

Registru operatiunilor generatoare de obligatiuni de plata (ROGOP) - STFC Bucuresti

Nr. Crt	Registratura			Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii visei CFP	Valoarea CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA	Nr										Data	Valoare		
1	8	03/01/2025	1401155875	17/12/2024	21,649.55	CNCF CFR SA	energie electrica	Exploatare	Goia Iluuta			27/12/2024	03/01/2025	21,649.55					
2	7	03/01/2025	1401155891	17/12/2024	1,889.88	CNCF CFR SA	energie electrica	Exploatare	Goia Iluuta			27/12/2024	03/01/2025	1,889.88					
3	5	03/01/2025	2481	19/12/2024	152,187.08	ROMPREST SERVICII INTEGRATI	salubritate vagoane	Exploatare	Goia Iluuta		60	17/02/2025	03/01/2025	152,187.08					
4	BC91/9/1	08/01/2025	01611	16/12/2024	6,950.00	SC Medical Center	servicii siguranta circulatiei	Exploatare	Andrieu Simona		60	16/02/2025	08/01/2025	6,950.00					
5	13	03/01/2025	6088	23/12/2024	28,022.26	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian		60	23/02/2025	03/01/2025	28,022.26					
6	14	03/01/2025	6089	23/12/2024	27,748.03	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian		60	23/02/2025	03/01/2025	27,748.03					
7	12	03/01/2025	12411	19/12/2024	3,728.27	Mediasting	verificare stingatoare	Exploatare	Manea Iulian		60	17/02/2025	03/01/2025	3,728.27					
8	24	03/01/2025	30003062	19/12/2024	37,248.81	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele con	Exploatare	Manea Iulian		60	17/02/2025	03/01/2025	37,248.81					
9	25	03/01/2025	30003061	19/12/2024	45,790.18	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele con	Exploatare	Manea Iulian		60	17/02/2025	03/01/2025	45,790.18					
10	23	03/01/2025	30003060	19/12/2024	37,438.16	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele con	Exploatare	Manea Iulian		60	17/02/2025	03/01/2025	37,438.16					
11	16	03/01/2025	19697	19/12/2024	17,049.33	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian		60	17/02/2025	03/01/2025	17,049.33					
12	17	03/01/2025	19698	19/12/2024	18,673.42	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian		60	17/02/2025	03/01/2025	18,673.42					
13	18	03/01/2025	19699	19/12/2024	13,785.27	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian		60	17/02/2025	03/01/2025	13,785.27					
14	19	03/01/2025	19700	19/12/2024	14,233.19	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian		60	17/02/2025	03/01/2025	14,233.19					
15	20	03/01/2025	19701	19/12/2024	13,759.54	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian		60	17/02/2025	03/01/2025	13,759.54					
16	21	03/01/2025	19702	19/12/2024	19,368.29	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian		60	17/02/2025	03/01/2025	19,368.29					
17	86	14/01/2025	1121648946	08/01/2025	18,059.32	Engie romania sa	gaze naturale	Exploatare	Goia Iluuta			07/02/2025	04/01/2025	18,059.32					
18	BC91/9/2	08/01/2025	01612	16/12/2024	216.00	SC Medical Center	servicii siguranta circulatiei	Exploatare	Andrieu Simona		60	16/02/2025	08/01/2025	216.00					
19	BC91/9/18	08/01/2025	92401156	17/12/2024	12,264.00	Cenafar	instruire, perfectionare	Exploatare	Andrieu Simona		60	16/01/2025	08/01/2025	12,264.00					
