

## SUME DATORATE

LA : 30/09/2015

NR. CRT.	NUMAR FACTURA	DATA FACTURII	DATA SCADENTEI	SOLD					
				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
DRAGU ION CONDURATU nr.									
1	269	10/09/2015	15/09/2015	42.00	0.00	0.00	3.00	0.00	45.00
<b>TOTAL ABONAT :</b>				42.00	0.00	0.00	3.00	0.00	45.00
POPESCU ION VIOREL CONDURATU nr.141									
1	146	10/06/2015	15/06/2015	30.00	0.00	0.00	16.00	0.00	46.00
2	272	10/09/2015	15/09/2015	30.00	0.00	0.00	2.00	0.00	32.00
<b>TOTAL ABONAT :</b>				60.00	0.00	0.00	18.00	0.00	78.00
POPESCU CONSTANTIN CONDURATU nr.141									
1	147	10/06/2015	15/06/2015	30.00	0.00	0.00	16.00	0.00	46.00
2	273	10/09/2015	15/09/2015	30.00	0.00	0.00	2.00	0.00	32.00
<b>TOTAL ABONAT :</b>				60.00	0.00	0.00	18.00	0.00	78.00
(COSTACHE )PETRE MADALINA CIRESANU nr.580									
1	281	10/09/2015	15/09/2015	10.00	0.00	0.00	1.00	0.00	11.00
2	298	10/09/2015	15/09/2015	43.00	0.00	0.00	3.00	0.00	46.00
<b>TOTAL ABONAT :</b>				53.00	0.00	0.00	4.00	0.00	57.00
CIONT CONSTANTIN TITEL CIRESANU nr.									
1	156	10/06/2015	15/06/2015	10.00	0.00	0.00	5.00	0.00	15.00
2	282	10/09/2015	15/09/2015	10.00	0.00	0.00	1.00	0.00	11.00
<b>TOTAL ABONAT :</b>				20.00	0.00	0.00	6.00	0.00	26.00
CRETU STEFAN BABA ANA nr.									
1	287	10/09/2015	15/09/2015	38.00	0.00	0.00	3.00	0.00	41.00
<b>TOTAL ABONAT :</b>				38.00	0.00	0.00	3.00	0.00	41.00
PASTRAV FANICA NELU BABA ANA nr.470									
1	290	10/09/2015	15/09/2015	38.00	0.00	0.00	3.00	0.00	41.00
<b>TOTAL ABONAT :</b>				38.00	0.00	0.00	3.00	0.00	41.00
*BURSUC STELIAN CIRESANU nr.76									
1	20120028	12/03/2012	19/03/2012	0.00	0.00	0.00	29.00	1.00	30.00
2	20120029	11/06/2012	18/06/2012	0.00	9.00	0.00	53.00	1.00	63.00
	20120030	10/09/2012	17/09/2012	0.00	9.00	0.00	49.00	1.00	59.00
4	20120231	17/12/2012	24/12/2012	0.00	3.00	0.00	14.00	0.00	17.00
5	1	31/12/2012	31/12/2012	0.00	106.00	0.00	998.00	0.00	1104.00
<b>TOTAL ABONAT :</b>				0.00	127.00	0.00	1143.00	3.00	1273.00
STEFANESCU VASILICA CLAUDIA DOCTOR ISTRATE nr.22									
1	303	10/09/2015	15/09/2015	75.00	0.00	0.00	6.00	0.00	81.00
<b>TOTAL ABONAT :</b>				75.00	0.00	0.00	6.00	0.00	81.00
STEFANESCU VASILICA CLAUDIA DOCTOR ISTRATE nr.22									
1	304	10/09/2015	15/09/2015	79.00	0.00	0.00	6.00	0.00	85.00
<b>TOTAL ABONAT :</b>				79.00	0.00	0.00	6.00	0.00	85.00
DOBRE SORIN BABA ANA nr.427									
1	305	10/09/2015	15/09/2015	38.00	0.00	0.00	3.00	0.00	41.00
<b>TOTAL ABONAT :</b>				38.00	0.00	0.00	3.00	0.00	41.00

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NR. CRT.	NUMAR FACTURA	DATA FACTURII	DATA SCADENTEI	SOLD					
				CURENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
BANCILA CRISTINA GABRIELA SATU NOU nr.29									
1	307	10/09/2015	15/09/2015	19.00	0.00	0.00	1.00	0.00	20.00
<b>TOTAL ABONAT :</b>				19.00	0.00	0.00	1.00	0.00	20.00
ISACILA GEORGINEL STEFAN BABA ANA nr.136									
1	308	10/09/2015	15/09/2015	38.00	0.00	0.00	3.00	0.00	41.00
<b>TOTAL ABONAT :</b>				38.00	0.00	0.00	3.00	0.00	41.00
ALEXANDRU FLORIN CIRESANU nr.									
