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233.1 PLATFORMA ONLIN IMOBILIZARI NECORPORALE IN CURS DE EXECUTIE

Dahit manadant		JKF OKALL I	N CONS DE LAL	COTIL	
Debit precedent 0.00					
Credit precedent	0.00		Sol	d initial debitor	0.00
		Cont	Sume	Sume	
Data Nr. doc.	Explicatie	corespondent	debitoare	creditoare	Sold
20.01.2020 22	Val. intr. MARCUT ILEANA PFA	401.00012	1 432.00	0.00	1 432.00
31.01.2020 nc	NI 1/31.01.2020 MARCUT ILEANA PFA	. 1171 	3 812.00	0.00	5 244.00
31.01.2020 NC 1	NI 1/31.01.20 NMC AV PRODUCTIONS	1171	5 943.00	0.00	11 187.00
31.01.2020 16	Val. intr. MAGNETIF DIGITAL SRL	401.00027	1 990.00	0.00	13 177.00
29.02.2020 328502	Val. intr. GOOGLE IRELAND LIMITED	401.00037	1 050.41	0.00	14 227.41
19.03.2020 51	Val. intr. SVAD CREATIVE STUDIO SRL	401.00042	2 150.00	0.00	16 377.41
04 00 0000 000500		404 00007	0.400.00		
31.03.2020 328502	Val. intr. GOOGLE IRELAND LIMITED	401.00037	2 403.93	0.00	18 781.34
03.04.2020 21	Val. intr. MAGNETIF DIGITAL SRL	401.00027	1 436.51	0.00	20 217.85
10.04.2020 27	Val. intr. MAGNETIF DIGITAL SRL	401.00027	1 005.40	0.00	21 223.25
30.04.2020 3285026	Val. intr. GOOGLE IRELAND LIMITED	401.00037	504.37	0.00	21 727.62
13.05.2020 31	Val. intr. MAGNETIF DIGITAL SRL	401.00027	1 692.22	0.00	23 419.84
01.06.2020 5267815	Val. intr. FIVERR INTERNATIONAL LTD	401.00044	173.37	0.00	23 593.21
01.06.2020 3285027	Val. intr. GOOGLE IRELAND LIMITED	401.00037	2 008.47	0.00	25 601.68
01.06.2020 5267621	Val. intr. FIVERR INTERNATIONAL LTD	401.00044	173.37	0.00	25 775.05
11.06.2020 37	Val. intr. MAGNETIF DIGITAL SRL	401.00027	725.37	0.00	26 500.42
30.06.2020 3285028	Val. intr. GOOGLE IRELAND LIMITED	401.00037	1 185.98	0.00	27 686.40
01.08.2020 99779032850	02-Val. intr. GOOGLE IRELAND LIMITED	401.00037	874.11	0.00	28 560.51
9					
06.08.2020 864	Val. intr. PETZ WEB CONSULITING SRL	401.00052	1 208.40	0.00	29 768.91
31.08.2020 99779032850 10	02-Val. intr. GOOGLE IRELAND LIMITED	401.00037	539.98	0.00	30 308.89
