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BALANTA ANALITICA DEBITORI LUNA 12 2014
Bugetul Asigurarilor Sociale de Stat

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Dosare	Nume si prenume	Sold Inceput luna		DEBIT		CREDIT		Sold final luna		Total Sf an cauza prec+current debit	
		anterior	current	anterior	current	anterior	current	anterior	current		
1	43560	0	0	0	0	10	0	1611	0	1611	STG
2	52998	0	0	0	0	50	0	2903	0	2903	ANG
3	53369	0	0	0	0	120	0	462	0	462	ANG
4	58598	0	0	364	112	0	0	364	112	476	STG
5	68554	0	0	0	0	0	0	227	0	227	PU
6	68985	0	0	0	0	0	42	0	0	42	GRAD
7	70674	0	0	0	0	0	0	0	0	0	ANG
8	72315	0	0	0	0	127	0	4059	0	4059	ANG
9	73643	0	0	0	0	2	0	281	0	281	ANG
10	73861	0	0	0	0	0	0	1739	0	1739	PU
11	74147	0	0	0	0	0	0	232	0	232	ANG
12	78320	0	0	0	0	16	134	0	1851	1851	PU
13	91402	0	0	0	0	100	0	8832	0	8832	ANG
14	91477	0	0	0	0	417	0	163	0	163	ANG
15	96679	0	0	0	0	60	0	1425	0	1425	ANG
16	97701	0	0	0	0	0	0	3062	0	3062	ANG
17	98581	0	0	0	0	150	0	12944	0	12944	EV
18	99293	0	0	0	0	0	0	341	0	341	PU
19	99456	0	0	0	0	100	0	1492	0	1492	ANG
20	99512	0	0	0	0	250	0	4834	0	4834	EV
21	100606	0	0	0	0	1	0	349	0	349	ANG
22	100867	0	0	864	0	0	0	0	864	864	GRAD
23	101736	0	0	22	0	0	22	0	0	0	GRAD
24	102582	0	0	0	660	0	0	0	660	660	GRAD
25	102878	0	0	388	0	0	0	333	0	333	ANG
26	106846	0	0	1671	0	0	0	1671	0	1671	PU
27	107880	0	0	0	0	0	18	0	0	0	GRAD
28	109053	0	0	3564	0	0	0	3564	0	3564	ANG
29	112741	0	0	1079	0	0	0	1079	0	1079	ANG
30	113771	0	0	48	0	48	0	0	0	0	ANG
31	114903	0	0	1505	0	0	0	1505	0	1505	PU
32	117671	0	0	0	3018	0	150	0	2868	2868	ANG
33	118243	0	0	2555	0	100	0	2455	0	2455	ANG
34	119129	0	0	163	3504	100	0	63	3504	3567	ANG
35	119771	0	0	4524	0	70	0	4454	0	4454	ANG
		0	38	0	0	0	38	0	0	0	GRAD

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75	161061	200299
76	161818	0
77	162660	0
78	163499	0
79	165572	0
80	167597	0
81	169596	0
82	171219	0
83	172660	0
84	172827	0
85	173318	223217
86	173398	0
87	173552	0
88	173863	0
89	174021	0
90	174181	0
91	174285	0
92	174396	0
93	174508	0
94	175189	242220
95	175239	0
96	175789	0
97	176427	0
98	176515	0
99	176769	0
100	176824	0
101	176997	0
102	177513	0
103	177624	0
104	178084	0
105	178768	0
106	179245	0
107	179540	0
108	179960	0
109	180116	0
110	180630	0
111	180856	161478
112	180857	0
113	181066	0

	Nume si prenume	Sold inceput luna		DEBIT		CREDIT		Sold final luna		Total SF pn cauza prec+current debiti	
		anterior	current	anterior	current	anterior	current	anterior	current		
75	COSIMA MIRCEA	2737	0	0	0	50	0	2687	0	2687	STG
76	ROSCA ANASTASIA	0	585	0	0	0	75	0	510	510	GRAD
77	PINGHEL STELA	113	0	0	0	113	0	0	0	0	ANG
78	PLESCAN GEORGE	0	380	0	0	0	50	0	330	330	GRAD
79	IANCU BEATRICE RAM 717	3826	0	0	0	0	0	3826	0	3826	ANG
80	TANASE STEFAN	0	0	0	0	0	0	0	232	232	GRAD
81	CRACIUN DRAGOS	7502	0	0	0	90	0	7502	0	7502	ANG
82	BRICEANU ION	0	0	221	0	0	0	221	90	311	STG
83	PIRVU ION	0	212	0	0	0	60	0	152	152	GRAD
84	FILIP I. CORNEL	523	0	0	0	0	0	523	0	523	GRAD
85	GHEORGHE T. GEORGETA	106	0	0	0	50	0	56	0	56	A
86	IORDACHE RODICA	0	146	0	0	0	80	0	66	66	ANG
87	VADUVA C. ION	8402	0	0	0	130	0	0	66	66	ANG
88	DUMAN NISTOR	39	0	0	0	39	0	8272	0	8272	ANG
89	COSTIANU MARIA	0	172	0	0	0	0	0	0	0	ANG
90	BANICA SIMONA	3850	0	0	0	3	50	0	122	122	GRAD
91	SIMON I. GEORGETA	0	0	0	0	0	0	3847	0	3847	ANG
92	BOARCAS VICTORIA	0	0	0	0	0	0	0	132	132	GRAD
93	CIOCAN NICOLAE	1058	0	0	0	0	0	0	266	266	GRAD
94	DUMITRACHE IOAN MARIAN	406	0	0	0	100	0	958	0	958	ANG
95	ISTUDOR M. FLORICA	637	0	0	0	100	0	306	0	306	ANG
96	PRAHOVEANU AURICA	5038	0	0	0	100	0	537	0	537	GRAD
97	DANOIU GEORGETA	10052	160	0	0	50	0	4988	0	4988	ANG
98	VASILICA M. ARISTITA	2024	0	0	0	100	0	9952	160	10112	ANG
99	CULICA PETRU	364	2485	0	0	80	0	2024	0	2024	AF
100	TOADER IULIANA	0	0	0	0	0	0	284	2485	2769	ANG
101	VASILE GHEORGHE	5004	0	0	0	0	0	0	310	310	GRAD
102	CRISTIAN EMIL	21064	0	0	0	150	0	4904	0	4904	ANG
103	GLUTU ION	0	0	287	107	0	0	287	107	394	STG
104	COLTEANU ADINA	63	244	0	0	20	0	43	244	287	GRAD
105	DRAONEA V. MARIEA	764	0	0	0	0	0	764	0	764	ANG
106	NICORICI ALEXANDRA	1695	0	0	0	200	0	1495	0	1495	ANG
107	NECULA AURELIA	0	224	0	0	0	50	0	174	174	GRAD
108	GHIVECI T. MANUELA	6507	0	0	0	200	0	6307	0	6307	ANG
109	LAZAR ELENA	517	0	0	0	50	0	467	0	467	ANG
110	BATRANEANU ELENA	1318	0	0	0	0	0	1318	0	1318	ANG
111	STOIAN N. VASILICA	1997	0	0	0	0	0	1997	0	1997	AF
112	VASILE N.MARIA	846	0	0	0	0	0	846	0	846	AF
113	ZAHARIA GH. COSTEL	6476	0	0	0	10	0	6466	0	6466	ANG

