

BALANTA CREDITORI 4622.06

DEBITORI PENSII

Noiembrie 2016

CREDITOR	LUAT IN		SOLD INCEPUT LUNA	IN CURSUL LUNII		SOLD SFIRSIT LUNA
	EVIDENTA LA DATA	NR. ACT CU CARE VINE		D	C	
ACULOV ALEXANDRU	04.2015	204281	905.00	0.00	0.00	905.00
BADEA ADRIANA.	04.2015	227343	54.00	0.00	0.00	54.00
BADEA IULIANA	04.2015	216889	720.00	0.00	0.00	720.00
BALAN COSTICA.	04.2015	253889	520.00	0.00	0.00	520.00
BALAN ION.	04.2015	219909	762.00	0.00	0.00	762.00
BALASOIU MARIA	05.2015	167009	291.00	0.00	0.00	291.00
BIRLOAGA MARIN	07.2015	138041	2276.00	0.00	0.00	2276.00
BOBE MARIA	07.2015	147708	194.00	0.00	0.00	194.00
BORCOS GHEORGHE	05.2015	254519	2963.00	0.00	0.00	2963.00
BORNEA ALEXANDRU	04.2015	280640	228.00	0.00	0.00	228.00
BUNGETE GHEORGHITA	07.2015	251621	651.00	0.00	0.00	651.00
CIRTOJANU MARIA.	05.2015	217206	820.00	0.00	0.00	820.00
CIUCA CRISTINA.	05.2015	152562	60.00	0.00	0.00	60.00
CULUSI GHEORGHITA.	05.2015	153372	1512.00	0.00	0.00	1512.00
DAN ELENA.	04.2015	231516	1934.00	0.00	0.00	1934.00
DAN MARIA.	04.2015	240290	300.00	0.00	0.00	300.00
DAVIDESCU VIRGILIU	04.2015	211280	1143.00	0.00	0.00	1143.00
DIACONU RADA.	05.2015	290136	8880.00	0.00	0.00	8880.00
DINU CEZARINA.	05.2015	175986	669.00	0.00	0.00	669.00
DOBRE CONSTANTIN	04.2015	178677	462.00	0.00	0.00	462.00
DRAGHICI NICOLAE.	04.2015	229900	30.00	0.00	0.00	30.00
DUMITRU DORU	05.2015	252463	826.00	0.00	0.00	826.00
DUMITRU ELENA.	04.2015	300574	33.00	0.00	0.00	33.00
ENACHE MARIN.	04.2015	284488	247.00	0.00	0.00	247.00
FERARU GHEORGHITA	07.2015	130471	1184.00	0.00	0.00	1184.00
FLORE TEODOR	05.2015	236122	243.00	0.00	0.00	243.00
FLUTURAS NICOLAE.	07.2015	153974	642.00	0.00	0.00	642.00
FOIANU NICOLAE	05.2015	217254	620.00	0.00	0.00	620.00
GAVRILA ANA	05.2015	229048	3204.00	0.00	0.00	3204.00
GHEORGHE MIHAIL	05.2015	181526	2889.00	0.00	0.00	2889.00
GLODEANU ANCA	07.2015	222896	140.00	0.00	0.00	140.00
GLODEANU DUMITRU	04.2015	101791	3612.00	0.00	0.00	3612.00
GRIGORE PAULA	04.2015	207232	3759.00	0.00	0.00	3759.00
ILIE AURICA	07.2015	109357	1062.00	0.00	0.00	1062.00
ILIE DUMITRU	05.2015	220071	1090.00	0.00	0.00	1090.00
ION C TUDOR	04.2015	79876	868.00	0.00	0.00	868.00
IONICA RODICA	04.2015	175998	1476.00	0.00	0.00	1476.00
IVAN VALERICA.	04.2015	237289	120.00	0.00	0.00	120.00
LIXANDRU FLORICA.	04.2015	266793	240.00	0.00	0.00	240.00
MAICAN OVIDIU.	04.2015	287620	312.00	0.00	0.00	312.00
MANOLE ELENA	04.2015	290869	3810.00	0.00	0.00	3810.00
MARINESCU GHEORGHITA.	04.2015	226107	171.00	0.00	0.00	171.00
MARTAC LENUTA.	05.2015	116274	527.00	0.00	0.00	527.00
MATEI STEFAN.	04.2015	230712	120.00	0.00	0.00	120.00
MATEI VASILE	05.2015	209369	503.00	0.00	0.00	503.00
MATEOIU VIORICA.	04.2015	289780	506.00	0.00	0.00	506.00
MIHAI MARIA..	04.2015	278987	315.00	0.00	0.00	315.00
MOCANU ELENA.	05.2015	226242	390.00	0.00	0.00	390.00
NAE VASILE.	04.2015	280394	1570.00	0.00	0.00	1570.00
NEAGU DUMITRU ADRIAN.	04.2015	232763	1080.00	0.00	0.00	1080.00
NEGOESCU FLORREA	04.2015	221088	10320.00	0.00	0.00	10320.00
NICA ELENA	05.2015	39036	81.00	0.00	0.00	81.00
NICA PETRISOR.	04.2015	276865	252.00	0.00	0.00	252.00

