

Exploatarea Domeniului Public si Privat R.A.

PLATI IANUARIE 2022

NR. OP	DATA	CONT PLATITOR	BENEFICIAR	SUMA	FACTURI PLATITE	CONTRACTE
7	1/11/2022	BT	VODAFONE ROMANIA	676.43	477603158/17.12.2021	123459222/2019
37	1/26/2022	BT	BLACK SEA SUPPLIERS	716.34	2177255/21.12.2021	4455/2021
38	1/26/2022	BT	CORADY STAR	320211.92	98/30.12.2021	17574/2021
39	1/26/2022	BT	CRUCIAL SYSTEMS	595	4060/13.12.2021	8992/2021
41	1/26/2022	BT	DREAMTEAM NETWORK	1118.77	0018177/03.01.2022	11197/2021
42	1/26/2022	BT	ENEL ENERGIE	32240.08	11899631-11951489/12.2021	3494890/2016
43	1/26/2022	BT	FOCUSPRESS	6902	500/06.12.2021	8399/2021
44	1/26/2022	BT	GMB COMPUTERS	714	00009803/05.01.2022	4556/2021
45	1/26/2022	BT	IOWEMED	525	03741/30.12.2021	274/2021
46	1/26/2022	BT	MULTISOFT	2985.95	20220183,20220184/03.01.2022	9129/2021
47	1/26/2022	BT	NOR IX STUDIO	6100	0117,0118/17.12.2021	16404/2021
48	1/26/2022	BT	OMV PETROM	4445.47	6421614876/31.12.2021	12607/2021
49	1/26/2022	BT	POLARIS	18568.23	141605/02.12.2021	1561/2012
50	1/26/2022	BT	RAJA	3749.38	112547358/31.12.2021	4194/2018
51	1/26/2022	BT	RAJA	4539.57	112548528/31.12.2021	4194/2018
52	1/26/2022	BT	RAJA	149.54	112548529/31.12.2021	4194/2018
53	1/26/2022	BT	TELEKOM ROMANIA	206.17	220300164162/01.01.2022	11641/2018
55	1/26/2022	BT	BRAND PRODUCT	5601.33	001858/15.12.2021	9453/2021
56	1/26/2022	BT	CUMPANA 93	703.05	0104334/03.01.2022	10595/2021
57	1/26/2022	BT	TERMOFICARE SA	3538.7	0009407/31.12.2021	88452/2019
59	1/26/2022	BT	POSTA ROMANA	1419.27	00024571/31.12.2021	140.SCT/253/2021
60	1/26/2022	BT	ENEL ENERGIE	13439.62	11911511-11932754/19.12.2021	3494890/2016
61	1/26/2022	BT	TERMOFICARE SA	19239.49	0009408-0009413/31.12.2021	88452/2019
62	1/26/2022	BT	ENEL ENERGIE	7268.37	11907210-11924935/19.12.2021	3494890/2016
63	1/26/2022	BT	RAJA	961.38	112547356/31.12.2021	4194/2018
64	1/26/2022	BT	RAJA	112908.74	112547062/31.12.2021	280/2013
65	1/26/2022	BT	CORAGEO SRL	488.69	63418/23.12.2021	9955/2021
75	1/28/2022	BT	ENEL ENERGIE	145296.73	11914407-11951804/12.2021	3494890/2016
76	1/28/2022	BT	GAMA INK	595	380160/30.12.2021	12606/2021
77	1/28/2022	BT	ENEL ENERGIE	64317.52	11901101-11951805/12.2021	3494890/2016
79	1/31/2022	BT	UP ROMANIA	36031.92	2711011357/31.01.2021	202030673/2020

Exploatarea Domeniului Public si Privat R.A.

