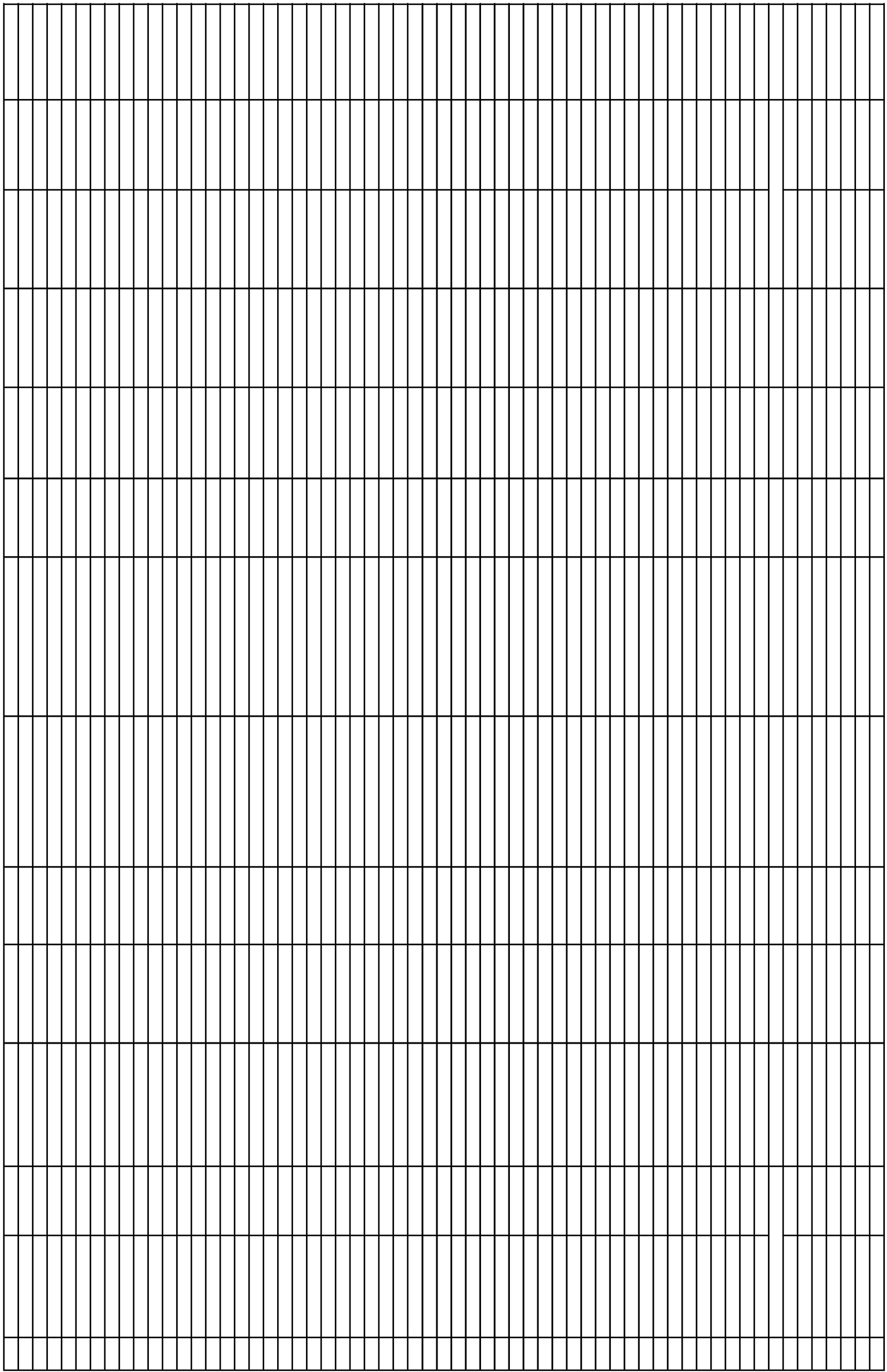
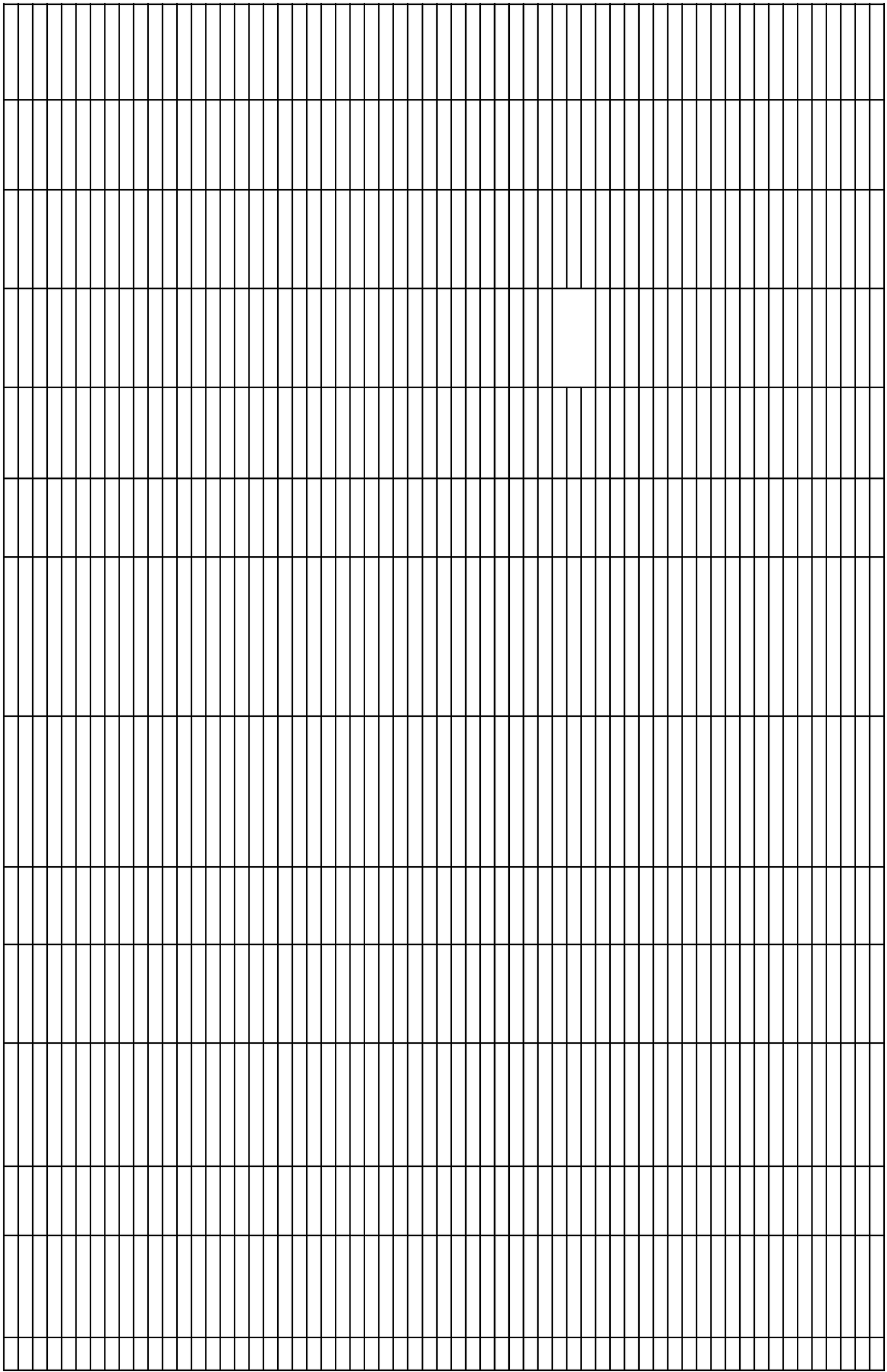
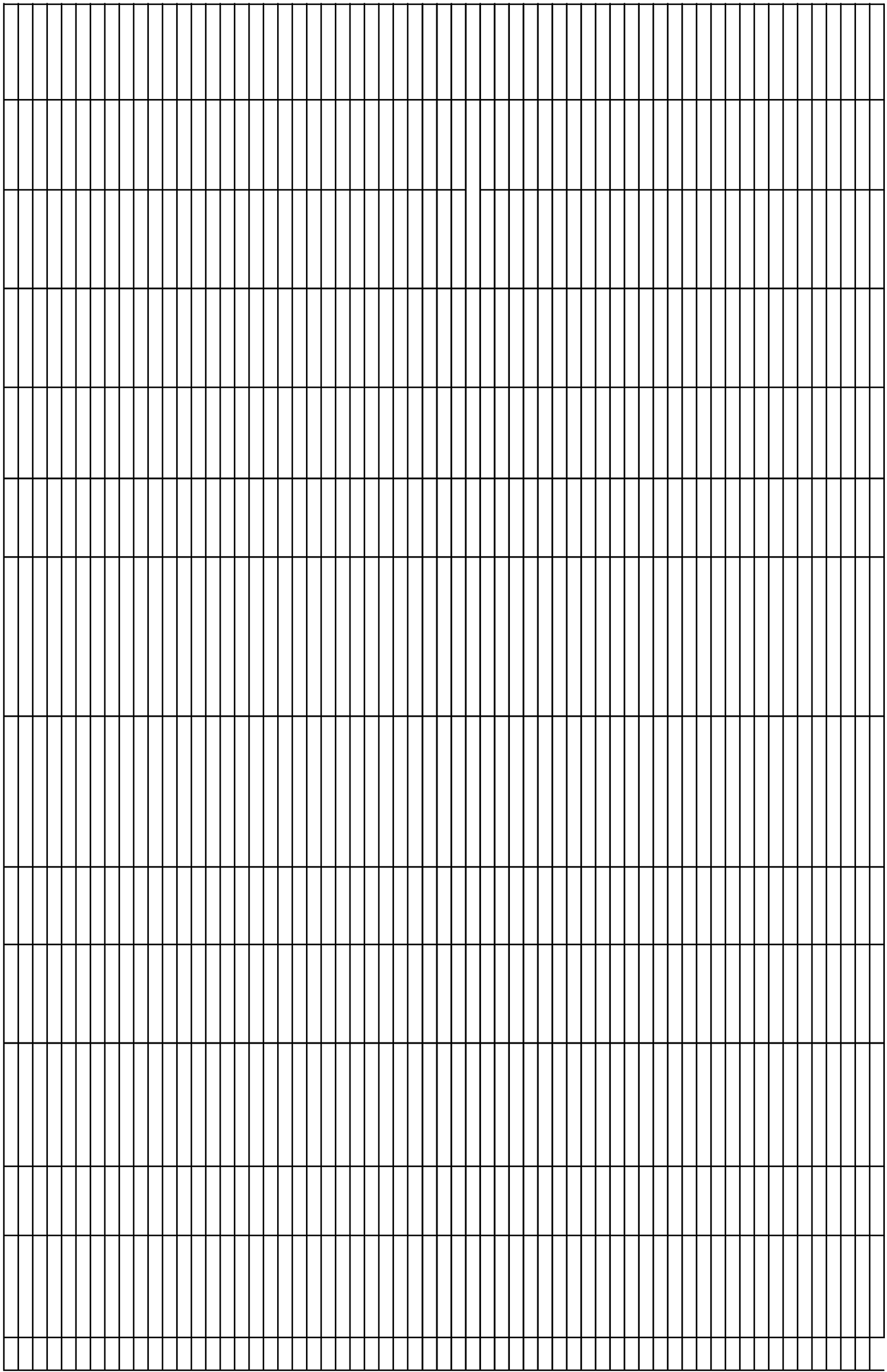
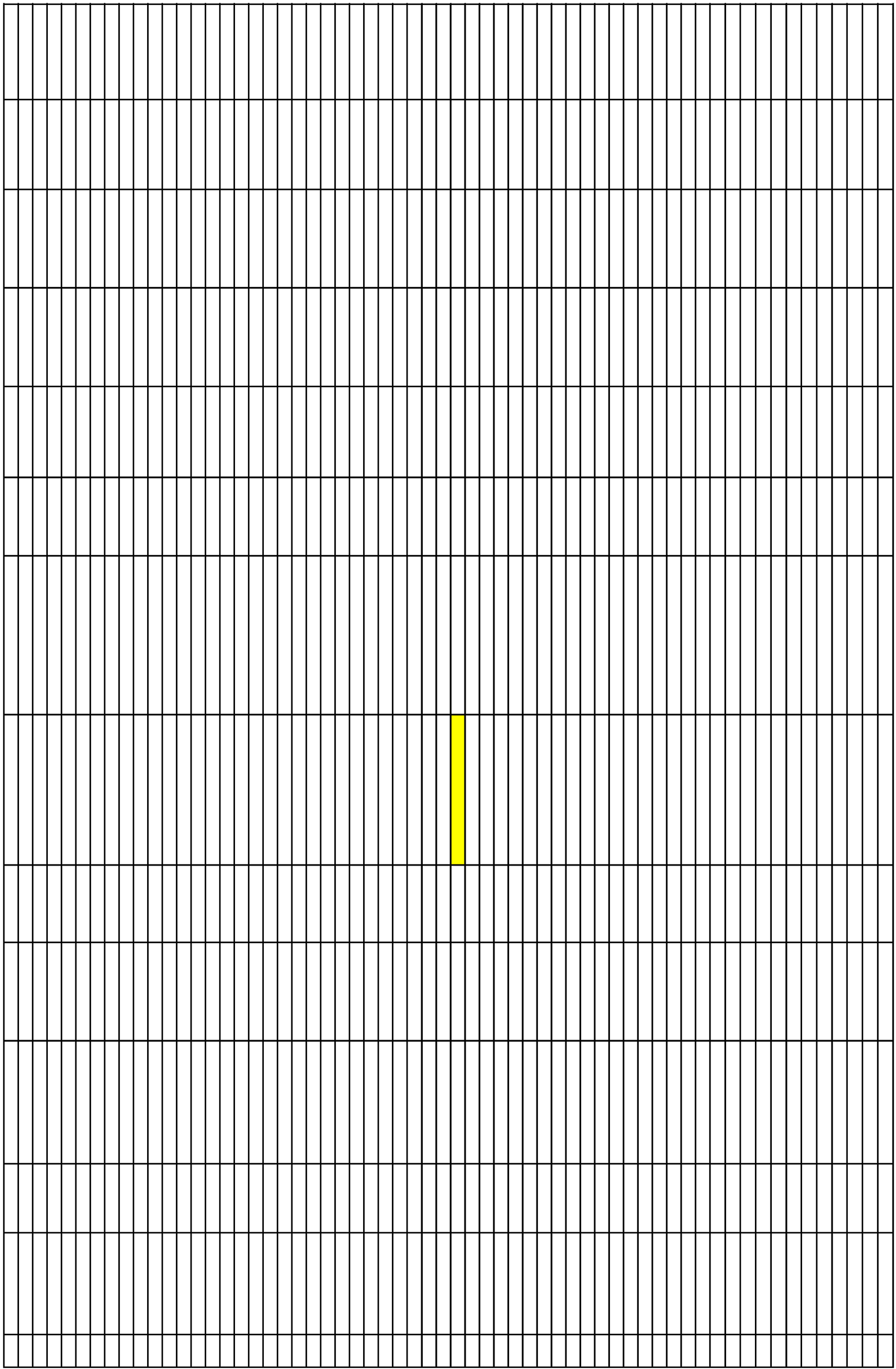
Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SCRL SECTIA CLUJ
ANUL 2025

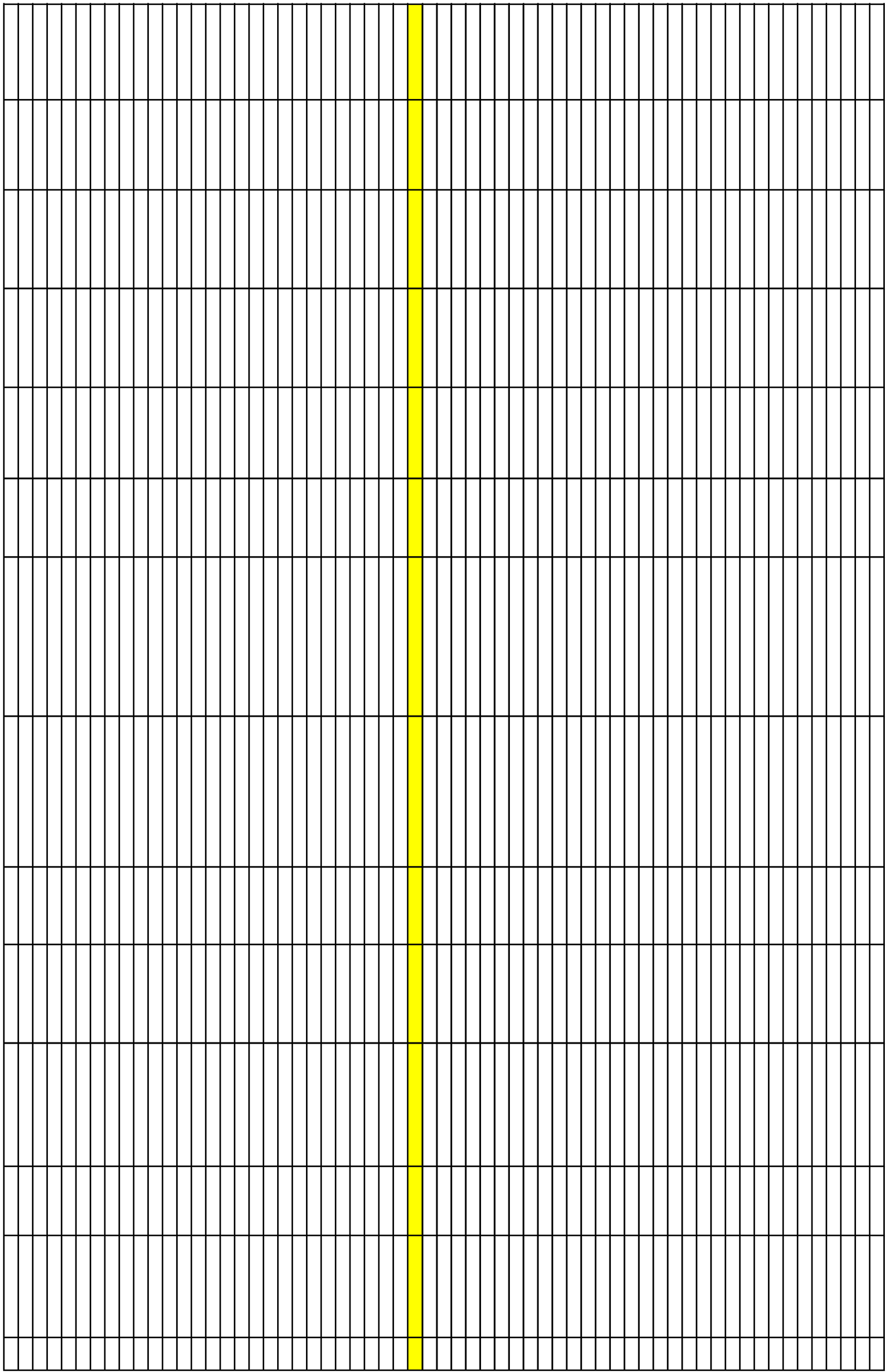
NR.crt	REGISTRATURA		FACTURA			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nr.zile scadente	Termen scadent	Data acordarii vizei CFP	Valoare	OP / OC
	Nr.	Data	Nr.	Data	Val cu TVA								
1	101.1.3.CJ.1/3	09.01.2025	206450	09.01.2025	12.082,24	AFER	viza anuala	exploatare	30	09.01.2025	10.01.2025	12.082,24	OP
2	101.1.3.CJ.1/8	20.01.2025	00000276	20.01.2025	21,80	C.N POSTA ROMANA	cheltuieli postale	exploatare	30	20.01.2025	18,02,2025	21,80	
