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|  | |  | | --- | | **Serviciul Public Piete Oboare** | | | |  |
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| |  | | --- | | **NOTA EXPLICATIVA VENITURI** | | | | |  |
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|  |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Perioada:** | 01-03-2022 | - | 31-03-2022 | **Utilizator:** Ivan Viorica | |  |  | | | | |  |  | | | | |  |  | | | | |  |  | | | | |  |  | | | | | |  |
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|  |  | PRIMĂRIA MUNICIPIULUI CĂLĂRAŞI  j0213279**SERVICIUL PUBLIC** PIEŢE OBOARE  Călăraşi, Str. Prelungirea Bucureşti, Bloc Agroalimentar  Cod fiscal 14198936**,** Telefon / fax: 042 – 333040  NOTA EXPLICATIVA  **2022**  **SITUATIE CLIENTI REDEVENTE 31.03.2022**  Randul 21.Creante comerciale-reprezinta soldul redeventelor restante ce se vor incasa de la clienti . |  |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | | **Simbol** | **Denumire** | **Solduri finale** | | |  |  | **Debitoare** | **PENALITATI** | | **0** | **1** | **8** | **9** | | **Clasa 4 - Conturi de terti** | | **80,059.79** | **3551.20** | | 411 01 01.01 | [Clienti redevente](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=0_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 80,059.79 | 3551.20 | |  | [ADAR JENEL II[33183834]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=18131_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,535.89 | 76.32 | |  | [ADRIANA SI GABRIELA SRL[]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=411_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 535.73 | 0.00 | |  | [ALBATROS SRL[1932290]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=15931_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 787.06 | 21.84 | |  | [ALDIS SRL[R1928648]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=437_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 5,934.55 | 0.00 | |  | [ALEXANDRU N. NICU /PFA[]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=451_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 207.27 | 0.31 | |  | [ALEXANDRU N.MARIUS PFA[36153676]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=9238_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,029.60 | 73.69 | |  | [AMENA SRL[19214617]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=476_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 268.79 | 0.00 | |  | [ANTOFI SILVIU A.F.[16229206]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=507_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 920.33 | 69.34 | |  | [ARIENTA S.R.L.[R7607361]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=518_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,456.09 | 0.00 | |  | [AYLE ILLES COMPANY SRL[3560]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=5060_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 5,354.12 | 400 | |  | [BALASOIU PETRONELA VASILICA II[82514]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=8877_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,420.40 | 167.68 | |  | [BARTOLOMEI MARIUS II[34884416]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=8736_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 213.31 | 0.00 | |  | [Bazuka Invest SRL[55566644]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=10006_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 2,451.36 | 881 | |  | [BEBEK IONUT SRL[349]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=23657_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,584.00 | 51.08 | |  | [BOBI SI NELI SRL[88965]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=617_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 968.90 | 96.77 | |  | [BUFI VASILE FLORIN II[37140038]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=22531_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 335.04 | 0.00 | |  | [CALDARE V . IONELIA /PFA[]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=654_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 500.00 | 0.00 | |  | [CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=685_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 19,181.02 | 194.74 | |  | [CIUFU LAURA PFA[1981]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=13923_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 421.19 | 8.73 | |  | [CONSTANTIN MARIA P.F.-C.N.P.2540528212974[]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=724_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 297.00 | 0.00 | |  | [COSTICA SI IONUT SNC[]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=749_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 448.75 | 32.62 | |  | [CRISTAL CLARA MARKET SRL[]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=759_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 898.75 | 0.00 | |  | [CURT M. FLORIN I.F[37632154]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=13600_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 601.92 | 15.55 | |  | [DINU VALENTINA PF[324653]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=841_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 831.89 | 21.85 | |  | [DUMITRU MIRCEA FLORIN PFA[987456]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=8901_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 840.91 | 0.00 | |  | [DUMITRU NF. ELENA /PFA](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=883_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 883.93 | 48.97 | |  | [DUMITRU P.DANUT II[570]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=15403_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 450.44 | 0.00 | |  | [FAB COP S.R.L.-admin.Copaceanu Victor[R6578594]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=952_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 2,279.73 | 0.00 | |  | [GEORGESCU NICOLETA P.F.