

**SUME DATORATE**  
**LA : 30/09/2020 DE TIP CHIRIE**

NR. CRT.	FACTURA/ BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	S O L D					
				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
PANAIT STEFAN PASUNE		BABA ANA nr.13							
1	228	30/06/2020	30/06/2020	1440.00	0.00	0.00	132.00	0.00	1572.00
<b>TOTAL CLIENT :</b>				1440.00	0.00	0.00	132.00	0.00	1572.00
CIRJAN MARIAN		CONDURATU nr.158 A							
1	233	30/06/2020	30/06/2020	1350.00	0.00	0.00	124.00	0.00	1474.00
<b>TOTAL CLIENT :</b>				1350.00	0.00	0.00	124.00	0.00	1474.00
CIRJAN ALINA VALENTINA		CONDURATU nr.158 A							
1	496	20/12/2019	20/12/2019	0.00	5943.00	0.00	2478.00	0.00	8421.00
2	232	30/06/2020	30/06/2020	4690.00	0.00	0.00	431.00	0.00	5121.00
<b>TOTAL CLIENT :</b>				4690.00	5943.00	0.00	2909.00	0.00	13542.00
IANA STEFAN COSMIN PASUNE		CONDURATU nr.114							
1	230	30/06/2020	30/06/2020	987.00	0.00	0.00	91.00	0.00	1078.00
<b>TOTAL CLIENT :</b>				987.00	0.00	0.00	91.00	0.00	1078.00
T STELIANA		CONDURATU nr.201							
1	238	30/06/2020	30/06/2020	437.00	0.00	0.00	40.00	0.00	477.00
<b>TOTAL CLIENT :</b>				437.00	0.00	0.00	40.00	0.00	477.00
ZAFIU ADRIAN		CONDURATU nr.85							
1	237	30/06/2020	30/06/2020	566.00	0.00	0.00	52.00	0.00	618.00
<b>TOTAL CLIENT :</b>				566.00	0.00	0.00	52.00	0.00	618.00
DUMITRESCU VASILE - VALENTIN		CONDURATU nr.201							
1	240	30/06/2020	30/06/2020	687.00	0.00	0.00	63.00	0.00	750.00
<b>TOTAL CLIENT :</b>				687.00	0.00	0.00	63.00	0.00	750.00
MOISE FLORIN		BABA ANA nr.217							
1	242	30/06/2020	30/06/2020	1440.00	0.00	0.00	132.00	0.00	1572.00
<b>TOTAL CLIENT :</b>				1440.00	0.00	0.00	132.00	0.00	1572.00
MOISE FLORIN NOU		BABA ANA nr.217							
1	243	30/06/2020	30/06/2020	728.00	0.00	0.00	67.00	0.00	795.00
<b>TOTAL CLIENT :</b>				728.00	0.00	0.00	67.00	0.00	795.00
<b>TOTAL GENERAL:</b>				12325.00	5943.00	0.00	3610.00	0.00	21878.00

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NR. CRT.	FACTURA/BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	S O L D					
				CURENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
DROSU SIMONA BABA ANA nr.									
1	267	10/09/2020	15/09/2020	39.00	0.00	0.00	3.00	0.00	42.00
<b>TOTAL CLIENT :</b>				39.00	0.00	0.00	3.00	0.00	42.00
CRETU CRISTIAN BABA ANA nr.									
1	270	10/09/2020	15/09/2020	39.00	0.00	0.00	3.00	0.00	42.00
<b>TOTAL CLIENT :</b>				39.00	0.00	0.00	3.00	0.00	42.00
CIONT CONSTANTIN TITEL CIRESANU nr.									