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		anterior	current	anterior	current	anterior	current	anterior	current	
153	INITA AURICA	0	0	362	128	0	0	362	128	490
154	RADU V ION	6570	0	0	0	150	0	6420	0	6420
155	OPREA M ALEXANDRU	0	0	0	158	0	0	0	158	158
156	BUCUR IONUT CATALIN	441	0	0	0	0	0	441	0	441
157	CIUGULEA CRISTIAN	4608	0	0	0	50	0	4558	0	4558
158	NISTOR IULIAN	8777	0	0	0	0	0	8777	0	8777
159	NICHIFOR S OLGUTA	66	0	0	0	0	0	66	0	66
160	ANASON GEORGETA	0	130	0	0	0	50	0	80	80
161	TIRIFAN D. IONEL	462	0	0	0	0	0	462	0	462
162	TIHU LAURENTIU CONSTANTIN	2500	0	0	0	0	0	2500	0	2500
163	DRAGULIN N ALEXANDRINA	18	0	0	0	18	0	0	0	18
164	TROCARU GHE.MARITA	453	0	0	0	60	0	393	0	393
165	PETRISOR ALIN	1772	0	0	0	0	0	1772	0	1772
166	ROSCA SPIRU 176	348	0	0	0	0	0	348	0	348
167	GILMEANU JDANIELA	4593	1086	0	0	200	0	4393	1086	5479
168	PETRACHE IOANA	0	0	4198	1830	0	0	4198	1830	6028
169	GROSU ZLENUITA	95	0	0	0	95	0	0	0	95
170	VOICU GEORGETA	0	64	0	0	0	64	0	0	64
171	DRAGNEA ANGHIEL	1716	406	0	0	220	0	1496	406	1902
172	AVRAM C ANETA	1642	0	0	0	50	0	1592	0	1592
173	RADU CONSTANTIN TRAIAN	4431	0	0	0	0	0	4431	0	4431
174	DRAGOMIR MARIAN	0	205	0	0	0	40	0	166	166
175	MOINESCU S. OANA	2690	0	0	0	0	0	2690	0	2690
176	POSEA N. CONSTANTIN	9964	0	0	0	100	0	9864	0	9864
177	CATARGIU GABRIELA	2503	0	0	0	0	0	2503	0	2503
178	VATAFU V MIRCEA	7552	0	0	0	80	0	7472	0	7472
179	BLIDARU MARIANA	0	86	0	0	0	50	0	36	36
180	TORZA GHE SILMA	112	0	0	0	70	0	42	0	42
181	OANCEA ELENA	8900	0	0	0	100	0	8800	0	8800
182	ANTONACHE ST MARIAN	14520	0	0	0	10	0	14510	0	14510
183	ROSCA ANTONETA	2411	0	0	0	130	0	2281	0	2281
184	DRAGU ST VASILE	10123	632	0	0	0	0	10123	632	10755
185	RUSU COSTEL	22	0	0	0	22	0	0	0	0
186	GHEORGHE A. GEORGETA	0	0	0	78	0	0	0	78	78
187	_UNTRARU IOANA	2190	0	0	0	30	0	2160	0	2160
188	GRIGORUTA V ANA	121	0	0	0	50	0	71	0	71
189	SOARE S. MARIETA	619	0	0	0	0	0	619	0	619
190	SCARLAT N REMUS MARIAN	436	0	0	0	0	0	436	0	436
191	_STRATE GH. ALEXANDRU	649	0	0	0	0	0	649	0	649

