

SUME DATORATE
LA : 28/09/2018 DE TIP CHIRIE

NR. CRT.	FACTURA/BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	SOLD					
				CURENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
PANAIT STEFAN PASUNE BABA ANA nr.13									
1	251	29/06/2018	30/06/2018	1440.00	0.00	0.00	130.00	0.00	1570.00
TOTAL ABONAT :				1440.00	0.00	0.00	130.00	0.00	1570.00
CIRJAN MARIAN CONDURATU nr.158 A									
1	256	29/06/2018	30/06/2018	1350.00	0.00	0.00	122.00	0.00	1472.00
TOTAL ABONAT :				1350.00	0.00	0.00	122.00	0.00	1472.00
CIRJAN ALINA VALENTINA CONDURATU nr.158 A									
1	255	29/06/2018	30/06/2018	4690.00	0.00	0.00	422.00	0.00	5112.00
TOTAL ABONAT :				4690.00	0.00	0.00	422.00	0.00	5112.00
IANA STEFAN COSMIN PASUNE CONDURATU nr.114									
1	253	29/06/2018	30/06/2018	987.00	0.00	0.00	89.00	0.00	1076.00
TOTAL ABONAT :				987.00	0.00	0.00	89.00	0.00	1076.00
TRICA STELIANA CONDURATU nr.201									
1	258	29/06/2018	30/06/2018	437.00	0.00	0.00	39.00	0.00	476.00
TOTAL ABONAT :				437.00	0.00	0.00	39.00	0.00	476.00
ZAFIU ADRIAN CONDURATU nr.85									
1	257	29/06/2018	30/06/2018	566.00	0.00	0.00	51.00	0.00	617.00
TOTAL ABONAT :				566.00	0.00	0.00	51.00	0.00	617.00
DUMITRESCU VASILE - VALENTIN CONDURATU nr.201									
1	260	29/06/2018	30/06/2018	687.00	0.00	0.00	62.00	0.00	749.00
TOTAL ABONAT :				687.00	0.00	0.00	62.00	0.00	749.00
PREDA IANCU CIRESANU nr.244									
1	261	29/06/2018	30/06/2018	1005.00	0.00	0.00	90.00	0.00	1095.00
TOTAL ABONAT :				1005.00	0.00	0.00	90.00	0.00	1095.00
COCAN NICOLAE CIRESANU nr.181									
1	263	29/06/2018	30/06/2018	586.00	0.00	0.00	53.00	0.00	639.00
TOTAL ABONAT :				586.00	0.00	0.00	53.00	0.00	639.00
GOWRIEL INTERPREST SRL POPESTI nr.76									
1	265	10/07/2018	16/07/2018	36.00	0.00	0.00	13.00	0.00	49.00
2	281	10/08/2018	15/08/2018	36.00	0.00	0.00	8.00	0.00	44.00
3	376	10/09/2018	17/09/2018	36.00	0.00	0.00	2.00	0.00	38.00
TOTAL ABONAT :				108.00	0.00	0.00	23.00	0.00	131.00
TOTAL GENERAL:				11856.00	0.00	0.00	1081.00	0.00	12937.00

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NR. CRT.	FACTURA/BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	S O L D					
				CURENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
POPESCU ION VIOREL CONDURATU nr.141									
1	288	10/09/2018	17/09/2018	30.00	0.00	0.00	2.00	0.00	32.00
TOTAL ABONAT :				30.00	0.00	0.00	2.00	0.00	32.00
POPESCU CONSTANTIN CONDURATU nr.141									
1	289	10/09/2018	17/09/2018	30.00	0.00	0.00	2.00	0.00	32.00
TOTAL ABONAT :				30.00	0.00	0.00	2.00	0.00	32.00
NEAGU ION BABA ANA nr.									
1	294	10/09/2018	17/09/2018	38.00	0.00	0.00	2.00	0.00	40.00
TOTAL ABONAT :				38.00	0.00	0.00	2.00	0.00	40.00
(COSTACHE)PETRE MADALINA CIRESANU nr.580									
1	297	10/09/2018	17/09/2018	10.00	0.00	0.00	1.00	0.00	11.00
2	311	10/09/2018	17/09/2018	44.00	0.00	0.00	2.00	0.00	46.00
TOTAL ABONAT :				54.00	0.00	0.00	3.00	0.00	57.00
MONT CONSTANTIN TITEL CIRESANU nr.									
