

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2020

NR. CRT.	REGISTRATURA	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHESTIUNESOR	NUMAR SI PRENUMARE PERSONA RASPONDABILA CU DOCUMENTUL	TERMIN SCADENT	DEPUSAT PREZENT ARE LA	DEPUSAT PREZENT ARE LA	NUMAR	DATA	VALOARE	ORDIN DE PLATA	NUMAR RUF
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	1	07/01/2020	00000000	1/01/2020	00000000	DECATITAT, PROIECTIIONAREA NOTARIALA ETICA	143.80		decatitatie	CAZANCA GABRIELA	1/01/2020					143.80	134	11.00
2	2	07/01/2020	00000000	1/01/2020	00000000	ROMANIA TRIS, SCOPULIETATE	154.880		decatitatie	CAZANCA GABRIELA	1/01/2020					154.880	135	11.00
3	3	07/01/2020	000021118	1/01/2020	000021118	DECATITAT	1.444.33		produs	NICOLAE GEORGE	2/01/2020					1.444.33	305	11.00
4	4	11/01/2020	00000000	1/01/2020	00000000	CAMERANA 1993	1.537.71		produs	NICOLAE GEORGE	1/01/2020					1.537.71	306	11.00
5	5	12/01/2020	00000000	1/01/2020	00000000	CAMERANA 1993	724.26		produs	NICOLAE GEORGE	1/01/2020					724.26	248	11.00
6	6	01/01/2020	00000000	1/01/2020	00000000	CONE INTERNATIONAL	1.050.23		produs	NICOLAE GEORGE	1/01/2020					1.050.23	307	11.00
7	7	01/01/2020	00000000	1/01/2020	00000000	MIDOCOMPLEX	138.05		produs	NICOLAE GEORGE	1/01/2020					138.05	181	10.00
8	8	01/01/2020	00000000	1/01/2020	00000000	KAIS LINIA	75.709.86		produs	MARINCEA DANIELA	1/01/2020					75.709.86	308	10.00
9	9	01/01/2020	00000000	1/01/2020	00000000	EMP TRADE	933.880.19		produs	NICOLAE GEORGE	1/01/2020					933.880.19	309	10.00
10	10	01/01/2020	00000000	1/01/2020	00000000	EMP TRADE	211.847.89		produs	NICOLAE GEORGE	1/01/2020					211.847.89	310	11.00
11	11	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY	1.070.15		produs	NICOLAE GEORGE	1/01/2020					1.070.15	311	11.00
12	12	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	118.735.01		produs	FLORINA VALERIU	1/01/2020					118.735.01	273	10.00
13	13	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	274	10.00
14	14	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	275	10.00
15	15	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	276	10.00
16	16	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	277	10.00
17	17	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	278	10.00
18	18	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	279	10.00
19	19	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	280	10.00
20	20	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	281	10.00
21	21	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	282	10.00
22	22	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	283	10.00
23	23	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	284	10.00
24	24	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	285	10.00
25	25	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	286	10.00
26	26	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	287	10.00
27	27	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	288	10.00
28	28	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	289	10.00