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		anterior	current	anterior	current	anterior	current	anterior	current				
192	209569	0	0	14174	1854	0	0	200	0	13974	1854	15828	ANG
193	209680	0	0	0	174	0	0	0	50	0	124	124	GRAD
194	209666	0	0	0	0	0	58	0	0	0	58	58	GRAD
195	210197	0	0	0	0	0	82	0	0	0	82	82	GRAD
196	210204	0	0	0	0	0	0	25	0	9540	0	9540	GRAD
197	210271	0	0	0	0	0	0	80	0	2484	40	2524	ANG
198	210676	0	0	0	0	0	0	0	0	430	0	430	GRAD
199	210689	0	0	0	0	0	194	0	0	0	194	194	GRAD
200	213127	0	0	0	0	0	0	0	0	0	194	194	GRAD
201	215458	0	0	0	0	0	0	400	0	21387	0	21387	ANG
202	217020	0	0	0	0	0	0	50	0	24608	0	24608	ANG
203	218279	0	0	0	0	0	0	0	0	477	0	477	GRAD
204	218665	0	0	8407	0	0	0	100	0	8307	0	8307	ANG
205	218763	0	0	27	0	0	0	0	0	27	0	27	ANG
206	219276	0	0	0	0	0	224	0	0	0	224	224	GRAD
207	219679	0	0	0	0	0	0	100	0	4288	0	4288	ANG
208	219916	0	0	0	0	0	0	150	0	3336	0	3336	ANG
209	220337	0	0	0	0	0	0	2	0	486	0	486	ANG
210	220587	0	0	6706	0	0	0	50	0	6656	0	6656	ANG
211	220844	0	0	0	506	0	0	0	70	0	436	436	GRAD
212	220850	0	0	11992	0	0	0	200	0	11792	0	11792	ANG
213	220853	0	0	0	352	0	0	0	50	0	302	302	GRAD
214	221214	0	0	75	60	0	0	75	0	0	60	60	STG
215	221416	0	0	684	0	0	0	0	0	684	0	684	GRAD
216	221448	0	0	1742	0	0	0	0	0	1742	0	1742	PU
217	221488	0	0	1998	0	0	0	60	0	1938	0	1938	STG
218	221548	0	0	0	152	0	0	0	50	0	102	102	GRAD
219	221775	0	0	0	807	0	0	0	7	0	800	800	ANG
220	221826	0	0	462	0	0	0	0	0	462	0	462	ANG
221	222191	0	0	0	338	0	0	0	0	0	288	288	GRAD
222	222249	0	0	12784	0	0	0	200	0	12584	0	12584	ANG
223	222503	0	0	0	40	0	0	0	40	0	0	0	GRAD
224	222575	0	0	0	0	0	236	0	0	0	236	236	GRAD
225	222873	0	0	558	0	0	0	0	0	558	0	558	GRAD
226	222914	0	0	7555	0	0	0	150	0	7405	0	7405	ANG
227	224114	0	0	2144	0	0	0	0	0	2144	0	2144	ANG
228	224265	0	0	772	100	0	0	0	0	772	100	872	ANG
229	224272	0	0	8436	0	0	0	400	0	8036	0	8036	ANG
230	224520	0	0	576	0	0	0	0	0	576	0	576	ANG
		0	352	0	0	0	0	0	100	0	252	252	GRAD

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	Nume si prenume	Sold inceput luna		DEBIT		CREDIT		Sold final luna		Total Sf an cauza prec-curent debit	
		anterior	curent	anterior	curent	anterior	curent	anterior	curent		
231	224523	0									
232	224579	0									
233	224750	0									
234	225135	0									
235	225241	0									
236	225612	0									
237	226227	0									
238	226357	0									
239	226601	0									
240	227077	0									
241	227693	249214									
242	228136	0									
243	228194	0									
244	228307	0									
245	228317	0									
246	228415	0									
247	228708	0									
248	228765	0									
249	229229	0									
250	229647	0									
251	229705	0									
252	229840	0									
253	229914	0									
254	230026	0									
255	230117	0									
256	230267	0									
257	230814	0									
258	230846	0									
259	231059	0									
260	231190	0									
261	231246	0									
262	231487	0									
263	231601	0									
264	232355	0									
265	232494	0									
266	232675	0									
267	233101	0									
268	233390	0									
269	233803	0									
	ALEXE I MARIA	307	0	0	0	0	0	307	0	307	A
	VASILE G ELENA	120	0	0	0	0	0	120	0	120	STG
	GOLOGAN MARIANA LUMINITA	2072	0	0	0	0	0	1922	0	1922	ANG
	PERTEA DOREL 36	2688	0	0	0	0	0	2688	0	2688	ANG
	DRAGAN AURORA CARMEN	3244	0	0	0	0	0	2944	0	2944	ANG
	FANICA NICOLAE	1139	0	0	0	3	0	1136	0	1136	GRAD
	ZIDARESCU ELENA	22380	0	0	0	300	0	22080	0	22080	ANG
	DRAGOMIR CONSTANTIN	17708	0	0	0	100	0	17608	0	17608	ANG
	STROE S CONSTANTIN	5524	0	0	0	340	0	5184	0	5184	ANG
	BERCARU I. NICOLAI	11992	0	0	0	200	0	11792	0	11792	ANG
	CHELARU I GHEORGHE	22395	0	0	0	240	0	22155	0	22155	ANG
	POPA A DUMITRU	6288	0	0	0	200	0	6088	0	6088	ANG
	PARAIPAN ELENA	8972	0	0	0	10	0	8962	0	8962	ANG
	RADUCAN P. ECATERINA	110	0	0	0	5	0	105	0	105	ANG
	MEHEDINTU ELENA ELVILIA	9756	0	0	0	400	0	9356	0	9356	ANG
	MANEA I ION MIHAI	216	0	0	0	0	0	216	0	216	GRAD
	ALAZAROAE ANICA	0	48	0	0	0	0	0	0	0	GRAD
	LINCAN S VICTORIA	1416	0	0	0	0	0	1416	0	1416	ANG
	JOGHIU CRISTIAN	566	0	0	0	0	0	566	0	566	ANG
	GOMOESCU NICOLAE	3706	0	0	0	300	0	3406	0	3406	ANG
	VLAICU DOINITA	9608	0	0	0	100	0	9508	0	9508	ANG
	TUDOR MARIA	174	0	0	0	174	0	0	0	0	ANG
	VOICU NICU	0	0	0	32	0	0	0	32	32	STG
	LILIE MARIA 376	4290	0	0	0	0	0	4290	0	4290	PU
	MIREA G ELENA	9524	0	0	0	12	0	9512	0	9512	ANG
	POPA VALERICA	0	0	0	146	0	0	0	146	146	GRAD
	STAN GHE AURELIANA	13072	0	0	0	200	0	12872	0	12872	ANG
	RADU MARIA	0	0	0	44	0	0	0	44	44	GRAD
	FATU T VIOREL	420	0	0	0	10	0	410	0	410	ANG
	STANCIU I NAE	0	1872	0	0	0	1872	0	0	0	ANG
	BAJINARU GHEORGHE	0	0	0	214	0	0	0	214	214	GRAD
	BIBICIOIU CORINA MARCELA	0	0	0	94	0	0	0	94	94	GRAD
	BRATOSIN MARIA	6526	0	0	0	0	0	6526	0	6526	ANG
	BRATILA D ION	9288	0	0	0	400	0	8888	0	8888	ANG
	PLATICA MELTIADÉ	350	0	0	0	0	0	350	0	350	GRAD
	MARINESCU TITI	10108	0	0	0	0	0	10008	0	10008	ANG
	DRAGAN B IOANA	14248	0	0	0	200	0	14048	0	14048	ANG
	POSTOLACHE MARIA-MANDRA	7368	0	0	0	200	0	184	0	184	ANG
	SIMION I. CONSTANTINA	1493	0	0	0	0	0	1493	0	1493	ANG

