



CONFERINȚA ANUALĂ
27.03.2019

PROPUNERI
pentru trecerea unor sume din categoria "creditori" la "venituri"

Se propune trecerea sumei de 4717,83 de la categoria "creditori" la categoria "venituri".

Suma provine de la persoanele din tabelul atașat.

Motivarea propunerii:

- Persoanele din tabelul atașat au fost membre ale asociației;
- În ultimii cinci ani nu au fost "membri activi": nu au făcut depuneri la fondul social, nu au solicitat împrumuturi;
- Nu au solicitat restituirea sumelor rămase în fondul social.

BALANTA CREDITORI 462.01

CAR (IFN) SIP HUNEDOARA

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Nr crt.	CREDITOR	CNP	VECHIME	SOLD INCEPUT LUNA	IN CURSUL LUNII		SOLD SFARSIT LUNA
					DEBIT	CREDIT	
1	ADAM CEZARINA TATIANA	2760107201028	2016.04	8			8
2	ALBA ANA	2680613201004	2016.04	5			5
3	ANECHITEI ANCUTA	2720325205893	2016.05	101			101
4	ANTAL IBOLYKA	2520317200883	2016.04	10			10
5	ASTEFANOAIIE MARIANA	2750813075088	2016.05	43			43
6	BADEA VERGIL	1570516201002	2016.04	5			5
7	BALACEANU GABRIELA	2650719203134	2016.04	6			6
8	BALEA MARIA	2571118201006	2016.04	5			5
9	BANCIU ADINA GEORGETA	2401028201004	2016.05	69			69
10	BANEASA MADALINA FLORINA	2750426201029	2016.05	97			97
11	BARBIERU DANUT	1631111205890	2016.04	10			10
12	BEDREAG ELENA	2560507201003	2016.04	6			6
13	BELDEAN EUGEN	1490207201025	2016.07	4,66			4,66
14	BENDORFEAN IOANA BIANCA	2700825201021	2016.05	15			15
15	BEZUZ LIANA	2620323205023	2016.04	4			4
16	BIC RADITA	2680425134035	2016.05	23			23
17	BIRSAN DOINA	2620729204091	2016.04	10			10
18	BISCAREAN ILEANA	2500901205511	2016.04	18			18
19	BLAJ MARIA	2611128201009	2016.04	7			7
20	BLANDA MIHAI	1540429200014	2016.04	4			4
21	BOGDAN ELENA	2730201203147	2016.04	20			20
22	BOGDANEL CORNELIA	2510427201001	2016.04	3			3
23	BOLDOR CORINA	2841010203236	2016.04	13			13
24	BOLDOR COSMIN	1770723203134	2016.04	5			5
25	BOLEA RAMONA	2770417202261	2016.04	15			15
26	BORCA GABRIELA	2380214201003	2016.04	2			2
27	BRAUN SIMONA ELENA	2721004204361	2018.11	50			50
28	BRINZEA MARIUS	1791012205895	2016.04	15			15
