

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA			FACTURA			VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUMA PERSONALA CU RESPONSABILA CU	TERMIN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	REGISTRU CP			ORDIN DE PLATA			ZILE DEPASIRE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	DATA								VALOARE	NUMAR	DATA	NUMAR	ZILE		
1	21	07/03/20	630090003	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80	9.10	declaratie membrii CA	BUCUR BALKICA	1/10/2020	9.10			15/03/20	92.80	154	20/03/20	154	20/03/20	
2	24	07/03/20	630090040	12/24/2013	ROMPETROL DOWNSTREAM	154.986.52		combustibil	NICOLAE GEORGIE	1/03/2020				15/03/20	154.986.52	185	20/03/20	185	20/03/20	
3	21	07/03/20	800204114	1/7/2020	DEDEMAN	3.444.31		produse	NICOLAE GEORGIE	2/02/2020				9/03/20	3.444.31	305	31/03/20	305	31/03/20	
4	11	07/03/20	104042011	12/10/2019	CUMPARNA 1993	6.517.272	13.10	apa	NICOLAE GEORGIE	1/11/2020	13.10			15/03/20	6.517.272	348	20/03/20	348	20/03/20	
5	12	07/03/20	104042024	12/10/2019	CUMPARNA 1993	721.26		apa	NICOLAE GEORGIE	1/10/2020				15/03/20	721.26	288	27/03/20	288	27/03/20	
6	1	07/03/20	1042221	1/6/2020	CLINT INTERNATIONAL	1.270.52		produse	NICOLAE GEORGIE	2/02/2020				22/03/20	1.270.52	315	31/03/20	315	31/03/20	
7	13	07/03/20	147986	12/10/2019	MIDCOMPLEX	118.875		serVICI de defectare	NICOLAE GEORGIE	1/10/2020				15/03/20	118.875	316	31/03/20	316	31/03/20	
8	2	07/03/20	339	1/6/2020	AMPLUSINA	75.795.86		serviciu	MARINESCU EMILIA	2/06/2020				22/03/20	75.795.86	306	30/03/20	306	30/03/20	
9	4	07/03/20	332	1/6/2020	EMP TRADE	102.800.63		abonament	NICOLAE GEORGIE	2/06/2020				28/03/20	102.800.63	307	30/03/20	307	30/03/20	
10	5	07/03/20	330	1/6/2020	EMP TRADE	113.847.30		abonament	COTULBEA TUDORIAN	1/06/2020				28/03/20	113.847.30	301	31/03/20	301	31/03/20	
11	6	07/03/20	3321	1/6/2020	EMP TRADE	9.291.55		garantie buna executie	COTULBEA TUDORIAN	1/06/2020				28/03/20	9.291.55	302	31/03/20	302	31/03/20	
12	13	07/03/20	20270249	1/1/2020	X GUARD SECURITY SYSTEM	118.755.63		serviciu pază	FLOREA VALERIU	2/11/2020				13/03/20	118.755.63	273	20/03/20	273	20/03/20	
13	14	07/03/20	20170947	1/1/2020	X GUARD SECURITY SYSTEM	158.865.79		serviciu pază	FLOREA VALERIU	2/11/2020				13/03/20	158.865.79	274	20/03/20	274	20/03/20	
14	9	07/03/20	3360	12/10/2019	THYSSENKRUPP ELEVATOR	1.706.39		serviciu intretinere	OLTANU EDUARD	1/02/2020				31/03/20	1.706.39	299	31/03/20	299	31/03/20	
15	13	07/03/20	30671	13/10/2019	SERVIS SALUBRITATE	3.000.37		colectare, transport deșeurilor	GHICORGHITA NINA	1/10/2020				15/03/20	3.000.37	214	20/03/20	214	20/03/20	
16	14	07/03/20	4515	1/7/2020	MB TELECOM LTD	3.978.41		produse	GHICORGHITA NINA	2/02/2020				16/03/20	3.978.41	303	31/03/20	303	31/03/20	
17	15	07/03/20	4512	1/6/2020	MB TELECOM LTD	53.651.09		abonament	COTULBEA TUDORIAN	2/04/2020				22/03/20	53.651.09	299	30/03/20	299	30/03/20	
18	16	07/03/20	4513	1/6/2020	MB TELECOM LTD	15.623.29		abonament	COTULBEA TUDORIAN	2/04/2020				22/03/20	15.623.29	298	29/03/20	298	29/03/20	