1	156	10/06/2015	15/06/2015	0.00	10.00	0.00	60.00	0.00	70.00
2	282	10/09/2015	15/09/2015	0.00	10.00	0.00	55.00	0.00	65.00
3	415	10/12/2015	15/12/2015	0.00	11.00	0.00	56.00	0.00	67.00
4	39	10/03/2016	15/03/2016	0.00	11.00	0.00	51.00	0.00	62.00
5	153	10/06/2016	15/06/2016	0.00	10.00	0.00	42.00	0.00	52.00
6	262	12/09/2016	19/09/2016	0.00	10.00	0.00	37.00	0.00	47.00
7	400	12/12/2016	19/12/2016	0.00	11.00	0.00	36.00	-1.00	46.00
8	35	10/03/2017	15/03/2017	0.00	11.00	0.00	31.00	-1.00	41.00
9	152	12/06/2017	19/06/2017	0.00	11.00	0.00	26.00	0.00	37.00
10	287	11/09/2017	18/09/2017	0.00	10.00	0.00	19.00	0.00	29.00
11	432	11/12/2017	18/12/2017	0.00	10.00	0.00	15.00	0.00	25.00
12	50	12/03/2018	19/03/2018	10.00	0.00	0.00	10.00	1.00	21.00
13	160	11/06/2018	18/06/2018	10.00	0.00	0.00	5.00	0.00	15.00
14	298	10/09/2018	17/09/2018	10.00	0.00	0.00	1.00	0.00	11.00
TOTAL ABONAT :				30.00	115.00	0.00	444.00	-1.00	588.00
NEAGU CRISTINEL CIRESANU nr.									
1	299	10/09/2018	17/09/2018	10.00	0.00	0.00	1.00	0.00	11.00
TOTAL ABONAT :				10.00	0.00	0.00	1.00	0.00	11.00
FRINCU CORINA MARIANA BABA ANA nr.590									
1	283	14/08/2018	20/08/2018	39.00	0.00	0.00	8.00	-1.00	46.00
TOTAL ABONAT :				39.00	0.00	0.00	8.00	-1.00	46.00
MINESCU (IANCU) CRISTINA BOLDESTI GRADISTE									
1	315	10/09/2018	17/09/2018	38.00	0.00	0.00	2.00	0.00	40.00
TOTAL ABONAT :				38.00	0.00	0.00	2.00	0.00	40.00
OLTEANU FLORENTINA AURELIA SATU NOU nr.12									
1	184	11/06/2018	18/06/2018	19.00	0.00	0.00	10.00	0.00	29.00
2	317	10/09/2018	17/09/2018	19.00	0.00	0.00	1.00	0.00	20.00
TOTAL ABONAT :				38.00	0.00	0.00	11.00	0.00	49.00

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NR. CRT.	FACTURA/ BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	S O L D					
				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
BANCILA CRISTINA GABRIELA SATU NOU nr.29									
1	318	10/09/2018	17/09/2018	19.00	0.00	0.00	1.00	0.00	20.00
TOTAL ABONAT :				19.00	0.00	0.00	1.00	0.00	20.00
BANCILA ION CIRESANU nr.90									
1	319	10/09/2018	17/09/2018	10.00	0.00	0.00	1.00	0.00	11.00
TOTAL ABONAT :				10.00	0.00	0.00	1.00	0.00	11.00
ISACILA GEORGINEL STEFAN BABA ANA nr.136									
1	187	11/06/2018	18/06/2018	38.00	0.00	0.00	19.00	0.00	57.00
2	320	10/09/2018	17/09/2018	38.00	0.00	0.00	2.00	0.00	40.00
TOTAL ABONAT :				76.00	0.00	0.00	21.00	0.00	97.00
FRUSINOIU CONSTANTIN CIRESANU nr.89									
1	192	11/06/2018	18/06/2018	5.00	0.00	0.00	3.00	0.00	8.00
2	325	10/09/2018	17/09/2018	5.00	0.00	0.00	0.00	0.00	5.00
TOTAL ABONAT :				10.00	0.00	0.00	3.00	0.00	13.00
ALEXANDRU FLORIN CIRESANU nr.									
