

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 FURNIZORI:401

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2023 - 03.2023		Sold sfarsit de luna
			Debit	Credit	
3KMM SRL	30003491	2 430.00	2 430.00	0.00	0.00
ALEROM CONSULTING PR S.R.L.	33425628	1 000.00	1 000.00	0.00	0.00
ALL INSTAL SRL	RO21250131	0.00	187.62	187.62	0.00
ARABESQUE SRL	RO5340801	0.00	747.91	747.91	0.00
ARD RL. SECURITY SRL	RO35263441	0.00	1 654.10	1 654.10	0.00
ARHI DESIGN SRL	RO3069820	0.00	390.92	390.92	0.00
ASIGURARI DE TOT FELUL-ASISTENT IN BROKERAJ	44783346	0.00	6 387.94	6 387.94	0.00
ASOCIATIA ADMINISTRATORILOR DE PIETE DIN	31663097	0.00	3 100.00	3 100.00	0.00
AUTO CLASS SRL 65061 / 31.03.2023 CV.CONFORM DEVIZ -DJ15AYY-AUTO CLASS	RO18130291	0.00	0.00	637.25	637.25 637.25
BIO ENERGY WATER S.R.L.	RO28186699	0.00	411.00	411.00	0.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	0.00	500.00	500.00	0.00
CEZ VANZARE SA	RO21349608	- 5 102.70	48 868.66	53 971.36	0.00
COMPANIA DE APA OLTENIA SA 4929339 / 31.03.2023 APA,CANAL-COMPANIA DE APA	RO11400673	114.01	81 985.33	81 905.52	34.20 34.20
COMPANIA NATIONALA POSTA ROMANA S.A. DIV00008309 / 31.03.2023 CORESPONDENTA-C.N.POSTA ROMANA	RO427410	0.00	1 912.30	4 572.13	2 659.83 2 659.83
CONSI SERV SRL 35 / 31.03.2023 ACTUALIZARE APLICATIE COLEG-CONSI SERV	RO18754945	0.00	0.00	196.35	196.35 196.35
DARMAR COMMERCE SRL	RO33394629	0.00	142.80	142.80	0.00
DECAROM SERVICE S.R.L. 230452 / 30.03.2023 SERVICII INTRETINERE CASE MARCAT- 230453 / 30.03.2023 INLOCUIT MEMBRANA TASTATURA-DECAROM	RO5001619	300.00	2 079.00	2 992.80	1 213.80 1 124.55 89.25
DEDEMAN SRL	RO2816464	0.00	803.55	803.55	0.00
DISTRIBUTIE ENERGIE OLTENIA S.A.	RO14491102	0.00	130.90	130.90	0.00
DNS BIROTICA SRL	RO16310679	0.00	69.02	69.02	0.00
DOVALI SRL	RO5446250	0.00	3 521.81	3 521.81	0.00
EDENRED ROMANIA SRL 235086003 / 31.03.2023 SERVICII PARTICIPARE SISTEM-TICHETE	RO10696741	0.00	0.00	6.84	6.84 6.84
ELECTRIC VALCOR SRL	RO17600425	0.00	1 142.40	1 142.40	0.00
ELECTRICA FURNIZARE SA	RO28909028	- 4.54	0.00	0.00	- 4.54
ELIAS DARIELI S.R.L.	RO41657688	0.00	129.00	129.00	0.00
ELPIMAR COM S.R.L.	RO8929020	0.00	102.34	102.34	0.00
ENGIE ROMANIA S.A.	RO13093222	0.00	3 835.66	3 835.66	0.00
ENGIE ROMANIA S.A.	RO13093222	0.00	12 364.99	12 364.99	0.00
FARMEC SA	RO199150	0.00	1 294.72	1 294.72	0.00
FOND MEDIA SRL	RO31183510	1 785.00	1 785.00	0.00	0.00
FRIGORIFICA SRL	RO8662437	0.00	152.72	152.72	0.00
GRUP LICITATII PUBLICE SRL	RO32504529	0.00	223.24	223.24	0.00
HELIOSOLY SRL	RO6764015	0.00	252.28	252.28	0.00
HERMAN SRL	RO15809850	221.63	1 886.37	1 664.74	0.00
HHH HORUS EVENTS S.R.L.	40258182	1 500.00	1 500.00	0.00	0.00
IASI IT SRL	RO30767707	0.00	414.12	414.12	0.00
INDISCRET MEDIA S.R.L.	RO26482191	1 190.00	1 190.00	0.00	0.00

