

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
BUGDET 2021

NR.	REGISTRATURA	FACTURA	OBIECTIV/CONTRACT	CHIEF/TELEFON	RESPONSABILITATE CU DOCUMENTUL	SCADENTA	N	SIRE	REGISTRU CFP	ORDIN DE PLATA	SCADENTA
3	1	5-Jan	394	14/02/21	APPS LUNCA	75.417,20	24/02/21				
4	2	5-Jan	449/01	14/02/21	MB TELECOM	24.461,33	24/02/21				
5	3	5-Jan	484/01	14/02/21	MB TELECOM	16.224,84	24/02/21				
6	4	5-Jan	484/01	14/02/21	MB TELECOM	293.034,99	24/02/21				
7	5	5-Jan	755/01	14/02/21	CLEAN PREST ACTV	280.148,89	24/02/21				
17	14	5-Jan	127035	12/02/21	MEDIA SAT	573,98	25/02/21				
19	18	5-Jan	3661	14/02/21	EMP TRADE	166.907,04	24/02/21				
20	19	5-Jan	3662	14/02/21	EMP TRADE	313.481,18	24/02/21				
22	22	5-Jan	20007190	14/02/21	MESPIAZA HEALTH	10.393,00	24/02/21				
24	24	6-Jan	13077321	14/02/21	MHA ACTV SYSTEM	93.617,33	24/02/21				
25	25	6-Jan	200097008	14/02/21	MHA ACTV SYSTEM	96.132,18	24/02/21				
26	26	6-Jan	1210001	16/02/21	RASIMOR	296.796,40	24/02/21				
27	27	6-Jan	1157000104	14/02/21	YATONDA SOLUTIONS ROMANIA	504.139,58	41/02/21				
28	28	6-Jan	201700618	14/02/21	X GUARD SECURITY SYSTEM	126.688,46	23/01/21				
29	29	6-Jan	20170921	14/02/21	X GUARD SECURITY SYSTEM	94.619,99	22/01/21				
31	31	6-Jan	128955	15/02/21	MEDIA SAT	573,63	17/02/21				
32	32	6-Jan	18509750	14/02/21	SELECT OPTIMATIC GROUP	63.179,91	24/02/21				
36	36	6-Jan	484/01	14/02/21	MB TELECOM	324,50	24/02/21				
38	38	6-Jan	21000005	16/02/21	CHIMPAR TRADING	2.159,89	24/02/21				
39	39	6-Jan	3420	16/02/21	TEHNISERO	1.274,73	24/02/21				
43	43	6-Jan	1552172	14/02/21	MEDIATRIST ROMANIA	1.428,00	23/02/21				
46	46	7-Jan	231	17/02/21	BORDER COLLE RESCUE	74.029,90	26/02/21				
50	50	7-Jan	2056688	17/02/21	VESTA INVESTMENT	761,60	27/02/21				
51	51	7-Jan	16175	16/02/21	ARP TECH SOLUTIONS	2.485,10	24/02/21				
53	53	7-Jan	2186	16/02/21	INNOVATIVE TECH SOLUTIONS	3.787,18	26/02/21				
54	54	7-Jan	169995	16/02/21	WOLTERS KLUWER ROMANIA	2.999,80	23/02/21				
56	56	7-Jan	1	16/02/21	PKF CONSTRUCT	97.108,36	25/02/21				
58	58	11-Jan	11	17/02/21	RASIMOR	11.564,71	35/02/21				
59	71	11-Jan	210005	17/02/21	RASIMOR	26.354,70	34/02/20				
60	73	11-Jan	121006	17/02/21	RASIMOR	484.089,99	41/02/21				
62	62	11-Jan	860021895	17/02/21	DEDEMAN	6.138,17	19/02/21				
63	63	11-Jan	1214039	17/02/21	BADI	2.922,64	28/02/21				
64	64	11-Jan	2010115049	17/02/21	ALTO TOTAL	8.360,94	27/02/21				
66	65	11-Jan	2010114988	17/02/21	ALTO TOTAL	10.293,50	26/02/21				
70	70	11-Jan	21010014	16/02/21	ALTIMATE	229.822,15	36/02/20				
71	61	11-Jan	18	16/02/21	MARCO CLEIAN ALI	8.748,00	22/02/21				
72	62	11-Jan	133802	17/02/21	INES GROUP	805,95	47/02/20				
73	63	11-Jan	7000005483	17/02/21	VODAFONE ROMANIA	1.083,72	26/02/21				
74	64	11-Jan	7000007630	17/02/21	WOLTERS KLUWER ROMANIA	835,98	26/02/21				