1	156	10/06/2015	15/06/2015	0.00	10.00	0.00	96.00	1.00	107.00
2	282	10/09/2015	15/09/2015	0.00	10.00	0.00	91.00	1.00	102.00
3	415	10/12/2015	15/12/2015	0.00	11.00	0.00	96.00	0.00	107.00
4	39	10/03/2016	15/03/2016	0.00	11.00	0.00	91.00	0.00	102.00
5	153	10/06/2016	15/06/2016	0.00	10.00	0.00	78.00	1.00	89.00
6	262	12/09/2016	19/09/2016	0.00	10.00	0.00	73.00	1.00	84.00
7	400	12/12/2016	19/12/2016	0.00	11.00	0.00	76.00	0.00	87.00
	35	10/03/2017	15/03/2017	0.00	11.00	0.00	71.00	0.00	82.00
9	152	12/06/2017	19/06/2017	0.00	11.00	0.00	66.00	0.00	77.00
10	287	11/09/2017	18/09/2017	0.00	10.00	0.00	55.00	1.00	66.00
11	432	11/12/2017	18/12/2017	0.00	10.00	0.00	51.00	1.00	62.00
12	50	12/03/2018	19/03/2018	0.00	10.00	0.00	46.00	1.00	57.00
13	160	11/06/2018	18/06/2018	0.00	10.00	0.00	42.00	1.00	53.00
14	298	10/09/2018	17/09/2018	0.00	10.00	0.00	37.00	0.00	47.00
15	435	10/12/2018	17/12/2018	0.00	11.00	0.00	36.00	0.00	47.00
16	39	11/03/2019	18/03/2019	0.00	11.00	0.00	31.00	0.00	42.00
17	149	10/06/2019	17/06/2019	0.00	11.00	0.00	26.00	0.00	37.00
18	283	10/09/2019	16/09/2019	0.00	11.00	0.00	21.00	0.00	32.00
19	425	10/12/2019	16/12/2019	0.00	11.00	0.00	16.00	0.00	27.00
20	40	10/03/2020	16/03/2020	11.00	0.00	0.00	11.00	0.00	22.00
21	134	10/06/2020	15/06/2020	11.00	0.00	0.00	6.00	0.00	17.00
22	275	10/09/2020	15/09/2020	11.00	0.00	0.00	1.00	0.00	12.00
<b>TOTAL CLIENT :</b>				33.00	200.00	0.00	1117.00	8.00	1358.00
DAVID NICOLAE DANIEL BABA ANA nr.									
1	280	10/09/2020	15/09/2020	39.00	0.00	0.00	3.00	0.00	42.00
<b>TOTAL CLIENT :</b>				39.00	0.00	0.00	3.00	0.00	42.00
SIMION MARIANA BABA ANA nr.221									
1	284	10/09/2020	15/09/2020	51.00	0.00	0.00	4.00	1.00	56.00
<b>TOTAL CLIENT :</b>				51.00	0.00	0.00	4.00	1.00	56.00
FRINCU CORINA MARIANA BABA ANA nr.590									
1	287	10/09/2020	15/09/2020	39.00	0.00	0.00	3.00	0.00	42.00
<b>TOTAL CLIENT :</b>				39.00	0.00	0.00	3.00	0.00	42.00
PRED A STELIAN LEONIDA CONDESCU									
1	292	10/09/2020	15/09/2020	76.00	0.00	0.00	6.00	1.00	83.00
<b>TOTAL CLIENT :</b>				76.00	0.00	0.00	6.00	1.00	83.00
STEFANESCU VASILICA CLAUDIA DOCTOR ISTRATE nr.22									

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NR. CRT.	FACTURA/BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	S O L D					
				CURENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
1	293	10/09/2020	15/09/2020	78.00	0.00	0.00	6.00	1.00	85.00
<b>TOTAL CLIENT :</b>				78.00	0.00	0.00	6.00	1.00	85.00
STEFANESCU VASILICA CLAUDIA DOCTOR ISTRATE nr.22									
1	294	10/09/2020	15/09/2020	82.00	0.00	0.00	6.00	1.00	89.00
<b>TOTAL CLIENT :</b>				82.00	0.00	0.00	6.00	1.00	89.00
DOBRE SORIN BABA ANA nr.427									
