

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021

BROFIE 2021

NR.	REGISTRATURA	FACTURA	OBIECT/CONTRACT	CHELTUELIOR	RESPONSABIL CA DOCUMENTAL	SCADENTA	EN	SRE	REGISTRU CIF	ORDIN DE PLATA	SCADENTA	
3	1	354	14/02/21	AVPS LUNCA	75,417.29	24/02/21			11-3m	75,417.29	318.319.41	28.01.2021,28.02.2021
4	2	4946	14/02/21	MB TELECOM	54,463.31	29/02/21			14-3m	54,463.31	316	28-Jan
5	3	4845	14/02/21	MB TELECOM	12,243.84	29/02/21			14-3m	12,243.84	316	28-Jan
6	4	4846	14/02/21	MB TELECOM	293,634.85	29/02/21			14-3m	293,634.85	316	28-Jan
7	5	2556	14/02/21	CUSAN PREST ACTIV	280,143.20	29/02/21			2-Feb	280,143.20	316	4-Feb
12	14	17693	12/01/21	MEDIA SAT	973.98	29/02/21			7-Jan	973.98	173	14-Jan
18	18	3661	14/02/21	EMP TRADE	108,087.04	29/02/21			29-Feb	108,087.04	323	1-Feb
20	19	3662	14/02/21	EMP TRADE	313,445.18	29/02/21			29-Feb	313,445.18	323	1-Feb
22	22	21001700	14/02/21	MEDIA PLAZA HEALTH	10,353.00	29/02/21			14-3m	10,353.00	328	28-Jan
24	24	634	14/02/21	RASBOM	93,611.33	29/02/21			14-3m	93,611.33	327	28-Jan
25	25	634	14/02/21	RASBOM	96,756.40	29/02/21			14-3m	96,756.40	327	28-Jan
26	26	634	14/02/21	RASBOM	96,756.40	29/02/21			14-3m	96,756.40	327	28-Jan
27	27	634	14/02/21	RASBOM	96,756.40	29/02/21			14-3m	96,756.40	327	28-Jan
28	28	634	14/02/21	RASBOM	96,756.40	29/02/21			14-3m	96,756.40	327	28-Jan
29	29	634	14/02/21	RASBOM	96,756.40	29/02/21			14-3m	96,756.40	327	28-Jan
31	31	128895	15/02/21	MEDIA SAT	973.98	17/02/2021			20-Jan	973.98	345	1-Feb
33	33	1680790	14/02/21	SELECT DIPLOMATIC GROUP	81,179.81	29/02/21			12-Jan	81,179.81	317	28-Jan
36	36	4848	14/02/21	MB TELECOM	324.50	29/02/21			14-3m	324.50	316	28-Jan
38	38	634	14/02/21	CHOMPOR TRADING	2,159.85	29/02/21			14-3m	2,159.85	324	28-Jan
39	39	634	14/02/21	CHOMPOR TRADING	2,159.85	29/02/21			14-3m	2,159.85	324	28-Jan
43	43	634	14/02/21	CHOMPOR TRADING	2,159.85	29/02/21			14-3m	2,159.85	324	28-Jan
46	46	734	14/02/21	TEHNOERG	1,274.73	29/02/21			11-Jan	1,274.73	347	1-Feb
50	50	1550172	14/02/21	VESTA INVESTMENT	1,420.00	29/02/21			11-Jan	1,420.00	329	28-Jan
46	46	734	14/02/21	BORDER COLLIE RESCUE	74,029.90	29/02/21			11-Jan	74,029.90	391	4-Feb
50	50	255668	14/02/21	VESTA INVESTMENT	1,420.00	29/02/21			11-Jan	1,420.00	329	28-Jan
51	51	734	14/02/21	AIR TECH SOLUTIONS	2,485.10	29/02/21			11-Jan	2,485.10	392	4-Feb
53	53	734	14/02/21	INNOVATIVE TEXT SOLUTIONS	3,187.18	29/02/21			11-Jan	3,187.18	392	4-Feb
54	54	734	14/02/21	WOL TERS KLUMER ROMANIA	2,998.80	29/02/21			11-Jan	2,998.80	392	4-Feb
56	56	734	14/02/21	PKF CONSTRUCT	97,108.36	29/02/21			14-3m	97,108.36	343	1-Feb
58	58	1131	14/02/21	RASBOM	13,564.71	29/02/21			22-Jan	13,564.71	375	1-Feb
59	71	210005	14/02/21	RASBOM	26,354.70	29/02/21			15-Jan	26,354.70	375	2-Feb
60	71	210005	14/02/21	RASBOM	26,354.70	29/02/21			15-Jan	26,354.70	375	2-Feb
62	62	1131	14/02/21	DEDEMAN	6,138.17	29/02/21			11-Jan	6,138.17	370	2-Feb
63	63	1131	14/02/21	DEDEMAN	6,138.17	29/02/21			11-Jan	6,138.17	370	2-Feb
64	64	1131	14/02/21	DEDEMAN	6,138.17	29/02/21			11-Jan	6,138.17	370	2-Feb
65	65	1131	14/02/21	DEDEMAN	6,138.17	29/02/21			11-Jan	6,138.17	370	2-Feb
70	70	1131	14/02/21	ALTIMA	229,822.13	29/02/21			29-Jan	229,822.13	389	30-Jan
71	71	1131	14/02/21	MARAD CLEAN ALL	8,706.80	29/02/21			14-Jan	8,706.80	389	30-Jan
72	72	1131	14/02/21	333982	8,706.80	29/02/21			14-Jan	8,706.80	389	30-Jan
73	73	1131	14/02/21	333982	8,706.80	29/02/21			14-Jan	8,706.80	389	30-Jan
75	75	1131	14/02/21	333982	8,706.80	29/02/21			14-Jan	8,706.80	389	30-Jan
76	76	1131	14/02/21	333982	8,706.80	29/02/21			14-Jan	8,706.80	389	30-Jan
77	77	1131	14/02/21	333982	8,706.80	29/02/21			14-Jan	8,706.80	389	30-Jan
78	78	1131	14/02/21	333982	8,706.80	29/02/21			14-Jan	8,706.80	389	30-Jan
79	79	1131	14/02/21	333982	8,706.80	29/02/21			14-Jan	8,706.80	389	30-Jan
80	80	1131	14/02/21	333982	8,706.80	29/02/21			14-Jan	8,706.80	389	30-Jan
84	84	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
86	86	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
88	88	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
89	89	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
90	90	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
91	91	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
92	92	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
93	93	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
94	94	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
95	95	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
96	96	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
97	97	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
98	98	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
99	99	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
100	100	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
101	101	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
102	102	1234	14/02/21	14/02/21	14/02/21	14/02/21			14-3m	14,243.13	375	2-Feb
105	105	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
106	106	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
107	107	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
108	108	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
109	109	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
110	110	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
111	111	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
112	112	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
113	113	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
114	114	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
115	115	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
116	116	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
117	117	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
118	118	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
119	119	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
120	120	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
121	121	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
122	122	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
123	123	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
124	124	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
125	125	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
126	126	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
127	127	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
128	128	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
129	129	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
130	130	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
131	131	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
132	132	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
133	133	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
134	134	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
135	135	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
136	136	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
137	137	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
138	138	114	14/02/21	1238677	11/02/21	ADRIANA RUXE	685.64		19-Jan	685.64	398	4-Feb
139	139	114	14/02/21	1238677	11/02/21	ADRI						

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