BALANTA CREDITORI 4621.2

DEBITORI PENSII

Noiembrie 2016

CREDITOR	LUAT IN		SOLD INCEPUT LUNA	IN CURSUL LUNII		SOLD SFIRSIT LUNA
	EVIDENTA LA DATA	NR. ACT CU CARE VINE		D	C	
BADEA ELENA	10.2016	191959	44.00	0.00	166.00	210.00
CONSTANTIN GHEORGHITA	02.2016	199984	2.00	0.00	0.00	2.00
DUMITRU ELENA..	10.2016	265176	2.00	0.00	0.00	2.00
DUMITRU VALENTIN	07.2016	189054	2.00	0.00	0.00	2.00
GHEORGHE DUMITRU	10.2016	309782	100.00	0.00	0.00	100.00
ILINCA VASILE	06.2016	138364	26.00	0.00	0.00	26.00
MLISA CONSTANTA	04.2016	205281	50.00	0.00	0.00	50.00
SAFTA CONSTANTA	07.2016	228346	2.00	0.00	0.00	2.00
STAN I MIHAIL	08.2016	207662	4.00	0.00	0.00	4.00
STEFAN MARIA CRISTINA	09.2016	262019	1450.06	0.00	21.69	1471.75
VADUVA MARIA	02.2016	232248	1.00	0.00	0.00	1.00
VIDEANU ILIE	07.2016	251253	1.00	0.00	0.00	1.00
VIULET CERASELA	07.2014	205167	2.00	0.00	0.00	2.00
T O T A L			1686.06		187.69	
4621.2				0.00		1873.75

12.12.2016

SEF COMPARTIMENT FINANCIAR_CONTABILITATE,

BALANTA CREDITORI 4621.2

DEBITORI PENSII

Noiembrie 2016

CREDITOR	LUAT IN		SOLD INCEPUT LUNA	IN CURSUL LUNII		SOLD SFIRSIT LUNA
	EVIDENTA LA DATA	NR. ACT CU CARE VINE		D	C	
BADEA ELENA	10.2016	191959	44.00	0.00	166.00	210.00
CONSTANTIN GHEORGHITA	02.2016	199984	2.00	0.00	0.00	2.00
DUMITRU ELENA..	10.2016	265176	2.00	0.00	0.00	2.00
DUMITRU VALENTIN	07.2016	189054	2.00	0.00	0.00	2.00
GHEORGHE DUMITRU	10.2016	309782	100.00	0.00	0.00	100.00
ILINCA VASILE	06.2016	138364	26.00	0.00	0.00	26.00
MLISA CONSTANTA	04.2016	205281	50.00	0.00	0.00	50.00
SAFTA CONSTANTA	07.2016	228346	2.00	0.00	0.00	2.00
STAN I MIHAIL	08.2016	207662	4.00	0.00	0.00	4.00
STEFAN MARIA CRISTINA	09.2016	262019	1450.06	0.00	21.69	1471.75
VADUVA MARIA	02.2016	232248	1.00	0.00	0.00	1.00
VIDEANU ILIE	07.2016	251253	1.00	0.00	0.00	1.00
VIULET CERASELA	07.2014	205167	2.00	0.00	0.00	2.00
T O T A L			1686.06		187.69	
4621.2				0.00		1873.75

