

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

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

Cod Unic de Inregistrare: RO28001235

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

BALANTA FURNIZORI:401

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
3KMM SRL 324 / 22.12.2022 SERV.MEDICALE-3KMMSRL	30003491	0.00	0.00	2 430.00	2 430.00 2 430.00
AB INSTAL SRL	RO13319762	0.00	32 296.60	32 296.60	0.00
ADA ELECTRIC SRL	RO15449068	0.00	5 392.66	5 392.66	0.00
ADFISHEXPERT SRL	RO29054203	0.00	2 850.00	2 850.00	0.00
ADISON COMPANY SRL	RO14186656	0.00	1 051.01	1 051.01	0.00
ADPOS RETAIL SYSTEMS SRL	RO34251384	0.00	1 290.00	1 290.00	0.00
AGENTIA DE PUBLICITATE MANPRES S.R.L.	RO40744310	0.00	559.30	559.30	0.00
ALCHIM 96 SRL	RO5723459	0.00	1 249.50	1 249.50	0.00
ALCHIM PRO EXPERT SRL	RO35149278	0.00	13 119.75	13 119.75	0.00
ALEROM CONSULTING PR S.R.L. 67 / 31.12.2022 SERV.PUBLICITATE-ALEROM CONSULTING PR SRL	33425628	699.00	699.00	1 000.00	1 000.00 1 000.00
ALFA BEST REAL LINE SRL	RO25546815	0.00	260.00	260.00	0.00
ALTEX ROMANIA SRL	RO2864518	0.00	3 406.86	3 406.86	0.00
AMP GRUP SRL	RO23207235	0.00	4 357.64	4 357.64	0.00
ANABASIS SRL	RO15152546	0.00	476.00	476.00	0.00
ARABESQUE SRL	RO5340801	595.00	13 835.08	13 240.08	0.00
ARD RL. SECURITY SRL	RO35263441	0.00	2 779.84	2 779.84	0.00
ARHI DESIGN SRL	RO3069820	0.00	3 234.84	3 234.84	0.00
ASIGURARI DE TOT FELUL-ASISTENT IN BROKERAJ	44783346	0.00	617.00	617.00	0.00
ASOCIATIA ADMINISTRATORILOR DE PIETE DIN	31663097	0.00	17 280.00	17 280.00	0.00
ATU TECH SRL	RO29104875	0.00	199.98	199.98	0.00
AUCHAN ROMANIA SA	RO17233051	0.00	169.20	169.20	0.00
AUTOTEILE S.R.L.	RO15157543	110.00	1 289.15	1 179.15	0.00
BIOFARM DISTRIBUTION SRL	RO33043458	0.00	1 332.80	1 332.80	0.00
BIROUL ROMAN DE METROLOGIE LEGALA	RO4283376	0.00	2 259.63	2 259.63	0.00
CARGUS S.R.L.	RO3541906	0.00	57.12	57.12	0.00
CARS UNO S.R.L.	RO14029112	0.00	549.00	549.00	0.00
CARTLINE TECH S.R.L.	RO40579417	0.00	1 598.00	1 598.00	0.00
CERTSIGN SA	RO18288250	0.00	842.52	842.52	0.00
CESIVO SRL	RO6779296	0.00	4 295.53	4 295.53	0.00
CEZ VANZARE SA 3213722679 / 31.12.2022 ENERGIE ELECTRICA-CEZ VANZARE	RO21349608	6 248.07	593 988.03	582 637.26	- 5 102.70 121.13
CIMPAN C V IMPEX S.R.L.	RO12529456	0.00	539.01	539.01	0.00
CLAUS MIH. IMPEX SRL	RO14971054	0.00	3 674.21	3 674.21	0.00
COMPANIA DE APA OLTENIA SA 4808170 / 21.12.2022 APA POTABILA-COMPANIA DE APA	RO11400673	0.00	292 233.95	292 347.96	114.01 114.01
COMPANIA NATIONALA POSTA ROMANA S.A.	RO427410	0.00	3 603.70	3 603.70	0.00
COMPUTECH SRL	RO15025380	0.00	303.45	303.45	0.00
CONSI SERV SRL	RO18754945	0.00	654.50	654.50	0.00
CORAMET IMPORT EXPORT SRL	RO226874	0.00	1 175.72	1 175.72	0.00
COSNEANU I. LAVINIA - CABINET INDIVIDUAL	23377574	0.00	1 400.00	1 400.00	0.00
CRISTAL SRL	RO951839	0.00	8 012.71	8 012.71	0.00
CYNARA S.R.L.	RO3727489	0.00	320.00	320.00	0.00

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
DAMILA S.R.L.	RO2552702	0.00	70 035.99	70 035.99	0.00
DANTE INTERNATIONAL SA	RO14399840	0.00	9 723.71	9 723.71	0.00
DARAL BEST CONSTRUCT SRL	RO29867117	0.00	349.86	349.86	0.00
DARMAR COMMERCE SRL	RO33394629	0.00	1 699.92	1 699.92	0.00
DASCO DISTRIBUTION CONCEPT S.R.L.	RO27997277	0.00	261.80	261.80	0.00
DATABASE PRO SRL	RO23744204	0.00	2 397.85	2 397.85	0.00
DATAPRINT SRL	RO11429696	0.00	540.35	540.35	0.00
DBK EVO TECH S.R.L.	RO43689988	0.00	413.83	413.83	0.00
DD MARKETING AGENCY SRL	RO29127470	0.00	999.60	999.60	0.00
DECAROM SERVICE S.R.L.	RO5001619	0.00	210.63	510.63	300.00
222006 / 30.12.2022 CV.SERV.REGLARE DATA SI ORA					300.00
DEDEMAN SRL	RO2816464	0.00	78 244.32	78 244.32	0.00
DHARMA CONSTRUCT SRL	RO10716130	0.00	408.17	408.17	0.00
DIRECTIA DE SANATATE PUBLICA DOLJ	11333620	0.00	200.00	200.00	0.00
DIRECTIA SANITARA VETERINARA SI PENTRU	4711596	0.00	1 069.43	1 069.43	0.00
DISTRIBUTIE ENERGIE OLTENIA S.A.	RO14491102	0.00	65.45	65.45	0.00
DNS BIOTICA SRL	RO16310679	0.00	1 692.79	1 692.79	0.00
ED PRESS COM SRL	RO17758027	1 190.00	1 518.39	328.39	0.00
ELECTRICA FURNIZARE SA	RO28909028	0.00	305 622.86	305 618.32	- 4.54
ELECTRO COLOR SRL	RO32339375	0.00	579.99	579.99	0.00
ELECTRONIC BDK SRL	RO1825782	0.00	12 810.09	12 810.09	0.00
ELIAS DARIELI S.R.L.	RO41657688	0.00	20.00	20.00	0.00
ELIDENIS SRL	35861364	0.00	561.00	561.00	0.00
ELLEBI COM IMPEX SRL	RO27555178	0.00	899.64	899.64	0.00
ENGIE ROMANIA S.A.	RO13093222	0.00	31 482.10	31 482.10	0.00
ENPANOL TRADE S.R.L.	RO15414710	0.00	39 567.65	39 567.65	0.00
ETS BUSINESS SRL	36883530	1 400.00	1 400.00	0.00	0.00
EURO DISTRIBUTION S.R.L.	RO16889130	0.00	3 391.51	3 391.51	0.00
EVIDENT GROUP S.R.L.	RO3645710	0.00	909.92	909.92	0.00
EVOBRAND S.R.L.	RO28692742	0.00	4 462.50	4 462.50	0.00
EVOREVO SRL	RO32761476	0.00	169.04	169.04	0.00
EVOSTORE UNLIMITED SYSTEMS S.R.L.	RO42531407	0.00	1 516.70	1 516.70	0.00
EXCELEXPO SRL	RO15963718	0.00	487.90	487.90	0.00
EXFLOR SRL	RO10544271	0.00	2 742.56	2 742.56	0.00
FABRICA DE PAPETARIE SRL	RO37122848	0.00	337.72	337.72	0.00
FLANCO RETAIL SA	RO27698631	0.00	3 741.96	3 741.96	0.00
FOND MEDIA SRL	RO31183510	1 666.00	1 666.00	1 785.00	1 785.00
2328 / 30.12.2022 SERV. PUBLICITATE-FOND MEDIA					1 785.00
GASESTI USOR S.R.L.	RO39199694	0.00	2 684.64	2 684.64	0.00
GEVE COM S.R.L.	RO4943405	0.00	1 047.12	1 047.12	0.00
GIDAZI PROD COM SRL	RO8041707	0.00	868.70	868.70	0.00
GLOBAL PLAST SRL	RO15906240	0.00	175.74	175.74	0.00
GRAWE ROMANIA ASIGURARE S.A.	RO8398697	0.00	3 542.00	3 542.00	0.00
HARTIE ROLTECH S.R.L.	RO39196000	0.00	3 927.00	3 927.00	0.00
HELMAT S.R.L.	RO24032239	0.00	95.20	95.20	0.00
HELVETICA SOLUTIONS SRL	RO9642411	0.00	920.47	920.47	0.00
HERMAN SRL	RO15809850	0.00	8 817.17	9 038.80	221.63
HHH HORUS EVENTS S.R.L.	40258182	1 400.00	3 400.00	3 500.00	1 500.00

