

Nr. crt	Marca	FAC	Profil	Spec	An st	Suma debit INITIAL	Suma de PLATA din TXSC	Suma de PLATA PENALIZARE	Suma ce trebuie PLĂTITĂ
202	M171533	EC	M17	21	2	1,950.00	1,950.00	200.00	2,150.00
203	T6K1796	EC	T6K	01	1	1,080.00	1,080.00	162.00	1,242.00
204	L6K385	EC	L6K	00	2	120.00	102.00	18.00	120.00
205	LK65566	EC	LK6	02	4	780.00	780.00	117.00	897.00
206	M171935	EC	M17	16	1	1,950.00	1,950.00	200.00	2,150.00
207	L6K6133	EC	L6K	03	3	3,810.00	2,310.00	200.00	2,510.00
208	T6K1800	EC	T6K	01	2	1,740.00	1,740.00	200.00	1,940.00
209	M171908	EC	M17	21	1	1,852.50	1,852.50	200.00	2,052.50
210	T6K1801	EC	T6K	01	2	1,980.00	180.00	27.00	207.00
211	L6K7530	EC	L6K	03	4	360.00	360.00	54.00	414.00
212	T6K1803	EC	T6K	01	1	1,800.00	1,800.00	200.00	2,000.00
213	L6K7462	EC	L6K	02	2	1,530.00	30.00	10.00	40.00
214	T6K1745	EC	T6K	01	2	1,800.00	1,800.00	200.00	2,000.00
215	L6K7762	EC	L6K	01	3	360.00	360.00	54.00	414.00
216	L6K3421	EC	L6K	00	2	60.00	60.00	10.00	70.00
217	M171910	EC	M17	18	1	1,137.50	1,137.50	170.63	1,308.13
218	L6K3129	EC	L6K	01	3	240.00	240.00	36.00	276.00
219	L6K3429	EC	L6K	00	2	60.00	60.00	10.00	70.00
220	L6K3132	EC	L6K	01	3	420.00	420.00	63.00	483.00
221	T6K1749	EC	T6K	01	2	60.00	60.00	10.00	70.00
222	L6K3140	EC	L6K	00	2	810.00	810.00	121.50	931.50
223	T6K1732	EC	T6K	01	4	840.00	340.00	51.00	391.00
224	L6K3152	EC	L6K	00	1	1,890.00	890.00	133.50	1,023.50
225	L6K3156	EC	L6K	00	2	735.00	735.00	110.25	845.25
226	L6K3462	EC	L6K	00	1	1,320.00	1,320.00	198.00	1,518.00
227	L6K7913	EC	L6K	00	2	1,042.50	1,042.50	156.38	1,198.88
228	L6K3163	EC	L6K	03	3	60.00	0.00	10.00	10.00
229	L6K3903	EC	L6K	03	4	1,170.00	1,170.00	175.50	1,345.50
230	M171798	EC	M17	17	1	763.75	763.75	114.56	878.31
231	M171804	EC	M17	17	2	162.50	162.50	24.38	186.88
232	L6K7628	EC	L6K	03	4	540.00	540.00	81.00	621.00
233	M171622	EC	M17	17	2	487.50	487.50	73.13	560.63
234	L6K3376	EC	L6K	01	4	1,020.00	1,020.00	153.00	1,173.00
235	L6K7956	EC	L6K	00	2	570.00	570.00	85.50	655.50
236	T6K1827	EC	T6K	01	1	1,800.00	1,800.00	200.00	2,000.00
237	L6K7962	EC	L6K	01	3	495.00	495.00	74.25	569.25
238	T6K1580	EC	T6K	01	3	742.50	742.50	111.38	853.88
239	L6K3228	EC	L6K	01	3	60.00	60.00	10.00	70.00
240	T6K1829	EC	T6K	01	2	1,440.00	1,440.00	200.00	1,640.00
241	T6K1831	EC	T6K	01	3	1,980.00	180.00	27.00	207.00
242	M172092	EC	M17	17	1	1,950.00	1,950.00	200.00	2,150.00
243	L6K3865	EC	L6K	00	1	1,800.00	1,800.00	200.00	2,000.00
244	L6K7688	EC	L6K	01	4	1,950.00	1,950.00	200.00	2,150.00
245	L6K3588	EC	L6K	00	1	480.00	480.00	72.00	552.00
246	L6K3294	EC	L6K	00	2	585.00	585.00	87.75	672.75
247	T6K1841	EC	T6K	01	1	1,800.00	1,800.00	200.00	2,000.00
248	L6K3036	EC	L6K	01	4	1,350.00	1,350.00	200.00	1,550.00
249	L6K3038	EC	L6K	01	3	682.50	682.50	102.38	784.88

21/07/2021

*) Raport generat automat de programul GISC- modulul financiar

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250	L6K3040	EC	L6K	01	3	480.00	480.00	72.00	552.00
251	T6K1570	EC	T6K	01	4	780.00	780.00	117.00	897.00
252	L6K3326	EC	L6K	00	2	1,335.00	1,135.00	170.25	1,305.25
253	L6K3303	EC	L6K	01	3	810.00	810.00	121.50	931.50