[123999]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1013_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 439.12 | 0.00 | |  | [GHEORGHE ELENA LORENA IF[]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1023_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 456.12 | 21.94 | |  | [GHEORGHE FLORIN CRISTI S.N.C.[7248462]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1024_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 748.44 | 10.85 | |  | [GHEORGHE N. MARIAN /PFA[f581/584/2015]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1028_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 600.00 | 0.00 | |  | [HANNAH MONTANA[]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1069_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 695.92 | 0.00 | |  | [IONUT CRISTINA SC/ SRL[]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1125_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,107.27 | 0.00 | |  | [IONUT DANIELA S.R.L.[1414343]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1126_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 389.51 | 0.00 | |  | [KEOPS KEFREM SRL[]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1152_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,725.57 | 0.00 | |  | [LA DANUT DUMITRU SRL[212254]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1159_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 857.19 | 0.00 | |  | [LA LUCIAN MAGAZIN MIXT SRL[324769]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=18575_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,230.67 | 109.08 | |  | [LARISA ANDREEA SRL[34648533]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1168_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 219.79 | 0.00 | |  | [MANOLE A. CONSTANTIN- COMERT II[41347180]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=28015_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 2,748.40 | 0.00 | |  | [MEMET MARI SI FLORI S.N.C.[6004856]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1277_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 235.00 | 0.00 | |  | [MEMETEL DACTARI SNC[542]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1280_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 308.88 | 3.57 | |  | [MEMETEL LL. LILIANA II[31927121]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=2277_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 433.62 | 5.48 | |  | [MEMETEL ST.MIA I.I[F51/253/2013]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=5700_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 308.88 | 3.75 | |  | [MIA LUC COM SRL[]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1290_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 843.48 | 72.03 | |  | [MICU CRIS SRL[]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1295_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 843.83 | 0.00 | |  | [MIHAI C. STEFAN II[2984]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=5701_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 201.97 | 0.00 | |  | [MIHAI ST LUCIAN II.[]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1302_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 796.93 | 50.44 | |  | [MONIK & OLOIANU SRL[3251]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=16696_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 3,383.41 | 292.97 | |  | [NORD S.R.L.[1924964]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1408_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,980.00 | 41.64 | |  | [OLTENCUTA SRL[]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1421_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 247.50 | 0.08 | |  | [PANA II STEFAN CRISTIAN[38083780]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=14128_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,808.08 | 448.83 | |  | [PETCU VIRGINIA STELUTA P.F.[56421]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1486_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 226.06 | 3.07 | |  | [ROMINO SRL[145621]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1617_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 0.62 | 0.00 | |  | [SOMNA S.R.L.[8416270]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1694_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,062.85 | 182.9 | |  | [STEF SI VIO METRAJ SRL[3215]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=7012_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,550.41 | 230.70 | |  | [STEFAN ANGELA PF[56489]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1720_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 207.77 | 0.00 | |  | [SUCIU D CRISTIAN[31265]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=23550_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 221.76 | 2.79 | |  | [TONION S.R.L.[R15010339]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1781_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 26.38 | 0.00 | |  | [UDREA DUMITRU P.F.](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1806_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 0.10 | 0.00 | |  | [VICTOR BONAVENTURA SRL[42124187]](http://192.168.231.3/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2022-03-01_si_pDataSfarsit=2022-03-31_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=19816_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 2,058.60 | 0.00 | | **Total**  **Total cumulat = 83610.99** | | **80,059.79** | **3551.2** |     -Soldul casei 5311. la data de 31.03.2022 lei 10.692.90  incasarile din data de 31.03.2022 in valoare de 10.692.90 sunt depuse in data de 01.04.2022    CONT 550. Garantiile materiale in valoare de 68.913.45lei, sunt depuse in cont la CEC, . |  | | | |  |
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