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288 / 31.12.2022 SERV.PUBLICITATE-HHH HORUS EVENTS SRL					1 500.00
I.T.P. AUTOSERV SRL	34780792	0.00	340.00	340.00	0.00
IACOBI EXIM SRL	RO16060475	0.00	178.50	178.50	0.00
IASI IT SRL	RO30767707	0.00	2 825.06	2 825.06	0.00
IASMIN SRL	RO1133072	0.00	579.53	579.53	0.00
IMPRIMEDIA SRL	34337729	0.00	125.00	125.00	0.00
IND CEMA INTERNATIONAL SRL	RO28117370	0.00	13 007.18	13 007.18	0.00
INDISCRET MEDIA S.R.L. 23 / 29.12.2022 SERV.PUBLICITATE-INDISCRET MEDIA SRL	RO26482191	1 188.81	1 188.81	1 190.00	1 190.00
INFINITY ENTERPRISE S.R.L.	RO39210610	0.00	3 486.94	3 486.94	0.00
INFO TRUST SRL	RO16370727	0.00	1 795.82	1 795.82	0.00
INFOCENTER S.R.L.	RO16474833	0.00	3 083.62	3 083.62	0.00
INNOVATIVE TRADING CENTER S.R.L.	RO40151649	0.00	194.98	194.98	0.00
INPA FASHION S.R.L.	RO40507097	0.00	206.01	206.01	0.00
INSTITUTUL NATIONAL DE CERCETARE -	RO2785503	0.00	70.33	70.33	0.00
INTER BROKER DE ASIGURARE SRL	28647300	0.00	1 121.00	1 121.00	0.00
INTER REGIONAL MEDIA S.R.L.	RO33987251	1 677.90	5 417.49	3 739.59	0.00
IRIDEX GROUP SALUBRIZARE SRL	RO24342060	38 305.96	783 698.03	818 880.08	73 488.01
205583 / 31.12.2022 DESEU -TARG-IRIDEX GROUP SALUBRIZARE					13 787.16
205584 / 31.12.2022 DESEU -P.CHIRIAC-IRIDEX GROUP					945.47
205585 / 31.12.2022 DESEU -TARG-IRIDEX GROUP SALUBRIZARE					12 391.21
205586 / 31.12.2022 DESEU -P.CENTRALA-IRIDEX GROUP					25 583.29
205587 / 31.12.2022 DESEU -P.BRAZDA-IRIDEX GROUP					139.04
205588 / 31.12.2022 DESEU -P.CIUPERCA-IRIDEX GROUP					1 226.33
205589 / 31.12.2022 DESEU -P.DEZROBIRII-IRIDEX GROUP					2 180.14
205590 / 31.12.2022 DESEU -P.CV.BIG-IRIDEX GROUP					7 077.12
205591 / 31.12.2022 DESEU -P.VL.ROSIE-IRIDEX GROUP					5 458.70
205592 / 31.12.2022 DESEU -P.GARA-IRIDEX GROUP					3 818.03
205593 / 31.12.2022 DESEU -P.ORIZONT-IRIDEX GROUP					881.52
IT ADF SRL	RO35455811	0.00	279.65	279.65	0.00
IT GENETICS SRL	RO21310535	0.00	16 485.45	16 485.45	0.00
JFK MEDIA & MORE S.R.L.	40866147	699.00	699.00	0.00	0.00
JURNALUL ELECTRONIC SRL	RO36260060	0.00	892.50	892.50	0.00
JUST TOP OFFICE S.R.L.	RO44958081	0.00	1 825.84	1 825.84	0.00
JYSK ROMANIA SRL	RO18107744	0.00	460.00	460.00	0.00
KLASSE JOBS CONSULTING SRL	RO21905665	0.00	188.62	188.62	0.00
LAVITEX PROD SRL	RO7152561	0.00	4 700.50	4 700.50	0.00
LEROY MERLIN ROMANIA SRL	RO16702141	0.00	943.44	943.44	0.00
LUX PROFIL TRADE S.R.L.	RO38678613	0.00	353.81	353.81	0.00
M & M FRIMAR S.R.L.	RO15290794	0.00	669.97	669.97	0.00
M & S VIAMOND SRL	RO6193873	0.00	588.98	588.98	0.00
MAN SOLUTION SRL	RO24301442	0.00	75.99	75.99	0.00
MARIAN BADIRCI INTREPRINDERE INDIVIDUALA	40136380	700.00	700.00	0.00	0.00
MARSOROM SRL	RO14663313	0.00	880.60	880.60	0.00
MEDA CONSULT SRL	RO15730038	0.00	799.68	799.68	0.00
MEDIA SUD EUROPA SA	RO6313740	0.00	535.50	535.50	0.00
MEDIA TEHNO CABLU S.R.L.	RO30822984	0.00	226.10	226.10	0.00
MERTECOM SRL	RO18509431	0.00	2 083.00	2 083.00	0.00