1	154	10/06/2020	15/06/2020	41.00	0.00	0.00	22.00	-1.00	62.00
2	296	10/09/2020	15/09/2020	39.00	0.00	0.00	3.00	0.00	42.00
<b>TOTAL CLIENT :</b>				80.00	0.00	0.00	25.00	-1.00	104.00
OLTEANU FLORENTINA AURELIA SATU NOU nr.12									
1	157	10/06/2020	15/06/2020	21.00	0.00	0.00	11.00	-1.00	31.00
2	298	10/09/2020	15/09/2020	20.00	0.00	0.00	2.00	0.00	22.00
<b>TOTAL CLIENT :</b>				41.00	0.00	0.00	13.00	-1.00	53.00
BUCILA ION CIRESANU nr.90									
1	299	10/09/2020	15/09/2020	11.00	0.00	0.00	1.00	0.00	12.00
<b>TOTAL CLIENT :</b>				11.00	0.00	0.00	1.00	0.00	12.00
STEFAN (TOMA) GEORGIANA BABA ANA nr.446									
1	300	10/09/2020	15/09/2020	39.00	0.00	0.00	3.00	0.00	42.00
<b>TOTAL CLIENT :</b>				39.00	0.00	0.00	3.00	0.00	42.00
ISACILA GEORGINEL STEFAN BABA ANA nr.136									
1	301	10/09/2020	15/09/2020	39.00	0.00	0.00	3.00	0.00	42.00
<b>TOTAL CLIENT :</b>				39.00	0.00	0.00	3.00	0.00	42.00
ALEXANDRU FLORIN CIRESANU nr.									
1	67	10/03/2020	16/03/2020	7.00	0.00	0.00	7.00	0.00	14.00
2	167	10/06/2020	15/06/2020	7.00	0.00	0.00	4.00	0.00	11.00
3	307	10/09/2020	15/09/2020	6.00	0.00	0.00	0.00	0.00	6.00
<b>TOTAL CLIENT :</b>				20.00	0.00	0.00	11.00	0.00	31.00
BUPACU IONUT COSMIN CIRESANU nr.225									
1	75	10/03/2020	16/03/2020	12.00	0.00	0.00	12.00	0.00	24.00
2	177	10/06/2020	15/06/2020	12.00	0.00	0.00	6.00	0.00	18.00
3	314	10/09/2020	15/09/2020	11.00	0.00	0.00	1.00	0.00	12.00
<b>TOTAL CLIENT :</b>				35.00	0.00	0.00	19.00	0.00	54.00
STAN STELIAN CARPATI nr.29									
1	136	07/06/2016	13/06/2016	0.00	0.00	0.00	511.00	8.00	519.00
2	311	12/09/2016	19/09/2016	0.00	0.00	0.00	515.00	3.00	518.00
3	436	12/12/2016	19/12/2016	0.00	0.00	0.00	514.00	-3.00	511.00
4	77	10/03/2017	15/03/2017	0.00	13.00	0.00	491.00	-3.00	501.00
5	198	12/06/2017	19/06/2017	0.00	75.00	0.00	450.00	2.00	527.00
6	335	11/09/2017	18/09/2017	0.00	70.00	0.00	388.00	7.00	465.00
7	466	11/12/2017	18/12/2017	0.00	72.00	0.00	366.00	4.00	442.00
<b>TOTAL CLIENT :</b>				0.00	230.00	0.00	3235.00	18.00	3483.00
MOLDOVEANU ELENA ROXANA CIRESANU nr.254									

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				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
1	95	12/03/2018	19/03/2018	0.00	10.00	0.00	46.00	1.00	57.00
2	213	11/06/2018	18/06/2018	0.00	11.00	0.00	46.00	1.00	58.00
3	347	10/09/2018	17/09/2018	0.00	11.00	0.00	41.00	0.00	52.00
4	473	10/12/2018	17/12/2018	0.00	11.00	0.00	36.00	0.00	47.00
5	86	11/03/2019	18/03/2019	0.00	12.00	0.00	33.00	0.00	45.00
6	200	10/06/2019	17/06/2019	0.00	11.00	0.00	26.00	0.00	37.00
7	335	10/09/2019	16/09/2019	0.00	12.00	0.00	22.00	0.00	34.00
8	463	10/12/2019	16/12/2019	0.00	12.00	0.00	17.00	0.00	29.00