29	29	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	290	10.00
30	30	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	291	10.00
31	31	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	292	10.00
32	32	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	293	10.00
33	33	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	294	10.00
34	34	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	295	10.00
35	35	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	296	10.00
36	36	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	297	10.00
37	37	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	298	10.00
38	38	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	299	10.00
39	39	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	300	10.00
40	40	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	301	10.00
41	41	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	302	10.00
42	42	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	303	10.00
43	43	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	304	10.00
44	44	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	305	10.00
45	45	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	306	10.00
46	46	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	307	10.00
47	47	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	308	10.00
48	48	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	309	10.00
49	49	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	310	10.00
50	50	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	311	10.00
51	51	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	312	10.00
52	52	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	313	10.00
53	53	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	314	10.00
54	54	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	315	10.00
55	55	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	316	10.00
56	56	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	317	10.00
57	57	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	318	10.00
58	58	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	319	10.00
59	59	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	320	10.00
60	60	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	321	10.00
61	61	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	322	10.00
62	62	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	323	10.00
63	63	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	324	10.00
64	64	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	325	10.00
65	65	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020					1.000.00	326	10.00
66	66	01/01/2020	00000000	1/01/2020	00000000	EMERGENCY SECURITY SYSTEM	1.000.00		produs	FLORINA VALERIU	1/01/2020							

411	401	11/02/2021	820004651	21/12/2021	ROMANIA TRUCK DOWNSTREAM	15,999.92	13	Insolventa	NICOLAE GEORGIE	3/12/2020	20,500	53,999.92	577	26.5%
411	401	11/02/2021	200002424	19/12/2020	ROMANIA AUTO SERVIS	1,331.86	1	insolventa	OUTANU EDUARD	1/26/2020	19,500	1,331.86	300	26.5%
