.04 |
| | 01417 / 02.02.2023 Deseu gunoi - cf.contract nr.8621 din data | | | | 139.04 |
| | 02783 / 02.03.2023 Deseu gunoi - cf.contract nr.8621 din data | | | | 139.04 |
| BIFORA SRL | 2322860 | 0.00 | 417.12 | 417.12 | 0.00 |
| BIVANLORY SRL | 30396730 | 0.00 | 1 251.36 | 1 251.36 | 0.00 |
| BOB LEG PROD SRL | 28365341 | 0.00 | 417.12 | 417.12 | 0.00 |
| BOBCY COM S.R.L. | RO4708655 | 0.00 | 834.24 | 834.24 | 0.00 |
| BOBILMAR SRL | 34017538 | 0.00 | 417.12 | 417.12 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| BOZGAN RITA INTREPRINDERE INDIVIDUALA | 17517215 | 0.00 | 139.04 | 139.04 | 0.00 |
| BRANESCU REMUS INTREPRINDERE INDIVIDUALA | 38450746 | 0.00 | 104.28 | 69.52 | 34.76 |
| 03038 / 02.03.2023 Deseu gunoi - cf.acord nr.485 din data 09.01.2023 | | | | | 34.76 |
| BURUGA COSTINA INTREPRINDERE INDIVIDUALA | 22034365 | 188.16 | 0.00 | 0.00 | 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 | 104.28 | 104.28 | 0.00 |
| BUZMARCOM SRL | RO6779261 | 0.00 | 417.12 | 417.12 | 0.00 |
| C.L.M.P. MARKET SRL | 34331661 | 0.00 | 417.12 | 417.12 | 0.00 |
| CALIRA IMPEX SRL | RO4335670 | 0.00 | 417.12 | 417.12 | 0.00 |
| CAMEN STEFAN S.R.L. | 39902920 | 132.26 | 0.00 | 132.26 | 0.00 |
| CARBUNE AUREL INTREPRINDERE FAMILIALA | 19169893 | 0.00 | 104.28 | 104.28 | 0.00 |
| CARGOLINE YASMINE EXPRESS SRL | RO32824922 | 0.00 | 1 668.48 | 1 668.48 | 0.00 |
| CASA CORINA SRL | RO28182026 | 0.00 | 104.28 | 104.28 | 0.00 |
| CATANESCU MARIETA | 2650320163199 | 0.00 | 34.76 | 34.76 | 0.00 |
| CERIM SRL | 36576579 | 0.00 | 1 251.36 | 973.28 | 278.08 |
| 01447 / 02.02.2023 Deseu gunoi - cf.contract nr.12434 din data | | | | | 139.04 |
| 01449 / 02.02.2023 Deseu gunoi - cf.contract nr.12437 din data | | | | | 139.04 |
| CHIRIS I.M. CONSTANTA INTREPRINDERE | 45915135 | 0.00 | 278.08 | 278.08 | 0.00 |
| CIO-CIO-SAN SRL | RO2296817 | 0.00 | 417.12 | 417.12 | 0.00 |
| CIOACA DANIELA PERSOANA FIZICA AUTORIZATA | 32932819 | 0.00 | 417.12 | 417.12 | 0.00 |
| CIOBANU BIANCA-MARIA PERSOANA FIZICA | 47047328 | 0.00 | 173.80 | 173.80 | 0.00 |
| CIOC LIGIA-NELA | 2690501163221 | 0.00 | 208.56 | 208.56 | 0.00 |
| CIOCIRLAN DANUTA INTREPRINDERE INDIVIDUALA | 24758100 | 0.00 | 104.28 | 104.28 | 0.00 |
| CLEAR SILVER S.R.L. | RO41806097 | 569.74 | 0.00 | 569.74 | 0.00 |
| COMARION S.R.L. | 17208856 | 0.00 | 417.12 | 417.12 | 0.00 |
| COMMONALGA IMPEX S.R.L. | 17119430 | 0.00 | 417.12 | 417.12 | 0.00 |
| CONSTANTINESCU IOANA | 2680226163268 | 0.00 | 278.08 | 278.08 | 0.00 |
| CORSER AUDIO S.R.L. | 4551231 | 0.00 | 417.12 | 417.12 | 0.00 |
| COSTACHE F. PAULA INTREPRINDERE FAMILIALA | 27917189 | 0.00 | 173.80 | 173.80 | 0.00 |
| CRAILACTA S.R.L. | 21203709 | 0.00 | 417.12 | 417.12 | 0.00 |
| CROPSAF S.R.L. | 43782377 | 0.00 | 104.28 | 104.28 | 0.00 |
| DADICA SRL | RO17399390 | 0.00 | 417.12 | 417.12 | 0.00 |
| DALY DIZA COM SRL | RO4830201 | 0.00 | 417.12 | 417.12 | 0.00 |
| DAN STAR DISTRIBUTION S.R.L. | 28375973 | 0.00 | 556.16 | 556.16 | 0.00 |
| DARIA & MARIO SRL | 24312808 | 0.00 | 104.28 | 104.28 | 0.00 |
| DEEA & RIFLO S.R.L. | 46580020 | 0.00 | 417.12 | 278.08 | 139.04 |
| 03080 / 02.03.2023 Deseu gunoi - cf.acord nr.1707 din data | | | | | 139.04 |
| DIACONESCU ELENA PERSOANA FIZICA | 20190252 | 0.00 | 278.08 | 278.08 | 0.00 |
| DIASAR STORE S.R.L. | 39051816 | 278.08 | 834.24 | 1 112.32 | 0.00 |
| DINU DOREL PERSOANA FIZICA AUTORIZATA | 31388647 | 104.28 | 0.00 | 104.28 | 0.00 |
| DIVA ACCESORII SI SUBANSAMBLE AUTO S.R.L. | RO42309533 | 0.00 | 417.12 | 417.12 | 0.00 |
| DOI VILCENI SRL | 17180763 | 0.00 | 417.12 | 417.12 | 0.00 |
| DOIVAL EXIM S.R.L. | 10184539 | 0.00 | 104.28 | 104.28 | 0.00 |
| DONOSSO COSAC S.R.L. | 40062835 | 0.00 | 312.84 | 312.84 | 0.00 |
| DONUTS & MORE S.R.L. | 45081153 | 0.00 | 417.12 | 417.12 | 0.00 |
| DRAGHICI LUIZA | 2741206161727 | 0.00 | 312.84 | 312.84 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| DUAND PLAST SRL | 33987324 | 0.00 | 417.12 | 417.12 | 0.00 |
| DUMITRU MONICA-LILIANA INTREPRINDERE | 34211444 | 0.00 | 104.28 | 104.28 | 0.00 |
| DUMSTEF PS BUSINESS S.R.L. | 44063990 | 139.04 | 834.24 | 139.04 | 834.24 |
| 02335 / 20.02.2023 Deseu gunoi - cf.acord nr.3602 din data | | | | | 417.12 |
| 03098 / 02.03.2023 Deseu gunoi - cf.acord nr.3602 din data | | | | | 417.12 |
| EKYFRUCT S.R.L. | 38582194 | 0.00 | 486.64 | 486.64 | 0.00 |
| EL GRAND PATAT S.R.L. | 45839763 | 139.04 | 417.12 | 556.16 | 0.00 |
| ELENSTEF MEAT TRADE S.R.L. | 42576280 | 0.00 | 417.12 | 417.12 | 0.00 |
| ENACHE A. VASILE-LIVIU INTREPRINDERE | RO33103290 | 0.00 | 625.68 | 625.68 | 0.00 |
| ERAY COMIMPEX SRL | RO3067781 | 0.00 | 417.12 | 417.12 | 0.00 |
| EUROFRUCT SRL | 14430520 | 139.04 | 417.12 | 556.16 | 0.00 |
| FABIAN Z-M ZOLTAN INTREPRINDERE INDIVIDUALA | 15920318 | 0.00 | 417.12 | 417.12 | 0.00 |
| FELVASPROD SRL | 31958608 | 0.00 | 834.24 | 834.24 | 0.00 |
| FITOFARM PLANT SRL | RO31460246 | 0.00 | 417.12 | 417.12 | 0.00 |
| FLAVI ANDI PLANT S.R.L. | RO32933580 | 0.00 | 417.12 | 417.12 | 0.00 |
| FLORIMED SRL | RO15276820 | 0.00 | 417.12 | 417.12 | 0.00 |
| FRANCIS IMPEX SRL | RO15184734 | 0.00 | 417.12 | 417.12 | 0.00 |
| GALOVI IMPEX SRL | RO9286020 | 0.00 | 834.24 | 834.24 | 0.00 |
| GARDEN CHARISMA SRL | 31004975 | 0.00 | 417.12 | 417.12 | 0.00 |
| GAS COMPLET SRL | 31619334 | 0.00 | 417.12 | 417.12 | 0.00 |
| GHEORGHISOR DANIELA PERSOANA FIZICA | 20261485 | 0.00 | 278.08 | 278.08 | 0.00 |
| GRECU VIORICA | 2690604163205 | 0.00 | 104.28 | 104.28 | 0.00 |
| GRELLMAN MANFRED PERSOANA FIZICA | 34400613 | 0.00 | 104.28 | 104.28 | 0.00 |
| GRIGORE G. SANDA INTREPRINDERE INDIVIDUALA | 34507645 | 0.00 | 208.56 | 208.56 | 0.00 |
| GRIGORIE MARIA | 2571103163253 | 0.00 | 69.52 | 69.52 | 0.00 |
| HAKY FOOD SRL | 36373248 | 0.00 | 1 251.36 | 1 251.36 | 0.00 |
| HANCOS SERVICE S.R.L. | 7724981 | 0.00 | 104.28 | 104.28 | 0.00 |
| HERBA S.R.L. | 3985593 | 0.00 | 417.12 | 417.12 | 0.00 |
| IANC PAULINA | 2700905182765 | 0.00 | 208.56 | 208.56 | 0.00 |
| ILEGEO COM SRL | 9628964 | 0.00 | 417.12 | 417.12 | 0.00 |
| ILGECO COM S.R.L. | 36011450 | 104.28 | 417.12 | 521.40 | 0.00 |
| ILIUTA MARIUS INTREPRINDERE INDIVIDUALA | 39916454 | 0.00 | 208.56 | 208.56 | 0.00 |
| IMINENT IMPACT SRL | RO35737596 | 0.00 | 1 807.52 | 1 807.52 | 0.00 |
| ISIS-FOOD S.R.L. | RO23931954 | 0.00 | 417.12 | 417.12 | 0.00 |
| IVASCU GHEORGHITA INTREPRINDERE INDIVIDUALA | 17634835 | 0.00 | 278.08 | 278.08 | 0.00 |
| JEGA ALINA-MARIA | 2880814160127 | 0.00 | 34.76 | 34.76 | 0.00 |
| JERPELEA ANDREEA-RENEE PERSOANA FIZICA | 32053623 | 0.00 | 1 703.24 | 1 703.24 | 0.00 |
| JUGASTRU LAURENTIU-NELU INTREPRINDERE | 17708940 | 0.00 | 625.68 | 625.68 | 0.00 |
| LA NEA GEALA SRL | 37204018 | 0.00 | 278.08 | 278.08 | 0.00 |
| LAUTARU I. DANIEL INTREPRINDERE INDIVIDUALA | 27128681 | 0.00 | 208.56 | 208.56 | 0.00 |
| LAUTARU SANDU-SINEL INTREPRINDERE | 20017856 | 0.00 | 312.84 | 312.84 | 0.00 |
| LAVIME SRL | 15839281 | 0.00 | 417.12 | 417.12 | 0.00 |
| LECALIRA S.R.L. | 11333671 | 0.00 | 417.12 | 417.12 | 0.00 |
| LEGFRUCT VIVA NEXT S.R.L. | 44014946 | 0.00 | 139.04 | 139.04 | 0.00 |
| LEU A. FILOFTEIA INTREPRINDERE FAMILIALA | 25376664 | 0.00 | 417.12 | 417.12 | 0.00 |
| LICA MONICA INTREPRINDERE INDIVIDUALA | 27143363 | 0.00 | 208.56 | 208.56 | 0.00 |
| LIGA 22 DECEMBRIE 1989 CRAIOVA | 10530063 | 0.00 | 139.04 | 139.04 | 0.00 |
| LIGA 22 DECEMBRIE 1989 CRAIOVA | 10530063 | 0.00 | 278.08 | 278.08 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| LONIDO GROUP S.R.L. | RO28353410 | 0.00 | 417.12 | 417.12 | 0.00 |
| LUMARCOSTICOM S.R.L. | 39683367 | 0.00 | 417.12 | 417.12 | 0.00 |
| LUTAN ILIUS | 1730720280013 | 0.00 | 69.52 | 69.52 | 0.00 |
| M.F.G. MIHAI S.R.L. | 28181969 | 0.00 | 417.12 | 417.12 | 0.00 |
| MANOLESCU MIHAELA-DANA INTREPRINDERE | 20017945 | 0.00 | 312.84 | 312.84 | 0.00 |
| MARICA OCTAVIAN | 1770209163253 | 0.00 | 104.28 | 104.28 | 0.00 |
| MAYA GABALEXA S.R.L. | 42536471 | 0.00 | 417.12 | 417.12 | 0.00 |
| MIANDRE-ALESIO SRL | RO32505788 | 0.00 | 2 085.60 | 2 085.60 | 0.00 |
| MICHELLE COM SRL | 4775263 | 0.00 | 417.12 | 417.12 | 0.00 |
| MIDROFLOR SRL | 15045647 | 0.00 | 834.24 | 834.24 | 0.00 |
| MIOLIV S.R.L. | 16225646 | 0.00 | 312.84 | 312.84 | 0.00 |
| MIRAJ COM S.R.L. | 3728247 | 0.00 | 417.12 | 417.12 | 0.00 |
| MIRODAV SRL | RO17546725 | 0.00 | 417.12 | 417.12 | 0.00 |
| MITRICEL COM S.R.L. | 6440299 | 0.00 | 729.96 | 729.96 | 0.00 |
| MON CHER PROD IND S.R.L. | RO6662988 | 0.00 | 417.12 | 417.12 | 0.00 |
| MORARU ANDREI | 1600811163281 | 0.00 | 208.56 | 208.56 | 0.00 |
| MRALXY OFFICE CARS S.R.L. | 42003991 | 0.00 | 104.28 | 104.28 | 0.00 |
| MUNTIALEX S.R.L. | 15910055 | 0.00 | 104.28 | 104.28 | 0.00 |
| MYTY ARDELEANUL SRL | 31008888 | 556.16 | 139.04 | 0.00 | 695.20 |
| 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 |
| 00181 / 04.01.2023 Deseu gunoi - cf.contract nr.3092 din data | | | | | 139.04 |
| NEA MARIN PRODCOM SRL | 6126262 | 0.00 | 417.12 | 417.12 | 0.00 |
| NEDELCU CONSTANTIN | 1750520163190 | 0.00 | 208.56 | 208.56 | 0.00 |
| NICOLA GIGI ROBERT-IONELA INTREPRINDERE | 43842975 | 0.00 | 417.12 | 417.12 | 0.00 |
| NIDUV S.R.L. | RO32428847 | 0.00 | 417.12 | 417.12 | 0.00 |
| NIKOS TOBE SRL | 17614595 | 0.00 | 417.12 | 417.12 | 0.00 |
| NIWALNY SRL | 33954823 | 0.00 | 729.96 | 729.96 | 0.00 |
| NONI-CATALIN S.R.L. | 17107657 | 0.00 | 417.12 | 417.12 | 0.00 |
| NOVAC CONSTANTIN | 1700503163197 | 0.00 | 139.04 | 139.04 | 0.00 |
| NUTU ION SRL | 17107851 | 0.00 | 417.12 | 417.12 | 0.00 |
| OPREA AURELIA RAMONA | 2790114163251 | 0.00 | 34.76 | 34.76 | 0.00 |
| ORI CRISTIAN & DIDU ILEANA S.R.L. | 40789435 | 0.00 | 1 251.36 | 1 251.36 | 0.00 |
| PADYSTEF SRL | 35402035 | 0.00 | 104.28 | 104.28 | 0.00 |
| PAN GROUP S.A. | RO2323768 | 0.00 | 417.12 | 417.12 | 0.00 |
| PANAIT MARIA MARINELA | 2870926035265 | 0.00 | 208.56 | 208.56 | 0.00 |
| PAPA LEONICA | 1650902163257 | 0.00 | 34.76 | 34.76 | 0.00 |
| PETRESCU OLIVE-NIL S.R.L. | 40974327 | 0.00 | 104.28 | 104.28 | 0.00 |
| PIRLEA GHEORGHE | 1490813163261 | 0.00 | 208.56 | 208.56 | 0.00 |
| PIRVANUS AURELIA | 2710327161040 | 0.00 | 139.04 | 139.04 | 0.00 |
| PIRVU ELENA | 2690728163219 | 0.00 | 34.76 | 34.76 | 0.00 |
| PIRVULESCU NUTA SOCIETATE IN NUME COLECTIV | 4175960 | 0.00 | 417.12 | 416.33 | 0.79 |
| 02947 / 02.03.2023 Deseu gunoi - cf.contract | | | | | 0.79 |
| PITIC ANICUTA INTREPRINDERE INDIVIDUALA | 28587577 | 0.00 | 312.84 | 312.84 | 0.00 |
| PRASACU MARINELA GABRIELA | 2810802162683 | 0.00 | 139.04 | 139.04 | 0.00 |
| PRIME MOTOR MEDIA WEB S.R.L. | 40351213 | 0.00 | 104.28 | 104.28 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| PUTINELU STELIANA INTREPRINDERE INDIVIDUALA | 29997656 | 139.04 | 0.00 | 139.04 | 0.00 |
| RADU GETA INTREPRINDERE INDIVIDUALA | 30595814 | 0.00 | 799.48 | 799.48 | 0.00 |
| RAMIZAD COM S.R.L. | RO8092441 | 0.00 | 834.24 | 834.24 | 0.00 |
| REGENSBURG COM SRL | RO3986700 | 0.00 | 417.12 | 417.12 | 0.00 |
| REM GRILL FOOD S.R.L. | 47130767 | 0.00 | 1 251.36 | 1 251.36 | 0.00 |
| REMCATERING S.R.L. | 30878381 | 0.00 | 139.04 | 139.04 | 0.00 |
| RETEZATU MARILENA-ADRIANA | 2780412165955 | 0.00 | 208.56 | 208.56 | 0.00 |
| ROBEANU MIHAI INTREPRINDERE INDIVIDUALA | 20916046 | 0.00 | 312.84 | 312.84 | 0.00 |
| ROBEST COM SRL | RO12164503 | 0.00 | 417.12 | 417.12 | 0.00 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA | 32912480 | 556.16 | 0.00 | 556.16 | 0.00 |
| ROTARU IULIANA | 2571205163201 | 0.00 | 278.08 | 278.08 | 0.00 |
| SAFTESCU ILIE-MARCEL PERSOANA FIZICA | 31105139 | 0.00 | 208.56 | 208.56 | 0.00 |
| SANDU DUMITRU-DANIEL PFA | 46802410 | 0.00 | 208.56 | 208.56 | 0.00 |
| SASHA COMPANY SRL | 38147816 | 0.00 | 417.12 | 417.12 | 0.00 |
| SAVA V. NICUSOR INTREPRINDERE INDIVIDUALA | 27248890 | 0.00 | 104.28 | 104.28 | 0.00 |
| SEGARCEANU ELENA PERSOANA FIZICA | 20261876 | 0.00 | 104.28 | 104.28 | 0.00 |
| SENDROIU MARIUS INTREPRINDERE INDIVIDUALA | 38761025 | 0.00 | 625.68 | 625.68 | 0.00 |
| SIDEF SRL | 24053509 | 0.00 | 417.12 | 417.12 | 0.00 |
| SIDEMA PRODCOM S.R.L. | RO6780258 | 0.00 | 834.24 | 834.24 | 0.00 |
| SIVMAR COMIMPEX S.R.L. | 4178702 | 0.00 | 104.28 | 104.28 | 0.00 |
| SMARANDACHE MARIA PERSOANA FIZICA | 20385181 | 0.00 | 104.28 | 104.28 | 0.00 |
| SOK BEST IMPEX SRL | 28336958 | 0.00 | 208.56 | 208.56 | 0.00 |
| SORALINIC SRL | 32142216 | 0.00 | 139.04 | 139.04 | 0.00 |
| SORINA C.M. 2015 SRL | 34344343 | 0.00 | 417.12 | 417.12 | 0.00 |
| SORINA MAGAZIN S.R.L. | 45061350 | 0.00 | 278.08 | 278.08 | 0.00 |
| START GMG SRL | 33833503 | 0.00 | 417.12 | 417.12 | 0.00 |
| STIMIR COM SRL | RO10936232 | 0.00 | 1 251.36 | 1 251.36 | 0.00 |
| STROIE ARDELEANUL SRL | RO31656650 | 0.00 | 417.12 | 417.12 | 0.00 |
| SUTU GHE. LUCICA DANIELA PERSOANA FIZICA | 40975756 | 0.00 | 104.28 | 104.28 | 0.00 |
| TANASIE DOINA | 2670730163224 | 0.00 | 208.56 | 208.56 | 0.00 |
| TANASIE LENUTA INTREPRINDERE INDIVIDUALA | 34289893 | 0.00 | 208.56 | 208.56 | 0.00 |
| TIAMO SRL | 12220042 | 0.00 | 834.24 | 834.24 | 0.00 |
| TITCOR AGENT DE ASIGURARE S.R.L. | 12083484 | 0.00 | 417.12 | 417.12 | 0.00 |
| TOMA OANA MIHAELA | 2931109160021 | 0.00 | 869.00 | 869.00 | 0.00 |
| TOMULESCU IONEL | 1770113110652 | 0.00 | 104.28 | 104.28 | 0.00 |
| TRANCA EMIL | 1581101163326 | 0.00 | 34.76 | 34.76 | 0.00 |
| TRANS GRIG SRL | RO14180866 | 0.00 | 417.12 | 417.12 | 0.00 |
| TRICU AURELIA-IONELA INTREPRINDERE | 35068939 | 0.00 | 312.84 | 312.84 | 0.00 |
| TRUSCA GIURCAN CRISTIAN INTREPRINDERE | RO22234789 | 0.00 | 312.84 | 312.84 | 0.00 |
| TUCA DORINA | 2690125163261 | 0.00 | 139.04 | 139.04 | 0.00 |
| TUTUIANU TUDOSE | 1691125154212 | 0.00 | 208.56 | 208.56 | 0.00 |
| VALMIROM PRESTCOM S.R.L. | RO8279351 | 0.00 | 417.12 | 417.12 | 0.00 |
| VASICMIH S.R.L. | 29380420 | 0.00 | 208.56 | 208.56 | 0.00 |
| VASILE A. ION PERSOANA FIZICA AUTORIZATA | 21304207 | 0.00 | 104.28 | 104.28 | 0.00 |
| VEROPAN PREST SRL | RO9951190 | 0.00 | 417.12 | 417.12 | 0.00 |
| VIDEXIM S.R.L. | 7809107 | 0.00 | 104.28 | 104.28 | 0.00 |
| VIE-VIN SEGARCEA S.R.L. | RO6847633 | 0.00 | 417.12 | 417.12 | 0.00 |
| VIJULIE & M. M. SNC | 3443320 | 0.00 | 417.12 | 417.12 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| VIRTOSU PAUL-PETRISOR INTREPRINDERE | 44826498 | 0.00 | 625.68 | 625.68 | 0.00 |
| VITAPLUS MEDCLIN SRL | 33532195 | 0.00 | 417.12 | 417.12 | 0.00 |
| VITEJANU EVA-ALINA | 2830625180025 | 0.00 | 104.28 | 104.28 | 0.00 |
| VITEJANU SORINEL | 1730331182817 | 0.00 | 417.12 | 417.12 | 0.00 |
| VOINEA MARINELA INTREPRINDERE INDIVIDUALA | 27044157 | 0.00 | 417.12 | 417.12 | 0.00 |
| VULTURUL CEZAR SRL | 35152672 | 0.00 | 104.28 | 104.28 | 0.00 |