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			Debit	Credit	
METRO CASH & CARRY ROMANIA SRL	RO8119423	0.00	2 223.93	2 223.93	0.00
MEVIRA INTERNATIONAL SRL	RO36751980	0.00	3 574.43	3 574.43	0.00
MIDA SOFT BUSINESS SRL	RO16005870	0.00	464.10	464.10	0.00
MINEX-COM SRL	RO3073970	0.00	198.00	198.00	0.00
MISAVAN TRADING SRL	RO26784173	0.00	596.33	596.33	0.00
MNA SUD S.R.L.	RO38456170	0.00	4 819.50	4 819.50	0.00
MONITORUL OFICIAL RA	RO427282	732.00	3 660.00	2 928.00	0.00
MOON COMIMPEX SRL	RO9256992	0.00	1 492.35	1 492.35	0.00
MUNICIPIUL CRAIOVA	4417214	0.00	1 119 207.36	1 119 207.36	0.00
NOVARA T IMPEX S.R.L.	RO11736925	0.00	76 447.07	114 803.45	38 356.38
20181287 / 20.12.2022 LUCRARI INLOCUIRE ACOPERIS P.C.-					38 356.38
NUTU - SHOPALL SRL	RO37324499	0.00	530.00	530.00	0.00
OGIMEX SRL	RO6489349	0.00	2 620.03	2 620.03	0.00
OLTENASUL PRESS SRL	24897508	700.00	700.00	1 000.00	1 000.00
1579 / 31.12.2022 SERV.PUBLICITATE-OLTENASUL PRESS SRL					1 000.00
OMNIDATA SRL	RO2299341	0.00	19 338.70	19 338.70	0.00
OMV PETROM MARKETING SRL	RO11201891	0.00	28 597.23	28 597.23	0.00
ORANGE ROMANIA COMMUNICATIONS S.A.	RO427320	0.00	1 731.13	1 731.13	0.00
ORANGE ROMANIA COMMUNICATIONS S.A.	RO427320	0.00	5 096.05	5 096.05	0.00
ORNAMENT FLORI SRL	RO24930981	0.00	350.00	350.00	0.00
PAPERPRINT SRL	RO24644521	0.00	5 326.33	5 326.33	0.00
PEPCO RETAIL SRL	RO31477663	0.00	60.00	60.00	0.00
PLAYER COM SRL	RO7382340	0.00	1 938.00	1 938.00	0.00
PLEXIMARKET SRL	RO35244857	0.00	953.65	953.65	0.00
POLICOLOR EXIM S.R.L.	RO6258590	0.00	15 910.30	15 910.30	0.00
POWER TRADING SRL	RO23485371	0.00	321 300.00	321 300.00	0.00
PRO HIGIENIC S.R.L.	RO28034518	0.00	452.20	452.20	0.00
PRODUCTON SRL	RO4528050	0.00	823.79	823.79	0.00
PROTECT NPG INTERVENTII SRL	RO33736748	0.00	2 943.04	2 943.04	0.00
PROUTIL SERVICE S.R.L.	RO6921829	0.00	8 498.98	8 498.98	0.00
QUINTRIX IMPEX SRL	RO6780002	0.00	380.00	380.00	0.00
R & R TRADING GROUP SRL	RO428946	0.00	1 724.31	1 724.31	0.00
R.A.T. SRL	RO2315129	0.00	30 535.46	30 535.46	0.00
RABOMA CONCEPT SRL	36000109	0.00	840.00	840.00	0.00
RAY CONSULTING SRL	RO14591403	0.00	19 040.00	19 040.00	0.00
RCS & RDS SA	RO5888716	0.00	8 674.75	8 674.75	0.00
RIV SERVICE SRL	RO2312890	0.00	120.00	120.00	0.00
RO SERVICE ROPHILL SRL	RO13962619	0.00	1 408.37	1 408.37	0.00
ROFUSION ADVERTISING S.R.L.	RO38547529	0.00	591.37	591.37	0.00
ROM TELTEKS CABLU IMPEX S.R.L.	RO8915823	0.00	793.73	793.73	0.00
ROMPETROL DOWNSTREAM SRL	RO12751583	0.00	3 000.00	3 000.00	0.00
RYART GROUP S.R.L.	42870357	1 000.00	1 000.00	0.00	0.00
SALUBRITATE CRAIOVA SRL	RO27969145	0.00	6 910.35	6 910.35	0.00
SEA ROMANIA SRL	RO12472120	0.00	1 241.08	1 241.08	0.00
SELGROS CASH & CARRY SRL	RO11805367	0.00	3 500.40	3 500.40	0.00
SERVICE AUTOMOBILE SRL	RO8466406	0.00	3 870.88	3 870.88	0.00
SFERA SRL	RO13765161	0.00	747.08	747.08	0.00
SIDE GRUP S.R.L.	RO15216895	0.00	1 660.53	1 660.53	0.00

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SMART CLOUD COMPANY SRL	RO35081199	0.00	3 626.54	3 626.54	0.00
SMART CONCEPT AMBALAJE SI CONSUMABILE	RO45630995	0.00	1 507.16	1 507.16	0.00
SMD PLUS TECHNOLOGY SRL	RO32347157	0.00	1 759.91	1 759.91	0.00
SOART MEDIA S.R.L. 938 / 31.12.2022 SERV.PUBLICITATE-SOART MEDIA SRL	34167420	0.00	0.00	1 000.00	1 000.00
SOF SERVICE SRL	RO14872336	0.00	1 468.78	1 468.78	0.00
SOFTESS 21 S.R.L.	RO21788662	0.00	1 178.10	1 178.10	0.00
SPRING SOFTWARE SRL 97 / 30.12.2022 ASIST.TH.PROGRAM INF.-SPRING SOFTWARE SRL	7263268	1 500.00	18 000.00	18 000.00	1 500.00
SPYSHOP SRL	RO25051565	0.00	166.25	166.25	0.00
TAFI TRADE SRL	RO16348983	0.00	35 823.76	35 823.76	0.00
TARGET POINT SRL	RO21948100	0.00	1 417.45	1 417.45	0.00
TEHNOPRODUCT CIODIGITAL GAM S.R.L.	RO35194317	0.00	458.15	458.15	0.00
TELEKOM ROMANIA MOBILE COMMUNICATIONS	RO11952970	0.00	39 514.76	39 514.76	0.00
TERMO URBAN CRAIOVA SRL 2207193 / 15.12.2022 ENERGIE TERMICA-TERMO URBAN CRV.	RO35182401	331.65	1 301.98	1 124.22	153.89
TEXIND SA	RO2313667	30 866.95	30 866.95	0.00	0.00
TIK MEDIA SOLUTIONS SRL	RO31094773	0.00	1 428.00	1 428.00	0.00
TIMAR TRADING IMPEX SRL	RO21849468	0.00	4 107.05	4 107.05	0.00
TIPOGRAFIA MARIA D.M. S.R.L.	RO46578704	0.00	1 424.43	1 424.43	0.00
TOKO SRL	RO6118600	0.00	199.13	199.13	0.00
TOPK UTILAJE ALIMENTARE SRL	RO11687229	0.00	36 766.85	36 766.85	0.00
TRANS SPED S.A.	RO12458924	0.00	2 284.80	2 284.80	0.00
TRIBAG REAL S.R.L.	RO40976964	0.00	1 435.71	1 435.71	0.00
TROPE F&N CONSTRUCT SRL	RO33078154	0.00	5 906.88	5 906.88	0.00
UP ROMANIA S.R.L.	RO14774435	0.00	695 133.16	695 133.16	0.00
WEIZMANN ARIANA & PARTNERS AGENTIE DE	RO16522485	0.00	1 130.50	1 130.50	0.00
WEST TRADE & MARKETING SRL	RO24530195	0.00	1 206.66	1 206.66	0.00
WUNDER HAFF SRL	RO27018590	0.00	270.52	270.52	0.00
XPRESS-TOP MEDIA SRL	RO32521112	0.00	8 686.86	8 686.86	0.00
ZOOPIE SOLUTIONS S.R.L.	RO45414878	0.00	2 609.94	2 609.94	0.00
TOTAL: 401		91 010.34	5 097 210.58	5 125 131.92	118 931.68