	Vol. inter DETZ WED CONCULITING COL	404 00052	1 014 75		24 522 64
10.09.2020 901	Val. intr. PETZ WEB CONSULITING SRL	. 401.00052	1 214.75	0.00	31 523.64
14.09.2020 99	Val. intr. NMC AV PRODUCTIONS SRL	401 00014	8 260.00	0.00	39 783.64
	02-Val. intr. GOOGLE IRELAND LIMITED	401.00037	2 045.53	0.00	41 829.17
11	oz val. inti. Goodle inteland elivii i eb	401.00001	2 040.00	0.00	41 023.17
09.10.2020 925	Val. intr. PETZ WEB CONSULITING SRL	. 401.00052	609.26	0.00	42 438.43
09.10.2020 1	Val. intr. FPA DATA ANALYSIS SRL	401.00057	3 800.00	0.00	46 238.43
16.10.2020 2	Val. intr. FPA DATA ANALYSIS SRL	401.00057	2 800.00	0.00	49 038.43
23.10.2020 3	Val. intr. FPA DATA ANALYSIS SRL	401.00057	3 200.00	0.00	52 238.43
30.10.2020 4	Val. intr. FPA DATA ANALYSIS SRL	401.00057	3 600.00	0.00	55 838.43
	02 Val. intr. GOOGLE IRELAND LIMITED		1 664.28	0.00	57 502.71
31.10.2020 33773032030	oz val. Inti. GOGGEE INCEAND ENVITED	401.00001	1 004.20	0.00	37 302.71
01.11.2020 333-1011532	298Val. intr. FACEBOOK IRELAND LIMITED	401.00059	90.00	0.00	57 592.71
03.11.2020 333-1011560	021Val. intr. FACEBOOK IRELAND LIMITED	401.00059	90.00	0.00	57 682.71
			2 190.24	0.00	59 872.95
06.11.2020 5	Val. intr. FPA DATA ANALYSIS SRL	401.00057	1 500.00	0.00	61 372.95
09.11.2020 333-1011637	65Val. intr. FACEBOOK IRELAND LIMITED	401.00059	90.00	0.00	61 462.95
13.11.2020 6	Val. intr. FPA DATA ANALYSIS SRL	401.00057	600.00	0.00	62 062.95
13.11.2020 333-1011695	662Val. intr. FACEBOOK IRELAND LIMITED		125.00	0.00	62 187.95
15.11.2020 333-1011732	215Val. intr. FACEBOOK IRELAND LIMITED	401.00059	125.00	0.00	62 312.95
20 11 2020 5917266	Val. intr. TWITER INTERNATIONAL	404 00059	11.99	0.00	62 324.94
20.11.2020 5817366	COMPANY			0.00	
29.11.2020 101191506	Val. intr. FACEBOOK IRELAND LIMITED		169.38	0.00	62 494.32
					0_ 107.02
	02-Val. intr. GOOGLE IRELAND LIMITED		2 913.27	0.00	65 407.59
13					
01.12.2020 5817366	Val. intr. TWITER INTERNATIONAL		46.48	0.00	65 454.07
	COMPANY				