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		anterior	current	anterior	current	anterior	current	anterior	current		
270	235315	0	0	5264	0	0	0	5264	0	5264	ANG
271	235682	0	0	0	0	0	0	0	278	278	GRAD
272	235781	0	0	0	278	0	0	0	0	278	GRAD
273	235894	0	32	0	0	0	32	0	0	0	GRAD
274	235904	0	0	0	0	100	0	616	0	616	ANG
275	235932	0	0	11796	0	-1650	0	0	0	0	ANG
276	236035	0	0	3058	0	10	0	3048	0	3048	ANG
277	236320	0	0	3659	0	200	0	3459	0	3459	ANG
278	236613	0	1920	0	0	0	100	0	1820	1820	ANG
279	236665	0	0	39	0	0	0	39	0	39	A
280	236928	241730	0	0	0	0	0	0	1561	1561	PU
281	237294	0	0	4671	0	200	0	4471	0	4471	STG
282	237359	0	0	850	0	0	0	850	0	850	PU
283	237576	0	68	0	0	0	68	0	0	0	GRAD
284	238308	0	0	589	0	70	0	519	0	519	ANG
285	238395	0	0	5162	0	200	0	4962	0	4962	ANG
286	238549	0	0	278	0	50	0	228	0	228	ANG
287	238939	0	242	0	0	0	80	0	162	162	GRAD
288	239032	0	202	0	0	0	101	0	101	101	GRAD
289	239037	0	0	2375	0	20	0	2355	0	2355	ANG
290	239300	0	0	4937	0	0	0	4937	0	4937	ANG
291	239721	0	0	2848	0	50	0	2798	0	2798	ANG
292	239952	0	0	967	0	70	0	897	0	897	PU
293	240285	0	0	4200	0	100	0	4100	0	4100	ANG
294	240389	64469	0	3264	0	50	0	3214	0	3214	ANG
295	240426	134224	0	1386	0	70	0	1316	0	1316	PU
296	240432	150248	0	840	0	70	0	770	0	770	PU
297	240445	113276	0	944	0	100	0	844	0	844	PU
298	240474	134431	0	748	0	100	0	648	0	648	PU
299	240482	150605	0	3062	0	50	0	3012	0	3012	PU
300	240483	135552	0	146	0	100	0	46	0	46	PU
301	240497	159406	0	1252	0	100	0	1152	0	1152	PU
302	240561	155086	0	1932	0	70	0	1862	0	1862	PU
303	240615	0	0	196	0	70	0	126	0	126	PU
304	240757	0	0	1248	0	0	0	1248	0	1248	ANG
305	240805	0	0	2805	0	50	0	2755	0	2755	ANG
306	240857	53859	0	3115	0	80	0	3035	0	3035	ANG
307	241022	0	0	20	0	20	0	0	0	0	PU
308	241106	0	160	0	0	0	50	0	110	110	GRAD
				3722	0	250	0	3472	0	3472	STG

BALANTA ANALITICA DEBITORI LUNA 12 2014
Bugetul Asigurarilor Sociale de Stat

	Dosare	Nume si prenume	Sold inceput luna		DEBIT		CREDIT		Sold final luna		Total SF an cauza prec+current+debit	DIP
			anterior	current	anterior	current	anterior	current	anterior	current		
309	241531	0	72	0	0	0	72	0	0	0	0	DIP
310	241550	0	3950	0	0	0	100	0	3850	0	3850	ANG
311	241596	0	1783	0	0	0	20	0	1763	0	1763	STG
312	241600	0	0	184	0	0	0	80	0	104	104	GRAD
313	241816	0	3585	0	0	0	50	0	3535	0	3535	ANG
314	241861	0	1432	0	0	0	100	0	1332	0	1332	ANG
315	242345	0	744	0	0	0	0	0	744	0	744	ANG
316	242404	0	0	324	0	0	0	0	0	324	324	ANG
317	242593	0	600	0	0	0	100	0	500	0	500	ANG
318	243339	0	437	0	0	0	0	0	437	0	437	GRAD
319	243397	0	964	0	0	0	75	0	889	0	889	A
320	243662	0	2142	0	0	0	0	0	2142	0	2142	ANG
321	244251	0	2880	0	0	0	50	0	2830	0	2830	ANG
322	244270	0	194	0	0	0	50	0	144	0	144	ANG
323	244294	0	2803	0	0	0	250	0	2553	0	2553	ANG
324	244464	0	3480	0	0	0	300	0	3180	0	3180	A
325	244565	0	493	0	0	0	0	0	493	0	493	ANG
326	244680	0	666	0	0	0	78	0	588	0	588	ANG
327	244826	0	1014	0	0	0	0	0	1014	0	1014	ANG
328	245014	0	0	334	0	0	0	50	0	284	284	GRAD
329	245087	0	1513	0	0	0	100	0	1413	0	1413	ANG
330	245348	0	496	0	0	0	0	0	496	0	496	ANG
331	245449	0	0	112	0	0	0	112	0	0	0	A
332	245727	0	8482	14616	0	0	700	0	7782	14616	22398	ANG
333	245923	0	308	0	0	0	70	0	238	0	238	ANG
334	245932	0	6140	0	0	0	290	0	5850	0	5850	ANG
335	245990	0	392	0	0	0	0	0	392	0	392	ANG
336	246044	0	382	0	0	0	0	0	382	0	382	ANG
337	246136	0	0	40	0	0	0	40	0	0	0	GRAD
338	246239	0	190	0	0	0	0	0	190	0	190	ANG
339	246986	0	0	1416	0	0	0	80	0	1336	1336	ANG
340	246999	0	41	0	0	0	41	0	0	0	0	ANG
341	247176	0	177	0	0	0	177	0	0	0	0	ANG
342	247527	0	5652	0	0	0	100	0	5552	0	5552	PU
343	247528	0	2460	0	0	0	50	0	2410	0	2410	A
344	247795	0	99	3732	0	0	99	51	0	3681	3681	ANG
345	248074	0	0	124	0	0	0	50	0	74	74	ANG
346	248163	0	0	563	0	0	0	0	0	563	563	PU
347	248278	0	0	660	0	0	0	0	0	660	660	ANG

