

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - PUNCT DE LUCRU TECUCI - DATA 21.12.2021

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	
185	250/103	2/1/2021	71500944	1/29/2021	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	3/30/2021	2/12/2021	643.43	OC	45886	2/28/2021	643.43	0
186	250/122	2/3/2021	145275	1/31/2021	298.70	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	2/15/2021	2/12/2021	298.70	OP	55	2/28/2021	298.70	0
187	253/18	1/18/2021	7708	1/18/2021	76.00	PUBLIMEDIAN SR	ANUNT PUBLICITATE	exploatare	Dragusu Sorin	15	2/15/2021	2/12/2021	76.00	CHIT	5848	2/15/2021	76.00	0
188	100/623	2/22/2021	8960337157	2/22/2021	618.56	MESSER ROMANI	MATERIALE	exploatare	Dragusu Sorin	30	3/9/2021	2/22/2021	618.56	OP	60	3/31/2021	618.56	0
189	100/623	2/22/2021	8960337172	2/22/2021	238.00	MESSER ROMANI	SERVICII	exploatare	Dragusu Sorin	30	3/9/2021	2/22/2021	238.00	OP	61	3/31/2021	238.00	0
190	253/65	3/2/2021	71500951	2/26/2021	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	4/1/2021	3/15/2021	643.43	OC	45886	3/31/2021	643.43	0
191	253/63	3/3/2021	147579	2/28/2021	298.70	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	3/15/2021	3/11/2021	298.70	OP	125	3/31/2021	298.70	0
192	253/102	4/1/2021	149839	3/31/2021	298.70	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	4/15/2021	4/14/2021	298.70	OP	250	4/30/2021	298.70	0
193	253/95	4/1/2021	71500958	3/31/2021	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	5/1/2021	4/14/2021	643.43	OC	46990	4/30/2021	643.43	0
194	253/137	5/6/2021	71500967	4/29/2021	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	6/5/2021	5/13/2021	643.43	OC	47254	6/30/2021	643.43	0
195	253/147	5/6/2021	152045	4/30/2021	298.70	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	5/15/2021	5/13/2021	298.70	OP	315	3/30/2021	298.70	0
196	253/185	6/9/2021	8960350678	5/14/2021	975.92	MESSER ROMANI	MATERIALE	exploatare	Dragusu Sorin	30	5/28/2021	5/13/2021	975.92	OP	255	5/31/2021	975.92	0
197	253/187	6/9/2021	154247	5/31/2021	298.70	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	6/15/2021	6/15/2021	298.70	OP	260	5/31/2021	298.70	0
197	253/186	6/9/2021	71500976	5/31/2021	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	7/8/2021	6/15/2021	643.43	OC	46887	5/31/2021	643.43	0
198	253/228	7/5/2021	156442	6/30/2021	298.70	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	7/15/2021	7/14/2021	298.70	OP	355	7/31/2021	298.70	0
199	253/235	7/6/2021	71500988	6/30/2021	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	8/5/2021	7/14/2021	643.43	OC	47350	7/31/2021	643.43	0
200	253/266	8/4/2021	158522	7/31/2021	298.70	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	8/15/2021	8/12/2021	298.70	OP	498	8/31/2021	298.70	0
201	253/261	7/30/2021	71500997	7/30/2021	643.43	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	8/29/2021	8/12/2021	643.43	OC	48350	8/31/2021	643.43	0
202	253/314	9/3/2021	160720	8/31/2021	298.70	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	9/15/2021	9/15/2021	298.70	OP	685	9/30/2021	298.70	0
203	253/310	9/1/2021	71501007	8/31/2021	606.41	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	9/30/2021	9/15/2021	606.41	OC	49560	9/30/2021	606.41	0
204	253/374	10/5/2021	162833	9/30/2021	298.70	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	10/15/2021	10/15/2021	298.70	OP	735	10/31/2021	298.70	0
205	253/327	9/8/2021	8960367352	9/9/2021	1070.29	MESSER ROMANI	MATERIALE	exploatare	Dragusu Sorin	30	10/7/2021	9/24/2021	1,070.29	OP	687	9/30/2021	1070.29	0
206	253/386	10/11/2021	71501019	9/30/2021	581.83	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	11/10/2021	10/15/2021	581.83	OC	60588	11/30/2021	581.83	0
207	253/424	11/1/2021	71501029	10/29/2021	581.83	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	11/30/2021	11/12/2021	581.83	OC	61533	11/30/2021	581.83	0
208	253/425	11/3/2021	164972	10/31/2021	298.70	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	11/15/2021	11/12/2021	298.70	OP	765	11/30/2021	298.70	0
209	253/488	12/2/2021	71501040	11/29/2021	581.83	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	1/1/2022	11/12/2021	581.83	OC				-11
210	253/490	12/2/2021	165732	11/29/2021	298.70	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	12/15/2021	11/12/2021	298.70	OP				6