1	74	12/03/2018	19/03/2018	6.00	0.00	0.00	6.00	0.00	12.00
2	193	11/06/2018	18/06/2018	6.00	0.00	0.00	3.00	0.00	9.00
3	326	10/09/2018	17/09/2018	6.00	0.00	0.00	0.00	0.00	6.00
TOTAL ABONAT :				18.00	0.00	0.00	9.00	0.00	27.00
SORA MATEI TOHANI nr.67									
1	332	10/09/2018	17/09/2018	73.00	0.00	0.00	4.00	0.00	77.00
TOTAL ABONAT :				73.00	0.00	0.00	4.00	0.00	77.00
BURLACU IONUT COSMIN CIRESANU nr.225									
1	83	12/03/2018	19/03/2018	10.00	0.00	0.00	10.00	1.00	21.00
2	202	11/06/2018	18/06/2018	11.00	0.00	0.00	6.00	0.00	17.00
3	336	10/09/2018	17/09/2018	11.00	0.00	0.00	1.00	0.00	12.00
TOTAL ABONAT :				32.00	0.00	0.00	17.00	1.00	50.00
STAN STELIAN CARPATI nr.29									
1	136	07/06/2016	13/06/2016	0.00	73.00	0.00	305.00	0.00	378.00
2	311	12/09/2016	19/09/2016	0.00	73.00	0.00	270.00	0.00	343.00
3	436	12/12/2016	19/12/2016	0.00	78.00	0.00	253.00	-5.00	326.00
4	77	10/03/2017	15/03/2017	0.00	79.00	0.00	222.00	-6.00	295.00
5	198	12/06/2017	19/06/2017	0.00	75.00	0.00	175.00	-2.00	248.00
6	335	11/09/2017	18/09/2017	0.00	70.00	0.00	131.00	3.00	204.00
7	466	11/12/2017	18/12/2017	0.00	72.00	0.00	103.00	1.00	176.00
TOTAL ABONAT :				0.00	520.00	0.00	1459.00	-9.00	1970.00
APOSTOL ELENA VERONICA 24 IANUARIE nr.26									
1	339	10/09/2018	17/09/2018	69.00	0.00	0.00	4.00	0.00	73.00
TOTAL ABONAT :				69.00	0.00	0.00	4.00	0.00	73.00
BORSOS CRISTIAN -MARIAN MIHAI BRAVU nr.191									
1	208	10/06/2015	15/06/2015	0.00	0.00	0.00	0.00	6.00	6.00
2	330	10/09/2015	15/09/2015	0.00	0.00	0.00	0.00	6.00	6.00

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NR. CRT.	FACTURA/ BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	SOLD					TOTAL
				CURENT	RAMASITA	TVA	MAJORARI	DIF.CURS	
ACHIM CONSTANTIN				BABA ANA nr.					
1	900000015	01/01/2018	25/01/2018	3.00	0.00	0.00	0.00	0.00	3.00
2	900000121	01/02/2018	26/02/2018	3.00	0.00	0.00	0.00	0.00	3.00
3	900000294	01/03/2018	26/03/2018	3.00	0.00	0.00	0.00	0.00	3.00
4	900000491	02/04/2018	26/04/2018	3.00	0.00	0.00	0.00	0.00	3.00
5	900000564	01/05/2018	25/05/2018	3.00	0.00	0.00	0.00	0.00	3.00
6	900000611	01/06/2018	25/06/2018	3.00	0.00	0.00	0.00	0.00	3.00
7	900000650	02/07/2018	26/07/2018	3.00	0.00	0.00	0.00	0.00	3.00
8	900000687	01/08/2018	27/08/2018	3.00	0.00	0.00	0.00	0.00	3.00
9	900000713	03/09/2018	27/09/2018	3.00	0.00	0.00	0.00	0.00	3.00
TOTAL ABONAT :				27.00	0.00	0.00	0.00	0.00	27.00
POPESCU CONSTANTIN				CONDURATU nr.					
1	900000039	01/02/2018	26/02/2018	4.00	0.00	0.00	0.00	0.00	4.00
2	900000160	07/02/2018	05/03/2018	20.00	0.00	0.00	1.00	0.00	21.00
3	900000223	01/03/2018	26/03/2018	4.00	0.00	0.00	0.00	0.00	4.00
TOTAL ABONAT :				28.00	0.00	0.00	1.00	0.00	29.00
CIONT CONSTANTIN TITEL				CIRESANU nr.					