1	312	10/09/2015	15/09/2015	6.00	0.00	0.00	0.00	0.00	6.00
<b>TOTAL ABONAT :</b>				6.00	0.00	0.00	0.00	0.00	6.00
BIRSAN GABRIEL BABA ANA nr.445									
1	316	10/09/2015	15/09/2015	10.00	0.00	0.00	1.00	0.00	11.00
<b>TOTAL ABONAT :</b>				10.00	0.00	0.00	1.00	0.00	11.00
MITREA RALUCA CRISTINA NICOLAE BALCESCU									
1	195	10/06/2015	15/06/2015	1.00	0.00	0.00	34.00	-1.00	34.00
2	318	10/09/2015	15/09/2015	72.00	0.00	0.00	5.00	0.00	77.00
<b>TOTAL ABONAT :</b>				73.00	0.00	0.00	39.00	-1.00	111.00
CHEREA EUGEN GEORGE CONDURATU nr.									
1	319	10/09/2015	15/09/2015	38.00	0.00	0.00	3.00	0.00	41.00
<b>TOTAL ABONAT :</b>				38.00	0.00	0.00	3.00	0.00	41.00
BIRSAN MARIAN DANIEL BABA ANA nr.465									
1	321	10/09/2015	15/09/2015	10.00	0.00	0.00	1.00	0.00	11.00
<b>TOTAL ABONAT :</b>				10.00	0.00	0.00	1.00	0.00	11.00
*BURULEANU CARMEN MIRELA MIHAI BRAVU nr.112									
1	20130195	10/06/2013	17/06/2013	0.00	0.00	0.00	87.00	3.00	90.00
2	20130308	10/09/2013	16/09/2013	0.00	0.00	0.00	109.00	4.00	113.00
3	20130439	10/12/2013	16/12/2013	0.00	60.00	0.00	197.00	13.00	270.00
4	20140091	10/03/2014	17/03/2014	0.00	59.00	0.00	166.00	13.00	238.00
5	20140204	10/06/2014	16/06/2014	0.00	59.00	0.00	139.00	13.00	211.00
6	20140326	10/09/2014	15/09/2014	0.00	63.00	0.00	120.00	9.00	192.00
7	20140454	10/12/2014	15/12/2014	0.00	44.00	0.00	64.00	4.00	112.00
<b>TOTAL ABONAT :</b>				0.00	285.00	0.00	882.00	59.00	1226.00
ISACILA CIPRIAN MARIAN BABA ANA nr.82									
1	322	10/09/2015	15/09/2015	38.00	0.00	0.00	3.00	0.00	41.00
<b>TOTAL ABONAT :</b>				38.00	0.00	0.00	3.00	0.00	41.00
*CALIN ELENA NICOLAE BALCESCU									
1	20120083	11/06/2012	18/06/2012	0.00	0.00	0.00	0.00	-5.00	-5.00
2	20120084	10/09/2012	17/09/2012	0.00	0.00	0.00	124.00	-5.00	119.00
3	20120206	10/12/2012	17/12/2012	0.00	0.00	0.00	183.00	-5.00	178.00
4	20130087	11/03/2013	18/03/2013	0.00	0.00	0.00	259.00	10.00	269.00
5	20130199	10/06/2013	17/06/2013	0.00	0.00	0.00	254.00	9.00	263.00
6	20130312	10/09/2013	16/09/2013	0.00	0.00	0.00	222.00	10.00	232.00
7	20130359	05/11/2013	11/11/2013	0.00	0.00	0.00	40.00	2.00	42.00

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				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
<b>TOTAL ABONAT :</b>				0.00	0.00	0.00	1082.00	16.00	1098.00
BAICU MARIUS TEILOR nr.5A									
1	324	10/09/2015	15/09/2015	72.00	0.00	0.00	5.00	0.00	77.00
