

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - PUNCT DE LUCRU TECUCI - DATA 15.04.2020

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	
139	250/4	04/01/2019	71500758	28/12/2018	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	03/02/2019	14/01/2019	643.43	OC	3314061	16/01/2019	643.43	0
140	250/27	10/01/2019	2909	31/12/2018	136.78	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/01/2019	14/01/2019	136.78	OP		28/01/2019	136.78	0
141	250/132	04/02/2019	71500765	31/01/2019	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	03/02/2019	03/03/2019	643.43	OC	4300635	18/02/2019	643.43	0
142	250/285	11/03/2019	71500771	28/02/2019	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	30/03/2019	12/04/2019	643.43	OC	33140664	18/03/2019	643.43	0
143	250/311	19/03/2019	6666	28/02/2019	597.42	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/03/2019	12/04/2019	597.42	OP		21/03/2019	597.42	0
144	250/368	01/04/2019	71500777	29/03/2019	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	29/04/2019	12/04/2019	643.43	OC	33140665	18/04/2019	643.43	0
145	250/482	06/05/2019	71500784	30/04/2019	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	31/05/2019	07/05/2019	643.43	OC	4300652	17/05/2019	643.43	0
146	250/598	05/06/2019	71500790	31/05/2019	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	30/06/2019	10/06/2019	643.43	OC	4300657	18/06/2019	643.43	0
147	250/608	07/06/2019	10907	31/03/2019	298.71	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/04/2019	10/07/2019	298.71	OP		12/06/2019	298.71	0
148	250/609	07/06/2019	29465	30/04/2019	298.71	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/05/2019	10/07/2019	298.71	OP		12/06/2019	298.71	0
149	250/610	07/06/2019	39419	31/05/2019	298.71	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/06/2019	10/07/2019	298.71	OP		24/06/2019	298.71	0
150	250/695	07/07/2019	71500797	28/06/2019	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	31/07/2019	10/07/2019	643.43	OC	4300665	22/07/2019	643.43	0
151	250/712	04/07/2019	49224	30/06/2019	298.71	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/07/2019	10/07/2019	298.71	OP		29/07/2019	298.71	0
152	250/738	12/07/2019	51584	09/07/2019	720	GRAL MEDICAL	servicii medicale	exploatare	Dragusu Sorin	45	25/08/2019	12/08/2019	720.00	OP		19/08/2019	720	0
153	250/820	05/08/2019	71500807	31/07/2019	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	30/08/2019	12/08/2019	643.43	OC	4300671	19/08/2019	643.43	0
154	250/823	06/08/2019	59123	31/07/2019	298.71	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/08/2019	12/08/2019	298.71	OP		19/08/2019	298.71	0
155	250/858	20/08/2019	51772	12/08/2019	45	GRAL MEDICAL	servicii medicale	exploatare	Dragusu Sorin	45	28/09/2019	11/09/2019	45.00	OP	33831	11/09/2019	45	0
156	250/900	03/09/2019	71500814	30/08/2019	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	02/10/2019	11/09/2019	643.43	OC	4300681	23/09/2019	643.43	0
157	250/909	04/09/2019	69090	31/08/2019	219.06	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/09/2019	11/09/2019	219.06	OP		26/09/2019	219.06	0
158	250/956	18/09/2019	52204	09/09/2019	45	GRAL MEDICAL	servicii medicale	exploatare	Dragusu Sorin	45	26/10/2019	11/10/2019	45.00	OP	33929	28/10/2019	45	0
159	250/997	30/09/2019	71500824	30/09/2019	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	30/10/2019	11/10/2019	643.43	OC	4300687	23/10/2019	643.43	0
160	250/1010	02/10/2019	79017	30/09/2019	298.71	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/10/2019	11/09/2019	298.71	OP	33929	28/10/2019	298.71	0
161	250/1118	05/11/2019	71500832	31/10/2019	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	04/12/2019	05/11/2019	643.43	OC	4300694	25/11/2019	643.43	0
162	250/1130	07/11/2019	88979	31/10/2019	298.71	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/11/2019	05/11/2019	298.71	OP		25/11/2019	298.71	0
163	250/1226	04/12/2019	715008391	29/11/2019	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	03/01/2020	12/12/2019	643.43	OC	4300700	17/12/2019	643.43	0
164	250/1227	04/12/2019	98904	30/11/2019	298.71	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/12/2019	12/12/2019	298.71	OP		/12/2019	298.71	0
165	250/24	10/01/2020	71500846	31/12/2019	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	09/02/2020	13/01/2020	643.43	Proto	1/438	23/01/2020	643.43	0
166	250/25	10/01/2020	108831	31/12/2019	298.71	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	30	30/01/2020	13/01/2020	298.71	OP		31/01/2020	298.71	0
167	250/119	05/02/2020	71500853	31/01/2020	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	01/03/2020	12/02/2020	643.43	Proto	1/1239	26/02/2020	643.43	0
168	250/228	03/03/2020	71500861	28/02/2020	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	01/04/2020		643.43	Protocol		26/03/2020	643.43	0
169	250/351	01/04/2020	71500868	31/03/2020	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	30/04/2020		643.43					-15
170	250/373	06/04/2020	119448	31/03/2020	298.7	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15/04/2020		298.70					0