

SITUATIE FACTURI/BORDEROURI NEACHTITATE

LA : 31/12/2018 DE TIP CONCESIUNE

NR. CRT.	FACTURA/ BORDEROU	DATA FACT./BORD.	DATA SCADENTEI	SOLD			DATA ACCESORII	SOLD		TOTAL
				CURRENT	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	10.00	0.00	0.00		0	0	10.00
13	160	11/06/2018	18/06/2018	10.00	0.00	0.00		0	0	10.00
14	298	10/09/2018	17/09/2018	10.00	0.00	0.00		0	0	10.00
15	435	10/12/2018	17/12/2018	11.00	0.00	0.00		0	0	11.00
TOTAL ABONAT :				41.00	115.00	0.00		0	0	156.00
FRUSINOIU ADRIAN NICOLAE CIRESANU nr.										
1	438	10/12/2018	17/12/2018	10.00	0.00	0.00		0	0	10.00
TOTAL ABONAT :				10.00	0.00	0.00		0	0	10.00
DOBRE GHEORGHE CONDURATU nr.234										
1	443	10/12/2018	17/12/2018	32.00	0.00	0.00		0	0	32.00
TOTAL ABONAT :				32.00	0.00	0.00		0	0	32.00
FRINCU CORINA MARIANA BABA ANA nr.590										
1	445	10/12/2018	17/12/2018	39.00	0.00	0.00		0	0	39.00
TOTAL ABONAT :				39.00	0.00	0.00		0	0	39.00
STEFANESCU VASILICA CLAUDIA DOCTOR ISTRATE nr.22										
1	452	10/12/2018	17/12/2018	78.00	0.00	0.00		0	0	78.00
TOTAL ABONAT :				78.00	0.00	0.00		0	0	78.00
STEFANESCU VASILICA CLAUDIA DOCTOR ISTRATE nr.22										
1	453	10/12/2018	17/12/2018	82.00	0.00	0.00		0	0	82.00

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				TVA	RAMASITA	0.00	0.00	0.00	MAJORARI			DIF.CURS		
DOBRE SORIN BABA ANA nr.427														
1	454	10/12/2018	17/12/2018	39.00	0.00	0.00	0.00	0.00	0.00			0	0	39.00
TOTAL ABONAT :														
39.00														
GUGU GEORGE MARIAN CONDURATU nr.280														
1	455	10/12/2018	17/12/2018	39.00	0.00	0.00	0.00	0.00	0.00			0	0	39.00
TOTAL ABONAT :														
39.00														
STEFAN (TOMA) GEORGIANA BABA ANA nr.446														
1	458	10/12/2018	17/12/2018	39.00	0.00	0.00	0.00	0.00	0.00			0	0	39.00
TOTAL ABONAT :														
39.00														
BURLACU IONUT COSMIN CIRESANU nr.225														
1	83	12/03/2018	19/03/2018	10.00	0.00	0.00	0.00	0.00	0.00			0	0	10.00
2	202	11/06/2018	18/06/2018	11.00	0.00	0.00	0.00	0.00	0.00			0	0	11.00
3	336	10/09/2018	17/09/2018	11.00	0.00	0.00	0.00	0.00	0.00			0	0	11.00
4	464	10/12/2018	17/12/2018	11.00	0.00	0.00	0.00	0.00	0.00			0	0	11.00
TOTAL ABONAT :														
43.00														
STAN STELIAN CARPATI nr.29														
1	136	07/06/2016	13/06/2016	0.00	73.00	0.00	0.00	0.00	0.00			0	0	73.00
2	311	12/09/2016	19/09/2016	0.00	73.00	0.00	0.00	0.00	0.00			0	0	73.00
3	436	12/12/2016	19/12/2016	0.00	78.00	0.00	0.00	0.00	0.00			0	0	78.00
4	77	10/03/2017	15/03/2017	0.00	79.00	0.00	0.00	0.00	0.00			0	0	79.00
5	198	12/06/2017	19/06/2017	0.00	75.00	0.00	0.00	0.00	0.00			0	0	75.00
6	335	11/09/2017	18/09/2017	0.00	70.00	0.00	0.00	0.00	0.00			0	0	70.00
7	466	11/12/2017	18/12/2017	0.00	72.00	0.00	0.00	0.00	0.00			0	0	72.00
TOTAL ABONAT :														
520.00														
BORSOS CRISTIAN -MARIAN MIHAI BRAVU nr.191														
1	208	10/06/2015	15/06/2015	0.00	0.00	0.00	0.00	0.00	0.00	A208	22/12/2016	0.00	6.00	6.00
2	330	10/09/2015	15/09/2015	0.00	0.00	0.00	0.00	0.00	0.00	A330	22/12/2016	0.00	6.00	6.00
3	457	10/12/2015	15/12/2015	0.00	0.00	0.00	0.00	0.00	0.00	A457	22/12/2016	102.00	4.00	106.00
4	85	10/03/2016	15/03/2016	0.00	0.00	0.00	0.00	0.00	0.00	A85	22/12/2016	93.00	4.00	97.00
5	203	10/06/2016	15/06/2016	0.00	0.00	0.00	0.00	0.00	0.00	A203	13/12/2017	90.00	4.00	94.00

