

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021

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293	297	3 f.40	210203108	10100201	UFI FACILITY MANAGEMENT	15.589.97	77/0200	reg. circ. securitatea	ROFIARU SORIN	22/02/2021	15 f.40	15.589.97	614	22 f.40
294	299	3 f.40	210203102	10100201	UFI FACILITY MANAGEMENT	6.177.60	77/0200	reg. circ. securitatea	ROFIARU SORIN	22/02/2021	6.177.60	614	22 f.40	
295	287	3 f.40	10100201	10100201	UFI FACILITY MANAGEMENT	182	77/0200	reg. circ. securitatea	ROFIARU SORIN	22/02/2021	22 f.40	103.01.68	807	24 f.40
296	287	3 f.40	10100201	10100201	UFI FACILITY MANAGEMENT	404.20	77/0200	reg. circ. securitatea	ROFIARU SORIN	22/02/2021	22 f.40	103.01.68	807	24 f.40
297	281	3 f.40	526203009	10100201	VOAFOMOR ROMANIA	72.031		analiza	DAN MARIUS	22/02/2021	15 f.40	72.031	807	24 f.40
298	262	3 f.40	201700201	10100201	X GUARD SECURITY SYSTEM	15.866.86	22/02/2018	analiza	FLOAREA VALEMIU	30/03/2021	15 f.40	15.866.86	807	24 f.40
299	263	3 f.40	201700207	10100201	X GUARD SECURITY SYSTEM	98.643.58	22/02/2018	serv. pasiv	FLOAREA VALEMIU	30/03/2021	11 f.40	98.643.58	807	24 f.40
300	274	3 f.40	20100201	10100201	VOAFOMOR ROMANIA	65.023.21	22/02/2018	serv. pasiv	FLOAREA VALEMIU	30/03/2021	12 f.40	65.023.21	807	24 f.40
301	265	3 f.40	20100201	10100201	VOAFOMOR ROMANIA	83.171.86	22/02/2018	reg. circ. securitatea	FLOAREA VALEMIU	30/03/2021	11 f.40	83.171.86	807	24 f.40
302	265	3 f.40	20100201	10100201	VOAFOMOR ROMANIA	73.76	22/02/2018	reg. circ. securitatea	FLOAREA VALEMIU	30/03/2021	12 f.40	73.76	807	24 f.40
303	265	3 f.40	20100201	10100201	VOAFOMOR ROMANIA	10.100.00	22/02/2018	reg. circ. securitatea	FLOAREA VALEMIU	30/03/2021	12 f.40	10.100.00	807	24 f.40
304	258	3 f.40	1779	10100201	ENV. PROTECT. CONSULTING	17.478.00	66/0200	analiza	SAMUZI CRISTINEL	30/03/2021	2 f.40	17.478.00	722	24 f.40
305	258	3 f.40	1779	10100201	ENV. PROTECT. CONSULTING	17.478.00	66/0200	analiza	SAMUZI CRISTINEL	30/03/2021	2 f.40	17.478.00	722	24 f.40
306	258	3 f.40	21004	10100201	PRO. CONSTRUCT.	1.544.00	66/0200	analiza	SAMUZI CRISTINEL	30/03/2021	2 f.40	1.544.00	722	24 f.40
307	258	3 f.40	21004	10100201	PRO. CONSTRUCT.	1.544.00	66/0200	analiza	SAMUZI CRISTINEL	30/03/2021	2 f.40	1.544.00	722	24 f.40
308	258	3 f.40	21004	10100201	PRO. CONSTRUCT.	1.544.00	66/0200	analiza	SAMUZI CRISTINEL	30/03/2021	2 f.40	1.544.00	722	24 f.40
309	258	3 f.40	21004	10100201	PRO. CONSTRUCT.	1.544.00	66/0200	analiza	SAMUZI CRISTINEL	30/03/2021	2 f.40	1.544.00	722	24 f.40
310	258	3 f.40	21004	10100201	PRO. CONSTRUCT.	1.544.00	66/0200	analiza	SAMUZI CRISTINEL	30/03/2021	2 f.40	1.544.00	722	24 f.40
311	258	3 f.40	21004	10100201	PRO. CONSTRUCT.	1.544.00	66/0200	analiza	SAMUZI CRISTINEL	30/03/2021	2 f.40	1.544.00	722	24 f.40
312	258	3 f.40	21004	10100201	PRO. CONSTRUCT.	1.544.00	66/0200	analiza	SAMUZI CRISTINEL	30/03/2021	2 f.40	1.544.00	722	24 f.40
313	258	3 f.40	21004	10100201	PRO. CONSTRUCT.	1.544.00	66/0200	analiza	SAMUZI CRISTINEL	30/03/2021	2 f.40	1.544.00	722	24 f.40
314	258	3 f.40	21004	10100201	PRO. CONSTRUCT.	1.544.00	66/0200	analiza	SAMUZI CRISTINEL	30/03/2021	2 f.40	1.544.00	722	24 f.40
315	258	3 f.40	21004	10100201	PRO. CONSTRUCT.	1.544.00	66/0200	analiza	SAMUZI CRISTINEL	30/03/2021	2 f.40	1.544.00	722	24 f.40
316	258	3 f.40	21004	10100201	PRO. CONSTRUCT.	1.544.00	66/0200	analiza	SAMUZI CRISTINEL	30/03/2021	2 f.40	1.544.00	722	24 f.40
317	277	4 f.40	860517347	240021	DEZEMNAT	298.52		material	MCCULLENIA	26/02/2021	9 f.40	298.52	576	15 f.40
318	277	4 f.40	860517347	240021	DEZEMNAT	298.52		material	MCCULLENIA	26/02/2021	9 f.40	298.52	576	15 f.40
319	277	4 f.40	860517347	240021	DEZEMNAT	298.52		material	MCCULLENIA	26/02/2021	9 f.40	298.52	576	15 f.40