20	BC91/9/19	08/01/2025	14896	20/12/2025	348.24	Asfr	viza periodica	Exploatare	Lepadatu Mariana		15	04/01/2025	08/01/2025	348.24					
21	BC91/9/20	08/01/2025	2644027	17/12/2024	16,945.60	Banca ComercialaRomana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian		60	15/02/2025	08/01/2025	16,945.60					
22	BC91/3/3	08/01/2025	28034	19/12/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpigia Iuliana			31/01/2025	08/01/2025	2,856.00					
23	BC91/3/4	08/01/2025	28065	19/12/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpigia Iuliana			31/01/2025	08/01/2025	19,740.56					
24	BC91/3/5	08/01/2025	28122	19/12/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpigia Iuliana			31/01/2025	08/01/2025	25,277.15					
25	BC91/3/6	08/01/2025	1201001253	18/12/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana			15/01/2025	08/01/2025	1,491.55					
26	BC91/3/7	08/01/2025	1201001254	18/12/2024	860.80	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana			15/01/2025	08/01/2025	860.80					
27	BC91/3/8	08/01/2025	1201001256	18/12/2024	1,491.59	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana			15/01/2025	08/01/2025	1,491.59					
28	BC91/3/9	08/01/2025	1201005230	18/12/2024	100,399.85	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana			15/01/2025	08/01/2025	100,399.85					
29	BC91/3/10	08/01/2025	124000530	20/12/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana			15/01/2025	08/01/2025	150.00					
30	8	08/01/2025	17788	19/12/2024	1,076.96	MIRROR GROUP PRINT	RECHIZITE	Exploatare	Manaila Magdalena		60	19/02/2025	08/01/2025	1,076.96					
31	BCR1/14/11	08/01/2025	17054634	19/12/2024	2,638.91	PPC Energie Muntenia	energie el.	Exploatare	Talpigia Iuliana		30	20/01/2025	08/01/2025	2,638.91					
32	BC91/14/12	08/01/2025	17026202	19/12/2024	4,821.52	PPC Energie Muntenia	energie el.	Exploatare	Talpigia Iuliana		15	03/01/2025	08/01/2025	4,821.52					
33	BC91/14/13	08/01/2025	17054463	19/12/2024	2,190.36	PPC Energie Muntenia	energie el.	Exploatare	Talpigia Iuliana		30	20/01/2025	08/01/2025	2,190.36					
34	BC91/14/14	08/01/2025	17056382	19/12/2024	105.51	PPC Energie Muntenia	energie el.	Exploatare	Talpigia Iuliana		30	20/01/2025	08/01/2025	105.51					
35	BC91/14/15	08/01/2025	11901367658	24/12/2024	10.98	Engie	gaze naturale	Exploatare	Talpigia Iuliana		30	23/01/2025	08/01/2025	10.98					
36	BC91/14/17	08/01/2025	11316276506	27/12/2024	2,085.28	Engie	gaze naturale	Exploatare	Talpigia Iuliana		30	27/01/2025	08/01/2025	2,085.28					
37	1	08/01/2025	040765	06/12/2024	444.49	TURKROM	SAPUN	Exploatare	Voiniu Toma		60	10/02/2025	08/01/2025	444.49					
38	2	08/01/2025	040768	06/12/2024	1,888.39	TURKROM	SAPUN	Exploatare	Comann Adrian		60	10/02/2025	08/01/2025	1,888.39					
39	3	08/01/2025	040802	12/12/2024	3,616.65	TURKROM	SAPUN	Exploatare	Botoaga Vasilica		60	13/02/2025	08/01/2025	3,616.65					
40	6	08/01/2025	040799	12/12/2024	3,528.30	TURKROM	SAPUN	Exploatare	Turcu Teodor		60	13/02/2025	08/01/2025	3,528.30					
41	7	08/01/2025	000840	18/12/2024	17,850.00	DRAGON OIL STAR	MOTORINA	Exploatare	Mizgoi Gabriel		60	18/02/2025	08/01/2025	17,850.00					
42	8	08/01/2025	17788	19/12/2024	1,076.96	MIRROR GROUP PRINT	RECHIZITE	Exploatare	Manaila Magdalena		60	19/02/2025	08/01/2025	1,076.96					
