

TAXE - SEM. I

Nr. crt	Marca	FAC	Profil	Spec	An nr	Suma debit INITIAL	Suma de PLATA din TXSC	Suma de PLATA PENALIZARE	Suma ce trebuie PLATITA
94	ME7370	CT	ME7	01	1	1,950.00	1,950.00	200.00	2,150.00
95	LD618234	CT	LD6	02	4	660.00	660.00	99.00	759.00
96	MN73348	CT	MN7	05	2	845.00	845.00	126.75	971.75
97	LD618775	CT	LD6	04	2	240.00	240.00	36.00	276.00
98	LD618236	CT	LD6	05	4	1,125.00	1,125.00	168.75	1,293.75
99	MN73649	CT	MN7	10	2	97.50	97.50	10.00	107.50
100	LD618424	CT	LD6	00	3	135.00	135.00	20.25	155.25
101	MN73323	CT	MN7	02	2	1,023.75	1,023.75	153.56	1,177.31
102	L3617191	CT	L36	01	4	2,355.00	855.00	128.25	983.25
103	LD618418	CT	LD6	01	3	3,352.50	2,852.50	200.00	3,052.50
104	L3619146	CT	L36	01	3	1,440.00	1,440.00	200.00	1,640.00
105	LD618745	CT	LD6	03	2	60.00	60.00	10.00	70.00
106	LD617888	CT	LD6	04	4	1,440.00	940.00	141.00	1,081.00
107	L3619268	CT	L36	01	3	1,980.00	1,980.00	200.00	2,180.00
108	LD619242	CT	LD6	02	4	2,520.00	2,520.00	200.00	2,720.00
109	L3619106	CT	L36	01	1	1,800.00	1,800.00	200.00	2,000.00
110	MN73612	CT	MN7	07	2	2,697.50	2,697.50	200.00	2,897.50
111	LD618401	CT	LD6	04	4	375.00	375.00	56.25	431.25
112	LD618777	CT	LD6	04	2	240.00	240.00	36.00	276.00
113	LD618475	CT	LD6	03	3	660.00	660.00	99.00	759.00
114	LD618654	CT	LD6	00	2	60.00	60.00	10.00	70.00
115	L3618909	CT	L36	01	3	1,980.00	1,980.00	200.00	2,180.00
116	LD618656	CT	LD6	00	1	855.00	355.00	53.25	408.25
117	LD618751	CT	LD6	03	1	1,800.00	1,300.00	195.00	1,495.00
118	L3618585	CT	L36	01	2	1,275.00	1,275.00	191.25	1,466.25
119	LD619162	CT	LD6	03	1	1,140.00	1,140.00	171.00	1,311.00
120	LD618898	CT	LD6	03	2	60.00	60.00	10.00	70.00
121	L3619269	CT	L36	01	3	1,740.00	1,740.00	200.00	1,940.00
122	L3618844	CT	L36	01	2	180.00	180.00	27.00	207.00
123	LD618730	CT	LD6	00	2	570.00	570.00	85.50	655.50
124	MN73329	CT	MN7	02	2	552.50	552.50	82.88	635.38
125	L3619266	CT	L36	01	3	360.00	360.00	54.00	414.00
126	LD618875	CT	LD6	00	1	360.00	360.00	54.00	414.00
127	MN73682	CT	MN7	09	2	487.50	487.50	73.15	560.63
128	MN73666	CT	MN7	10	2	2,080.00	69.99	0.00	69.99
129	L3618570	CT	L36	01	3	225.00	225.00	33.75	258.75
130	L3618521	CT	L36	01	3	90.00	90.00	10.00	100.00
131	ME73526	CT	ME7	01	2	113.75	113.75	17.06	130.81
132	MN73685	CT	MN7	09	2	390.00	390.00	58.50	448.50
133	LD617208	CT	LD6	00	1	922.50	422.50	63.38	485.88
134	LD618982	CT	LD6	00	1	1,800.00	1,800.00	200.00	2,000.00
135	LD619231	CT	LD6	00	1	1,800.00	1,800.00	200.00	2,000.00
136	LD618260	CT	LD6	00	2	1,380.00	1,380.00	200.00	1,580.00
137	L3618903	CT	L36	01	2	360.00	360.00	54.00	414.00
138	LD619235	CT	LD6	00	1	1,800.00	1,800.00	200.00	2,000.00
139	LD619236	CT	LD6	00	1	705.00	705.00	105.75	810.75
140	MN92788	CT	MN7	06	2	942.50	842.50	126.38	968.88
141	ME73305	CT	ME7	01	2	113.75	113.75	17.06	130.81

