

RegistruL operatiunilor generatoare de obligatiuni de plata (ROGOP) - SECTIA DE REPARATII GALATI - DATA 24.12.2019

Nr.crt	REGISTRATURA	FACTURA	Furnizor	Obiectiv (continutul operatiunilor)	Natura	Nume, Prenume (vizat)	Nr.zile scadente	Termen scadent	Data acordarii	Valoare CFP	OP /	OP	Nr. Zile					
246	250/75	19/01/2018	45962	15/01/2018	125.60	GRAL MEDICAL	servicii medicina muncii	exploatare	Olteanu Florin	58	18/03/2018	19/01/2018	125.60	OP		13/03/2018	125.60	0
247	250/111	30/01/2018	71402332	23/01/2018	3164.05	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	01/03/2018	30/01/2018	3164.05	OC	4300542	27/02/2018	3164.05	0
248	250/179	13/02/2018	733	12/02/2018	25.00	FCG STAMP SOLUTIONS SRL	amprenta stampila	exploatare	Olteanu Florin	0	12/02/2018	13/02/2018	25.00	CHIT	733	12/02/2018	25.00	0
249	250/212	22/02/2018	726466	21/02/2018	275.32	ELECTRIFICARE CFR	verificare cizme electroizolante	exploatare	olteanu Florin	0	21/02/2018	22/02/2018	275.32	CHIT	725537	21/02/2018	275.32	0
250	250/267	07/03/2018	71402344	28/02/2018	3107.08	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	06/04/2018	07/03/2018	3107.08	OC	4300551	26/03/2018	3107.08	0
251	250/375	03/04/2018	71402361	30/03/2018	2986.20	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	03/05/2018	03/04/2018	2986.20	OC	4300564	19/04/2018	2986.20	0
252	250/376	03/04/2018	71402354	29/03/2018	12.74	STFC Galati	penalitati	exploatare	Olteanu Florin	30	03/05/2018	03/04/2018	12.74	CC		02/08/2018	12.74	0
253	250/481	08/05/2018	71402386	26/04/2018	2994.22	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	07/06/2018	08/05/2018	2994.22	OC	4300569	18/05/2018	2994.22	0
254	250/492	10/05/2018	20794	09/05/2018	100.00	COMPLINE SRL	refil toner	exploatare	olteanu Florin	0	09/05/2018	09/05/2018	100.00	CHIT	20794	09/05/2018	100.00	0
255	250/603	04/06/2018	726495_18	31/05/2018	668.63	ELECTRIFICARE CFR	verificare cizme electroizolante	exploatare	olteanu Florin	0	04/06/2018	31/05/2018	668.63	CHIT	725555	31/05/2018	668.63	0
256	250/604	04/06/2018	71402394	31/05/2018	2584.31	STFC Galati	chirie si rechizite	exploatare	Olteanu Florin	30	04/07/2018	04/06/2018	2584.31	OC	3314053	18/06/2018	2584.31	0
257	250/694	28/06/2018	71402404	28/06/2018	2595.02	STFC Galati	chirie si rechizite	exploatare	Olteanu Florin	30	28/07/2018	28/06/2018	2595.02	OC	3314055	11/07/2018	2595.02	0
258	250/710	05/07/2018	20889	05/07/2018	50.00	COMPLINE SRL	refil toner	exploatare	olteanu Florin	0	05/07/2018	05/07/2018	50.00	CHIT	20794	05/07/2018	50.00	0
259	250/738	16/07/2018	47208	06/07/2018	3330.00	GRAL MEDICAL	servicii medicina muncii	exploatare	Olteanu Florin	30	07/09/2018	16/07/2018	3330.00	OP		04/09/2018	3330.00	0
260	250/736	16/07/2018	71402408	13/07/2018	3401.78	STFC Galati	chirie si rechizite	exploatare	Olteanu Florin	30	15/08/2018	16/07/2018	3401.78	OC	4300591	14/08/2018	3401.78	0
261	250/765	25/07/2018	4336	23/07/2018	1062.09	TENIPLUS COM-IMPEX	lapte praf	exploatare	Olteanu Florin	0	23/07/2018	23/07/2018	1062.09	CHIT	513	24/07/2018	1062.09	0
262	250/794	31/07/2018	71402418	31/07/2018	43.85	STFC Galati	utilitati	exploatare	Olteanu Florin	30	30/08/2018	21/08/2018	43.85	OC	4300591	14/08/2018	43.85	0
