

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021

BODIOP 2021

NR.	REGISTRATURA	FACTURA	OBIECTIV/CONTRACT	CHELTUIELI/ROL	RESPONSABIL SA CU DOCUMENTUL	SCADENTA	EN	SIRE	REGISTRU CFP	ORDIN DE PLATA	SCADENTA
2	1 5-Jan	354 1/4/2021 APLS LUNGA	1/4/2020/19	76,417.20	1/4/2020/19	1/4/2021	11-Jan	18,431.20	318,325	28-Jan	118,325
4	2 5-Jan	4846 1/4/2021 MB TELECOM	299/2019	54,463.31	abonament	2/2/2021	14-Jan	54,463.31	316	28-Jan	
5	3 5-Jan	4846 1/4/2021 MB TELECOM	296/2019	18,224.84	abonament	2/2/2021	14-Jan	18,224.84	316	28-Jan	
6	4 5-Jan	4847 1/4/2021 MB TELECOM	293/2019	293,634.85	abonament	2/2/2021	14-Jan	293,634.85	316	28-Jan	
7	5 5-Jan	2056 1/4/2021 CLEAN PREST ACTIV	51/2020	280,145.84	prest serv	2/4/2021	20-Jan	280,145.84	317	14-Jan	
17	14 5-Jan	127656 1/2/2020 MEDIA SAT	17/2020	573.98	serv internet	2/2/2021	7-Jan	573.98	317	14-Jan	
19	18 5-Jan	3661 1/4/2021 EMP TRADE	166,067.04	122/2018	abonament	2/4/2021	14-Jan	166,067.04	323	28-Jan	
19	19 5-Jan	3662 1/4/2021 EMP TRADE	313,461.18	55/2020	abonament	2/4/2021	29-Jan	313,461.18	344	1-Feb	
22	22 5-Jan	21001700 1/4/2021 MEDIA PLAZA HEALTH	10,353.00		materiale	2/2/2021	14-Jan	10,353.00	328	28-Jan	
24	24 5-Jan	19072311 1/4/2021 MHA ACTV SYSTEM	93,617.23	24/2019	serv mentenanta	2/4/2021	14-Jan	93,617.23	322	28-Jan	
25	25 5-Jan	2020067008 1/4/2021 MHA ACTV SYSTEM	24/2019	96,132.18	serv SAC	2/4/2021	11-Jan	96,132.18	322	28-Jan	
26	26 5-Jan	1210001 1/2/2021 RASROM	296,796.40	224/2020	abonament	2/4/2021	20-Jan	296,796.40	322	28-Jan	
27	27 5-Jan	1157000104 1/4/2021 MOTOROLA SOLUTIONS ROMANIA	504,129.98	412/2019	echip TELEFRA	2/2/2021	8-Jan	504,129.98	327	28-Jan	
28	28 5-Jan	201700618 1/2/2021 X GUARD SECURITY SYSTEM	126,668.46	221/2018	serv paza	2/2/2021	15-Jan	126,668.46	315	28-Jan	
29	29 5-Jan	201700617 1/2/2021 X GUARD SECURITY SYSTEM	99,618.98	221/2018	serv paza	2/2/2021	15-Jan	99,618.98	315	28-Jan	
31	31 5-Jan	135666 1/2/2021 MEDIA SAT	573.93		serv internet	2/4/2021	20-Jan	573.93	345	1-Feb	
33	33 5-Jan	18369750 1/4/2021 SELECT DIPLOMATIC GROUP	81,179.81	406/2019	tractor auto	2/4/2021	12-Jan	81,179.81	317	28-Jan	
36	36 5-Jan	7000967630 1/2/2021 BAO	2,174.72		serv schema	2/2/2021	14-Jan	2,174.72	347	1-Feb	
38	38 5-Jan	21000005 1/2/2021 CHINOPAR TRADING	2,159.85		materiale	2/4/2021	15-Jan	2,159.85	324	28-Jan	
39	39 5-Jan	3430 1/2/2021 TEHNODIG	1,274.72		serv RSVT	2/2/2021	11-Jan	1,274.72	347	1-Feb	
43	43 5-Jan	1552172 1/4/2021 MEDIATRUST ROMANIA	1,428.00		monitorizare media	2/2/2021	19-Jan	1,428.00	329	28-Jan	
