

## SUME DATORATE

LA : 31/12/2025

NR. CRT.	FACTURA/BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	S O L D					TOTAL
				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	
BURLACU IONUT COSMIN				CIRESANU nr.225					
1	310	12/12/2022	19/12/2022	0.00	0.00	0.00	0.00	0.00	-3.00
2	109	12/06/2023	19/06/2023	0.00	0.00	0.00	59.00	-1.00	58.00
3	181	11/09/2023	18/09/2023	0.00	0.00	0.00	53.00	-1.00	52.00
4	239	11/12/2023	18/12/2023	0.00	2.00	0.00	48.00	-1.00	49.00
5	29	11/03/2024	18/03/2024	0.00	12.00	0.00	39.00	-1.00	50.00
6	66	10/06/2024	17/06/2024	0.00	13.00	0.00	37.00	-1.00	49.00
7	143	10/09/2024	16/09/2024	0.00	12.00	0.00	28.00	0.00	40.00
8	224	10/12/2024	16/12/2024	0.00	13.00	0.00	25.00	-1.00	37.00
9	17	10/03/2025	17/03/2025	13.00	0.00	0.00	19.00	-1.00	31.00
10	54	10/06/2025	16/06/2025	12.00	0.00	0.00	12.00	0.00	24.00
11	130	10/09/2025	15/09/2025	12.00	0.00	0.00	6.00	0.00	18.00
<b>TOTAL CLIENT :</b>				37.00	52.00	0.00	326.00	-7.00	405.00
STAN STELIAN				CARPATI nr.29					
1	436	12/12/2016	19/12/2016	0.00	0.00	0.00	0.00	-3.00	-3.00
2	77	10/03/2017	15/03/2017	0.00	0.00	0.00	0.00	-4.00	-4.00
3	198	12/06/2017	19/06/2017	0.00	0.00	0.00	0.00	-1.00	-1.00
4	466	11/12/2017	18/12/2017	0.00	0.00	0.00	0.00	0.00	-24.00
<b>TOTAL CLIENT :</b>				0.00	0.00	0.00	0.00	-8.00	-32.00
APOSTOL ELENA VERONICA				24 IANUARIE nr.26					
1	204	10/12/2025	15/12/2025	76.00	0.00	0.00	6.00	-1.00	81.00
<b>TOTAL CLIENT :</b>				76.00	0.00	0.00	6.00	-1.00	81.00
MOLDOVEANU ELENA ROXANA				CIRESANU nr.254					
1	335	10/09/2019	16/09/2019	0.00	0.00	0.00	30.00	-1.00	29.00
2	463	10/12/2019	16/12/2019	0.00	0.00	0.00	28.00	-1.00	27.00
3	84	10/03/2020	16/03/2020	0.00	0.00	0.00	22.00	0.00	22.00
4	188	10/06/2020	15/06/2020	0.00	0.00	0.00	17.00	-1.00	16.00
5	323	10/09/2020	15/09/2020	0.00	0.00	0.00	11.00	0.00	11.00
6	432	10/12/2020	15/12/2020	0.00	0.00	0.00	6.00	0.00	6.00
7	181	10/06/2021	15/06/2021	0.00	11.00	0.00	91.00	1.00	103.00
8	284	10/09/2021	15/09/2021	0.00	11.00	0.00	86.00	0.00	97.00
9	376	10/12/2021	15/12/2021	0.00	12.00	0.00	89.00	0.00	101.00
10	68	10/03/2022	15/03/2022	0.00	12.00	0.00	83.00	0.00	95.00
11	154	10/06/2022	15/06/2022	0.00	13.00	0.00	85.00	-1.00	97.00
12	235	12/09/2022	19/09/2022	0.00	13.00	0.00	79.00	-1.00	91.00
13	315	12/12/2022	19/12/2022	0.00	13.00	0.00	73.00	-1.00	85.00
14	67	10/03/2023	15/03/2023	0.00	13.00	0.00	67.00	-1.00	79.00
15	117	12/06/2023	19/06/2023	0.00	13.00	0.00	61.00	-1.00	73.00
16	189	11/09/2023	18/09/2023	0.00	13.00	0.00	55.00	-1.00	67.00
17	245	11/12/2023	18/12/2023	0.00	13.00	0.00	49.00	-1.00	61.00
18	33	11/03/2024	18/03/2024	0.00	12.00	0.00	39.00	-1.00	50.00
19	73	10/06/2024	17/06/2024	0.00	13.00	0.00	37.00	-1.00	49.00
20	149	10/09/2024	16/09/2024	0.00	12.00	0.00	28.00	0.00	40.00
21	229	10/12/2024	16/12/2024	0.00	13.00	0.00	25.00	-1.00	37.00
22	24	10/03/2025	17/03/2025	13.00	0.00	0.00	19.00	-1.00	31.00