1	900000002	01/01/2018	25/01/2018	2.00	0.00	0.00	0.00	0.00	2.00
2	900000046	01/02/2018	26/02/2018	2.00	0.00	0.00	0.00	0.00	2.00
3	900000227	01/03/2018	26/03/2018	2.00	0.00	0.00	0.00	0.00	2.00
4	900000463	02/04/2018	26/04/2018	2.00	0.00	0.00	0.00	0.00	2.00
5	900000539	01/05/2018	25/05/2018	2.00	0.00	0.00	0.00	0.00	2.00
6	900000586	01/06/2018	25/06/2018	2.00	0.00	0.00	0.00	0.00	2.00
7	900000629	02/07/2018	26/07/2018	2.00	0.00	0.00	0.00	0.00	2.00
8	900000671	01/08/2018	27/08/2018	2.00	0.00	0.00	0.00	0.00	2.00
9	900000700	03/09/2018	27/09/2018	2.00	0.00	0.00	0.00	0.00	2.00
TOTAL ABONAT :				18.00	0.00	0.00	0.00	0.00	18.00
ALEXANDRU FLORIN				CIRESANU nr.					
1	900000073	01/02/2018	26/02/2018	2.00	0.00	0.00	0.00	0.00	2.00
2	900000251	01/03/2018	26/03/2018	2.00	0.00	0.00	0.00	0.00	2.00
3	900000475	02/04/2018	26/04/2018	2.00	0.00	0.00	0.00	0.00	2.00
4	900000549	01/05/2018	25/05/2018	2.00	0.00	0.00	0.00	0.00	2.00
5	900000596	01/06/2018	25/06/2018	2.00	0.00	0.00	0.00	0.00	2.00
6	900000636	02/07/2018	26/07/2018	2.00	0.00	0.00	0.00	0.00	2.00
7	900000674	01/08/2018	27/08/2018	2.00	0.00	0.00	0.00	0.00	2.00
8	900000701	03/09/2018	27/09/2018	2.00	0.00	0.00	0.00	0.00	2.00
TOTAL ABONAT :				16.00	0.00	0.00	0.00	0.00	16.00
STAN STELIAN				CONDURATU nr.					
1	900000006	01/01/2018	25/01/2018	2.00	0.00	0.00	0.00	0.00	2.00
TOTAL ABONAT :				2.00	0.00	0.00	0.00	0.00	2.00
COSTACHE GHEORGHE				CONDURATU nr.					
1	900000090	01/02/2018	26/02/2018	3.00	0.00	0.00	0.00	0.00	3.00
2	900000265	01/03/2018	26/03/2018	3.00	0.00	0.00	0.00	0.00	3.00
3	900000477	02/04/2018	26/04/2018	3.00	0.00	0.00	0.00	0.00	3.00

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				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
4	9000000551	01/05/2018	25/05/2018	3.00	0.00	0.00	0.00	0.00	3.00
5	9000000598	01/06/2018	25/06/2018	3.00	0.00	0.00	0.00	0.00	3.00
6	9000000638	02/07/2018	26/07/2018	3.00	0.00	0.00	0.00	0.00	3.00
7	9000000675	01/08/2018	27/08/2018	3.00	0.00	0.00	0.00	0.00	3.00
8	9000000702	03/09/2018	27/09/2018	3.00	0.00	0.00	0.00	0.00	3.00
TOTAL ABONAT :				24.00	0.00	0.00	0.00	0.00	24.00
HARIGA CRISTIAN CONDURATU nr.									
1	9000000008	01/01/2018	25/01/2018	2.00	0.00	0.00	0.00	0.00	2.00
TOTAL ABONAT :				2.00	0.00	0.00	0.00	0.00	2.00
MOLDOVEANU ELENA CIRESANU nr.									
1	9000000092	01/02/2018	26/02/2018	2.00	0.00	0.00	0.00	0.00	2.00
2	9000000267	01/03/2018	26/03/2018	2.00	0.00	0.00	0.00	0.00	2.00
3	9000000478	02/04/2018	26/04/2018	2.00	0.00	0.00	0.00	0.00	2.00
4	9000000552	01/05/2018	25/05/2018	2.00	0.00	0.00	0.00	0.00	2.00
5	9000000599	01/06/2018	25/06/2018	2.00	0.00	0.00	0.00	0.00	2.00
6	9000000639	02/07/2018	26/07/2018	2.00	0.00	0.00	0.00	0.00	2.00
7	9000000676	01/08/2018	27/08/2018	2.00	0.00	0.00	0.00	0.00	2.00
8	9000000703	03/09/2018	27/09/2018	2.00	0.00	0.00	0.00	0.00	2.00
TOTAL ABONAT :				16.00	0.00	0.00	0.00	0.00	16.00
GIOROC KAROL FLORIN CONDURATU nr.									
