

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2022
ROGOP 2023

REGISTRATURA				FACTURA				VALU		NATURA		NOME SI PRENOME PERSONA RESPONSABILA CU DOCUMENTUL		TERMIN SCADENTA SI VALOAREA		TERMIN PREZENTARE LA VALA CFP		DEPASIRE PREZENTARE LA VALA CFP		REGISTRU CFP		ORDON DE PLATA		NUMAR ZILE DEPASIRE SCADENTA					
NR. CRT.	NUMAR	DATA	NUMAR	NUMAR	PERIODE	VALOAREA	VALU	OBJECT / CONTRACT	CHETULELOR	TERMIN	SCADENTA SI VALOAREA	TERMIN	DEPASIRE	NUMAR	DATA	VALOAREA	NUMAR	DATA	VALOAREA	NUMAR	DATA	VALOAREA	NUMAR	DATA	VALOAREA	NUMAR	DATA	VALOAREA	
1	4	Jan	3988	12/1/2002	MONTROL OFFICIAL	341.20																							
2	2	Jan	321150900	12/27/2002	CEZ ZANZARE	2,048,994.1																							
3	4	Jan	140203	12/20/2002	energie	114,944.58																							
4	4	Jan	591873	12/23/2002	TENASITOR	7,082.75																							
5	6	Jan	3333	12/30/2002	CLEAN PREST ACTV	291,603.80																							
6	6	Jan	4806	12/27/2002	INNOVATIVE TEX SOLUTIONS	41,477.83																							
7	7	Jan	139	12/29/2002	CRISMAN	1,972.43																							
8	6	Jan	2021110109	12/29/2002	MMA-ACTV SYSTEM	90,461.06																							
9	9	Jan		12/22/2002	RIXED GROUP SALBURIZARE	391,369.38																							
10	10	Jan	20038014	12/29/2002	SERVICE AUTO SERIUS	3,204.42																							
11	11	Jan	20038015	12/29/2002	SERVICE AUTO SERIUS	1,977.66																							
12	12	Jan	20038016	12/29/2002	SERVICE AUTO SERIUS	502.32																							
13	13	Jan	20038019	12/29/2002	SERVICE AUTO SERIUS	1,189.38																							
14	14	Jan	20038020	12/29/2002	SERVICE AUTO SERIUS	595.82																							
15	15	Jan	20038022	12/29/2002	SERVICE AUTO SERIUS	500.89																							
16	16	Jan	2022878802	12/29/2002	AD AUTO TOTAL	293.71																							
17	17	Jan	2022878801	12/29/2002	AD AUTO TOTAL	990.44																							
18	18	Jan	20038023	12/29/2002	SERVICE AUTO SERIUS	1,734.58																							
19	19	Jan	20038026	12/30/2002	SERVICE AUTO SERIUS	662.53																							
20	20	Jan	20038027	12/30/2002	SERVICE AUTO SERIUS	662.53																							
21	21	Jan	20038028	12/30/2002	SERVICE AUTO SERIUS	871.98																							
22	22	Jan	20038030	12/30/2002	SERVICE AUTO SERIUS	1,169.58																							
23	23	Jan	20038032	12/30/2002	SERVICE AUTO SERIUS	2,666.49																							
24	24	Jan	3333	12/30/2002	CLEAN PREST ACTV	291,603.80																							
25	25	Jan	20062278	12/31/2002	GOLDFERM MANGALIA	2,231.25																							
26	26	Jan	24377	12/30/2002	BIOCOLD	999.60																							
27	27	Jan	24339	12/30/2002	BIOCOLD	999.60																							
28	28	Jan	2012332	12/30/2002	MMA-ACTV SYSTEM	110,359.42																							
29	29	Jan	2002060734	12/30/2002	MMA-ACTV SYSTEM	63,221.49																							
30	30	Jan	2002060735	12/30/2002	MMA-ACTV SYSTEM	21,551.91																							
31	31	Jan	5880	12/30/2002	MB TELECOM	56,563.10																							
32	32	Jan	5581	12/30/2002	MB TELECOM	20,547.05																							
33	33	Jan	5882	12/30/2002	MB TELECOM	20,547.05																							
34	34	Jan	2242891	12/31/2002	STERYCLIC ROMANIA	714.00																							
35	35	Jan	220368	12/29/2002	AGROMEC STEFANESTI	61,626.80																							
36	36	Jan	138629	12/29/2002	NEI DIVIZIA DE SECURITATE	61,470.83																							
37	37	Jan	37735	12/30/2002	ORANGE ROMANIA	289,325.25																							
38	38	Jan	1356	12/30/2002	CLEAN PREST ACTV	289,325.25																							
39	39	Jan	15288	12/30/2002	MSO FACTORY	99.00																							
40	40	Jan	3778995	12/31/2002	MED LIFE	112.00																							
41	51	Jan	3778996	12/31/2002	MED LIFE	1,466.00																							
42	42	Jan	1481285	12/27/2002	ENEL ENERGIE	1,119.83																							
43	43	Jan	4812854	12/27/2002	ENEL ENERGIE	71.98																							
44	44	Jan	540311642	12/20/2002	VOAOFA ROMANIA	282.59																							
45	45	Jan	540311641	12/20/2002	VOAOFA ROMANIA	523.98																							
46	46	Jan	200200003	12/20/2002	UTI CFM	80,729.47																							
47	47	Jan	3356	12/30/2002	CLEAN PREST ACTV	289,325.25																							
48	48	Jan	14331	12/30/2002	EUROPEAN	146,427.00																							
49	49	Jan	23003017977	12/20/2002	ORANGE ROMANIA COMMUNICATI	864.18																							
50	50	Jan	202311	12/20/2002	ALMATAT TRAVIS	39,682.79																							
51	51	Jan	140203	12/20/2002	MALCO AUTO TRUCK	8,470.96																							
52	52	Jan		12/22/2002	RIXED GROUP SALBURIZARE	391,369.38																							
53	53	Jan	8396000679	12/18/2002	ELEVATOR	8,163.40																							
54	54	Jan	9372	12/23/2002	BOGRAVE SALBURIZARE	29,464.40																							
55	55	Jan	20932	12/24/2002	REHABISSMENT STAR	9,237.38																							
56	56	Jan	6406	15/05/2002	CHRISTIAN TOUR	2,800.35																							
57	57	Jan	29	16/02/2002	CHRISTIAN TOUR	4,643.97																							
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