<b>TOTAL ABONAT :</b>				72.00	0.00	0.00	5.00	0.00	77.00
STAN STELIAN CARPATI nr.29									
1	204	10/06/2015	15/06/2015	0.00	0.00	0.00	0.00	0.00	-9.00
2	325	10/09/2015	15/09/2015	72.00	0.00	0.00	5.00	0.00	77.00
<b>TOTAL ABONAT :</b>				72.00	0.00	0.00	5.00	0.00	68.00
APOSTOL ELENA VERONICA 24 IANUARIE nr.26									
1	326	10/09/2015	15/09/2015	69.00	0.00	0.00	5.00	0.00	74.00
<b>TOTAL ABONAT :</b>				69.00	0.00	0.00	5.00	0.00	74.00
BORSOS CRISTIAN -MARIAN MIHAI BRAVU nr.191									
1	208	10/06/2015	15/06/2015	65.00	0.00	0.00	35.00	0.00	100.00
2	330	10/09/2015	15/09/2015	64.00	0.00	0.00	5.00	0.00	69.00
<b>TOTAL ABONAT :</b>				129.00	0.00	0.00	40.00	0.00	169.00
COSTACHE GHEORGHE MIHAI BRAVU nr.103									
1	209	10/06/2015	15/06/2015	71.00	0.00	0.00	38.00	-1.00	108.00
2	331	10/09/2015	15/09/2015	71.00	0.00	0.00	5.00	0.00	76.00
<b>TOTAL ABONAT :</b>				142.00	0.00	0.00	43.00	-1.00	184.00
HARIGA CRISTIAN MIHAI BRAVU nr.17-19									
1	20140461	10/12/2014	15/12/2014	0.00	66.00	0.00	95.00	6.00	167.00
2	93	10/03/2015	16/03/2015	75.00	0.00	0.00	74.00	-3.00	146.00
3	210	10/06/2015	15/06/2015	73.00	0.00	0.00	39.00	-1.00	111.00
4	332	10/09/2015	15/09/2015	73.00	0.00	0.00	5.00	0.00	78.00
<b>TOTAL ABONAT :</b>				221.00	66.00	0.00	213.00	2.00	502.00
GIOROC KAROL-FLORIN EROILOR nr.5									
1	215	10/06/2015	15/06/2015	63.00	0.00	0.00	34.00	0.00	97.00
2	337	10/09/2015	15/09/2015	63.00	0.00	0.00	5.00	0.00	68.00
<b>TOTAL ABONAT :</b>				126.00	0.00	0.00	39.00	0.00	165.00
*CORNITA NADIA CECILIA TEILOR nr.10									
1	20120105	10/09/2012	17/09/2012	0.00	0.00	0.00	84.00	2.00	86.00
2	20120221	10/12/2012	17/12/2012	0.00	63.00	0.00	320.00	8.00	391.00
3	20130102	11/03/2013	18/03/2013	0.00	60.00	0.00	278.00	11.00	349.00
4	20130215	10/06/2013	17/06/2013	0.00	62.00	0.00	259.00	9.00	330.00
5	20130330	10/09/2013	16/09/2013	0.00	61.00	0.00	226.00	10.00	297.00
6	20130453	10/12/2013	16/12/2013	0.00	58.00	0.00	189.00	12.00	259.00
7	20140105	10/03/2014	17/03/2014	0.00	58.00	0.00	163.00	13.00	234.00
8	20140223	10/06/2014	16/06/2014	0.00	58.00	0.00	136.00	13.00	207.00
9	20140345	10/09/2014	15/09/2014	0.00	62.00	0.00	118.00	9.00	189.00
10	20140469	10/12/2014	15/12/2014	0.00	43.00	0.00	62.00	4.00	109.00
<b>TOTAL ABONAT :</b>				0.00	525.00	0.00	1835.00	91.00	2451.00
BAICU VALENTINA CORINA BULEVARDUL GARII									

