

Nr. Crt.	Marca	Debit S1	Debit S2	Penalitati S1	Penalitati S2	Achitat S1	Achitat S2	De platit S1	De platit S2
1	LD620825	840	1,140.00	126	0	0	0	966	0
2	LD620570	1,800.00	1,800.00	200	0	0	0	2,000.00	0
3	LD619714	120	420	18	0	0	0	138	0
4	LD618926	96.43	1,028.57	10	0	0	0	106.43	0
5	L2619894	1,860.00	2,700.00	200	0	0	0	2,060.00	0
6	MX74280	1,495.00	715	200	0	0	0	1,695.00	0
7	MX74281	1,495.00	715	200	0	0	0	1,695.00	0
8	MX73621	1,225.71	4,457.15	183.86	0	0	0	1,409.57	0
9	LD620349	1,440.00	1,680.00	200	0	0	0	1,640.00	0
10	L2618902	257.14	154.29	38.57	0	0	0	295.71	0
11	LD619720	795	1,732.50	119.25	0	0	0	914.25	0
12	LD620555	1,020.00	1,140.00	153	0	0	0	1,173.00	0
13	LD620032	300	570	45	0	0	0	345	0
14	LD620033	60	810	10	0	0	0	70	0
15	LD618203	1,157.15	2,828.57	173.57	0	0	0	1,330.72	0
16	LD618942	1,440.00	1,927.50	200	0	0	0	1,640.00	0
17	LD620831	2,280.00	2,280.00	200	0	0	0	2,480.00	0
18	L2620388	60	0	10	0	0	0	70	0
19	MX72585	2,618.57	5,961.44	200	0	0	0	2,818.57	0
20	LD620373	120	405	18	0	0	0	138	0
21	LD619659	1,005.00	2,220.00	150.75	0	0	0	1,155.75	0
22	LD617889	945	4,345.71	141.75	0	0	0	1,086.75	0
23	L3619629	347.15	360.01	52.07	0	0	0	399.22	0
24	LD620833	1,800.00	1,800.00	200	0	0	0	2,000.00	0
25	LD618947	1,462.50	2,017.50	200	0	0	0	1,662.50	0
26	LD620834	668.56	1,799.99	100.28	0	0	0	768.84	0
27	LD620575	1,800.00	1,800.00	200	0	0	0	2,000.00	0
28	LD619154	385.72	514.29	57.86	0	0	0	443.58	0
29	ME73128	1,560.00	3,185.00	200	0	0	0	1,760.00	0
30	LD620625	1,902.87	2,777.13	15.43	0	1,800.00	0	118.3	0
31	L3620342	1,980.00	2,640.00	200	0	0	0	2,180.00	0
32	LD619616	1,275.00	3,240.00	191.25	0	0	0	1,466.25	0
33	LD618569	128.57	1,909.28	19.29	0	0	0	147.86	0
34	LD620627	2,057.15	2,725.71	38.57	0	1,800.00	0	295.72	0
35	L3620298	390	1,335.00	58.5	0	0	0	448.5	0
36	LD620047	225	960	33.75	0	0	0	258.75	0
37	LD619159	835.71	1,028.57	125.36	0	0	0	961.07	0
38	LD620052	180	120	27	0	0	0	207	0
39	MX74611	1,950.00	1,950.00	200	0	0	0	2,150.00	0
40	LD619305	784.28	1,645.71	117.64	0	0	0	901.92	0
41	LD620193	1,800.00	2,085.00	200	0	0	0	2,000.00	0
42	LD620835	2,220.00	2,040.00	63	0	1,800.00	0	483	0
43	L2619474	982.5	2,767.50	147.38	0	0	0	1,129.88	0
44	LD619307	205.71	147.86	30.86	0	0	0	236.57	0
45	LD620055	420	630	63	0	0	0	483	0
46	LD620216	780	1,005.00	117	0	0	0	897	0
47	L3619951	255	180	38.25	0	0	0	293.25	0
48	MX74474	2,158.94	2,312.13	200	0	0	0	2,358.94	0