75	65	11-Jan	1218013	16/02/21	MHA ACTV SYSTEM	184.873,87	28/02/21				
76	66	11-Jan	7000005246	17/02/21	WOLTERS KLUWER ROMANIA	278,17	26/02/21				
77	67	11-Jan	61458	13/01/2020	ROMATSA	21.652,24	24/02/21				
78	68	11-Jan	61457	13/01/2020	ROMATSA	9.570,19	24/02/21				
79	69	11-Jan	61452	13/01/2020	ROMATSA	902,10	24/02/21				
80	70	11-Jan	61453	13/01/2020	ROMATSA	2.366,62	24/02/21				
84	84	12-Jan	2101312	14/02/21	AUTOTRATIA AERONAUTICA CIVILA ROMANIA	138.442,13	28/02/21				
86	86	12-Jan	21000004	17/02/21	UT FACILITY MANAGEMENT	56.972,55	26/02/21				
88	88	12-Jan	8600072716	17/02/21	DEDEMAN	1.275,50	26/02/21				
89	89	12-Jan	633607	16/02/21	BUTER EXIM	8.745,50	26/02/21				
90	90	12-Jan	3960	17/02/21	DUMIST ACTV	2.689,12	26/02/21				
91	91	12-Jan	3642	16/02/21	DITO GROUP	2.422,25	27/02/21				
92	92	12-Jan	132515	16/02/21	WEST BRODYES	3.850,48	26/02/21				
93	93	12-Jan	3135952	16/02/21	TRITON	678,99	21/02/21				
94	94	12-Jan	89745	16/02/21	WALTER ROM	2.652,15	21/02/21				
96	96	12-Jan	8600461098	16/02/21	DEDEMAN	790,41	21/02/21				
97	97	12-Jan	52986	17/02/21	CDI DISTRIBUTION GRUP	3.272,50	21/02/21				
98	97	12-Jan	42686	17/02/21	ORANGE ROMANIA	116,020	27/02/21				
98	98	12-Jan	1693	15/02/21	UNIVERSAL AUTO	2.013,48	21/02/21				
99	99	12-Jan	1694	15/02/21	UNIVERSAL AUTO	4.192,13	21/02/21				
100	100	12-Jan	1695	15/02/21	UNIVERSAL AUTO	8.705,80	21/02/21				
101	101	14-Jan	21000005	17/02/21	UT FACILITY MANAGEMENT	18.556,68	37/02/21				
102	106	14-Jan	957	14/02/21	EURO NUCLEAR SECURITY SERVICES	403.303,23	26/02/21				
105	116	14-Jan	1239677	17/02/21	ASPLAND IMPE	685,64	26/02/21				
106	115	14-Jan	37666	17/02/21	DIVINO LUBRICANTS	8.444,24	21/02/21				
107	114	14-Jan	17058	17/02/21	ROMANIAN AIR SUPORT	979,94	21/02/21				
108	113	14-Jan	2317338	17/02/21	PAUL HARTMANN	899,25	21/02/21				
111	101	14-Jan	4648	14/02/21	ROMANIAN AIR SUPORT	518,69	24/02/21				
111	104	14-Jan	3006	17/02/21	ROM TECH	122.772,30	31/03/21				
113	103	14-Jan	42656	16/02/21	SERVICII SALUBRITATE BUC	366.007,68	31/08/2018, 21/07/2019				
114	109	14-Jan	109	17/02/21	STAR PRO CENTER INTL	102,136	37/02/19				
115	108	14-Jan	261	17/02/21	STAR PRO CENTER INTL	50.661,61	37/02/19				
116	107	14-Jan	280	17/02/21	STAR PRO CENTER INTL	244.128,65	37/02/19				
118	125	14-Jan	865	17/02/21	SOC DE CONSTRUCTII NAPOCA	168.641,43	49/09/2018, 35/06/2018				
119	126	14-Jan	865	17/02/21	SOC DE CONSTRUCTII NAPOCA	94.951,42	49/09/2018, 35/06/2018				
120	120	14-Jan	2381	17/02/21	MALCO AUTO TRUCK PARTS IMPEX	1.546,64	31/03/21				
121	121	14-Jan	205061	17/02/21	ECODREEN CONSTRUCT	9.798,59	31/03/21				
127	127	14-Jan	10050698	17/02/21	VEILIA	611.243,95	01-19				
128	128	14-Jan	20140201	17/02/21	CDI DISTRIBUTION GRUP	32.611,00	19/02/21				
132	132	15-Jan	2661	17/02/21	CLEAN PREST ACTV	1.376.790,50	13/02/21				
