

## SUME DATORATE

LA : 30/09/2019

NR. CRT.	FACTURA/BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	SOLD					
				CURENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
CRETU CRISTIAN BABA ANA nr.									
1	279	10/09/2019	16/09/2019	41.00	0.00	0.00	3.00	1.00	45.00
<b>TOTAL ABONAT :</b>				41.00	0.00	0.00	3.00	1.00	45.00
NEAGU ION BABA ANA nr.									
1	280	10/09/2019	16/09/2019	41.00	0.00	0.00	3.00	1.00	45.00
<b>TOTAL ABONAT :</b>				41.00	0.00	0.00	3.00	1.00	45.00
CIONT CONSTANTIN TITEL CIRESANU nr.									
1	156	10/06/2015	15/06/2015	0.00	10.00	0.00	78.00	1.00	89.00
2	282	10/09/2015	15/09/2015	0.00	10.00	0.00	73.00	1.00	84.00
3	415	10/12/2015	15/12/2015	0.00	11.00	0.00	76.00	1.00	88.00
4	39	10/03/2016	15/03/2016	0.00	11.00	0.00	71.00	1.00	83.00
5	153	10/06/2016	15/06/2016	0.00	10.00	0.00	60.00	1.00	71.00
6	262	12/09/2016	19/09/2016	0.00	10.00	0.00	55.00	1.00	66.00
7	400	12/12/2016	19/12/2016	0.00	11.00	0.00	56.00	0.00	67.00
8	35	10/03/2017	15/03/2017	0.00	11.00	0.00	51.00	0.00	62.00
9	152	12/06/2017	19/06/2017	0.00	11.00	0.00	46.00	1.00	58.00
10	287	11/09/2017	18/09/2017	0.00	10.00	0.00	37.00	1.00	48.00
11	432	11/12/2017	18/12/2017	0.00	10.00	0.00	33.00	1.00	44.00
12	50	12/03/2018	19/03/2018	0.00	10.00	0.00	28.00	1.00	39.00
13	160	11/06/2018	18/06/2018	0.00	10.00	0.00	24.00	1.00	35.00
14	298	10/09/2018	17/09/2018	0.00	10.00	0.00	19.00	1.00	30.00
15	435	10/12/2018	17/12/2018	0.00	11.00	0.00	16.00	1.00	28.00
16	39	11/03/2019	18/03/2019	11.00	0.00	0.00	11.00	0.00	22.00
17	149	10/06/2019	17/06/2019	11.00	0.00	0.00	6.00	0.00	17.00
18	283	10/09/2019	16/09/2019	11.00	0.00	0.00	1.00	0.00	12.00
<b>TOTAL ABONAT :</b>				33.00	156.00	0.00	741.00	13.00	943.00
NEAGU CRISTINEL CIRESANU nr.									
1	40	11/03/2019	18/03/2019	11.00	0.00	0.00	11.00	0.00	22.00
2	150	10/06/2019	17/06/2019	11.00	0.00	0.00	6.00	0.00	17.00
3	284	10/09/2019	16/09/2019	11.00	0.00	0.00	1.00	0.00	12.00
<b>TOTAL ABONAT :</b>				33.00	0.00	0.00	18.00	0.00	51.00
POPA CONSTANTIN CIRESANU nr.									
1	291	10/09/2019	16/09/2019	11.00	0.00	0.00	1.00	0.00	12.00
<b>TOTAL ABONAT :</b>				11.00	0.00	0.00	1.00	0.00	12.00
SIMION MARIANA BABA ANA nr.221									
1	294	10/09/2019	16/09/2019	53.00	0.00	0.00	4.00	1.00	58.00
<b>TOTAL ABONAT :</b>				53.00	0.00	0.00	4.00	1.00	58.00
DOBRE GHEORGHE CONDURATU nr.234									
1	162	10/06/2019	17/06/2019	33.00	0.00	0.00	17.00	1.00	51.00
2	295	10/09/2019	16/09/2019	34.00	0.00	0.00	2.00	0.00	36.00
<b>TOTAL ABONAT :</b>				67.00	0.00	0.00	19.00	1.00	87.00
MINESCU (IANCU) CRISTINA BOLDESTI GRADISTE									
1	305	10/09/2019	16/09/2019	41.00	0.00	0.00	3.00	1.00	45.00