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				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
23	61	10/06/2025	16/06/2025	12.00	0.00	0.00	12.00	0.00	24.00
24	137	10/09/2025	15/09/2025	12.00	0.00	0.00	6.00	0.00	18.00
25	210	10/12/2025	15/12/2025	12.00	0.00	0.00	1.00	0.00	13.00
<b>TOTAL CLIENT :</b>				49.00	187.00	0.00	1099.00	-13.00	1322.00
DUMITRU VALENTIN MARIUS I.L.CARAGIALE nr.1									
1	139	10/09/2025	15/09/2025	79.00	0.00	0.00	42.00	1.00	122.00
2	212	10/12/2025	15/12/2025	80.00	0.00	0.00	6.00	-1.00	85.00
<b>TOTAL CLIENT :</b>				159.00	0.00	0.00	48.00	0.00	207.00
ILIE DANIEL CONSTANTIN CUZA VODA nr.9									
1	213	10/12/2025	15/12/2025	80.00	0.00	0.00	6.00	-1.00	85.00
<b>TOTAL CLIENT :</b>				80.00	0.00	0.00	6.00	-1.00	85.00
BAICU VALENTINA CORINA BULEVARDUL GARII									
1	216	10/12/2025	15/12/2025	80.00	0.00	0.00	6.00	-1.00	85.00
<b>TOTAL CLIENT :</b>				80.00	0.00	0.00	6.00	-1.00	85.00
BAICU FLORENTINA ANCA BULEVARDUL GARII									
1	217	10/12/2025	15/12/2025	81.00	0.00	0.00	6.00	-1.00	86.00
<b>TOTAL CLIENT :</b>				81.00	0.00	0.00	6.00	-1.00	86.00
BANCILA ANCUTA SATUL NOU nr.									
1	218	10/12/2025	15/12/2025	42.00	0.00	0.00	3.00	0.00	45.00
<b>TOTAL CLIENT :</b>				42.00	0.00	0.00	3.00	0.00	45.00
*BORDEA FLORIN CLAUDIU CONDURATU nr.439									
1	20140229	10/06/2014	16/06/2014	0.00	0.00	0.00	349.00	9.00	358.00
2	20140351	10/09/2014	15/09/2014	0.00	0.00	0.00	355.00	7.00	362.00
3	20140476	10/12/2014	15/12/2014	0.00	0.00	0.00	234.00	4.00	238.00
<b>TOTAL CLIENT :</b>				0.00	0.00	0.00	938.00	20.00	958.00
MINEA IONELA BABA ANA nr.122									
1	150	10/09/2025	15/09/2025	41.00	0.00	0.00	22.00	0.00	63.00
2	222	10/12/2025	15/12/2025	42.00	0.00	0.00	3.00	0.00	45.00
<b>TOTAL CLIENT :</b>				83.00	0.00	0.00	25.00	0.00	108.00
PETRACHE DAN BABA ANA nr.38									
1	225	10/12/2025	15/12/2025	42.00	0.00	0.00	3.00	0.00	45.00
<b>TOTAL CLIENT :</b>				42.00	0.00	0.00	3.00	0.00	45.00
IANA NICOLETA BABA ANA nr.403									
1	227	10/12/2025	15/12/2025	42.00	0.00	0.00	3.00	0.00	45.00
<b>TOTAL CLIENT :</b>				42.00	0.00	0.00	3.00	0.00	45.00
ZAFIU COSMIN CONDURATU nr.295									
1	232	10/12/2025	15/12/2025	42.00	0.00	0.00	3.00	0.00	45.00
<b>TOTAL CLIENT :</b>				42.00	0.00	0.00	3.00	0.00	45.00
ENE MARIUS SATU NOU nr.20									
1	167	21/11/2025	01/12/2025	576.00	0.00	0.00	17.00	0.00	593.00
<b>TOTAL CLIENT :</b>				576.00	0.00	0.00	17.00	0.00	593.00

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				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
IANA STEFAN COSMIN PASUNE CONDURATU nr.114									
1	185	21/11/2025	01/12/2025	2304.00	0.00	0.00	69.00	0.00	2373.00
<b>TOTAL CLIENT :</b>				2304.00	0.00	0.00	69.00	0.00	2373.00
COCAN NICOLAE CIRESANU nr.181									
1	196	21/11/2025	01/12/2025	1366.00	0.00	0.00	41.00	0.00	1407.00
<b>TOTAL CLIENT :</b>				1366.00	0.00	0.00	41.00	0.00	1407.00
MOISE FLORIN BABA ANA nr.217									
1	206	02/12/2024	02/12/2024	0.00	3360.00	0.00	1323.00	0.00	4683.00
2	104	16/06/2025	30/06/2025	1440.00	0.00	0.00	265.00	0.00	1705.00
3	183	21/11/2025	01/12/2025	3360.00	0.00	0.00	101.00	0.00	3461.00
<b>TOTAL CLIENT :</b>				4800.00	3360.00	0.00	1689.00	0.00	9849.00
ION DANIEL GEORGINEL BABA ANA nr.521									
1	178	21/11/2025	01/12/2025	3360.00	0.00	0.00	101.00	0.00	3461.00
<b>TOTAL CLIENT :</b>				3360.00	0.00	0.00	101.00	0.00	3461.00
<b>TOTAL GENERAL:</b>				13219.00	3599.00	0.00	4389.00	-12.00	21168.00