

SITUATIE FACTURI/BORDEROURI NEACHTITATE

LA : 31/12/2019

C.R. 31.12.2019

NR. CRT.	FACTURA/BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	S O L D			FACT./BORD. ACCESORII	DATA ACCESORII	S O L D		TOTAL
				CURENT	RAMASITA	TVA			MAJORARI	DIF.CURS	
CIONT CONSTANTIN TITEL CIRESANU nr.											
1	156	10/06/2015	15/06/2015	0.00	10.00	0.00			0	0	10.00
2	282	10/09/2015	15/09/2015	0.00	10.00	0.00			0	0	10.00
3	415	10/12/2015	15/12/2015	0.00	11.00	0.00			0	0	11.00
4	39	10/03/2016	15/03/2016	0.00	11.00	0.00			0	0	11.00
5	153	10/06/2016	15/06/2016	0.00	10.00	0.00			0	0	10.00
6	262	12/09/2016	19/09/2016	0.00	10.00	0.00			0	0	10.00
7	400	12/12/2016	19/12/2016	0.00	11.00	0.00			0	0	11.00
8	35	10/03/2017	15/03/2017	0.00	11.00	0.00			0	0	11.00
9	152	12/06/2017	19/06/2017	0.00	11.00	0.00			0	0	11.00
10	287	11/09/2017	18/09/2017	0.00	10.00	0.00			0	0	10.00
11	432	11/12/2017	18/12/2017	0.00	10.00	0.00			0	0	10.00
12	50	12/03/2018	19/03/2018	0.00	10.00	0.00			0	0	10.00
13	160	11/06/2018	18/06/2018	0.00	10.00	0.00			0	0	10.00
14	298	10/09/2018	17/09/2018	0.00	10.00	0.00			0	0	10.00
15	435	10/12/2018	17/12/2018	0.00	11.00	0.00			0	0	11.00
16	39	11/03/2019	18/03/2019	11.00	0.00	0.00			0	0	11.00
17	149	10/06/2019	17/06/2019	11.00	0.00	0.00			0	0	11.00
18	283	10/09/2019	16/09/2019	11.00	0.00	0.00			0	0	11.00
19	425	10/12/2019	16/12/2019	11.00	0.00	0.00			0	0	11.00
TOTAL ABONAT :				44.00	156.00	0.00			0	0	200.00
POPA CONSTANTIN CIRESANU nr.											
1	430	10/12/2019	16/12/2019	11.00	0.00	0.00			0	0	11.00
TOTAL ABONAT :				11.00	0.00	0.00			0	0	11.00
BANCILA GHEORGHE NICOLAE BALCESCU											
1	414	05/12/2019	10/12/2019	41.00	0.00	0.00			0	0	41.00
TOTAL ABONAT :				41.00	0.00	0.00			0	0	41.00
PREDA STELIAN LEONIDA CONDESCU											
1	433	10/12/2019	16/12/2019	79.00	0.00	0.00			0	0	79.00
TOTAL ABONAT :				79.00	0.00	0.00			0	0	79.00
STEFANESCU VASILICA CLAUDIA DOCTOR ISTRATE nr.22											
1	435	10/12/2019	16/12/2019	82.00	0.00	0.00			0	0	82.00