320	277	4 f.40	860517347	240021	DEZEMNAT	298.52		material	MCCULLENIA	26/02/2021	9 f.40	298.52	576	15 f.40
321	281	4 f.40	24633899	10100201	MED LIFE	10.931.92	12/01/2020	medicament	BALTUTU DANIELA	30/03/2021	11 f.40	5.600.000	668	25 f.40
322	282	4 f.40	24633899	10100201	MED LIFE	10.931.92	12/01/2020	serv. medicale	BALTUTU DANIELA	30/03/2021	11 f.40	185.207.050	668	25 f.40
323	283	4 f.40	333883	2000201	INSUR GROUP	806.24	47/02/2020	analiza	DAN MARIUS	22/02/2021	25 f.40	806.24	736	25 f.40
324	283	4 f.40	333883	2000201	INSUR GROUP	806.24	47/02/2020	analiza	DAN MARIUS	22/02/2021	25 f.40	806.24	736	25 f.40
325	285	4 f.40	129037	2000201	MEDIA SAT	510.17		serv. internet	DAN MARIUS	22/02/2021	12 f.40	510.17	686	26 f.40
326	285	4 f.40	129037	2000201	MEDIA SAT	510.17		analiza	DAN MARIUS	22/02/2021	12 f.40	510.17	686	26 f.40
327	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
328	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
329	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
330	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
331	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
332	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
333	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
334	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
335	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
336	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
337	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
338	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
339	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
340	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
341	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
342	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
343	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
344	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
345	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
346	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
347	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
348	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
349	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
350	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
351	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
352	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
353	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
354	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
355	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
356	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
357	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
358	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
359	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
360	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
361	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
362	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
363	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
364	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
365	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
366	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
367	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
368	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
369	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
370	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
371	287	4 f.40	7557293	2000201	ORANGE ROMANIA	53.07		analiza	ROFIARU SORIN	30/03/2021	10 f.40	53.07	811	27 f.40
372	287	4 f.40												

518	518	8-Apr	1210073	3/3/2021	RASHIROM	25,380.15	3442020	abonament	ROFARU SCORIN	48/2021	26,380.15
518	518	8-Apr	1210074	3/3/2021	RASHIROM	403,697.71	4180201	abonament	ROFARU SCORIN	48/2021	403,697.71
520	520	8-Apr	1210072	3/3/2021	RASHIROM	11,577.80	3880201	abonament	ROFARU SCORIN	48/2021	13,577.80
