

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SRTFC Iasi

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/in vestitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	
1		11	04.01.2022	1063510	22.12.2021	4878,7	ELEMATIS TECH SRL	cablu forta	exploatare	Popescu Costel	30	21.01.2022	04.01.2022	4878,7				
2		12	04.01.2022	52643	17.12.2021	151,99	SCM MUNCA INVALIDIZILOR	spuma poliuretana	exploatare	Popescu Costel	30	16.01.2022	04.01.2022	151,99				
3		13	04.01.2022	423	17.12.2021	5940,48	SC METAL COMPANY SRL	perii LE	exploatare	Popescu Costel	30	17.01.2022	04.01.2022	5940,48				
4		14	04.01.2022	425	20.12.2021	36533	SC METAL COMPANY SRL	supapa siguranta	exploatare	Popescu Costel	30	20.01.2022	04.01.2022	36533				
5		15	04.01.2022	108497	14.12.2021	1225,7	SC MARKET IMPEX SRL	vaselina	exploatare	Popescu Costel	30	14.01.2022	04.01.2022	1225,7				
6		IS2/V2/1a/7	4.1.2022	10126671472	08.12.2021	7953,37	E-ON Energie Romania SA	Gaze naturale Rev Sv noiembrie 2021	Exploatare	Cazacu Daniel Ionut	30	7.1.2022	4.1.2022	7953,37				
7		IS2/V2/1a/6	4.1.2022	10126671471	08.12.2021	6809,48	E-ON Energie Romania SA	Gaze naturale Rev Bacau noiembrie 2021	Exploatare	Zavoi Sorin	30	7.1.2022	4.1.2022	6809,48				
8		IS2/V2/1a/4	4.1.2022	160012608782	10.12.2021	7510,15	E-ON Energie Romania SA	Energie electrica Rev Sv noiembrie 2021	Exploatare	Cazacu Daniel Ionut	31	10.1.2022	4.1.2022	7510,15				
9		IS2/V2/1a/5	4.1.2022	160012608783	10.12.2021	2260,01	E-ON Energie Romania SA	Energie electrica compresor Rev Sv noiembrie 2021	Exploatare	Cazacu Daniel Ionut	31	10.1.2022	4.1.2022	2260,01				
10		IS2/V2/1a/2	4.1.2022	160012608786	10.12.2021	26973,49	E-ON Energie Romania SA	Energie electrica -gr. Tehnica (600241) Rev Bacau noiembrie 2021	Exploatare	Zavoi Sorin	31	10.1.2022	4.1.2022	26973,49				
11		IS2/V2/1a/3	4.1.2022	160012608778	10.12.2021	12931,45	E-ON Energie Romania SA	Energie electrica -sediu (600108) Rev Bacau noiembrie 2021	Exploatare	Zavoi Sorin	31	10.1.2022	4.1.2022	12931,45				
12		1	3.1.2022	6215	31.12.2021	16065,00	CABLERO STEEL GROUP	dispozitiv de ridicare legare	Exploatare	Bordeut Lucian	0	31.12.2021	4.1.2021	16065,00	OP	1226	21.12.2021	16065,00
13		2	3.1.2022	4376892	03.12.2021	39,10	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	03.12.2021	4.1.2022	39,10	chit	4376892	03.12.2021	39,10
14		3	3.1.2022	4905903	08.12.2021	8,80	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	08.12.2021	4.1.2022	8,80	chit	4905903	08.12.2021	8,80
15		4	3.1.2022	4905909	13.12.2021	8,80	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	13.01.2021	4.1.2022	8,80	chit	4905909	13.12.2021	8,80
16		5	3.1.2022	4905913	14.12.2021	17,60	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	14.12.2021	4.1.2022	17,60	chit	4905913	14.12.2021	17,60
17		6	3.1.2022	4905925	20.12.2021	8,80	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	20.12.2021	4.1.2022	8,80	chit	4905925	20.12.2021	8,80
18		7	3.1.2022	4905933	21.12.2021	8,80	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	21.12.2021	4.1.2022	8,80	chit	4905933	21.12.2021	8,80
19		8	3.1.2022	2023496	21.12.2021	1355,29	RULEXIM	surub supapa, set de reparatii, rulmenti	Exploatare	Bordeut Lucian	30	20.1.2022	4.1.2022	1355,29				
20		10531783	04/01/2022	10531783	31/12/2021	78,77	Aquavas	apa potabila	exploatare	Hristov E.	15	15/01/2022	05/01/2022	78,77				
21		10	5.1.2022	627562	03.01.2022	6031,79	ELECTRIFICARE	lucrari intretinere LC	Exploatare	Bordeut Lucian	60	06.03.2022	5.1.2022	6031,79				
22		16	05.01.2022	761575788	10.12.2021	1380	E ON ASIST COMPLET SA	verificare si reparatie centra	exploatare	Anghelus Petrica	30	09.01.2022	05.01.2022	1380,00				
23		17	05.01.2022	6211	31.12.2021	9128,97	SC SOFTRONIC SRL	materiale	exploatare	Gioreanu Dumitru	7	07.01.2022	05.01.2022	9128,97				