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2023 - 03.2023		Sold sfarsit de luna
			Debit	Credit	
INFOCENTER S.R.L.	RO16474833	0.00	757.99	757.99	0.00
INTER REGIONAL MEDIA S.R.L.	RO33987251	0.00	98.18	98.18	0.00
IRIDEX GROUP SALUBRIZARE SRL	RO24342060	73 488.01	200 325.49	211 807.35	84 969.87
233567 / 31.03.2023 COLECTARE,TRANSPORT DESEU-ORIZONT					914.88
233568 / 31.03.2023 COLECTARE,TRANSPORT DESEU-ROVINE					1 979.92
233569 / 31.03.2023 COLECTARE,TRANSPORT DESEU-TARG					18 250.34
233570 / 31.03.2023 COLECTARE,TRANSPORT DESEU-CHIRIAC					372.62
233571 / 31.03.2023 COLECTARE,TRANSPORT DESEU-TARG					18 283.71
233572 / 31.03.2023 COLECTARE,TRANSPORT DESEU-BRAZDA					139.04
233573 / 31.03.2023 COLECTARE,TRANSPORT DESEU-CV.BIG					5 233.45
233574 / 31.03.2023 COLECTARE,TRANSPOTR DESEU-VL.ROSIE					6 598.82
233575 / 31.03.2023 COLECTARE,TRANSPORT DESEU-P.GARA					3 837.49
233576 / 31.03.2023 COLECTARE,TRANSPORT DESEU-CIUPERCA					139.04
233577 / 31.03.2023 COLECTARE,TRANSPORT DESEU-P.C.					29 220.56
IT GENETICS SRL	RO21310535	0.00	3 285.59	3 285.59	0.00
JUST TOP OFFICE S.R.L.	RO44958081	0.00	1 154.06	1 154.06	0.00
KADRA TECH S.R.L.	RO17696129	0.00	107.10	107.10	0.00
KLASS ENTERPRISE SRL	RO37099524	0.00	1 190.00	1 190.00	0.00
KROK SERVICES SRL	RO6597413	0.00	224.81	449.72	224.91
2086 / 23.03.2023 FOI PARCURS-KROK SERVICES					0.10
M & M FRIMAR S.R.L.	RO15290794	0.00	718.77	718.77	0.00
MEDA CONSULT SRL	RO15730038	0.00	866.32	866.32	0.00
MONITORUL OFICIAL RA	RO427282	0.00	768.00	768.00	0.00
NOVARA T IMPEX S.R.L.	RO11736925	38 356.38	38 356.38	0.00	0.00
OANCIA E. NICOLAE - EVALUATOR	32872520	0.00	1 850.00	1 850.00	0.00
OLTENASUL PRESS SRL	24897508	1 000.00	1 000.00	0.00	0.00
OMNIDATA SRL	RO2299341	0.00	5 240.76	5 240.76	0.00
ORANGE ROMANIA COMMUNICATIONS S.A.	RO427320	0.00	569.82	569.82	0.00
ORNAMENT FLORI SRL	RO24930981	0.00	1 300.00	1 300.00	0.00
POLICOLOR EXIM S.R.L.	RO6258590	0.00	913.92	913.92	0.00
PRO HIGIENIC S.R.L.	RO28034518	0.00	226.10	226.10	0.00
PROTECT NPG INTERVENTII SRL	RO33736748	0.00	285.60	285.60	0.00
PROUTIL SERVICE S.R.L.	RO6921829	0.00	85.68	1 261.40	1 175.72
3593 / 30.03.2023 VERIFICARE MMASURARE PRIZE PAMANT-					1 175.72
R.A.T. SRL	RO2315129	0.00	6 494.69	6 494.69	0.00
RCS & RDS SA	RO5888716	0.00	2 429.83	2 429.83	0.00
RITTER.RO - BROKER DE ASIGURARE S.R.L.	26782334	0.00	1 815.94	1 815.94	0.00
ROMFER TRANS SRL	RO16394106	0.00	27 703.20	27 703.20	0.00
ROMPETROL DOWNSTREAM SRL	RO12751583	0.00	6 000.00	6 000.00	0.00
6632722217 / 02.02.2023 BON VALORIC BENZINA-ROMPETROL					6 000.00
ROMSYSTEMS SRL	RO15437993	0.00	633.08	633.08	0.00
SHEBA PRINT S.R.L.	RO40702519	0.00	380.80	380.80	0.00
SIDE GRUP S.R.L.	RO15216895	0.00	1 364.93	1 364.93	0.00
SOART MEDIA S.R.L.	34167420	1 000.00	1 000.00	0.00	0.00
SODEXO PASS ROMANIA SRL	RO11071295	0.00	0.00	1.41	1.41
541034555 / 31.03.2023 SERV.DE AFILIERE SISTEM TICHETE MASA					1.41
SOFTESS 21 S.R.L.	RO21788662	0.00	351.05	351.05	0.00
SPRING SOFTWARE SRL	7263268	1 500.00	6 000.00	4 500.00	0.00