21/07/2021

*) Raport generat automat de programul GISC- modulul financiar

Nr. crt	Marca	FAC	Profil	Spec	An	Suma debit INITIAL	Suma de PLATA din TXSC	Suma de PLATA PENALIZARE	Suma ce trebuie PLATITA
142	MN7368	CT	MN	02	2	325.00	325.00	-45.75	373.75
143	MN7361	CT	MN	09	2	845.00	845.00	126.75	971.75
144	MN7368	CT	MN	12	2	780.00	780.00	117.00	897.00
145	L3619257	CT	L36	01	1	1800.00	1800.00	200.00	2,000.00
145	L3618219	CT	L36	01	1	1300.00	1300.00	125.00	943.00
147	MN7342	CT	MN	12	2	97.50	97.50	10.00	107.50
148	LD617902	CT	LD6	04	4	757.50	757.50	115.65	871.13
149	L3618849	CT	L36	01	1	570.00	570.00	85.50	655.50
150	LD618357	CT	LD6	00	3	967.50	967.50	145.15	1,112.63
151	LD619237	CT	LD6	00	1	1800.00	1800.00	200.00	2,000.00
152	MN7363	CT	MN	07	2	845.00	845.00	126.75	971.75
155	L361874	CT	L36	01	3	90.00	90.00	10.00	100.00
154	ME7350	CT	ME	01	2	113.75	113.75	17.06	130.81
155	LD618791	CT	LD6	04	2	60.00	0.00	10.00	10.00
156	LD617412	CT	LD6	04	4	1,882.50	1,082.50	162.35	1,244.88
157	MN7346	CT	MN	09	2	845.00	845.00	126.75	971.75
158	LD618691	CT	LD6	00	2	60.00	60.00	10.00	70.00
159	LD618112	CT	LD6	04	4	562.50	562.50	84.35	646.88
160	MN7342	CT	MN	09	2	97.50	97.50	10.00	107.50
161	MN7348	CT	MN	02	2	845.00	845.00	126.75	971.75
162	LD619007	CT	LD6	00	1	1800.00	1800.00	200.00	2,000.00
163	L3618865	CT	L36	01	4	385.00	385.00	57.75	672.75
164	L361784	CT	L36	01	4	1,822.50	822.50	125.35	945.88
165	LD618600	CT	LD6	00	2	945.00	745.00	111.75	856.75
166	MN7340	CT	MN	09	2	2,210.00	2,210.00	200.00	2,410.00
167	L3618335	CT	L36	01	1	1800.00	1300.00	195.00	1,495.00
166	MN7357	CT	MN	02	2	325.00	325.00	-45.75	373.75
169	MN73604	CT	MN	07	2	747.50	747.50	112.13	859.63
170	LD618289	CT	LD6	06	4	330.00	330.00	-49.50	379.50
171	LD618062	CT	LD6	00	3	1,935.00	1,735.00	200.00	1,935.00
172	L3618916	CT	L36	01	1	1,140.00	640.00	95.00	736.00
173	MN73370	CT	MN	06	2	455.00	455.00	68.25	523.25
174	MN73714	CT	MN	07	2	812.50	812.50	121.85	934.38
175	MN73606	CT	MN	07	2	81.25	81.25	10.00	91.25
176	LD618277	CT	LD6	00	2	1,620.00	1,620.00	200.00	1,820.00
177	LD618510	CT	LD6	04	3	390.00	390.00	58.50	448.50
178	MN73208	CT	MN	06	2	791.25	231.25	34.69	265.94
179	LD619246	CT	LD6	02	4	2,520.00	2,520.00	200.00	2,720.00
180	L3618904	CT	L36	01	2	240.00	240.00	36.00	276.00
181	L3618415	CT	L36	01	3	5,010.00	4,510.00	200.00	4,710.00
182	LD617872	CT	LD6	06	4	4,580.00	4,380.00	200.00	4,580.00
183	L3618028	CT	L36	01	3	1,290.00	1,290.00	193.50	1,483.50
184	LD618322	CT	LD6	06	3	600.00	600.00	90.00	690.00
185	LD618116	CT	LD6	04	3	1,732.50	1,232.50	184.85	1,417.38
186	L3618539	CT	L36	01	1	1,642.50	1,142.50	171.35	1,313.88
187	L3618349	CT	L36	01	3	990.00	990.00	148.50	1,138.50
188	ME7350	CT	ME	01	2	113.75	113.75	17.06	130.81
189	L3619289	CT	L36	01	2	1,740.00	1,740.00	200.00	1,940.00

