

SCOALA GIMNAZIALA "TEST"
GRAD. CU P. P. "COPII MINUNATI"

Borderou încasări în perioada 01.01.2020 - 31.01.2020

Ncrt	Document (tip, serie, numar, data)			Denumire client	Suma	Explicatie
20.01.2020						
1	CHI	GDM	200001 / 20.01.2020	TOTH LASZLO	117.00	IAN.2020
2	CHI	GDM	200002 / 20.01.2020	IMRE CORNELIA	18.00	IAN.2020
3	CHI	GDM	200003 / 20.01.2020	CZIRMAI ANICA	90.00	IAN.2020
4	CHI	GDM	200004 / 20.01.2020	OLTEAN EVA	117.00	IAN.2020
5	CHI	GDM	200005 / 20.01.2020	OLTEAN EVA	117.00	IAN.2020
6	CHI	GDM	200006 / 20.01.2020	KANTOR DORINA	126.00	IAN.2020
7	CHI	GDM	200007 / 20.01.2020	MOLDOVANENIKO GABRIELA	162.00	IAN.2020
8	CHI	GDM	200008 / 20.01.2020	FODOR CALINA	126.00	IAN.2020
9	CHI	GDM	200009 / 20.01.2020	SZANTO IULIANA	126.00	IAN.2020
10	CHI	GDM	200010 / 20.01.2020	MOLDOVAN ERIKA	126.00	IAN.2020
11	CHI	GDM	200011 / 20.01.2020	ORBAN EVA	45.00	IAN.2020
12	CHI	GDM	200012 / 20.01.2020	ISAROIU CORNELIA	36.00	IAN.2020
13	CHI	GDM	200013 / 20.01.2020	KISS ELENA	126.00	IAN.2020
14	CHI	GDM	200014 / 20.01.2020	UJFALVI LENUTA	153.00	IAN.2020
15	CHI	GDM	200015 / 20.01.2020	LUDUSAN ELVIRA	117.00	IAN.2020
16	CHI	GDM	200016 / 20.01.2020	MOLNAR ERZSEBET	126.00	IAN.2020
17	CHI	GDM	200017 / 20.01.2020	ZDARIE LIVIU	261.00	IAN.2020 + FEBR.2020
18	CHI	GDM	200018 / 20.01.2020	HOTA PETER PAL	171.00	IAN.2020
19	CHI	GDM	200019 / 20.01.2020	CIORTEA MARIA OANA	162.00	IAN.2020
Total 20.01.2020					2,322.00	
21.01.2020						
20	CHI	GDM	200020 / 21.01.2020	FARKAS AURICA	144.00	IAN.2020
21	CHI	GDM	200021 / 21.01.2020	DASCAL MONICA MARIA	117.00	IAN.2020
22	CHI	GDM	200022 / 21.01.2020	CODARCEA MARIA OANA	81.00	IAN.2020
23	CHI	GDM	200023 / 21.01.2020	TOVISSI LAURA	126.00	IAN.2020
24	CHI	GDM	200024 / 21.01.2020	DORDEA ANUTA	126.00	IAN.2020
25	CHI	GDM	200025 / 21.01.2020	ERDEI AURICA	144.00	IAN.2020
26	CHI	GDM	200026 / 21.01.2020	CROSOSCHI MARIN	108.00	IAN.2020
27	CHI	GDM	200027 / 21.01.2020	NAGY ETELKA JULIA	126.00	IAN.2020
28	CHI	GDM	200028 / 21.01.2020	BABES MARGIT PIROSKA	90.00	IAN.2020
29	CHI	GDM	200029 / 21.01.2020	FERENCZ BEATA	99.00	IAN.2020
30	CHI	GDM	200030 / 21.01.2020	POP GEORGETA	126.00	IAN.2020
31	CHI	GDM	200031 / 21.01.2020	ZERES MARGARETA	126.00	IAN.2020
32	CHI	GDM	200032 / 21.01.2020	NEMETI EUGEN	171.00	IAN.2020
33	CHI	GDM	200033 / 21.01.2020	DEMETER ANTON	171.00	IAN.2020
34	CHI	GDM	200034 / 21.01.2020	NICOLAU EUGEN	126.00	IAN.2020
35	CHI	GDM	200035 / 21.01.2020	MIKLOS ENIKO	126.00	IAN.2020
Total 21.01.2020					2,007.00	
22.01.2020						
36	CHI	GDM	200036 / 22.01.2020	DOSA AURELIA	144.00	IAN.2020