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SPRINTEN INFOMAR SRL	RO25027915	0.00	254.66	254.66	0.00
TELEKOM ROMANIA MOBILE COMMUNICATIONS	RO11952970	0.00	3 498.24	3 498.24	0.00
TELEKOM ROMANIA MOBILE COMMUNICATIONS	RO11952970	0.00	7 108.07	7 108.07	0.00
TERMO URBAN CRAIOVA SRL	RO35182401	153.89	1 006.86	852.97	0.00
TIMAR TRADING IMPEX SRL	RO21849468	0.00	986.99	986.99	0.00
TIPOGRAFIA MARIA D.M. S.R.L.	RO46578704	0.00	190.40	190.40	0.00
TRANSFER EXPERT LOGISTIC S.R.L.	RO38917931	0.00	214.20	214.20	0.00
ULM CART SRL	RO28530325	0.00	380.37	380.37	0.00
UP ROMANIA S.R.L.	RO14774435	0.00	204 757.02	204 891.38	134.36
3569829 / 31.03.2023 SERV.DE INTEGRARE IN RETEAUA DE					129.15
3569849 / 31.03.2023 SERV.DE INTEGRARE IN RETEAUA DE					5.21
VIC INSERO SRL	RO29099973	0.00	380.80	380.80	0.00
XPRESS-TOP MEDIA SRL	RO32521112	0.00	499.30	499.30	0.00
TOTAL: 401		118 931.68	715 370.70	687 689.02	91 250.00

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

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BALANTA FURNIZORI:401P

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			Debit	Credit	
24H ASISTENTA B2B S.R.L.	RO38632608	0.00	6 895.92	6 895.92	0.00
AGRICOLA INTERNATIONAL SA	RO2816014	0.00	6 452.40	6 933.21	480.81
93281701 / 28.03.2023 AchizitieAGRICOLA INTERNATIONAL SA					480.81
ALBALACT S.A.	RO1755369	1 611.19	10 054.41	9 613.68	1 170.46
300916488 / 30.03.2023 AchizitieALBALACT S.A.					1 170.46
ARB SRL	RO24047280	0.00	12 670.37	13 418.41	748.04
559583 / 30.03.2023 AchizitieARB SRL					275.04
559583 / 30.03.2023 AchizitieARB SRL					473.00
ARTESANA INTERNATIONAL S.A.	RO38818865	0.00	1 470.71	1 470.71	0.00
AVI-GIIS S.R.L.	RO2553570	0.00	6 858.46	8 421.34	1 562.88
138863 / 29.03.2023 AchizitieAVI-GIIS S.R.L.					583.20
138863 / 29.03.2023 AchizitieAVI-GIIS S.R.L.					979.68
BADEA ILIE	1420731163205	0.00	830.00	830.00	0.00
BADIRCU MARIAN	1770518381468	0.00	30.00	30.00	0.00
BALA ELENA	2861207160050	0.00	1 955.20	1 955.20	0.00
BIOFRUCT ANCORA S.R.L.	40584537	0.00	1 595.40	1 595.40	0.00
CIRCIUMARU C. ALINA INTREPRINDERE FAMILIALA	41686764	0.00	1 570.00	2 970.00	1 400.00
35 / 30.03.2023 AchizitieCIRCIUMARU C. ALINA INTREPRINDERE					1 400.00
CLICK TOP MANAGEMENT S.A.	RO27165574	550.74	7 863.62	7 312.88	0.00
COMALAT S.R.L.	RO7446168	0.00	7 427.92	7 856.00	428.08
202308775 / 27.03.2023 AchizitieCOMALAT S.R.L.					297.24
202308983 / 29.03.2023 AchizitieCOMALAT S.R.L.					130.84
CRIS-TIM COMPANIE DE FAMILIE S.R.L.	RO6561703	431.00	14 965.09	15 472.94	938.85
18793 / 30.03.2023 AchizitieCRIS-TIM COMPANIE DE FAMILIE S.R.L.					938.85
DRAGOMIR COSTINEL	1791120161049	0.00	248.00	248.00	0.00