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Dosare

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Nume si prenume	Sold inceput luna		DEBIT		CREDIT		Sold final luna		Total Sf an cauza prec+current debit	
	anterior	current	anterior	current	anterior	current	anterior	current		
COSTACHE HORTENSIA	0	0	14	0	0	0	14	0	14	STG
SOPU EMILIEA	418	0	0	0	268	0	150	0	150	ANG
SANDU MARIANA	0	0	0	34	0	0	0	34	34	GRAD
GOLEA MARCEL	0	186	0	0	0	50	0	136	136	ANG
MIHALACHE DRAGOS-MIHAI	0	2	0	0	0	2	0	0	0	ANG
APOSTOL COCA	350	0	0	0	0	0	350	0	350	ANG
ENE LUCICA	655	0	0	0	20	0	635	0	635	GRAD
TUDOR ILEANA	0	116	0	0	0	0	0	116	116	PU
STOICA CLAUDIA	0	1879	0	0	0	0	0	1529	1529	ANG
SAVU LONGINOS	0	1941	0	0	0	350	0	1941	1941	STG
BADARA REMUS-VALENTIN	21372	13	0	0	200	0	21172	0	23113	ANG
CONSTANTIN IOANA	0	0	0	387	0	13	0	0	0	ANG
COBZARU AURORA	0	0	0	42	0	0	0	387	387	PU
RADU ELENA	0	0	0	440	0	0	0	42	42	PU
STINGA STANA-MARGARETA	0	0	0	440	0	0	0	440	440	PU
NICA FLORICA	0	307	0	-307	0	0	0	0	0	ANG
ENACHE COSTEL	0	1661	0	0	0	80	0	1581	1581	ANG
STANILA SMARANDA	0	212	0	0	0	80	0	132	132	ANG
BABOI FLORICA	0	0	0	37	0	0	0	37	37	PU
TANASE CORNELIA	0	505	0	0	0	250	0	255	255	ANG
DOBRE MARIA	0	751	0	-751	0	0	0	0	0	ANG
STANCIU COSTEL	522	0	0	0	41	0	481	0	481	PU
DURAN MARIA	0	1917	0	0	0	290	0	1627	1627	ANG
TIMIRAS SPIRIDOANA	0	752	0	0	0	8	0	744	744	GRAD
CIUGULEA MITANA	0	371	0	0	0	0	0	371	371	PU
PETREA TUDOREL	0	0	0	294	0	0	0	294	294	ANG
	0	1801	0	-1801	0	0	0	0	0	ANG

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Cu ANA 10 = 33

TOTAL : 908026 66803 -14785 8755 22916 6592 870325 68966
 TOT. ... an anterior+curent : 974829 0 29508 939291

- 5030

Director executiv adjunct,
 Directia economica
Tyena Daniela

	Nume si Prenume	Funcția	Data	Semnatura
Verificat	Stefan Georgeta	Set serviciu Financiar- Contabilitate	31.12.2014	<i>[Signature]</i>
Intocnit	Cabel Carmen	Consilier principal	31.12.2014	<i>[Signature]</i>

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Dosare	Nume si prenume	Sold inceput luna		DEBIT		CREDIT		Sold final luna		provine din	cauza debit
		anterior	current	anterior	current	anterior	current	anterior	current		
1	43560	0	0	18358	0	0	0	18358	0	SFIXA	STG
2	72315	0	0	67	0	0	0	67	0	PSMG	ANG
3	74545	0	0	712	0	0	2	710	0	REVO	ANG
4	76117	871679	0	1266	0	0	100	1166	0	AGR	GRAD
5	78320	0	0	14088	0	0	0	14088	0	SFIXA	ANG
6	83247	826253	0	1216	0	0	100	1116	0	AGR	A
7	87513	0	0	60	0	0	20	40	0	REVO	A
8	91402	0	0	369	0	0	0	369	0	PSMG	ANG
9	96679	0	0	0	0	0	0	0	0	PSMG	ANG
10	99367	875536	0	520	0	0	80	440	0	AGR	GRAD
11	100606	0	0	1550	1236	0	50	1500	1236	PSMG	GRAD
12	101736	0	0	0	0	0	0	0	0	PSMG	GRAD
13	102582	0	0	0	0	870	0	0	870	PSMG	ANG
14	107880	0	0	456	0	0	0	456	0	PSMG	ANG
15	115235	827351	0	3694	0	0	100	3594	0	AGR	A
16	117867	870892	0	678	0	0	100	578	0	AGR	GRAD
17	122341	852649	0	1108	0	0	80	1028	0	AGR	GRAD
18	126063	886215	0	2598	0	0	50	2548	0	AGR	PU
19	126972	215762	0	5977	0	0	50	5927	0	L578	A
20	135791	0	0	0	0	0	0	0	0	SFIXA	STG
21	136731	0	0	0	0	0	0	0	0	PSMG	ANG
22	140939	0	0	1301	0	0	50	1251	0	AGR	A
23	142530	0	0	114	0	0	40	74	0	SFIXA	GRAD
24	143296	0	0	252	0	0	0	252	0	PSMG	ANG
25	143801	0	0	900	0	0	3	897	0	PSMG	ANG
26	144075	0	0	0	0	0	0	0	0	PSMG	ANG
27	145448	887561	0	1112	0	0	100	1012	0	AGR	GRAD
28	145910	0	0	131	0	0	50	81	0	SFIXA	GRAD
29	145403	0	0	0	0	0	0	0	0	SFIXA	ANG
30	146964	889496	0	2120	0	0	100	2020	0	AGR	A
31	147455	828216	0	335	0	0	70	265	0	AGR	GRAD
32	148759	0	0	0	0	0	0	0	0	PSMG	ANG
33	150920	819527	0	135	0	0	60	75	0	AGR	GRAD

