

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - PUNCT DE LUCRU TECUCI - DATA 18.12.2018

NR.crt.	REGISTRATURA		FACTURA			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor (exploatare/ investitii)	Nume, Prenume (vizat in vederea CFP)	Nr.zile scadente	Termen scadent	Data acordarii vizei CFP	Valoare CFP	OP / OC	OP			Nr. Zile depasire scadenta
	Nr.	Data	Nr.	Data	Val cu TVA										Nr.	Data	Valoare	
102	250/94	31/01/2017	71500616	31/01/2017	702.65	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	28/02/2017	01/02/2017	702.65	OC	3440337	20/02/2017	702.65	0
103	250/165	21/02/2017	43629	13/02/2017	62.8	GRAL MEDICAL	servicii medicale	exploatare	Dragusu Sorin	45	01/04/2017	21/02/2017	62.8	op	406	28/02/2017	62.8	0
104	250/219	06/03/2017	71500622	28/02/2017	744.32	STFC GALATI	chirii + diferenta	exploatare	Dragusu Sorin	30	30/03/2017	06/03/2017	744.32	OC	3440339	20/03/2017	744.32	0
105	250/307	04/04/2017	71500628	31/03/2017	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	30/04/2017	04/31/2017	723.48	OC	3440349	20/04/2017	723.48	0
106	250/373	02/05/2017	71500632	28/04/2017	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	28/05/2017	28/04/2017	723.48	oc	3440349	19/05/2017	723.48	0
107	250/488	31/05/2017	71500639	31/05/2017	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	30/06/2017	31/05/2017	723.48	oc	3440362	19/06/2017	723.48	0
108	250/533	20/06/2017	44341	12/06/2017	533.8	GRAL MEDICAL	servicii medicale	exploatare	Dragusu Sorin	45	04/08/2017	20/06/2017	533.8	op		07/08/2017	533.8	0
109	250/621	10/07/2017	71500645	30/06/2017	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	30/07/2017	30/06/2017	723.48	Oc	3440374	24/07/2017	723.48	0
110	250/688	31/07/2017	71500651	31/07/2017	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	30/08/2017	31/07/2017	723.48	oc	3440380	21/08/2017	723.48	0
111	250/804	01/09/2017	71500658	31/08/2017	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	30/09/2017	31/08/2017	723.48	oc	4300501	26/09/2017	723.48	0
112	250/905	02/10/2017	71500663	29/09/2017	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	29/10/2017	29/09/2017	723.48	oc	4300512	19/10/2017	723.48	0
113	250/1010	02/11/2017	71500668	31/10/2017	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	30/11/2017	31/10/2017	723.48	OC	4300520	20/11/2017	723.48	0
114	250/1159	05/12/2017	71500676	29/11/2017	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	29/12/2017	05/12/2017	723.48	oc	4300527	22/12/2017	723.48	0
115	250/1248	29/12/2017	71500684	29/12/2017	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	28/01/2018	29/12/2017	723.48	oc	4300537	29/01/2018	723.48	0
116	250/120	01/02/2018	71500687	31/01/2018	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	01/03/2018	31/01/2018	723.48	OC	4300542	27/02/2018	723.48	0
117	250/254	05/03/2018	71500694	28/02/2018	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	29/03/2018	28/02/2018	723.48	OC	4300551	26/03/2018	723.48	0
118	250/366	02/04/2018	71500700	30/03/2018	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	28/04/2018	02/04/2018	723.48	OC	7300564	19/04/2018	723.48	0
119	250/388	05/04/2018	1461	31/03/2018	138.91	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/04/2018	05/04/2018	138.91	OP		25/04/2018	138.91	0
120	250/468	04/05/2018	71500707	30/04/2018	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	29/05/2018	03/05/2018	723.48	OC	4300569	18/05/2018	723.48	0
121	250/489	10/05/2018	1611	30/04/2018	131.83	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	18/06/2018	17/05/2018	131.83	OP		15/06/2018	131.83	0
122	250/609	04/06/2018	71500714	31/05/2018	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	29/06/2018	03/05/2018	723.48	OC	3314053	18/06/2018	723.48	0
123	250/635	11/06/2018	1764	31/05/2018	130.83	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/06/2018	31/05/2018	130.83	OP		15/06/2018	130.83	0
124	250/711	05/07/2018	71500719	29/06/2018	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	28/07/2018	03/05/2018	723.48	OC	3314055	11/07/2018	723.48	0
125	250/727	11/07/2018	1923	30/06/2018	130.83	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	31/07/2018	11/07/2018	130.83	OP		31/07/2018	130.83	0
126	250/737	16/07/2018	47033	06/07/2018	720	GRAL MEDICAL	servicii medicale	exploatare	Dragusu Sorin	30	07/09/2018	16/07/2018	720	OP		04/09/2018	720	0
127	250/818a	07/08/2018	71500726	31/07/2018	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	29/08/2018	21/08/2018	723.48	OC	4300591	14/08/2018	723.48	0
128	250/818b	07/08/2018	2074	31/07/2018	138.21	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/08/2018	21/08/2018	138.21	OP		28/08/2018	138.21	0
129	250/920a	06/09/2018	71500733	31/08/2018	723.48	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	29/09/2018	13/09/2018	723.48	OC	4300598	21/09/2018	723.48	0
130	250/920b	06/09/2018	2228	31/08/2018	138.21	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/09/2018	13/09/2018	138.21	OP		03/10/2018	138.21	0
131	250/920b	11/10/2018	2394	30/09/2018	138.21	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/10/2018	09/11/2018	138.21	OP		03/10/2018	138.21	0
132	250/1159	31/10/2018	71500744	31/10/2018	605.79	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	29/11/2018	09/11/2018	605.79	OC	4300613	16/11/2018	605.79	0
133	250/1202	14/11/2018	2581	31/10/2018	136.78	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/11/2018	12/12/2018	136.78	OP		26/11/2018	136.78	0
134	250/1281	05/12/2018	71500754	29/11/2018	1.51	STFC GALATI	Utilitati	exploatare	Dragusu Sorin	30	28/12/2018	12/12/2018	1.51					-9
135	250/1280	05/12/2018	71500751	29/11/2018	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	28/12/2018	12/12/2018	643.43					-9
136	250/1203	14/11/2018	416	09/11/2018	1200	DUMIREX 2003	curs + autorizatie mac	exploatare	Dragusu Sorin	10	24/11/2018	12/12/2018	1200	OP		20/11/2018	1200	0
137	250/1273	04/12/2018	16191	26/11/2018	1130.5	CNCIR SA	inspectie tehnica	exploatare	Dragusu Sorin	10	18/11/2018	12/12/2018	1130.5	OP		20/11/2018	1130.5	0