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

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

Cod Unic de Inregistrare: RO28001235

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

BALANTA FURNIZORI:401P

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
24H ASISTENTA B2B S.R.L.	RO38632608	0.00	19 767.35	19 767.35	0.00
AGRICOLA INTERNATIONAL SA 93244060 / 16.12.2022 AchizitieAGRICOLA INTERNATIONAL SA	RO2816014	0.00	26 725.88	26 725.88	0.00
		Scadenta 23.12.2022			18.93
ALBALACT S.A. 300784155 / 15.12.2022 AchizitieALBALACT S.A.	RO1755369	0.00	21 246.01	22 857.20	1 611.19
		Scadenta 22.12.2022			433.08
		300799660 / 29.12.2022 AchizitieALBALACT S.A.			1 611.19
		Scadenta 05.01.2023			
ARB SRL	RO24047280	0.00	44 007.55	44 007.55	0.00

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
546625 / 16.12.2022 AchizitieARB SRL		Scadenta 23.12.2022			34.93
546626 / 16.12.2022 AchizitieARB SRL		Scadenta 23.12.2022			183.26
546627 / 16.12.2022 AchizitieARB SRL		Scadenta 23.12.2022			124.57
5447641 / 22.12.2022 AchizitieARB SRL		Scadenta 29.12.2022			70.64
5447641 / 22.12.2022 AchizitieARB SRL		Scadenta 29.12.2022			911.39
ARTESANA INTERNATIONAL S.A.	RO38818865	0.00	8 864.07	8 864.07	0.00
13.663 / 19.12.2022 AchizitieARTESANA INTERNATIONAL S.A.		Scadenta 26.12.2022			83.14
AVI-GIIS S.R.L.	RO2553570	0.00	52 735.74	52 735.74	0.00
AZOLACT S.R.L.	RO43530922	0.00	2 273.07	2 273.07	0.00
BADEA FLORINEL	1671019163205	0.00	95.00	95.00	0.00
BALA ELENA	2861207160050	0.00	2 650.25	2 650.25	0.00
BARBU ADRIAN DANIEL	1820124160126	0.00	52.50	52.50	0.00
BARONESCU MARIAN INTREPRINDERE FAMILIALA	RO18272156	0.00	9 111.69	9 111.69	0.00
BEBITA SRL	RO18815112	0.00	1 100.00	1 100.00	0.00
BIO - BILL - HQ S.R.L.	42920323	0.00	2 395.30	2 395.30	0.00
BIRNOIU MARIAN	1840623160072	0.00	588.75	588.75	0.00
CIOABLA ALEXANDRU	1740121161031	0.00	95.00	95.00	0.00
2866927 / 20.12.2022 AchizitieCIOABLA ALEXANDRU		Scadenta 27.12.2022			70.00
CIOBANU LILIAN	1850531282205	0.00	109.00	109.00	0.00
CIRCIUMARU C. ALINA INTREPRINDERE FAMILIALA	41686764	0.00	6 744.00	6 744.00	0.00
CLICK TOP MANAGEMENT S.A.	RO27165574	0.00	28 432.81	28 983.55	550.74
124829 / 28.12.2022 AchizitieCLICK TOP MANAGEMENT S.A.		Scadenta 04.01.2023			193.59
2032764 / 29.12.2022 AchizitieCLICK TOP MANAGEMENT S.A.		Scadenta 05.01.2023			280.95
00125305 / 30.12.2022 AchizitieCLICK TOP MANAGEMENT S.A.					76.20
COMALAT S.R.L.	RO7446168	0.00	3 419.95	3 419.95	0.00
CREAM LAND S.R.L.	RO27223063	0.00	5 748.66	5 748.66	0.00
CRIS-TIM COMPANIE DE FAMILIE S.R.L.	RO6561703	0.00	55 517.02	55 948.02	431.00
110945 / 19.12.2022 AchizitieCRIS-TIM COMPANIE DE FAMILIE		Scadenta 26.12.2022			610.35
112519 / 29.12.2022 AchizitieCRIS-TIM COMPANIE DE FAMILIE		Scadenta 05.01.2023			431.00
DIACONESCU GHEORGHITA	1771017161034	0.00	935.50	935.50	0.00
5391230 / 23.09.2022 AchizitieDIACONESCU GHEORGHITA					110.00
DIACONESCU IULIAN	1750720161039	0.00	695.60	695.60	0.00
DINA DANIEL	1730419161030	0.00	530.05	530.05	0.00
DOBRESCU OPREA	1720628161032	0.00	509.00	509.00	0.00
DRAGOMIR DANIEL	1760117161039	0.00	139.00	139.00	0.00
DRIGNEI SILVIA	2710416161038	0.00	270.00	270.00	0.00
DRIM DANIEL DISTRIBUTIE FMCG SRL	RO15823153	0.00	4 261.72	4 261.72	0.00
DRINKS BOUTIQUE S.R.L.	RO21435679	0.00	3 896.75	3 896.75	0.00
DUMITRESCU GHEORGHE	1600427151817	0.00	40.00	40.00	0.00
DUTA VASILE	1730310151772	0.00	15.00	15.00	0.00
ELIT SRL	RO14444712	0.00	5 432.82	5 432.82	0.00
18320390 / 30.10.2022 AchizitieELIT SRL		Scadenta 06.11.2022			159.79
EXFLOR SRL	RO10544271	0.00	209 254.71	210 816.60	1 561.89
225743 / 29.12.2022 AchizitieEXFLOR SRL		Scadenta 05.01.2023			921.33
225743 / 29.12.2022 AchizitieEXFLOR SRL		Scadenta 05.01.2023			176.58
225973 / 30.12.2022 AchizitieEXFLOR SRL					454.53
corectie / 30.12.2022 corectie factura 224554 Exflor					9.45
FABRICA DE FUM SRL	RO37209201	0.00	957.61	957.61	0.00