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233.1 PLATFORMA ONLIN IMOBILIZARI NECORPORALE IN CURS DE EXECUTIE

0.00Debit precedent Credit precedent 0.00 Sold initial debitor 0.00 Cont Sume Sume Data Nr. doc Explicatie Sold corespondent debitoare 04.12.2020 7 Val. intr. FPA DATA ANALYSIS SRL 401.00057 1 700.00 0.00 67 154.07 07.12.2020 1001 Val. intr. PETZ WEB CONSULITING SRL 401.00052 68 372.20 1 218.13 0.00 11.12.2020 8 Val. intr. FPA DATA ANALYSIS SRL 401.00057 1 800.00 0.00 70 172.20 -725.37 29.12.2020 91 Val. intr. MAGNETIF DIGITAL SRL 401.00027 0.00 69 446.83 0.00 29.12.2020 91 Val. intr. MAGNETIF DIGITAL SRL 401.00027 -485.35 68 961.48 31.12.2020 997790328502-Val. intr. GOOGLE IRELAND LIMITED 401.00037 3 059.19 0.00 72 020.67 14 08.01.2021 1041 Val. intr. PETZ WEB CONSULITING SRL 401.00052 1 217.52 0.00 73 238.19 08.01.2021 9 Val. intr. FPA DATA ANALYSIS SRL 401.00057 2 400.00 0.00 75 638.19 77 038.19 Val. intr. FPA DATA ANALYSIS SRL 1 400.00 0.00 15.01.2021 10 401.00057 22.01.2021 202743734 Val. intr. CLOUD DNS LTD 401.00063 39.95 0.00 77 078.14 31.01.2021 997790328502-Val. intr. GOOGLE IRELAND LIMITED 38.13 0.00 77 116.27 401 00037 01.02.2021 576 Val. intr. DESIGN BRITANIC SRL 401.00064 1 000.00 0.00 78 116.27 Val. intr. CRYPTON STUDIO LLC 02.02.2021 36546 401.00069 4 034.60 0.00 82 150.87 03.02.2021 29 Val. intr. MIDTOWN EAST 401.00068 4 000.00 0.00 86 150.87 05.02.2021 11 Val. intr. FPA DATA ANALYSIS SRL 401.00057 1 500.00 0.00 87 650.87 09.02.2021 1098 Val. intr. PETZ WEB CONSULITING SRL 401.00052 1 218.50 0.00 88 869.37 11.02.2021 111 Val. intr. NMC AV PRODUCTIONS SRL 500.00 0.00 89 369.37 401.00014 11.02.2021 1925 Val. intr. TWILIO INC SUA 401.00071 80.41 0.00 89 449.78 20.02.2021 20210223 Val. intr. FAR EAST BLOCKCHAIN 30 916.27 0.00 120 366.05 401.00070 21.02.2021 79669 Val. intr. CLOUD DNS LTD 401.00063 39.95 0.00 120 406.00 22.02.2021 7113677 Val. intr. FACEBOOK IRELAND LIMITED 401,00059 200.00 0.00 120 606.00 24.02.2021 97267 Val. intr. ZIARUL EVENIMENTUL SRL 389.92 0.00 120 995.92 401.00067 24.02.2021 7124028 Val. intr. FACEBOOK IRELAND LIMITED 401.00059 200.00 0.00 121 195.92 27.02.2021 7140406 Val. intr. FACEBOOK IRELAND LIMITED 401.00059 300.00 0.00 121 495.92 27.02.2021 7144654 Val. intr. FACEBOOK IRELAND LIMITED 401,00059 58.95 0.00 121 554.87 28.02.2021 9977903285 502-Val. intr. GOOGLE IRELAND LIMITED 401.00037 1 944.04 0.00 123 498.91 01.03.2021 577 Val. intr. DESIGN BRITANIC SRL 401.00064 550.00 0.00 124 048.91 01.03.2021 12 Val. intr. FPA DATA ANALYSIS SRL 401.00057 1 500.00 0.00 125 548.91 05.03.2021 13 Val. intr. FPA DATA ANALYSIS SRL 401.00057 800.00 0.00 126 348.91 05.03.2021 7175266 Val. intr. FACEBOOK IRELAND LIMITED 401.00059 500.00 0.00 126 848.91 12.03.2021 14 Val. intr. FPA DATA ANALYSIS SRL 3 000.00 0.00 401.00057 129 848.91 750.00 12.03.2021 7216732 Val. intr. FACEBOOK IRELAND LIMITED 401.00059 0.00 130 598.91 24.03.2021 1925 Val. intr. TWILIO INC SUA 82.27 0.00 130 681.18 401.00071 500.00 25.03.2021 7290700 Val. intr. FACEBOOK IRELAND LIMITED 401,00059 0.00 131 181.18 26.03.2021 15 1 400.00 0.00 Val. intr. FPA DATA ANALYSIS SRL 401.00057 132 581.18 26.03.2021 591 Val. intr. DESIGN BRITANIC SRL 401.00064 500.00 0.00 133 081.18 '90328502-Val. intr. GOOGLE IRELAND LIMITED 401.00037 4 061.69 0.00 137 142.87 31.03.2021 997 01.04.2021 1142 Val. intr. PETZ WEB CONSULITING SRL 401.00052 1 220.77 0.00 138 363.64 02.04.2021 16 Val. intr. FPA DATA ANALYSIS SRL 401.00057 800.00 0.00 139 163.64 Val. intr. PETZ WEB CONSULITING SRL 401.00052 08.04.2021 1201 1 229.20 0.00 140 392.84 800.00 0.00 141 192.84 09.04.2021 17 Val. intr. FPA DATA ANALYSIS SRL 401.00057