21/07/2021

*) Raport generat automat de programul GISC- modulul financiar

Nr. crt	Marca	FAC	Profil	Spec	An st	Suma debit INITIAL	Suma de PLATA din TASC	Suma de PLATA PENALIZARE	Suma ce trebuie PLĂTITĂ
190	ME3999	CT	ME	01	1	1950.00	1950.00	200.00	2,150.00
191	LD618899	CT	LD6	06	2	120.00	120.00	18.00	138.00
192	LD618737	CT	LD6	00	2	840.00	840.00	126.00	966.00
193	MN3708	CT	MN	13	1	1950.00	1950.00	200.00	2,150.00
194	LD619025	CT	LD6	01	3	735.00	735.00	110.25	845.25
195	MN3734	CT	MN	12	2	32.50	32.50	10.00	42.50
196	LD618900	CT	LD6	06	2	945.00	945.00	87.75	1,032.75
197	LD618290	CT	LD6	00	3	735.00	735.00	110.25	845.25
198	LD619230	CT	LD6	01	3	1,200.00	1,200.00	180.00	1,380.00
199	ME3816	CT	ME	01	2	688.15	688.15	98.72	786.87
200	LD618867	CT	LD6	01	2	300.00	300.00	45.00	345.00
201	LD618716	CT	LD6	00	2	120.00	120.00	18.00	138.00