521	521	8-Apr	1832086	2/26/2021	INDEK CROQUIS SALUBRIZARE	588.85	2380201	colitarea in teren	TOMA ADRIAN	31.3/2021	588.85
522	522	8-Apr	53749902	3/1/2021	VODAFONE ROMANIA	290.01		abonament	TOMA ADRIAN	3/31/2021	290.01
523	523	8-Apr	25417	2/25/2021	INDICATY MEDIA	488.17		publicitate anunt	BILCANI RAULICA	3/4/2021	488.17
526	526	8-Apr	1801	3/6/2021	MONITO HOTEL	8,837.00	1420200	reabilitare camera	POTIRAS BOGDAN	4/8/2021	8,837.00
526	526	8-Apr	21020897	2/26/2021	UTI FACILITY MANAGEMENT	2,426,296.84	7720201	serv. masurare energie	ROFARU SCORIN	3/26/2021	2,434,294.64
526	526	8-Apr	244	3/6/2021	SPRINC SECURITY	23,545.65	3070201	serv. pazii	FLOREIA VALENTIN	3/31/2021	23,545.65
527	527	8-Apr	267	3/4/2021	STAR PRO CENTER HTL	61,150.16	3710201	reparatii	SMARCU CRISTIAN	4/3/2021	61,150.16
528	528	8-Apr	266	3/4/2021	STAR PRO CENTER HTL	23,545.65	3710201	reparatii	SMARCU CRISTIAN	4/3/2021	23,545.65
529	529	8-Apr	210070	2/26/2021	ELECTROTHERNICA ECHIPAMENTE ELECTRICE	774,095.00	2770202	elaborare studii elec	ROFARU SCORIN	3/26/2021	774,095.00
530	530	8-Apr	258	3/2/2021	ATLAS GUARD	12,115.07	5302020	serv. pazii	TOMA ADRIAN	3/17/2021	12,115.07
531	531	8-Apr	20030208	2/26/2021	SERVICE AUTO SERIUS	634.54		reparatii auto	NICLAESCU RAZVAN	3/27/2021	634.54
532	532	8-Apr	20030405	2/26/2021	SERVICE AUTO SERIUS	778.36		reparatii auto	NICLAESCU RAZVAN	3/26/2021	778.36
533	533	8-Apr	20030408	2/26/2021	SERVICE AUTO SERIUS	5,621.99		reparatii auto	NICLAESCU RAZVAN	3/26/2021	5,621.99
534	534	8-Apr	20030203	2/26/2021	SERVICE AUTO SERIUS	767.72		reparatii auto	NICLAESCU RAZVAN	3/26/2021	767.72
536	536	8-Apr	20030204	2/26/2021	SERVICE AUTO SERIUS	1,346.33		reparatii auto	NICLAESCU RAZVAN	3/26/2021	1,346.33
538	538	8-Apr	20030205	2/26/2021	SERVICE AUTO SERIUS	896.42		reparatii auto	NICLAESCU RAZVAN	3/26/2021	896.42
537	537	8-Apr	20030712	3/3/2021	SERVICE AUTO SERIUS	2,474.72		reparatii auto	NICLAESCU RAZVAN	4/1/2021	2,474.72
538	538	8-Apr	111658	3/6/2021	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2,926.44		certificata model nou	BONEDAR RADU	3/23/2021	2,926.44
538	538	10-Mar	690535	3/1/2021	ASOCIATA AEROPORTULUI LIL DA ROMANIA	16,688.00		costul de mentenanta	OPRISCU VALENTIN	4/1/2021	16,688.00
540	540	10-Mar	10022683	3/6/2021	VECHIA ROMANIA SOLUTII INTEGRATE	611,243.95		mentenanta	ROFARU SCORIN	4/6/2021	611,243.95
541	541	10-Mar	118714	3/1/2021	AIRPORTS CONCISE INTERNATIONAL	4,262.50		Costul de mentenanta	ROFARU SCORIN	4/1/2021	4,262.50
542	542	10-Mar	21020899	3/6/2021	UTI FACILITY MANAGEMENT	57,125.80	2370201	abonament	ROFARU SCORIN	4/7/2021	57,125.80
543	543	10-Mar	21020900	3/6/2021	AL TRAMITE	230,138.32	5402020	CONZ	ROFARU SCORIN	4/7/2021	230,138.32
544	544	10-Mar	7000034815	3/5/2021	VODAFONE ROMANIA	278.66		abonament	TOMA ADRIAN	4/4/2021	278.66
546	546	10-Mar	5179	3/1/2021	MONITORING OFICIAL	401.20		publicitate anunt	BILCANI RAULICA	4/1/2021	401.20
546	546	10-Mar	43	3/6/2021	CASIANE BUCURESTI	10,000.00	5270202	analiza actiunilor	TANASE GABRIELA	4/9/2021	10,000.00
547	547	10-Mar	2442574	2/25/2021	MED LIFE	13,100.00	129712020	marketing/public	BALUTU DANIELA	3/20/2021	13,100.00
548	548	10-Mar	20037712	2/26/2021	MED LIFE	124,888.00	129712020	serv. medicale	BALUTU DANIELA	3/20/2021	124,888.00
548	548	10-Mar	8602177366	3/6/2021	DEDEMAN	1,119.71		material	MCULIMNETA	4/8/2021	1,119.71
550	550	10-Mar	8602177324	3/6/2021	DEDEMAN	312.81		material	MCULIMNETA	4/7/2021	312.81
551	551	10-Mar	20211607257	3/6/2021	AD AUTO TOTAL	1,432.76		material	MCULIMNETA	4/7/2021	1,432.76
552	552	10-Mar	IMPCP2021	3/6/2021	INTERNATIONAL AIRPORT PROFESSIONAL	225.00	USD	costul pe care il sup	DUTULESCU RAULICA	4/9/2021	225.00

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