49	LD620837	1,800.00	1,800.00	200	0	0	0	2,000.00	0
50	LD619205	450	1,028.57	67.5	0	0	0	517.5	0
51	LD619581	1,627.50	2,887.50	200	0	0	0	1,827.50	0
52	L2620011	225	405	33.75	0	0	0	258.75	0
53	MX74392	1,671.43	2,228.56	200	0	0	0	1,871.43	0

54	LD620229	120	120	18	0	0	0	138	0
55	MX74698	910	1,706.25	136.5	0	0	0	1,046.50	0
56	LD620189	154.29	1,671.43	23.14	0	0	0	177.43	0
57	LD620201	240	120	36	0	0	0	276	0
58	LD619699	1,170.00	315	175.5	0	0	0	1,345.50	0
59	LD619847	525	817.5	78.75	0	0	0	603.75	0
60	LD619879	1,920.00	2,100.00	200	0	0	0	2,120.00	0
61	L3620302	60	645	10	0	0	0	70	0
62	LD619700	660	675	99	0	0	0	759	0
63	LD619326	135	1,627.50	20.25	0	0	0	155.25	0
64	MX73812	752.14	3,899.99	112.82	0	0	0	864.96	0
65	MX74397	111.43	0	16.71	0	0	0	128.14	0
66	MX74704	1,950.00	1,950.00	200	0	0	0	2,150.00	0
67	L3619125	2,937.87	2,970.00	200	0	0	0	3,137.87	0
68	LD619761	600	2,160.00	90	0	0	0	690	0
69	LD615163	2,249.99	7,013.57	200	0	0	0	2,449.99	0
70	LD618980	771.45	2,468.56	115.72	0	0	0	887.17	0
71	LD620840	1,902.87	2,828.57	15.43	0	1,800.00	0	118.3	0
72	LD618981	1,118.58	1,054.29	167.79	0	0	0	1,286.37	0
73	MX72567	975	1,560.00	146.25	0	0	0	1,121.25	0
74	LD618442	1,770.00	5,512.50	200	0	0	0	1,970.00	0
75	L2619906	2,632.50	2,610.00	200	0	0	0	2,832.50	0
76	LD6393	1,710.00	1,860.00	200	0	0	0	1,910.00	0
77	LD620629	2,057.16	3,857.13	38.57	0	1,800.00	0	295.73	0
78	L3619961	120	457.5	18	0	0	0	138	0
79	L3620338	180	1,852.50	27	0	0	0	207	0
80	MX74223	1,852.50	1,950.00	200	0	0	0	2,052.50	0
81	LD618784	1,722.86	2,790.00	200	0	0	0	1,922.86	0
82	LD620842	1,902.87	2,674.28	15.43	0	1,800.00	0	118.3	0
83	MX74625	1,950.00	1,950.00	200	0	0	0	2,150.00	0
84	L3620809	1,800.00	1,800.00	200	0	0	0	2,000.00	0
85	LD620092	120	1,005.00	18	0	0	0	138	0
86	LD619769	1,845.00	2,632.50	200	0	0	0	2,045.00	0
87	LD619703	270	525	40.5	0	0	0	310.5	0
88	LD620669	1,920.00	2,700.00	18	0	1,800.00	0	138	0
89	L3619963	210	1,020.00	31.5	0	0	0	241.5	0
90	LD618592	308.57	3,600.01	46.29	0	0	0	354.86	0
91	L2619503	842.14	482.15	126.32	0	0	0	968.46	0
92	L2620291	1,680.00	1,680.00	200	0	0	0	1,880.00	0
93	LD619778	360	532.5	54	0	0	0	414	0
94	L2619484	462.86	585	69.43	0	0	0	532.29	0
95	LD616446	3,902.14	7,187.13	200	0	0	0	4,102.14	0
96	MX74493	390	334.29	58.5	0	0	0	448.5	0
97	LD618756	289.29	1,542.86	43.39	0	0	0	332.68	0
98	MX74627	1,950.00	1,950.00	200	0	0	0	2,150.00	0