19	17	07/03/20	4514	1/6/2020	MB TELECOM LTD	288.177.50		abonament	COTULBEA TUDORIAN	2/04/2020				28/03/20	288.177.50	277	29/03/20	277	29/03/20	
20	18	07/03/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67.080.49		serviciu	FLOREA VALERIU	2/10/2020				17/03/20	67.080.49	266	28/03/20	266	28/03/20	
21	19	07/03/20	20200198	1/3/2020	NARVAL CLEANING	9.140.00		serviciu	TOMIA ADRIAN	2/10/2020				9/03/20	9.140.00	272	27/03/20	272	27/03/20	
22	20	07/03/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	895.807.65		abonament	COTULBEA TUDORIAN	2/14/2020				28/03/20	895.807.65	307	31/03/20	307	31/03/20	
23	22	07/03/20	398	1/7/2020	EURO APVAL	174.124.36		serviciu curatenie	GHICORGHITA NINA	1/02/2020				15/03/20	174.124.36	185	17/03/20	185	17/03/20	
24	23	07/03/20	421	1/10/2020	BROMIC SECURITY	62.622.30		serviciu pază	FLOREA VALERIU	1/10/2020				13/03/20	62.622.30	287	20/03/20	287	20/03/20	
25	25	07/03/20	1285174	1/6/2020	GTS TELECOM	5.061.33		serviciu intretinere	GHICORGHITA NINA	2/05/2020				21/03/20	5.061.33	292	30/03/20	292	30/03/20	
26	25	07/03/20	1285171	1/6/2020	GTS TELECOM	1.088.82		serviciu intretinere	GHICORGHITA NINA	2/05/2020				21/03/20	1.088.82	292	30/03/20	292	30/03/20	
27	27	07/03/20	20200198	1/3/2020	NARVAL CLEANING	9.140.00		serviciu	TOMIA ADRIAN	2/10/2020				9/03/20	9.140.00	272	27/03/20	272	27/03/20	
28	56	08/03/20	20997736084	1/7/2020	DATE INTERNATIONAL	7.300.00		telefon mobil	NICOLAE GEORGIE	2/06/2020				16/03/20	7.300.00	804	31/03/20	804	31/03/20	
29	57	08/03/20	2401294	12/10/2019	SENITE DISTRIBUTION	12.078.50		produse	NICOLAE GEORGIE	1/02/2020				10/03/20	12.078.50	221	22/03/20	221	22/03/20	
30	51	08/03/20	20200198	1/3/2020	SCALA SUPERIOR TIE AVANTE	592.27		CURS	PETRESIU ANICA	1/10/2020				9/03/20	592.27	214	20/03/20	214	20/03/20	
31	28	08/03/20	20200801	12/11/2019	SERVICE AUTO SERUS	266.86		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	266.86	315	18/03/20	315	18/03/20	
32	29	08/03/20	20207793	12/18/2019	SERVICE AUTO SERUS	1.138.40		reparatii auto	OLTANU EDUARD	1/12/2020				15/03/20	1.138.40	188	20/03/20	188	20/03/20	
33	30	08/03/20	20207795	12/18/2019	SERVICE AUTO SERUS	622.28		reparatii auto	OLTANU EDUARD	1/12/2020				15/03/20	622.28	193	18/03/20	193	18/03/20	
34	31	08/03/20	20207729	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/02/2019				14/03/20	144.11					
35	32	08/03/20	20208041	12/27/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/27/2019				14/03/20	144.11					
36	33	08/03/20	20207712	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/02/2019				14/03/20	144.11					
37	34	08/03/20	20208040	12/27/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/27/2019				14/03/20	144.11					
38	35	08/03/20	20208050	1/2/2020	SERVICE AUTO SERUS	1.137.18		reparatii auto	OLTANU EDUARD	1/12/2020				10/03/20	1.137.18					
39	36	08/03/20	20208050	1/2/2020	SERVICE AUTO SERUS	1.845.41		reparatii auto	OLTANU EDUARD	1/12/2020				10/03/20	1.845.41					
40	37	08/03/20	20208052	1/2/2020	SERVICE AUTO SERUS	1.845.41		reparatii auto	OLTANU EDUARD	1/12/2020				10/03/20	1.845.41					