3	101.1.3.CJ.1/20	28.01.2025	301795291	27.01.2025	766,88	ALBALACT S.A	alimentatie de protectie(lapte)	exploatare	1	28.01.2025	28.01.2025	766,88	OP
4	101.1.3.CJ.1/24	31.01.2025	4400000164	31.01.2025	11.819,83	SNTFC-CFR CALATORI SA	chirie	explotaare	30	02.03.2025	17,02,2025	11.819,83	OC
5	101.1.3.CJ.1/25	31.01.2025	4400000168	31.01.2025	15,37	SNTFC-CFR CALATORI SA	imprimate	exploatare	30	02.03.2025	17,02,2025	15,37	OC
6	101.1.3.CJ.1/26	31.01.2025	4400000169	31.01.2025	19,28	SNTFC-CFR CALATORI SA	imprimate	exploatare	30	02.03.2025	17,02,2025	19,28	OC
7	101.1.3.CJ.1/27	31.01.2025	4400000170	31.01.2025	6,43	SNTFC-CFR CALATORI SA	imprimate	exploatare	30	02.03.2025	17,02,2025	6,43	OC
8	101.1.3.CJ.1/28	31.01.2025	4400000171	31.01.2025	1.193,99	SNTFC-CFR CALATORI SA	utilitati	exploatare	30	02.03.2025	17,02,2025	1.193,99	OC