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
FARES TRADING SRL	RO12515795	0.00	7 330.95	7 330.95	0.00
FLORESCU IONEL	1560915162154	0.00	770.95	770.95	0.00
FRIESLANDCAMPINA ROMANIA S.A.	RO6632642	0.00	12 078.04	11 791.95	- 286.09
FRIGORIFER SA	RO2363762	0.00	4 884.81	4 884.81	0.00
FRUCTE DESHIDRATATE S.R.L.	39650530	0.00	772.50	772.50	0.00
GALINA BIO EGGS S.R.L.	RO39699860	0.00	6 417.60	6 680.10	262.50
20227023 / 30.12.2022 AchizitieGALINA BIO EGGS S.R.L.					262.50
GLABAN AURICA	2680818161055	0.00	379.90	379.90	0.00
GLAVAN AURICA	2680818161055	0.00	2 246.90	2 246.90	0.00
GLAVAN MARIN	1630608161033	0.00	87.40	87.40	0.00
HOUSE ANA TOUR SRL	RO25825763	0.00	4 922.44	5 129.54	207.10
20221028 / 30.12.2022 AchizitieHOUSE ANA TOUR SRL					207.10
INA CRISTAL SRL	RO31222554	0.00	4 400.03	4 400.03	0.00
IONICA GABI	2580505161038	0.00	193.00	193.00	0.00
ITALCOOL S.R.L.	14132320	0.00	1 660.00	1 660.00	0.00
IUSTART S.R.L.	RO37578829	0.00	2 439.42	2 439.42	0.00
JIANCOM S.R.L.	RO15577997	0.00	16 604.61	16 604.61	0.00
LEU FLORINA	2831229165860	0.00	175.60	175.60	0.00
MARGINEAN IRONIM INTREPRINDERE INDIVIDUALA	RO33245864	0.00	15 460.02	15 460.02	0.00
MARINICA ILEANA	2831112165862	0.00	3 879.10	3 879.10	0.00
MARTAN MARIA	2741119163210	0.00	32.00	32.00	0.00
METRO CASH & CARRY ROMANIA SRL	RO8119423	0.00	5 127.36	5 127.36	0.00
MIHAI MARIUS	2670303163213	0.00	40.00	40.00	0.00
NASTASIE CONSTANTIN	2680319163205	0.00	240.00	240.00	0.00
NEAMTU V. GICA INTREPRINDERE INDIVIDUALA	40893400	0.00	8 080.00	8 080.00	0.00
NICU IONEL ALBERT PERSOANA FIZICA	34323162	0.00	695.00	695.00	0.00
030 / 27.09.2022 AchizitieNICU IONEL ALBERT PERSOANA FIZICA					380.00
NITELA IMPEX SRL	RO8187878	0.00	4 865.06	4 865.06	0.00
OIL TERMINAL SUD S.R.L.	RO40698639	0.00	5 400.00	5 400.00	0.00
OLTENIA-EXPRESS COOPERATIVA AGRICOLA	41259887	0.00	12 598.60	12 598.60	0.00
ONAGRO-LEAF S.R.L.	RO40713550	0.00	1 464.41	1 464.41	0.00
OVAZ CU LAPTE DE MIGDALE S.R.L.	RO39582214	0.00	8 378.83	8 378.83	0.00
PAS ALTO PRO S.R.L.	RO39643559	0.00	4 232.60	4 232.60	0.00
PATRASCU DANIEL	1750406280831	0.00	367.20	367.20	0.00
PRUNA GEORGE	1670615282202	0.00	312.00	312.00	0.00
9372741 / 14.11.2022 AchizitiePRUNA GEORGE		Scadenta 21.11.2022			115.00
PURE THERAPY SRL	RO33874325	0.00	660.00	660.00	0.00
RADU MARIN	1410807163294	0.00	258.00	258.00	0.00
RAFALE DELIVERY S.R.L.	42749330	0.00	399.50	399.50	0.00
ROMCLASIF SRL	RO23148147	0.00	70 616.47	70 616.47	0.00
2811 / 20.12.2022 AchizitieROMCLASIF SRL		Scadenta 27.12.2022			111.98
SAFF TRADING SRL	RO6663290	0.00	17 272.79	17 272.79	0.00
SENIC COM SRL	RO5651344	0.00	3 330.90	3 330.90	0.00
SMART CONCEPT AMBALAJE SI CONSUMABILE	RO45630995	0.00	674.73	674.73	0.00
SMITHFIELD ROMANIA SRL	RO13427047	0.00	12 401.54	12 401.54	0.00
STATIUNEA DE CERCETARE DEZVOLTARE PENTRU	RO2281069	0.00	750.00	750.00	0.00
SWEET SEPTEMBER SRL	RO35405872	0.00	1 032.88	1 032.88	0.00
TOMA OANA MIHAELA	2931109160021	0.00	3 861.00	3 861.00	0.00

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
TOP GEL PROD SRL	RO6780452	0.00	5 020.19	5 020.19	0.00
TOTAL DISTRIBUTION GROUP ARGES S.R.L.	RO9431775	0.00	37 800.35	37 800.35	0.00
TOTAL TECHNICAL CONSULTING S.R.L.	RO19028355	0.00	7 925.40	7 925.40	0.00
TRINCA DUMITRU	1700614161031	0.00	168.50	168.50	0.00
VLAESCU CORNEL	1641010163257	0.00	891.20	891.20	0.00
TOTAL: 401P		0.00	818 217.14	822 555.47	4 338.33
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

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

Cod Unic de Inregistrare: RO28001235

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

BALANTA FURNIZORI:404

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
ART DECORATOR SRL	RO13125553	0.00	5 938.10	5 938.10	0.00
BILANCIA EXIM SRL	RO3968479	0.00	28 351.75	28 351.75	0.00
CAD TEAM ELECTRIC SRL	RO29749537	0.00	61 944.26	61 944.26	0.00
CESIVO SRL	RO6779296	0.00	69 827.41	69 827.41	0.00
DISTRIBUTIE ENERGIE OLTENIA S.A.	RO14491102	0.00	7 240.38	7 240.38	0.00
DISTRIGAZ SUD RETELE S.R.L.	RO23308833	0.00	2 304.37	2 304.37	0.00
INFOCENTER S.R.L.	RO16474833	0.00	594.01	594.01	0.00
IT GENETICS SRL	RO21310535	0.00	714.00	714.00	0.00
JURNALUL ELECTRONIC SRL	RO36260060	0.00	43 911.00	43 911.00	0.00
KADRA TECH S.R.L.	RO17696129	0.00	154 700.00	154 700.00	0.00
METRO CASH & CARRY ROMANIA SRL	RO8119423	0.00	19 637.99	19 637.99	0.00
MOB-ZONE STUDIO S.R.L.	RO42154307	0.00	45 208.10	45 208.10	0.00
MODULAR TRADING S.R.L.	RO35673433	0.00	7 711.20	7 711.20	0.00
OMNIDATA SRL	RO2299341	0.00	3 800.00	3 800.00	0.00
ONLINE SMART TECH S.R.L.	RO46588511	0.00	194.00	194.00	0.00
PROFESSIONAL ENGINEERING CONSULTING S.R.L.	RO43772993	0.00	11 900.00	11 900.00	0.00
SILVIA SRL	RO5446986	0.00	75 565.00	75 565.00	0.00
TOTAL BUSINESS LAND SRL	RO34090016	0.00	36 519.59	36 519.59	0.00
WEIZMANN ARIANA & PARTNERS AGENTIE DE	RO16522485	0.00	2 753.66	2 753.66	0.00
TOTAL: 404		0.00	578 814.82	578 814.82	0.00
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					