41	38	08/03/20	20208054	1/2/2020	SERVICE AUTO SERUS	1.070.46		reparatii auto	OLTANU EDUARD	2/02/2020				9/03/20	1.070.46	324	4/06/20	324	4/06/20	
42	39	08/03/20	20208050	1/2/2020	SERVICE AUTO SERUS	1.451.90		reparatii auto	OLTANU EDUARD	1/10/2020				20/03/20	1.451.90	208	21/03/20	208	21/03/20	
43	40	08/03/20	20208061	1/3/2020	SERVICE AUTO SERUS	1.137.18		reparatii auto	OLTANU EDUARD	2/12/2020				8/03/20	1.137.18	324	4/06/20	324	4/06/20	
44	41	08/03/20	20208008	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
45	42	08/03/20	20208008	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
46	43	08/03/20	20208008	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
47	44	08/03/20	20208008	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
48	45	08/03/20	20208008	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
49	46	08/03/20	20208003	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
50	47	08/03/20	20208003	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
51	48	08/03/20	20208003	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
52	49	08/03/20	20208003	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
53	50	08/03/20	20207999	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
54	51	08/03/20	20207999	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
55	52	08/03/20	20207997	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
56	53	08/03/20	20207997	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
57	54	08/03/20	20207997	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
58	55	08/03/20	20207997	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
59	56	08/03/20	20207997	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20	208	21/03/20	
60	57	08/03/20	20207997	1/2/11/2019	SERVICE AUTO SERUS	1.136.36		reparatii auto	OLTANU EDUARD	1/02/2020				20/03/20	1.136.36	208	21/03/20			

1939	1922	01/07/20	20035	7/2/2020	PIR CONSTRUCT	65,220.62			intretinere zona liguranta	COTULBEA TEODORIAN	8/1/2020			65,220.62	
1940	1921	01/07/20	5239390100	7/1/2020	VODAFONE ROMANIA	720.25			abonament	ROTARU SOFIN	7/31/2020			720.25	
1941	1925	01/07/20	18360721	7/1/2020	SELECT DIPLOMATIC GROUP	83,179.81			serviciu	FLORICA VALERIU	8/1/2020			83,179.81	
1942	1928	01/07/20	200202418	6/30/2020	UFI FACILITY MANAGEMENT	377.38			reparatii	ROTARU SOFIN	7/30/2020			377.38	
1943	1929	01/07/20	200202420	6/30/2020	UFI FACILITY MANAGEMENT	8,909.53			serviciu	ROTARU SOFIN	7/30/2020			8,909.53	
1944	1930	01/07/20	200202415	6/30/2020	UFI FACILITY MANAGEMENT	2,119,212.79			serviciu	ROTARU SOFIN	7/30/2020			2,119,212.79	
1945	1931	01/07/20	200202419	6/30/2020	UFI FACILITY MANAGEMENT	15,187.27			serviciu	ROTARU SOFIN	7/30/2020			15,187.27	
1946	1916	07/07/20	201430064	6/14/2020	IMANTA CATERING	3,750.00			produse	APOTICA MIRABELA	5/14/2020			3,750.00	
1947	1917	07/07/20	941	7/1/2020	MYSTORIA SOLUTIONS ROMANIA	501,323.32			serviciu	GHIBRILA DANIEL	7/31/2020			501,323.32	
1948	1918	07/07/20	2310	6/30/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	11,864.78			onorariu	PODREA BOGDAN	7/30/2020			11,864.78	
1949	1919	07/07/20	201726478	7/6/2020	K GUARD SECURITY SYSTEM	127,342.78			serviciu paza	FLORICA VALERIU	7/31/2020			127,342.78	
