

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SECTIA REPARATII LOCOM.SIBIU MAI 2022

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
	Nr.	Data	Nr.	Data	Val cu TVA								
1	11	03.01.2022	1027122010218	03.01.2022	89.25	SC LIDL DISCOUNT SRL	ALIM PROTECT	CHELT. ALIM. PROTECTIE	NICOLAE DANIEL				89.25
2	12	11.01.2022	115485	11.01.2022	247.64	SC ROSIDEL SRL	RECHIZITE	CHELT. RECHIZITE	NICOLAE DANIEL				247.64
3	15	27.01.2022	9180001956	27.01.2021	54.02	METRO CASH & CARRY ROMANIA SRL	ALIM PROTECT	CHELT. ALIM. PROTECTIE	NICOLAE DANIEL				145.07
4	16	31.01.2022	5023866	31.01.2022	1241.91	DEPOUL SIBIU	CHIRIE	CHELT CHIRIE	NICOLAE DANIEL	30	28.02.2022		1241.91
5	19	10.02.2022	2021000025001720	10.02.2022	67.49	METRO CASH & CARRY ROMANIA SRL	ALIM PROTECT	CHELT. ALIM. PROTECTIE	NICOLAE DANIEL				67.49
6	20	10.02.2022	4299	10.02.2022	100	INTELPRINT SRL	TONER	CHELT. TONER	NICOLAE DANIEL				100
7	27	28.02.2022	9180003793	28.02.2022	60.06	CARREFOUR	ALIM PROTECT	CHELT. ALIM. PROTECTIE	NICOLAE DANIEL				60.06
8	30	28.02.2022	5024211	28.02.2022	1241.91	DEPOUL SIBIU	CHIRIE	CHELT CHIRIE	NICOLAE DANIEL	30	31.03.2022		1241.91
9	36	16.03.2022	5364	16.03.2022	234.92	TENIPLUS COM - IMPEX SRL	ALIM PROTECT	CHELT. ALIM. PROTECTIE	NICOLAE DANIEL	30	15.04.2022		234.92
10	39	21.03.2021	1027122000220	31.03.2021	72.93	SC LIDL DISCOUNT SRL	ALIM PROTECT	CHELT. ALIM. PROTECTIE	NICOLAE DANIEL				72.93
11	50	30.03.2022	DIV0001486	30.03.2022	8.8	CN POSTA ROMANA	SERV. POSTALE	CHELT. SERV POSTALE	NICOLAE DANIEL				8.8
12	51	31.03.2022	5024237	31.03.2022	1241.91	DEPOUL SIBIU	CHIRIE	CHELT CHIRIE	NICOLAE DANIEL	30	30.04.2022		1241.91
13	52	31.03.2022	10808220000221	31.03.2022	85.8	SC LIDL DISCOUNT SRL	ALIM PROTECT	CHELT. ALIM. PROTECTIE	NICOLAE DANIEL				85.8
15	54	19.04.2022	DIV00001858	19.04.2022	8.8	CN POSTA ROMANA	SERV. POSTALE	CHELT. SERV POSTALE	NICOLAE DANIEL				8.8
14	56	21.04.2022	4673	21.04.2022	170	INTELPRINT SRL	TONER	CHELT. TONER	NICOLAE DANIEL				170
16	58	29.04.2022	5024262	29.04.2022	1241.91	DEPOUL SIBIU	CHIRIE	CHELT CHIRIE	NICOLAE DANIEL	30	30.05.2022		1241.91
17	69	30.05.2022	5024283	30.05.2022	1241.91	DEPOUL SIBIU	CHIRIE	CHELT CHIRIE	NICOLAE DANIEL	30	30.06.2022		1241.91
18	74	31.05.2022	DIV00002579	31.05.2022	8.8	CN POSTA ROMANA	SERV. POSTALE	CHELT. SERV POSTALE	NICOLAE DANIEL				8.8

OP . OC	OP			Nr. Zile depasire scadenta
	Nr.	Data	Valoare	
bf	282	03.01.2022	89.25	
chitanta	4132	11.01.2022	247.64	
bf	54	10.02.2022	100	
bf	127	28.02.2022	60.06	
bf	283	21.03.2022	72.93	
chitanta	3293	30.03.2022	8.8	
bf	75	31.03.2022	85.8	
chitanta	4102	19.04.2022	8.8	
bf	8	21.04.2022	170	
bf	5591	31.05.2022	8.8	