43	38	08/01/2026	1201001255	18/12/2024	177.07	CNCF	chirie	Exploatare	Manea Iulian		30	15/01/2025	08/01/2025	177.07					
44	9835	30/12/2024	17019867	18/12/2024	57295.34	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel		30	17/01/2025	08/01/2025	57295.34	op	253	17/1/2025	57295.34	0.00
45	9837	30/12/2024	2542	19/12/2024	640.01	Bearing Rul Util	rumenite	Exploatare	Marin Viorel		30	18/01/2025	08/01/2025	640.01	bf	6	19/12/2024	640.01	0.00
46	BC91/14/21	09/01/2025	65844	23/12/2024	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpigia Iuliana			31/01/2025	09/01/2025	41.03					
47	9	09/01/2025	218614836306	20/12/2024	5009.78	ARABESQUE	CONNECTOR ( 1.0 BUC)	Exploatare	Maican Andrei		60	18/02/2025	09/01/2025	5009.78					
48	15	03/01/2025	347	23/12/2024	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Manea Iulian		30	22/01/2025	09/01/2025	300.00					
49	40	09/01/2025	1719	01/01/2025	116331.31	PSG ONE SRL	PAZA	Exploatare	Goia Iluuta			10/03/2024	09/01/2025	116331.31					
50	BC91/14/22	09/01/2025	1230024528	16/12/2024	3103.48	CNCF CFR SA	apa, canal	Exploatare	Talpigia Iuliana			15/01/2025	09/01/2025	3103.48					
51	BC91/14/23	09/01/2025	1230029023	16/12/2024	26968.47	CNCF CFR SA	apa, canal	Exploatare	Talpigia Iuliana			15/01/2025	09/01/2025	26968.47					
52	BC91/14/24	09/01/2025	1250104642	16/12/2024	4176.29	CNCF CFR SA	gunoi	Exploatare	Talpigia Iuliana			15/01/2025	09/01/2025	4176.29					
53	BC91/14/25	09/01/2025	1250117512	16/12/2024	31059.86	CNCF CFR SA	gunoi	Exploatare	Talpigia Iuliana			15/01/2025	09/01/2025	31059.86					
54	BC91/14/26	09/01/2025	1401155890	17/12/2024	1983.36	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian			27/12/2024	09/01/2025	1983.36					
55	BC91/9/43	10/01/2025	2617	16/12/2024	52.30	Standard Mob	dezinssectie deratizare	Exploatare	Mizgoi Gabriel		60	14/02/2025	10/01/2025	52.30					
56	BC91/14/31	10/01/2025	9181	26/12/2024	117.82	Titan Shopping Center	energie el.	Exploatare	Maican Andrei		10	04/01/2025	10/01/2025	117.82					
57	341	10/10/2025	22462951	10/12/2024	684.25	ROMANIAN SECURITY SYSTEM	servicii monitorizare	Exploatare	Goia Iluuta		60	08/02/2025	10/01/2025	684.25					

120	11	21/01/2025	000949078	16/01/2025	1967.07	RTC (PROFFICE EXPERIENCE	VESTE	Exploatare	Botoaga Vasilica	60	16/03/2025	21/01/2025	1967.07						
121	393	20/01/2025	4732254	15/01/2025	232.39	United Waste Solutions	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15	30/01/2025	21/01/2025	232.39						
122	391	20/01/2025	4732256	15/01/2025	1278.01	United Waste Solutions	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15	30/01/2025	21/01/2025	1278.01						
123	367	17/01/2025	65823	09/01/2025	147.86	Nova Libris Impex	avize de inotiere marfa	Exploatare	Marin Viorel	30	08/02/2025	21/01/2025	147.86						
124	369	17/01/2025	19991	13/01/2025	1059.10	Simar	etalonare	Exploatare	Marin Viorel	15	28/01/2025	21/01/2025	1059.10	op	55	29/1/2025	1059.10	0.00	
125	373	17/01/2025	20250212	14/01/2025	59.50	Bacosmi Impex	tub termo	Exploatare	Marin Viorel	0	14/01/2025	21/01/2025	59.50	bf	29	14/1/2025	59.50	0.00	