134	134	18-Jan	164982	16/02/21	WOLTERS KLUWER ROMANIA	2.098,90	19/02/21				
136	147	18-Jan	52980	16/02/21	CDI DISTRIBUTION GRUP	3.341,52	19/02/21				
137	136	18-Jan	19	17/02/21	NOTAR PUBLIC PATRASCU PETRE	28,56	19/02/21				
137	137	18-Jan	1	17/02/21	NOTAR PUBLIC PATRASCU PETRE	304,64	19/02/21				
139	138	18-Jan	9988957	16/02/21	ASOCIATA AEROPORTULOR DIN ROMANIA	16.695,00	14/02/21				
140	139	18-Jan	1137	16/02/21	TEJDA	7.136,34	17/02/21				
141	140	18-Jan	2145002104	16/02/21	CERTIGN	999,60	17/02/21				
142	141	18-Jan	164982	16/02/21	WOLTERS KLUWER ROMANIA	2.098,90	17/02/21				
143	142	18-Jan	298995	16/02/21	SKYTRAX	14.500,00	14/02/21				
147	146	18-Jan	7294	16/02/21	WOLTERS KLUWER ROMANIA	613,96	19/02/21				
148	147	18-Jan	3037583	16/02/21	NOVOBUR GRUP	6.579,13	14/02/21				
150	147	18-Jan	164982	16/02/21	WOLTERS KLUWER ROMANIA	2.098,90	14/02/21				
151	151	19-Jan	2011001	16/02/21	TESARO PROPERTIES	267.750,00	18/02/21				
152	151	19-Jan	2011001	16/02/21	TESARO PROPERTIES	942.940,00	18/02/21				
153	153	19-Jan	20110106	16/02/21	CONSTRAINS	102.799,78	37/02/21-24/02/19				
155	163	19-Jan	21000006	17/02/21	UT FACILITY MANAGEMENT	5.500,87	37/02/21				
156	162	19-Jan	21000002	17/02/21	UT FACILITY MANAGEMENT	37.778,19	37/02/19				
157	155	19-Jan	210324	16/02/21	AUTOTRATIA AERONAUTICA CIVILA ROMANIA	27,83	22/02/21				
158	156	19-Jan	110323	16/02/21	AUTOTRATIA AERONAUTICA CIVILA ROMANIA	318.785,18	22/02/21				
159	157	19-Jan	10205469	16/02/21	IVECO TRUCK SERVICES	29.712,98	21/02/21				
160	158	19-Jan	10205594	16/02/21	IVECO TRUCK SERVICES	547,99	21/02/21				
161	159	19-Jan	12140617	16/02/21	BAZA DE ARMOZONARIE SI DESFACERE A INDUSTRIEI BADI	79,73	19/02/21				
162	161	19-Jan	60015	16/02/21	MOUNTAIN INDUSTRIAL RESOURCES	2.763,15	19/02/21				
163	161	19-Jan	211800111	16/02/21	OMNISKOP	1.000,00	15/02/21				
164	164	19-Jan	200204862	16/02/21	SCAV CURARU LOHAN MANDE SI ASOCIATI	17.754,54	17/02/21				
165	174	20-Jan	3093	16/02/21	DUMIST ACTV	533,60	19/02/21				
166	175	20-Jan	1122	16/02/21	PETRA INVEST SI	102.329,00	14/02/21				
167	172	20-Jan	1357163	16/02/21	BRUNN MEDICA	422,45	19/02/21				
168	171	20-Jan	37777	16/02/21	DIVINO LUBRICANTS	2.054,42	18/02/21				
169	166	20-Jan	7888	16/02/21	MED LIFE	674,00	20/02/21				
170	165	20-Jan	210379	16/02/21	AUTOTRATIA AERONAUTICA CIVILA ROMANIA	3.996,71	19/02/21				
173	169	20-Jan	2010006	16/02/21	ATSA INDUSTRY	3.860,00	19/02/21				
174	170	20-Jan	999	16/02/21	AREVA SERVICE	1.130,00	20/02/21				
175	176	21-Jan	1575863	16/02/21	ORANGE ROMANIA	566,04	17/02/21				
176	177	21-Jan	219320	16/02/21	ORANGE ROMANIA	948,44	17/02/21				
177	178	21-Jan	16740101	16/02/21	ORANGE ROMANIA	1.612,11	17/02/21				
178	179	21-Jan	27884	16/02/21	ORANGE ROMANIA	9.501,65	17/02/21				
179	176	21-Jan	69017	16/02/21	MOUNTAIN INDUSTRIAL RESOURCES	1.930,56	17/02/21				
180	180</										