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			Debit	Credit	
DRIM DANIEL DISTRIBUTIE FMCG SRL	RO15823153	0.00	2 579.07	2 579.07	0.00
ELIT SRL 18320390 / 30.10.2022 AchizitieELIT SRL	RO14444712	0.00	220.95	220.95	0.00
		Scadenta 06.11.2022			159.79
EXFLOR SRL 237506 / 27.03.2023 AchizitieEXFLOR SRL	RO10544271	1 561.89	41 138.10	41 853.80	2 277.59
		Scadenta 03.04.2023			191.92
237506 / 27.03.2023 AchizitieEXFLOR SRL		Scadenta 03.04.2023			1 435.53
238169 / 30.03.2023 AchizitieEXFLOR SRL		Scadenta 06.04.2023			650.14
FARES TRADING SRL 5678795 / 28.03.2023 AchizitieFARES TRADING SRL	RO12515795	0.00	128.23	316.10	187.87
		Scadenta 04.04.2023			187.87
FLORESCU IONEL	1560915162154	0.00	30.00	30.00	0.00
FRIESLANDCAMPINA ROMANIA S.A. 151668001 / 29.03.2023 AchizitieFRIESLANDCAMPINA ROMANIA S.A.	RO6632642	- 286.09	3 432.87	4 108.13	389.17
		Scadenta 05.04.2023			50.61
151668001 / 29.03.2023 AchizitieFRIESLANDCAMPINA ROMANIA S.A.		Scadenta 05.04.2023			338.56
GALINA BIO EGGS S.R.L.	RO39699860	262.50	2 625.00	2 362.50	0.00
GAMAN VIOREL	1750621161054	0.00	199.00	199.00	0.00
GLAVAN AURICA	2680818161055	0.00	607.10	607.10	0.00
GLOBAL PLAST BUSINESS S.R.L. 0077447 / 31.03.2023 AchizitieGLOBAL PLAST BUSINESS S.R.L.	RO26556523	0.00	0.00	380.80	380.80
					380.80
HOUSE ANA TOUR SRL	RO25825763	207.10	2 071.00	1 863.90	0.00
INA CRISTAL SRL	RO31222554	0.00	449.38	449.38	0.00
IUSTART S.R.L.	RO37578829	0.00	255.06	255.06	0.00
JIANCOM S.R.L.	RO15577997	0.00	3 093.64	3 093.64	0.00
LUTIS COM S.R.L. 7292627 / 31.03.2023 AchizitieLUTIS COM S.R.L.	RO6590440	0.00	4 997.12	6 348.41	1 351.29
		Scadenta 07.04.2023			1 197.77
7292628 / 31.03.2023 AchizitieLUTIS COM S.R.L.		Scadenta 07.04.2023			153.52
MARGINEAN IRONIM INTREPRINDERE INDIVIDUALA 21295 / 08.02.2023 AchizitieMARGINEAN IRONIM INTREPRINDERE	RO33245864	0.00	0.00	- 190.75	- 190.75
		Scadenta 15.02.2023			457.80
NEACSU VASILE 3350273 / 20.02.2023 AchizitieNEACSU VASILE	1701220161030	0.00	155.00	155.00	0.00
					55.00
NEAMTU V. GICA INTREPRINDERE INDIVIDUALA 1650 / 30.03.2023 AchizitieNEAMTU V. GICA INTREPRINDERE	40893400	0.00	0.00	3 680.00	3 680.00
					3 680.00
NITELA IMPEX SRL 296610 / 27.03.2023 AchizitieNITELA IMPEX SRL	RO8187878	0.00	238.77	406.93	168.16
					168.16
PAN GROUP S.A. 53080178 / 29.03.2023 AchizitiePAN GROUP S.A.	RO2323768	0.00	1 779.14	1 931.54	152.40
					80.78
53080523 / 30.03.2023 AchizitiePAN GROUP S.A.		Scadenta 06.04.2023			25.51
53081142 / 31.03.2023 AchizitiePAN GROUP S.A.					46.11
PATRASCU DANIEL	1750406280831	0.00	1 352.50	1 352.50	0.00
ROMCLASIF SRL 3315 / 28.03.2023 AchizitieROMCLASIF SRL	RO23148147	0.00	25 430.82	26 963.27	1 532.45
		Scadenta 04.04.2023			776.75
3337 / 31.03.2023 AchizitieROMCLASIF SRL					755.70
SAFF TRADING SRL 004103 / 28.03.2023 AchizitieSAFF TRADING SRL	RO6663290	0.00	6 504.45	6 838.64	334.19
					185.57
004103 / 28.03.2023 AchizitieSAFF TRADING SRL					148.62
SENIC COM SRL 138093 / 30.03.2023 AchizitieSENIC COM SRL	RO5651344	0.00	3 277.63	3 713.88	436.25
					436.25
SMART CONCEPT AMBALAJE SI CONSUMABILE 1269 / 29.03.2023 AchizitieSMART CONCEPT AMBALAJE SI	RO45630995	0.00	0.00	3.62	3.62
					3.62