21/07/2021

*) Raport generat automat de programul GISC - modulul financiar

Pag. 7

Nr. crt	Marca	FAC	Profil	Spec	An st	Suma debit INITIAL	Suma de PLATA din TXSC	Suma de PLATA PENALIZARE	Suma ce trebuie PLĂTITĂ
267	LD617882	CT	LD6	04	4	2,220.00	20.00	200.00	220.00
268	ME73770	CT	ME7	01	1	1,950.00	1,950.00	200.00	2,150.00
269	LD618658	CT	LD6	00	2	165.00	165.00	24.75	189.75
270	MN73544	CT	MN7	02	2	81.25	81.25	10.00	91.25
271	LD618284	CT	LD6	02	4	2,482.50	2,482.50	200.00	2,682.50
272	MN73348	CT	MN7	05	2	1,950.00	1,950.00	200.00	2,150.00
273	LD618747	CT	LD6	00	3	1,515.00	1,515.00	200.00	1,715.00
274	LD618773	CT	LD6	04	2	240.00	240.00	36.00	276.00
275	LD618296	CT	LD6	06	4	2,677.50	2,677.50	200.00	2,877.50
276	LD618659	CT	LD6	00	2	225.00	225.00	33.75	258.75
277	LD618491	CT	LD6	04	3	757.50	692.50	103.88	796.38
278	LD618424	CT	LD6	00	3	427.50	427.50	64.13	491.63
279	MN73323	CT	MN7	02	2	650.00	650.00	97.50	747.50
280	LD618202	CT	LD6	00	3	2,873.53	2,873.53	200.00	3,073.53
281	LD618426	CT	LD6	00	3	1,080.00	1,080.00	162.00	1,242.00
282	L3617191	CT	L36	01	4	2,040.00	2,040.00	200.00	2,240.00
283	L2618418	CT	L26	01	3	2,130.00	2,130.00	200.00	2,330.00
284	L3619146	CT	L36	01	3	3,000.00	3,000.00	200.00	3,200.00
285	LD618745	CT	LD6	05	2	1,085.00	1,085.00	155.25	1,190.25
286	LD619239	CT	LD6	00	1	1,620.00	1,440.00	200.00	1,640.00
287	LD618646	CT	LD6	00	2	480.00	480.00	72.00	552.00
288	LD619152	CT	LD6	03	1	1,800.00	40.60	10.00	50.60
289	LD618685	CT	LD6	02	4	1,110.00	555.00	0.00	555.00
290	LD618869	CT	LD6	00	2	600.00	600.00	90.00	690.00
291	LD617888	CT	LD6	04	4	3,330.00	3,330.00	200.00	3,530.00
292	LD618870	CT	LD6	00	2	900.00	900.00	135.00	1,035.00
293	L3619268	CT	L36	01	3	3,180.00	3,180.00	200.00	3,380.00
294	LD619242	CT	LD6	02	4	2,460.00	2,460.00	200.00	2,660.00
295	MN73380	CT	MN7	07	2	650.00	650.00	97.50	747.50
296	L2619106	CT	L26	01	1	1,740.00	1,740.00	200.00	1,940.00
297	L2618902	CT	L26	01	1	1,530.00	1,515.75	200.00	1,715.75
298	LD618423	CT	LD6	00	3	705.00	705.00	105.75	810.75
299	LD618486	CT	LD6	04	3	217.50	217.50	32.63	250.13
300	MN73612	CT	MN7	07	2	2,275.00	2,275.00	200.00	2,475.00
301	LD618245	CT	LD6	00	3	1,552.50	1,548.50	200.00	1,748.50
302	LD618985	CT	LD6	02	4	3,360.00	3,360.00	200.00	3,560.00
303	MN73549	CT	MN7	02	2	81.25	81.25	10.00	91.25
304	LD617915	CT	LD6	02	4	1,260.00	1,260.00	189.00	1,449.00
305	LD618751	CT	LD6	01	4	4,830.00	3,527.50	200.00	3,727.50
306	LD618401	CT	LD6	04	4	1,230.00	1,230.00	184.50	1,414.50
307	LD618777	CT	LD6	04	2	450.00	450.00	67.50	517.50
308	LD618475	CT	LD6	03	3	915.00	915.00	137.25	1,052.25
309	LD618654	CT	LD6	00	2	720.00	720.00	108.00	828.00
310	L2618909	CT	L26	01	3	3,690.00	3,690.00	200.00	3,890.00
311	LD618655	CT	LD6	00	2	630.00	630.00	94.50	724.50
312	LD618656	CT	LD6	00	1	1,485.00	1,485.00	200.00	1,685.00
313	LD618476	CT	LD6	03	3	585.00	585.00	87.75	672.75
314	ME73296	CT	ME7	01	2	650.00	549.75	97.46	647.21