1950	1920	07/07/20	201726477	7/1/2020	K GUARD SECURITY SYSTEM	179,438.31			serviciu paza	FLORICA VALERIU	7/31/2020			179,438.31	
1951	1921	07/07/20	183	7/2/2020	BORDER COLLIE RESCUE	70,697.90			serviciu	MARINESCU EMILIA	8/1/2020			70,697.90	
1952	1934	07/07/20	10827	7/6/2020	OTOPUNT	386.29			carti de vizita	MIU LUUMINETA	7/6/2020			386.29	
1953	1935	07/07/20	10945	7/7/2020	ACMA BUSINESS	1,949.14			calor	MIU LUUMINETA	7/23/2020			1,949.14	
1954	1936	07/07/20	1944	7/7/2020	ACMA BUSINESS	1,688.42			set garnituri	MIU LUUMINETA	7/23/2020			1,688.42	
1955	1937	07/07/20	1184	7/7/2020	ESORCA	13,117.02			produse	MIU LUUMINETA	8/7/2020			13,117.02	
1956	1938	07/07/20	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUUMINETA	8/3/2020			144,911.11	
1957	1939	07/07/20	1200274	6/30/2020	RASBOM	4,382.53			cartele proximitate	MIU LUUMINETA	8/7/2020			4,382.53	
1958	1940	07/07/20	2724	7/6/2020	QAMMIST ACTIV	1,879.08			produse	MIU LUUMINETA	8/5/2020			1,879.08	
1959	1941	07/07/20	49078	7/6/2020	HIFI FILTER ROM	1,814.24			filtre	MIU LUUMINETA	8/6/2020			1,814.24	
1960	1942	07/07/20	1158003520	7/4/2020	ROMSTAL INEX SRL	180.00			termostat	MIU LUUMINETA	8/3/2020			180.00	
1961	1943	07/07/20	612127	7/2/2020	BROTUR KIM	7,889.20			hoteiru	MIU LUUMINETA	8/3/2020			7,889.20	
1962	1944	07/07/20	10527120	6/30/2020	CUMPARNA 1993	754.52			apa	MIU LUUMINETA	7/30/2020			754.52	
1963	1945	07/07/20	10527119	6/30/2020	CUMPARNA 1993	6,304.33			apa	MIU LUUMINETA	7/30/2020			6,304.33	
1964	1946	07/07/20	14056	7/6/2020	EROSOLO INDUSTRIES	2,276.97			apa	MIU LUUMINETA	7/6/2020			2,276.97	
1965	1947	07/07/20	1225	7/3/2020	ALCEDO	6,463.70			produse	MIU LUUMINETA	8/3/2020			6,463.70	
1966	1948	07/07/20	3219097	7/6/2020	MAH ACTIV SYSTEM	132,601.20			serviciu operare si management	ROTARU SOFIN	7/6/2020			132,601.20	
1967	1949	07/07/20	201091527	6/30/2020	STERECLIX ROMANIA	456.96			serviciu procesare deseuru med	BALUTU DANIELA	7/30/2020			456.96	
1968	1950	07/07/20	201091518	6/30/2020	STERECLIX ROMANIA	456.96			serviciu procesare deseuru med	BALUTU DANIELA	7/30/2020			456.96	
1969	1951	07/07/20	11	7/3/2020	MARAD CLEAN ALL	8,748.00			serviciu	TOMAS AGRON	8/3/2020			8,748.00	
1970	1952	07/07/20	201400093	6/30/2020	ONATA CATRINE	29,495.61			consumabile pasageri	VALICU DANIELA	7/30/2020			29,495.61	
1971	1953	07/07/20	200202558	7/3/2020	UFI FACILITY MANAGEMENT	13,740.05			abonament	ROTARU SOFIN	8/2/2020			13,740.05	
1972	1954	07/07/20	582	7/3/2020	BRONIC SECURITY	64,182.89			serviciu paza	FLORICA VALERIU	7/30/2020			64,182.89	
1973	1955	07/07/20	20200993138	7/6/2020	POOR CONSTRUCT	167,317.44			lucrat	GRIGUA CIPRIAN	8/5/2020			167,317.44	
1974	1956	07/07/20	1209281	7/3/2020	RASBOM	503,370.50			abonament	ROTARU SOFIN	8/3/2020			503,370.50	
1975	1957	07/07/20	1292868	7/6/2020	OTS TELECOM	2,013.34			serviciu	ROTARU SOFIN	8/5/2020			2,013.34	
1976	1958	07/07/20	201363458	7/2/2020	CONSTANTINA MARIA EXPERT CONTABIL	3,500.00			expertiza contabila	MIU LUUMINETA	7/17/2020			3,500.00	