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STATIUNEA DE CERCETARE DEZVOLTARE PENTRU	RO2281069	0.00	500.00	500.00	0.00
TOMA OANA MIHAELA	2931109160021	0.00	1 110.00	1 110.00	0.00
TOTAL DISTRIBUTION GROUP ARGES S.R.L.	RO9431775	0.00	9 184.72	9 722.41	537.69
2426911 / 27.03.2023 AchizitieTOTAL DISTRIBUTION GROUP ARGES					537.69
VLAESCU CORNEL	1641010163257	0.00	146.00	146.00	0.00
TOTAL: 401P		4 338.33	192 393.05	206 024.57	17 969.85

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BALANTA FURNIZORI:404

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			Debit	Credit	
INFOCENTER S.R.L.	RO16474833	0.00	300.00	300.00	0.00
2303216 / 23.03.2023 LICENTA ELECTRONICA WINDOWS 10PRO-					100.00
NOVARA T IMPEX S.R.L.	RO11736925	0.00	272 438.24	272 438.24	0.00
20181374 / 21.03.2023 CV.LUCRARI CF.CONTRACT					85 085.33
STANCU ION-VALERIU - CADASTRU SI	33615053	0.00	300.00	300.00	0.00
TOTAL: 404		0.00	273 038.24	273 038.24	0.00