21/07/2021

*) Raport generat automat de programul GISC- modulul financiar

Nr. crt	Marca	FAC	Profil	Spec	Anul	Suma debit INITIAL	Suma de PLATA din TXSC	Suma de PLATA PENALIZARE	Suma ce trebuie PLĂTITĂ
315	LD615751	CT	LD6	05	1	1,800.00	1,800.00	200.00	2,000.00
316	L361555	CT	L36	01	2	1,800.00	1,800.00	200.00	2,000.00
317	LD619162	CT	LD6	05	1	1,250.00	1,250.00	189.00	1,449.00
318	L361909	CT	L36	01	3	3,500.00	3,500.00	200.00	3,500.00
319	L3619107	CT	L36	01	2	2,040.00	1,920.00	200.00	2,120.00
320	MN7302	CT	MN7	07	1	1,950.00	1,950.00	200.00	2,150.00
321	L361555	CT	L36	01	3	45.00	45.00	69.75	534.75
322	L361554	CT	L36	01	2	300.00	300.00	45.00	345.00
323	LD615750	CT	LD6	00	2	2,952.50	2,952.50	200.00	3,162.50
324	MN7375	CT	MN7	12	2	65.00	65.00	10.00	75.00
325	MN7329	CT	MN7	02	2	2,047.50	2,047.50	200.00	2,247.50
326	LD615752	CT	LD6	05	2	300.00	300.00	45.00	345.00
327	LD615769	CT	LD6	05	2	3,455.00	3,455.00	200.00	3,665.00
328	MN7361	CT	MN7	05	2	650.00	650.00	97.50	747.50
329	LD615574	CT	LD6	00	1	1,590.00	1,590.00	200.00	1,790.00
330	L361926	CT	L36	01	3	915.00	915.00	137.25	1,052.25
331	LD615575	CT	LD6	00	1	990.00	990.00	145.50	1,138.50
332	L361555	CT	L36	01	1	1,050.00	1,050.00	152.00	1,242.00
333	MN7362	CT	MN7	09	2	390.00	390.00	58.50	448.50
334	MN7382	CT	MN7	07	2	1,950.00	1,950.00	200.00	2,150.00
335	MN7365	CT	MN7	10	2	1,950.00	1,950.00	200.00	2,150.00
336	L361570	CT	L36	01	3	2,577.50	2,577.50	200.00	2,577.50
337	LD615576	CT	LD6	00	2	485.00	485.00	65.25	500.25
338	LD614112	CT	LD6	01	4	3,752.34	3,752.34	200.00	3,952.34
339	MN7332	CT	MN7	02	2	650.00	425.75	97.50	523.25
340	LD615277	CT	LD6	00	3	1,545.00	0.00	200.00	180.00
341	MN7352	CT	MN7	12	2	520.00	520.00	73.00	598.00
342	LD615809	CT	LD6	04	4	2,100.00	2,100.00	200.00	2,300.00
343	MN7355	CT	MN7	09	2	390.00	390.00	58.50	448.50
344	LD615754	CT	LD6	05	2	300.00	300.00	45.00	345.00
345	LD61706	CT	LD6	00	1	2,700.00	2,700.00	200.00	2,900.00
346	LD615952	CT	LD6	00	1	1,800.00	1,800.00	200.00	2,000.00
347	LD615442	CT	LD6	00	2	2,317.50	2,112.50	200.00	2,312.50
348	LD619251	CT	LD6	00	1	1,800.00	1,800.00	200.00	2,000.00
349	LD617010	CT	LD6	05	4	2,400.00	2,353.35	200.00	2,583.38
350	LD616687	CT	LD6	02	4	1,500.00	0.00	129.38	129.38
351	LD615196	CT	LD6	06	4	1,230.00	1,229.38	154.41	1,413.79
352	L361554	CT	L36	01	1	1,305.00	1,305.00	195.75	1,500.75
353	MN7351	CT	MN7	05	2	1,007.50	1,007.50	151.15	1,158.65
354	LD615250	CT	LD6	00	2	3,350.00	3,350.00	200.00	3,560.00
355	L361595	CT	L36	01	2	600.00	600.00	90.00	690.00
356	LD619235	CT	LD6	00	1	1,800.00	1,800.00	200.00	2,000.00
357	LD619236	CT	LD6	00	1	510.00	510.00	121.50	931.50
358	MN92755	CT	MN7	05	2	1,235.00	1,235.00	155.25	1,420.25
359	MN7372	CT	MN7	07	2	390.00	390.00	58.50	448.50
360	L361565	CT	L36	01	3	155.00	155.00	22.25	155.25
361	L361715	CT	L36	01	4	2,750.00	2,290.00	200.00	2,490.00
362	ME7305	CT	ME7	01	2	650.00	650.00	97.50	747.50