9	101.13.1.CJ/37	28.02.2025	2584	28.01.2025	24,50	C.N POSTA ROMANA	cheltuieli postale	exploatare	30	30.03.2025	12.03.2025	24,50	OP
10	101.1.3.CJ.1/38	28.02.2025	4400000184	28.02.2025	11.819,83	SNTFC-CFR CALATORI SA	chirie	explotaare	30	01.04.2025	12.03.2025	11.819,83	OC
11	101.1.3.CJ.1/39	28.02.2025	4400000191	28.02.2025	1.631,78	SNTFC-CFR CALATORI SA	utilitati	explotaare	30	01.04.2025	12.03.2025	1.631,78	OC
12	101.1.3.CJ.1/40	28.02.2025	4400000192	28.02.2025	14,72	SNTFC-CFR CALATORI SA	imprimate	explotaare	30	01.04.2025	12.03.2025	14,72	OC
13	101.1.3.CJ.1/45	12.03.2025	9835	12.03.2025	1.200,00	BERAR SERVICII S.R.L	stagiu instruire macaragiu/3 pers	explotaare	30	11.04.2025	18.03.2025	1.200,00	OP
14	101.1.3.CJ.1/46	20.03.2025	100700	06.03.2025	791,35	MARKET IMPEX SRL	cv pompa apa	explotaare	0	06.03.2025	06.03.2025	791,35	OP
15	101.1.3.CJ.1/44	20.03.2025	11043	05.03.2025	760,00	FLORMANG COM SRL	are -Tomoiaga Ion-RELOC CRAIO	explotaare	0	06.03.2025	16.04.2025	759,99	BF
16	101.1.3.CJ.1/47	20.03.2025	HLL350408	17.03.2025	1.024,00	CONTINENTAL HOTELS SA	zare - Gradinariu Marius-AFER BU	explotaare	0	17.03.2025	16.04.2025	1.024,00	OC
17	101.1.3.CJ.1/50	20.03.2025	HLL350409	17.03.2025	1.024,00	CONTINENTAL HOTELS SA	azare -Gabor Cosmin-AFER BUC	explotaare	0	17.03.2025	16.04.2025	1.024,00	OC
18	101.1.3.CJ.1/51	21.03.2025	301865670	20,03,2025	604,30	ALBALACT S.A	alimentatie de protectie(lapte)	explotaare	1	21.03.2025	21.03.2025	604,30	OP