46	46 7-Jan	231 1/2/2021 BORDER COLLE RESCUE	74,029.99		serv cf cfr	2/6/2021	24,029.99				
50	50 7-Jan	2056688 1/2/2021 VESTA INVESTMENT	761.60	71/2020	materiale	2/7/2021	14-Jan	761.60			
51	51 7-Jan	16175 1/2/2021 AIR TECH SOLUTIONS	2,485.10		materiale	2/4/2021	2,485.10				
53	53 7-Jan	2186 1/2/2021 INNOVATIVE TEX SOLUTIONS	3,797.18		materiale	2/4/2021	11-Jan	3,797.18	249	21-Jan	
54	54 7-Jan	169996 1/2/2021 WOLTERS KLUWER ROMANIA	2,998.80		pachet Simrad	2/6/2021	12-Jan	2,998.80	341	1-Feb	
56	56 7-Jan	1 1/2/2021 PKV CONSTRUCT	91,986.36		serv zona siguranta	2/6/2021	14-Jan	91,986.36	343	1-Feb	
58	58 7-Jan	210004 1/2/2021 RASROM	13,564.71	355/2019	abonament	21/1/2021		13,564.71			
59	71 11-Jan	210005 1/2/2021 RASROM	26,384.70	344/2020	abonament	21/1/2021		26,384.70			
60	73 11-Jan	210006 1/2/2021 RASROM	484,089.95	118/2018	abonament	21/1/2021		484,089.95			
62	62 11-Jan	8600921985 1/2/2021 DEEDMAN	6,138.17		materiale	2/6/2021		6,138.17			
63	63 11-Jan	121401589 1/2/2021 RASROM	2,922.64		materiale	21/1/2021		2,922.64			
64	64 11-Jan	20201115049 1/2/2021 AUTO TOTAL	8,360.94		materiale	2/7/2021	14-Jan	8,360.94	342	1-Feb	
70	70 11-Jan	20201114989 1/2/2021 AUTO TOTAL	15,293.50		materiale	2/7/2021	14-Jan	15,293.50	342	1-Feb	
74	60 11-Jan	22010014 1/2/2021 ALTIMATE	229,822.15	59/2020	serv adm ICAR	2/7/2021		229,822.15			
71	61 11-Jan	18 1/2/2021 MARAD CLEAN ALL	1,748.02	228/2019	prest serv	2/6/2021		1,748.02			
72	62 11-Jan	33382 1/2/2021 BOUTER GROUP	805.95	27/2020	abonament	21/1/2021	22-Jan	805.95	313	27-Jan	
73	63 11-Jan	7000925483 1/2/2021 VOADONE ROMANIA	1,083.72		abonament	2/6/2021		1,083.72			
74	64 11-Jan	7000967630 1/2/2021 BAO	895.98		abonament	2/6/2021		895.98			
75	65 11-Jan	1218013 1/2/2021 MHA ACTV SYSTEM	184,873.87	381	serv SAC	2/6/2021		184,873.87			
76	66 11-Jan	7000925470 1/2/2021 VOADONE ROMANIA	278.17		abonament	2/6/2021		278.17			
67	67 11-Jan	61458 1/2/2020 ROMATSA	21,682.24		serv tehnice	2/4/2021	14-Jan	21,682.24	325	28-Jan	
78	68 11-Jan	61457 1/2/2020 ROMATSA	9,570.19		serv tehnice	2/4/2021	14-Jan	9,570.19	325	28-Jan	
79	69 11-Jan	61462 1/2/2020 ROMATSA	802.10		serv tehnice	2/4/2021	14-Jan	802.10	325	28-Jan	
80	70 11-Jan	61463 1/2/2020 ROMATSA	2,366.62		serv tehnice	2/4/2021	14-Jan	2,366.62	325	28-Jan	
84	82 12-Jan	21012 1/2/2021 AUTORITATEA AERONAUTICA CIVILA ROM	122,421.13		contractul cablat se	2/6/2021		122,421.13			
86	86 12-Jan	21200004 1/2/2021 UTI FACILITY MANAGEMENT	56,972.55	237/2018	abonament	2/6/2021		56,972.55			