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				CURRENT	RAMASITA	TVA			MAJORARI	DIF.CURS	
TOTAL ABONAT :											
STEFANESCU VASILICA CLAUDIA DOCTOR ISTRATE nr.22											
1	436	10/12/2019	16/12/2019	86.00	0.00	0.00			0	0	86.00
TOTAL ABONAT :											
BURLACU IONUT COSMIN CIRESANU nr.225											
1	83	12/03/2018	19/03/2018	0.00	10.00	0.00			0	0	10.00
2	202	11/06/2018	18/06/2018	0.00	11.00	0.00			0	0	11.00
3	336	10/09/2018	17/09/2018	0.00	11.00	0.00			0	0	11.00
4	464	10/12/2018	17/12/2018	0.00	11.00	0.00			0	0	11.00
5	76	11/03/2019	18/03/2019	12.00	0.00	0.00			0	0	12.00
6	189	10/06/2019	17/06/2019	11.00	0.00	0.00			0	0	11.00
7	323	10/09/2019	16/09/2019	12.00	0.00	0.00			0	0	12.00
8	453	10/12/2019	16/12/2019	12.00	0.00	0.00			0	0	12.00
TOTAL ABONAT :											
STAN STELIAN CARPATI nr.29											
1	136	07/06/2016	13/06/2016	0.00	73.00	0.00			0	0	73.00
2	311	12/09/2016	19/09/2016	0.00	73.00	0.00			0	0	73.00
3	436	12/12/2016	19/12/2016	0.00	78.00	0.00			0	0	78.00
4	77	10/03/2017	15/03/2017	0.00	79.00	0.00			0	0	79.00
5	198	12/06/2017	19/06/2017	0.00	75.00	0.00			0	0	75.00
6	335	11/09/2017	18/09/2017	0.00	70.00	0.00			0	0	70.00
7	466	11/12/2017	18/12/2017	0.00	72.00	0.00			0	0	72.00
TOTAL ABONAT :											
APOSTOL ELENA VERONICA 24 IANUARIE nr.26											
1	327	10/09/2019	16/09/2019	75.00	0.00	0.00			0	0	75.00
2	457	10/12/2019	16/12/2019	75.00	0.00	0.00			0	0	75.00
TOTAL ABONAT :											
MOLDOVEANU ELENA ROXANA CIRESANU nr.254											
1	95	12/03/2018	19/03/2018	0.00	10.00	0.00			0	0	10.00
2	213	11/06/2018	18/06/2018	0.00	11.00	0.00			0	0	11.00
3	347	10/09/2018	17/09/2018	0.00	11.00	0.00			0	0	11.00

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NR. CRT.	FACTURA/BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	SOLD			FACT./BORD. ACCESORII	DATA ACCESORII	SOLD		TOTAL
				CURENT	RAMASITA	TVA			MAJORARI	DIF.CURS	
4	473	10/12/2018	17/12/2018	0.00	11.00	0.00			0	0	11.00
5	86	11/03/2019	18/03/2019	12.00	0.00	0.00			0	0	12.00
6	200	10/06/2019	17/06/2019	11.00	0.00	0.00			0	0	11.00
7	335	10/09/2019	16/09/2019	12.00	0.00	0.00			0	0	12.00
8	463	10/12/2019	16/12/2019	12.00	0.00	0.00			0	0	12.00
TOTAL ABONAT :				47.00	43.00	0.00			0	0	90.00
ILIE DANIEL CONSTANTIN CUZA VODA nr.9											
1	466	10/12/2019	16/12/2019	79.00	0.00	0.00			0	0	79.00
TOTAL ABONAT :				79.00	0.00	0.00			0	0	79.00
NICULITA LIVIU ADRIAN MIHAJ BRAVU nr.195											
1	468	10/12/2019	16/12/2019	69.00	0.00	0.00			0	0	69.00
TOTAL ABONAT :				69.00	0.00	0.00			0	0	69.00
*BORDEA FLORIN CLAUDIU CONDURATU nr.439											
1	20130459	10/12/2013	16/12/2013	0.00	0.00	0.00	A20130459	19/12/2014	0.00	3.00	3.00
2	20140111	10/03/2014	17/03/2014	0.00	0.00	0.00	A20140111	19/12/2014	27.00	4.00	31.00
3	20140229	10/06/2014	16/06/2014	0.00	30.00	0.00			0	0	30.00
4	20140351	10/09/2014	15/09/2014	0.00	32.00	0.00			0	0	32.00
5	20140476	10/12/2014	15/12/2014	0.00	22.00	0.00			0	0	22.00
TOTAL ABONAT :				0.00	84.00	0.00			27.00	7.00	118.00
POPA CLAUDIU DANIEL CIRESANU nr.51											
1	477	10/12/2019	16/12/2019	11.00	0.00	0.00			0	0	11.00
TOTAL ABONAT :				11.00	0.00	0.00			0.00	0.00	11.00
GHINEA BOGDAN CIRESANU nr.7F											
1	369	11/09/2017	18/09/2017	0.00	5.00	0.00			0	0	5.00
2	494	11/12/2017	18/12/2017	0.00	5.00	0.00			0	0	5.00
3	111	12/03/2018	19/03/2018	0.00	5.00	0.00			0	0	5.00
4	236	11/06/2018	18/06/2018	0.00	5.00	0.00			0	0	5.00
5	371	10/09/2018	17/09/2018	0.00	5.00	0.00			0	0	5.00
6	490	10/12/2018	17/12/2018	0.00	6.00	0.00			0	0	6.00
7	105	11/03/2019	18/03/2019	6.00	0.00	0.00			0	0	6.00
8	224	10/06/2019	17/06/2019	6.00	0.00	0.00			0	0	6.00