1977	1976	07/07/20	7000987471	8/1/2020	VODAFONE ROMANIA	276.29			abonament	TOMAS AGRON	8/1/2020			276.29	
1978	1975	07/07/20	1018841	6/14/2020	ROPECO BUCURESTI	1,814.78			produse	DADA MARILU	6/13/2020			1,814.78	
1979	1959	08/07/20	1281	8/15/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	2,588.61			onorariu	PODREA BOGDAN	7/15/2020			2,588.61	
1980	1972	08/07/20	200343203	7/6/2020	VEOLIA APA SERVICE	464,100.00			mentenanta	ROTARU SOFIN	8/5/2020			464,100.00	
1981	1968	08/07/20	200202555	7/6/2020	UFI FACILITY MANAGEMENT	45,880.38			abonament	ROTARU SOFIN	8/5/2020			45,880.38	
1982	1960	08/07/20	90953	8/30/2020	ROMATSA	21,516.76			serviciu tehnic	ROTARU SOFIN	8/4/2020			21,516.76	
1983	1961	08/07/20	59947	8/30/2020	ROMATSA	1,938.16			serviciu telecomunicatii	ROTARU SOFIN	8/4/2020			1,938.16	
1984	1962	08/07/20	59952	8/30/2020	ROMATSA	8,541.21			serviciu telecomunicatii	ROTARU SOFIN	8/4/2020			8,541.21	
1985	1963	08/07/20	59948	8/30/2020	ROMATSA	2,851.81			serviciu tehnic	ROTARU SOFIN	8/4/2020			2,851.81	
1986	1964	08/07/20	22448347	8/30/2020	MED-LIFE	5,537.00			medicina munici	BALUTU DANIELA	7/30/2020			5,537.00	
1987	1965	08/07/20	22448391	8/30/2020	MED-LIFE	11,526.00			medicina munici	BALUTU DANIELA	7/30/2020			11,526.00	
1988	1966	08/07/20	22448385	8/30/2020	MED-LIFE	153,520.00			serviciu medicatie	BALUTU DANIELA	7/30/2020			153,520.00	
1989	1967	08/07/20	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,777.44			inchiriere corturi	SERBAN MIRCEA	7/31/2020			27,777.44	
1990	1969	08/07/20	122000881	8/16/2020	MMS TRUCK SERVICE	467.20			incalzire druse	DUCU MIHAI	7/16/2020			467.20	
1991	1970	08/07/20	122000907	8/30/2020	MMS TRUCK SERVICE	3,543.41			piene	DUCU MIHAI	7/30/2020			3,543.41	
1992	1971	08/07/20	2382	7/2/2020	CABINET INDIJUAL AC POP	11,499.93			onorariu	PODREA BOGDAN	7/9/2020			11,499.93	
1993	1973	08/07/20	12498	7/6/2020	MIST BROTHERS	15,166.68			masina de sigila	MIU LUUMINETA	7/13/2020			15,166.68	
1994	1974	08/07/20	2051125	7/7/2020	ONE BIOCITICA	304,164.00			masca chirurgicala	MIU LUUMINETA	8/7/2020			304,164.00	
1995	1977	08/07/20	31	7/9/2020	BIN PATRASCU PIETRE	59.50			duplicat	PODREA BOGDAN	8/9/2020			59.50	
1996	1978	08/07/20	1214040	7/1/2020	MEDIA SAT	1,114.55			internet	DADA MARILU	8/9/2020			1,114.55	
1997	1979	08/07/20	4680	7/9/2020	MS TELECOM LTD	164,304.50			piene	ROTARU SOFIN	8/9/2020			164,304.50	
1998	1980	08/07/20	7000988653	7/2/2020	VODAFONE ROMANIA	808.35			serviciu	ROTARU SOFIN	8/1/2020			808.35	
1999	1981	08/07/20	20001194	7/6/2020	CAMPOAN TRADING	860.37			inchirie spatii garburi	MIU LUUMINETA	8/7/2020			860.37	
1700	1982	08/07/20	2011163	7/7/2020	ONE BIOCITICA	62,118.00			masca chirurgicala	MIU LUUMINETA	8/7/2020			62,118.00	
1701	1983	08/07/20	13111798	7/6/2020	OSCAR DOWNSTREAM	104,732.79			benzina	MIU LUUMINETA	8/5/2020			104,732.79	
1702	1984	08/07/20	13111795	7/6/2020	OSCAR DOWNSTREAM	20,842.16			benzina	MIU LUUMINETA	8/5/2020			20,842.16	
1703	1985	08/07/20	20200062	7/3/2020	ATA INDUSTRY	20,699.86			serviciu	ERNOIU EMIL	8/3/2020			20,699.86	

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