

IT 620. Lista debitori

An	Trimestru	Localitate	Rol	Data Obligatii	Restant Debit	Restant Accesorii	Restant Total	Achitat
2026	3	BANITA	495	30.09.2026	1,250.00	38.03	1,288.03	NU
2026	3	BANITA	273	30.09.2026	1,206.00	77.26	1,283.26	NU
Total					128,408.40	11,917.21	140,325.61	



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2026	3	BANITA	1216	30.09.2026	2,577.00	111.00	2,688.00	NU
2026	3	MERISOR	654	30.09.2026	17,429.00	523.00	17,952.00	NU
2026	3	BANITA	250	30.09.2026	1,696.00	301.89	1,997.89	NU
2026	3	BANITA	268	30.09.2026	3,036.00	339.86	3,375.86	NU
2026	3	BANITA	1241	30.09.2026	1,312.00	39.00	1,351.00	NU
2026	3	Vulcan	690	30.09.2026	1,824.00	1,667.00	3,491.00	NU
2026	3	BANITA	754	30.09.2026	1,230.00	37.00	1,267.00	NU
2026	3	BANITA	769	30.09.2026	1,254.00	37.00	1,291.00	NU
2026	3	BANITA	988	30.09.2026	4,706.00	0.00	4,706.00	NU
2026	3	BANITA	97	30.09.2026	1,253.00	39.00	1,292.00	NU
2026	3	Pui	313	30.09.2026	1,848.00	1,138.00	2,986.00	NU
2026	3	BANITA	959	30.09.2026	3,045.00	0.00	3,045.00	NU
2026	3	Oradea	891	30.09.2026	2,000.00	0.00	2,000.00	NU
2026	3	BANITA	1263	30.09.2026	1,583.32	208.89	1,792.21	NU
2026	3	MERISOR	1101	30.09.2026	2,300.00	0.00	2,300.00	NU
2026	3	BANITA	1283	30.09.2026	9,170.00	46.94	9,216.94	NU
2026	3	BANITA	468	30.09.2026	1,171.00	38.03	1,209.03	NU
2026	3	Bucuresti	616	30.09.2026	1,056.00	245.00	1,301.00	NU
2026	3	Petrosani	279	30.09.2026	2,076.00	771.75	2,847.75	NU
2026	3	BANITA	424	30.09.2026	1,939.00	367.02	2,306.02	NU



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2026	3	BANITA	1020	30.09.2026	1,354.00	130.35	1,484.35	NU
2026	3	BANITA	1111	30.09.2026	1,510.00	210.09	1,720.09	NU
2026	3	BANITA	1071	30.09.2026	1,372.00	204.04	1,576.04	NU
2026	3	MERISOR	198	30.09.2026	1,580.00	54.06	1,634.06	NU
2026	3	MERISOR	352	30.09.2026	3,477.00	57.12	3,534.12	NU
2026	3	BANITA	1180	30.09.2026	1,062.00	185.00	1,247.00	NU
2026	3	BANITA	258	30.09.2026	1,327.00	518.00	1,845.00	NU
2026	3	BANITA	182	30.09.2026	5,743.00	2,210.40	7,953.40	NU
2026	3	CRIVADIA	294	30.09.2026	1,467.00	187.00	1,654.00	NU
2026	3	BANITA	787	30.09.2026	3,692.00	298.00	3,990.00	NU
2026	3	BANITA	1103	30.09.2026	1,326.00	50.24	1,376.24	NU
2026	3	CRIVADIA	291	30.09.2026	2,621.08	400.48	3,021.56	NU
2026	3	BANITA	1333	30.09.2026	21,609.00	0.00	21,609.00	NU
2026	3	BANITA	646	30.09.2026	1,118.00	104.00	1,222.00	NU
2026	3	BANITA	1098	30.09.2026	5,300.00	0.00	5,300.00	NU
2026	3	BANITA	423	30.09.2026	1,313.00	44.09	1,357.09	NU
2026	3	BANITA	643	30.09.2026	2,218.00	179.06	2,397.06	NU
2026	3	BANITA	122	30.09.2026	1,843.00	152.61	1,995.61	NU
2026	3	BANITA	606	30.09.2026	1,215.00	0.00	1,215.00	NU
2026	3	BANITA	489	30.09.2026	2,300.00	907.00	3,207.00	NU