12.12.2016

SEF COMPARTIMENT FINANCIAR_CONTABILITATE,

BALANTA CREDITORI 4622.06

DEBITORI PENSII BS

Noiembrie 2016

CREDITOR	LUAT IN		SOLD INCEPUT LUNA	IN CURSUL LUNII		SOLD SFIRSIT LUNA
	EVIDENTA	NR. ACT CU CARE VINE				
	LA DATA			D	C	
ALEXANDRU NICOLAE	05.2015	148488	1142.00	0.00	0.00	1142.00
ANA ELENA	05.2015	248833	1404.00	0.00	0.00	1404.00
ANGHEL CREATA	04.2015	186522	3812.00	0.00	0.00	3812.00
BADEA NICULINA	05.2015	146247	4296.00	0.00	0.00	4296.00
BOTEANU IOANA	05.2015	838722	3934.00	0.00	0.00	3934.00
CATRINA MARIA	05.2015	108421	2603.00	0.00	0.00	2603.00
CIUREZU IULIANA.	05.2015	253866	11096.00	0.00	0.00	11096.00
CONDA GHEORGHE.	05.2015	175269	5400.00	0.00	0.00	5400.00
CRING MARIA.	04.2015	295967	180.00	0.00	0.00	180.00
DAVID GHEORGHE.	05.2015	281612	7068.00	0.00	0.00	7068.00
DINU RADA. .	05.2015	291424	270.00	0.00	0.00	270.00
DINU STANA	05.2015	148742	4389.00	0.00	0.00	4389.00
DOROBANTU GHEORGHITA	09.2015	855705	3477.00	0.00	0.00	3477.00
DRAGUT MARIA.	04.2015	177608	2727.00	0.00	0.00	2727.00
DUMITRACHE GEORGETA	05.2015	146062	5685.00	0.00	0.00	5685.00
DUMITRACHE IOANA	08.2015	177795	2833.00	0.00	0.00	2833.00
DUMITRACHE MARIA..	04.2015	111559	2700.00	0.00	0.00	2700.00
DUTA MARIA.	05.2015	302465	36.00	0.00	0.00	36.00
DUTA NICOLAE	09.2016	171923	1018.00	0.00	0.00	1018.00
ENACHE VASILE.	05.2015	194591	626.00	0.00	0.00	626.00
ENARU MARCELA.	08.2015	226404/858447	1584.00	0.00	0.00	1584.00
ENESCU ELENA VALERICA	05.2015	853992	2790.00	0.00	0.00	2790.00
GEORGESCU ELENA.	04.2015	855045	3827.00	0.00	0.00	3827.00
GOGAN ALEXANDRA.	04.2015	129576	6210.00	0.00	0.00	6210.00
GRIGORE PAUN	04.2015	293301	494.00	0.00	0.00	494.00
GRIGORE ZAMPIRA	09.2016	839235	3808.00	0.00	0.00	3808.00
IGNAT IOANA.	05.2015	838569	1871.00	0.00	0.00	1871.00
ILIE ELENA	04.2015	257943	1086.00	0.00	0.00	1086.00
ION AURICA.	04.2015	195658	3807.00	0.00	0.00	3807.00
IONESCU SILVIA.	05.2015	260256	5700.00	0.00	0.00	5700.00
LAZAR NICOLAE	05.2015	116341	770.00	0.00	0.00	770.00
LIXANDRU MARIA	10.2015	227904	1300.00	0.00	0.00	1300.00
MARIN RADA.	05.2015	294618	540.00	0.00	0.00	540.00
MARTAC LENUTA	05.2015	116274	216.00	0.00	0.00	216.00
MICU ELENA.	09.2015	105910/826526	4050.00	0.00	0.00	4050.00
MICU IOANA.	05.2015	129998	4050.00	0.00	0.00	4050.00
MIHAI NICOALE	04.2015	108482	1361.00	0.00	0.00	1361.00
MOICEANU LUCIA.	09.2015	264430	3328.00	0.00	0.00	3328.00
NEAGOE IOANA	04.2015	181434	4940.00	0.00	0.00	4940.00
NECULA ELENA	11.2015	209899/853921	2856.00	0.00	0.00	2856.00
NICA ELENA	04.2015	39036	1578.00	0.00	0.00	1578.00
NICULAE IOANA.	09.2015	144901	4410.00	0.00	0.00	4410.00
NITA SOARE	04.2015	189866	920.00	0.00	0.00	920.00
OLTEANU ELENA	05.2015	264393	8118.00	0.00	0.00	8118.00
PAVEL MARIA.	05.2015	137598	720.00	0.00	0.00	720.00
PETRE MARIA.	04.2015	240631	1680.00	0.00	0.00	1680.00
PIRLEA CONSTANTINA	09.2016	213027	2430.00	0.00	0.00	2430.00
PITARU ELENA	04.2015	149685	5852.00	0.00	0.00	5852.00
POENARU ILEANA	05.2015	126646	2980.00	0.00	0.00	2980.00
POPESCU MIRCEA EMIL	04.2016	857746/172988	2662.00	0.00	0.00	2662.00
RADU ION	05.2015	97545	446.00	0.00	0.00	446.00
RADU MARIA	05.2015	146016	389.00	0.00	0.00	389.00
SANDU IOANA.	05.2015	157562	2700.00	0.00	0.00	2700.00