263	250/838	14/08/2018	47304	08/08/2018	180.00	GRAL MEDICAL	servicii medicina muncii	exploatare	Olteanu Florin	30	17/09/2018	21/08/2018	180.00	OP		18/09/2018	180.00	0
264	250/839	14/08/2018	20948	14/08/2018	50.00	COMPLINE SRL	refil toner	exploatare	olteanu Florin	0	14/08/2018	14/08/2018	50.00	CHIT	20948	14/08/2018	50.00	0
265	250/857	23/08/2018	726523	23/08/2018	275.32	ELECTRIFICARE CFR	verificare cizme electroizolante	exploatare	olteanu Florin	0	23/08/2018	13/09/2018	275.32	CHIT	7255677	23/08/2018	275.32	0
266	250/884	29/08/2018	71402429	28/08/2018	3361.79	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	28/09/2018	13/09/2018	3361.79	OC	4300598	21/09/2018	3361.79	0
267	250/924	10/09/2018	20985	10/09/2018	100.00	COMPLINE SRL	refil toner	exploatare	olteanu Florin	0	10/09/2018	13/09/2018	100.00	CHIT	20985	10/09/2018	100.00	0
268	250/945	17/09/2018	47487	10/09/2018	45.00	GRAL MEDICAL	servicii medicina muncii	exploatare	Olteanu Florin	30	16/10/2018	10/10/2018	45.00	OP		16/10/2018	45.00	0
269	250/1029	01/10/2018	71502443	28/09/2018	8771.10	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	30/10/2018	10/10/2018	8771.10	OC	3314057	19/10/2018	8771.10	0
270	250/1030	01/10/2018	21028	01/10/2018	50.00	COMPLINE SRL	refil toner	exploatare	olteanu Florin	0	01/10/2018	10/10/2018	50.00	CHIT	21028	01/10/2018	50.00	0
271	250/1031	01/10/2018	119	01/10/2018	179.00	VOBIS COMERT SI SERVICII	stampile	exploatare	olteanu Florin	0	01/10/2018	10/10/2018	179.00	CHIT	2658	01/10/2018	179.00	0
272	250/1136	24/10/2018	3308	22/10/2018	790.16	ECOIND BUC	raport incercare	exploatare	Olteanu Florin	30	21/11/2018	09/11/2018	790.16	OP		20/11/2018	790.16	0
273	250/1154	29/10/2018	71402451	29/10/2018	3604.21	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	28/11/2018	09/11/2018	3604.21	OC	4300613	16/11/2018	3604.21	0
274	250/1175	06/11/2018	380	31/10/2018	1254.26	ECOIND BUC	raport incercare	exploatare	Olteanu Florin	30	30/11/2018	09/11/2018	1254.26	OP		20/11/2018	1254.26	0
275	250/1168	05/11/2018	21089	05/11/2018	100.00	COMPLINE SRL	refil toner	exploatare	olteanu Florin	0	05/11/2018	05/11/2018	100.00	CHIT	21089	05/11/2018	100.00	0
276	250/1271	04/12/2018	71402462	29/11/2018	3379.71	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	03/12/2018	12/12/2018	3379.71	OC	3314059	18/12/2018	3379.71	0
277	250/1278	05/12/2018	726558	05/12/2018	589.97	ELECTRIFICARE CFR	verificare cizme electroizolante	exploatare	olteanu Florin	0	05/12/2018	05/12/2018	589.97	CHIT		05/12/2018	589.97	0
278	250/1284	05/12/2018	28017	05/12/2018	2.00	CN POSTA ROMANA	plicuri	exploatare	olteanu Florin	0	05/12/2018	05/12/2018	2.00	CHIT	28017	05/12/2018	2.00	0
279	250/1284a	05/12/2018	28016	05/12/2018	98.00	CN POSTA ROMANA	timbre	exploatare	olteanu Florin	0	05/12/2018	05/12/2018	98.00	CHIT	28016	05/12/2018	98.00	0
280	250/1302	10/12/2018	8170	07/12/2018	575.00	CUANTUM	program instruire RSL	exploatare	olteanu Florin	7	14/12/2018	10/01/2019	575.00	BF	6	14/12/2018	575.00	0
281	250/1352	19/12/2018	48097	13/12/2018	315.00	GRAL MEDICAL	servicii medicina muncii	exploatare	olteanu Florin	45	29/01/2019	10/01/2019	315.00	OP		28/01/2019	315.00	0
282	250/1374	28/12/2018	71402472	27/12/2018	3861.18	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	26/01/2019	10/01/2019	3861.18	OC	3314061	16/01/2019	3861.18	0