PLATI FEBRUARIE 2022

NR. OP	DATA	CONT PLATITOR	BENEFICIAR	SUMA	FACTURI PLATITE	CONTRACTE
110	2/17/2022	BT	CIP AVANTAJ	44441.47	3182/03.01.2022	18090/2021
111	2/17/2022	BT	CRUCIAL SYSTEMS	595	4206/13.01.2022	18250/2021
112	2/17/2022	BT	FOCUSPRESS	6902	537/05.01.2022	8399/2021
113	2/17/2022	BT	GAMA INK	1785	380159,185700,185714/12.2021-01.2022	12605/2021
114	2/17/2022	BT	INTERSAT	159.52	342633/01.01.2022	10969/2021
115	2/17/2022	BT	IMBRACAMINTEA SCM	24509.65	22037/03.01.2022	388/2012
116	2/17/2022	BT	MULTISOFT	785.4	2020100/09.02.2022	9129/2021
117	2/17/2022	BT	RAJA	106.82	114042350/31.01.2022	4194/2018
119	2/17/2022	BT	REL SYSPRO	748.8	1152839/14.01.2022	15098/2021
121	2/17/2022	BT	RAJA	1068.2	114042356/31.01.2022	4194/2018
122	2/17/2022	BT	INTERSAT	344.82	342634/01.01.2022	1640/2012
123	2/17/2022	BT	MULTISOFT	3902.97	20220181,20220182/03.01.2022	9129/2021
124	2/17/2022	BT	SMART ECO PLUS	2242.23	7537/06.01.2022	7687/2021
126	2/17/2022	BT	RAJA	3952.34	114042361/31.01.2022	4194/2018
162	2/25/2022	BT	DREAMTEAM NETWORK	1118.34	0018254/03.02.2022	11197/2021
163	2/25/2022	BT	EKOMAX INTERNATIONAL	2366.43	901913/19.01.2022	ACORD 0401/2021
164	2/25/2022	BT	ENEL ENERGIE	460786.78	00925468-00961923/01.2022	3494890/2016
165	2/25/2022	BT	GMB COMPUTERS	1349.46	0030795,00009849/02.2022	4556/2021
166	2/25/2022	BT	IOWEMED	520	03765/31.01.2022	274/2021
167	2/25/2022	BT	OMV PETROM	3522.99	6422393258/31.01.2022	12607/2021
168	2/25/2022	BT	POLARIS	24144.33	697,698/04.01.2022	1561/2012
169	2/25/2022	BT	PROTECT INSTAL	4145.85	2271/28.01.2022	17152/2021
170	2/25/2022	BT	RAJA	3313.85	114042349/31.01.2022	4194/2018
172	2/25/2022	BT	BRAND PRODUCT	3150.41	165,166/27.01.2022	9453/2021
173	2/25/2022	BT	CORAGEO SRL	3342.44	63685-63790/01.2022	9955/2021
175	2/25/2022	BT	TERMOFICARE SA		0013060/31.01.2022	B8452/2019
177	2/25/2022	BT	POSTA ROMANA SA	1397.73	00001652/31.01.2022	140.SCT/253/2021
178	2/25/2022	BT	ENEL ENERGIE	276462.93	00925467-0961203/26.01.2022	3494890/2016
179	2/25/2022	BT	INTERSAT	348.5	346293/01.02.2022	1640/2012
180	2/25/2022	BT	RAJA	95817.54	114039260/31.01.2022	280/2013
181	2/25/2022	BT	CORAGEO SRL	1070.44	63793/27.01.2022	9955/2021
182	2/25/2022	BT	ENEL ENERGIE	19390.17	00926982-00956675/26.01.2022	3494890/2016
183	2/25/2022	BT	TERMOFICARE SA	31940.46	0013061-0013066/31.01.2022	B8452/2019
184	2/25/2022	BT	ENEL ENERGIE	152321.78	00939928-00965102/01.2022	3494890/2016
185	2/25/2022	BT	ENEL ENERGIE	13544.82	00927565-00959991/26.01.2022	3494890/2016
187	2/28/2022	BT	UP ROMANIA	36514.49	2711028106/28.02.2022	202030673/2020

Exploatarea Domeniului Public si Privat R.A.