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CREDITOR	LUAT IN		SOLD INCEPUT LUNA	IN CURSUL LUNII		SOLD SFIRSIT LUNA
	EVIDENTA	NR. ACT CU CARE VINE				
				D	C	
	LA DATA					
SANDU MIHAIL.	05.2015	101279	720.00	0.00	0.00	720.00
SANDU SOFIA	05.2015	150103	900.00	0.00	0.00	900.00
SIMIONESCU ELENA.	05.2015	160380	772.00	0.00	0.00	772.00
SOARE GHEORGHITA	05.2015	144628	3065.00	0.00	0.00	3065.00
SOARE MARIA.	04.2015	841394	3834.00	0.00	0.00	3834.00
SPILOACA MARIA	04.2015	844186	2075.00	0.00	0.00	2075.00
STANCA MARIA	09.2015	157579	720.00	0.00	0.00	720.00
STANCIU CONSTANTINA.	05.2015	822630	2688.00	0.00	0.00	2688.00
STANCU IOANA.	05.2015	194349	4426.00	0.00	0.00	4426.00
STANCU SOFIA.	04.2015	125447	4050.00	0.00	0.00	4050.00
STEFAN ANICA.	04.2015	190497	2700.00	0.00	0.00	2700.00
STEFAN MARIN.	04.2015	221161	1200.00	0.00	0.00	1200.00
TANASE ION.	05.2015	277231	8436.00	0.00	0.00	8436.00
TANASESCU ECATERINA.	04.2015	102724	630.00	0.00	0.00	630.00
TARTASILA AURELIU	05.2015	234201	7980.00	0.00	0.00	7980.00
TOADER MARGARETA	05.2015	839788	2822.00	0.00	0.00	2822.00
TRANDAFIR DUMITRU	05.2015	828370	5684.00	0.00	0.00	5684.00
TRIFAN STEFAN	04.2015	115072	3028.00	0.00	0.00	3028.00
TUDOR GHEORGHE/	05.2015	209686	6840.00	0.00	0.00	6840.00
TUDORACHE IOANA	04.2015	88948	6192.00	0.00	0.00	6192.00
VASILE AURELIA	07.2015	848251	5588.00	0.00	0.00	5588.00
VOINOIU SOFIA	09.2016	194113	1832.00	0.00	0.00	1832.00
ZDRAFCU ANGHEL.	04.2015	202809	910.00	0.00	0.00	910.00
T O T A L			231261.00		0.00	
4622.06				0.00		231261.00

12.12.2016

SEF COMPARTIMENT FINANCIAR_CONTABILITATE,
SOARE MARIANA