1	9000000096	01/02/2018	26/02/2018	3.00	0.00	0.00	0.00	0.00	3.00
2	9000000271	01/03/2018	26/03/2018	3.00	0.00	0.00	0.00	0.00	3.00
3	9000000479	02/04/2018	26/04/2018	3.00	0.00	0.00	0.00	0.00	3.00
4	9000000553	01/05/2018	25/05/2018	3.00	0.00	0.00	0.00	0.00	3.00
5	9000000600	01/06/2018	25/06/2018	3.00	0.00	0.00	0.00	0.00	3.00
6	9000000640	02/07/2018	26/07/2018	3.00	0.00	0.00	0.00	0.00	3.00
7	9000000677	01/08/2018	27/08/2018	3.00	0.00	0.00	0.00	0.00	3.00
8	9000000704	03/09/2018	27/09/2018	3.00	0.00	0.00	0.00	0.00	3.00
TOTAL ABONAT :				24.00	0.00	0.00	0.00	0.00	24.00
NEA BOGDAN CIRESANU nr.									
1	9000000107	01/02/2018	26/02/2018	2.00	0.00	0.00	0.00	0.00	2.00
2	9000000281	01/03/2018	26/03/2018	2.00	0.00	0.00	0.00	0.00	2.00
3	9000000481	02/04/2018	26/04/2018	2.00	0.00	0.00	0.00	0.00	2.00
4	9000000555	01/05/2018	25/05/2018	2.00	0.00	0.00	0.00	0.00	2.00
5	9000000602	01/06/2018	25/06/2018	2.00	0.00	0.00	0.00	0.00	2.00
6	9000000642	02/07/2018	26/07/2018	2.00	0.00	0.00	0.00	0.00	2.00
7	9000000679	01/08/2018	27/08/2018	2.00	0.00	0.00	0.00	0.00	2.00
8	9000000706	03/09/2018	27/09/2018	2.00	0.00	0.00	0.00	0.00	2.00
TOTAL ABONAT :				16.00	0.00	0.00	0.00	0.00	16.00
PANA V NICOLAE CIRESANU nr.									
1	9000000108	01/02/2018	26/02/2018	2.00	0.00	0.00	0.00	0.00	2.00
2	9000000282	01/03/2018	26/03/2018	2.00	0.00	0.00	0.00	0.00	2.00
3	9000000482	02/04/2018	26/04/2018	2.00	0.00	0.00	0.00	0.00	2.00
4	9000000556	01/05/2018	25/05/2018	2.00	0.00	0.00	0.00	0.00	2.00

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NR. CRT.	FACTURA/ BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	SOLD					
				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
5	9000000603	01/06/2018	25/06/2018	2.00	0.00	0.00	0.00	0.00	2.00
6	9000000643	02/07/2018	26/07/2018	2.00	0.00	0.00	0.00	0.00	2.00
7	9000000680	01/08/2018	27/08/2018	2.00	0.00	0.00	0.00	0.00	2.00
8	9000000707	03/09/2018	27/09/2018	2.00	0.00	0.00	0.00	0.00	2.00
TOTAL ABONAT :				16.00	0.00	0.00	0.00	0.00	16.00
ALEXANDRU GHEORGHE ANDREI CIRESANU nr.									
1	9000000109	01/02/2018	26/02/2018	2.00	0.00	0.00	0.00	0.00	2.00
2	9000000283	01/03/2018	26/03/2018	2.00	0.00	0.00	0.00	0.00	2.00
3	9000000483	02/04/2018	26/04/2018	2.00	0.00	0.00	0.00	0.00	2.00
4	9000000557	01/05/2018	25/05/2018	2.00	0.00	0.00	0.00	0.00	2.00
5	9000000604	01/06/2018	25/06/2018	2.00	0.00	0.00	0.00	0.00	2.00
6	9000000644	02/07/2018	26/07/2018	2.00	0.00	0.00	0.00	0.00	2.00
7	9000000681	01/08/2018	27/08/2018	2.00	0.00	0.00	0.00	0.00	2.00
8	9000000708	03/09/2018	27/09/2018	2.00	0.00	0.00	0.00	0.00	2.00
TOTAL ABONAT :				16.00	0.00	0.00	0.00	0.00	16.00
GROSU CONSTANTIN BABA ANA nr.									
