

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
ROGOP 2021

NR.	REGISTRATURA	FACTURA	OBIECTIV/CONTRACT	CHIELTU/LLOR	RESPONSABIL CU DOCUMENTUL	SCADENT	EN	SIRE	REGISTRU CFP	ORDIN DE PLATA	SCADENTA
1	1	354	1/4/2021	AMPS LUNCA	75.417,30	1/4/2021			11-38m	75.417,30	11-38m
2	2	4846	1/4/2021	MB TELECOM	54.463,31	2/9/2019			14-3m	54.463,31	31b
3	3	4846	1/4/2021	MB TELECOM	16.224,84	396/2019			14-3m	16.224,84	31b
4	4	4847	1/4/2021	MB TELECOM	293.634,85	200/2019			14-3m	293.634,85	31b
5	5	2556	1/4/2021	CLEAN PREST ACTIV	280.145,84	51/2020			2-2feb	280.145,84	32b
6	6	127855	1/4/2021	INNOVATIVE TEX SOLUTIONS	373,58	1/4/2020			7-3m	373,58	31b
7	7	3661	1/4/2021	EMP TRADE	166.067,04	122/2018			14-3m	166.067,04	32b
8	8	3662	1/4/2021	THENDROS	313.481,18	547/2019			23-3m	313.481,18	14b
9	9	21007160	1/4/2021	MEDPLAZA HEALTH	10.353,00	24/2021			14-3m	10.353,00	32b
10	10	139772311	1/4/2021	MAHA ACTV SYSTEM	93.617,33	24/2021			14-3m	93.617,33	32b
11	11	200007008	1/4/2021	MAHA ACTV SYSTEM	96.132,18	24/2021			11-3m	96.132,18	32b
12	12	1220001	1/4/2021	RASROM	296.796,40	234/2020			12-3m	296.796,40	37b
13	13	1157001004	1/4/2021	MDROLA SOLUTIONS ROMANIA	504.129,58	412/2019			8-3m	504.129,58	32b
14	14	200170618	1/1/2021	1 GUARD SECURITY SYSTEM	126.668,46	221/2018			23-2m	126.668,46	31b
15	15	200170618	1/1/2021	1 GUARD SECURITY SYSTEM	126.668,46	221/2018			23-2m	126.668,46	31b
16	16	138655	1/4/2021	MEDIA SAT	573,63	179/2020			20-3m	573,63	31b
17	17	18309750	1/4/2021	SELECT DIPLOMATIC GROUP	83.179,81	406/2019			12-3m	83.179,81	31b
18	18	4848	1/4/2021	MB TELECOM	324,50	1/4/2020			14-3m	324,50	31b
19	19	21000055	1/4/2021	CHIMOPARC TRADING	2.159,85	24/2021			15-3m	2.159,85	32b
20	20	3420	1/4/2021	THENDROS	1.274,12	1/4/2020			11-3m	1.274,12	34b
21	21	1552172	1/4/2021	MEDATRUST ROMANIA	1.428,00	23/2021			15-3m	1.428,00	32b
22	22	231	1/7/2021	BORDER COLLIE RESCUE	74.029,90	28/2021			11-3m	74.029,90	39b
23	23	2006688	1/7/2021	STEA INVESTMENT	761,00	1/4/2020			15-3m	761,00	31b
24	24	16175	1/4/2021	ART TECH SOLUTIONS	2.485,10	28/2021			14-3m	2.485,10	39b
25	25	2385	1/4/2021	INNOVATIVE TEX SOLUTIONS	3.787,18	1/4/2020			11-3m	3.787,18	49b
26	26	169996	1/4/2021	WOLTERS KLUWER ROMANIA	2.998,80	25/2021			12-3m	2.998,80	34b
27	27	116201	1/4/2021	PKF CONSTRUCT	97.159,36	1/4/2020			14-3m	97.159,36	34b
28	28	210004	1/7/2021	RASROM	13.564,71	356/2019			22-3m	13.564,71	37b
29	29	210005	1/7/2021	RASROM	26.354,70	344/2020			11-3m	26.354,70	37b
30	30	1120006	1/7/2021	RASROM	484.089,95	410/2018			19-3m	484.089,95	37b
31	31	860921985	1/7/2021	DEDEMAN	6.138,17	28/2021			15-3m	6.138,17	37b
32	32	1241039	1/4/2021	MB TELECOM	2.922,64	1/4/2020			14-3m	2.922,64	38b
33	33	2001015049	1/7/2021	AUTO TOTAL	8.360,94	27/2021			14-3m	8.360,94	34b
34	34	2001015049	1/7/2021	AUTO TOTAL	8.360,94	27/2021			14-3m	8.360,94	34b
35	35	2100014	1/7/2021	ALIMATE	229.822,15	59/2020			19-3m	229.822,15	38b
36	36	11313m	1/4/2021	MARCO CLEAN ALL	8.748,00	238/2019			20-3m	8.748,00	38b
37	37	323602	1/7/2021	MES GROUP	805,15	27/2021			22-3m	805,15	31b
38	38	7000625483	1/7/2021	YODAFONE ROMANIA	1.083,72	28/2021			20-3m	1.083,72	38b
39	39	11412m	1/4/2021	YODAFONE ROMANIA	1.083,72	28/2021			14-3m	1.083,72	38b
40	40	1219013	1/4/2021	MAHA ACTV SYSTEM	184.873,87	381			22-3m	184.873,87	38b
41	41	7000625483	1/7/2021	YODAFONE ROMANIA	1.083,72	28/2021			20-3m	1.083,72	38b
42	42	11412m	1/4/2021	YODAFONE ROMANIA	1.083,72	28/2021			14-3m	1.083,72	38b
43	43	61458	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
44	44	61458	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
45	45	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
46	46	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
47	47	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
48	48	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
49	49	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
50	50	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
51	51	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
52	52	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
53	53	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
54	54	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
55	55	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
56	56	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
57	57	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
58	58	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
59	59	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
60	60	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
61	61	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
62	62	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
63	63	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
64	64	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
65	65	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
66	66	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
67	67	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
68	68	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
69	69	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
70	70	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
71	71	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
72	72	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
73	73	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
74	74	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
75	75	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
76	76	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
77	77	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
78	78	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
79	79	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
80	80	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
81	81	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
82	82	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
83	83	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
84	84	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
85	85	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
86	86	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
87	87	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
88	88	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
89	89	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
90	90	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
91	91	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
92	92	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
93	93	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
94	94	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
95	95	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
96	96	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
97	97	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
98	98	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
99	99	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
100	100	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
101	101	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
102	102	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
103	103	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
104	104	12312020	1/4/2021	ROMATSA	9.570,19	21/2021			14-3m	9.570,19	32b
105	105	1									