19	101.1.3.CJ.1/54	24.03.2025	11061	11.03.2025	760,00	FLORMANG COM SRL	are -Tomoiaga Ion-RELOC CRAIO	explotaare	0	11,03,2025	16.04.2025	759,99	BF
20	101.1.3.CJ.1/55	24.03.2025	11130	20.03.2025	760,00	FLORMANG COM SRL	are -Tomoiaga Ion-RELOC CRAIO	explotaare	0	20.03.2025	16.04.2025	759,99	BF
21	101.1.3.CJ.1/57	27.03,2025	HLL350850	24.03.2025	304,00	CONTINENTAL HOTELS SA	zare - Gradinariu Marius-AFER BU	explotaare	0	24.03.2025	16.04.2025	304,00	BF
22	101.1.3.CJ.1/58	28,03,2025	INS 204067	17.03.2025	1.980,06	S.C.IRENIS INVEST SRL	cv furtun silicon	explotaare	0	17,03,2025	16.04.2025	1.980,06	OP
23	101.1.3.CJ.1/59	28,03,2025	4400000198	27.03.2025	2,02	SNTFC-CFR CALATORI SA	cv imprimate	explotaare	30	26.03.2025	16.04.2025	2,02	OC
24	101.1.3.CJ.1/60	31.03.2025	1724	31.03.2025	67,40	C.N POSTA ROMANA	cheltuieli postale	explotaare	0	30.04.2025	16.04.2025	67,40	