283	250/26	10/01/2019	11	10/01/2019	100.00	COMPLINE SRL	refil toner	exploatare	olteanu Florin	0	14/01/2019	10/01/2019	100.00	CHIT	11	10/01/2019	100.00	0
284	250/63	18/01/2019	20159176	18/01/2019	128.40	FURITECH SRL	semimasca + set filtre	exploatare	olteanu Florin	0	18/01/2019	12/02/2019	128.40	CHIT	20159176	18/01/2019	128.40	0
285	250/101	28/01/2019	57	28/01/2019	50.00	COMPLINE SRL	refil toner	exploatare	olteanu Florin	0	28/01/2019	12/02/2019	50.00	CHIT	57	28/01/2019	50.00	0
286	250/122	30/01/2019	71402481	30/01/2019	3712.75	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	01/03/2019	12/02/2019	3712.75	OC	4300635	18/02/2019	3712.75	0
287	250/174	14/02/2019	220000574	13/02/2019	103.99	ALEX SALI	switch Gigabit	exploatare	olteanu Florin	0	13/02/2019	06/03/2019	103.99	BF	71	13/02/2019	103.99	0
288	250/164	11/02/2019	BC/AM/2471/540	11/02/2019	150.00	ISCI R BACAU	examinare + atestat	exploatare	olteanu Florin	0	13/02/2019	06/03/2019	150.00	OP		13/02/2019	150.00	0
289	250/222	26/02/2019	71402489	26/02/2019	3888.80	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	28/03/2019	06/03/2019	3888.80	OC	3314063	18/03/2019	3888.80	0
290	250/251	28/02/2019	4498	25/02/2019	2275.92	TENIPLUS COM-IMPEX	lapte praf	exploatare	Olteanu Florin	30	27/03/2019	06/03/2019	2275.92	OP		21/03/2019	2275.92	0
291	250/367	01/04/2019	71402502	29/03/2019	3332.54	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	01/05/2019	12/04/2019	3332.54	OC	3314065	18/04/2019	3332.54	0
292	250/402	08/04/2019	229	08/04/2019	50.00	COMPLINE SRL	refil toner	exploatare	olteanu Florin	0	08/04/2019	10/06/2019	50.00	CHIT	229	08/04/2019	50.00	0
293	250/435	15/04/2019	245	15/04/2019	100.00	COMPLINE SRL	refil toner	exploatare	olteanu Florin	0	15/04/2019	10/06/2019	100.00	CHIT	245	15/04/2019	100.00	0
294	250/463	24/04/2019	71402512	24/04/2019	3865.13	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	24/05/2019	07/05/2019	3865.13	OC	4300652	17/05/2019	3865.13	0
295	250/597	05/06/2019	328	16/05/2019	100.00	COMPLINE SRL	refil toner	exploatare	olteanu Florin	0	16/05/2019	10/06/2019	100.00	CHIT	245	16/05/2019	100.00	0
296	250/518	30/05/2019	71402523	29/05/2019	3479.54	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	29/06/2019	10/06/2019	3479.54	OC	4300657	18/06/2019	3479.54	0
297	250/542	21/05/2019	51212	10/05/2019	90.00	GRAL MEDICAL	servicii medicina muncii	exploatare	olteanu Florin	45	26/06/2019	10/07/2019	90.00	OP		18/06/2019	90.00	0
298	250/639	14/06/2019	40															

312	250/1049	16/10/2019	52399	09/10/2019	45	GRAL MEDICAL	servicii medicina muncii	exploatare	olteanu Florin	45	25/11/2019	11/11/2019	45	OP		25/11/2019	45	0
313	250/1113	04/11/2019	71402583	31/10/2019	3758.32	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	03/12/2019	11/11/2019	3758.32	OC	4300694	25/11/2019	3758.32	0
314	250/1186	25/11/2019	959	25/11/2019	50	COMPLINE SRL	refil toner	exploatare	olteanu Florin	0	25/11/2019		50	chit	781	25/11/2019	50	0
315	250/1231	05/12/2019	71402592	29/11/2019	3484.82	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	03/01/2020		3484.82					-10
316	250/1259	16/12/2019	1042	16/12/2019	200	COMPLINE SRL	refil toner, cilindru	exploatare	olteanu Florin	0	16/12/2019		200	CHIT	821	16/12/2019	200	0