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TOTAL BUGET.de STAT

Nr	Dobnre	Nume si prenume	Sold inceput luna		DEBIT		CREDIT		Sold final luna		provine din	cauza debiti
			anterior	current	anterior	current	anterior	current	anterior	current		
34	199929	0	ANTON MARIA	744	0	0	0	80	0	664	0	AGR GRAD
35	162690	0	PINGHEL STELA	0	0	0	0	0	0	0	0	PSMG ANG
36	165604	0	RALEA ADRIAN-GABRIEL	602	0	0	0	100	0	502	0	PSMG ANG
37	174242	0	DICIANU ION	2808	0	0	0	200	0	2608	0	SFIXA GRAD
38	175789	0	PRAHOVEANU AURICA	0	0	0	0	0	0	0	0	PSMG ANG
39	177513	0	CRISTIAN EMIL	0	0	0	0	0	0	0	0	SFIXA ANG
40	178084	0	COLTEANU ADINA	0	0	0	0	0	0	0	0	SFIXA GRAD
41	179245	0	NICORICI ALEXANDRA	500	0	0	0	0	0	500	0	PSMG ANG
42	180630	0	BATRANEANU ELENA	468	0	0	0	0	0	468	0	PSMG ANG
43	183869	0	CORNEANU ION	0	0	1220	3798	0	0	1220	3798	SFIXA A
44	189613	0	MATACHE COSTIN EDUARD	86	0	0	0	0	0	86	0	PSMG ANG
45	189724	0	IANUSI BOGDAN CRISTIAN	750	0	0	0	0	0	750	0	PSMG ANG
46	191956	0	SAVA M. EUGENIA	0	0	0	0	0	0	0	0	PSMG ANG
47	192014	0	GROSU I. MARIOARA	0	0	0	0	0	0	0	0	PSMG ANG
48	201862	0	MANOLE D.LUXA	21658	0	0	0	0	0	21658	0	REVO ANG
49	201985	0	TIHU LAURENTIU CONSTANTIN	0	0	0	0	0	0	0	0	PSMG ANG
50	202343	0	PETRISOR ALIN	78	0	0	0	0	0	78	0	PSMG ANG
51	202584	0	ROSCA SPIRU 176	2	0	0	0	0	0	2	0	PSMG GRAD
52	202595	0	SIMION GEORGICA	5704	0	0	0	450	0	5254	0	REVO ANG
53	202601	0	CONSTANTIN NELA GIANINA	499	0	0	0	50	0	449	0	SFIXA GRAD
54	202811	0	GILMEANU J.DANIELA	4857	1014	0	0	0	0	4857	1014	PSMG PU
55	203412	0	SAFTOIU AUREL	0	1336	0	0	0	200	0	1136	SFIXA GRAD
56	204194	243014	GROSU ZLENIUTA	0	0	0	0	0	0	0	0	SFIXA DD
57	204726	0	ALIXANDROIU N LIVIU	435	0	0	0	100	0	335	0	SFIXA STG
58	204934	0	RADU CONSTANTIN TRAIAN	1527	0	0	0	0	0	1527	0	PSMG PU
59	205453	0	CATARGIU GABRIELA	1646	0	0	0	0	0	1646	0	PSMG ANG
60	205754	211039	FACILA T VOICA	1203	0	0	0	50	0	1153	0	L578 ANG
61	209426	0	MOISE MIHAIL	22945	0	0	0	0	0	22945	0	REVO A
62	209886	0	ION C STAN	1043	0	0	0	50	0	993	0	SFIXA GRAD
63	211368	0	DOBRE CORNELIA	0	0	113	565	0	0	113	565	L578 ANG
64	212851	175532	TUDORANCEA VALENTIN IONUT	2955	0	0	0	50	0	2905	0	PSMG A
65	214835	0	SAVA RICU -DAN	186	0	0	0	0	0	186	0	REVO ANG
66	219916	0	VASILE S MIHAI DINU	212	0	0	0	0	0	212	0	PSMG ANG
67	221416	0	IORDACHE C VASILICA	2286	0	0	0	0	0	2286	0	PSMG PU
68	221548	0	ISTUDOR MARIA	0	43	0	0	0	43	0	0	PSMG ANG
69	221826	0	STAIUCU MARIA	0	0	0	0	0	0	0	0	PSMG GRAD
70	222899	232225	GRIGORE I. MARIA	413	0	0	0	50	0	363	0	PSMG PU

