

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SECTIA DE REPARATII GALATI - DATA 21.12.2021

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	
363	250/20	1/6/2021	71402700	12/31/2020	3380.05	STFC Galati	chirie, utilitati si rechizite	exploatare	Olteanu Florin	30	2/5/2021	1/12/2021	3380.05	OC	17717	1/26/2021	3380.05	0
364	250/38	1/12/2021	2312	1/11/2021	80	COMPLINE SRL	refil toner	exploatare	olteanu Florin	0	1/11/2021	1/28/2021	80	CHIT	2312	1/11/2021	80	0
365	250/47	1/19/2021	7709	1/18/2021	76	PUBLIMEDIAN SRL	anunt publicitate	exploatare	olteanu Florin	0	1/18/2021	1/28/2021	76	CHIT	7709	1/18/2021	76	0
366	250/49	1/19/2021	2353	1/19/2021	65	COMPLINE SRL	placa retea	exploatare	olteanu Florin	0	1/19/2021	1/28/2021	65	CHIT	2353	1/19/2021	65	0
367	253/35	1/29/2021	2	1/27/2021	1.45	POSTA ROMANA	plicuri	exploatare	olteanu Florin	0	1/27/2021	2/12/2021	1.45	bf	2	1/27/2021	1.45	0
368	253/34	1/29/2021	2021	1/27/2021	10.7	POSTA ROMANA	corespondenta	exploatare	olteanu Florin	0	1/27/2021	2/12/2021	10.7	CHIT	2021	1/27/2021	10.7	0
369	250/121	2/3/2021	71402707	1/29/2021	3616.29	STFC Galati	chirie, utilitati si rechizite	exploatare	Sandu Ionel	30	3/2/2021	2/12/2021	3616.29	OC	19113	2/22/2021	3616.29	0
370	250/133	2/8/2021	71402709	2/3/2021	300.06	STFC Galati	utilitati	exploatare	Sandu Ionel	30	3/7/2021	2/12/2021	300.06	OC	21041	3/25/2021	300.06	0
371	250/210	3/4/2021	71402718	2/26/2021	3344.36	STFC Galati	chirie si rechizite	exploatare	Sandu Ionel	30	4/3/2021	3/11/2021	3344.36	OC	21041	3/25/2021	3344.36	0
372	250/144	2/11/2021	160	2/10/2021	1200	DUMIREX EXPERT 2015 SRL	curs macaragiu	exploatare	Sandu Ionel	0	2/10/2021	2/12/2021	1200	CHIT	160	2/10/2021	1200	0
373	250/266	4/1/2021	71402723	3/31/2021	3965.95	STFC Galati	chirie, utilitati si rechizite	exploatare	Sandu Ionel	30	5/1/2021	4/14/2021	3965.95	OC	22862	4/28/2021	3965.95	0
374	250/74	3/11/2021	5101	3/11/2021	1831.2	TENIPLUS COM-IMPEX	lapte praf	exploatare	Sandu Ionel	30	4/10/2021	3/24/2021	1831.2	OP	30670	4/6/2021	1831.2	0
375	253/133	5/5/2021	71402730	4/29/2021	3313.9	STFC Galati	chirie si rechizite	exploatare	Sandu Ionel	30	6/4/2021	5/13/2021	3313.9	OC	24049	5/26/2021	3313.9	0
376	253/115	4/12/2021	9087	4/12/2021	7.8	POSTA ROMANA	corespondenta	exploatare	Sandu Ionel	0	4/12/2021	4/22/2021	7.8	CHIT	9087	4/12/2021	7.8	0
377	253/105	5/4/2021	57397	5/4/2021	100.01	DINALUCRI SRL	toner	exploatare	Sandu Ionel	0	5/4/2021	4/22/2021	100.01	CHIT	57397	5/4/2021	100.01	0
378	253/183	6/9/2021	22690	5/27/2021	120	CALCNET SRL	toner	exploatare	Sandu Ionel	30	7/8/2021	6/15/2021	120	OP	80294	6/2/2021	120	0