| WORLD WIDE SALES SRL | RO31028656 | 0.00 | 834.24 | 834.24 | 0.00 |
| ZANFIR PAULA-ALINA INTREPRINDERE INDIVIDUALA | 30415107 | 0.00 | 208.56 | 208.56 | 0.00 |
| TOTAL: 4111501 | | 3 740.48 | 82 555.00 | 82 873.85 | 3 421.63 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| ABD MARKETING SRL | 21546162 | 0.10 | 417.12 | 417.22 | 0.00 |
| ADEMCOS S.R.L. | RO14220740 | 0.00 | 834.24 | 834.24 | 0.00 |
| BALACE GEORGETA PERSOANA FIZICA | 20217579 | 0.00 | 417.12 | 417.12 | 0.00 |
| BECKASIG AGENT DE ASIGURARE SRL | 32049983 | 0.00 | 417.12 | 417.12 | 0.00 |
| BIO TICU FOOD S.R.L. | RO41544107 | 0.00 | 417.12 | 417.12 | 0.00 |
| BOBCY COM S.R.L. | RO4708655 | 0.00 | 417.12 | 417.12 | 0.00 |
| CARNETTI COM SRL | 18787934 | 0.00 | 417.12 | 417.12 | 0.00 |
| CERNETCHI IONICA INTREPRINDERE INDIVIDUALA | 42439215 | 0.00 | 208.56 | 208.56 | 0.00 |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.00 | 104.28 | 104.28 | 0.00 |
| DEMSIMO COM S.R.L. | 7536325 | 0.00 | 417.12 | 417.12 | 0.00 |
| ENRIAR IMPEX SRL | RO4940557 | 0.00 | 417.12 | 417.12 | 0.00 |
| EXFOR SRL | 14597163 | 0.00 | 417.12 | 417.12 | 0.00 |
| FURALEX TRADE SRL | RO25504046 | 139.04 | 417.12 | 0.00 | 556.16 |
| 19086 / 01.12.2022 Deseu gunoi - cf.contract nr.15955 din data | | | | | 139.04 |
| 00473 / 10.01.2023 Deseu gunoi - cf.contract nr.15955 din data | | | | | 139.04 |
| 02189 / 02.02.2023 Deseu gunoi - cf.contract nr.15955 din data | | | | | 139.04 |
| 03666 / 02.03.2023 Deseu gunoi - cf.contract nr.15955 din data | | | | | 139.04 |
| GRIGORASCU DORIN PERSOANA FIZICA | 25507794 | 0.00 | 208.56 | 208.56 | 0.00 |
| GRIZUM ICE CAFE S.R.L. | RO4336349 | 0.00 | 417.12 | 417.12 | 0.00 |
| IONICA M. CONSTANTINA PERSOANA FIZICA | 26892248 | 0.00 | 208.56 | 208.56 | 0.00 |
| ISIS-FOOD S.R.L. | RO23931954 | 0.00 | 417.12 | 417.12 | 0.00 |
| IUGA ARDELEANU S.R.L. | RO31579833 | 0.00 | 417.12 | 417.12 | 0.00 |
| IVACRI COM S.R.L. | RO7590340 | 0.00 | 417.12 | 417.12 | 0.00 |
| L.M. SERVICE CO. SRL | RO16039554 | 0.00 | 104.28 | 104.28 | 0.00 |
| LUXURY VET S.R.L. | RO43060537 | 0.00 | 417.12 | 417.12 | 0.00 |
| MASICA STEFANIA ARISTITA PERSOANA FIZICA | 31943798 | 0.00 | 417.12 | 417.12 | 0.00 |
| MATIKA YKL SRL | RO6779130 | 0.00 | 417.12 | 417.12 | 0.00 |
| MEFIM AGRO SRL | RO2320486 | 0.00 | 417.12 | 417.12 | 0.00 |
| MODA ZILEI IMPEX S.R.L. | RO6662341 | 0.00 | 834.24 | 834.24 | 0.00 |
| NELDAURY IMPEX S.R.L. | RO28229536 | 0.00 | 556.16 | 556.16 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| NIC ILE SRL | 32098617 | 0.00 | 417.12 | 417.12 | 0.00 |
| POPESCU LUMINITA INTREPRINDERE INDIVIDUALA | RO24727597 | 0.00 | 104.28 | 104.28 | 0.00 |
| PRECONCAFE SRL | 2302900 | 0.00 | 417.12 | 417.12 | 0.00 |
| ROBEST COM SRL | RO12164503 | 0.00 | 417.12 | 417.12 | 0.00 |
| RT CARD SRL | RO18275446 | 0.00 | 417.12 | 417.12 | 0.00 |
| SOLAREX IMPEX SRL | RO4174140 | 0.00 | 417.12 | 417.12 | 0.00 |
| SOLAVI SRL | RO13604106 | 0.00 | 834.24 | 834.24 | 0.00 |
| SORALI S.R.L. | 18675507 | 0.00 | 417.12 | 417.12 | 0.00 |
| STORAMI SRL | 18334976 | 0.00 | 417.12 | 417.12 | 0.00 |
| TOP DIVIO S.R.L. | RO39038248 | 834.24 | 417.12 | 1 251.36 | 0.00 |
| TUDORACHE ANGELA PERSOANA FIZICA | 19202205 | 0.00 | 417.12 | 417.12 | 0.00 |
| VITAPLUS MEDCLIN SRL | 33532195 | 0.00 | 417.12 | 417.12 | 0.00 |
| VOINEA AURICA INTREPRINDERE INDIVIDUALA | 42182510 | 0.00 | 208.56 | 208.56 | 0.00 |
| ZUZI & ZUZI SRL | 29814058 | 0.00 | 834.24 | 834.24 | 0.00 |
| TOTAL: 4111502 | | 973.38 | 16 719.56 | 17 136.78 | 556.16 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|-----------------|-------------------------|
| | | | Debit | Credit | |
| AMP TENEA S.R.L. | 41463967 | 69.52 | 0.00 | 69.52 | 0.00 |
| BARB VASILE INTREPRINDERE FAMILIALA | 35639903 | 0.00 | 417.12 | 417.12 | 0.00 |
| BARZANU MIRCEA PERSOANA FIZICA AUTORIZATA | 20975484 | 0.00 | 104.28 | 104.28 | 0.00 |
| BEST VENDING SRL | RO21250085 | 0.00 | 104.28 | 104.28 | 0.00 |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.00 | 104.28 | 104.28 | 0.00 |
| DUMITRESCU IULIANA-IOANA | 2710326163228 | 0.00 | 69.52 | 69.52 | 0.00 |
| GADUCOST S.R.L. | RO23810669 | 0.00 | 104.28 | 104.28 | 0.00 |
| JENARU ANDREI-CORNEL PERSOANA FIZICA | 26731039 | 0.00 | 104.28 | 104.28 | 0.00 |
| LA PODISOR S.R.L. | 47013511 | 0.00 | 104.28 | 104.28 | 0.00 |
| MOGOSEANU CARMEN-ELENA INTREPRINDERE | 34948080 | 0.00 | 69.52 | 69.52 | 0.00 |
| NECTAR IMPEX SRL | RO4174786 | 0.00 | 417.12 | 417.12 | 0.00 |
| NEGRU IONEL INTREPRINDERE INDIVIDUALA | 35756024 | 0.00 | 69.52 | 69.52 | 0.00 |
| POPESCU LUMINITA INTREPRINDERE INDIVIDUALA | RO24727597 | 0.00 | 104.28 | 104.28 | 0.00 |
| ROYMICHAEL COM S.R.L. | 4830902 | 0.00 | 104.28 | 104.28 | 0.00 |
| TRANSILVANIA BROKASIG SRL | 31728447 | 0.00 | 104.28 | 104.28 | 0.00 |
| UTILASIG SRL | 38598336 | 0.00 | 104.28 | 104.28 | 0.00 |
| TOTAL: 4111505 | | 69.52 | 2 085.60 | 2 155.12 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|----------------------------------|-----------------|-------------------------|
| | | | Debit | Credit | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 Debit | Credit | Sold sfarsit de luna |
| ALKAT SCORPIONS SRL | 35474040 | 0.00 | 417.12 | 417.12 | 0.00 |
| BIANCA POP SRL | RO29028735 | 0.00 | 417.12 | 417.12 | 0.00 |
| BUZSTEF SRL | 15885067 | 0.00 | 417.12 | 417.12 | 0.00 |
| BYBANU AMUR S.R.L. | RO27669784 | 139.04 | 0.00 | 139.04 | 0.00 |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.00 | 104.28 | 104.28 | 0.00 |
| FERA MIRCEA INTREPRINDERE FAMILIALA | 14653212 | 0.00 | 417.12 | 417.12 | 0.00 |
| FITOCRAP S.R.L. | RO13880632 | 0.00 | 417.12 | 417.12 | 0.00 |
| SAERI KOL SRL | 35619833 | 0.00 | 417.12 | 417.12 | 0.00 |
| TOTAL: 4111506 | | 139.04 | 2 607.00 | 2 746.04 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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: 4111507 | | | | | |
| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 Debit | Credit | Sold sfarsit de luna |
| BUZATU ALINA LOREDANA | 2791125163232 | 139.04 | 278.08 | 278.08 | 139.04 |
| 03312 / 02.03.2023 Deseu gunoi - cf.acord nr.3419 din data | | | | | 139.04 |
| CATANESCU MARIETA | 2650320163199 | 278.08 | 417.12 | 695.20 | 0.00 |
| OPRAD INVESTMENT S.R.L. | RO39964370 | 0.00 | 417.12 | 0.00 | 417.12 |
| 02277 / 03.02.2023 Deseu gunoi - cf.acordului nr.1356 din data 13-01- | | | | | 278.08 |
| 03316 / 02.03.2023 Deseu gunoi - cf.acord nr.1356 din data | | | | | 139.04 |
| PUIU FISH SRL | 37122805 | 0.00 | 417.12 | 417.12 | 0.00 |
| RUSTIC OLTENESC S.R.L. | 42595478 | 1 112.32 | 0.00 | 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 |
| SOCOSMIL S.R.L. | 18662264 | 0.00 | 1 668.48 | 1 668.48 | 0.00 |
| SOR SEED DISTRIBUTION S.R.L. | 41109383 | 0.00 | 417.12 | 0.00 | 417.12 |
| 00933 / 26.01.2023 Deseu gunoi - cf.acord nr.497 din data 09.01.2023 | | | | | 139.04 |
| 01915 / 02.02.2023 Deseu gunoi - cf.acord nr.497 din data 09.01.2023 | | | | | 139.04 |
| 03322 / 02.03.2023 Deseu gunoi - cf.acord nr.497 din data 09.01.2023 | | | | | 139.04 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| TOTAL: 4111507 | | 1 529.44 | 3 615.04 | 3 058.88 | 2 085.60 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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: 4111508 | | | | | |
| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| ANGHELESCU DANIELA LILIANA | 2720309163194 | 0.00 | 69.52 | 69.52 | 0.00 |
| BUMARJAN COMEXIM S.R.L. | RO17332411 | 0.00 | 417.12 | 417.12 | 0.00 |
| BUSE MARIAN | 1610906163204 | 0.00 | 104.28 | 104.28 | 0.00 |
| CASUTA CU BUNATATI SRL | RO33540104 | 0.00 | 834.24 | 834.24 | 0.00 |
| CIRSTEA O. ADRIAN-ILIE INTREPRINDERE | 44401691 | 0.00 | 278.08 | 278.08 | 0.00 |
| DANIBEL S.R.L. | RO42556134 | 0.00 | 417.12 | 417.12 | 0.00 |
| DENIFLEX COM SRL | RO7724132 | 0.00 | 417.12 | 417.12 | 0.00 |
| DOBRE MARIA | 2591012163216 | 0.00 | 104.28 | 104.28 | 0.00 |
| EMY COM DANY IMPEX S.R.L. | 3870984 | 0.00 | 625.68 | 625.68 | 0.00 |
| GHEORGHE MARIANA | 2580527163193 | 0.00 | 69.52 | 69.52 | 0.00 |
| HELDOM SRL | RO15230520 | 0.00 | 417.12 | 417.12 | 0.00 |
| HOANCA NICOLAE INTREPRINDERE INDIVIDUALA | 34017473 | 0.00 | 521.40 | 521.40 | 0.00 |
| LEVAMAR COM SRL | 10135056 | 0.00 | 312.84 | 312.84 | 0.00 |
| MADIMONIDAN COM SRL | 6591615 | 0.00 | 417.12 | 417.12 | 0.00 |
| MARCEA M. VIOREL INTREPRINDERE INDIVIDUALA | 30553690 | 0.00 | 208.56 | 208.56 | 0.00 |
| MARIGAB AGRONATURA SOCIETATE CU | 38479971 | 0.00 | 312.84 | 312.84 | 0.00 |
| PAGILA IULIAN-LAURENTIU INTREPRINDERE | 24953101 | 0.00 | 104.28 | 104.28 | 0.00 |
| PROD COM ANGHEL SRL | RO384033 | 0.00 | 834.24 | 834.24 | 0.00 |
| RADOI AURICA PERSOANA FIZICA AUTORIZATA | 34102862 | 0.00 | 104.28 | 104.28 | 0.00 |
| RALEX IMPEX S.R.L. | 16071997 | 0.00 | 104.28 | 104.28 | 0.00 |
| SILVA FOREST SRL | 10834860 | 556.16 | 0.00 | 556.16 | 0.00 |
| TAMUR COM S.R.L. | 7262840 | 0.00 | 521.40 | 521.40 | 0.00 |
| UNGUREANU PAULIANA PERSOANA FIZICA | 20259868 | 0.00 | 104.28 | 104.28 | 0.00 |
| UNGUREANU RODICA PERSOANA FIZICA | 20102862 | 0.00 | 104.28 | 104.28 | 0.00 |
| TOTAL: 4111508 | | 556.16 | 7 403.88 | 7 960.04 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| DADICA SRL | RO17399390 | 0.00 | 417.12 | 417.12 | 0.00 |
| DELIVERY SOLUTIONS S.A. | RO23743772 | 0.00 | 104.28 | 104.28 | 0.00 |
| DOLUCY COM SRL | RO7263438 | 0.00 | 834.24 | 834.24 | 0.00 |
| RIMAGA SRL | RO25113412 | 0.00 | 417.12 | 417.12 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|---|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| TOTAL: 4111510 | | 0.00 | 1 772.76 | 1 772.76 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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: 4111511 | | | | | |
| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| ALEDYALE SRL | 31402164 | 0.00 | 973.28 | 973.28 | 0.00 |
| ANDY & ANAYS S.R.L. | 41617217 | 0.00 | 104.28 | 104.28 | 0.00 |
| AURMAD SIN SRL | 24799640 | 0.00 | 417.12 | 278.08 | 139.04 |
| 03330 / 02.03.2023 Deseu gunoi - cf.contract nr.1157/AA1350/1268 | | | | | 139.04 |
| BARBU DOINA CLAUDIA | 2690206163214 | 0.00 | 104.28 | 104.28 | 0.00 |
| BASCOVEANU SANDA-ANDREEA INTREPRINDERE | 35316422 | 0.00 | 417.12 | 314.71 | 102.41 |
| 03332 / 02.03.2023 Deseu gunoi - cf.contract nr.3003 din data | | | | | 102.41 |
| BILTAC IONEL INTREPRINDERE FAMILIALA | 17991854 | 0.00 | 104.28 | 104.28 | 0.00 |
| BOBOCEL RODICA PERSOANA FIZICA AUTORIZATA | 17549438 | 0.00 | 104.28 | 104.28 | 0.00 |
| CIRPICI M. ELENA INTREPRINDERE INDIVIDUALA | 29662065 | 50.19 | 0.00 | 15.43 | 34.76 |
| 18794 / 01.12.2022 Deseu gunoi - cf.acord nr.863 din data 10.01.2022 | | | | | 34.76 |
| CONSTANTIN P. MIHAELA PERSOANA FIZICA | 32205993 | 0.00 | 417.12 | 417.12 | 0.00 |
| COTOC AURA S.R.L. | 38625520 | 0.00 | 104.28 | 104.28 | 0.00 |
| COTOC LUCIAN SI MARIA INTREPRINDERE | 15778176 | 0.00 | 69.52 | 69.52 | 0.00 |
| CUNE CARMEN JAIRZIHNIO INTREPRINDERE | 27055954 | 0.00 | 104.28 | 104.28 | 0.00 |
| DRAGHICI V. MARIN INTREPRINDERE INDIVIDUALA | 29112983 | 0.00 | 104.28 | 104.28 | 0.00 |
| ERAY COMIMPEX SRL | RO3067781 | 0.00 | 417.12 | 417.12 | 0.00 |
| FAMARIS S.R.L. | 10610189 | 0.00 | 104.28 | 104.28 | 0.00 |
| FLOARE DE NU MA UITA S.R.L. | 40973550 | 0.00 | 521.40 | 521.40 | 0.00 |
| FLOMIDOR IMPEX SRL | RO9969686 | 0.00 | 834.24 | 834.24 | 0.00 |
| GAVRILA C. CRISTINA PERSOANA FIZICA | 28035556 | 0.00 | 104.28 | 104.28 | 0.00 |
| GEANISTEF PROSPERITY S.R.L. | RO40611682 | 0.00 | 417.12 | 417.12 | 0.00 |
| GHITAN MARIN PERSOANA FIZICA AUTORIZATA | 27988287 | 0.00 | 104.28 | 104.28 | 0.00 |
| GRAND OLTENIA MAXPREST SRL | 31728218 | 0.00 | 417.12 | 417.12 | 0.00 |
| GUBAUCEANU SANDA PERSOANA FIZICA | 28370704 | 0.00 | 104.28 | 104.28 | 0.00 |
| GUTAN DANIELA INTREPRINDERE FAMILIALA | 14569503 | 0.00 | 104.28 | 104.28 | 0.00 |
| HUTUL TOCRISAGRO SRL | 32790099 | 0.00 | 417.12 | 417.12 | 0.00 |
| ISTUDOR NICULINA | 2710426163192 | 0.00 | 104.28 | 104.28 | 0.00 |
| JEGA FIRUTA PERSOANA FIZICA AUTORIZATA | 20556303 | 0.00 | 104.28 | 104.28 | 0.00 |
| KARYLOU SRL | 37318349 | 0.00 | 278.08 | 50.00 | 228.08 |
| 02369 / 24.02.2023 Deseu gunoi - cf.acord nr.3641 din data | | | | | 89.04 |
| 03414 / 02.03.2023 Deseu gunoi - cf.acord nr.3641 din data | | | | | 139.04 |
| LA DANIEL MARKET S.R.L. | 45809738 | 0.00 | 660.44 | 660.44 | 0.00 |
| LUNCA BANULUI COM S.R.L. | 5154400 | 0.00 | 104.28 | 104.28 | 0.00 |
| LUPU NELU-IONUT | 1841018160010 | 0.00 | 34.76 | 34.76 | 0.00 |
| M.F.G. MIHAI S.R.L. | 28181969 | 0.00 | 417.12 | 417.12 | 0.00 |
| MARILU-IMPEX S.R.L. | 2306856 | 0.00 | 417.12 | 417.12 | 0.00 |
| MARTAS GRUP SRL | RO16561638 | 0.00 | 208.56 | 208.56 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| MIDA & JIMY S.R.L. | 28027987 | 0.00 | 208.56 | 208.56 | 0.00 |
| MILOVI PATRICK SRL | 37195262 | 0.00 | 34.76 | 34.76 | 0.00 |
| NABOIU NUTA INTREPRINDERE INDIVIDUALA | 27702694 | 0.00 | 417.12 | 417.12 | 0.00 |
| NELCOMAUR S.R.L. | 27786504 | 0.00 | 104.28 | 104.28 | 0.00 |
| NIK & DEEA FRUCTE SI LEGUME S.R.L. | 45304522 | 38.15 | 0.00 | 38.15 | 0.00 |
| POPA PAUNICA | 1710608163192 | 0.00 | 104.28 | 104.28 | 0.00 |
| ROBTYNFLOR SRL | 32487606 | 0.00 | 104.28 | 69.52 | 34.76 |
| 03437 / 02.03.2023 Deseu gunoi - cf.acord nr.310 din data 04.01.2023 | | | | | 34.76 |
| ROTARU CRISTINA VERONICA | 2770726163205 | 0.00 | 104.28 | 104.28 | 0.00 |
| RUICAN DOINA PERSOANA FIZICA AUTORIZATA | 23434629 | 0.00 | 104.28 | 104.28 | 0.00 |
| SANFIROIU ILEANA PERSOANA FIZICA | 43183653 | 0.00 | 104.28 | 104.28 | 0.00 |
| SERCAU CONSTANTA INTREPRINDERE INDIVIDUALA | 28620193 | 0.00 | 104.28 | 104.28 | 0.00 |
| SIRBU GHEORGHITA PERSOANA FIZICA | 27904820 | 0.00 | 104.28 | 104.28 | 0.00 |
| STROILO LOREDANA IONELA PERSOANA FIZICA | 38915167 | 0.00 | 104.28 | 104.28 | 0.00 |
| TEOSTEFCRIS SRL | 35971073 | 0.00 | 104.28 | 104.28 | 0.00 |
| TOBOSARU ILIE INTREPRINDERE INDIVIDUALA | 42775061 | 0.00 | 104.28 | 104.28 | 0.00 |
| TOBOSARU N. CONSTANTIN PERSOANA FIZICA | 27808130 | 0.00 | 625.68 | 625.68 | 0.00 |
| TOBOSARU SANDU PERSOANA FIZICA | 42999328 | 0.00 | 104.28 | 104.28 | 0.00 |
| TOP DIF SRL | RO15391284 | 0.00 | 208.56 | 208.56 | 0.00 |
| VIEZUINA MARIN | 1620728163244 | 0.00 | 104.28 | 104.28 | 0.00 |
| VIEZUINA VERGICA | 1670625163219 | 0.00 | 104.28 | 104.28 | 0.00 |
| VUL-GI EXPRESS SRL | 16252306 | 0.00 | 208.56 | 208.56 | 0.00 |
| ZAMFIR ELENA | 2440423163317 | 0.00 | 104.28 | 104.28 | 0.00 |
| TOTAL: 4111511 | | 88.34 | 12 166.00 | 11 715.29 | 539.05 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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: 4111513