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	Doșare	Nume si prenume						Solid final luna anterior	Solid Inceput luna anterior	DEBIT anterior	CREDIT anterior	Solid final luna anterior	provine din	cauza debit
71	222914	0	LAZAR V MIORICA	1155	0	0	0	1155	0	0	0	PSMG	A	
72	224114	0	VASILE D VIOREL	1678	600	0	0	1678	600	0	0	PSMG	ANG	
73	224272	0	BACIU N MARILENA	308	0	0	0	308	0	0	0	PSMG	ANG	
74	224523	0	ALEXE I MARIA	43	0	0	0	43	0	0	0	PSMG	A	
75	224733	106720	TUGA V. AUREL	61361	0	0	100	61261	0	0	0	REVOU	ANG	
76	227430	0	DODA C. ILONA	14714	0	0	200	14514	0	0	0	D_118	A	
77	228307	0	RADUCAN P. ECATERINA	0	0	0	0	0	0	0	0	PSMG	ANG	
78	228765	0	LINCAN S VICTORIA	778	0	0	50	728	0	0	0	PSMG	ANG	
79	229647	0	GOMOESCU NICOLAE	0	0	0	0	0	0	0	0	PSMG	ANG	
80	229673	0	MUSAT LENUTA	464	0	0	30	434	0	0	0	PSMG	ANG	
81	230061	228263	GANEA S DUMITRU	34427	0	0	200	34227	0	0	0	SFIXA	GRAD	
82	230147	0	MARINACHE GHEORGHE	1814	0	0	0	1814	0	0	0	REVO	ANG	
83	231190	0	STANCIU I NAE	0	618	0	0	0	618	0	0	REVO	A	
84	231246	0	BAJINARU GHEORGHE	0	0	0	0	0	0	0	0	AGR	ANG	
85	231293	0	MIRZEA C. PETRACHE	3345	0	0	300	3045	0	0	0	SFIXA	GRAD	
86	233829	0	FLOREA FLORIN LUCIAN	40	0	0	40	0	0	0	0	REVO	ANG	
87	235190	0	CHIRITESCU MARIAN	0	1144	0	0	0	0	0	0	SFIXA	GRAD	
88	235315	0	NECULAI MARCELA	2736	0	0	0	2736	0	0	1044	SFIXA	GRAD	
89	235781	0	DRAGU MARIAN	0	0	0	0	0	0	0	0	PSMG	ANG	
90	235932	0	CONSTANTIN ECATERINA	899	0	0	0	899	0	0	0	SFIXA	GRAD	
91	236613	0	URSU ANA MARIA	194	0	0	0	194	0	0	0	PSMG	ANG	
92	237576	0	STOICA SONIA	1662	0	0	0	1662	0	0	0	PSMG	A	
93	239037	0	ARSENE IULIAN ANDREI	1013	0	0	150	863	0	0	0	PSMG	ANG	
94	240285	0	IANCU FILOTEIA	636	0	0	0	636	0	0	0	PSMG	ANG	
95	240320	0	DINU IOANA	1841	0	0	50	1791	0	0	0	AGR	STG	
96	240514	880435	NEGOITA ATENA	1546	0	0	30	1516	0	0	0	AGR	PU	
97	240615	0	MOCANU TACHE	152	0	0	0	152	0	0	0	PSMG	ANG	
98	240757	0	DICIANU MARIA	666	0	0	0	666	0	0	0	PSMG	ANG	
99	240770	0	ENE MARIA	3598	0	0	100	3498	0	0	0	AGR	STG	
100	240805	0	MUSAT VIRGIL	0	0	0	0	0	0	0	0	PSMG	ANG	
101	242345	0	CIOCARLAN SMARANDA	0	0	0	0	0	0	0	0	PSMG	ANG	
102	242404	0	DAMIAN FLORINEL GHEORGHE	0	26	0	0	0	0	0	26	PSMG	ANG	
103	242593	0	NICU FLORINA-ANDREEA	0	0	0	0	0	0	0	0	PSMG	ANG	
104	243662	0	BADICU HELENE	1008	0	0	0	1008	0	0	0	PSMG	ANG	
105	244251	0	BALAN ALEXANDRINA	0	0	0	0	0	0	0	0	PSMG	ANG	
106	244270	0	POPULEANU DAVID-AURELIAN	1206	0	0	0	1206	0	0	0	PSMG	ANG	
107	244406	242865	VLAD ANA	339	339	-339	-339	0	0	0	0	PSMG	ANG	

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Nume si prenume	Sold inceput luna		DEBIT		CREDIT		Sold final luna		provine din	cauza debit
	anterior	current	anterior	current	anterior	current	anterior	current		
MAVRODIN ANTONETA	0	0	0	0	0	0	0	0	PSMG	A
VISINOIU SORIN	0	1517	0	0	0	260	0	1257	SFIXA	GRAD
LUNGU MARIA	235	0	0	0	50	0	185	0	AGR	A
DIACONU IOANA	0	0	0	0	0	0	0	0	PSMG	ANG
MUSCELEANU VASILE	0	1549	0	0	0	50	0	1499	SFIXA	GRAD
MANEA ELENA	204	0	0	0	0	0	204	0	PSMG	ANG
TOIU DANIEL ALEXANDRU	308	0	0	0	0	0	308	0	PSMG	ANG
DUMITRACHE GABRIELA VALEN	318	0	0	0	0	0	318	0	PSMG	ANG
MILITARU MADALIN MARIAN	1000	0	0	0	100	0	900	0	PSMG	ANG
POPA IONEL	0	1899	0	0	0	73	0	1826	SFIXA	GRAD
VOICU CRISTINA ALEXANDRA	160	0	0	0	0	0	160	0	PSMG	ANG
SAMSON MARIA DIANA	506	0	0	0	80	0	426	0	PSMG	PU
TOADER FILOFTIA	18103	0	0	0	100	0	18003	0	D_118	A
PITIGOI IONUT	3134	1266	0	0	75	0	3059	1266	SFIXA	GRAD
NITU LAURENTIU	935	0	0	0	1	0	934	0	SFIXA	GRAD
NEGOITIA DUMITRU ALIN	2434	0	0	0	1	0	2433	0	SFIXA	GRAD
SELARU ION	0	0	0	0	0	0	0	0	SFIXA	ANG
CATRINA ION-CATALIN	420	556	0	0	0	0	420	556	PSMG	ANG
RAICU MARIA-ILEANA	664	0	0	0	1	0	663	0	SFIXA	A
GHIAITA ANAMARIA-COSMINA	0	40	0	0	0	0	0	40	PSMG	ANG
GOLEA MARCEL	0	864	0	0	0	0	0	864	PSMG	ANG
MIHALACHE DRAGOS-MIHAI	0	348	0	0	0	0	0	348	PSMG	ANG
RUSEN EDUARD-ANDREI	0	350	0	0	0	0	0	350	PSMG	PU
TUDOR ILEANA	0	184	0	0	0	0	0	184	PSMG	PU
SAVU LONGINOS	61976	0	0	0	0	0	61976	0	REVO	STG
GRIGORE STELA	0	27	0	0	0	27	0	0	PSMG	A
BADARA REMUS-VALENTIN	0	337	0	0	0	0	0	337	PSMG	ANG
ILINCA IOANA	0	299	0	0	0	24	0	275	AGR	DD
COBZARU AURORA	0	0	0	0	0	0	0	308	PSMG	PU
STINGA STANA-MARGARETA	0	43	0	0	0	0	0	0	PSMG	ANG
NICA FLORICA	0	627	0	0	0	0	0	627	PSMG	ANG
ENACHE COSTEL	0	488	0	0	0	0	0	488	PSMG	ANG
STANILA SMARANDA	0	0	0	0	0	0	0	313	PSMG	PU
STEFAN CATRINA	0	160	0	0	0	50	0	110	PSMG	STG
CALIN MARIA	0	164	0	0	0	50	0	114	PSMG	PU
CIUGULEA MITANA	0	0	0	56	0	0	0	56	PSMG	ANG
BURDUCEA LINA	0	325	0	0	0	16	0	309	PSMG	PU