25	101.1.3.CJ.1/61	31.03.2025	4400000199	31.03.2025	11.819,83	SNTFC-CFR CALATORI SA	chirie	explotaare	30	30.04.2025	16.04.2025	11.819,83	OC
26	101.1.3.CJ.1/62	31.03.2025	4400000208	31.03.2025	2.225,47	SNTFC-CFR CALATORI SA	utilitati	explotaare	30	30.04.2025	16.04.2025	2.225,47	OC
27	101.1.3.CJ.1/60	04.04.2025	100731	03.04.2025	1.547,00	MARKET IMPEX SRL	cv pompa apa	explotaare	0	03.04.2025	15.05.2025	1.547,00	OP
28	101.1.3.CJ.1/71	29.04.2025	4400000218	29.04.2025	11.819,83	SNTFC-CFR CALATORI SA	chirie	explotaare	30	29.05.2025	15.05.2025	11.819,83	OC
29	101.1.3.CJ.1/72	29.04.2025	4400000223	29.04.2025	30,94	SNTFC-CFR CALATORI SA	imprimate	explotaare	30	29.05.2025	15.05.2025	30,94	OC
30	101.1.3.CJ.1/73	30.04.2025	4400000229	30.04.2025	495,37	SNTFC-CFR CALATORI SA	utilitati	explotaare	30	30.05.2025	15.05.2025	495,37	OC
31	101.1.3.CJ.1/75	06,05.2025	2369	30.04.2025	35,00	C.N POSTA ROMANA	cheltuieli postale	explotaare	30	30.05.2025	13.05.2025	35,00	
32	101.1.3.CJ.1/83	14.05.2025	301935311	14.0.2025	549,36	ALBALACT S.A	alimentatie de protectie(lapte)	explotaare	1	15.05.2025	26.05.2025	549,36	
33	101.1.3.CJ.1/77	15.05.2025	9110026982	13.05.2025	517,08	SC KOBER SCL	cv vopsea alba bandaje osii	explotaare	30	12.06.2025	15.05.2025	517,08	
34	101.1.3.CJ.1/78	30,05,2025	7147	30,05,2025	21,00	C.N POSTA ROMANA	cheltuieli postale	explotaare	30	29,06,2025	03,06,2025	21,00	
35	101.1.3.CJ.1/88	30,05,2025	4400000237	30,05,2025	11.819,83	SNTFC-CFR CALATORI SA	chirie	explotaare	30	02,07,2025	03,06,2025	11.819,83	