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				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
<b>TOTAL ABONAT :</b>				41.00	0.00	0.00	3.00	1.00	45.00
OLTEANU FLORENTINA AURELIA SATU NOU nr.12									
1	307	10/09/2019	16/09/2019	20.00	0.00	0.00	1.00	0.00	21.00
<b>TOTAL ABONAT :</b>				20.00	0.00	0.00	1.00	0.00	21.00
BANCILA CRISTINA GABRIELA SATU NOU nr.29									
1	308	10/09/2019	16/09/2019	20.00	0.00	0.00	1.00	0.00	21.00
<b>TOTAL ABONAT :</b>				20.00	0.00	0.00	1.00	0.00	21.00
BANCILA ION CIRESANU nr.90									
1	309	10/09/2019	16/09/2019	11.00	0.00	0.00	1.00	0.00	12.00
<b>TOTAL ABONAT :</b>				11.00	0.00	0.00	1.00	0.00	12.00
STEFAN (TOMA) GEORGIANA BABA ANA nr.446									
1	310	10/09/2019	16/09/2019	41.00	0.00	0.00	3.00	1.00	45.00
<b>TOTAL ABONAT :</b>				41.00	0.00	0.00	3.00	1.00	45.00
FRINOIU CONSTANTIN CIRESANU nr.89									
1	315	10/09/2019	16/09/2019	6.00	0.00	0.00	0.00	0.00	6.00
<b>TOTAL ABONAT :</b>				6.00	0.00	0.00	0.00	0.00	6.00
BURLACU IONUT COSMIN CIRESANU nr.225									
1	83	12/03/2018	19/03/2018	0.00	10.00	0.00	28.00	2.00	40.00
2	202	11/06/2018	18/06/2018	0.00	11.00	0.00	26.00	1.00	38.00
3	336	10/09/2018	17/09/2018	0.00	11.00	0.00	21.00	1.00	33.00
4	464	10/12/2018	17/12/2018	0.00	11.00	0.00	16.00	1.00	28.00
5	76	11/03/2019	18/03/2019	12.00	0.00	0.00	12.00	0.00	24.00
6	189	10/06/2019	17/06/2019	11.00	0.00	0.00	6.00	0.00	17.00
7	323	10/09/2019	16/09/2019	12.00	0.00	0.00	1.00	0.00	13.00
<b>TOTAL ABONAT :</b>				35.00	43.00	0.00	110.00	5.00	193.00
STAN STELIAN CARPATI nr.29									
1	136	07/06/2016	13/06/2016	0.00	73.00	0.00	439.00	7.00	519.00
2	311	12/09/2016	19/09/2016	0.00	73.00	0.00	404.00	7.00	484.00
3	436	12/12/2016	19/12/2016	0.00	78.00	0.00	395.00	2.00	475.00
4	77	10/03/2017	15/03/2017	0.00	79.00	0.00	367.00	1.00	447.00
5	198	12/06/2017	19/06/2017	0.00	75.00	0.00	312.00	5.00	392.00
6	335	11/09/2017	18/09/2017	0.00	70.00	0.00	260.00	10.00	340.00
7	466	11/12/2017	18/12/2017	0.00	72.00	0.00	234.00	7.00	313.00
<b>TOTAL ABONAT :</b>				0.00	520.00	0.00	2411.00	39.00	2970.00
APOSTOL ELENA VERONICA 24 IANUARIE nr.26									
1	327	10/09/2019	16/09/2019	75.00	0.00	0.00	5.00	1.00	81.00
<b>TOTAL ABONAT :</b>				75.00	0.00	0.00	5.00	1.00	81.00
MOLDOVEANU ELENA ROXANA CIRESANU nr.254									
1	95	12/03/2018	19/03/2018	0.00	10.00	0.00	28.00	2.00	40.00
2	213	11/06/2018	18/06/2018	0.00	11.00	0.00	26.00	1.00	38.00
3	347	10/09/2018	17/09/2018	0.00	11.00	0.00	21.00	1.00	33.00
4	473	10/12/2018	17/12/2018	0.00	11.00	0.00	16.00	1.00	28.00