24		18	05.01.2022	627561	03.01.2022	4554,97	SC ELECTRIFICARE CFR SA	lucrari intretinere LC	exploatare	Gioreanu Dumitru	60	03.03.2022	05.01.2022	4554,97				
25		IS11/7/221	03/01/2021	82100418	30/12/2021	480,00	Cenafer	evaluare in vederea autoriz	exploatare	Mihaila I.	30	29/01/2022	05/01/2022	480,00				
26		IS11/7/53	05/01/2021	82100425	30/12/2021	480,00	Cenafer	evaluare in vederea autoriz	exploatare	Mihaila I.	30	29/01/2022	05/01/2022	480,00				
27		IS11/7/39	05/01/2021	1239650	31/12/2021	1665,29	Salubris	salubritate	exploatare	Hristov E.	15	15/01/2022	05/01/2022	1.665,29				
28		IS2/V1/342	29.12.2021	7047633	29.12.2021	708,05	BDS LOYAL SRL	SARMA MOALE 1.2	exploatare	CRISTEA D	30	28.01.2022	06.01.2022	708,05				
29		IS2/V1/1	03.01.2022	2117219	27.12.2021	8911,67	SMC ROMANIA SRL	Filtru regulator modular, electrodistribuito	exploatare	DANILA DAN	3	30.12.2021	06.01.2022	8911,67				
30		IS2/V1/2	03.01.2022	3011	29.12.2021	575,00	ZEGOR LUX SRL	BATERIE BUCATARIE	exploatare	DANILA DAN	15	12.01.2022	06.01.2022	575,00				
31		IS2/V1/3	03.01.2022	2020	15.12.2021	13066,20	FRIREP SA PASCANI	Rep. distribuitor,rep regulato	exploatare	CRISTEA D	60	13.02.2022	06.01.2022	13066,20				
32		IS2/V1/4	04.01.2022	638	29.12.2021	11281,20	TEHMIN BRASOV	rep. automat toaleta glova	exploatare	CRISTEA D	30	28.01.2022	06.01.2022	11281,20				
33		IS2/V1/5	05.01.2022	1063	04.01.2022	750,00	FIL. DIN IASI A FUNDATIRI INVATAMANTULUI PREUNIVERSITAR AL COOPERATIEI MESTESUGARESTI SPIRU HARET	CURS DE FORMARE PROFESIONALA DDD-AGENT	exploatare	CRISTEA D			06.01.2022	750,00				
34		IS11/7/571	05/01/2021	2397	31/12/2021	7807,90	Curatoria Omniclean	curatat lenjerie pat	exploatare	Hristov E.	60	01/03/2022	06.01.2022	7.807,90				
35		Bc/S3/1/1/1146	28/12/2021	1080521000062	28/12/2021	161,07	Lidl	produse alimentare	exploatare	Mihaila I.	0	28/12/2021	06.01.2022	161,07	bf	174	28/12/2021	161,07
36		1030921001845	06/01/2021	1030921001845	28/12/2021	144,00	Lidl	produse alimentare	exploatare	Mihaila I.	0	28/12/2021	06.01.2022	144,00	bf	149	28/12/2021	144,00
37		1013921000115	06/01/2021	1013921000115	22/12/2021	406,96	Lidl	produse alimentare	exploatare	Mihaila I.	0	22/12/2021	06.01.2022	406,96	bf	514	20/12/2021	406,96
38		123031	06/01/2021	123031	28/12/2021	152,64	Kredianis	produse alimentare	exploatare	Mihaila I.	0	28/12/2021	06.01.2022	152,64	bf	22	28/12/2021	152,64
39		44492100385	06/01/2021	44492100385	28/12/2021	328,00	Rewe	produse alimentare	exploatare	Mihaila I.	0	28/12/2021	06.01.2022	328,00	bf	223	28/12/2021	328,00
40		38009900013140	06/01/2021	38009900013140	28/12/2021	208,00	Kaufland Romania	produse alimentare	exploatare	Mihaila I.	0	28/12/2021	06.01.2022	208,00	bf	75	28/12/2021	208,00
41		9170023913	06/01/2021	9170023913	28/12/2021	360,72	Carrefour Romania	produse alimentare	exploatare	Mihaila I.	0	28/12/2021	06.01.2022	360,72	bf	360,72	28/12/2021	360,72
42		IS2/V2/1a/9	5.1.2022	2030	04.01.2022	29131,20	SC FRIREP SA	Echipament frana reparat Rev Suceava	Exploatare	Cazacu Daniel Ionut	61	6.3.2022	6.1.2022	29131,20				
43		IS2/V2/1a/8	5.1.2022	1036	03.01.2022	654,74	SC VASION SRL	Robineti temporizare lavoar vag Rev Sv	Exploatare	Cazacu Daniel Ionut	30	2.2.2022	6.1.2022	654,74				
44		IS2/V1/7	06.01.2022	160012608779	09.12.2021	15602,28	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA ACT	exploatare	DANILA DAN	30	10.01.2022	10.01.2022	15602,28				
45		IS2/V1/8	06.01.2022	10126671473	07.12.2021	9933,48	E.ON ENERGIE ROMANIA SA	GAZE NATURALE	exploatare	DANILA DAN	30	06.01.2022	10.01.2022	9933,48				
46		IS2/V1/9	06.01.2022	10126671474	07.12.2021	6262,81	E.ON ENERGIE ROMANIA SA	GAZE NATURALE	exploatare	DANILA DAN	30	06.01.2022	10.01.2022	6262,81				
47		IS2/V1/10	06.01.2022	200884	31.12.2021	193,61	Societatea de Reparatii Locomotive -CFR-SCRL BRASOV SA	Efectuat analiza CLU	exploatare	DANILA DAN	30	30.01.2022	10.01.2022	193,61				