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				CURENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
1	218	10/06/2015	15/06/2015	73.00	0.00	0.00	39.00	-1.00	111.00
2	339	10/09/2015	15/09/2015	72.00	0.00	0.00	5.00	0.00	77.00
<b>TOTAL ABONAT :</b>				145.00	0.00	0.00	44.00	-1.00	188.00
BAICU FLORENTINA ANCA BULEVARDUL GARII									
1	219	10/06/2015	15/06/2015	73.00	0.00	0.00	39.00	-1.00	111.00
2	340	10/09/2015	15/09/2015	73.00	0.00	0.00	5.00	0.00	78.00
<b>TOTAL ABONAT :</b>				146.00	0.00	0.00	44.00	-1.00	189.00
BANCILA ANCUTA SATUL NOU nr.									
1	342	10/09/2015	15/09/2015	38.00	0.00	0.00	3.00	0.00	41.00
<b>TOTAL ABONAT :</b>				38.00	0.00	0.00	3.00	0.00	41.00
SC.AMBIRO IMPEX SRL SARANGA nr.23									
1	223	10/06/2015	15/06/2015	226.00	0.00	0.00	121.00	-2.00	345.00
2	343	10/09/2015	15/09/2015	223.00	0.00	0.00	17.00	0.00	240.00
<b>TOTAL ABONAT :</b>				449.00	0.00	0.00	138.00	-2.00	585.00
SC.MANOLACHE SI FIIL SRL JUSTITIEI nr.41-43									
1	344	10/09/2015	15/09/2015	223.00	0.00	0.00	17.00	0.00	240.00
<b>TOTAL ABONAT :</b>				223.00	0.00	0.00	17.00	0.00	240.00
*RADUCANU CORNEL nr.									
1	20130458	10/12/2013	16/12/2013	0.00	0.00	0.00	0.00	7.00	7.00
2	20140110	10/03/2014	17/03/2014	0.00	0.00	0.00	55.00	7.00	62.00
3	20140228	10/06/2014	16/06/2014	0.00	59.00	0.00	139.00	13.00	211.00
4	20140350	10/09/2014	15/09/2014	0.00	63.00	0.00	120.00	9.00	192.00
5	20140475	10/12/2014	15/12/2014	0.00	44.00	0.00	64.00	4.00	112.00
<b>TOTAL ABONAT :</b>				0.00	166.00	0.00	378.00	40.00	584.00
*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	71.00	7.00	108.00
4	20140351	10/09/2014	15/09/2014	0.00	32.00	0.00	61.00	5.00	98.00
5	20140476	10/12/2014	15/12/2014	0.00	22.00	0.00	32.00	2.00	56.00
<b>TOTAL ABONAT :</b>				0.00	84.00	0.00	191.00	21.00	296.00
*RADU SIMONA ALINA ALBA IULIA nr.1									
1	5	31/12/2012	31/12/2012	0.00	49.00	0.00	476.00	0.00	525.00
<b>TOTAL ABONAT :</b>				0.00	49.00	0.00	476.00	0.00	525.00
*SAVU MARIAN MIHAI CONDURATU nr.4									
1	6	31/12/2012	31/12/2012	0.00	63.00	0.00	631.00	0.00	694.00
<b>TOTAL ABONAT :</b>				0.00	63.00	0.00	631.00	0.00	694.00
IACOB CRISTI CONSTANTIN BABA ANA nr.92									
1	7	31/12/2012	31/12/2012	0.00	0.00	0.00	452.00	0.00	452.00
<b>TOTAL ABONAT :</b>				0.00	0.00	0.00	452.00	0.00	452.00
*NAE MARCELA NICOLAE BALCESCU									