411	401	11/02/2021	200002425	19/12/2020	ROMANIA AUTO SERVIS	1,523.05	1	insolventa	OUTANU EDUARD	1/26/2020	19,500	1,523.05	300	26.5%
411	401	11/02/2021	200001212	21/12/2020	ROMANIA AUTO SERVIS	2,223.12	1	insolventa	OUTANU EDUARD	1/26/2020	25,000	2,223.12	300	26.5%
411	401	11/02/2021	200002338	21/12/2020	ROMANIA AUTO SERVIS	2,050.77	1	insolventa	OUTANU EDUARD	1/26/2020	25,000	2,050.77	302	26.5%
411	401	11/02/2021	200002339	21/12/2020	ROMANIA AUTO SERVIS	2,154.54	1	insolventa	OUTANU EDUARD	1/26/2020	25,000	2,154.54	302	26.5%
417	404	11/02/2021	200002426	19/12/2020	ROMANIA AUTO SERVIS	1,342.47	1	insolventa	OUTANU EDUARD	1/26/2020	19,500	1,342.47	300	26.5%
418	401	11/02/2021	200001131	11/07/2020	ROMANIA AUTO SERVIS	1,800.17	1	insolventa	OUTANU EDUARD	1/26/2020	19,500	1,800.17	300	26.5%
418	404	11/02/2021	200002217	19/12/2020	ROMANIA AUTO SERVIS	1,405.17	1	insolventa	OUTANU EDUARD	1/26/2020	19,500	1,405.17	300	26.5%
418	407	11/02/2021	200002329	17/12/2020	ROMANIA AUTO SERVIS	1,513.10	1	insolventa	OUTANU EDUARD	1/26/2020	19,500	1,513.10	300	26.5%
411	401	11/02/2021	200002446	21/12/2020	ROMANIA AUTO SERVIS	2,000.00	1	insolventa	OUTANU EDUARD	1/26/2020	25,000	2,000.00	300	26.5%
417	419	11/02/2021	200002318	19/12/2020	ROMANIA AUTO SERVIS	1,331.86	1	insolventa	OUTANU EDUARD	1/26/2020	19,500	1,331.86	300	26.5%
411	418	11/02/2021	200002174	11/02/2020	ROMANIA AUTO SERVIS	2,223.12	1	insolventa	OUTANU EDUARD	1/26/2020	25,000	2,223.12	300	26.5%
411	417	11/02/2021	200001319	17/12/2020	ROMANIA AUTO SERVIS	487.70	1	insolventa	OUTANU EDUARD	1/26/2020	19,500	487.70	302	26.5%
418	418	11/02/2021	200001071	11/12/2020	CONTRACT DE TRANSPORT	4,000.000	1	insolventa	OUTANU EDUARD	1/26/2020	19,500	4,000.00	302	26.5%
418	418	11/02/2021	200001078	11/12/2020	CONTRACT DE TRANSPORT	260.000	1	insolventa	BALUTAI DANIELA	1/26/2020	19,500	260.00	302	26.5%
417	408	11/02/2021	200001409	11/12/2020	CONTRACT DE TRANSPORT	280.000	1	insolventa	BALUTAI DANIELA	1/26/2020	19,500	280.00	302	26.5%
417	408	11/02/2021	200001409	11/12/2020	CONTRACT DE TRANSPORT	280.000	1	insolventa	BALUTAI DANIELA	1/26/2020	19,500	280.00	302	26.5%
417	408	11/02/2021	200001409	11/12/2020	CONTRACT DE TRANSPORT	280.000	1	insolventa	BALUTAI DANIELA	1/26/2020	19,500	280.00	302	26.5%
417	408	11/02/2021	200001409	11/12/2020	CONTRACT DE TRANSPORT	280.000	1	insolventa	BALUTAI DANIELA	1/26/2020	19,500	280.00	302	26.5%
417	408	11/02/2021	200001409	11/12/2020	CONTRACT DE TRANSPORT	280.000	1	insolventa	BALUTAI DANIELA	1/26/2020	19,500	280.00	302	26.5%
417	408	11/02/2021	200001409	11/12/2020	CONTRACT DE TRANSPORT	280.000	1	insolventa	BALUTAI DANIELA	1/26/2020	19,500	280.00	302	26.5%
417	408	11/02/2021	200001409	11/12/2020	CONTRACT DE TRANSPORT	280.000	1	insolventa	BALUTAI DANIELA	1/26/2020	19,500	280.00	302	26.5%
417	408	11/02/2021	200001409	11/12/2020	CONTRACT DE TRANSPORT	280.000	1	insolventa	BALUTAI DANIELA	1/26/2020	19,500	280.00	302	26.5%
417	408	11/02/2021	200001409	11/12/2020	CONTRACT DE TRANSPORT	280.000	1	insolventa	BALUTAI DANIELA	1				