Ncrt	Document (tip, serie, numar, data)			Denumire client	Suma	Explicatie
37	CHI	GDM	200037 / 22.01.2020	TODORAN KATALIN REKA	126.00	IAN.2020
38	CHI	GDM	200038 / 22.01.2020	KALMAN REKA	171.00	IAN.2020
39	CHI	GDM	200039 / 22.01.2020	GARBOVEAN OTILIA RALUCA	81.00	IAN.2020
40	CHI	GDM	200040 / 22.01.2020	MARGINEAN EMESE	171.00	IAN.2020
41	CHI	GDM	200041 / 22.01.2020	CROSOSCHI ANCA ADRIANA	126.00	IAN.2020
42	CHI	GDM	200042 / 22.01.2020	KOVACS ELISABETA	126.00	IAN.2020
Total 22.01.2020					945.00	
27.01.2020						
43	CHI	GDM	200043 / 27.01.2020	SITA IOAN CORNEL	108.00	IAN.2020
44	CHI	GDM	200044 / 27.01.2020	SITA IOAN CORNEL	108.00	IAN.2020
45	CHI	GDM	200045 / 27.01.2020	LOVENBERG ERELLA	99.00	IAN.2020
46	CHI	GDM	200046 / 27.01.2020	MIHALY ENIKO	72.00	IAN.2020
47	CHI	GDM	200047 / 27.01.2020	NISTOR EUGEN	90.00	IAN.2020
48	CHI	GDM	200048 / 27.01.2020	KURTHIEL ISABETA	81.00	IAN.2020
49	CHI	GDM	200049 / 27.01.2020	VASARHELY LENUTA MIHAELA	81.00	IAN.2020
50	CHI	GDM	200050 / 27.01.2020	TATAR KATALIN	126.00	IAN.2020
51	CHI	GDM	200051 / 27.01.2020	CERGHEDI MARIA CLAUDIA	126.00	IAN.2020
52	CHI	GDM	200052 / 27.01.2020	CURTA MIHAELA	81.00	IAN.2020
53	CHI	GDM	200053 / 27.01.2020	BALTARU MARIA	72.00	IAN.2020
54	CHI	GDM	200054 / 27.01.2020	KALMAN REKA	99.00	IAN.2020
55	CHI	GDM	200055 / 27.01.2020	ERDEI NICOLAE RADU	126.00	IAN.2020
56	CHI	GDM	200056 / 27.01.2020	UGRAN LAURA	72.00	IAN.2020
57	CHI	GDM	200057 / 27.01.2020	DASCAL ANICA	126.00	IAN.2020
58	CHI	GDM	200058 / 27.01.2020	COTOP MARIANA	117.00	IAN.2020
59	CHI	GDM	200059 / 27.01.2020	SAMSON ILDIKO	117.00	IAN.2020
60	CHI	GDM	200060 / 27.01.2020	MOLDOVAN ERIKA	126.00	IAN.2020
61	CHI	GDM	200061 / 27.01.2020	CSIKI ANDREEA LAURA	117.00	IAN.2020
62	CHI	GDM	200062 / 27.01.2020	HATHAZI CLAUDIU	126.00	IAN.2020
63	CHI	GDM	200063 / 27.01.2020	MOSNEAG ERZSEBET	144.00	IAN.2020
64	CHI	GDM	200064 / 27.01.2020	VACARU LENUTA	126.00	IAN.2020
65	CHI	GDM	200065 / 27.01.2020	GRAMA CLAUDIA	126.00	IAN.2020
66	CHI	GDM	200066 / 27.01.2020	TATAR JULIA ZSUZSANNA	126.00	IAN.2020
67	CHI	GDM	200067 / 27.01.2020	CURTICAPEAN ANICA	117.00	IAN.2020
68	CHI	GDM	200068 / 27.01.2020	MATEI EMOKE	45.00	IAN.2020
69	CHI	GDM	200069 / 27.01.2020	COSTEA ANCA	126.00	IAN.2020
70	CHI	GDM	200070 / 27.01.2020	DEAK ANNA	126.00	IAN.2020
71	CHI	GDM	200071 / 27.01.2020	MARIAN EMESE MONIKA	99.00	IAN.2020
72	CHI	GDM	200072 / 27.01.2020	BIRO MARIA	9.00	IAN.2020
73	CHI	GDM	200073 / 27.01.2020	BEICA MARIA	9.00	IAN.2020
74	CHI	GDM	200074 / 27.01.2020	MAIER EMESE	171.00	IAN.2020
75	CHI	GDM	200075 / 27.01.2020	OPREA EVA	135.00	IAN.2020
76	CHI	GDM	200076 / 27.01.2020	LOVASZ-JAMBOREL ISABETA EVRIKA	135.00	IAN.2020
Total 27.01.2020					3,564.00	
28.01.2020						
77	CHI	GDM	200077 / 28.01.2020	FURNEA CAMELIA GICA	126.00	IAN.2020

