

Rap_A03_Arhiva, 12/2018

Nr. crt.	Cod_fiscal	Client	Localitate	Grup	Total	Nescad	Max_30z	[31-60z]	Peste_60z	Peste_60i	Majorari	Obs.
1.	5119976	ADEPLAST SA	ORADEA		6,090.06	6,090.06	0.00	0.00	0.00	0.00	0.00	
2.	1335705	ASTER SRL	STARCHIOJD		1,820.70	1,820.70	0.00	0.00	0.00	0.00	0.00	
3.	32745977	AVRAMAG INTERSERV SRL	VALCANESTI		3,498.60	3,498.60	0.00	0.00	0.00	0.00	0.00	
4.	6523939	BEGA MINERALE IND.DA	TIMISOARA-PLEASA	DA	6,667.69	6,667.69	0.00	0.00	0.00	0.00	0.00	
5.	6628706	CAZ TRANSPORT SA	SLATINA		2,401.50	0.00	0.00	0.00	0.00	2,401.50	0.00	
6.	25134504	CEMPLUS RO SRL	CICEU		9,401.73	7,304.41	0.00	0.00	2,097.32	0.00	0.00	
7.	6613691	DACRIS COM 94 SRL	BUCURESTI		1,785.00	0.00	1,785.00	0.00	0.00	0.00	0.00	
8.	15743941	DALJON SRL	BERTEA		1,070.60	1,070.60	0.00	0.00	0.00	0.00	0.00	
9.	25315101	DANI EURO PARTENER D&D	FLORESTI		1,999.20	0.00	0.00	1,999.20	0.00	0.00	0.00	
10.	26794908	DIALUZ INVEST SRL	BERTEA		1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
11.	1315953	DUNAREA SRL	BAICOI		1,320.90	1,320.90	0.00	0.00	0.00	0.00	0.00	
12.	16012362	DURAZIV SRL	POPESTI LEORDENI		3,624.63	3,624.63	0.00	0.00	0.00	0.00	0.00	
13.	12090872	DYAFULL COM SRL	BUCOV		1,320.90	1,320.90	0.00	0.00	0.00	0.00	0.00	
14.	24611400	EMY SANITALY CONS SRL	VARBILAU		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
15.	6046627	FABRYO CORPORATION SRL	POPESTI LEORDENI		25,949.61	25,949.61	0.00	0.00	0.00	0.00	0.00	
16.	3876855	FALCOMY SRL	ALBESTI PALEOLOGU		3,284.40	3,284.40	0.00	0.00	0.00	0.00	0.00	
17.	16534463	FEEDBACK CO. SRL	SF.GHEORGHE		19,517.00	0.00	0.00	0.00	0.00	19,517.00	0.00	
18.	5473166	GENERAL IMPEX SRL	GURA VITIOAREI		1,120.50	0.00	0.00	0.00	0.00	0.00	0.00	
19.	35338188	HENKEL GLOBAL SUPPLY CHA	BUCURESTI		67,080.29	34,319.46	32,760.83	0.00	0.00	0.00	0.00	
20.	37715128	LI MIHALCEA C-TIN STEFAN	LOLOIASCA		2,284.40	2,284.40	0.00	0.00	0.00	0.00	0.00	
21.	18166279	IN COLT SUPERMARKET SRL	MOICESTI		3,284.40	3,284.40	0.00	0.00	0.00	0.00	0.00	
22.	31971763	MAXIMAG MARKET SRL	PLOIESTI		1,856.40	1,856.40	0.00	0.00	0.00	0.00	0.00	
23.	498143	METALURGICA SA	VLAHITA		1,515.10	0.00	0.00	0.00	0.00	1,515.10	0.00	
24.	13498900	MULTISTAR SRL	NEHOIAS		2,320.50	0.00	0.00	2,320.50	0.00	0.00	0.00	
25.	31544568	PATRU MAINI CARPATIA SRL	PLOIESTI		153,159.06	153,159.06	0.00	0.00	0.00	0.00	0.00	
26.	22585925	PRAHOVEANA FOREST SRL	GURA VITIOAREI		1,463.70	0.00	0.00	0.00	1,463.70	0.00	0.00	
27.	10057055	RAZMISI SRL	BOLDESTI SCAENI		1,963.50	0.00	0.00	0.00	1,963.50	0.00	0.00	