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1770	1770	18/06/2020	8041	6/12/2020	BITO GROUP	21,950.88			produse	MECU LUMINITA	7/12/2020				21,950.88	
1771	1771	18/06/2020	800048880	6/12/2020	DEEDMAN	1,782.31			produse	MECU LUMINITA	7/12/2020				1,782.31	
1772	1772	18/06/2020	800048880	6/12/2020	DEEDMAN	6,382.35			produse	MECU LUMINITA	7/12/2020				6,382.35	
1773	1773	18/06/2020	8041	6/12/2020	BITO GROUP	21,950.88			produse	MECU LUMINITA	7/12/2020				21,950.88	
1774	1774	18/06/2020	1139013611300	6/12/2020	DANTE INTERNATIONAL	1,447.30			servicii audit	MECU LUMINITA	7/12/2020				1,447.30	
1775	1775	18/06/2020	113911	6/12/2020	TROF VIM	4,135.35			subcontract	MECU LUMINITA	6/12/2020	22 iun.			4,135.35	1802
1776	1776	18/06/2020	430135	6/12/2020	DELCEMA	2,635.35			produse	MECU LUMINITA	7/12/2020				2,635.35	
1777	1777	18/06/2020	113911	6/12/2020	TROF VIM	13,605.70			dispozitie	MECU LUMINITA	7/12/2020				13,605.70	
1778	1778	18/06/2020	800048880	6/12/2020	DEEDMAN	1,782.31			produse	MECU LUMINITA	7/12/2020				1,782.31	
1779	1779	18/06/2020	800048880	6/12/2020	DEEDMAN	1,782.31			produse	MECU LUMINITA	7/12/2020				1,782.31	
1780	1780	18/06/2020	200411174	6/12/2020	ATA NOVA BUCURESTI	11,075.88			servicii	COFALBA TIGODORIAN	4/10/2020	24 iun.			11,075.88	1990
1781	1781	18/06/2020	1881309	6/12/2020	TRIM FLOW	1,538.33			servicii	TOAMA AZRAN	6/12/2020	18 iun.			1,538.33	1871
1782	1782	18/06/2020	262388	6/12/2020	SEEDNA ALM	420.00			servicii	PETRESCU ANCA	6/12/2020	18 iun.			420.00	1868
1783	1783	18/06/2020	362387	6/12/2020	SEEDNA ALM	2,000.00			servicii	COFALBA TIGODORIAN	4/10/2020	18 iun.			2,000.00	1869
1784	1784	18/06/2020	202000000384	6/12/2020	POIN CONSTRUCT	717,284.38			lucrar	NICOLAE GABRIEL	7/12/2020	21 iun.			717,284.38	1881
1785	1785	18/06/2020	8041	6/12/2020	BITO TELECOM LTD	21,950.88			produse	ROSTARIU SCORN	7/12/2020				21,950.88	
1786	1786	17/06/2020	2007	6/12/2020	ACOM ROMANIA	855.30			documente	MECU LUMINITA	7/12/2020				855.30	
1787	1787	17/06/2020	20200007332	6/12/2020	TELECOM ROMANIA COMMUNICATIONS	63.38			abonament	STANA MARIUS	6/12/2020				63.38	
1788	1788	17/06/2020	1139003344	6/12/2020	ROMANIA MEXI SRL	300.00			clasa scolare	MECU LUMINITA	7/12/2020				300.00	
1789	1789	17/06/2020	21990352004	6/12/2020	DANTE INTERNATIONAL	133.88			support tv	MECU LUMINITA	7/12/2020				133.88	
1790	1790	17/06/2020	173	6/12/2020	ROMERIE COLLE REUSE	200.00			produse	MARINICU DANIEL	7/12/2020				200.00	
1791	1791	17/06/2020	200345	6/12/2020	GLOBAL PRINT RDV	172.55			cheaguri	MECU LUMINITA	6/12/2020				172.55	
1792	1792	17/06/2020	7300	6/12/2020	RECYCLED PAPER	1,000.00			produse	MECU LUMINITA	6/12/2020	18 iun.			1,000.00	
1793	1793	17/06/2020	1139003344	6/12/2020	ROMANIA MEXI SRL	1,564.52			produse	MECU LUMINITA	7/12/2020				1,564.52	
1794	1794	17/06/2020	3493	6/12/2020	RDO AUDI	59,500.00			servicii audit	BACIU GUNTIRU	7/12/2020				59,500.00	
1795	1795	17/06/2020	2124	6/12/2020	AVOCAT CUCURAN IOHAN SI ASOCIATI	1,222.38			consilier	POSCA BOGDAN	7/12/2020				1,222.38	