PLATI MARTIE 2022

NR. OP	DATA	CONT PLATITOR	BENEFICIAR	SUMA	FACTURI PLATITE	CONTRACTE
194	3/4/2022	BT	CIVIC GUARD	11305.7	589/03.02.2022	7145/2021
195	3/4/2022	BT	VODAFONE	655.42	486045067/17.02.2022	123459222/2019
199	3/9/2022	BT	CIP AVANTAJ	59097.48	3203/01.02.2022	18090/2021
200	3/10/2022	BT	METALICA MEDGIDIA	54720	9156/09.03.2022	1753/2022
223	3/11/2022	BT	DIALFA SECURITY	9100.16	00016151,00016152/31.01.2022	15132/2021
224	3/11/2022	BT	GAMA INK	1190	185876,185890/17.02.2022	17043/2021
225	3/11/2022	BT	INTERSAT	161.12	346292/01.02.2022	10969/2021
226	3/11/2022	BT	TELEKOM ROMANIA	139.92	220301619914/01.02.2022	11641/2018
227	3/11/2022	BT	CUMPANA 93	703.05	0105227/03.02.2022	10595/2021
229	3/16/2022	BT	IMBRACAMINTEA SCM	40863.45	22087/04.02.2022	388/2012
230	3/17/2022	BT	METALICA MEDGIDIA	50000	9156/09.03.2022	1753/2022
246	3/17/2022	BT	CRUCIAL SYSTEMS	595	4296/14.02.2022	8992/2021
247	3/17/2022	BT	EKOMAX INTERNATIONAL	3096.26	902103/18.02.2022	ACORD 0401/2021
248	3/17/2022	BT	ENEL ENERGIE	22071.23	02205073-02249269/23.02.2022	3494890/2016
249	3/17/2022	BT	GAMA INK	595	282890/28.02.2022	12605/2021
250	3/17/2022	BT	GMB COMPUTERS	714	9900/09.03.2022	4556/2021
251	3/17/2022	BT	IMBRACAMINTEA SCM	23666.96	22173,22182/03.2022	388/2012
252	3/17/2022	BT	INTERSAT	172.27	349866/01.03.2022	10969/2021
253	3/17/2022	BT	MALCONS-COM	3701.67	0001086/21.02.2022	1898/2022
254	3/17/2022	BT	MULTISOFT	3771.35	20220587,20220588,20220173,20220181/02-03.2022	9129/2021
255	3/17/2022	BT	OMV PETROM	4523.15	6422414093/28.02.2022	12607/2021
256	3/17/2022	BT	RAJA	3204.6	114082893/28.02.2022	4194/2018
257	3/17/2022	BT	RAJA	3606.02	114084955/28.02.2022	4194/2018
258	3/17/2022	BT	RAJA	117.5	114084956/28.02.2022	4194/2018
259	3/17/2022	BT	POLARIS	24247.4	7303,7304/01.02.2022	1561/2012
260	3/17/2022	BT	PROTECT INSTAL	945	20220758/15.02.2022	17152/2021
261	3/17/2022	BT	TELEKOM ROMANIA	147.2	220303036115/01.03.2022	11641/2018
263	3/17/2022	BT	BRAND PRODUCT	2921.69	000268/15.02.2022	9453/2021
264	3/17/2022	BT	CORAGEO	2187.74	63835,63970,64080,64082/01-02.2022	9955/2021
265	3/17/2022	BT	CUMPANA 93	703.05	0106153/03.03.2022	10595/2021
266	3/17/2022	BT	ENVIROTECH	8853.6	173/31.01.2022	3064/2021
267	3/17/2022	BT	REL SYSPRO	939.2	1511434,1511455/02-03.2022	15098/2021
268	3/17/2022	BT	TERMOFICARE SA	2144.69	0016382,0016668/28.02.2022	B8452/2019
270	3/17/2022	BT	DIALFA SECURITY	6042.53	16153,16154,16232/01-02.2022	15132/2021
271	3/17/2022	BT	ENEL ENERGIE	13263.04	02205074,02221402/23.02.2022	3494890/2016
272	3/17/2022	BT	INTERSAT	351.72	349867/01.03.2022	1640/2012
273	3/17/2022	BT	MULTISOFT	3902.97	20220585,20220586/28.02.2022	9129/2021
274	3/17/2022	BT	RAJA	94215.24	114084963/28.02.2022	280/2013
275	3/17/2022	BT	CORAGEO	1338.75	63833/31.01.2022	9955/2021
276	3/17/2022	BT	SMART ECO PLUS	2242.23	8117/09.02.2022	7687/2021
277	3/17/2022	BT	ENEL ENERGIE	19161.95	02217733-02246540/02.2022	3494890/2016
278	3/17/2022	BT	TERMOFICARE SA	25319.17	0016669-0016674/28.02.2022	B8452/2019

279	3/17/2022	BT	POSTA ROMANA SA	1690.98	00003388/28.02.2022	140.SCT/253/2021
280	3/17/2022	BT	ENEL ENERGIE	389.71	02214523-02244044/23.02.2022	3494890/2016
286	3/25/2022	BT	CORADY STAR	73214.89	272/21.03.2022	1171/2022
294	3/31/2022	BT	CIP AVANTAJ	59097.48	3237/01.03.2022	18090/2021
295	3/31/2022	BT	CORADY STAR	70000	272/21.03.2022	1171/2022
296	3/31/2022	BT	DIALFA SECURITY	97487.28	16231/28.02.2022	15132/2021
297	3/31/2022	BT	IOWEMED	520	03846/28.02.2022	274/2021
298	3/31/2022	BT	CIVIC GUARD	11305.7	596/01.03.2022	7145/2021
299	3/31/2022	BT	GAMA INK	595	282891/28.02.2022	12606/2021
300	3/31/2022	BT	UP ROMANIA	44758.4	2711045803/31.03.2022	202030673/2020