SC PIETE SI TARGURI CRAIOVA SRL

Decembrie 2022

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

Cod Unic de Inregistrare: RO28001235

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

BALANTA FURNIZORI:4092

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BIROU EXECUTOR JUDECATORES - TOADER	RO30022159	300.00	0.00	0.00	300.00
BEJ993 / 10.05.2013 AVANS ONORARIU -PFA SANDU MARIAN					300.00
BIROU EXECUTOR JUDECATORES - TOADER	RO30022159	150.00	0.00	0.00	150.00
BEJ994 / 10.05.2013 AVANS ONORARIU ADVYVY SRL					150.00

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BIROU EXECUTOR JUDECATORESC - TOADER 995 / 10.05.2013 AVANS ONORARIU SC SLIONLIK	RO30022159	100.00	0.00	0.00	100.00
BIROUL EXECUTORILOR JUDECATORESTI 33/2014 / 09.04.2014 AVANS CHELT.EXEC.-SC ASMIN-DANY	31595219	200.00	0.00	0.00	200.00
BIROUL EXECUTORILOR JUDECATORESTI 34/2014 / 09.04.2014 AVANS CHELT.EXEC.-II GAVRILA F.C-TIN	31595219	250.00	0.00	0.00	250.00
BIROUL EXECUTORILOR JUDECATORESTI 88 / 29.05.2015 AVANS CHELT.EXEC.II MAJINA VALERIU	31595219	200.00	0.00	0.00	200.00
BIROUL EXECUTORILOR JUDECATORESTI 36/2014 / 09.04.2014 AVANS CHELT.EXEC.-PFA IACOB AUREL	31595219	250.00	0.00	0.00	250.00
BIROUL EXECUTORILOR JUDECATORESTI 37/2014 / 09.04.2014 AVANS CHELT.EXEC.-II GRIGORIE VENERA	31595219	200.00	0.00	0.00	200.00
BIROUL EXECUTORILOR JUDECATORESTI 38/2014 / 09.04.2014 AVANS CHELT.EXEC.-SC ANACLA SRL	31595219	250.00	0.00	0.00	250.00
BIROUL EXECUTORILOR JUDECATORESTI 39/E/2014 / 09.04.2014 AVANS CHELT.EXEC-SC GABILIAN SRL	31595219	150.00	0.00	0.00	150.00
BIROUL EXECUTORILOR JUDECATORESTI 52 / 30.06.2014 AVANS CHELT.EXECUTIE-SC REC RBI	31595219	200.00	0.00	0.00	200.00
BIROUL EXECUTORILOR JUDECATORESTI 54 / 30.06.2014 AVANS CH.EXE GAVRILAUT	31595219	250.00	0.00	0.00	250.00
BIROUL EXECUTORILOR JUDECATORESTI 55 / 30.06.2014 AVANS CH.EXE AURPIR SRL 123 / 29.06.2015 AVANS CHELT EXEC-AURPIR SRL 141 / 21.07.2015 AVANS CHELT.EXEC.SC.AURPIR SRL	31595219	1 250.00	0.00	0.00	1 250.00
BIROUL EXECUTORILOR JUDECATORESTI 56 / 30.06.2014 AVANS CH.EXE VICTORIA OVER TOP	31595219	700.00	0.00	0.00	700.00
BIROUL EXECUTORILOR JUDECATORESTI 57 / 30.06.2014 AVANS CH.EXE MALAEL OPRICA	31595219	150.00	0.00	0.00	150.00
BIROUL EXECUTORILOR JUDECATORESTI 58 / 30.06.2014 AVANS CH.EXE PATRINOS SRL	31595219	150.00	0.00	0.00	150.00
BIROUL EXECUTORILOR JUDECATORESTI 59 / 30.06.2014 AVANS CH.EXE PFA GEANTA MINEL	31595219	250.00	0.00	0.00	250.00
BIROUL EXECUTORILOR JUDECATORESTI 60 / 30.06.2014 AVANS CH.EXE JUST MADY SRL	31595219	700.00	0.00	0.00	700.00
BIROUL EXECUTORILOR JUDECATORESTI 62 / 07.07.2014 AVANS CHELT.EXEC.CENTRU DE CARNE	31595219	200.00	0.00	0.00	200.00
BIROUL EXECUTORILOR JUDECATORESTI 63 / 07.07.2014 AVANS CHELT.EXEC.-SC GLASID SRL	31595219	150.00	0.00	0.00	150.00
BIROUL EXECUTORILOR JUDECATORESTI 64 / 07.07.2014 AVANS CHELT.EXEC.-GISAP SRL	31595219	150.00	0.00	0.00	150.00
BIROUL EXECUTORILOR JUDECATORESTI 65 / 07.07.2014 AVANS CHELT.EXEC.-II MITRU IONELA	31595219	50.00	0.00	0.00	50.00
BIROUL EXECUTORILOR JUDECATORESTI 66 / 07.07.2014 AVANS CHELT.EXEC.-RUBIN IMPEX	31595219	150.00	0.00	0.00	150.00
BIROUL EXECUTORILOR JUDECATORESTI 67 / 07.07.2014 AVANS CHELT.EXEC.-CENTRUL DE CARNE	31595219	700.00	0.00	0.00	700.00
BIROUL EXECUTORILOR JUDECATORESTI 68 / 07.07.2014 AVANS CHELT.EXEC.-REDAT PRO COM	31595219	50.00	0.00	0.00	50.00