9	84	10/03/2020	16/03/2020	12.00	0.00	0.00	12.00	0.00	24.00
10	188	10/06/2020	15/06/2020	12.00	0.00	0.00	6.00	0.00	18.00
11	323	10/09/2020	15/09/2020	11.00	0.00	0.00	1.00	0.00	12.00
<b>TOTAL CLIENT :</b>				<b>35.00</b>	<b>90.00</b>	<b>0.00</b>	<b>286.00</b>	<b>2.00</b>	<b>413.00</b>
ILIE DANIEL CONSTANTIN CUZA VODA nr.9									
1	327	10/09/2020	15/09/2020	76.00	0.00	0.00	6.00	1.00	83.00
<b>TOTAL CLIENT :</b>				<b>76.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>1.00</b>	<b>83.00</b>
*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	346.00	9.00	385.00
4	20140351	10/09/2014	15/09/2014	0.00	32.00	0.00	352.00	7.00	391.00
5	20140476	10/12/2014	15/12/2014	0.00	22.00	0.00	232.00	4.00	258.00
<b>TOTAL CLIENT :</b>				<b>0.00</b>	<b>84.00</b>	<b>0.00</b>	<b>957.00</b>	<b>27.00</b>	<b>1068.00</b>
BLAGOI FLORIN ILIE BABA ANA nr.294									
1	96	10/03/2020	16/03/2020	41.00	0.00	0.00	41.00	-1.00	81.00
2	201	10/06/2020	15/06/2020	41.00	0.00	0.00	22.00	-1.00	62.00
3	332	10/09/2020	15/09/2020	39.00	0.00	0.00	3.00	0.00	42.00
<b>TOTAL CLIENT :</b>				<b>121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.00</b>	<b>-2.00</b>	<b>185.00</b>
IANA NICOLETA BABA ANA nr.403									
1	338	10/09/2020	15/09/2020	39.00	0.00	0.00	3.00	0.00	42.00
<b>TOTAL CLIENT :</b>				<b>39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>42.00</b>
VASILE MARIUS BABA ANA nr.416									
1	340	10/09/2020	15/09/2020	39.00	0.00	0.00	3.00	0.00	42.00
<b>TOTAL CLIENT :</b>				<b>39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>42.00</b>
PANA V. NICOLAE CIRESANU nr.131									
1	359	10/09/2019	16/09/2019	0.00	11.00	0.00	21.00	0.00	32.00
2	479	10/12/2019	16/12/2019	0.00	11.00	0.00	16.00	0.00	27.00
3	105	10/03/2020	16/03/2020	11.00	0.00	0.00	11.00	0.00	22.00
4	211	10/06/2020	15/06/2020	11.00	0.00	0.00	6.00	0.00	17.00
5	341	10/09/2020	15/09/2020	11.00	0.00	0.00	1.00	0.00	12.00
<b>TOTAL CLIENT :</b>				<b>33.00</b>	<b>22.00</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>110.00</b>
ALEXANDRU GHEORGHE ANDREI CIRESANU nr.253									
1	107	10/03/2020	16/03/2020	6.00	0.00	0.00	6.00	0.00	12.00
2	213	10/06/2020	15/06/2020	6.00	0.00	0.00	3.00	0.00	9.00

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				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
3	343	10/09/2020	15/09/2020	6.00	0.00	0.00	0.00	0.00	6.00
<b>TOTAL CLIENT :</b>				18.00	0.00	0.00	9.00	0.00	27.00
ZAFIU COSMIN				CONDURATU nr.295					
1	214	10/06/2020	15/06/2020	42.00	0.00	0.00	22.00	-1.00	63.00
2	344	10/09/2020	15/09/2020	40.00	0.00	0.00	3.00	0.00	43.00
<b>TOTAL CLIENT :</b>				82.00	0.00	0.00	25.00	-1.00	106.00
<b>TOTAL GENERAL:</b>				1184.00	626.00	0.00	5871.00	55.00	7736.00