99	LD620207	60	60	10	0	0	0	70	0
100	MX74440	83.57	668.57	10	0	0	0	93.57	0
101	LD620239	120	420	18	0	0	0	138	0
102	MX74172	417.86	877.5	62.68	0	0	0	480.54	0
103	LD619785	360	75	54	0	0	0	414	0
104	LD617902	225	3,805.71	33.75	0	0	0	258.75	0
105	MX73556	2,639.46	4,457.15	200	0	0	0	2,839.46	0
106	LD619883	2,725.69	3,265.71	200	0	0	0	2,925.69	0
107	L3619967	120	810	18	0	0	0	138	0

108	MX74628	1,950.00	1,950.00	200	0	0	0	2,150.00	0
109	LD620846	1,800.00	1,800.00	200	0	0	0	2,000.00	0
110	L3619973	120	540	18	0	0	0	138	0
111	LD6406	270	437.14	40.5	0	0	0	310.5	0
112	L3620312	60	300	10	0	0	0	70	0
113	LD619359	1,050.00	930	157.5	0	0	0	1,207.50	0
114	LD619189	424.29	707.15	63.64	0	0	0	487.93	0
115	LD620181	2,391.45	2,982.85	200	0	0	0	2,591.45	0
116	LD620118	165	960	24.75	0	0	0	189.75	0
117	LD620848	1,800.00	1,800.00	200	0	0	0	2,000.00	0
118	LD619562	51.43	205.72	10	0	0	0	61.43	0
119	L2619105	1,800.00	1,800.00	200	0	0	0	2,000.00	0
120	LD619191	2,340.00	5,100.00	200	0	0	0	2,540.00	0
121	LD620631	2,314.30	3,188.56	77.15	0	1,800.00	0	591.45	0
122	LD619689	810	1,657.50	121.5	0	0	0	931.5	0
123	LD619010	154.29	822.86	23.14	0	0	0	177.43	0
124	LD619367	2,475.00	4,807.50	200	0	0	0	2,675.00	0
125	L3620335	300	780	45	0	0	0	345	0
126	LD620850	1,800.00	1,800.00	200	0	0	0	2,000.00	0
127	MX73367	2,562.85	5,083.94	200	0	0	0	2,762.85	0
128	LD620122	240	720	36	0	0	0	276	0
129	LD620592	1,800.00	1,800.00	200	0	0	0	2,000.00	0
130	LD618507	1,189.27	3,985.73	178.39	0	0	0	1,367.66	0
131	MX74500	111.43	0	16.71	0	0	0	128.14	0
132	LD619416	51.43	0	10	0	0	0	61.43	0
133	LD6436	360	960	54	0	0	0	414	0
134	LD619593	1,065.00	3,607.50	159.75	0	0	0	1,224.75	0
135	L2620286	135	960	20.25	0	0	0	155.25	0
136	MX74396	111.43	0	16.71	0	0	0	128.14	0
137	LD617926	584.99	3,876.41	87.75	0	0	0	672.74	0
138	MX74665	1,950.00	1,950.00	200	0	0	0	2,150.00	0
139	L3620348	2,220.00	2,280.00	200	0	0	0	2,420.00	0
140	MX73590	1,495.00	1,495.00	200	0	0	0	1,695.00	0
141	LD619285	2,595.00	2,310.00	200	0	0	0	2,795.00	0
142	LD619379	472.5	2,137.50	70.88	0	0	0	543.38	0
143	MX74419	83.57	0	10	0	0	0	93.57	0
144	LD619453	660	1,500.00	99	0	0	0	759	0
145	MX74672	1,950.00	1,950.00	200	0	0	0	2,150.00	0
146	MX74424	1,782.86	2,228.56	200	0	0	0	1,982.86	0
147	LD620635	2,211.44	2,828.57	61.72	0	1,800.00	0	473.16	0
148	L2620695	1,800.00	1,800.00	200	0	0	0	2,000.00	0
149	LD620139	180	900	27	0	0	0	207	0