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233.1 PLATFORMA ONLIN IMOBILIZARI NECORPORALE IN CURS DE EXECUTIE

Debit precedent 0.00Credit precedent 0.00 Sold initial debitor 0.00 Cont Sume Sume Data Nr. doc. Explicatie Sold corespondent debitoare creditoare 14.04.2021 333-101369821Val. intr. FACEBOOK IRELAND LIMITED 401.00059 952.71 0.00 142 145.55 23.04.2021 18 Val. intr. FPA DATA ANALYSIS SRL 401.00057 3 600.00 0.00 145 745.55 30.04.2021 997790328502-Val. intr. GOOGLE IRELAND LIMITED 401.00037 461.80 0.00 146 207.35 07.05.2021 19 Val. intr. FPA DATA ANALYSIS SRL 401.00057 200.00 0.00 146 407.35 07.05.2021 671 Val. intr. DESIGN BRITANIC SRL 401.00064 591.00 0.00 146 998.35 07.05.2021 1252 Val. intr. PETZ WEB CONSULITING SRL 401.00052 1 231.65 0.00 148 230.00 Val. intr. VODAFONE ROMANIA SA 538.95 0.00 148 768.95 17.05.2021 448454127 401.00062 28.05.2021 20 Val. intr. FPA DATA ANALYSIS SRL 401.00057 2 200.00 0.00 150 968.95 31.05.2021 997790328502-Val. intr. GOOGLE IRELAND LIMITED -1.35 0.00 150 967.60 31.05.2021 333010143724 Val. intr. FACEBOOK IRELAND LIMITED 401.00059 560.24 0.00 151 527.84 07.06.2021 1309 Val. intr. PETZ WEB CONSULITING SRL 401.00052 1 230.70 0.00 152 758.54 11.06.2021 21 Val. intr. FPA DATA ANALYSIS SRL 401.00057 1 000.00 0.00 153 758.54 01.07.2021 1345 Val. intr. PETZ WEB CONSULITING SRL 401.00052 -1 231.65 0.00 152 526.89 Val. intr. PETZ WEB CONSULITING SRL 401.00052 01.07.2021 1346 -1 230.70 0.00 151 296.19 Val. intr. FPA DATA ANALYSIS SRL 0.00 153 296.19 16.07.2021 22 401.00057 2 000.00 22.07.2021 1390 Val. intr. PETZ WEB CONSULITING SRL 401.00052 1 231.18 0.00 154 527 37 23.07.2021 23 Val. intr. FPA DATA ANALYSIS SRL 1 000.00 0.00 155 527.37 401.00057 31.07.2021 997790328502-Val. intr. GOOGLE IRELAND LIMITED 401.00037 1 170.90 0.00 156 698.27 09.08.2021 1412 Val. intr. PETZ WEB CONSULITING SRL 401.00052 1 228.62 0.00 157 926.89 09.08.2021 4 Val. intr. GRIGORE RAZVAN-TUDOR 0.00 401.00081 4 900.00 162 826.89 17.08.2021 333101551667 Val. intr. FACEBOOK IRELAND LIMITED 401.00059 0.00 163 715.98 889.09 27.08.2021 24 Val. intr. FPA DATA ANALYSIS SRL 3 600.00 0.00 167 315.98 401.00057 31.08.2021 9977 328502-Val. intr. GOOGLE IRELAND LIMITED 401.00037 25.34 0.00 167 341.32 06.09.2021 25 Val. intr. FPA DATA ANALYSIS SRL 0.00 401.00057 2 750.00 170 091.32 08.09.2021 1450 Val. intr. PETZ WEB CONSULITING SRL 401.00052 1 237.20 0.00 171 328.52 0.00 24.09.2021 26 Val. intr. FPA DATA ANALYSIS SRL 401.00057 1 500.00 172 828.52 30.09.2021 997790328502-Val. intr. GOOGLE IRELAND LIMITED 401.00037 -0.06 0.00 172 828.46 0.00 19.10.2021 2 Val. intr. NAVITECH SISTEMS 401.00090 4 000.00 176 828.46 Val. intr. FPA DATA ANALYSIS SRL 4 000.00 0.00 180 828.46 29.10.2021 27 401.00057 29.11.2021 28 Val. intr. FPA DATA ANALYSIS SRL 401.00057 1 000.00 0.00 181 828.46 0.00 14.12.2021 5 Val. intr. NAVITECH SISTEMS 401.00090 1 500.00 183 328.46 17.12.2021 29 Val. intr. FPA DATA ANALYSIS SRL 401.00057 500.00 0.00 183 828.46 24.12.2021 30 Val. intr. FPA DATA ANALYSIS SRL 1 500.00 0.00 185 328.46 401.00057 01.01.2022 1543 Val. intr. PETZ WEB CONSULITING SRL 401.00052 0.00 -1 237.20 184 091.26 Val. intr. PETZ WEB CONSULITING SRL 401.00052 0.00 01.01.2022 1542 182 860.08 -1 231.18 07.01.2022 31 Val. intr. FPA DATA ANALYSIS SRL 401.00057 500.00 0.00 183 360.08 11.01.2022 7 Val. intr. NAVITECH SISTEMS 401.00090 1 500.00 0.00 184 860.08 1 500.00