1	9000000012	01/01/2018	25/01/2018	5.00	0.00	0.00	0.00	0.00	5.00
2	9000000111	01/02/2018	26/02/2018	5.00	0.00	0.00	0.00	0.00	5.00
3	9000000286	01/03/2018	26/03/2018	5.00	0.00	0.00	0.00	0.00	5.00
4	9000000485	02/04/2018	26/04/2018	5.00	0.00	0.00	0.00	0.00	5.00
5	9000000559	01/05/2018	25/05/2018	5.00	0.00	0.00	0.00	0.00	5.00
6	9000000606	01/06/2018	25/06/2018	5.00	0.00	0.00	0.00	0.00	5.00
7	9000000646	02/07/2018	26/07/2018	5.00	0.00	0.00	0.00	0.00	5.00
8	9000000683	01/08/2018	27/08/2018	5.00	0.00	0.00	0.00	0.00	5.00
9	9000000709	03/09/2018	27/09/2018	5.00	0.00	0.00	0.00	0.00	5.00
TOTAL ABONAT :				45.00	0.00	0.00	0.00	0.00	45.00
VULPE ALIN VALENTIN CONDURATU nr.416									
1	9000000116	01/02/2018	26/02/2018	3.00	0.00	0.00	0.00	0.00	3.00
2	9000000289	01/03/2018	26/03/2018	3.00	0.00	0.00	0.00	0.00	3.00
3	9000000488	02/04/2018	26/04/2018	3.00	0.00	0.00	0.00	0.00	3.00
4	9000000561	01/05/2018	25/05/2018	3.00	0.00	0.00	0.00	0.00	3.00
5	9000000608	01/06/2018	25/06/2018	3.00	0.00	0.00	0.00	0.00	3.00
6	9000000647	02/07/2018	26/07/2018	3.00	0.00	0.00	0.00	0.00	3.00
7	9000000684	01/08/2018	27/08/2018	3.00	0.00	0.00	0.00	0.00	3.00
8	9000000710	03/09/2018	27/09/2018	3.00	0.00	0.00	0.00	0.00	3.00
TOTAL ABONAT :				24.00	0.00	0.00	0.00	0.00	24.00
DUMITRU MIHAELA CONDURATU nr.394									
1	9000000117	01/02/2018	26/02/2018	3.00	0.00	0.00	0.00	0.00	3.00
2	9000000290	01/03/2018	26/03/2018	3.00	0.00	0.00	0.00	0.00	3.00
3	9000000489	02/04/2018	26/04/2018	3.00	0.00	0.00	0.00	0.00	3.00
4	9000000562	01/05/2018	25/05/2018	3.00	0.00	0.00	0.00	0.00	3.00
5	9000000609	01/06/2018	25/06/2018	3.00	0.00	0.00	0.00	0.00	3.00
6	9000000648	02/07/2018	26/07/2018	3.00	0.00	0.00	0.00	0.00	3.00
7	9000000685	01/08/2018	27/08/2018	3.00	0.00	0.00	0.00	0.00	3.00

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NR. CRT.	FACTURA/BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	SOLD					
				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
8	9000000711	03/09/2018	27/09/2018	3.00	0.00	0.00	0.00	0.00	3.00
TOTAL ABONAT :				24.00	0.00	0.00	0.00	0.00	24.00
COLT MARIA CONDURATU nr.120									
1	9000000119	01/02/2018	26/02/2018	3.00	0.00	0.00	0.00	0.00	3.00
2	9000000292	01/03/2018	26/03/2018	3.00	0.00	0.00	0.00	0.00	3.00
3	9000000490	02/04/2018	26/04/2018	3.00	0.00	0.00	0.00	0.00	3.00
4	9000000563	01/05/2018	25/05/2018	3.00	0.00	0.00	0.00	0.00	3.00
5	9000000610	01/06/2018	25/06/2018	3.00	0.00	0.00	0.00	0.00	3.00
6	9000000649	02/07/2018	26/07/2018	3.00	0.00	0.00	0.00	0.00	3.00
7	9000000686	01/08/2018	27/08/2018	3.00	0.00	0.00	0.00	0.00	3.00
8	9000000712	03/09/2018	27/09/2018	3.00	0.00	0.00	0.00	0.00	3.00
TOTAL ABONAT :				24.00	0.00	0.00	0.00	0.00	24.00
BLAGOI FLORIN ILIE BABA ANA nr.									