Ncrt	Document (tip, serie, numar, data)				Denumire client	Suma	Explicatie
78	CHI	GDM	200078 / 28.01.2020		KISS REKA	81.00	IAN.2020
79	CHI	GDM	200079 / 28.01.2020		GORCIOAIA CARMEN	72.00	IAN.2020
80	CHI	GDM	200080 / 28.01.2020		BORDI MARIA	81.00	IAN.2020
81	CHI	GDM	200081 / 28.01.2020		STANCIU IOLANDA	99.00	IAN.2020
82	CHI	GDM	200082 / 28.01.2020		SZAS ZIULIU	81.00	IAN.2020
83	CHI	GDM	200083 / 28.01.2020		NICUSAN EUGEN	63.00	IAN.2020
84	CHI	GDM	200084 / 28.01.2020		FAZAKAS AXENIA	126.00	IAN.2020
85	CHI	GDM	200085 / 28.01.2020		KAKUCS RAMONA FELICIA	126.00	IAN.2020
86	CHI	GDM	200086 / 28.01.2020		SUCIU ISABELA	117.00	IAN.2020
87	CHI	GDM	200087 / 28.01.2020		TITKATALIN IMOLA	90.00	IAN.2020
88	CHI	GDM	200088 / 28.01.2020		CZIRMAI MIOARA GABRIELA	108.00	IAN.2020
89	CHI	GDM	200089 / 28.01.2020		HALMEN CLAUDIA	126.00	IAN.2020
90	CHI	GDM	200090 / 28.01.2020		KISS REKA	126.00	IAN.2020
91	CHI	GDM	200091 / 28.01.2020		MOLDOVAN ENIKO GABRIELA	72.00	IAN.2020
92	CHI	GDM	200092 / 28.01.2020		FULO PCALINA	81.00	IAN.2020
93	CHI	GDM	200093 / 28.01.2020		ISTVAN FIDALMA	90.00	IAN.2020
94	CHI	GDM	200094 / 28.01.2020		SZASZ IULIU	81.00	IAN.2020
95	CHI	GDM	200095 / 28.01.2020		DOSA NICOLAE	81.00	IAN.2020
96	CHI	GDM	200096 / 28.01.2020		HALMEN PATAKI MARIANA	54.00	IAN.2020
97	CHI	GDM	200097 / 28.01.2020		BOYTHE MARIA	63.00	IAN.2020
98	CHI	GDM	200098 / 28.01.2020		OLAH EVA	90.00	IAN.2020
99	CHI	GDM	200099 / 28.01.2020		TINTESAN KATALIN ERZSEBET	54.00	IAN.2020
100	CHI	GDM	200100 / 28.01.2020		IMRE PETRU	126.00	IAN.2020
101	CHI	GDM	200101 / 28.01.2020		CURTA ANICA	126.00	IAN.2020
102	CHI	GDM	200102 / 28.01.2020		SOARE IOLANDA	171.00	IAN.2020
103	CHI	GDM	200103 / 28.01.2020		CUCUEET MELINDA	153.00	IAN.2020
104	CHI	GDM	200104 / 28.01.2020		MIHALY ENIKO	81.00	IAN.2020
105	CHI	GDM	200105 / 28.01.2020		FLOREA BEATA	72.00	IAN.2020
Total 28.01.2020						2,817.00	
29.01.2020							
106	CHI	GDM	200106 / 29.01.2020		DINU ANUTA	18.00	IAN.2020
107	CHI	GDM	200107 / 29.01.2020		CULI MELINDA	90.00	IAN.2020
108	CHI	GDM	200108 / 29.01.2020		CILIBICA MARIA LIDIA	90.00	IAN.2020
109	CHI	GDM	200109 / 29.01.2020		MOSNEAG ERZSEBET	18.00	IAN.2020
110	CHI	GDM	200110 / 29.01.2020		GOGA CARMEN	72.00	IAN.2020
111	CHI	GDM	200111 / 29.01.2020		VELIC HELEVENTE	99.00	IAN.2020
112	CHI	GDM	200112 / 29.01.2020		LASZLO ELISABETA	108.00	IAN.2020
113	CHI	GDM	200113 / 29.01.2020		ISAROIU PETRU	54.00	IAN.2020
114	CHI	GDM	200114 / 29.01.2020		OPREA POPAEVA	90.00	IAN.2020
115	CHI	GDM	200115 / 29.01.2020		FULOP OLGA	90.00	IAN.2020
116	CHI	GDM	200116 / 29.01.2020		KONYA ELENA	72.00	IAN.2020
117	CHI	GDM	200117 / 29.01.2020		MEZEI ENIKO	45.00	IAN.2020
118	CHI	GDM	200118 / 29.01.2020		OLTYAN EVA	45.00	IAN.2020
119	CHI	GDM	200119 / 29.01.2020		KOSZTA ELENA	63.00	IAN.2020
120	CHI	GDM	200120 / 29.01.2020		ALBU MARGARETA	63.00	IAN.2020