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BALANTA FURNIZORI:4092

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			Debit	Credit	
BIROU EXECUTOR JUDECATOARESC - TOADER	RO30022159	300.00	0.00	0.00	300.00
BEJ993 / 10.05.2013 AVANS ONORARIU -PFA SANDU MARIAN					300.00
BIROU EXECUTOR JUDECATOARESC - TOADER	RO30022159	150.00	0.00	0.00	150.00
BEJ994 / 10.05.2013 AVANS ONORARIU ADVYVY SRL					150.00
BIROU EXECUTOR JUDECATOARESC - TOADER	RO30022159	100.00	0.00	0.00	100.00
995 / 10.05.2013 AVANS ONORARIU SC SLIONLIK					100.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	200.00	0.00	0.00	200.00
33/2014 / 09.04.2014 AVANS CHELT.EXEC.-SC ASMIN-DANY					200.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	250.00	0.00	0.00	250.00
34/2014 / 09.04.2014 AVANS CHELT.EXEC.-II GAVRILA F.C-TIN					250.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	200.00	0.00	0.00	200.00
88 / 29.05.2015 AVANS CHELT.EXEC.II MAJINA VALERIU					200.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	250.00	0.00	0.00	250.00
36/2014 / 09.04.2014 AVANS CHELT.EXEC.-PFA IACOB AUREL					250.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	200.00	0.00	0.00	200.00
37/2014 / 09.04.2014 AVANS CHELT.EXEC.-II GRIGORIE VENERA					200.00
BIROUL EXECUTORILOR JUDECATORESTI	31595219	250.00	0.00	0.00	250.00
38/2014 / 09.04.2014 AVANS CHELT.EXEC.-SC ANACLA SRL					250.00

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			Debit	Credit	
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
BIROUL EXECUTORILOR JUDECATORESTI 69 / 07.07.2014 AVANS CHELT.EXEC.-KIOPS TURCOAZ	31595219	220.00	0.00	0.00	220.00
BIROUL EXECUTORILOR JUDECATORESTI 70 / 07.07.2014 AVANS CHELT.EXEC.-IF IANOSI LIVIU	31595219	50.00	0.00	0.00	50.00
BIROUL EXECUTORILOR JUDECATORESTI 83 / 29.05.2015 AVANS CHELT.EXEC.II FIRULESCU FLO.	31595219	100.00	0.00	0.00	100.00
BIROUL EXECUTORILOR JUDECATORESTI 84 / 29.05.2015 AVANS CHELT.EXEC.PFA SPATARU L.	31595219	100.00	0.00	0.00	100.00
BIROUL EXECUTORILOR JUDECATORESTI 85 / 29.05.2015 AVANS CHELT.EXEC.PFA RADOI VIOREL	31595219	100.00	0.00	0.00	100.00
BIROUL EXECUTORILOR JUDECATORESTI 86 / 29.05.2015 AVANS CHELT.EXEC.AF TANASIE MARIAN	31595219	400.00	0.00	0.00	400.00
BIROUL EXECUTORILOR JUDECATORESTI 87 / 29.05.2015 AVANS CHELT.EXEC.IIMANOLESCU FLO.	31595219	100.00	0.00	0.00	100.00

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

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2023 - 03.2023		Sold sfarsit de luna
			Debit	Credit	
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	17.15	0.00	0.00	17.15
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	500.00	0.00	580.00

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2023 - 03.2023		Sold sfarsit de luna
			Debit	Credit	
22-2 / 20.12.2019 UNGUREANU SI VOICAN-ONORARIU EX.SILITA					80.00
28 / 07.03.2023 AVANS CHELTUIELI DE EXECUTARE DOSAR					150.00
29 / 07.03.2023 AVANS CHELTUIELI DE EXECUTARE DOSAR					150.00
30 / 07.03.2023 AVANS CHELTUIELI DE EXECUTARE DOSAR					200.00
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
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