28.	18656602	ROCA OB.SANITARE SRL	BUCURESTI		4,486.20	4,486.20	0.00	0.00	0.00	0.00	0.00	
29.	16308199	SAYON RAD SRL	CEPTURA		3,391.50	3,391.50	0.00	0.00	0.00	0.00	0.00	
30.	6194577	SGCP RO.SRL ISOVER	BUCURESTI		184,966.95	89,921.55	95,045.40	0.00	0.00	0.00	0.00	
31.	6194577	SGC PRO SRL WEBER	BUCURESTI		83,652.42	59,661.23	23,991.19	0.00	0.00	0.00	0.00	
32.	16654494	SPAROM IMPEX SRL	SLANIC		3,993.40	2,743.90	0.00	0.00	1,249.50	0.00	0.00	
33.	24919967	TEBI T&B	BREBU		2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	
34.	32796350	TEOSAF INTERSERV SRL	VALENII DE MUNTE		2,034.90	2,034.90	0.00	0.00	0.00	0.00	0.00	
35.	29716149	TOP SPORT SOLUTION SRL	GALATI		9,466.06	0.00	0.00	0.00	0.00	9,466.06	0.00	
36.	4497299	UNIVERS GC SRL	DRAJNA DE SUS		3,294.75	3,294.75	0.00	0.00	0.00	0.00	0.00	
37.		ALTELE			2,679.46	815.05	0.00	292.60	1,387.36	184.45	0.00	
38.		ALTELE		DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total:					629,536.01	427,975.30	153,582.42	4,612.30	10,281.88	33,084.11	0.00	

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Nr. crt.	Cod_fiscal	Client	Localitate	Grup	Total	Nescad	Max_30z	[31-60z]	Peste_60z	Peste_60i	Majorari	Obs.
1.	5119976	ADEPLAST SA	ORADEA		14,443.73	14,443.73	0.00	0.00	0.00	0.00	0.00	0.00
2.	1335705	ASTER SRL	STARCIOJD		1,578.13	1,213.80	364.33	0.00	0.00	0.00	0.00	0.00
3.	32745977	AVRAMAG INTERSERV SRL	VALCANESTI		1,498.60	0.00	0.00	0.00	0.00	1,498.60	0.00	0.00
4.	13095878	B&L CONSTRUCT SRL	SATULUNG		5,701.62	0.00	0.00	0.00	5,701.62	0.00	0.00	0.00
5.	6523939	BEGA MINERALE IND.DA	TIMISOARA-PLEASA	DA	7,039.56	7,039.56	0.00	0.00	0.00	0.00	0.00	0.00
6.	6628706	CAZ TRANSPORT SA	SLATINA		2,401.50	0.00	0.00	0.00	0.00	2,401.50	0.00	0.00
7.	25134504	CEMPLUS RO SRL	CICEU		13,520.73	4,434.54	8,882.87	203.32	0.00	0.00	0.00	0.00
8.	15743941	DALION SRL	BERTEA		1,070.60	0.00	0.00	0.00	0.00	1,070.60	0.00	0.00
9.	25315101	DANI EURO PARTENER D&D	FLORESTI		1,999.20	0.00	0.00	0.00	0.00	1,999.20	0.00	0.00
10.	26794908	DIALUZ INVEST SRL	BERTEA		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
11.	1315953	DUNAREA SRL	BAICOI		1,320.90	0.00	0.00	0.00	0.00	1,320.90	0.00	0.00
12.	16012362	DURAZIV SRL	POPESTI LEORDENI		27,880.54	13,958.46	13,922.07	0.00	0.01	0.00	0.00	0.00
13.	12090872	DYAFULL COM SRL	BUCOV		1,156.40	1,156.40	0.00	0.00	1,000.00	0.00	0.00	0.00