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| ALYERIK FRUCT S.R.L. | RO45767403 | 278.08 | 417.12 | 695.20 | 0.00 |
| ATRATIV ART PRESS SRL | RO37691282 | 0.00 | 973.28 | 973.28 | 0.00 |
| BEIVARS S.R.L. | 39146274 | 0.00 | 417.12 | 417.12 | 0.00 |
| BIBANII TEAM S.R.L. | 42999301 | 0.04 | 0.00 | 0.04 | 0.00 |
| BIRSAN I.F. GABRIELA INTREPRINDERE INDIVIDUALA | 35783053 | 0.00 | 417.12 | 417.12 | 0.00 |
| BRINZAN NICUSOR COSMIN INTREPRINDERE | 38813213 | 125.46 | 0.00 | 125.46 | 0.00 |
| BURADA SILVIU | 1780808161038 | 0.00 | 417.12 | 417.12 | 0.00 |
| CARGO PIT S.R.L. | RO35178303 | 139.04 | 278.08 | 417.12 | 0.00 |
| DANIEL & FRUITTS SRL | RO30608795 | 0.00 | 417.12 | 417.12 | 0.00 |
| DOMY PREDA S.R.L. | 38744938 | 0.00 | 278.08 | 278.08 | 0.00 |
| DUMYLUMY FRESH S.R.L. | 39688127 | 0.00 | 417.12 | 417.12 | 0.00 |
| ENACHE MARIUS INTREPRINDERE INDIVIDUALA | 5652811 | 0.00 | 417.12 | 417.12 | 0.00 |
| FLORATLANTA SRL | RO36705320 | 0.00 | 417.12 | 417.12 | 0.00 |
| GLOGOVEANU EUGEN INTREPRINDERE INDIVIDUALA | 30433600 | 0.00 | 417.12 | 417.12 | 0.00 |
| IMINENT IMPACT SRL | RO35737596 | 0.00 | 1 251.36 | 1 251.36 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| INSIEME MANGIBENE S.R.L. | 39583813 | 0.00 | 417.12 | 278.08 | 139.04 |
| 03566 / 02.03.2023 Deseu gunoi - cf.contract nr.10319 din data | | | | | 139.04 |
| JOE SENIOR IMPEX SRL | 28541057 | 0.00 | 417.12 | 417.12 | 0.00 |
| LARI FRUCTISIMA S.R.L. | RO44701630 | 0.00 | 834.24 | 834.24 | 0.00 |
| LUZAN LOGISTIC S.R.L. | RO2384021 | 0.00 | 417.12 | 417.12 | 0.00 |
| MARTAS GRUP SRL | RO16561638 | 0.00 | 417.12 | 417.12 | 0.00 |
| MATEI GHEORGHE INTREPRINDERE FAMILIALA | 17347110 | 0.00 | 417.12 | 417.12 | 0.00 |
| MIMAYAN S.R.L. | RO38650787 | 0.00 | 417.12 | 417.12 | 0.00 |
| NELDAURY IMPEX S.R.L. | RO28229536 | 0.00 | 1 946.56 | 1 946.56 | 0.00 |
| NINA BOGDAN SRL | RO31293164 | 0.00 | 834.24 | 834.24 | 0.00 |
| NINETSTAR SRL | 37700623 | 0.00 | 417.12 | 417.12 | 0.00 |
| OLTEANU MARIUS-NELU INTREPRINDERE | 17549420 | 0.00 | 834.24 | 834.24 | 0.00 |
| PANGFRUIT SRL | RO36824356 | 0.00 | 417.12 | 417.12 | 0.00 |
| PATRA MARIANA FLORENTINA INTREPRINDERE | 26464144 | 0.00 | 278.08 | 278.08 | 0.00 |
| POMMES SRL | RO32168607 | 0.00 | 417.12 | 417.12 | 0.00 |
| PORUMIX SRL | RO30570160 | 0.00 | 1 668.48 | 1 668.48 | 0.00 |
| RAYSA CARGO EXPRESS S.R.L. | RO40581719 | 0.00 | 278.08 | 278.08 | 0.00 |
| RECYCLABLE D&D WASTE S.R.L. | RO42058369 | 104.28 | 0.00 | 104.28 | 0.00 |
| RUSTI CANNELA SRL | RO36234266 | 0.00 | 417.12 | 417.12 | 0.00 |
| STIMIR COM SRL | RO10936232 | 0.00 | 417.12 | 417.12 | 0.00 |
| TOP DIF SRL | RO15391284 | 0.00 | 104.28 | 104.28 | 0.00 |
| TUDPATRYK S.R.L. | 38620220 | 0.00 | 417.12 | 417.12 | 0.00 |
| TOTAL: 4111513 | | 646.90 | 18 318.52 | 18 826.38 | 139.04 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|---------------|-------------------------|
| | | | Debit | Credit | |
| BOERICA IONELA-ILEANA PERSOANA FIZICA | 21696216 | 0.00 | 69.52 | 69.52 | 0.00 |
| GEVANDI COMALIM SRL | 7678354 | 0.00 | 69.52 | 69.52 | 0.00 |
| INTER GONZI 2014 SRL | 33380135 | 0.00 | 34.76 | 34.76 | 0.00 |
| LUNGU CONSTANTINA PERSOANA FIZICA | 21017692 | 0.00 | 69.52 | 69.52 | 0.00 |
| MANEA C.A. ION INTREPRINDERE INDIVIDUALA | 28006208 | 0.00 | 139.04 | 139.04 | 0.00 |
| TOTAL: 4111514 | | 0.00 | 382.36 | 382.36 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|-----------------------|------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| XSOLUTIONS SRL | RO19284760 | 1 837.04 | 526.02 | 0.00 | 2 363.06 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| 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 |
| 50015 / 26.01.2023 DESEU CARTON OCT, NOV, DEC 2022 | | | | | 526.02 |