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
BIROUL EXECUTORILOR JUDECATORESTI	31595219	220.00	0.00	0.00	220.00
69 / 07.07.2014 AVANS CHELT.EXEC.-KIOPS TURCOAZ					220.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	50.00	0.00	0.00	50.00
70 / 07.07.2014 AVANS CHELT.EXEC.-IF IANOSI LIVIU					50.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	100.00	0.00	0.00	100.00
83 / 29.05.2015 AVANS CHELT.EXEC.II FIRULESCU FLO.					100.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	100.00	0.00	0.00	100.00
84 / 29.05.2015 AVANS CHELT.EXEC.PFA SPATARU L.					100.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	100.00	0.00	0.00	100.00
85 / 29.05.2015 AVANS CHELT.EXEC.PFA RADOI VIOREL					100.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	400.00	0.00	0.00	400.00
86 / 29.05.2015 AVANS CHELT.EXEC.AF TANASIE MARIAN					400.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	100.00	0.00	0.00	100.00
87 / 29.05.2015 AVANS CHELT.EXEC.IIMANOLESCU FLO.					100.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	200.00	0.00	0.00	200.00
89 / 29.05.2015 AVANS CHELT.EXEC.IF TECU ANGELICA					200.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	650.00	0.00	0.00	650.00
90 / 29.05.2015 AVANS CHELT.EXEC.STAMIRA COM SRL					200.00
93 / 29.05.2015 AVANS CHELT.EXEC.STAMIRA COM SRL					450.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	450.00	0.00	0.00	450.00
91 / 29.05.2015 AVANS CHELT.EXEC.RETY-COM SRL					450.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	150.00	0.00	0.00	150.00
92 / 29.05.2015 AVANS CHELT.EXEC.VELEDICANU COM					150.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	500.00	0.00	0.00	500.00
94 / 29.05.2015 AVANS CHELT.EXEC.SCERITAV TRANS SRL					500.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	80.00	0.00	0.00	80.00
95 / 29.05.2015 AVANS CHELT.EXEC.UDILESCU SRL					80.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	500.00	0.00	0.00	500.00
121 / 29.06.2015 AVANS CHELT.EXEC-II GAVRILA C-TIN					500.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	500.00	0.00	0.00	500.00
122 / 29.06.2015 AVANS CHELT EXEC-II GRIGORE VENERA					500.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	300.00	0.00	0.00	300.00
124 / 29.06.2015 AVANS CHELT EXEC-COLONIDA SRL					300.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	170.00	0.00	0.00	170.00
125 / 29.06.2015 AVANS CHELT EXEC-II MATEI ADRIAN					170.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	115.00	0.00	0.00	115.00
126 / 29.06.2015 AVANS CHELT EXEC-ANUD ANOMAR					115.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	100.00	0.00	0.00	100.00
127 / 29.06.2015 AVANS CHELT EXEC-CLAUDE CRISTENS					100.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	100.00	0.00	0.00	100.00
128 / 29.06.2015 AVANS CHELT EXEC-CIUCURDAN SRL					100.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	150.00	0.00	0.00	150.00
129 / 29.06.2015 AVANS CHELT EXEC-BARBU DANUT					150.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	200.00	0.00	0.00	200.00
52 / 16.12.2015 AVANS CHELT.EXEC-PFA COJOCARU D					200.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	130.00	0.00	0.00	130.00
131 / 29.06.2015 AVANS CHELT EXEC-FIERARU CLAUDIA					130.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	200.00	0.00	0.00	200.00

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
132 / 29.06.2015 AVANS CHELT EXEC-CIOACA MANOLEA					200.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	500.00	0.00	0.00	500.00
138 / 14.07.2015 AVANS CHELT JUD.-SC ASMIN -DANY SRL					500.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	100.00	0.00	0.00	100.00
33 / 15.12.2015 AVANS CHELT.EXEC.-IF COBARLAU					100.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	250.00	0.00	0.00	250.00
34 / 15.12.2015 AVANS CHELT.EXEC.-DENIS DESTIN SRL					250.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	100.00	0.00	0.00	100.00
35 / 15.12.2015 AVANS CHELT.EXEC.II SEPTITCHI L					100.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	700.00	0.00	0.00	700.00
36 / 15.12.2015 AVANS CHELT.EXEC.-SC FIRELI SRL					700.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	150.00	0.00	0.00	150.00
37 / 15.12.2015 AVANS CHELT.EXEC.-II IORDACHE ETA					150.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	500.00	0.00	0.00	500.00
38 / 15.12.2015 AVANS CHELT.EXEC-PFA OPRIS C.					500.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	100.00	0.00	0.00	100.00
39 / 16.12.2015 AVANS CHELT.EXEC-IF STEFAN T.RODICA					100.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	450.00	0.00	0.00	450.00
41 / 16.12.2015 AVANS CHELT.EXEC-TANASIE MARIAN A.F					450.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	100.00	0.00	0.00	100.00
42 / 16.12.2015 AVANS CHELT.EXEC-PRUNA GELU					100.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	100.00	0.00	0.00	100.00
43 / 16.12.2015 AVANS CHELT.EXEC-SC FOXTERR SRL					100.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	150.00	0.00	0.00	150.00
44 / 16.12.2015 AVANS CHELT.EXEC-SC DISTRINET					150.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	400.00	0.00	0.00	400.00
45 / 16.12.2015 AVANS CHELT.EXEC-SC PARADISE TOUR					400.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	100.00	0.00	0.00	100.00
46 / 16.12.2015 AVANS CHELT.EXEC-SC CLA STAR SRL					100.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	100.00	0.00	0.00	100.00
48 / 16.12.2015 AVANS CHELT.EXEC-SC SORIN ALEXIS					100.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	200.00	0.00	0.00	200.00
49 / 16.12.2015 AVANS CHELT.EXEC-SC STELCIP SRL					200.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	150.00	0.00	0.00	150.00
50 / 16.12.2015 AVANS CHELT.EXEC-SC KALO 2000SRL					150.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	700.00	0.00	0.00	700.00
51 / 16.12.2015 AVANS CHELT.EXEC-SC CONSTELATIA BAR					700.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	600.00	0.00	0.00	600.00
54 / 16.12.2015 AVANS CHELT.EXEC-SC AZIF COM SRL					600.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	150.00	0.00	0.00	150.00
60 / 23.12.2015 AVANS CHELT.EXEC-II CONSTANTIN V.					150.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	200.00	0.00	0.00	200.00
62 / 23.12.2015 AVANS CHELT.EXEC.-NICMAR PROD					200.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	130.00	0.00	0.00	130.00
21 / 20.12.2019 UNGUREANU SI VOICAN-ONORARIU EX.SILITA					130.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	295.00	0.00	0.00	295.00
21-1 / 20.12.2019 UNGUREANU SI VOICAN-ONORARIU EX.SILITA					295.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	60.00	0.00	42.85	17.15