88	88 12-Jan	860072726 1/2/2021 DEEDMAN	1,275.50		materiale	21/2/2021		1,275.50			
89	89 12-Jan	620267 1/2/2021 BOUTER LOM	8,746.50		materiale	2/6/2021		8,746.50			
90	90 12-Jan	3080 1/2/2021 DUMDET ACTIV	2,089.22		materiale	21/2/2021		2,089.22			
91	91 12-Jan	3042 1/2/2021 DITO GROUP	2,422.25		materiale	21/2/2021		2,422.25			
92	92 12-Jan	12615 1/1/2021 WEST BROTCOS	3,850.48		materiale	21/2/2021		3,850.48			
93	93 12-Jan	126956 1/2/2021 TRITON	878.89		materiale	21/2/2021		878.89			
94	94 12-Jan	69746 1/1/2021 HIFI FILTER ROM	2,652.15		materiale	21/2/2021		2,652.15			
95	95 12-Jan	8600461098 1/2/2021 DEEDMAN	790.41		materiale	21/2/2021		790.41			
96	96 12-Jan	52085 1/2/2021 CO DISTRIBUTION RPT	3,272.30		materiale	21/2/2021		3,272.30			
97	97 12-Jan	4366 1/2/2021 ORANGE ROMANIA	2,013.48		tel mobil	2/7/2021		2,013.48			
98	98 12-Jan	1662 1/2/2021 UNIVERSAL AUTO	2,013.48		materiale	21/2/2021		2,013.48			
99	99 12-Jan	1694 1/1/2021 UNIVERSAL AUTO	4,150.13		materiale	21/2/2021		4,150.13			
100	100 12-Jan	1695 1/1/2021 UNIVERSAL AUTO	8,705.80		materiale	21/2/2021		8,705.80			
101	110 14-Jan	21200006 1/2/2021 UTI FACILITY MANAGEMENT	18,589.89	377/2019	abonament	2/6/2021		18,589.89			
102	106 14-Jan	957 1/2/2021 EURO NUCLEAR SECURITY SERVICES	403,303.23	206/2018	abonament	2/6/2021		403,303.23			
105	116 14-Jan	123877 1/2/2021 ARJUNA IMPEX	685.64		materiale	21/2/2021		685.64			
105	115 14-Jan	37666 1/2/2021 DYNOL LUBRICANTS	8,444.24		materiale	21/2/2021		8,444.24			
107	114 14-Jan	17058 1/2/2021 REGIONAL AIR SUPPORT	979.94		materiale	21/2/2021		979.94			
108	113 14-Jan	2317138 1/2/2021 PAUL HARTMANN	899.25		materiale	21/2/2021		899.25			
110	102 14-Jan	4089 1/2/2021 BEJ LILIAN BOGDAN VASILE	510.00		cf judice	2/6/2021	20-Jan	510.00	4178	10/29/2021	
111	104 14-Jan	1006 1/1/2021 ROM TECH	122,772.30	31508/2019, 21/7/2019	labur prestare	2/6/2021		122,772.30			
113	103 14-Jan	42005 1/2/2021 SERVICI SALUBRITATE BUC	386,607.98		curatenie manutenta	2/4/2021		386,607.98			
114	109 14-Jan	11/2/2021 STAR CENTER INTL	317/2019		prest serv	21/2/2021		317/2019			
115	108 14-Jan	261 1/1/2021 STAR PRO CENTER INTL	50,661.61	37/2019	prest serv	21/2/2021		50,661.61			
116	107 14-Jan	11/2/2021 STAR CENTER INTL	264,128.65	37/2019	prest serv	21/2/2021		264,128.65			
118	125 14-Jan	866 1/1/2021 SOC DE CONSTRUCTII NARCEA	188,641.43	469/2019, 256/2018	sf lucruzi 18	21/2/2021		188,641.43			
119	126 14-Jan	866 1/1/2021 SOC DE CONSTRUCTII NARCEA	94,961.42	469/2019, 256/2018	sf lucruzi 19	21/2/2021		94,961.42			