21/07/2021

*) Raport generat automat de programul GISC- modulul financiar

N. crt	Marca	FAC	Profil	Spec	An	Suma debit INITIAL	Suma de PLATA din DXSC	Suma de PLATA PENALIZARE	Suma ce trebuie PLATITA
365	LD61891	CT	LD6	00	3	495.00	495.00	74.25	569.25
364	MN7368	CT	MN7	02	2	81.25	81.25	10.00	91.25
365	MN7341	CT	MN7	09	2	650.00	650.00	97.50	747.50
366	LD61835	CT	LD6	00	3	1955.00	1955.00	200.00	2,155.00
367	LD685	CT	LD6	00	3	360.00	360.00	54.00	414.00
368	L361571	CT	L36	01	4	2610.00	1,290.00	195.50	1,483.50
369	MN7367	CT	MN7	12	2	260.00	260.00	39.00	299.00
370	LD61646	CT	LD6	02	4	4072.50	4072.50	200.00	4,272.50
371	L361925	CT	L36	01	1	1,740.00	1,740.00	200.00	1,940.00
372	LD61576	CT	LD6	06	2	450.00	450.00	67.50	517.50
373	L361819	CT	L36	01	1	1,500.00	1,500.00	200.00	1,700.00
374	MN7342	CT	MN7	12	2	650.00	650.00	97.50	747.50
375	LD61702	CT	LD6	04	4	2,700.00	2,700.00	200.00	2,900.00
376	LD61663	CT	LD6	00	2	630.00	630.00	94.50	724.50
377	L361859	CT	L36	01	1	1,290.00	1,290.00	195.50	1,483.50
378	LD61825	CT	LD6	00	3	2,677.50	2,677.50	200.00	2,877.50
379	LD61923	CT	LD6	00	1	1,800.00	1,800.00	200.00	2,000.00
380	LD61859	CT	LD6	00	2	630.00	630.00	94.50	724.50
381	LD61895	CT	LD6	00	3	892.50	892.50	133.88	1,026.38
382	MN73416	CT	MN7	10	2	650.00	650.00	97.50	747.50
383	MN7363	CT	MN7	07	2	325.00	325.00	48.75	373.75
384	L361874	CT	L36	01	3	1,245.00	1,245.00	186.75	1,431.75
385	MN7335	CT	MN7	02	2	747.50	747.50	112.15	859.65
386	LD61891	CT	LD6	04	2	60.00	60.00	10.00	70.00
387	L361881	CT	L36	01	3	952.50	952.50	142.88	1,095.38
388	LD61742	CT	LD6	04	4	5,570.00	5,570.00	200.00	5,770.00
389	LD61904	CT	LD6	00	1	1,800.00	1,800.00	200.00	2,000.00
390	LD61881	CT	LD6	00	2	75.00	75.00	10.00	85.00
391	MN73436	CT	MN7	09	2	650.00	650.00	97.50	747.50
392	LD61849	CT	LD6	00	3	360.00	360.00	54.00	414.00
393	LD61856	CT	LD6	00	3	360.00	360.00	54.00	414.00
394	LD61981	CT	LD6	00	2	540.00	540.00	81.00	621.00
395	LD61716	CT	LD6	06	4	2,220.00	1,977.50	200.00	2,177.50
396	LD61923	CT	LD6	06	4	957.50	112.50	165.88	1,29.38
397	LD61812	CT	LD6	04	4	810.00	810.00	121.50	931.50
398	MN7342	CT	MN7	09	2	650.00	650.00	97.50	747.50
399	L361413	CT	L36	01	4	2,700.00	1,762.50	200.00	1,962.50
400	MN7348	CT	MN7	02	2	1,950.00	1,950.00	200.00	2,150.00
401	LD61907	CT	LD6	00	1	1,800.00	1,800.00	200.00	2,000.00
402	L361916	CT	L36	01	1	1,350.00	360.00	54.00	414.00
403	L361885	CT	L36	01	4	1,680.00	1,680.00	200.00	1,880.00
404	LD61873	CT	LD6	00	2	75.00	75.00	10.00	85.00
405	LD61793	CT	LD6	00	3	3,570.00	3,570.00	200.00	4,070.00
406	L361784	CT	L36	01	4	3,090.00	3,090.00	200.00	3,290.00
407	LD61860	CT	LD6	00	2	2,272.50	2,272.50	200.00	2,472.50
408	LD61763	CT	LD6	06	4	2,550.00	2,550.00	200.00	2,750.00
409	LD61841	CT	LD6	00	3	1,980.00	1,980.00	200.00	2,180.00
410	LD61885	CT	LD6	00	2	300.00	300.00	45.00	345.00

