Situatie plăți cazuri 2022

Nr. cr	Denumire caz	Data plății	Suma	Valuta
1	Bejan Miruna	24.02.2022	1,820,000.00	USD
2	Giulia Maria Anca	09.05.2022	9,650.00	USD
3	Giulia Maria Anca	18.08.2022	6,620.00	USD
4	Giulia Maria Anca	22.06.2022	1,108.00	USD
5	Giulia Maria Anca	22.07.2022	1,500.00	USD
6	Talamba Andrea Maria	01.09.2022	22,500.00	USD
7	Giagu Ecaterina	27.12.2022	72,520.00	USD
TOTAL			1,933,898.00	USD

Nr. cr	Denumire caz	Data plății	Suma	Valuta
1	Totos Olivia	10.01.2022	2,760,000.00	HUF
2	Totos Olivia	11.01.2022	360,000.00	HUF
3	Olyus Noel Robert	20.06.2022	89,325.00	HUF
4	Olyus Noel Robert	30.06.2022	73,968.00	HUF
5	Olyus Noel Robert	28.09.2022	50,290.00	HUF
TOTAL			3,333,583.00	HUF

Nr. cr	Denumire caz	Data plății	Suma	Valuta
1	Rotariu Carina Elena	09.03.2022	13,260.40	EUR
2	Nagy Ines	03.03.2022	1,542.40	EUR
3	Ionesc Patrick	07.04.2022	20,000.00	EUR
4	Ionesc Patrick	26.04.2022	26,547.00	EUR
5	Olyus Noel	29.04.2022	1,900.00	EUR
6	Salagean David Andrei	20.05.2022	1,584.00	EUR
7	Mihaescu Daria	20.05.2022	29,107.00	EUR
8	Tipu Marian Denis	25.05.2022	9,000.00	EUR
9	Olyus Noel	31.05.2022	1,306.00	EUR
10	Gurgu Sofia Maria	13.06.2022	41,500.00	EUR
11	Gabriel Andrei Anton	07.07.2022	18,646.00	EUR
12	Stan Cezar Ioan	14.07.2022	23,875.00	EUR
13	Raisa Elena Peagu	18.07.2022	18,000.00	EUR
14	Tipu Marian Denis	20.07.2022	9,000.00	EUR
15	Giulia Maria Anca	22.07.2022	1,800.00	EUR
16	Raisa Elena Peagu	26.07.2022	1,700.00	EUR
17	Olyus Noel	26.07.2022	6,938.20	EUR
18	Ecobici Robert	28.07.2022	19,500.00	EUR
19	Catauta Patrick Nicolas	22.08.2022	30,637.52	EUR
20	George Luca Moreanu	05.08.2022	17,619.15	EUR
21	Pribeagu Sorin Valentin	28.09.2022	4,500.00	EUR
22	Pandelica Mathias	24.09.2022	5,000.00	EUR
23	Denis Alin Ilina	19.09.2022	20,000.00	EUR

24	Pandelica Mathias	05.10.2022	14,000.00	EUR
25	David Balmau	05.10.2022	14,805.00	EUR
26	Denis Alin Ilina	06.10.2022	6,000.00	EUR
27	Pandelica Mathias	12.10.2022	9,000.00	EUR
28	Denis Alin Ilina	12.10.2022	61,243.00	EUR
29	Pandelica Mathias	19.10.2022	7,000.00	EUR
30	Ovidiu Constandache	21.10.2022	92,552.00	EUR
31	Badan Daria Maria	24.10.2022	1,600.00	EUR
32	Florin Alin Ilina	31.10.2022	17,000.00	EUR
33	Maya Nastase	24.11.2022	10,305.00	EUR
34	Costea Stefan Matei	22.11.2022	12,636.00	EUR
35	Florin Alin Ilina	21.11.2022	5,000.00	EUR
36	Denis Alin Ilina	15.11.2022	7,200.00	EUR
37	Badan Daria Maria	04.11.2022	25,000.00	EUR
38	Ioanitescu Evelin	03.11.2022	5,000.00	EUR
39	Costea Stefan Matei	03.11.2022	3,805.00	EUR
40	Zenyz Ionut Georgescu	27.12.2022	7,500.00	EUR
41	Ecobici Robert	20.12.2022	8,040.00	EUR
42	Vasile Marian Stefan	16.12.2022	8,230.00	EUR
43	Ivan Rares Stefan	05.12.2022	3,000.00	EUR
44	Florin Alin Ilina	05.12.2022	2,000.00	EUR
TOTAL			643,878.67	EUR

Nr. cr	Denumire caz	Data plății	Suma	Valuta
1	Samuel Strango	31.03.2022	100,389.00	RON
2	Samuel Strango	03.05.2022	100,389.00	RON
3	Samuel Strango	10.05.2022	90,475.00	RON
4	Samuel Strango	09.06.2022	100,389.00	RON
5	Samuel Strango	20.07.2022	100,389.00	RON
6	Samuel Strango	05.10.2022	100,389.00	RON
7	Popovici Antonio	31.08.2022	61,949.00	RON
8	Rosu Amelia (cont ron 603)	30.08.2022	413,376.00	RON
TOTAL			1,067,745.00	RON