120	140 14-Jan	2391 1/2/2021 MALCO AUTO TRUCK PARTS IMPEX	1,546.64		curatenie cablat se	21/2/2021		1,546.64			
121	121 14-Jan	209081 1/2/2021 ECOGREEN CONSTRUCT	9,798.59	319/2017	serv vidajare	21/2/2021		9,798.59			
127	127 14-Jan	16059598 1/2/2021 MONTA LIA	61,243.19	Oct 19	mentenanta	21/2/2021		61,243.19			
128	128 14-Jan	202 1/4/2021 COSMESCU FOR	32,011.00	416/2020	elaborare doc	21/2/2021		32,011.00			
132	132 15-Jan	2561 1/2/2021 CLEAN PREST ACTIV	1,376,790.50	134/2019	serv curatenie	21/2/2021		1,376,790.50			
133	133 15-Jan	164892 1/2/2021 WOLTERS KLUWER ROMANIA	2,998.80		pachet Simrad	21/2/2021	18-Jan	2,998.80	206	18-Jan	
138	147 18-Jan	52980 1/2/2021 CO DISTRIBUTION GRUP	3,341.52		materiale	21/2/2021		3,341.52			
137	18 18-Jan	11 1/2/2021 NOTAR PUBLIC PATRASCU PETRE	26.56		legala	21/2/2021	28-Jan	26.56	311	28-Jan	
138	137 18-Jan	1 1/2/2021 NOTAR PUBLIC PATRASCU PETRE	304.64		legala	21/2/2021	28-Jan	304.64	307	27-Jan	
139	138 18-Jan	9999957 1/2/2021 ASOCIATA AEROPORTURILOR DIN ROM	16,695.00		medicament	21/2/2021		16,695.00			
140	139 18-Jan	1137 1/2/2021 TUDAL	7,136.34		medicament	21/2/2021		7,136.34			
141	140 18-Jan	214002104 1/2/2021 CERTISON	999.80		sf semnatuza electa	2/7/2021		999.80			
142	141 18-Jan	164892 1/2/2021 WOLTERS KLUWER ROMANIA	2,998.80		pachet Simrad	21/2/2021		2,998.80			
143	142 18-Jan	289895 1/4/2021 SKYTRAX	14,500.00		certificat AHCB	21/2/2021		14,500.00			
147	146 18-Jan	121401589 1/2/2021 INNOVATIVE TEX SOLUTIONS	3,797.18		materiale	21/2/2021		3,797.18			
148	147 18-Jan	3037563 1/4/2021 NOVONIR GRUP	6,579.13		materiale	21/2/2021	27-Jan	6,579.13	333	29-Jan	
152	153 19-Jan	164892 1/2/2021 WOLTERS KLUWER ROMANIA	2,998.80		pachet Simrad	21/2/2021		2,998.80			
151	151 19-Jan	2021002 1/2/2021 TESARO PROPERTIES	267,750.00	418/2020	mobiler s donat	21/2/2021	27-Jan	267,750.00	340		
152	150 19-Jan	2021002 1/2/2021 TESARO PROPERTIES	542,640.00	418/2020	mobiler s donat	21/2/2021	27-Jan	542,640.00	340	1-Feb	
153	153 19-Jan	2021006 1/2/2021 ARTESA ILIARIA	5,927.00	370/2019-14/2/2019	modificare pista	21/2/2021		5,927.00			
155	153 19-Jan	21200006 1/2/2021 UTI FACILITY MANAGEMENT	5,600.87	377/2019	abonament	2/6/2021		5,600.87			
156	152 19-Jan	2021002 1/2/2021 UTI FACILITY MANAGEMENT	2,172.38	307/2019	abonament	21/2/2021		2,172.38			
157	155 19-Jan	210024 1/2/2021 AUTORITATEA AERONAUTICA CIVILA ROM	27.83		siguranta pasagerilor	2/6/2021		27.83			
158	156 19-Jan	210023 1/2/2021 AUTORITATEA AERONAUTICA CIVILA ROM	318,108.78								