150	LD619030	257.15	1,684.28	38.57	0	0	0	295.72	0
151	L2619924	1,897.50	180	200	0	0	0	2,097.50	0
152	L2619650	25.71	0	10	0	0	0	35.71	0
153	LD619386	51.43	0	10	0	0	0	61.43	0
154	L2619925	330	90	49.5	0	0	0	379.5	0
155	LD619032	1,627.50	3,667.50	200	0	0	0	1,827.50	0
156	LD618763	675	1,542.86	101.25	0	0	0	776.25	0
157	MX74422	83.57	0	10	0	0	0	93.57	0
158	MX74421	83.57	0	10	0	0	0	93.57	0
159	MX74709	1,197.85	2,813.56	179.68	0	0	0	1,377.53	0
160	LD6405	1,890.00	3,240.00	200	0	0	0	2,090.00	0
161	LD618605	771.43	3,342.86	115.71	0	0	0	887.14	0

162	L3618921	2,340.00	1,620.00	200	0	0	0	2,540.00	0
163	MX73798	1,713.22	5,069.99	200	0	0	0	1,913.22	0
164	L2618904	1,260.01	2,057.15	189	0	0	0	1,449.01	0
165	L2619929	150	255	22.5	0	0	0	172.5	0
166	ME74544	1,950.00	1,950.00	200	0	0	0	2,150.00	0
167	LD620151	60	330	10	0	0	0	70	0
168	LD618606	1,054.29	3,497.15	158.14	0	0	0	1,212.43	0
169	MX74664	1,950.00	1,950.00	200	0	0	0	2,150.00	0
170	LD619995	360	1,200.00	54	0	0	0	414	0
171	L3620823	960	1,785.00	144	0	0	0	1,104.00	0
172	LD620633	2,280.00	2,460.00	72	0	1,800.00	0	552	0
173	L2618169	2,642.16	3,445.71	200	0	0	0	2,842.16	0
174	LD620578	1,920.00	2,340.00	200	0	0	0	2,120.00	0
175	LD619834	435	1,417.50	65.25	0	0	0	500.25	0
176	LD619397	855	2,317.50	128.25	0	0	0	983.25	0
177	LD619409	205.71	437.14	30.86	0	0	0	236.57	0
178	L2620393	90	90	10	0	0	0	100	0
179	LD620350	180	1,050.00	27	0	0	0	207	0
180	MX74405	724.29	334.29	108.64	0	0	0	832.93	0
181	L3620331	960	1,800.00	144	0	0	0	1,104.00	0
182	MX74629	1,950.00	1,950.00	200	0	0	0	2,150.00	0
183	LD620741	2,108.58	2,674.28	200	0	0	0	2,308.58	0
184	L2620015	720	1,500.00	108	0	0	0	828	0
185	L3620747	1,800.00	1,800.00	200	0	0	0	2,000.00	0
186	LD619839	480	780	72	0	0	0	552	0
187	LD620185	1,979.99	2,057.13	200	0	0	0	2,179.99	0
188	LD619599	45	1,305.00	10	0	0	0	55	0
189	MX74503	1,671.43	2,228.56	200	0	0	0	1,871.43	0
190	MX74624	1,950.00	1,950.00	200	0	0	0	2,150.00	0
191	LD618900	3,368.57	4,088.56	200	0	0	0	3,568.57	0
192	LD619603	694.28	2,404.28	104.14	0	0	0	798.42	0
193	LD619411	205.71	437.14	30.86	0	0	0	236.57	0
194	MX73824	752.14	3,342.85	112.82	0	0	0	864.96	0
195	L2619651	540	64.29	81	0	0	0	621	0
196	LD620382	60	195	10	0	0	0	70	0
197	MX74707	1,950.00	1,950.00	200	0	0	0	2,150.00	0
198	LD620165	120	705	18	0	0	0	138	0
199	LD619434	1,028.58	2,674.28	154.29	0	0	0	1,182.87	0
200	LD615992	5,332.50	2,865.00	200	0	0	0	5,532.50	0