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5	86	11/03/2019	18/03/2019	12.00	0.00	0.00	12.00	0.00	24.00
6	200	10/06/2019	17/06/2019	11.00	0.00	0.00	6.00	0.00	17.00
7	335	10/09/2019	16/09/2019	12.00	0.00	0.00	1.00	0.00	13.00
<b>TOTAL ABONAT :</b>				35.00	43.00	0.00	110.00	5.00	193.00
BAICU VALENTINA CORINA BULEVARDUL GARII									
1	343	10/09/2019	16/09/2019	79.00	0.00	0.00	6.00	1.00	86.00
<b>TOTAL ABONAT :</b>				79.00	0.00	0.00	6.00	1.00	86.00
BAICU FLORENTINA ANCA BULEVARDUL GARII									
1	344	10/09/2019	16/09/2019	79.00	0.00	0.00	6.00	1.00	86.00
<b>TOTAL ABONAT :</b>				79.00	0.00	0.00	6.00	1.00	86.00
BANCILA ANCUȚA SATUL NOU nr.									
1	346	10/09/2019	16/09/2019	41.00	0.00	0.00	3.00	1.00	45.00
<b>TOTAL ABONAT :</b>				41.00	0.00	0.00	3.00	1.00	45.00
*BORDEA FLORIN CLAUDIU CONDURATU nr.439									
1	20130459	10/12/2013	16/12/2013	0.00	0.00	0.00	0.00	3.00	3.00
2	20140111	10/03/2014	17/03/2014	0.00	0.00	0.00	27.00	4.00	31.00
3	20140229	10/06/2014	16/06/2014	0.00	30.00	0.00	291.00	10.00	331.00
4	20140351	10/09/2014	15/09/2014	0.00	32.00	0.00	294.00	8.00	334.00
5	20140476	10/12/2014	15/12/2014	0.00	22.00	0.00	192.00	5.00	219.00
<b>TOTAL ABONAT :</b>				0.00	84.00	0.00	804.00	30.00	918.00
PETRACHE DAN BABA ANA nr.38									
1	352	10/09/2019	16/09/2019	41.00	0.00	0.00	3.00	1.00	45.00
<b>TOTAL ABONAT :</b>				41.00	0.00	0.00	3.00	1.00	45.00
MILITARU ANDREEA GABRIELA BABA ANA nr.572									
1	353	10/09/2019	16/09/2019	41.00	0.00	0.00	3.00	1.00	45.00
<b>TOTAL ABONAT :</b>				41.00	0.00	0.00	3.00	1.00	45.00
IANA NICOLEȚA BABA ANA nr.403									
1	355	10/09/2019	16/09/2019	41.00	0.00	0.00	3.00	1.00	45.00
<b>TOTAL ABONAT :</b>				41.00	0.00	0.00	3.00	1.00	45.00
VASILE MARIUS BABA ANA nr.416									
1	223	10/06/2019	17/06/2019	40.00	0.00	0.00	21.00	2.00	63.00
2	357	10/09/2019	16/09/2019	41.00	0.00	0.00	3.00	1.00	45.00
<b>TOTAL ABONAT :</b>				81.00	0.00	0.00	24.00	3.00	108.00
GHINEA BOGDAN CIRESANU nr.7F									
1	369	11/09/2017	18/09/2017	0.00	5.00	0.00	19.00	1.00	25.00
2	494	11/12/2017	18/12/2017	0.00	5.00	0.00	16.00	1.00	22.00
3	111	12/03/2018	19/03/2018	0.00	5.00	0.00	14.00	1.00	20.00
4	236	11/06/2018	18/06/2018	0.00	5.00	0.00	12.00	1.00	18.00
5	371	10/09/2018	17/09/2018	0.00	5.00	0.00	10.00	0.00	15.00
6	490	10/12/2018	17/12/2018	0.00	6.00	0.00	8.00	0.00	14.00
7	105	11/03/2019	18/03/2019	6.00	0.00	0.00	6.00	0.00	12.00
8	224	10/06/2019	17/06/2019	6.00	0.00	0.00	3.00	0.00	9.00