1	9000000494	02/04/2018	26/04/2018	5.00	0.00	0.00	0.00	0.00	5.00
2	9000000567	01/05/2018	25/05/2018	5.00	0.00	0.00	0.00	0.00	5.00
3	9000000613	01/06/2018	25/06/2018	5.00	0.00	0.00	0.00	0.00	5.00
4	9000000652	02/07/2018	26/07/2018	5.00	0.00	0.00	0.00	0.00	5.00
5	9000000688	01/08/2018	27/08/2018	5.00	0.00	0.00	0.00	0.00	5.00
6	9000000714	03/09/2018	27/09/2018	5.00	0.00	0.00	0.00	0.00	5.00
TOTAL ABONAT :				30.00	0.00	0.00	0.00	0.00	30.00
RADULESCU MARIAN ROBERT CONDURATU nr.									
1	9000000016	01/01/2018	25/01/2018	2.00	0.00	0.00	0.00	0.00	2.00
2	9000000141	01/02/2018	26/02/2018	2.00	0.00	0.00	0.00	0.00	2.00
3	9000000307	01/03/2018	26/03/2018	2.00	0.00	0.00	0.00	0.00	2.00
4	9000000495	02/04/2018	26/04/2018	2.00	0.00	0.00	0.00	0.00	2.00
5	9000000568	01/05/2018	25/05/2018	2.00	0.00	0.00	0.00	0.00	2.00
6	9000000614	01/06/2018	25/06/2018	2.00	0.00	0.00	0.00	0.00	2.00
7	9000000653	02/07/2018	26/07/2018	2.00	0.00	0.00	0.00	0.00	2.00
8	9000000689	01/08/2018	27/08/2018	2.00	0.00	0.00	0.00	0.00	2.00
9	9000000715	03/09/2018	27/09/2018	2.00	0.00	0.00	0.00	0.00	2.00
TOTAL ABONAT :				18.00	0.00	0.00	0.00	0.00	18.00
BURLACU IONUT COSMIN CIRESANU nr.									
1	9000000143	01/02/2018	26/02/2018	3.00	0.00	0.00	0.00	0.00	3.00
2	9000000308	01/03/2018	26/03/2018	3.00	0.00	0.00	0.00	0.00	3.00
3	9000000497	02/04/2018	26/04/2018	3.00	0.00	0.00	0.00	0.00	3.00
4	9000000570	01/05/2018	25/05/2018	3.00	0.00	0.00	0.00	0.00	3.00
5	9000000616	01/06/2018	25/06/2018	3.00	0.00	0.00	0.00	0.00	3.00
6	9000000655	02/07/2018	26/07/2018	3.00	0.00	0.00	0.00	0.00	3.00
7	9000000690	01/08/2018	27/08/2018	3.00	0.00	0.00	0.00	0.00	3.00
8	9000000716	03/09/2018	27/09/2018	3.00	0.00	0.00	0.00	0.00	3.00
TOTAL ABONAT :				24.00	0.00	0.00	0.00	0.00	24.00
ION GABRIELA CONDURATU nr.424									
1	9000000195	01/02/2018	26/02/2018	3.00	0.00	0.00	0.00	0.00	3.00
2	9000000339	01/03/2018	26/03/2018	3.00	0.00	0.00	0.00	0.00	3.00

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NR. CRT.	FACTURA/ BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	SOLD					TOTAL
				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	
3	9000000498	02/04/2018	26/04/2018	3.00	0.00	0.00	0.00	0.00	3.00
4	9000000571	01/05/2018	25/05/2018	3.00	0.00	0.00	0.00	0.00	3.00
5	9000000617	01/06/2018	25/06/2018	3.00	0.00	0.00	0.00	0.00	3.00
6	9000000656	02/07/2018	26/07/2018	3.00	0.00	0.00	0.00	0.00	3.00
7	9000000691	01/08/2018	27/08/2018	3.00	0.00	0.00	0.00	0.00	3.00
8	9000000717	03/09/2018	27/09/2018	3.00	0.00	0.00	0.00	0.00	3.00
TOTAL ABONAT :				24.00	0.00	0.00	0.00	0.00	24.00
TOTAL GENERAL:				418.00	0.00	0.00	1.00	0.00	419.00