TOTAL: 4111601 **1 837.04** **526.02** **0.00** **2 363.06**

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--------------------------|------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| ARTIMA SA | RO11735628 | 0.00 | 2 400.00 | 2 400.00 | 0.00 |
| BIOPLANT S.R.L. | RO10479025 | 0.00 | 2 400.00 | 2 400.00 | 0.00 |
| CASA CORINA SRL | RO28182026 | 0.00 | 2 400.00 | 2 400.00 | 0.00 |
| CATENA HYGEIA SRL | RO1803830 | 0.00 | 2 400.00 | 2 400.00 | 0.00 |
| COLISEUM SA | RO5057024 | 0.00 | 600.00 | 600.00 | 0.00 |
| CORALEX SRL | RO13350903 | 0.00 | 3 600.00 | 3 600.00 | 0.00 |
| NECTAR IMPEX SRL | RO4174786 | 0.00 | 1 200.00 | 1 200.00 | 0.00 |
| PAN GROUP S.A. | RO2323768 | 0.00 | 2 400.00 | 2 400.00 | 0.00 |
| SELECT FISH SRL | RO34299943 | 0.00 | 2 400.00 | 2 400.00 | 0.00 |
| TRANS MIV SRL | RO2322606 | 0.00 | 1 200.00 | 1 200.00 | 0.00 |
| TOTAL: 4111602 | | 0.00 | 21 000.00 | 21 000.00 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| ANAELI COM SRL | 9733188 | 0.00 | 1 102.50 | 1 102.50 | 0.00 |
| BOB LEG PROD SRL | 28365341 | 0.00 | 666.00 | 666.00 | 0.00 |
| BOBOCEL MIHAI ADRIAN | 1980807160079 | 0.00 | 1 470.00 | 1 470.00 | 0.00 |
| CONSTANTINESCU IOANA | 2680226163268 | 0.00 | 1 102.50 | 1 102.50 | 0.00 |
| DAN STAR DISTRIBUTION S.R.L. | 28375973 | 0.00 | 1 102.50 | 1 102.50 | 0.00 |
| DONOSSO COSAC S.R.L. | 40062835 | 0.00 | 1 470.00 | 1 470.00 | 0.00 |
| FELVASPROD SRL | 31958608 | 0.00 | 1 470.00 | 1 470.00 | 0.00 |
| ILGECO COM S.R.L. | 36011450 | 0.00 | 735.00 | 735.00 | 0.00 |
| IMINENT IMPACT SRL | RO35737596 | 0.00 | 735.00 | 735.00 | 0.00 |
| LA NEA GEALA SRL | 37204018 | 0.00 | 735.00 | 735.00 | 0.00 |
| LUMARCOSTICOM S.R.L. | 39683367 | 0.00 | 1 470.00 | 1 470.00 | 0.00 |
| NEDELICU CONSTANTIN | 1750520163190 | 0.00 | 1 332.00 | 1 332.00 | 0.00 |
| SENDROIU MARIUS INTREPRINDERE INDIVIDUALA | 38761025 | 0.00 | 1 470.00 | 1 470.00 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|------------------|-------------------------|
| | | | Debit | Credit | |
| TRICU AURELIA-IONELA INTREPRINDERE | 35068939 | 0.00 | 1 470.00 | 1 470.00 | 0.00 |
| TRUSCA GIURCAN CRISTIAN INTREPRINDERE | RO22234789 | 0.00 | 1 102.50 | 1 102.50 | 0.00 |
| VOICULESCU MARICICA | 2710819166734 | 0.00 | 1 102.50 | 1 102.50 | 0.00 |
| TOTAL: 4111605 | | 0.00 | 18 535.50 | 18 535.50 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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: 4111606