401.00090

401.00057

401.00090

0.00

0.00

0.00

8 000.00

2 500.00

186 360.08

194 360.08

196 860.08

Val. intr. NAVITECH SISTEMS

Val. intr. NAVITECH SISTEMS

Val. intr. FPA DATA ANALYSIS SRL

21.01.2022 8

14.02.2022 32

18.02.2022 10

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233.1 PLATFORMA ONLIN IMOBILIZARI NECORPORALE IN CURS DE EXECUTIE

Debit pre	ecedent	0.00				
Credit pr	ecedent	0.00		Solo	initial debitor	0.00
			Cont	Sume	Sume	
Data	Nr. doc.	Explicatie	corespondent	debitoare	creditoare	Sold
21.02.2022	2 11	Val. intr. NAVITECH SISTEMS	401.00090	5 750.00	0.00	202 610.08
24.02.2022	2 27	Val. intr. GRIGORE RAZVAN-TUDOR PFA	401.00081	-2 450.00	0.00	200 160.08
02.03.2022	2 13	Val. intr. NAVITECH SISTEMS	401.00090	1 500.00	0.00	201 660.08
25.03.2022	2 33	Val. intr. FPA DATA ANALYSIS SRL	401.00057	2 000.00	0.00	203 660.08
01.04.2022	2 34	Val. intr. FPA DATA ANALYSIS SRL	401.00057	2 500.00	0.00	206 160.08
08.04.2022	2 35	Val. intr. FPA DATA ANALYSIS SRL	401.00057	2 500.00	0.00	208 660.08
09.06.2022	2 36	Val. intr. FPA DATA ANALYSIS SRL	401.00057	1 600.00	0.00	210 260.08
24.06.2022	2 37	Val. intr. FPA DATA ANALYSIS SRL	401.00057	3 600.00	0.00	213 860.08
04.08.2022	2 17	Val. intr. NAVITECH SISTEMS	401.00090	3 000.00	0.00	216 860.08
12.08.2022	2 38	Val. intr. FPA DATA ANALYSIS SRL	401.00057	4 300.00	0.00	221 160.08
16.08.2022	2 18	Val. intr. NAVITECH SISTEMS	401.00090	3 000.00	0.00	224 160.08
01.10.2022	2 19	Val. intr. NAVITECH SISTEMS	401.00090	2 000.00	0.00	226 160.08
18.10.2022	2 39	Val. intr. FPA DATA ANALYSIS SRL	401.00057	600.00	0.00	226 760.08
25.11.2022	2 40	Val. intr. FPA DATA ANALYSIS SRL	401.00057	1 000.00	0.00	227 760.08
05.12.2022	2 20	Val. intr. NAVITECH SISTEMS	401.00090	4 000.00	0.00	231 760.08
			Rulaj total	231 760.08	0.00	

Sold final debitor

231 760.08