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2023 - 03.2023		Sold sfarsit de luna
			Debit	Credit	
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000280 / 10.05.2013 AVANS ONORARIU -PFA GAVRILA VALERIA	RO30027113	150.00	0.00	0.00	150.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000276 / 10.05.2013 AVANS ONORARIU -IF MITRICA LAVINIA	RO30027113	350.00	0.00	0.00	350.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000316 / 04.06.2013 AVANS ONORARIU-SC COST VAL SRL	RO30027113	50.00	0.00	0.00	50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000315 / 04.06.2013 AVANS ONORARIU-AF BUTUSINA MARIANA	RO30027113	50.00	0.00	0.00	50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000314 / 04.06.2013 AVANS ONORARIU-SC MEGOTER SRL	RO30027113	50.00	0.00	0.00	50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000313 / 04.06.2013 AVANS ONORARIU-TONIAN CONSTRUCT	RO30027113	50.00	0.00	0.00	50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000312 / 04.06.2013 AVANS ONORARIU-AF MANDOIU	RO30027113	50.00	0.00	0.00	50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000311 / 04.06.2013 AVANS ONORARIU -PF BUTUSINA ION	RO30027113	50.00	0.00	0.00	50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000310 / 04.06.2013 AVANS ONORARIU -SC BREZVALEMA	RO30027113	50.00	0.00	0.00	50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000309 / 04.06.2013 AVANS ONORARIU -PF IORDACHE ION	RO30027113	50.00	0.00	0.00	50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000308 / 04.06.2013 AVANS ONORARIU-SC LIVIU COM	RO30027113	50.00	0.00	0.00	50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000328 / 25.06.2013 AVANS ONORARIU -SC CORONA IMPEX	RO30027113	400.00	0.00	0.00	400.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000329 / 25.06.2013 AVANS ONORARIU -II UNGUREANU IONELA	RO30027113	400.00	0.00	0.00	400.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000330 / 25.06.2013 AVANS ONORARIU -SC BRANCO SRL	RO30027113	200.00	0.00	0.00	200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000331 / 25.06.2013 AVANS ONORARIU -SC CORANYIS SRL	RO30027113	200.00	0.00	0.00	200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000332 / 25.06.2013 AVANS ONORARIU -II PARVU CARMEN	RO30027113	200.00	0.00	0.00	200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000440 / 28.11.2013 AVANS ONORARIU -POPOVICI ADRIAN	RO30027113	200.00	0.00	0.00	200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000441 / 28.11.2013 AVANS ONORARIU -CONSTANTIN GABRIEL	RO30027113	200.00	0.00	0.00	200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000442 / 28.11.2013 AVANS ONORARIU II CONSTANTIN DAN	RO30027113	50.00	0.00	0.00	50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000443 / 28.11.2013 AVANS ONORARIU SC KRYSDAN SRL	RO30027113	100.00	0.00	0.00	100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000439 / 28.11.2013 AVANS ONORARIU PFA IVAN IONUT	RO30027113	200.00	0.00	0.00	200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000438 / 28.11.2013 AVANS ONORARIU IIPUTINELU STELIANA	RO30027113	100.00	0.00	0.00	100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000437 / 28.11.2013 AVANS ONORARIU BOBOLOCU HARITON	RO30027113	200.00	0.00	0.00	200.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000436 / 28.11.2013 AVANS ONORARIU GHEORGHE FLOREA	RO30027113	100.00	0.00	0.00	100.00

Furnizor	Cod Fiscal	Sold inceput de luna	Rulaj 01.2023 - 03.2023		Sold sfarsit de luna
			Debit	Credit	
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000435 / 28.11.2013 AVANS ONORARIU II STANGACIU JENICA	RO30027113	100.00	0.00	0.00	100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000433 / 28.11.2013 AVANS ONORARIU PFA GHEORGHE ILEANA	RO30027113	100.00	0.00	0.00	100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 0000432 / 28.11.2013 AVANS ONORARIU SC STAMIRA COM	RO30027113	500.00	0.00	0.00	500.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 2017286 / 17.01.2018 PARTIAL ONORARIU EX.SILITA-DOS.53/E/2018	RO30027113	100.00	0.00	0.00	100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 2017704 / 15.02.2019 ONORARIU EXEC.-DENISLOR SRL	RO30027113	100.00	0.00	0.00	100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 2017705 / 15.02.2019 ONORARIU EXEC.-LARADO SRL	RO30027113	100.00	0.00	0.00	100.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 2017706 / 15.02.2019 ONORARIU EXEC.-CALIN VALERICA IF	RO30027113	50.00	0.00	0.00	50.00
S.C.P.E.J ALBU IONUT- ELIAN SI MUSAT MARIAN 2017912 / 19.07.2019 ALBU-ONORARIU EXECUTARE SILITA	RO30027113	150.00	0.00	0.00	150.00
TOTAL: 4092		29 697.49	500.00	0.00	30 197.49
SEF COMPARTIMENT FINANCIAR-CONTABIL, DIRECTOR ECONOMIC- TUDOR CLAUDIA					