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|--------|-----------------------------------|
| | | | Debit | Credit | |
| ABD MARKETING SRL 50169 / 07.03.2023 DAUNE INTERESE -ABD MARKETING | 21546162 | 0.00 | 514.79 | 0.00 | 514.79 514.79 |
| ACCEPT COM SRL 50252 / 07.03.2023 DAUNE INTERESE ACCEPT | RO7338565 | 0.00 | 89.78 | 0.00 | 89.78 89.78 |
| ADEMCOS S.R.L. 50170 / 07.03.2023 DAUNE INTERESE ADEMCOS SRL 50171 / 07.03.2023 DAUNE INTERESE ADEMCOS SRL | RO14220740 | 0.00 | 225.83 | 0.00 | 225.83 155.80 70.03 |
| ADM FITO PLANT SRL 50253 / 07.03.2023 DAUNE INTERESE ADM FITO | 33568075 | 0.00 | 75.71 | 0.00 | 75.71 75.71 |
| AGRO-ZOO-APIS COOPERATIVA AGRICOLA 50254 / 07.03.2023 DAUNE INTERESE AGRO ZOO 50255 / 07.03.2023 DAUNE INTERESE AGRO ZOO 50256 / 07.03.2023 DAUNE INTERESE AGRO ZOO | 32392980 | 0.00 | 234.03 | 0.00 | 234.03 78.01 78.01 78.01 |
| AGROADCAM SRL 50061 / 15.03.2023 DAUNE INTERESE AGOADCAM | RO28471903 | 0.00 | 3 346.79 | 0.00 | 3 346.79 3 346.79 |
| ALEDYALE SRL | 31402164 | 0.00 | 130.66 | 130.66 | 0.00 |
| ALI-LOR S.R.L. 50086 / 15.03.2023 DAUNE INTERESE ALI-LOR | 16675284 | 0.00 | 4 306.94 | 0.00 | 4 306.94 4 306.94 |
| ALKAT SCORPIONS SRL | 35474040 | 0.00 | 122.41 | 122.41 | 0.00 |
| ALSAN FISH S.R.L. 50257 / 07.03.2023 DAUNE INTERESE ALSAN FISH | RO27974702 | 0.00 | 182.91 | 0.00 | 182.91 182.91 |
| ANAID & ATENA SRL 50258 / 07.03.2023 DAUNE INTERESE ANAID | 30818134 | 0.00 | 175.25 | 0.00 | 175.25 175.25 |
| ANDCIP TALENT S.R.L. 50094 / 15.03.2023 DAUNE INTERESE ANDCIP | 38728819 | 0.00 | 201.57 | 0.00 | 201.57 201.57 |
| ASO STAR COMPANY SRL | RO28049810 | 0.00 | 117.91 | 117.91 | 0.00 |
| AURMAD SIN SRL 50239 / 07.03.2023 DAUNE INTERESE AURMAD | 24799640 | 0.00 | 21.65 | 0.00 | 21.65 21.65 |
| BALACE GEORGETA PERSOANA FIZICA 50172 / 07.03.2023 DAUNE INTERESE -BALACE GEORGETA | 20217579 | 0.00 | 39.82 | 0.00 | 39.82 39.82 |
| BARCRISM S.R.L. | 25163100 | 0.00 | 20.03 | 20.03 | 0.00 |
| BASCOVEANU SANDA-ANDREEA INTREPRINDERE 50072 / 15.03.2023 DAUNE NTERESE BASCOVEANU | 35316422 | 0.00 | 407.27 | 0.00 | 407.27 407.27 |
| BECKASIG AGENT DE ASIGURARE SRL 50173 / 07.03.2023 DAUNE INTERESE -BECKASIG AGENT DE | 32049983 | 0.00 | 18.06 | 0.00 | 18.06 18.06 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|--------|-----------------------------------|
| | | | Debit | Credit | |
| BEIVARS S.R.L. 50161 / 07.03.2023 DAUNE INTERESE BEIVARS | 39146274 | 0.00 | 283.89 | 0.00 | 283.89 283.89 |
| BELONA IMPEX S.R.L. 50261 / 07.03.2023 DAUNE INTERESE BELONA | 4518642 | 0.00 | 89.12 | 0.00 | 89.12 89.12 |
| BERARIA ARGES SRL 50262 / 07.03.2023 DAUNE INTERESE BERARIA | 2314883 | 0.00 | 318.65 | 0.00 | 318.65 318.65 |
| BETI-PAN SRL 50087 / 15.03.2023 DAUNE INTERESE BETI-PAN | 36795021 | 0.00 | 2 615.01 | 0.00 | 2 615.01 2 615.01 |
| BIANCA POP SRL | RO29028735 | 0.00 | 76.01 | 76.01 | 0.00 |
| BIFORA SRL | 2322860 | 0.00 | 95.48 | 95.48 | 0.00 |
| BIO TICU FOOD S.R.L. 50174 / 07.03.2023 DAUNE INTERESE -BIOTICU FOOD | RO41544107 | 0.00 | 138.98 | 0.00 | 138.98 138.98 |
| BIVANLORY SRL 50264 / 07.03.2023 DAUNE INTERESE BIVANLORY 50265 / 07.03.2023 DAUNE INTERESE BIVANLORY 50266 / 07.03.2023 DAUNE INTERESE BIVANLORY | 30396730 | 0.00 | 137.64 | 0.00 | 137.64 60.38 19.23 58.03 |
| BOB LEG PROD SRL 50267 / 07.03.2023 DAUNE INTERESE BOB LEG | 28365341 | 0.00 | 175.25 | 0.00 | 175.25 175.25 |
| BOBCY COM S.R.L. 50175 / 07.03.2023 DAUNE INTERESE -BOBCY COM SRL 50268 / 07.03.2023 DAUNE INTERESE BOBCY 50269 / 07.03.2023 DAUNE INTERESE BOBCY | RO4708655 | 0.00 | 248.97 | 0.00 | 248.97 98.76 70.10 80.11 |
| BOBILMAR SRL | 34017538 | 0.00 | 132.39 | 132.39 | 0.00 |
| BUMARJAN COMEXIM S.R.L. 50153 / 07.03.2023 DAUNE INTERESE -BUNARJAN CONEXIM SRL | RO17332411 | 0.00 | 71.50 | 0.00 | 71.50 71.50 |
| BUZMARCOM SRL | RO6779261 | 0.00 | 133.99 | 133.99 | 0.00 |
| BUZSTEF SRL | 15885067 | 0.00 | 273.52 | 273.52 | 0.00 |
| BYBANU AMUR S.R.L. 50096 / 15.03.2023 DAUNE INTERESE BYBANU | RO27669784 | 0.00 | 268.95 | 0.00 | 268.95 268.95 |
| C.L.M.P. MARKET SRL | 34331661 | 0.00 | 133.94 | 133.94 | 0.00 |
| CALIRA IMPEX SRL | RO4335670 | 0.00 | 119.57 | 119.57 | 0.00 |
| CARGOLINE YASMINE EXPRESS SRL | RO32824922 | 0.00 | 75.71 | 75.71 | 0.00 |
| CARNETTI COM SRL | 18787934 | 0.00 | 69.19 | 69.19 | 0.00 |
| CASUTA CU BUNATATI SRL 50154 / 07.03.2023 DAUNE INTERESE -CASUTA CU BUNATATI SRL 50155 / 07.03.2023 DAUNE INTERESE -CASUTA CU BUNATATI | RO33540104 | 0.00 | 282.19 | 0.00 | 282.19 189.26 92.93 |
| CERIM SRL | 36576579 | 0.00 | 59.24 | 59.24 | 0.00 |
| CIO-CIO-SAN SRL 50277 / 07.03.2023 DAUNE INTERESE CIO CIO SAN | RO2296817 | 0.00 | 177.35 | 0.00 | 177.35 177.35 |
| CIOACA DANIELA PERSOANA FIZICA AUTORIZATA | 32932819 | 0.00 | 34.76 | 34.76 | 0.00 |
| COMARION S.R.L. 50088 / 15.03.2023 DAUNE INTERESE COMARION | 17208856 | 0.00 | 4 316.79 | 0.00 | 4 316.79 4 316.79 |
| COMMONALGA IMPEX S.R.L. 50279 / 07.03.2023 DAUNE INTERESE COMMONALGA | 17119430 | 0.00 | 97.79 | 0.00 | 97.79 97.79 |
| CONSTANTIN P. MIHAELA PERSOANA FIZICA 50073 / 15.03.2023 DAUNE INTERESE CONSTANTIN P | 32205993 | 0.00 | 322.09 | 0.00 | 322.09 322.09 |
| CORSER AUDIO S.R.L. 50280 / 07.03.2023 DAUNE INTERESE CORSER | 4551231 | 0.00 | 88.87 | 0.00 | 88.87 88.87 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|--------|----------------------------|
| | | | Debit | Credit | |
| CRAILACTA S.R.L. 50089 / 15.03.2023 DAUNE INTERESE CRAILACTA | 21203709 | 0.00 | 4 088.56 | 0.00 | 4 088.56 4 088.56 |
| DADICA SRL | RO17399390 | 0.00 | 602.00 | 602.00 | 0.00 |
| DALY DIZA COM SRL 50282 / 07.03.2023 DAUNE INTERESE DALYDIZA | RO4830201 | 0.00 | 108.30 | 0.00 | 108.30 108.30 |
| DANIBEL S.R.L. 50083 / 15.03.2023 DAUNE INTERESE DANIBEL | RO42556134 | 0.00 | 320.46 | 0.00 | 320.46 320.46 |
| DEMSIMO COM S.R.L. | 7536325 | 0.00 | 47.32 | 47.32 | 0.00 |
| DENIFLEX COM SRL 50156 / 07.03.2023 DAUNE INTERESE -DENIFLEX COM SRL | RO7724132 | 0.00 | 158.26 | 0.00 | 158.26 158.26 |
| DIASAR STORE S.R.L. 50283 / 07.03.2023 DAUNE INTERESE DIASAR 50284 / 07.03.2023 DAUNE INTERESE DIASAR | 39051816 | 0.00 | 154.87 | 0.00 | 154.87 77.81 77.06 |
| DIVA ACCESORII SI SUBANSAMBLE AUTO S.R.L. | RO42309533 | 0.00 | 228.72 | 228.72 | 0.00 |
| DOI VILCENI SRL 50286 / 07.03.2023 DAUNE INTERESE DOI VILCENI | 17180763 | 0.00 | 43.11 | 0.00 | 43.11 43.11 |
| DOLUCY COM SRL 50151 / 07.03.2023 DAUNE INTERESE DOLUCY 50082 / 15.03.2023 DAUNE INTERESE DOLUCY | RO7263438 | 0.00 | 459.98 | 0.00 | 459.98 109.88 350.10 |
| DUAND PLAST SRL | 33987324 | 0.00 | 34.55 | 34.55 | 0.00 |
| ELENSTEF MEAT TRADE S.R.L. 50090 / 15.03.2023 DAUNE INTERESE ELENSTEF | 42576280 | 0.00 | 5 534.69 | 0.00 | 5 534.69 5 534.69 |
| ENRIAR IMPEX SRL 50178 / 07.03.2023 DAUNE INTERESE -ENRIAR IMPEX SRL | RO4940557 | 0.00 | 326.47 | 0.00 | 326.47 326.47 |
| ERAY COMIMPEX SRL | RO3067781 | 0.00 | 42.15 | 42.15 | 0.00 |
| EUROFRUCT SRL 50289 / 07.03.2023 DAUNE INTERESE EUROFRUCT | 14430520 | 0.00 | 25.49 | 0.00 | 25.49 25.49 |
| EXFOR SRL 50179 / 07.03.2023 DAUNE INTERESE -EXFOR SRL | 14597163 | 0.00 | 84.56 | 0.00 | 84.56 84.56 |
| FERA MIRCEA INTREPRINDERE FAMILIALA | 14653212 | 0.00 | 68.89 | 68.89 | 0.00 |
| FITOCRAP S.R.L. | RO13880632 | 0.00 | 134.00 | 134.00 | 0.00 |
| FITOFARM PLANT SRL 50062 / 15.03.2023 DAUNE INTERESE FITOFARM | RO31460246 | 0.00 | 888.31 | 0.00 | 888.31 888.31 |
| FLAVI ANDI PLANT S.R.L. 50290 / 08.03.2023 DAAUNE INTERESE FLAVI | RO32933580 | 0.00 | 42.30 | 0.00 | 42.30 42.30 |
| FLOARE DE NU MA UITA S.R.L. | 40973550 | 0.00 | 253.99 | 253.99 | 0.00 |
| FLOMIDOR IMPEX SRL | RO9969686 | 0.00 | 770.78 | 770.78 | 0.00 |
| FLORIMED SRL 50291 / 09.03.2023 DAUNE INTERESE FLORIMED | RO15276820 | 0.00 | 122.07 | 0.00 | 122.07 122.07 |
| FURALEX TRADE SRL 50180 / 07.03.2023 DAUNE INTERESE -FURALEX TRADE SRL | RO25504046 | 0.00 | 99.25 | 0.00 | 99.25 99.25 |
| GALOVI IMPEX SRL 50292 / 09.03.2023 DAUNE INTERESE GALOVI 50293 / 09.03.2023 DAUNE INTERESE GALOVI | RO9286020 | 0.00 | 364.36 | 0.00 | 364.36 286.70 77.66 |
| GARDEN CHARISMA SRL | 31004975 | 0.00 | 116.06 | 116.06 | 0.00 |
| GAS COMPLET SRL | 31619334 | 0.00 | 78.76 | 78.76 | 0.00 |
| GEANISTEF PROSPERITY S.R.L. | RO40611682 | 0.00 | 395.63 | 395.63 | 0.00 |
| GRAND OLTENIA MAXPREST SRL | 31728218 | 0.00 | 253.99 | 253.99 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|--------|--|
| | | | Debit | Credit | |
| GRIZUM ICE CAFE S.R.L. | RO4336349 | 0.00 | 216.02 | 216.02 | 0.00 |
| HELDOM SRL 50157 / 07.03.2023 DAUNE INTERESE -HELDOM SRL | RO15230520 | 0.00 | 136.27 | 0.00 | 136.27 136.27 |
| HERBA S.R.L. 50296 / 09.03.2023 DAUNE INTERESE HERBA | 3985593 | 0.00 | 39.15 | 0.00 | 39.15 39.15 |
| HUTUL TOCRISAGRO SRL | 32790099 | 0.00 | 189.52 | 189.52 | 0.00 |
| ILEGEO COM SRL 50297 / 09.03.2023 DAUNE INTERESE ILEGEO | 9628964 | 0.00 | 141.95 | 0.00 | 141.95 141.95 |
| IMINENT IMPACT SRL | RO35737596 | 0.00 | 302.81 | 302.81 | 0.00 |
| INSIEME MANGIBENE S.R.L. 50165 / 07.03.2023 DAUNE INTERESE INSIEME | 39583813 | 0.00 | 378.52 | 0.00 | 378.52 378.52 |
| ISIS-FOOD S.R.L. | RO23931954 | 0.00 | 347.24 | 347.24 | 0.00 |
| IUGA ARDELEANU S.R.L. 50183 / 09.03.2023 DAUNE INTERESE -IUGA ARDELEANU SRL | RO31579833 | 0.00 | 87.32 | 0.00 | 87.32 87.32 |
| IVACRI COM S.R.L. 50184 / 09.03.2023 DAUNE INTERESE -IVACRI COM SRL | RO7590340 | 0.00 | 109.54 | 0.00 | 109.54 109.54 |
| JERPELEA ANDREEA-RENEE PERSOANA FIZICA 50063 / 15.03.2023 DAUNE INTERESE JERPELEA 50064 / 15.03.2023 DAUNE INTERESE JERPELEA 50065 / 15.03.2023 DAUNE INTERESE JERPELEA | 32053623 | 0.00 | 2 146.49 | 0.00 | 2 146.49 888.31 888.31 369.87 |
| JUGASTRU LAURENTIU-NELU INTREPRINDERE | 17708940 | 0.00 | 105.15 | 105.15 | 0.00 |
| LA DANIEL MARKET S.R.L. | 45809738 | 0.00 | 82.59 | 82.59 | 0.00 |
| LAVIME SRL 50300 / 09.03.2023 DAUNE INTERESE LAVIME | 15839281 | 0.00 | 71.50 | 0.00 | 71.50 71.50 |
| LECALIRA S.R.L. | 11333671 | 0.00 | 72.20 | 72.20 | 0.00 |
| LEU A. FILOFTEIA INTREPRINDERE FAMILIALA 50202 / 07.03.2023 DAUNE INTERESE LEU A | 25376664 | 0.00 | 73.75 | 0.00 | 73.75 73.75 |
| LONIDO GROUP S.R.L. | RO28353410 | 0.00 | 212.25 | 212.25 | 0.00 |
| LUXURY VET S.R.L. | RO43060537 | 0.00 | 48.22 | 48.22 | 0.00 |
| M.F.G. MIHAI S.R.L. 50242 / 09.03.2023 DAUNE INTERESE MFG | 28181969 | 0.00 | 145.31 | 73.50 | 71.81 71.81 |
| MADIMONIDAN COM SRL 50158 / 07.03.2023 DAUNE INTERESE -MADIMONIDAN COM SRL | 6591615 | 0.00 | 49.74 | 0.00 | 49.74 49.74 |
| MARILU-IMPEX S.R.L. | 2306856 | 0.00 | 41.41 | 41.41 | 0.00 |
| MASICA STEFANIA ARISTITA PERSOANA FIZICA 50084 / 15.03.2023 DAUNE INTERESE MASICA | 31943798 | 0.00 | 426.80 | 0.00 | 426.80 426.80 |
| MATIKA YKL SRL | RO6779130 | 0.00 | 114.01 | 114.01 | 0.00 |
| MAYA GABALEXA S.R.L. | 42536471 | 0.00 | 190.36 | 190.36 | 0.00 |
| MEFIM AGRO SRL | RO2320486 | 0.00 | 99.70 | 99.70 | 0.00 |
| MIANDRE-ALESIO SRL 50205 / 07.03.2023 DAUNE INTERESE MIANDRE 50206 / 07.03.2023 DAUNE INTERESE MIANDRE | RO32505788 | 0.00 | 350.50 | 0.00 | 350.50 175.25 175.25 |
| MICHELLE COM SRL 50207 / 07.03.2023 DAUNE INTERESE MICHELLE | 4775263 | 0.00 | 154.37 | 0.00 | 154.37 154.37 |
| MIDROFLOR SRL 50208 / 07.03.2023 DAUNE INTERESE MIDROFLOR 50209 / 07.03.2023 DAUNE INTERESE MIDROFLOR | 15045647 | 0.00 | 177.20 | 0.00 | 177.20 68.55 108.65 |
| MIRAJ COM S.R.L. | 3728247 | 0.00 | 164.93 | 164.93 | 0.00 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|--------|--------------------------------------|
| | | | Debit | Credit | |
| MIRODAV SRL 50211 / 07.03.2023 DAUNE INTERESE MIRODAV | RO17546725 | 0.00 | 75.51 | 0.00 | 75.51 75.51 |
| MODA ZILEI IMPEX S.R.L. | RO6662341 | 0.00 | 410.77 | 410.77 | 0.00 |
| MON CHER PROD IND S.R.L. | RO6662988 | 0.00 | 496.34 | 496.34 | 0.00 |
| MYTY ARDELEANUL SRL 50093 / 15.03.2023 DAUNE INTERESE MYTY | 31008888 | 0.00 | 90.13 | 0.00 | 90.13 90.13 |
| NABOIU NUTA INTREPRINDERE INDIVIDUALA | 27702694 | 0.00 | 313.87 | 313.87 | 0.00 |
| NEA MARIN PRODCOM SRL 50091 / 15.03.2023 DAUNE INTERESE NEA MARIN | 6126262 | 0.00 | 4 370.98 | 0.00 | 4 370.98 4 370.98 |
| NECTAR IMPEX SRL | RO4174786 | 0.00 | 77.56 | 77.56 | 0.00 |
| NIC ILE SRL 50190 / 09.03.2023 DAUNE INTERESE -NIC ILE SRL | 32098617 | 0.00 | 87.55 | 0.00 | 87.55 87.55 |
| NIDUV S.R.L. | RO32428847 | 0.00 | 225.32 | 225.32 | 0.00 |
| NIKOS TOBE SRL 50214 / 07.03.2023 DAUNE INTERESE NIKOS | 17614595 | 0.00 | 103.64 | 0.00 | 103.64 103.64 |
| NUTU ION SRL 50215 / 07.03.2023 DAUNE INTERESE NUTU ION | 17107851 | 0.00 | 67.19 | 0.00 | 67.19 67.19 |
| PAN GROUP S.A. | RO2323768 | 0.00 | 308.58 | 308.58 | 0.00 |
| PIRVULESCU NUTA SOCIETATE IN NUME COLECTIV 50217 / 07.03.2023 DAUNE INTERESE PIRVULESCU NUTA | 4175960 | 0.00 | 133.34 | 0.00 | 133.34 133.34 |
| POMMES SRL | RO32168607 | 0.00 | 151.41 | 151.41 | 0.00 |
| PRECONCAFE SRL 50191 / 09.03.2023 DAUNE INTERESE -PRECON CAFE SRL | 2302900 | 0.00 | 116.66 | 0.00 | 116.66 116.66 |
| PROD COM ANGHEL SRL 50159 / 07.03.2023 DAUNE INTERESE -PROD COM ANGHEL 50160 / 07.03.2023 DAUNE INTERESE -PROD COM ANGHEL 50092 / 15.03.2023 DAUNE INTERESE PROD COM ANGHEL | RO384033 | 0.00 | 577.76 | 0.00 | 577.76 154.59 108.37 314.80 |
| RAMIZAD COM S.R.L. | RO8092441 | 0.00 | 478.92 | 478.92 | 0.00 |
| REGENSBURG COM SRL | RO3986700 | 0.00 | 385.59 | 385.59 | 0.00 |
| RIMAGA SRL 50152 / 07.03.2023 DAUNE INTERESE RIMAGA | RO25113412 | 0.00 | 186.55 | 0.00 | 186.55 186.55 |
| ROBEST COM SRL | RO12164503 | 0.00 | 89.99 | 89.99 | 0.00 |
| RT CARD SRL | RO18275446 | 0.00 | 85.28 | 85.28 | 0.00 |
| RUSTI CANNELA SRL 50167 / 07.03.2023 DAUNE INTERESE RUSTI | RO36234266 | 0.00 | 283.89 | 0.00 | 283.89 283.89 |
| SAERI KOL SRL | 35619833 | 0.00 | 60.75 | 60.75 | 0.00 |
| SIDEF SRL 50221 / 07.03.2023 DAUNE INTERESE SIDEF | 24053509 | 0.00 | 29.74 | 0.00 | 29.74 29.74 |
| SIDEMA PRODCOM S.R.L. 50222 / 07.03.2023 DAUNE INTERESE SIDEMA 50223 / 07.03.2023 DAUNE INTERESE SIDEMA | RO6780258 | 0.00 | 277.03 | 0.00 | 277.03 209.69 67.34 |
| SOLAREX IMPEX SRL | RO4174140 | 0.00 | 49.93 | 49.93 | 0.00 |
| SOLAVI SRL 50195 / 09.03.2023 DAUNE INTERESE -SOLAVI SRL 50196 / 09.03.2023 DAUNE INTERESE -SOLAVI SRL | RO13604106 | 0.00 | 325.94 | 87.67 | 238.27 89.63 148.64 |
| SORINA C.M. 2015 SRL 50224 / 07.03.2023 DAUNE INTERESE SORINA CM | 34344343 | 0.00 | 100.14 | 0.00 | 100.14 100.14 |
| SORINA MAGAZIN S.R.L. | 45061350 | 0.00 | 21.85 | 0.00 | 21.85 |