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
21-2 / 20.12.2019 UNGUREANU SI VOICAN-ONORARIU EX.SILITA					17.15
BIROUL EXECUTORILOR JUDECATORESTI	31595219	260.00	0.00	0.00	260.00
21-3 / 20.12.2019 UNGUREANU SI VOICAN-ONORARIU EX.SILITA					260.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	115.00	0.00	0.00	115.00
21-4 / 20.12.2019 UNGUREANU SI VOICAN-ONORARIU EX.SILITA					115.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	50.00	0.00	0.00	50.00
21-5 / 20.12.2019 UNGUREANU SI VOICAN-ONORARIU EX.SILITA					50.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	50.00	0.00	0.00	50.00
21-6 / 20.12.2019 UNGUREANU SI VOICAN-ONORARIU EX.SILITA					50.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	180.00	0.00	0.00	180.00
22 / 20.12.2019 UNGUREANU SI VOICAN-ONORARIU EX.SILITA					180.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	50.00	0.00	0.00	50.00
22-1 / 20.12.2019 UNGUREANU SI VOICAN-ONORARIU EX.SILITA					50.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	80.00	0.00	0.00	80.00
22-2 / 20.12.2019 UNGUREANU SI VOICAN-ONORARIU EX.SILITA					80.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	18.00	0.00	0.00	18.00
22-3 / 20.12.2019 UNGUREANU SI VOICAN-ONORARIU EX.SILITA					18.00
GOBANS IMPEX S.R.L.	RO4775034	300.00	0.00	0.00	300.00
2017275 / 22.12.2017 ONORARIU EXECUTARE SILITA					300.00
LIMALCO IMPEX SRL	5764688	300.00	0.00	0.00	300.00
2017275 / 22.12.2017 ONORARIU EXECUTARE SILITA					300.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	500.00	0.00	0.00	500.00
1 / 31.05.2013 CORECTIE F 0000258/23.04.2013					500.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	100.00	0.00	0.00	100.00
2 / 31.05.2013 CORECTIE F0000259					100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	100.00	0.00	0.00	100.00
3 / 31.05.2013 CORECTIE F 0000260					100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	100.00	0.00	0.00	100.00
4 / 31.05.2013 CORECTIE F 0000261					100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	600.00	0.00	0.00	600.00
5 / 31.05.2013 CORECTIE F 0000262					600.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00
0000281 / 10.05.2013 AVANS ONORARIU -SC ALISTIUC					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	150.00	0.00	0.00	150.00
0000279 / 10.05.2013 AVANS ONORARIU -IIPREJBEANU CORINA					150.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	150.00	0.00	0.00	150.00
0000278 / 10.05.2013 AVANS ONORARIU -SC GABRIELA BALTEANU					150.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	300.00	0.00	0.00	300.00
0000277 / 10.05.2013 AVANS ONORARIU -SC EVELAR					300.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	137.34	0.00	0.00	137.34
0000275 / 10.05.2013 AVANS ONORARIU -IF RATA MARIA					137.34
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	400.00	0.00	0.00	400.00
0000274 / 10.05.2013 AVANS ONORARIU -PFA ROMAN COSTINELA					400.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	400.00	0.00	0.00	400.00
0000273 / 10.05.2013 AVANS ONORARIU -II TIRNAVESCHI MIH					400.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	400.00	0.00	0.00	400.00
0000272 / 10.05.2013 AVANS ONORARIU -SC XCAW SRL					400.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	200.00	0.00	0.00	200.00

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
0000301 / 30.05.2013 AVANS ONORARIU-II CILTEA DENIS					200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	500.00	0.00	0.00	500.00
0000300 / 30.05.2013 AVANS ONORARIU -SC GABSTEF					500.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	400.00	0.00	0.00	400.00
0000302 / 30.05.2013 AVANS ONORARIU -PFA OPREA DAN					400.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00
0000284 / 10.05.2013 AVANS ONORARIU -II PIRLEA DUMITRU					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00
0000283 / 10.05.2013 AVANS ONORARIU -COSIAN PROD					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00
0000282 / 10.05.2013 AVANS ONORARIU -SC ECOFERME AMER					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	150.00	0.00	0.00	150.00
0000280 / 10.05.2013 AVANS ONORARIU -PFA GAVRILA VALERIA					150.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	350.00	0.00	0.00	350.00
0000276 / 10.05.2013 AVANS ONORARIU -IF MITRICA LAVINIA					350.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00
0000316 / 04.06.2013 AVANS ONORARIU-SC COST VAL SRL					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00
0000315 / 04.06.2013 AVANS ONORARIU-AF BUTUSINA MARIANA					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00
0000314 / 04.06.2013 AVANS ONORARIU-SC MEGOTER SRL					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00
0000313 / 04.06.2013 AVANS ONORARIU-TONIAN CONSTRUCT					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00
0000312 / 04.06.2013 AVANS ONORARIU-AF MANDOIU					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00
0000311 / 04.06.2013 AVANS ONORARIU -PF BUTUSINA ION					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00
0000310 / 04.06.2013 AVANS ONORARIU -SC BREZVALEMA					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00
0000309 / 04.06.2013 AVANS ONORARIU -PF IORDACHE ION					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00
0000308 / 04.06.2013 AVANS ONORARIU-SC LIVIU COM					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	400.00	0.00	0.00	400.00
0000328 / 25.06.2013 AVANS ONORARIU -SC CORONA IMPEX					400.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	400.00	0.00	0.00	400.00
0000329 / 25.06.2013 AVANS ONORARIU -II UNGUREANU IONELA					400.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	200.00	0.00	0.00	200.00
0000330 / 25.06.2013 AVANS ONORARIU -SC BRANCO SRL					200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	200.00	0.00	0.00	200.00
0000331 / 25.06.2013 AVANS ONORARIU -SC CORANYIS SRL					200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	200.00	0.00	0.00	200.00
0000332 / 25.06.2013 AVANS ONORARIU -II PARVU CARMEN					200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	200.00	0.00	0.00	200.00
0000440 / 28.11.2013 AVANS ONORARIU -POPOVICI ADRIAN					200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	200.00	0.00	0.00	200.00
0000441 / 28.11.2013 AVANS ONORARIU -CONSTANTIN GABRIEL					200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2022 - 12.2022		Sold sfarsit de luna
			Debit	Credit	
0000442 / 28.11.2013 AVANS ONORARIU II CONSTANTIN DAN					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	100.00	0.00	0.00	100.00
0000443 / 28.11.2013 AVANS ONORARIU SC KRYSDAN SRL					100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	200.00	0.00	0.00	200.00
0000439 / 28.11.2013 AVANS ONORARIU PFA IVAN IONUT					200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	100.00	0.00	0.00	100.00
0000438 / 28.11.2013 AVANS ONORARIU IIPUTINELU STELIANA					100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	200.00	0.00	0.00	200.00
0000437 / 28.11.2013 AVANS ONORARIU BOBOLOCU HARITON					200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	100.00	0.00	0.00	100.00
0000436 / 28.11.2013 AVANS ONORARIU GHEORGHE FLOREA					100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	100.00	0.00	0.00	100.00
0000435 / 28.11.2013 AVANS ONORARIU II STANGACIU JENICA					100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	100.00	0.00	0.00	100.00
0000433 / 28.11.2013 AVANS ONORARIU PFA GHEORGHE ILEANA					100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	500.00	0.00	0.00	500.00
0000432 / 28.11.2013 AVANS ONORARIU SC STAMIRA COM					500.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	39.24	0.00	39.24	0.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	100.00	0.00	0.00	100.00
2017286 / 17.01.2018 PARTIAL ONORARIU EX.SILITA-DOS.53/E/2018					100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	100.00	0.00	0.00	100.00
2017704 / 15.02.2019 ONORARIU EXEC.-DENISLOR SRL					100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	100.00	0.00	0.00	100.00
2017705 / 15.02.2019 ONORARIU EXEC.-LARADO SRL					100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	50.00	0.00	0.00	50.00
2017706 / 15.02.2019 ONORARIU EXEC.-CALIN VALERICA IF					50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN	RO30027113	150.00	0.00	0.00	150.00
2017912 / 19.07.2019 ALBU-ONORARIU EXECUTARE SILITA					150.00
TESTER LMD CONSULTING S.R.L.	RO18290675	0.00	- 3 772.30	- 3 772.30	0.00
TOTAL: 4092		29 779.58	- 3 772.30	- 3 690.21	29 697.49
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					