1796	1796	17/06/2020	2124	6/12/2020	AVOCAT CUCURAN IOHAN SI ASOCIATI	1,844.46			consilier	POSCA BOGDAN	7/12/2020				1,844.46	
1797	1797	17/06/2020	2124	6/12/2020	AVOCAT CUCURAN IOHAN SI ASOCIATI	1,805.23			consilier	POSCA BOGDAN	7/12/2020				1,805.23	
1798	1798	17/06/2020	2124	6/12/2020	AVOCAT CUCURAN IOHAN SI ASOCIATI	4,718.78			consilier	POSCA BOGDAN	7/12/2020				4,718.78	
1799	1799	17/06/2020	3472	6/12/2020	AVOCAT CUCURAN IOHAN SI ASOCIATI	11,509.30			consilier	POSCA BOGDAN	7/12/2020				11,509.30	
1800	1772	17/06/2020	20200000	6/12/2020	ATA INDUSTRY	2,177.00			servicii	MECU LUMINITA	7/12/2020				2,177.00	
1801	1773	17/06/2020	11713	6/12/2020	SEMO ADVERTISING	182.82			campanie	MECU LUMINITA	6/12/2020	22 iun.			182.82	1889
1802	1802	18/06/2020	113911	6/12/2020	STEA INFORMATION TECHNOLOGIES	5,325.51			produse	DANA MARIUS	7/12/2020				5,325.51	
1803	1784	18/06/2020	70000	6/12/2020	STA BV GLOBAL INVOICE	100,620.46			servicii	DANA MARIUS	7/12/2020				100,620.46	
1804	1785	18/06/2020	1139003344	6/12/2020	ATA INDUSTRY	22,212.50			servicii	MECU LUMINITA	7/12/2020				22,212.50	
1805	1786	18/06/2020	1139003344	6/12/2020	ATA INDUSTRY	606.31			produse	TOAMA AZRAN	7/12/2020				606.31	
1806	1787	18/06/2020	200411174	6/12/2020	ENEL ENERGIE	76.70			energie	TOAMA AZRAN	6/12/2020	24 iun.			76.70	1867
1807	1788	18/06/2020	2000	6/12/2020	STANA ROMANIA	1,545.50			produse	MECU LUMINITA	7/12/2020				1,545.50	
1808	1792	18/06/2020	330	6/12/2020	LARA FARM	68,440.57			produse	MECU LUMINITA	7/12/2020				68,440.57	
1809	1793	18/06/2020	730	6/12/2020	COMAT ELECTROAM	1,457.75			produse	MECU LUMINITA	7/12/2020				1,457.75	
1810	1795	18/06/2020	2000	6/12/2020	SUMMERBET ACTV	844.90			produse	MECU LUMINITA	7/12/2020				844.90	
1811	1791	18/06/2020	8041	6/12/2020	ACROM	1,022.30			documente si servicii	BACIU DANIELA	7/12/2020				1,022.30	
1812	1779	18/06/2020	200345	6/12/2020	SERVICE AUTO SERUS	5,886.30			servicii auto	SACIU VASEL	7/12/2020				5,886.30	
1813	1778	18/06/2020	200345	6/12/2020	SERVICE AUTO SERUS	977.50			servicii auto	SACIU VASEL	7/12/2020				977.50	
1814	1777	18/06/2020	200345	6/12/2020	SERVICE AUTO SERUS	1,153.59			servicii auto	SACIU VASEL	7/12/2020				1,153.59	
1815	1776	18/06/2020	200345	6/12/2020	SERVICE AUTO SERUS	110.54			servicii auto	SACIU VASEL	7/12/2020				110.54	
1816	1775	18/06/2020	200345	6/12/2020	SERVICE AUTO SERUS	200.00			servicii	PETRESCU ANCA	6/12/2020	22 iun.			200.00	187
1817	1790	18/06/2020	9000	6/12/2020	AIROPORTS COUNCIL INTERNATIONAL	1,211.35			produse	PETRESCU ANCA	6/12/2020	24 iun.			1,211.35	38
1818	1802	18/06/2020	9203	6/12/2020	AIROPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	6/12/2020	21 iun.			855.00	38
1819	1811	18/06/2020	9203	6/12/2020	AIROPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	6/12/2020	21 iun.			855.00	38
1820	1798	18/06/2020	1186	6/12/2020	SOLE VOYAGE	1,511.06			servicii de calatorie	PETRESCU ANCA	7/12/2020	21 iun.			1,511.06	1958
1821	1806	18/06/2020	118688	6/12/2020	ROVOTEX BULNIA ROMANIA	1,998.80			produse	POSCA BOGDAN	7/12/2020				1,998.80	