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| | | | Debit | Credit | |
| 50095 / 15.03.2023 DAUNE INTERESE SORINA MAGAZIN | | | | | 21.85 |
| START GMG SRL | 33833503 | 0.00 | 76.31 | 0.00 | 76.31 |
| 50225 / 07.03.2023 DAUNE START GMG | | | | | 76.31 |
| STIMIR COM SRL | RO10936232 | 0.00 | 378.52 | 378.52 | 0.00 |
| STORAMI SRL | 18334976 | 0.00 | 251.19 | 0.00 | 251.19 |
| 50198 / 09.03.2023 DAUNE INTERESE -STORAMI SRL | | | | | 251.19 |
| STROIE ARDELEANUL SRL | RO31656650 | 0.00 | 175.25 | 0.00 | 175.25 |
| 50226 / 07.03.2023 DAUNE INTERESE STROIE | | | | | 175.25 |
| TIAMO SRL | 12220042 | 0.00 | 80.12 | 80.12 | 0.00 |
| TITCOR AGENT DE ASIGURARE S.R.L. | 12083484 | 0.00 | 58.08 | 0.00 | 58.08 |
| 50229 / 07.03.2023 DAUNE INTERESE TITCOR | | | | | 58.08 |
| TOBOSARU N. CONSTANTIN PERSOANA FIZICA | 27808130 | 0.00 | 313.87 | 313.87 | 0.00 |
| TOMA | 2931109160021 | 0.00 | 739.74 | 0.00 | 739.74 |
| 50068 / 15.03.2023 DAUNE INTERESE TOMA OANA | | | | | 369.87 |
| 50069 / 15.03.2023 DAUNE INTERESE TOMA OANA | | | | | 369.87 |
| TOP DIVIO S.R.L. | RO39038248 | 0.00 | 238.69 | 238.69 | 0.00 |
| TRANS GRIG SRL | RO14180866 | 0.00 | 185.66 | 185.66 | 0.00 |
| TUDORACHE ANGELA PERSOANA FIZICA | 19202205 | 0.00 | 426.80 | 0.00 | 426.80 |
| 50085 / 15.03.2023 DAUNE INTERESE TUDORACHE | | | | | 426.80 |
| VALMIROM PRESTCOM S.R.L. | RO8279351 | 0.00 | 252.90 | 252.90 | 0.00 |
| VEROPAN PREST SRL | RO9951190 | 0.00 | 231.27 | 0.00 | 231.27 |
| 50232 / 07.03.2023 DAUNE VEROPAN | | | | | 231.27 |
| VIE-VIN SEGARCEA S.R.L. | RO6847633 | 0.00 | 129.18 | 0.00 | 129.18 |
| 50233 / 07.03.2023 DAUNE INTERESE VIE VIN | | | | | 129.18 |
| VIJULIE & M. M. SNC | 3443320 | 0.00 | 888.31 | 0.00 | 888.31 |
| 50070 / 15.03.2023 DAUNE INTERESE VIJULIE | | | | | 888.31 |
| VITEJANU SORINEL | 1730331182817 | 0.00 | 357.18 | 0.00 | 357.18 |
| 50071 / 15.03.2023 DAUNE INTERESE VITEJANU | | | | | 357.18 |
| VOINEA MARINELA INTREPRINDERE INDIVIDUALA | 27044157 | 0.00 | 75.71 | 0.00 | 75.71 |
| 50234 / 07.03.2023 DAUNE INTERESE VOINEA M | | | | | 75.71 |
| WORLD WIDE SALES SRL | RO31028656 | 0.00 | 284.29 | 0.00 | 284.29 |
| 50235 / 07.03.2023 DAUNE INTERESE WORLD | | | | | 173.94 |
| 50236 / 07.03.2023 DAUNE INTERESE WORLD | | | | | 110.35 |
| ZUZI & ZUZI SRL | 29814058 | 0.00 | 149.07 | 149.07 | 0.00 |
| TOTAL: 4111606 | | 0.00 | 58 865.30 | 11 702.37 | 47 162.93 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | 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 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|--------|--------------------------------|
| | | | Debit | Credit | |
| AMP TENEA S.R.L. 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | 41463967 | 0.00 | 2 440.00 | 0.00 | 2 440.00 |
| ANUD ANOMAR SRL RAP5302 / 21.02.2014 TRANSFER ANUD | 28176024 | 728.00 | 0.00 | 0.00 | 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 1 122.00 132.00 |
| 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 |
| CAMEN STEFAN S.R.L. 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | 39902920 | 0.00 | 2 950.00 | 0.00 | 2 950.00 |
| 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 |
| CLEAR SILVER S.R.L. 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | RO41806097 | 0.00 | 9 760.00 | 0.00 | 9 760.00 |
| 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 | 2 240.00 588.00 1 652.00 |
| 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 |
| DINU DOREL PERSOANA FIZICA AUTORIZATA 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | 31388647 | 0.00 | 2 392.00 | 0.00 | 2 392.00 |