Dostare	
108	244464
109	244585
110	244845
111	245087
112	245228
113	245348
114	245990
115	246044
116	246097
117	246136
118	246239
119	246392
120	246946
121	247175
122	247328
123	247356
124	247795
125	248074
126	248215
127	248278
128	248645
129	248724
130	248740
131	249163
132	249667
133	249758
134	249878
135	249915
136	250302
137	250502
138	250665
139	250691
140	250776
141	251546
142	251696
143	252483
144	811320

05.01.2015

Dozare

145	815832	0
146	815879	754950
147	828431	751253
148	840441	755130
149	853295	755535
150	853922	777959
151	857133	250710
152	885989	0

BALANTA ANALITICA DEBITORI LUNA 12_2014
TOTAL BUGET de STAT

Nume si prenume	Sold inceput luna		DEBIT		CREDIT		Sold final luna		provine din	cauza debit
	anterior	current	anterior	current	anterior	current	anterior	current		
VLAD N FILOFTEIA	2601	0	0	0	24	0	2577	0	PSMG	PU
ANGHEL AURELIA	0	248	0	0	0	44	0	204	PSMG	DD
BRINCOVEANU MARIA	191	0	0	0	28	0	163	0	PSMG	A
TANASESCU D AURORA	0	36	0	0	0	28	0	8	PSMG	A
NEAGU I ANA	0	163	0	0	0	28	0	0	PSMG	A
BUCUR IOANA	0	164	0	0	0	28	0	135	PSMG	A
VASILE I ELISABETA	500	0	0	0	50	0	450	0	PSMG	DD
PIRVU C ADRIANA	124	0	0	0	28	0	96	0	AGR	A
TOTAL :	364160	18010	994	6794	4173	1639	360981	23165		
TOTAL an anterior+current :	382170		7788		5812		384146			

Director executiv adjuncț,
Direcția economică

Tuvena Daniela

Verificat	Nume si Prenume	Funcția	Data	Semnatura
Intocmit	Stefan Georgeta	Seș serviciu Financiar- Contabilitate	31.12.2014	<i>[Signature]</i>
	Cabel Carmen	Consilier principal	31.12.2014	<i>[Signature]</i>

de la 0 = 32

19.12.2014

Dosare

1	207447	0
2	207465	0
3	228585	0
4	230739	0
5	232610	0
6	234344	0

BALANTA ANALITICA DEBITORI LUNA 12_2014
TOTAL BUGET de STAT

CNPP2 / Page 1

Nume si prenume	Sold Inceput luna		DEBIT		CREDIT		Sold final luna		provine din	cauza debit
	anterior	current	anterior	current	anterior	current	anterior	current		
SBURLAN N. VASILE	504	0	0	0	0	0	504	0	REVO	A
COTICOPOL N. NICOLAE	504	0	0	0	0	0	504	0	REVO	A
ZAMFIR IULIAN	504	0	0	0	0	0	504	0	REVO	A
BRATU GH. VICTOR	504	0	0	0	0	0	504	0	REVO	A
MIHAI NICOLAE	504	0	0	0	0	0	504	0	REVO	A
TUDOR FELICIA	516	0	0	0	0	0	516	0	REVO	A
TOTAL :	3036	0	0	0	0	0	3036	0		
TOTAL an anterior+current :	3036	0	0	0	0	0	3036	0		

Director executiv adjunct,
Directia economica

Tușeșu Daniela

verificat	Nume si Prenume	Funcția	Data	Semnatura
Intocmit	Stefan Georgeta	Sef serviciu Financiar- Contabilitate	23.12.2014	
	Cabel Carmen	Consilier principal	23.12.2014	

19.12.2014

BALANTA ANALITICA DEBITORI LUNA 12 2014
Buget Accidente de Munca si Boli Profesionale

Page 1

Dosare	
1	156419
2	243056
3	244771

Nume si prenume	Sold Inceput luna		DEBIT		CREDIT		Sold final luna		Total Sf an cauza prec+current debit	
	anterior	current	anterior	current	anterior	current	anterior	current		
DINU PETRE	92	0	0	0	60	0	32	0	32	ANG
ZAHARIA ALEXANDRU-LIVIU	0	441	0	2205	0	10	0	2636	2636	ANG
GOGEA GEORGIAN-MARIAN	0	350	0	0	0	50	0	300	300	GRAD
TOTAL :	92	791	0	2205	60	60	32	2936	2968	
TOTAL an anterior+current :	883	2205			120					

Director executiv adjuncț,
 Directia economica
 Tuvșe Daniela

Verificat	Nume si Prenume	Functia	Data	Semnatura
Stefan Georgeta	Stefan Georgeta	Sef serviciu Financiar- Contabilitate	22.12.14	
Informit	Cabel Carmen	Consilier principal	22.12.14	