29	BUBLE EMIL	1821211201631	2016.05	36			36
30	BUCIUMAN VOICU OLIMPIU	1820123203672	2016.05	143			143
31	BUHAIANU FILOMELA	2390609201004	2016.05	10			10
32	BUICA SABINA	2770125205897	2016.04	9			9
33	BUTAS CLAUDIA ELIDA	2821225204975	2016.04	6			6
34	CATA LINA	2491206201009	2016.04	5			5
35	CEAN BIBIANA	2690126200014	2016.04	5			5
36	CERCELARU CONSTANTIN	1550514201000	2016.05	149			149
37	CHICOS DORINA	2630422047798	2016.04	7			7
38	CHIRLA MONICA	2721110260040	2016.04	5			5
39	CICEA CAMELIA	2780425203139	2016.05	30			30
40	CINCA-HOMPOTH EVA	2770205201008	2016.05	31			31
41	CIOBANU CORIN	1800302204508	2016.04	14			14
42	CIOBANU DAN	1700315201024	2016.04	19			19
43	CIOBOTARU PETRICA	1500421201011	2016.04	6			6
44	CIOMIRTAN CATERINA	2690502203151	2016.04	1			1
45	CIORBA RODICA	2511003202268	2016.04	3			3
46	CISTELECAN SIMION	1560304200012	2016.04	1			1
47	CIUGUIANU IZOLDA	2701022204379	2016.04	10			10
48	COCIOABA IULIA	2511001205508	2016.04	7			7
49	CODAU MAGDA	2660203201008	2016.04	11			11
50	COJOCARU OVIDIU MARCEL	1740827201018	2016.04	17			17
51	COLENOVICI RODICA	2530925201009	2016.04	6			6
52	COLOJVARI TIMEA-ALICE	2710709205891	2016.04	21			21
53	COSMA RODICA	2750916352630	2016.04	5			5
54	CRISAN C. MARGARETA	2560205201007	2016.04	5			5
55	CRISOVAN GABRIELA	2730116201018	2016.05	43			43
56	CROITORI FLOAREA	2570114201004	2016.05	46			46
57	CULITA LILIANA	2571215201011	2016.05	60			60
58	DAIAN ELENA	2491101201001	2016.05	52			52
59	DAJU MARIOARA	2590527205022	2016.04	6			6
60	DAN IOAN	1491211201009	2016.04	8			8
61	DANCI CRISTINA-ERIKI	2820129205561	2016.04	10			10
62	DANCIU LILIOARA	2610915205027	2016.05	35			35
63	DAVID ELENA IRINA	2521112203133	2016.04	12			12
64	DEMETER ILEANA	2500716201004	2016.04	5			5
65	DOBRA MIHAELA	2720503201002	2016.05	78			78
66	DOBROTA MIRCEA	1450731201004	2016.04	7			7
67	DOROBAT MARIA	2500306201012	2016.04	3			3
68	DRAGOMIR LIVIA	2491120205891	2016.04	21			21
69	DUCA NICOLINA	2580727201024	2016.04	10			10
70	DUMA ANNEMARIE-FRANCOISE	8711208200015	2016.05	48			48
71	DUTA C-TIN VIOREL	1501101201010	2016.04	6			6