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|---|---------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| DISTRINET COSMETICS S.R.L. | 8982830 | 826.00 | 0.00 | 0.00 | 826.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD DISTRINET | | | | | 826.00 |
| DUVADI PRODCOM SRL | 9105850 | 252.60 | 0.00 | 0.00 | 252.60 |
| RAPORT6969 / 03.05.2017 TRANSFER CLIENTI LITIGIU | | | | | 252.60 |
| ECOFERME AMER SRL | 26554948 | 182.00 | 0.00 | 0.00 | 182.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD ECOFERME | | | | | 182.00 |
| EVELAR SRL | 26349862 | 778.00 | 0.00 | 0.00 | 778.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD EVELAR | | | | | 778.00 |
| FIERARU CLAUDIA AURELIA | 2740228163216 | 1 288.00 | 0.00 | 0.00 | 1 288.00 |
| 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 | 160.80 | 500.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD GABRIELA | | | | | 500.00 |
| 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 |

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|---|---------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| 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 |
| NEGROCOPY IMPEX SRL | 28679972 | 2 484.00 | 0.00 | 0.00 | 2 484.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD NEGROCOPY | | | | | 2 484.00 |
| NIK & DEEA FRUCTE SI LEGUME S.R.L. | 45304522 | 0.00 | 1 200.00 | 0.00 | 1 200.00 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 1 200.00 |
| OPRIS CORNEL-CONSTANTIN PERSOANA FIZICA | 27927077 | 2 664.00 | 0.00 | 0.00 | 2 664.00 |
| RAP5302 / 21.02.2014 TRANSFER OPRIS C | | | | | 2 664.00 |
| PARADISE TOUR SRL | 33192131 | 252.82 | 0.00 | 0.00 | 252.82 |
| RAP6737 / 30.03.2015 TRANSFER PARADISE TOUR | | | | | 252.82 |
| PATRINOS S.R.L. | 29514905 | 928.00 | 0.00 | 0.00 | 928.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD PATRINOS | | | | | 928.00 |
| PIRLEA DUMITRU CRISTIAN INTREPRINDERE | 28401932 | 196.00 | 0.00 | 0.00 | 196.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD PIRLEA | | | | | 196.00 |
| PIRVU G. CARMEN-DANIELA INTREPRINDERE | 28020873 | 768.00 | 0.00 | 0.00 | 768.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD PIRVU | | | | | 768.00 |
| PLANETA EXIM S.R.L. | 3079662 | 462.00 | 0.00 | 0.00 | 462.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD PLANETA | | | | | 462.00 |
| POPOVICI ADRIAN FLORENTIN | 1800402166555 | 1 244.00 | 0.00 | 0.00 | 1 244.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD POPOVICI | | | | | 1 244.00 |
| PREJBEANU CORINA-LAVINIA INTREPRINDERE | 29990291 | 515.20 | 0.00 | 0.00 | 515.20 |
| RAP16745 / 23.07.2013 TRANSFER ACORD PREJBEANU | | | | | 515.20 |
| PRUNA N. GELU INTREPRINDERE INDIVIDUALA | 27239582 | 234.00 | 0.00 | 0.00 | 234.00 |
| RAP5977 / 16.03.2015 TRANSFER PRUNA | | | | | 234.00 |
| RADOI M. VIOREL PERSOANA FIZICA AUTORIZATA | 32810471 | 383.60 | 0.00 | 0.00 | 383.60 |
| RAP13420 / 25.06.2014 TRANSFER LITIGIU RADOI | | | | | 383.60 |
| RADU ALFRED SERGIU PERSOANA FIZICA | 25009323 | 345.00 | 0.00 | 0.00 | 345.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD RADU | | | | | 345.00 |
| ROMAN COSTINELA-CATALINA PERSOANA FIZICA | 26188359 | 1 146.00 | 0.00 | 0.00 | 1 146.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD ROMAN | | | | | 1 146.00 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA | 32912480 | 0.00 | 11 600.27 | 0.00 | 11 600.27 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 11 600.27 |
| SEPTITCHI LUCIAN INTREPRINDERE INDIVIDUALA | 20927916 | 258.00 | 0.00 | 0.00 | 258.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD SEPTITCHI | | | | | 258.00 |
| SLIONLUK SRL | 29765400 | 736.00 | 0.00 | 0.00 | 736.00 |
| RAP16745 / 23.07.2013 TRANSFER SLIONLUK | | | | | 736.00 |
| SPATARU LAURA PERSOANA FIZICA AUTORIZATA | 31091823 | 370.48 | 0.00 | 0.00 | 370.48 |
| RAP16745 / 23.07.2013 TRANSFER ACORD SPATARU | | | | | 370.48 |
| STANCA OVIDIU PERSOANA FIZICA AUTORIZATA | 25104716 | 86.00 | 0.00 | 0.00 | 86.00 |
| RAPORT6969 / 03.05.2017 TRANSFER CLIENTI LITIGIU | | | | | 86.00 |
| STEFAN T.RODICA INTREPRINDERE FAMILIALA | 25944810 | 348.30 | 0.00 | 0.00 | 348.30 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|---------------|-------------------------|
| | | | Debit | Credit | |
| RAP5302 / 21.02.2014 TRANSFER STEFAN R | | | | | 348.30 |
| STINGACIU I. JENICA INTREPRINDERE INDIVIDUALA | 28085562 | 1 635.20 | 0.00 | 0.00 | 1 635.20 |
| RAP16745 / 23.07.2013 TRANSFER ACORD STINGACIU | | | | | 1 635.20 |
| TAVIA IMPEX SRL | 17699028 | 1 136.00 | 0.00 | 0.00 | 1 136.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD TAVIA | | | | | 1 136.00 |
| TIRNAVESCHI MIHAELA-GIORGIANA | 22994342 | 1 366.40 | 0.00 | 0.00 | 1 366.40 |
| RAP16745 / 23.07.2013 TRANSFER TIRNAVESCHI | | | | | 1 366.40 |
| UDILESCU SRL | 31348839 | 259.20 | 0.00 | 0.00 | 259.20 |
| RAP5977 / 16.03.2015 TRANSFER UDILESCU | | | | | 259.20 |
| UNGUREANU IONELA-VIOLETA INTREPRINDERE | 28996717 | 1 760.00 | 0.00 | 0.00 | 1 760.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD UNGUREANU | | | | | 1 760.00 |
| VELADICANU COM S.R.L. | 9904237 | 1 495.32 | 0.00 | 0.00 | 1 495.32 |
| RAP16745 / 23.07.2013 TRANSFER ACORD VELADICANU | | | | | 1 495.32 |
| XCAW S.R.L. | 27103415 | 1 346.00 | 0.00 | 0.00 | 1 346.00 |
| RAP16745 / 23.07.2013 TRANSFER ACORD XCAW | | | | | 1 346.00 |
| TOTAL: 41118201 | | 58 343.85 | 30 342.27 | 160.80 | 88 525.32 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|---------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| ALECU FLORIN PAUL | 1820714160173 | 999.28 | 0.00 | 0.00 | 999.28 |
| 8 / 31.03.2012 TRANSFER ALECU FLORIN | | | | | 999.28 |
| FIRELI SRL | 11218435 | 2 311.99 | 0.00 | 0.00 | 2 311.99 |
| RAP5302 / 21.02.2014 TRANSFER FIRELI | | | | | 2 311.99 |
| FOXTERR SRL | 17024810 | 17.63 | 0.00 | 0.00 | 17.63 |
| RAP20392 / 28.10.2014 TRANSFER CLIENTI IN LITIGIU | | | | | 17.63 |
| IORDACHE ION | 1531108163236 | 1 629.03 | 0.00 | 0.00 | 1 629.03 |
| 9 / 31.03.2012 TRANSFER IORDACHE ION | | | | | 1 629.03 |
| PISCICOLA DUNARENI SA | 8187371 | 12 146.58 | 0.00 | 0.00 | 12 146.58 |
| 18 / 31.03.2012 TRANSFER PISCICOLA | | | | | 12 146.58 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA | 32912480 | 0.00 | 3 217.83 | 0.00 | 3 217.83 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 3 217.83 |
| TONIAN CONSTRUCT 2001 SRL | 14953066 | 1 278.06 | 0.00 | 0.00 | 1 278.06 |
| 16 / 31.03.2012 TRANSFER TONIAN | | | | | 1 278.06 |
| TOTAL: 41118301 | | 18 382.57 | 3 217.83 | 0.00 | 21 600.40 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| DENISLOR S.R.L. | 16862100 | 1 164.59 | 0.00 | 0.00 | 1 164.59 |
| RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN | | | | | 1 164.59 |
| LARADO S.R.L. | 24426705 | 1 132.04 | 0.00 | 0.00 | 1 132.04 |
| RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN | | | | | 1 132.04 |
| ROSANGEL SRL | 11781632 | 490.50 | 0.00 | 0.00 | 490.50 |
| 22 / 31.03.2012 TRANSFER ROSANGEL | | | | | 490.50 |
| TOTAL: 41118302 | | 2 787.13 | 0.00 | 0.00 | 2 787.13 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| 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 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| MANDOIU STEFAN AF 76 / 31.03.2012 TRANSFER MANDOIU AF | 1431214163211 | 617.58 | 0.00 | 0.00 | 617.58 |
| MARIBIAN IMPEX SRL 77 / 31.03.2012 TRANSFER MARIBIAN IMPEX SRL | 7264760 | 1 866.40 | 0.00 | 0.00 | 1 866.40 |
| MARINOS IMPEX SRL 78 / 31.03.2012 TRANSFER MARINOS | 14239866 | 1 839.12 | 0.00 | 0.00 | 1 839.12 |
| MIAGIN S.R.L. 79 / 31.03.2012 TRANSFER MIAGIN | 14820507 | 436.94 | 0.00 | 0.00 | 436.94 |
| NAIRAM PREST S.R.L. 82 / 31.03.2012 TRANSFER NAIRAM | 4333660 | 4 782.59 | 0.00 | 0.00 | 4 782.59 |
| OPREA DAN PERSOANA FIZICA AUTORIZATA 84 / 31.03.2012 TRANSFER OPREA DAN | 23707540 | 1 824.38 | 0.00 | 0.00 | 1 824.38 |
| PADICOM SRL 86 / 31.03.2012 TRANSFER PADICOM | RO2297600 | 2 880.00 | 0.00 | 0.00 | 2 880.00 |
| PETERS STIL SRL 89 / 31.03.2012 TRANSFER PETER"STIL | 19081936 | 72.58 | 0.00 | 0.00 | 72.58 |
| 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

Martie 2023

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 01.2023 - 03.2023 | | 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 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| 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

Martie 2023

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 01.2023 - 03.2023 | | 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 |
| 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