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				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
9	358	10/09/2019	16/09/2019	6.00	0.00	0.00	0.00	0.00	6.00
<b>TOTAL ABONAT :</b>				18.00	31.00	0.00	88.00	4.00	141.00
PANA V. NICOLAE CIRESANU nr.131									
1	359	10/09/2019	16/09/2019	11.00	0.00	0.00	1.00	0.00	12.00
<b>TOTAL ABONAT :</b>				11.00	0.00	0.00	1.00	0.00	12.00
I.I. CRETU ELENA CRISTINA BABA ANA nr.177									
1	362	10/09/2019	16/09/2019	54.00	0.00	0.00	4.00	0.00	58.00
<b>TOTAL ABONAT :</b>				54.00	0.00	0.00	4.00	0.00	58.00
ZAFIU COSMIN CONDURATU nr.295									
1	361	10/09/2019	16/09/2019	42.00	0.00	0.00	3.00	1.00	46.00
<b>TOTAL ABONAT :</b>				42.00	0.00	0.00	3.00	1.00	46.00
PANAIT STEFAN PASUNE BABA ANA nr.13									
1	238	28/06/2019	30/06/2019	1440.00	0.00	0.00	132.00	0.00	1572.00
<b>TOTAL ABONAT :</b>				1440.00	0.00	0.00	132.00	0.00	1572.00
CIRJAN MARIAN CONDURATU nr.158 A									
1	245	28/06/2019	30/06/2019	1350.00	0.00	0.00	124.00	0.00	1474.00
<b>TOTAL ABONAT :</b>				1350.00	0.00	0.00	124.00	0.00	1474.00
TRICA STELIANA CONDURATU nr.201									
1	248	28/06/2019	30/06/2019	437.00	0.00	0.00	40.00	0.00	477.00
<b>TOTAL ABONAT :</b>				437.00	0.00	0.00	40.00	0.00	477.00
ZAFIU ADRIAN CONDURATU nr.85									
1	247	28/06/2019	30/06/2019	566.00	0.00	0.00	52.00	0.00	618.00
<b>TOTAL ABONAT :</b>				566.00	0.00	0.00	52.00	0.00	618.00
DUMITRESCU VASILE - VALENTIN CONDURATU nr.201									
1	251	28/06/2019	30/06/2019	687.00	0.00	0.00	63.00	0.00	750.00
<b>TOTAL ABONAT :</b>				687.00	0.00	0.00	63.00	0.00	750.00
COCAN NICOLAE CIRESANU nr.181									
1	250	28/06/2019	30/06/2019	586.00	0.00	0.00	54.00	0.00	640.00
<b>TOTAL ABONAT :</b>				586.00	0.00	0.00	54.00	0.00	640.00
MOISE FLORIN BABA ANA nr.217									
1	254	28/06/2019	30/06/2019	1440.00	0.00	0.00	132.00	0.00	1572.00
<b>TOTAL ABONAT :</b>				1440.00	0.00	0.00	132.00	0.00	1572.00
S.C.GOWRIEL INTERPREST SRL POPESTI nr.76									
1	268	09/08/2019	14/08/2019	37.00	0.00	0.00	9.00	0.00	46.00
2	363	10/09/2019	16/09/2019	37.00	0.00	0.00	3.00	0.00	40.00
<b>TOTAL ABONAT :</b>				74.00	0.00	0.00	12.00	0.00	86.00
MOISE FLORIN NOU BABA ANA nr.217									
1	255	28/06/2019	30/06/2019	728.00	0.00	0.00	67.00	0.00	795.00
<b>TOTAL ABONAT :</b>				728.00	0.00	0.00	67.00	0.00	795.00
<b>TOTAL GENERAL:</b>				8399.00	877.00	0.00	5058.00	113.00	14447.00

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