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					DEBIT	CREDIT	
72	DUTA ELENA	2510408201001	2016.04	5			5
73	FARAU ELENA	2530618201019	2016.04	6			6
74	FARCAS ANDREEA MONICA	2860511205009	2016.04	18			18
75	FLOREA PETRU	1490317201016	2016.04	20			20
76	GABRIS IULIANA FLORICA	2570324205039	2016.04	1			1
77	GALITA SILVIA DANIELA	2751014200014	2016.04	5			5
78	GAVRILA MARIA	2431112201000	2016.04	11			11
79	GHERGUS ADRIANA	2521019201004	2016.04	3			3
80	Ghibu SIMION	1450303201009	2016.04	4			4
81	GIOACAS LILIOARA DUMITRI	2690201040056	2016.05	27			27
82	GLAVAN ANGELA VIORELA	2700404201005	2016.04	4			4
83	GLONT FLORENTIN	1510714205029	2016.04	4			4
84	GOIA ELENA	2520414201004	2016.05	121			121
85	GROSU CRISTINA GEORGETA	2860424203400	2016.05	33			33
86	GROZA MARILENA	2620404201005	2016.04	6			6
87	GRUNNER IOSIF	1480323201004	2016.04	12			12
88	HAJDU ROZALIA	2521110201021	2016.04	5			5
89	HALGA GABRIEL SANDU	1710826201010	2016.04	9			9
90	HANES DANIELA	2751221201002	2016.04	21			21
91	HANGANU SORINA	2790223203134	2016.04	7			7
92	HOMORODEAN IOAN	1471116205511	2016.04	9			9
93	HOTEA GHEORGHE	1540911201009	2016.05	44			44
94	HOTEA SIMONA	2630710201009	2016.04	6			6
95	IGNA ELENA	2470520201015	2016.04	7			7
96	ILISIE MIHAELA	2721020201016	2016.04	16			16
97	ILONCA MARIA-ANCA	2890730205578	2016.04	15			15
98	IONESCU DEGAN ALEXANDRA	2860109205571	2016.04	6			6
99	IORDACHESCU ANDREI	1841112410066	2016.05	34			34
100	ISPAS LIVIU	1510527201028	2016.05	45			45
101	JUGLEA IOAN	1521015200886	2016.04	5			5
102	JULA DELIA RODICA	2630622201006	2016.04	5			5
103	JULA RALUCA DIANA	2760929201007	2016.04	7			7
104	JURCA MARIOARA	2760329205504	2016.05	78			78
105	KLOTZL EUGENIA CORINA	2671102201000	2016.05	80			80
106	KOVACS ELIS IULIA	2841009204966	2016.04	1			1
107	LACATUS ELENA	2660203075082	2016.04	31			31
108	LASCUS IOAN	1490822201008	2016.04	5			5
109	LAZAR MARIOARA	2560627201008	2016.04	5			5
110	LEAHU DACIANA	2700226201020	2016.04	49			49
111	LECCA MIRCEA	1461226200011	2016.04	1			1
112	LUCA ROMAN	1601127251993	2016.04	28			28
113	LUCA SPANACHE EMANUELA	2761020205032	2016.05	78			78
114	LUKACS RALPH EDUARD	1770803205026	2016.04	17			17
115	LUNGU DORINA	2560326201012	2016.05	75			75
116	LUPU FLORIN	1760822201029	2016.04	6			6
117	MACOVEI MARIA	2710814204367	2016.04	14			14
118	MAGHERI CAMELIA	2570514201025	2016.04	6			6
119	MAIER NICOLETA MARICICA	2681202201002	2016.04	5			5
120	MANEA ALEXANDRU	1550410201014	2016.04	7			7
121	MANOLIU ANCA SIMONA	2811123204961	2016.05	84,17			84,17
122	MARCU RAZVAN	1811128205592	2016.04	5			5
123	MARGINA MARGARETA	2481009201011	2016.04	5			5
124	MARGINEAN IOAN	1560801201014	2016.04	18			18
125	MATEI TIBERIU	1720516205503	2016.05	42			42
126	MEDELEAN MELANIA	2480729201015	2016.05	49			49
127	MEGYESI MARGARETA MARIA	2520113205032	2016.05	78			78
128	MERA ANTONIA	2681112012565	2016.04	10			10
129	MERA SORIN	1680612012536	2016.04	5			5
130	MICU ANAMARIA SIMONA	2750630200015	2016.04	13			13
131	MIHAILA OPRICA	2580720205508	2016.04	1			1
132	MITITELU ANA-MARIA	2681205201027	2016.04	6			6
133	MOLDOVAN ADRIANA	2651104204099	2016.04	1			1
134	MURARETU CRISTINA-ELENA	2801218204509	2016.04	21			21
135	NADASANU PAVEL	1471020201016	2016.05	50			50
136	NAN OVIDIU DANIEL	1730926201002	2016.05	15			15
137	NAVRATIL GABRIELA	2611020205502	2016.04	8			8
138	NEAG MARIANA	2731227200019	2016.05	50			50
139	NEAG PETRU	1570425201011	2016.04	5			5
140	NEGRU LAVINIA ROXANA	2841520205575	2016.04	12			12
141	NEGRU RODICA	2550326201030	2016.04	5			5
142	NICULA IULIANA GEORGETA	2800711203679	2016.04	7			7