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| BYBANU AMUR S.R.L. 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | RO27669784 | 0.00 | 426.90 | 0.00 | 426.90 |
| 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 | 426.90 | 0.00 | 2 388.22 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | 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 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| 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 | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| CORONA IMPEX SRL | 3728450 | 1 983.79 | 0.00 | 0.00 | 1 983.79 |
| 2 / 31.12.2013 | | Scadenta 01.01.2014 | | | 1 983.79 |
| PISCICOLA DUNARENI SA | 8187371 | 3 859.08 | 0.00 | 0.00 | 3 859.08 |
| 44 / 31.03.2012 TRANSFER PISCICOLA | | | | | 3 859.08 |
| SILVA FOREST SRL | 10834860 | 0.00 | 3 099.24 | 0.00 | 3 099.24 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 3 099.24 |
| TOTAL: 41118308 | | 5 842.87 | 3 099.24 | 0.00 | 8 942.11 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| 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 | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| 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 | | | | | |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| 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 | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | 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 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| 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 | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | 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 |
| AMP TENEA S.R.L. | 41463967 | 0.00 | 69.52 | 0.00 | 69.52 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 69.52 |
| 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 |
| BYBANU AMUR S.R.L. | RO27669784 | 0.00 | 139.04 | 0.00 | 139.04 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 139.04 |
| C&D&I&B SRL | 26308544 | 334.51 | 0.00 | 0.00 | 334.51 |
| PV26427/12.12.13 / 31.12.2013 TRANSFER LITIGIU C&D&I&B | | | | | 334.51 |
| CALIU STEFAN INTREPRINDERE INDIVIDUALA | 27397175 | 22.63 | 0.00 | 0.00 | 22.63 |
| 4 / 30.11.2020 TRNSFER CALIU STEFAN | | | | | 22.63 |
| CAMEN STEFAN S.R.L. | 39902920 | 0.00 | 132.26 | 0.00 | 132.26 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 132.26 |
| CGDI RINESCRAI SRL | 37249117 | 199.30 | 0.00 | 0.00 | 199.30 |
| REF 04.03.2021 / 31.01.2021 TRECERE CGDI IN LITIGIU | | | | | 199.30 |
| CLEAR SILVER S.R.L. | RO41806097 | 0.00 | 569.74 | 0.00 | 569.74 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 569.74 |
| COJOCARU GABRIELA-CRISTINA PERSOANA | 27248912 | 193.26 | 0.00 | 0.00 | 193.26 |
| 13341 / 07.06.2013 TRANSFER CLIENTI IN LITIGIU | | | | | 193.26 |
| COLONIDA S.R.L. | 18155113 | 402.81 | 0.00 | 0.00 | 402.81 |
| RAP5302 / 21.02.2014 TRANSFER COLONIDA | | | | | 402.81 |
| CONLITO COM S.R.L. | 40585664 | 49.82 | 0.00 | 0.00 | 49.82 |
| 3 / 30.11.2020 TRANSFER CONLITO IN LITIGIU | | | | | 49.82 |
| CONSTELATIA BAR SRL | 5077064 | 1 062.30 | 0.00 | 0.00 | 1 062.30 |
| 13341 / 07.06.2013 TRANSFER CLIENTI IN LITIGIU | | | | | 997.88 |
| 13341 / 07.06.2013 TRANSFER CLIENTI IN LITIGIU | | | | | 64.42 |
| DENISLOR S.R.L. | 16862100 | 248.66 | 0.00 | 0.00 | 248.66 |
| RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN | | | | | 248.66 |
| DINU DOREL PERSOANA FIZICA AUTORIZATA | 31388647 | 0.00 | 104.28 | 0.00 | 104.28 |
| 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | | | | | 104.28 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| ERITAV TRANS S.R.L. 13341 / 07.06.2013 TRANSFER CLIENTI IN LITIGIU | 27711102 | 128.84 | 0.00 | 0.00 | 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 |
| FIRELI SRL RAP5302 / 21.02.2014 TRANSFER FIRELI | 11218435 | 307.32 | 0.00 | 0.00 | 307.32 |
| FOXTERR SRL RAP20392 / 28.10.2014 TRANSFER CLIENTI IN LITIGIU | 17024810 | 76.83 | 0.00 | 0.00 | 76.83 |
| GABILIAN S.R.L. REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | 28160249 | 153.66 | 0.00 | 0.00 | 153.66 |
| GAVRILA F. CONSTANTIN INTREPRINDERE REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | 26502981 | 230.49 | 0.00 | 0.00 | 230.49 |
| GRIGORIE VENERA INTREPRINDERE INDIVIDUALA REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | 30680480 | 230.49 | 0.00 | 0.00 | 230.49 |
| IACOB AUREL- LUCIAN PERSOANA FIZICA REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | 31054639 | 230.49 | 0.00 | 0.00 | 230.49 |
| JUST MADY SRL RAP5302 / 21.02.2014 TRANSFER JUST MADY | 28845641 | 589.82 | 0.00 | 0.00 | 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 |
| NIK & DEEA FRUCTE SI LEGUME S.R.L. 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | 45304522 | 0.00 | 38.15 | 0.00 | 38.15 |
| REC RBI DISTRIBUTION SRL REF17863 / 11.09.2014 TRANSFER CLIENTI IN LITIGIU | 32128270 | 153.66 | 0.00 | 0.00 | 153.66 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | 32912480 | 0.00 | 556.16 | 0.00 | 556.16 |
| RUBIN IMPEX S.R.L. 13341 / 07.06.2013 TRANSFER CLIENTI IN LITIGIU | 11289258 | 64.42 | 0.00 | 0.00 | 64.42 |
| SILVA FOREST SRL 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | 10834860 | 0.00 | 556.16 | 0.00 | 556.16 |
| TECU ANGELICA INTREPRINDERE FAMILIALA PV26427/12.12.13 / 31.12.2013 TRANSFER TECU LITIGIU | 27128711 | 450.94 | 0.00 | 0.00 | 450.94 |
| TOTAL: 41118501 | | 6 687.88 | 2 165.31 | 0.00 | 8 853.19 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| AMP TENEA S.R.L. 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | 41463967 | 0.00 | 247.89 | 0.00 | 247.89 |
| ERITAV TRANS S.R.L. 13341 / 07.06.2013 TRANSFER EN EL IN LITIGIU | 27711102 | 3 705.14 | 0.00 | 0.00 | 3 705.14 |
| FILIP PROD CARN SRL RAPORT 2440/23.01.2019 / 31.12.2018 TRECERE CLIENTI IN | RO12440528 | 531.75 | 0.00 | 0.00 | 531.75 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| FIRELI SRL RAP5302 / 21.02.2014 TRANSFER FIRELI | 11218435 | 2.19 | 0.00 | 0.00 | 2.19 |
| PARADISE TOUR SRL RAP6737 / 30.03.2015 TRANSFER PARADISE TOUR | 33192131 | 540.18 | 0.00 | 0.00 | 540.18 |
| ROSCA MARIANA-DANIELA PERSOANA FIZICA 4748 / 21.03.2023 TRECERE CLIENTI IN LITIGIOSI | 32912480 | 0.00 | 27.99 | 0.00 | 27.99 |
| TOTAL: 41118601 | | 4 779.26 | 275.88 | 0.00 | 5 055.14 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|---|------------|-------------------------|-------------------------|-------------|-------------------------|
| | | | Debit | Credit | |
| AKIRO SRL RAP1960 / 31.12.2014 TRANSFER DESPAG IN LITIGIU | 22945188 | 296.70 | 0.00 | 0.00 | 296.70 |
| C&D&I&B SRL RAP1960 / 31.12.2014 TRANSFER DESPAG IN LITIGIU | 26308544 | 1 260.00 | 0.00 | 0.00 | 1 260.00 |
| COLONIDA S.R.L. RAP1960 / 31.12.2014 TRANSFER DESPAG IN LITIGIU | 18155113 | 938.25 | 0.00 | 0.00 | 938.25 |
| FIRELI SRL RAP1960 / 31.12.2014 TRANSFER DESPAG IN LITIGIU | 11218435 | 271.88 | 0.00 | 0.00 | 271.88 |
| STELCIP SRL RAP1960 / 31.12.2014 TRANSFER DESPAG IN LITIGIU | 12083603 | 1 368.63 | 0.00 | 0.00 | 1 368.63 |
| 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

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|--------|-------------------------|
| | | | Debit | Credit | |
| CLAUDE CRISTENS COM SRL RAP16745 / 23.07.2013 TRANSFER CONV CLAUDE | 6922069 | 84.64 | 0.00 | 0.00 | 84.64 |
| FOXTERR SRL RAP20392 / 28.10.2014 TRANSFER CLIENTI IN LITIGIU | 17024810 | 221.11 | 0.00 | 0.00 | 221.11 |
| 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 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|---------------|---|-------------------------|----------|-------------------------|
| | | | Debit | Credit | |
| 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 | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| | | | Debit | Credit | |
| AGRO-ZOO-APIS COOPERATIVA AGRICOLA | 32392980 | 0.00 | 211.61 | 0.00 | 211.61 |
| 01392 / 02.02.2023 Apa + canal - luna Ianuarie-2023 [Index vechi/nou: | | | | | 161.82 |
| 02754 / 02.03.2023 Apa + canal - luna Februarie-2023 [Index | | | | | 49.79 |
| AGROADCAM SRL | RO28471903 | 0.00 | 298.74 | 298.74 | 0.00 |
| ALSAN FISH S.R.L. | RO27974702 | 0.00 | 74.68 | 74.68 | 0.00 |
| ANDCIP TALENT S.R.L. | 38728819 | 0.00 | 37.34 | 37.34 | 0.00 |
| ASO STAR COMPANY SRL | RO28049810 | 0.00 | 24.90 | 24.90 | 0.00 |
| BARCRISM S.R.L. | 25163100 | 0.00 | 161.81 | 161.81 | 0.00 |
| BOB LEG PROD SRL | 28365341 | 0.00 | 49.79 | 49.79 | 0.00 |
| CARGOLINE YASMINE EXPRESS SRL | RO32824922 | 0.00 | 311.18 | 311.18 | 0.00 |
| COMMONALGA IMPEX S.R.L. | 17119430 | 0.00 | 24.90 | 24.90 | 0.00 |
| DONUTS & MORE S.R.L. | 45081153 | 24.89 | 23.85 | 48.74 | 0.00 |
| DUMSTEF PS BUSINESS S.R.L. | 44063990 | 112.02 | 49.79 | 112.02 | 49.79 |
| 03100 / 02.03.2023 Apa + canal - luna Februarie-2023 [Index | | | | | 49.79 |
| EUROFRUCT SRL | 14430520 | 49.79 | 49.78 | 99.57 | 0.00 |
| FITOFARM PLANT SRL | RO31460246 | 0.00 | 37.35 | 37.35 | 0.00 |
| FLORIMED SRL | RO15276820 | 0.00 | 24.90 | 24.90 | 0.00 |
| GARDEN CHARISMA SRL | 31004975 | 0.00 | 199.15 | 199.15 | 0.00 |
| HAKY FOOD SRL | 36373248 | 24.89 | 37.34 | 62.23 | 0.00 |
| LONIDO GROUP S.R.L. | RO28353410 | 0.00 | 24.90 | 24.90 | 0.00 |
| MIANDRE-ALESIO SRL | RO32505788 | 0.00 | 423.22 | 423.22 | 0.00 |
| NECTAR IMPEX SRL | RO4174786 | 273.84 | 423.22 | 697.06 | 0.00 |
| ORI CRISTIAN & DIDU ILEANA S.R.L. | 40789435 | 37.34 | 12.45 | 49.79 | 0.00 |
| PAN GROUP S.A. | RO2323768 | 0.00 | 199.15 | 199.15 | 0.00 |
| PIRVU LILIANA | 2680808163280 | 286.29 | 348.52 | 634.81 | 0.00 |
| REM GRILL FOOD S.R.L. | 47130767 | 0.00 | 348.53 | 348.53 | 0.00 |
| REMCATERING S.R.L. | 30878381 | 0.00 | 298.74 | 298.74 | 0.00 |
| SASHA COMPANY SRL | 38147816 | 24.89 | 37.34 | 37.34 | 24.89 |
| 03254 / 02.03.2023 Apa + canal - luna Februarie-2023 [Index | | | | | 24.89 |
| STIMIR COM SRL | RO10936232 | 0.00 | 62.23 | 62.23 | 0.00 |
| TIAMO SRL | 12220042 | 0.00 | 12.45 | 12.45 | 0.00 |
| VEROPAN PREST SRL | RO9951190 | 0.00 | 62.23 | 44.23 | 18.00 |
| 02991 / 02.03.2023 Apa + canal - luna Februarie-2023 [Index | | | | | 18.00 |
| WORLD WIDE SALES SRL | RO31028656 | 0.00 | 62.23 | 62.23 | 0.00 |
| TOTAL: 4111901 | | 833.95 | 3 932.32 | 4 461.98 | 304.29 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--|------------|-------------------------|-------------------------|---------------|-------------------------|
| | | | Debit | Credit | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| L.M. SERVICE CO. SRL | RO16039554 | 24.89 | 49.78 | 74.67 | 0.00 |
| MODA ZILEI IMPEX S.R.L. | RO6662341 | 0.00 | 298.74 | 298.74 | 0.00 |
| ZUZI & ZUZI SRL | 29814058 | 0.00 | 24.90 | 24.90 | 0.00 |
| TOTAL: 4111902 | | 24.89 | 373.42 | 398.31 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| CASUTA CU BUNATATI SRL | RO33540104 | 0.00 | 510.34 | 510.34 | 0.00 |
| DANIBEL S.R.L. | RO42556134 | 0.00 | 99.58 | 99.58 | 0.00 |
| TOTAL: 4111908 | | 0.00 | 609.92 | 609.92 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| FLOMIDOR IMPEX SRL | RO9969686 | 0.00 | 12.45 | 12.45 | 0.00 |
| M.F.G. MIHAI S.R.L. | 28181969 | 0.00 | 196.02 | 196.02 | 0.00 |
| MARILU-IMPEX S.R.L. | 2306856 | 0.00 | 734.40 | 734.40 | 0.00 |
| TOTAL: 4111911 | | 0.00 | 942.87 | 942.87 | 0.00 |
| SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA | | | | | |
| SC PIETE SI TARGURI CRAIOVA SRL | | | Martie 2023 | | |
| 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 01.2023 - 03.2023 | | Sold sfarsit de luna |
| BEIVARS S.R.L. | 39146274 | 0.00 | 186.72 | 124.48 | 62.24 |
| 03558 / 02.03.2023 Apa + canal - luna Februarie-2023 [Index | | | | | |
| | | | | | 62.24 |
| INSIEME MANGIBENE S.R.L. | 39583813 | 0.00 | 62.24 | 24.90 | 37.34 |
| 03568 / 02.03.2023 Apa + canal - luna Februarie-2023 [Index | | | | | |
| | | | | | 37.34 |

| Client | Cod Fiscal | Sold inceput de luna | Rulaj 01.2023 - 03.2023 | | Sold sfarsit de luna |
|--------------------------|------------|-------------------------|-------------------------|---------------|-------------------------|
| | | | Debit | Credit | |
| POMMES SRL | RO32168607 | 0.00 | 24.89 | 24.89 | 0.00 |
| RUSTI CANNELA SRL | RO36234266 | 0.00 | 37.34 | 37.34 | 0.00 |
| STIMIR COM SRL | RO10936232 | 0.00 | 87.13 | 87.13 | 0.00 |
| TOTAL: 4111913 | | 0.00 | 398.32 | 298.74 | 99.58 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Martie 2023

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 01.2023 - 03.2023 | | Sold sfarsit de luna |
|------------------------------|------------|-------------------------|-------------------------|---------------|-------------------------|
| | | | Debit | Credit | |
| ANDREA ROM I/E S.R.L. | 5863754 | 0.00 | 451.15 | 451.15 | 0.00 |
| SANTIS TOUR SRL | RO24906444 | 0.00 | 21.12 | 21.12 | 0.00 |
| TOTAL: 4111P | | 0.00 | 472.27 | 472.27 | 0.00 |

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

TOTAL GENERAL:

659 424.98 2 623 310.45 2 530 696.95 752 038.48