126	371	17/01/2025	2500023	14/01/2025	489.40	Borsa com	cablu otel, brida prindere	Exploatare	Marin Viorel	0	14/01/2025	21/01/2025	489.40	chit	2	14/1/2025	489.40	0.00	
127	365	17/01/2025	17849	15/01/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Marin Viorel	60	16/03/2025	21/01/2025	246.33						
128	BC9.1/9/79	22/01/2025	01702	14/01/2025	5780.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andreu Simona	60	14/03/2025	22/01/2025	5780.00						
129	BC9.1/9/80	22/01/2025	01703	14/01/2025	216.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andreu Simona	60	14/03/2024	22/01/2025	216.00						
130	BC9.1/9/81	22/01/2025	16194	14/01/2025	1160.25	Drift Serv SRL	servicii auto	Exploatare	Manaila Magdalena	60	15/03/2024	22/01/2025	1160.25						
131	BC9.1/9/82	22/01/2025	2667	15/01/2024	594.44	Standard Mob	servicii dezinsectie, deratizare	Exploatare	Turcu Teodor	60	14/03/2024	22/01/2025	594.44						
132	12.00	22/01/2025	000949077	16/01/2025	655.69	RTC (PROFFICE EXPERIENCE	VESTE	Exploatare	Mizgoi Gabriel	60	16/03/2025	22/01/2025	655.69						
133	BC9.1/4/89	23/01/2025	12505273	13/01/2025	6842.50	Romanian Security Systems	monitorizare	Exploatare	Turcu Teodor	60	15/03/2025	22/01/2025	6842.50						
134	467	21/01/2025	12429	30/12/2024	13924.79	Mediastang SRL	incarcac.verificat, reparat stingatoare	Exploatare	Marin Viorel	60	28/02/2025	22/01/2025	13924.79						
135	475	21/01/2025	263	15/01/2025	2856.00	Geola Prod	burduf MT LE	Exploatare	Marin Viorel	30	14/02/2025	22/01/2025	2856.00						
136	219	22/01/2025	6111	16/01/2025	16904.34	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	23/03/2025	22/01/2025	16904.34						
137	221	22/01/2025	6112	16/01/2025	5046.60	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	23/03/2025	22/01/2025	5046.60						
138	BC9.1/4/90	23/01/2025	12505274	13/01/2025	3421.25	Romanian Security Systems	monitorizare	Exploatare	Tomulescu Iliie	60	15/03/2025	23/01/2025	3421.25						
139	BC9.1/4/91	23/01/2025	12505275	13/01/2025	684.25	Romanian Security Systems	monitorizare	Exploatare	Turcu Teodor	60	15/03/2025	23/01/2025	684.25						
140	BC9.1/4/92	23/01/2025	12505276	13/01/2025	684.25	Romanian Security Systems	monitorizare	Exploatare	Cristea Mihaela	60	15/03/2025	23/01/2025	684.25						
141	BC9.1/4/93	23/01/2025	12505277	13/01/2025	1368.50	Romanian Security Systems	monitorizare	Exploatare	Coman Adrian	60	15/03/2025	23/01/2025	1368.50						
142	BC9.1/4/94	23/01/2025	12505278	13/01/2025	4105.50	Romanian Security Systems	monitorizare	Exploatare	Rachieru Cristina	60	15/03/2025	23/01/2025	4105.50						
143	BC9.1/9/98	27/01/2025	92500021	20/01/2025	240.00	Cenafer	autorizare	Exploatare	Catrina Radu	7	27/01/2025	27/01/2025	240.00						
144	BC9.1/9/99	27/01/2025	92500022	20/01/2025	240.00	Cenafer	autorizare	Exploatare	Catrina Radu	7	27/01/2025	27/01/2025	240.00						
145	BC9.1/4/95	27/01/2025	202510079	16/01/2025	415.46	Telecomunicatii CFR	penalitati	Exploatare	Ilie Ramona			27/01/2025	415.46						
146	BC9.1/4/96	27/01/2025	48133	14/01/2025	27838.94	GEI Palat CFR	utilitati	Exploatare	Talpija Iuliana		31/01/2025	27/01/2025	27838.94						
147	BC9.1/4/97	27/01/2025	81823	15/01/2025	686.83	GEI Palat CFR	penalitati	Exploatare	Ilie Ramona			27/01/2025	686.83						