379	253/184	6/9/2021	71402739	5/31/2021	3546.12	STFC Galati	chirie, utilitati si rechizite	exploatare	Sandu Ionel	30	7/2/2021	6/15/2021	3546.12	OC	25523	6/24/2021	3546.12	0
380	253/209	6/29/2021	71402748	6/28/2021	3283.44	STFC Galati	chirie	exploatare	Sandu Ionel	30	7/28/2021	7/14/2021	3283.44	OC	27193	7/28/2021	3283.44	0
381	253/247	7/20/2021	71402755	7/20/2021	3617.49	STFC Galati	chirie, utilitati si rechizite	exploatare	Sandu Ionel	30	8/19/2021	8/12/2021	3617.49	OC	28832	8/26/2021	3617.49	0
382	253/244	7/14/2021	2910	7/14/2021	50	COMPLINE SRL	refil toner	exploatare	Sandu Ionel	0	7/14/2021	7/23/2021	50	CHIT	2910	7/14/2021	50	0
383	253/244a	7/14/2021	5204	7/9/2021	1831.2	TENIPLUS COM-IMPEX	lapte praf	exploatare	Sandu Ionel	30	8/8/2021	7/23/2021	1831.2	OP	30670	8/2/2021	1831.2	0
384	253/282	8/12/2021	71402764	8/9/2021	356.44	STFC Galati	chirie	exploatare	Sandu Ionel	30	9/11/2021	8/25/2021	356.44	OC	30736	9/29/2021	356.44	0
385	253/312	9/1/2021	71402770	8/30/2021	3513.7	STFC Galati	chirie, utilitati si rechizite	exploatare	Sandu Ionel	30	10/1/2021	9/15/2021	3513.7	OC	30736	9/29/2021	3513.7	0
386	253/285a	8/13/2021	1802	8/12/2021	8.25	POSTA ROMANA	plicuri	exploatare	Sandu Ionel	0	8/12/2021	8/25/2021	8.25	CHIT	1802	8/12/2021	8.25	0
387	253/285b	8/13/2021	1803	8/12/2021	4.75	POSTA ROMANA	plicuri	exploatare	Sandu Ionel	0	8/12/2021	8/25/2021	4.75	CHIT	1803	8/12/2021	4.75	0
388	253/285c	8/13/2021	1804	8/12/2021	80	POSTA ROMANA	timbre	exploatare	Sandu Ionel	0	8/12/2021	8/25/2021	80	CHIT	1804	8/12/2021	80	0
389	253/285a	8/13/2021	1805	8/12/2021	6.25	POSTA ROMANA	plicuri	exploatare	Sandu Ionel	0	8/12/2021	8/25/2021	6.25	CHIT	1805	8/12/2021	6.25	0
390	253/372	10/1/2021	71402781	9/30/2021	3764.98	STFC Galati	chirie, utilitati si rechizite	exploatare	Sandu Ionel	30	11/1/2021	10/15/2021	3764.98	OC	32459	11/1/2021	3764.98	0
391	253/315	9/1/2021	342	9/1/2021	29.98	ALTEX SRL	mouse	exploatare	Sandu Ionel	0	9/1/2021	9/24/2021	29.98	BF	342	9/1/2021	29.98	0
392	253/403	10/25/2021	65227	10/25/2021	109.98	DINALUCRI SRL	toner	exploatare	Sandu Ionel	0	10/25/2021	10/25/2021	109.98	CHIT	65227	10/25/2021	109.98	0
393	250/740	11/1/2021	71402789	10/29/2021	3329.49	STFC Galati	chirie	exploatare	Sandu Ionel	30	12/1/2021	11/12/2021	3329.49	OC	34017	11/25/2021	3329.49	0
394	250/	11/11/2021	71402794	11/11/2021	239.25	STFC Galati	utilitati	exploatare	Sandu Ionel	30	12/11/2021		239.25	OC	34017	11/25/2021	239.25	0
395	250/	11/29/2021	71402798	11/29/2021	3363.56	STFC Galati	chirie	exploatare	Sandu Ionel	30	12/29/2021		3363.56					-8