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				CURENT	RAMASITA	TVA			MAJORARI	DIF.CURS	
6	317	12/09/2016	19/09/2016	0.00	0.00	0.00	A317	13/12/2017	146.00	0.00	146.00
7	438	12/12/2016	19/12/2016	0.00	0.00	0.00	A438	13/12/2017	0.00	-5.00	-5.00
8	82	10/03/2017	15/03/2017	0.00	0.00	0.00	A82	13/12/2017	10.00	-6.00	4.00
9	203	12/06/2017	19/06/2017	0.00	0.00	0.00	A203	13/12/2017	58.00	-2.00	56.00
10	340	11/09/2017	18/09/2017	0.00	0.00	0.00	A340	13/12/2017	27.00	2.00	29.00
11	470	10/12/2018	17/12/2018	67.00	0.00	0.00			0	0	67.00
TOTAL ABONAT :				67.00	0.00	0.00			526.00	13.00	606.00
COSTACHE GHEORGHE MIHAI BRAVU nr.103											
1	471	10/12/2018	17/12/2018	74.00	0.00	0.00			0	0	74.00
TOTAL ABONAT :				74.00	0.00	0.00			0.00	0.00	74.00
OLTEANU VASILE DANIEL CUZA VODA nr.5											
1	472	10/12/2018	17/12/2018	65.00	0.00	0.00			0	0	65.00
TOTAL ABONAT :				65.00	0.00	0.00			0.00	0.00	65.00
MOLDOVEANU ELENA ROXANA CIRESANU nr.254											
1	95	12/03/2018	19/03/2018	10.00	0.00	0.00			0	0	10.00
2	213	11/06/2018	18/06/2018	11.00	0.00	0.00			0	0	11.00
3	347	10/09/2018	17/09/2018	11.00	0.00	0.00			0	0	11.00
4	473	10/12/2018	17/12/2018	11.00	0.00	0.00			0	0	11.00
TOTAL ABONAT :				43.00	0.00	0.00			0.00	0.00	43.00
NICULITA LIVIU ADRIAN MIHAI BRAVU nr.195											
1	477	10/12/2018	17/12/2018	65.00	0.00	0.00			0	0	65.00
TOTAL ABONAT :				65.00	0.00	0.00			0.00	0.00	65.00
*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	233	11/06/2018	18/06/2018	10.00	0.00	0.00			0	0	10.00

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				CURENT	RAMASITA	TVA			MAJORARI	DIF.CURS	
2	368	10/09/2018	17/09/2018	10.00	0.00	0.00			0	0	10.00
3	486	10/12/2018	17/12/2018	11.00	0.00	0.00			0	0	11.00
TOTAL ABONAT :				31.00	0.00	0.00			0.00	0.00	31.00
IANA NICOLETA BABA ANA nr.403											
1	487	10/12/2018	17/12/2018	39.00	0.00	0.00			0	0	39.00
TOTAL ABONAT :				39.00	0.00	0.00			0.00	0.00	39.00
VASILE MARIUS BABA ANA nr.416											
1	489	10/12/2018	17/12/2018	39.00	0.00	0.00			0	0	39.00
TOTAL ABONAT :				39.00	0.00	0.00			0.00	0.00	39.00
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	5.00	0.00	0.00			0	0	5.00
4	236	11/06/2018	18/06/2018	5.00	0.00	0.00			0	0	5.00
5	371	10/09/2018	17/09/2018	5.00	0.00	0.00			0	0	5.00
6	490	10/12/2018	17/12/2018	6.00	0.00	0.00			0	0	6.00
TOTAL ABONAT :				21.00	10.00	0.00			0.00	0.00	31.00
PANA V. NICOLAE CIRESANU nr.131											
1	112	12/03/2018	19/03/2018	10.00	0.00	0.00			0	0	10.00
2	237	11/06/2018	18/06/2018	10.00	0.00	0.00			0	0	10.00
3	372	10/09/2018	17/09/2018	10.00	0.00	0.00			0	0	10.00
4	491	10/12/2018	17/12/2018	11.00	0.00	0.00			0	0	11.00
TOTAL ABONAT :				41.00	0.00	0.00			0.00	0.00	41.00
ZAFIU COSMIN CONDURATU nr.295											
1	492	10/12/2018	17/12/2018	40.00	0.00	0.00			0	0	40.00
TOTAL ABONAT :				40.00	0.00	0.00			0.00	0.00	40.00
TOTAL GENERAL:				967.00	729.00	0.00			553.00	20.00	2269.00

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