14.	24611400	EMY SANITALY CONS SRL	VARBILAU		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.	6046627	FABRYO CORPORATION SRL	POPESTI LEORDENI		13,372.62	13,372.62	0.00	0.00	0.00	0.00	0.00	0.00
16.	3876855	FALCOMY SRL	ALBESTI PALEOLOGU		3,284.40	0.00	0.00	0.00	0.00	3,284.40	0.00	0.00
17.	158141	GE-MAR-AL SRL	CURTEA DE ARGES		4,118.30	4,118.30	0.00	0.00	0.00	0.00	0.00	0.00
18.	5473166	GENERAL IMPEX SRL	GURA VITIOAREI		1,120.50	0.00	0.00	0.00	1,120.50	0.00	0.00	0.00
19.	35338188	HENKEL GLOBAL SUPPLY CHA	BUCURESTI		91,072.82	22,491.64	68,581.18	0.00	0.00	0.00	0.00	0.00
20.	37715128	LI MIHALCEA C-TIN STEFAN	LOLOIASCA		1,434.40	0.00	0.00	0.00	0.00	1,434.40	0.00	0.00
21.	18166279	IN COLT SUPERMARKET SRL	MOICESTI		2,784.40	0.00	0.00	0.00	0.00	2,784.40	0.00	0.00
22.	16652183	INSTIRIG SA	BRASOV		1,297.05	0.00	0.00	0.00	1,297.05	0.00	0.00	0.00
23.	31971763	MAXIMAG MARKET SRL	PLOIESTI		1,856.40	0.00	0.00	1,856.40	0.00	0.00	0.00	0.00
24.	613803	MECANEX SA	BOTOSANI		11,236.60	0.00	3,816.00	0.00	7,420.60	0.00	0.00	0.00
25.	498143	METALURGICA SA	VLAHITA		1,515.10	0.00	0.00	0.00	0.00	1,515.10	0.00	0.00
26.	13498900	MULTISTAR SRL	NEHOIAS		2,320.50	0.00	0.00	0.00	0.00	2,320.50	0.00	0.00
27.	31544568	PATRU MAINI CARPATIA SRL	PLOIESTI		203,050.56	203,050.53	0.03	0.00	0.00	0.00	0.00	0.00
28.	22585925	PRAHOVEANA FOREST SRL	GURA VITIOAREI		1,463.70	0.00	0.00	0.00	0.00	1,463.70	0.00	0.00
29.	10057055	RAZMISI SRL	BOLDESTI SCAENI		1,963.50	0.00	0.00	0.00	0.00	1,963.50	0.00	0.00
30.	18656602	ROCA OB.SANITARE SRL	BUCURESTI		4,326.99	4,326.99	0.00	0.00	0.00	0.00	0.00	0.00
31.	16308199	SAYON RAD SRL	CEPTURA		3,391.50	0.00	0.00	0.00	0.00	3,391.50	0.00	0.00
32.	6194577	SGCP RO.SRL ISOVER	BUCURESTI		155,912.83	53,588.06	57,430.25	44,894.42	0.10	0.00	0.00	0.00
33.	6194577	SGC PRO SRL WEBER	BUCURESTI		160,680.99	92,676.71	68,004.28	0.00	0.00	0.00	0.00	0.00
34.	16654494	SPAROM IMPEX SRL	SLANIC		3,993.40	0.00	0.00	0.00	0.00	3,993.40	0.00	0.00
35.	24919967	TEBI T&B	BREBU		2,970.00	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00
36.	32796350	TEOSAF INTERSERV SRL	VALENII DE MUNTE		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
37.	29716149	TOP SPORT SOLUTION SRL	GALATI		7,279.33	0.00	0.00	0.00	0.00	7,279.33	0.00	0.00
38.	4497299	UNIVERS GC SRL	DRAJNA DE SUS		3,294.75	0.00	0.00	0.00	0.00	3,294.75	0.00	0.00
39.		ALTELE			1,200.85	199.92	0.00	0.00	0.00	0.00	0.00	0.00
40.		ALTELE		DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:					768,053.00	436,071.26	221,001.01	46,954.14	16,539.88	47,486.71	0.00	0.00