

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - (SCRL BRASOV SECTIA REPARATII BUCURESTI) --																	
NR.crt	REGISTRATURA		FACTURA			Furnizor	Obiectiv (continutul	Nat ura	Nr.zil e	Termen scadent	Data acordarii	Valoare CFP	OP / OC/	OP			Nr. Zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA									Nr.	Data	Valoare	
1	38	27.01.25	1400000267	10,01,2025	10405,8	SNTFC DEPOUL BUCU	CHIRIE DEC.	E	30	09.02.2025	10.02.2025	10405,8	OC	37113	21.01.25	10405,8	
2	37	27.01.25	1400000271	23,01,2025	10.405,80	SNTFC DEPOUL BUCU	CHIRIE IAN	E	30	22.02.2025	10.02.2025	10405,8	OC	37723	19.02.2025	10405,80	
3	40	29.01.25	1400000290	28,01,2025	776,79	SNTFC DEPOUL BUCU	UTILITATII OC	E	30	27.02.2025	10.02.2025	776,79	OC	37723	19.02.2025	776,79	
4	55	05.02.25	1400000319	31,01,2025	821,44	SNTFC DEPOUL BUCU	UTILITATII NC	E	30	02.03.2025	10.02.2025	821,44	OC	37723	19.02.2025	821,44	
5	89	03.03.2025	1400000363	26.02.2025	647,94	SNTFC DEPOUL BUCU	UTILITATII DE	E	30	28.03.2025	06.03.2025	647,94	OC	38194	20,03,2025	647,94	
6	88	03.03.2025	1400000326	24.02.2025	10405,8	SNTFC DEPOUL BUCU	CHIRIE FEBR	E	30	26.03.2025	06.03.2025	10405,8	OC	38194	20,03,2025	10405,8	
7	119	19,03,2025	874	17,03,2025	150	ISCIR	PRELUNGIRE	E	10	17,03,2025	01,04,2025	150	OP	874	17,03,2025	150	
8	126	28,03,2025	1400000370	25,03,2025	10405,8	SNTFC DEPOUL BUCU	CHIRIE	E	30	25,03,2025	24,04,2025	10405,8	OC	38594	24,04,2025	10405,8	
9	127	28,03,2025	1400000420	25,03,2025	853,12	SNTFC DEPOUL BUCU	UTILITATI	E	30	25,03,2025	24,04,2025	853,12	OC	38594	24,04,2025	853,12	
10	1539	07,04,2025	209603	04,04,2025	3449,36	AFER	REAUTORIZA	E	30	04,04,2025	07,04,2025	3449,36	OP	680	02,04,2025	3449,36	
11	359	25,04,2025	192982	25,04,2025	1649,7	SC HIFI FILTER ROM S	FILTRU ULEI	E	30	25,05,2025	25,04,2025	1649,7	OP				
12	149	25,04,2025	6980	24,04,2025	642,6	UNICAZ SRL	AZOT	E	0	27,04,2025	25,04,2025	642,6	OP	815	24,04,2025	642,6	
13	177	15,05,2025	1400000468	06,05,2025	10405,8	SNTFC DEPOUL BUCU	CHIRIE	E	30	05,06,2025	19,05,2025	10405,8	OC				
14	178	15,05,2025	1400000476	15,05,2025	521,04	SNTFC DEPOUL BUCU	UTILITATI	E	30	14,06,2025	19,05,2025	521,04	OC				
15	198	26,05,2025	1400000505	22,05,2025	400,85	SNTFC DEPOUL BUCU	UTILITATI	E	30	21,06,2025	27,05,2025	400,85	OC				
16	197	26,05,2025	1400000514	26,05,2025	10405,8	SNTFC DEPOUL BUCU	CHIRIE	E	30	25,06,2025	27,05,2025	10405,8	OC				
17	187	20,05,2025	25298	16,05,2025	6644	SORGETI	ACUMULATOR	E	30	15,06,2025	24,05,2025	6664	OP				
18	201	29,05,2025	7083	29,05,2025	642,6	UNICAZ SRL	AZOT	E	0		04,06,2025	642,6	OP				