1822	1796	18/06/2020	4864	6/12/2020	IMI TELECOM LTD	5,263.62			produse	ROSTARIU SCORN	7/12/2020				5,263.62	
1823	1795	18/06/2020	200041309	6/12/2020	ERTIDON	186.70			si servicii de telecomunicatii	MECU LUMINITA	7/12/2020				186.70	
1824	1794	18/06/2020	1000000000	6/12/2020	ROMANIA ROMANIA	276.37			produse	TOAMA AZRAN	7/12/2020				276.37	
1825	1799	18/06/2020	20000	6/12/2020	TERMA MEDIU	8,620.24			subcontract	MECU LUMINITA	7/12/2020				8,620.24	
1826	1790	18/06/2020	20000	6/12/2020	TERMA MEDIU	8,620.24			subcontract	MECU LUMINITA	7/12/2020				8,620.24	
1827	1794	18/06/2020	200411174	6/12/2020	IT GENETICS	1,400.38			subcontract	MECU LUMINITA	7/12/2020				1,400.38	
1828	1793	18/06/2020	118688	6/12/2020	TROF VIM	1,457.75			produse	MECU LUMINITA	7/12/2020				1,457.75	
1829	1793	18/06/2020	31144	6/12/2020	COMAT ELECTROAM	1,532.67			produse	MECU LUMINITA	7/12/2020				1,532.67	
1830	1803	18/06/2020	202000000	6/12/2020	DANAGASA VIS	3,000.00			produse	SCOTARIU GHEORGHE	7/12/2020				3,000.00	
1831	1801	18/06/2020	202000000	6/12/2020	DANAGASA VIS	3,706.40			produse	SCOTARIU GHEORGHE	6/12/2020				3,706.40	
1832	1804	18/06/2020	224	6/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,400.43			produse	GAOZA CIPRIAN	7/12/2020				12,400.43	
1833	1805	18/06/2020	223	6/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	9,514.46			servicii	GAOZA CIPRIAN	7/12/2020				9,514.46	
1834	1841	18/06/2020	2000	6/12/2020	SUMMERBET ACTV	1,477.00			servicii	MECU LUMINITA	6/12/2020				1,477.00	
1835	1796	18/06/2020	6041756	6/12/2020	IT GENETICS	1,400.38			produse	MECU LUMINITA	7/12/2020				1,400.38	
1836	1817	18/06/2020	303	6/12/2020	LARA MEDIA	2,500.00			produse	MECU LUMINITA	6/12/2020				2,500.00	
1837	1818	18/06/2020	130050	6/12/2020	RADIOM	4,000.70			servicii	MECU LUMINITA	7/12/2020				4,000.70	
1838	1807	18/06/2020	200000	6/12/2020	INFORMATICA AERONAUTICA CIVILA ROMANIA	1,431.77			servicii	MECU LUMINITA	7/12/2020				1,431.77	
1839	1808	18/06/2020	225	6/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	118,868.15			lucrar	GAOZA CIPRIAN	7/12/2020				118,868.15	
1840	1809	18/06/2020	200003753	6/12/2020	INT FACILITY MANAGEMENT	120,445.00			servicii	ROSTARIU SCORN	7/12/2020				120,445.00	
1841	1810	18/06/2020	4864	6/12/2020	IMI TELECOM LTD	5,114.88			produse	ROSTARIU SCORN	7/12/2020				5,114.88	
1842	1811	18/06/2020	200345	6/12/2020	ORANGE ROMANIA	889.78			produse	ROSTARIU SCORN	7/12/2020				889.78	
1843	1812	18/06/2020	100000000	6/12/2020	ORANGE ROMANIA	1,000.74			documente	ROSTARIU SCORN	7/12/2020				1,000.74	
1844	1813	18/06/2020	200345	6/12/2020	ORANGE ROMANIA	1,773.83			produse	ROSTARIU SCORN	7/12/2020				1,773.83	
1845	1814	18/06/2020	200000000	6/12/2020	ORANGE ROMANIA	10,000.00			documente	ROSTARIU SCORN	7/12/2020				10,000.00	
1846	1820	18/06/2020	226	6/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	345,388.52			servicii	GAOZA CIPRIAN	7/12/2020				345,388.52	
1847	1821	18/06/2020	118688	6/12/2020	INES GROUP	1,807.80			produse	DANA MARIUS	7/12/2020				1,807.80	
1848	1823	18/06/20														