148	13	27/01/2025	218614924763	21/01/2025	635.00	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	22/02/2025	27/01/2025	635.00						
149	260	27/01/2025	1961	21/01/2025	1961.00	BIBUS METALS	PENALITATI	Exploatare	Goia Iliuta		26/02/2025	27/01/2025	2241.67						
150	257	27/01/2025	30003066	20/01/2025	63965.78	VFU PASCANI	lucrari la subsansambluri	Exploatare	Goia Iliuta	60	28/03/2025	27/01/2025	63965.78						
151	256	27/01/2025	30003067	20/01/2025	28181.33	VFU PASCANI	lucrari la subsansambluri	Exploatare	Goia Iliuta	60	28/03/2025	27/01/2025	28181.33						
152	268	27/01/2025	3609	22/01/2025	2836.42	sntfm cfr marfa	SNTFM CFR MARFA	Exploatare	Goia Iliuta		06/02/2025	27/01/2025	2836.42						
153	BC9.1/4/109	28/01/2025	92500006	16/01/2025	800.00	Cenafer	autorizare	Exploatare	Harpalet Constantin	30	15/02/2025	28/01/2025	800.00						
154	BC9.1/4/110	28/01/2025	15334	20/01/2025	348.31	Asfr	examinare	Exploatare	Catrina Radu	15	04/02/2025	28/01/2025	348.31						
155	BC9.19/111	28/01/2025	9003	22/01/2025	4953.04	Appraisal and Valuation	raport evaluare	Exploatare	Nita Stefan	30	21/02/2025	28/01/2025	4953.04						
156	649.00	28/01/2025	773	22/01/2025	94.50	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	0	22/01/2025	29/01/2025	94.50	chit	773	22/1/2025	94.50	0.00	
157	599.00	27/01/2025	170643	29/11/2024	2360.96	SCRL Brasov	lucrari dupa avariere EA 734	Exploatare	Marin Viorel	0	29/11/2024	29/01/2025	2360.96						
158	BC9.19/118	30/01/2025	2668	15/01/2025	335.18	Standard Mob	servicii dezinsectie, deratizare	Exploatare	Tomulescu Iliie	60	16/03/2025	30/01/2025	335.18						
159	BC9.19/119	30/01/2025	4742	03/01/2025	3568.26	Ozon serv	salubritate vagoane	Exploatare	Ciocan Marian	60	04/03/2025	30/01/2025	3568.26						
160	BC9.19/120	30/01/2025	4744	03/01/2025	7641.51	Ozon serv	salubritate vagoane	Exploatare	Tomulescu Iliie	60	04/03/2025	30/01/2025	7674.51						
161	BC9.19/121	30/01/2025	4755	10/01/2025	3686.85	Ozon serv	salubritate vagoane	Exploatare	Ciocan Marian	60	11/03/2025	30/01/2025	3686.85						
162	BC9.19/122	30/01/2025	4746	03/01/2025	4069.32	Ozon serv	spalare lenjerie	Exploatare	Tomulescu Iliie	60	04/03/2025	30/01/2025	4069.32						
163	BC9.19/123	30/01/2025	4747	03/01/2025	1005.07	Ozon serv	spalare lenjerie	Exploatare	Tomulescu Iliie	60	04/03/2025	30/01/2025	1005.07						
164	BC9.19/124	30/01/2025	15490	23/01/2025	870.94	Asfr	examinare	Exploatare	Lepadatu Mariana	5	28/01/2025	30/01/2025	870.94						
165	BC9.19/125	30/01/2025	15492	23/01/2025	870.94	Asfr	examinare	Exploatare	Lepadatu Mariana	5	28/01/2025	30/01/2025	870.94						
166	BC9.19/130	31/01/2025	2678640	27/01/2025	1618.40	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	28/03/2025	31/01/2025	1618.40						
167	BC9.19/131	31/01/2025	2678642	27/01/2025	16545.76	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	28/03/2025	31/01/2025	16545.76						
168	741	30/01/2025	17945	27/01/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Bicu Gabriel	60	28/03/2025	31/01/2025	246.33						
169	773	30/01/2025	20250472	27/01/2025	56.00	Bacosmi Impex	banda izolier	Exploatare	Marin Viorel	0	27/01/2025	31/01/2025	56.00	bf	28	27/1/2025	56.00	0.00	