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121	CHI	GDM	200121 / 29.01.2020	HIDI CLAUDIU	126.00	IAN.2020
122	CHI	GDM	200122 / 29.01.2020	BALINT MARIA	72.00	IAN.2020
123	CHI	GDM	200123 / 29.01.2020	GOGA OTILIA RALUCA	45.00	IAN.2020
124	CHI	GDM	200124 / 29.01.2020	MATEI RODICA MAGDALENA	45.00	IAN.2020
125	CHI	GDM	200125 / 29.01.2020	FULOP CAMELIA	72.00	IAN.2020
126	CHI	GDM	200126 / 29.01.2020	IUSAN RAMONA FELICIA	81.00	IAN.2020
127	CHI	GDM	200127 / 29.01.2020	CULI ANGELA DANIELA	81.00	IAN.2020
128	CHI	GDM	200128 / 29.01.2020	GRAMA PATAKI MARIANA	63.00	IAN.2020
129	CHI	GDM	200129 / 29.01.2020	FODOR NICU	117.00	IAN.2020
130	CHI	GDM	200130 / 29.01.2020	MOLNAR ERZSEBET	81.00	IAN.2020
131	CHI	GDM	200131 / 29.01.2020	SIMO IOAN	72.00	IAN.2020
132	CHI	GDM	200132 / 29.01.2020	DAN MIOARA GABRIELA	81.00	IAN,2020
133	CHI	GDM	200133 / 29.01.2020	ISTVAN FIDALMA	72.00	IAN.2020
134	CHI	GDM	200134 / 29.01.2020	KOVACS ELISABETA	126.00	IAN.2020
135	CHI	GDM	200135 / 29.01.2020	STUPARUIRMA TUNDE	153.00	IAN.2020
136	CHI	GDM	200136 / 29.01.2020	BOERESCU MARIA	171.00	IAN.2020
137	CHI	GDM	200137 / 29.01.2020	KISS EDIT	162.00	IAN.2020
138	CHI	GDM	200138 / 29.01.2020	MARGINEAN RODICA	45.00	IAN.2020
139	CHI	GDM	200139 / 29.01.2020	NANETELKA JULIA	90.00	IAN.2020
Total 29.01.2020					2,772.00	

Total general:

14,427.00

Intocmit,

Verificat,