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				CURENT	RAMASITA	TVA			MAJORARI	DIF.CURS	
9	358	10/09/2019	16/09/2019	6.00	0.00	0.00			0	0	6.00
10	478	10/12/2019	16/12/2019	6.00	0.00	0.00			0	0	6.00
TOTAL ABONAT :				24.00	31.00	0.00			0.00	0.00	55.00
PANA V. NICOLAE CIRESANU nr.131											
1	359	10/09/2019	16/09/2019	11.00	0.00	0.00			0	0	11.00
2	479	10/12/2019	16/12/2019	11.00	0.00	0.00			0	0	11.00
TOTAL ABONAT :				22.00	0.00	0.00			0.00	0.00	22.00
CIRJAN MARIAN CONDURATU nr.158 A											
1	245	28/06/2019	30/06/2019	1350.00	0.00	0.00			0	0	1350.00
2	497	20/12/2019	20/12/2019	3150.00	0.00	0.00			0	0	3150.00
TOTAL ABONAT :				4500.00	0.00	0.00			0.00	0.00	4500.00
CIRJAN ALINA VALENTINA CONDURATU nr.158 A											
1	496	20/12/2019	20/12/2019	10943.00	0.00	0.00			0	0	10943.00
TOTAL ABONAT :				10943.00	0.00	0.00			0.00	0.00	10943.00
SUCHEA PETRE CONDURATU nr.52											
1	495	20/12/2019	20/12/2019	3186.00	0.00	0.00			0	0	3186.00
TOTAL ABONAT :				3186.00	0.00	0.00			0.00	0.00	3186.00
TRICA STELIANA CONDURATU nr.201											
1	498	20/12/2019	20/12/2019	1019.00	0.00	0.00			0	0	1019.00
TOTAL ABONAT :				1019.00	0.00	0.00			0.00	0.00	1019.00
DUMITRESCU VASILE - VALENTIN CONDURATU nr.201											
1	499	20/12/2019	20/12/2019	1603.00	0.00	0.00			0	0	1603.00
TOTAL ABONAT :				1603.00	0.00	0.00			0.00	0.00	1603.00
MOISE FLORIN BABA ANA nr.217											
1	254	28/06/2019	30/06/2019	1440.00	0.00	0.00			0	0	1440.00
2	500	20/12/2019	20/12/2019	3360.00	0.00	0.00			0	0	3360.00
TOTAL ABONAT :				4800.00	0.00	0.00			0.00	0.00	4800.00
S.C.GOWRIEL INTERPREST SRL POPESTI nr.76											
1	481	10/12/2019	16/12/2019	37.00	0.00	0.00			0	0	37.00
TOTAL ABONAT :				37.00	0.00	0.00			0.00	0.00	37.00

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				CURRENT	RAMASITA	TVA			MAJORARI	DIF.CURS	
MOISE FLORIN NOU BABA ANA nr.217											
1	255	28/06/2019	30/06/2019	728.00	0.00	0.00			0	0	728.00
2	501	20/12/2019	20/12/2019	1700.00	0.00	0.00			0	0	1700.00
TOTAL ABONAT :				2428.00	0.00	0.00			0.00	0.00	2428.00
TOTAL GENERAL:				29308.00	877.00	0.00			27.00	7.00	30219.00