1	9	31/12/2012	31/12/2012	0.00	0.00	0.00	122.00	0.00	122.00

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				CURRENT	RAMASITA	TVA	MAJORARI	DIF.CURS	TOTAL
<b>TOTAL ABONAT :</b>				0.00	0.00	0.00	122.00	0.00	122.00
*NAE ALINA MIOARA				NICOLAE BALCESCU					
1	10	31/12/2012	31/12/2012	0.00	0.00	0.00	122.00	0.00	122.00
<b>TOTAL ABONAT :</b>				0.00	0.00	0.00	122.00	0.00	122.00
MINEA IONELA				BABA ANA nr.122					
1	226	10/06/2015	15/06/2015	38.00	0.00	0.00	20.00	0.00	58.00
2	347	10/09/2015	15/09/2015	38.00	0.00	0.00	3.00	0.00	41.00
<b>TOTAL ABONAT :</b>				76.00	0.00	0.00	23.00	0.00	99.00
MILITARU ANDREEA GABRIELA				BABA ANA nr.572					
1	229	10/06/2015	15/06/2015	38.00	0.00	0.00	20.00	0.00	58.00
2	349	10/09/2015	15/09/2015	38.00	0.00	0.00	3.00	0.00	41.00
<b>TOTAL ABONAT :</b>				76.00	0.00	0.00	23.00	0.00	99.00
IANA NICOLETA				BABA ANA nr.403					
1	20140481	10/12/2014	15/12/2014	0.00	34.00	0.00	49.00	3.00	86.00
2	114	10/03/2015	16/03/2015	39.00	0.00	0.00	39.00	-1.00	77.00
3	232	10/06/2015	15/06/2015	38.00	0.00	0.00	20.00	0.00	58.00
4	352	10/09/2015	15/09/2015	38.00	0.00	0.00	3.00	0.00	41.00
<b>TOTAL ABONAT :</b>				115.00	34.00	0.00	111.00	2.00	262.00
SORA CORNEL				BABA ANA nr.232					
1	353	10/09/2015	15/09/2015	38.00	0.00	0.00	3.00	0.00	41.00
<b>TOTAL ABONAT :</b>				38.00	0.00	0.00	3.00	0.00	41.00
VASILE MARIUS				BABA ANA nr.416					
1	354	10/09/2015	15/09/2015	38.00	0.00	0.00	3.00	0.00	41.00
<b>TOTAL ABONAT :</b>				38.00	0.00	0.00	3.00	0.00	41.00
FEDELES GEORGIANA IONELA				CIRESANU nr.73					
1	235	10/06/2015	15/06/2015	11.00	0.00	0.00	6.00	0.00	17.00
2	355	10/09/2015	15/09/2015	11.00	0.00	0.00	1.00	0.00	12.00
<b>TOTAL ABONAT :</b>				22.00	0.00	0.00	7.00	0.00	29.00
GI. .EA BOGDAN				CIRESANU nr.7F					
1	356	10/09/2015	15/09/2015	5.00	0.00	0.00	0.00	0.00	5.00
<b>TOTAL ABONAT :</b>				5.00	0.00	0.00	0.00	0.00	5.00
PANA V. NICOLAE				CIRESANU nr.131					
1	237	10/06/2015	15/06/2015	10.00	0.00	0.00	5.00	0.00	15.00
2	357	10/09/2015	15/09/2015	10.00	0.00	0.00	1.00	0.00	11.00
<b>TOTAL ABONAT :</b>				20.00	0.00	0.00	6.00	0.00	26.00
ALEXANDRU GHEORGHE ANDREI				CIRESANU nr.253					
1	361	10/09/2015	15/09/2015	5.00	0.00	0.00	0.00	0.00	5.00
<b>TOTAL ABONAT :</b>				5.00	0.00	0.00	0.00	0.00	5.00
<b>TOTAL GENERAL:</b>				2962.00	1399.00	0.00	8207.00	228.00	12787.00

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