21/07/2021

*) Raport generat automat de programul GISC - modulul financiar

Nr. crt	Marca	FAC	Profil	Spec	An	Suma debit INITIAL	Suma de PLATA din TXSC	Suma de PLATA PENALIZARE	Suma ce trebuie PLATITA
411	MN7340	CT	MN7	09	2	1,950.00	1,950.00	200.00	2,150.00
412	L361833	CT	L36	01	1	1,740.00	1,740.00	200.00	1,940.00
413	MN7357	CT	MN7	05	2	650.00	650.00	97.50	747.50
414	L361815	CT	L36	01	4	450.00	146	0.00	14.63
415	MN7357	CT	MN7	02	2	373.75	373.75	56.06	429.81
416	MN73616	CT	MN7	07	2	715.00	715.00	107.25	822.25
417	MN73664	CT	MN7	10	2	390.00	0.00	58.50	6.00
418	MN73604	CT	MN7	07	2	325.00	325.00	48.75	373.75
419	MN7394	CT	MN7	06	2	650.00	650.00	97.50	747.50
420	LD61845	CT	LD6	00	3	315.00	315.00	47.25	362.25
421	LD61859	CT	LD6	01	4	1,980.00	685.00	98.25	753.25
422	LD61809	CT	LD6	06	4	1,222.50	1,222.50	183.38	1,405.88
423	L3619145	CT	L36	01	1	1,620.00	1,620.00	200.00	1,820.00
424	LD61802	CT	LD6	00	3	2,310.00	2,310.00	200.00	2,510.00
425	L361706	CT	L36	01	4	3,390.00	3,390.00	200.00	3,590.00
426	LD61736	CT	LD6	06	4	2,287.50	2,185.00	200.00	2,385.00
427	LD61822	CT	LD6	06	4	3,157.50	1,687.50	200.00	1,887.50
428	LD61814	CT	LD6	04	4	2,970.00	200.00	0.00	200.00
429	MN73574	CT	MN7	05	2	5,200.00	5,200.00	200.00	5,400.00
430	L361916	CT	L36	01	1	1,530.00	1,530.00	200.00	1,730.00
431	MN73570	CT	MN7	06	2	1,500.00	1,500.00	195.00	1,495.00
432	LD61872	CT	LD6	06	2	75.00	75.00	10.00	85.00
433	MN73714	CT	MN7	07	2	325.00	325.00	48.75	373.75
434	LD61841	CT	LD6	04	3	120.00	120.00	18.00	138.00
435	MN73606	CT	MN7	07	2	390.00	390.00	58.50	448.50
436	LD61827	CT	LD6	00	2	3,855.00	3,855.00	200.00	4,055.00
437	L361854	CT	L36	01	2	255.00	255.00	38.25	293.25
438	L361830	CT	L36	01	2	120.00	120.00	18.00	138.00
439	LD618910	CT	LD6	04	3	1,590.00	1,590.00	200.00	1,790.00
440	L361855	CT	L36	01	2	600.00	29.45	0.00	29.43
441	MN73226	CT	MN7	06	2	1,755.00	1,755.00	200.00	1,955.00
442	LD61876	CT	LD6	00	2	855.00	855.00	128.25	983.25
443	LD619246	CT	LD6	02	4	2,640.00	2,640.00	200.00	2,840.00
444	L3618904	CT	L36	01	2	420.00	420.00	63.00	483.00
445	L3618415	CT	L36	01	3	5,400.00	5,400.00	200.00	5,600.00
446	L361954	CT	L36	01	2	480.00	480.00	72.00	552.00
447	LD61782	CT	LD6	06	4	4,410.00	4,410.00	200.00	4,610.00
448	L3618095	CT	L36	01	3	2,220.00	2,220.00	200.00	2,420.00
449	L3617961	CT	L36	01	4	2,025.00	2,025.00	200.00	2,225.00
450	LD61897	CT	LD6	02	4	2,257.50	2,257.50	200.00	2,457.50
451	LD61866	CT	LD6	00	3	675.00	675.00	101.25	776.25
452	LD618438	CT	LD6	00	3	90.00	90.00	10.00	100.00
453	MN72253	CT	MN7	05	2	4,225.00	4,225.00	200.00	4,425.00
454	LD61832	CT	LD6	06	3	1,395.00	1,395.00	200.00	1,595.00
455	L3618367	CT	L36	01	2	3,080.00	3,080.00	200.00	3,280.00
456	L361850	CT	L36	01	3	75.00	75.00	10.00	85.00
457	LD618116	CT	LD6	04	3	2,730.00	2,730.00	200.00	2,930.00
458	MN74083	CT	MN7	09	1	1,950.00	1,950.00	200.00	2,150.00