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					DEBIT	CREDIT	
143	OPREAN CRISTIANA	2610624201005	2016.04	5			5
144	OPREAN ELENA	2520923201013	2016.04	5			5
145	OROSZ CAROL	1501105201038	2016.05	3			3
146	OSOIAN ALINA CORNELIA	2720717201014	2016.05	18			18
147	PADUREAN SORIN STEFAN	1750413201023	2016.05	22			22
148	PANC MARIANA	2530927336042	2016.05	14			14
149	PANOIU ADRIANA	2580123201013	2016.05	20			20
150	PANTEA DIANA LOREDANA	2830428205590	2016.05	10			10
151	PAPP SZIDONIA	2850618205572	2016.05	1			1
152	PETRESCU DORIN IOAN	1730602201018	2016.05	5			5
153	PETRESCU DORINA DANIELA	2860808204976	2016.05	5			5
154	PLIOT PETRONELA	2860419205568	2016.05	5			5
155	POPA MARIA	2500228201015	2016.05	157			157
156	POPESCU LUCIAN	1540830203146	2016.05	11			11
157	POPESCU SANDA RODICA	2520716203143	2016.05	14			14
158	PRICOPE MARIA	2530713201035	2016.05	19			19
159	PRUNEAN VERGINIA	2490308201031	2016.05	17			17
160	RACASAN VERONICA	2540617201030	2016.05	10			10
161	ROPOTA DANA-SIMONA	2850821205592	2016.05	20			20
162	RUS CARMEN	2790602201027	2016.05	15			15
163	SABIESCU MARIA-ALINA	2810311205571	2016.05	10			10
164	SALEM LUCIA	2620827201017	2016.05	10			10
165	SANDU NICULINA	2640408201002	2016.05	79			79
166	SANDULESCU MARIA	2671029201015	2016.05	69			69
167	SASU DOINA	2681204205507	2016.05	3			3
168	SASU LAURA ANDRADA	2720504201005	2016.05	37			37
169	SCHEIBER EDITH	2510928201019	2016.05	4			4
170	SCREIBER EVA MARIA	2451104201031	2016.05	44			44
171	SERBAN ANA	2491218201018	2016.05	6			6
172	SEUCHEA DORINA	2540814201048	2016.05	10			10
173	SMADICI LINA	2660613072626	2016.05	1			1
174	SOIE AURICA	2781122201014	2016.05	3			3
175	STAN MANUELA	2771020205997	2016.05	10			10
176	STANCIU MARIOARA	2510327201006	2016.05	10			10
177	STANCIU OVIDIU	1661007201000	2016.05	42			42
178	STANCU MIHAI	1551101031866	2016.05	123			123
179	STEF ADRIANA	2760811201006	2016.05	97			97
180	STOENESCU IUSTIN	1510317205751	2016.05	6			6
181	STOICA CRISTIANA	2820723204969	2016.05	16			16
182	STOICA EUGENIA	2680709201009	2016.05	78			78
183	STOICUTA MARIA MIHAELA	2851225203222	2016.05	1			1
184	SUCIU CORNELIA	2521024201014	2016.05	6			6
185	SZABO AMALIA	2780304205506	2016.05	14			14
186	SZEKELY ILONA	2560226205892	2016.05	11			11
187	SZITAS FELICIA	2591103201038	2016.05	35			35
188	TAGIRTA CARMEN	2701013282215	2016.05	45			45
189	TAKACS MIRELA	2730318374089	2016.05	5			5
190	TAMAS MARINELA	2711124201012	2016.05	18			18
191	TAMAS ZORIN	1620917201048	2016.05	45			45
192	TAR ILDIKO SIMONA	2670922204971	2016.05	1			1
193	TAT MARIA	2580225201039	2016.05	31			31
194	TIREA OTILIA	2561222201000	2016.05	3			3
195	TOMIS MIHAELA	2651103221204	2016.05	60			60
196	TOPAN PETRONELA ALINA	2811221205572	2016.05	30			30
197	TOTH CATALINA	2500403201018	2016.05	6			6
198	TRUSESCU MONICA	2821125205561	2016.05	20			20
199	TULEA GABRIEL NICOLAE	1730415205021	2016.05	6			6
200	UNGUR FLORIN ANONIE	1671004201043	2016.05	26			26
201	VACNIUC NADIA	2700301075088	2016.04	11			11
202	VARGA CSABA	1621208203132	2016.05	10			10
203	VESA DRAGHICIU ANCA	2851117204968	2016.04	10			10
204	VESA NICULINA	2491206201017	2016.05	113			113
205	VIDU GHEORGHE	1450730201011	2016.04	6			6
206	VLADISLAV DIANA	2791227201011	2016.04	10			10
207	VOICA FLAVIA STEFANIA	2801031205572	2016.05	49			49
208	ZALOMIR MARIA	2531205201003	2016.04	6			6
209	ZASLOTI EMILIA	2511019201049	2016.05	23			23
TOTAL CREDITORI 462.01				4.717,83			4.717,83