21/07/2021

*) Raport generat automat de programul GISC- modulul financiar

Nr. crt	Marca	FAC	Profil	Spec	An	Suma debit INITIAL	Suma de PLATA din TXSC	Suma de PLATA PENALIZARE	Suma ce trebuie PLATITA
459	L361859	CT	L36	01	1	2.295.00	2.295.00	200.00	2,495.00
460	L361859	CT	L36	01	3	585.00	585.00	57.75	672.75
461	LD61874	CT	LD6	00	2	120.00	102.00	18.00	120.00
462	L361929	CT	L36	01	2	2.700.00	2.700.00	200.00	2,900.00
463	ME7399	CT	ME7	01	1	1.950.00	1.950.00	200.00	2,150.00
464	LD61885	CT	LD6	00	2	690.00	685.00	105.20	791.20
465	LD61889	CT	LD6	05	2	270.00	270.00	40.50	310.50
466	LD686	CT	LD6	00	3	-80.00	-80.00	72.00	552.00
467	LD61886	CT	LD6	00	2	360.00	360.00	54.00	414.00
468	LD61837	CT	LD6	00	2	1.740.00	1.740.00	200.00	1,940.00
469	MN7373	CT	MN7	15	1	1.950.00	1.950.00	200.00	2,150.00
470	L361865	CT	L36	01	3	-85.00	-85.00	65.25	500.25
471	LD61890	CT	LD6	05	2	195.00	195.00	29.25	224.25
472	MN7390	CT	MN7	07	2	2.925.00	2.925.00	200.00	3,125.00
473	LD61890	CT	LD6	00	3	1.680.00	1.680.00	200.00	1,880.00
474	LD61867	CT	LD6	00	3	-20.00	-20.00	65.00	483.00
475	L361900	CT	L36	01	3	2.700.00	2.700.00	200.00	2,900.00
476	ME7316	CT	ME7	01	2	845.00	845.00	125.75	971.75
477	LD61751	CT	LD6	04	4	3.060.00	2.610.00	200.00	2,810.00
478	L361867	CT	L36	01	2	885.00	885.00	182.75	1,017.75
479	L361869	CT	L36	01	4	1.560.00	1.559.50	200.00	1,759.50
480	LD61872	CT	LD6	06	4	1.312.50	1.312.50	186.88	1,509.38
481	LD61876	CT	LD6	00	2	30.00	30.00	10.00	40.00
482	LD61825	CT	LD6	00	3	1.785.00	1.785.00	200.00	1,985.00
483	LD61871	CT	LD6	00	2	75.00	75.00	10.00	85.00
484	L361857	CT	L36	01	2	-85.00	-85.00	65.25	500.25