36	101.1.3.CJ.1/86	30,05,2025	4400000235	30,05,2025	14,22	SNTFC-CFR CALATORI SA	imprimate	explotaare	30	02,07,2025	03,06,2025	14,22	
37	101.1.3.CJ.1/87	30,05,2025	4400000236	30,05,2025	14,28	SNTFC-CFR CALATORI SA	imprimate	explotaare	30	02,07,2025	03,06,2025	14,28	
38	101.1.3.CJ.1/87	30,05,2025	4400000246	30,05,2025	510,68	SNTFC-CFR CALATORI SA	refacturare utilitati	explotaare	30	02,07,2025	03,06,2025	510,68	











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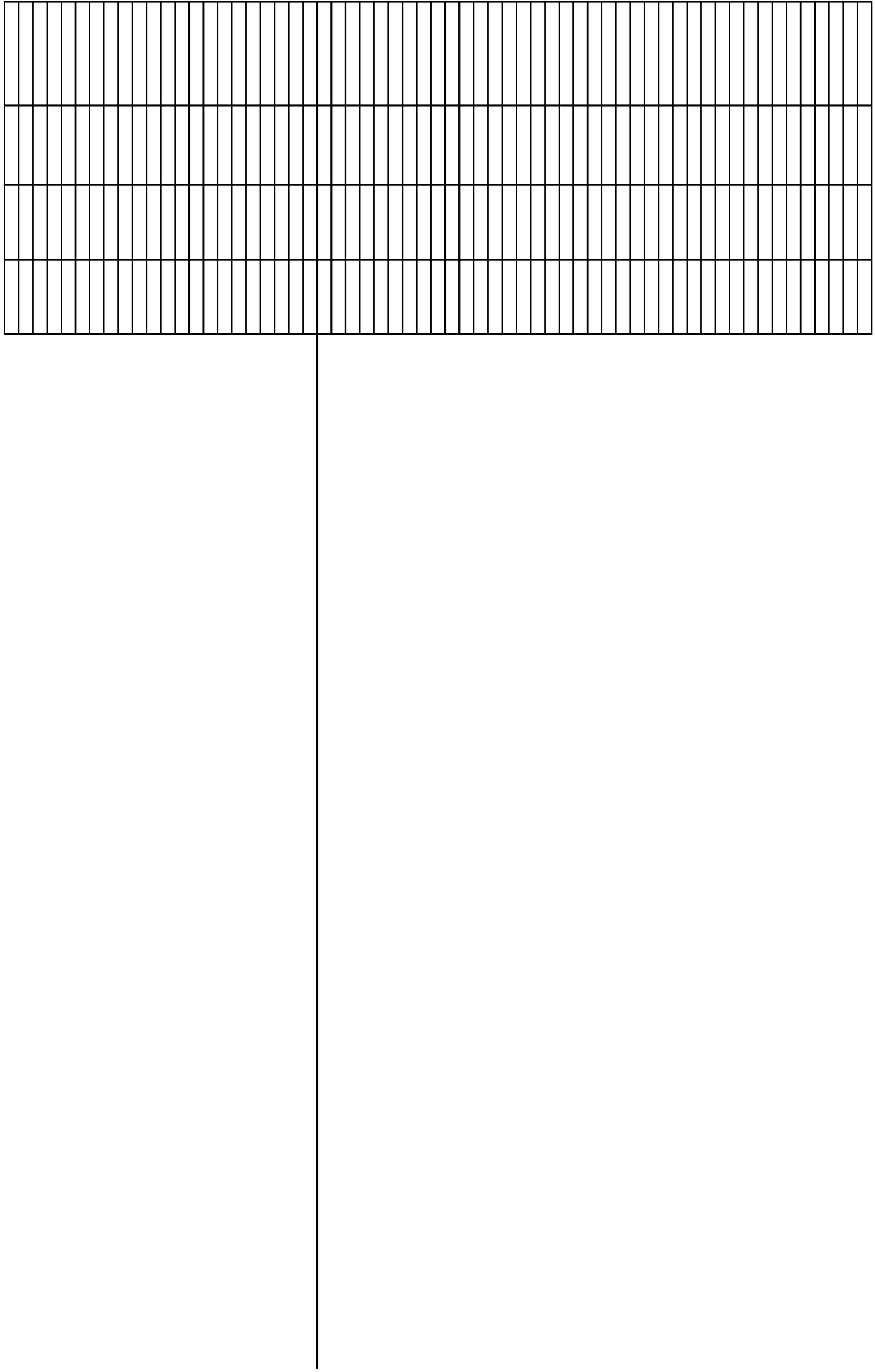
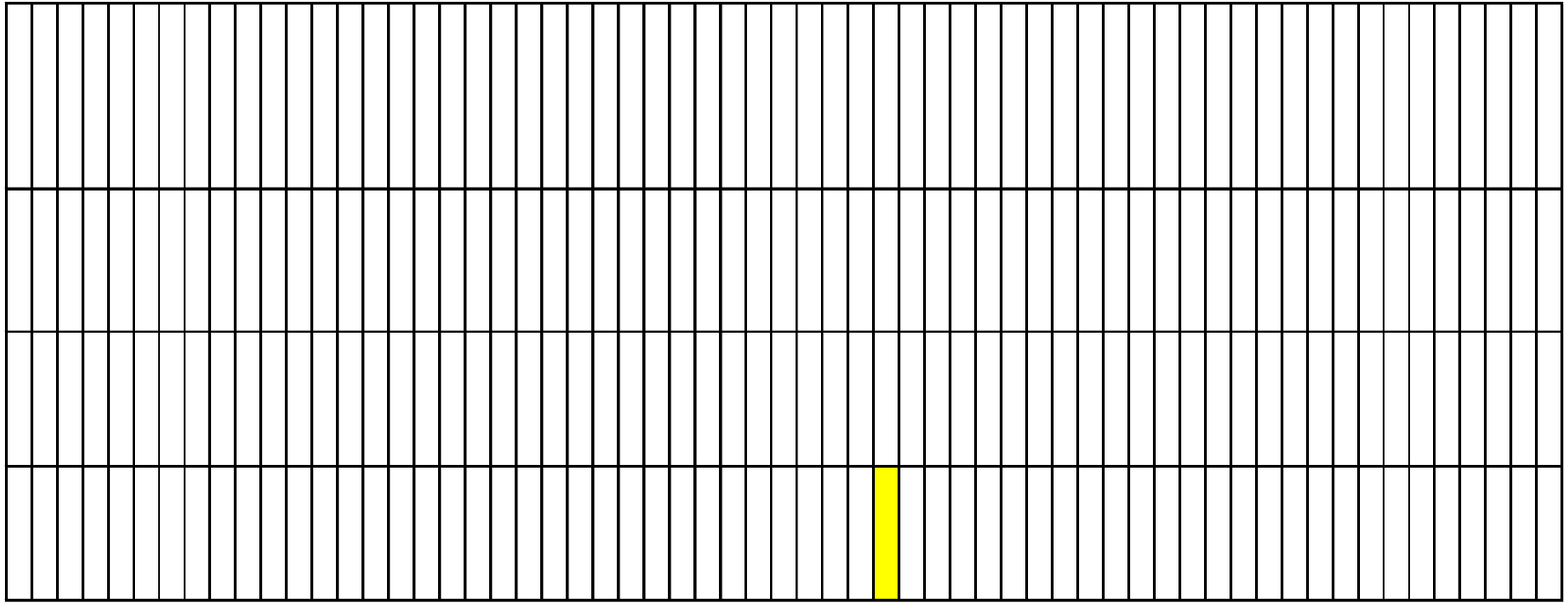
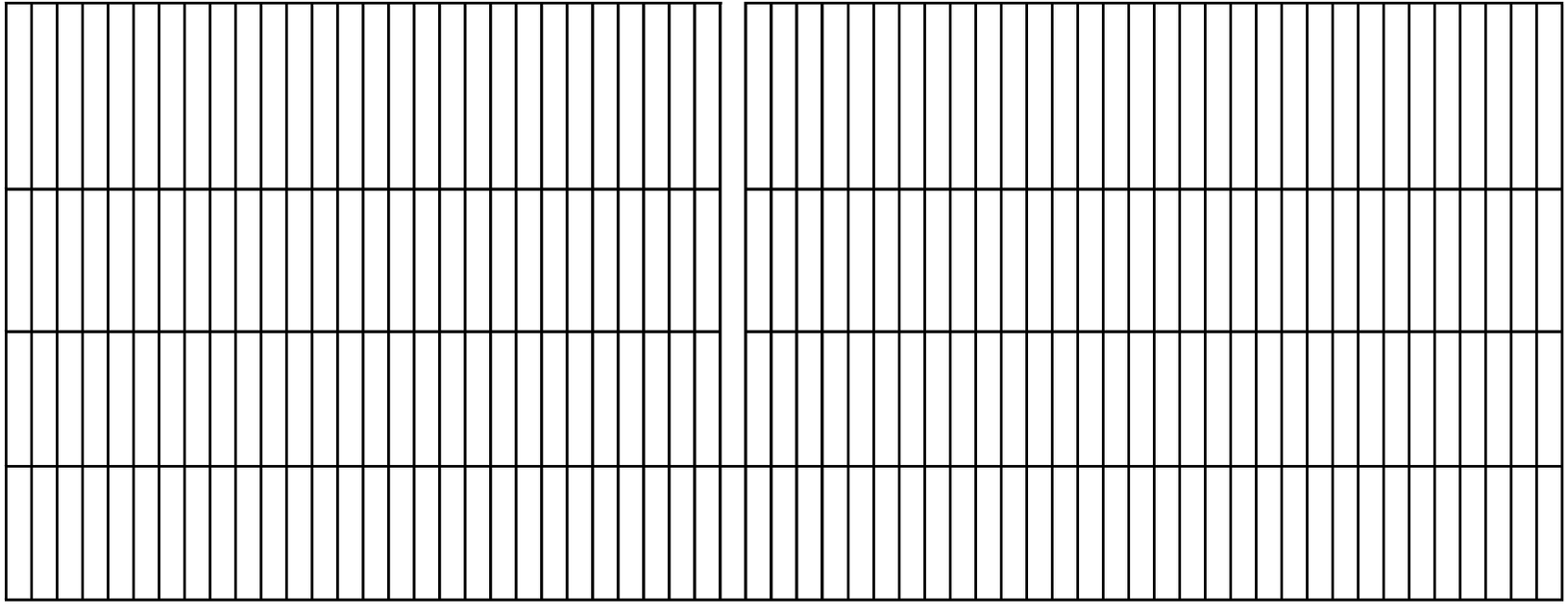
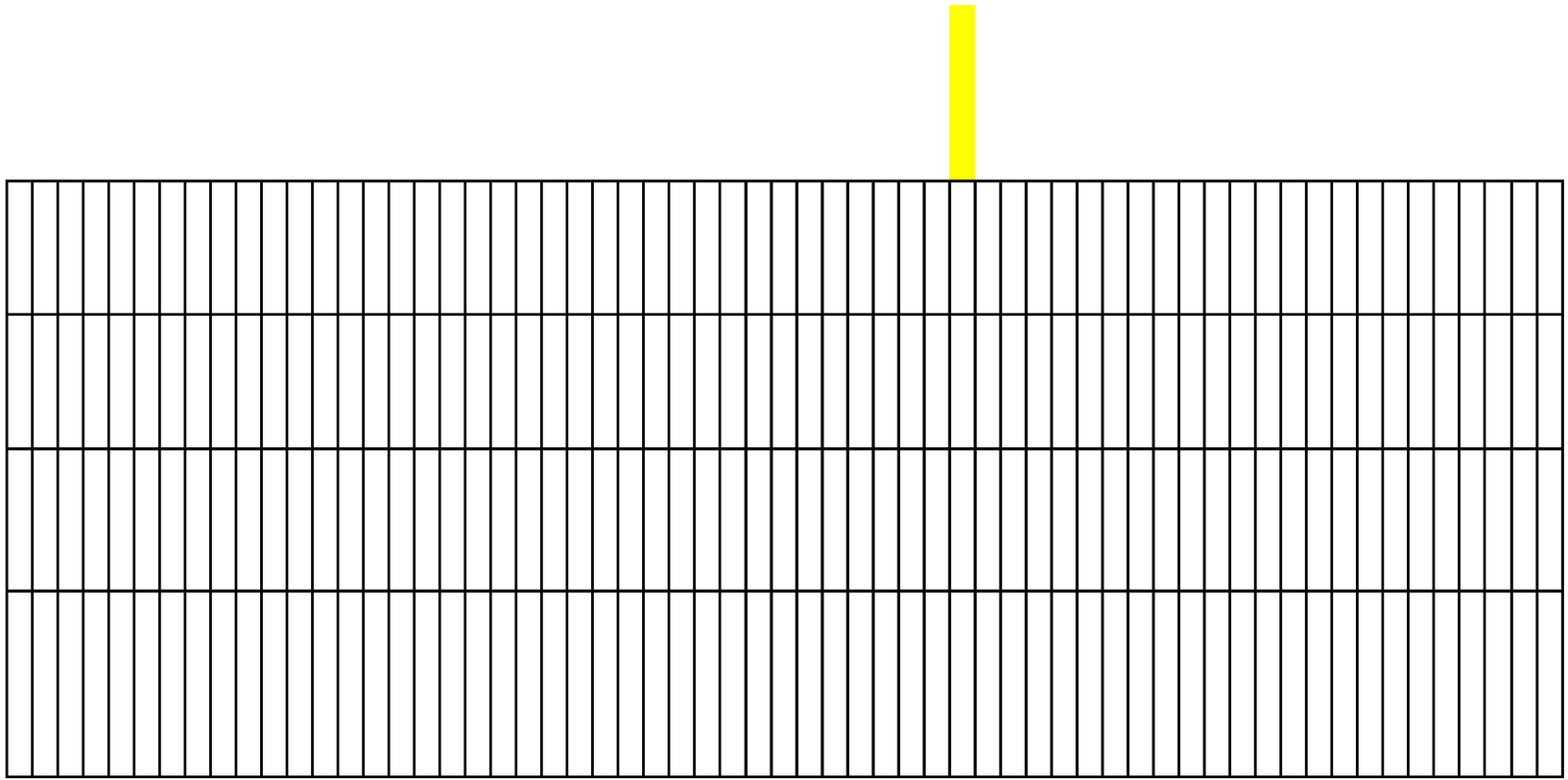
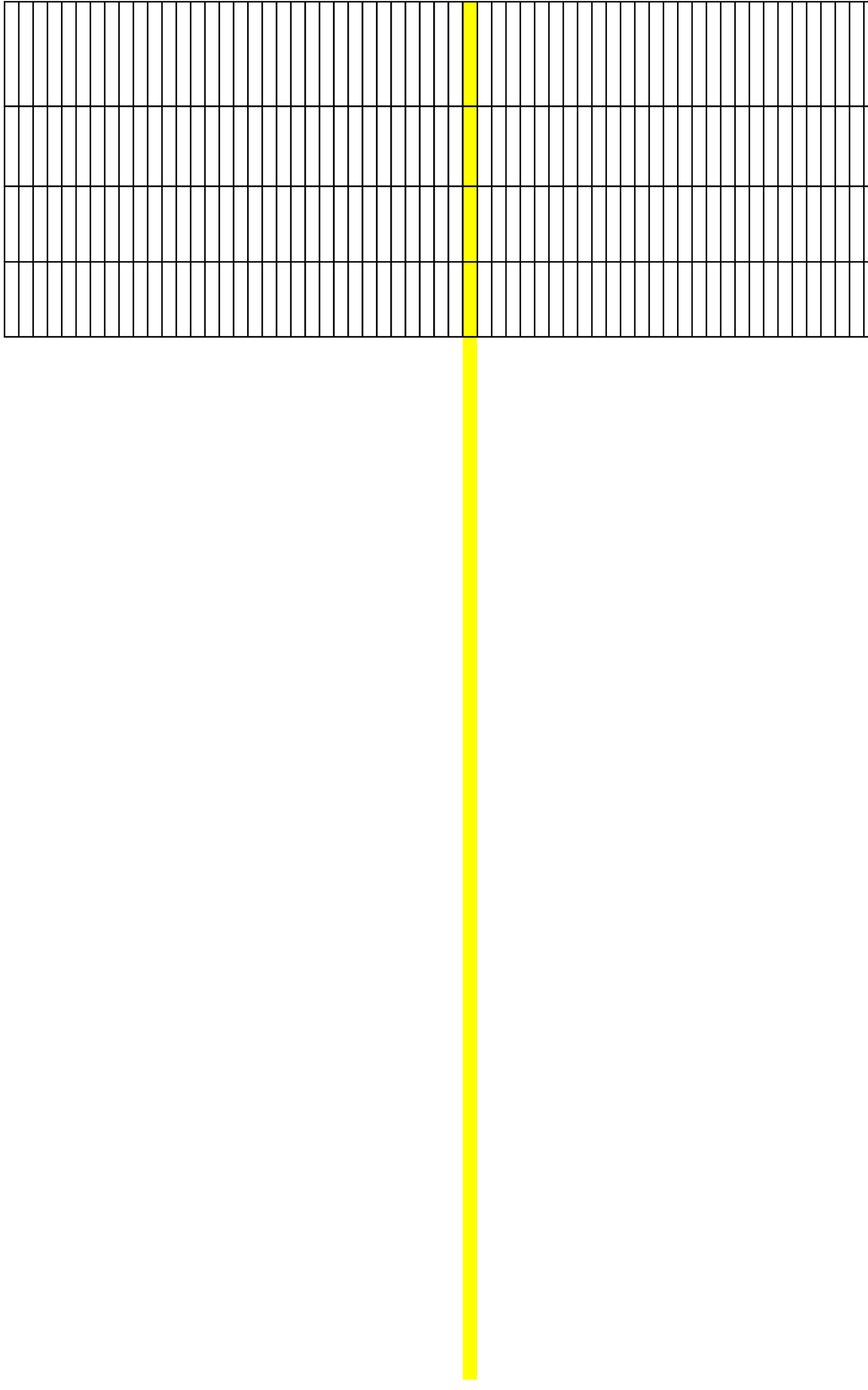
Nr.	Data	Valoare	Suma de platit
	03.01.2025	12082,24	
	31.01.2025	766,88	
37723	19,02,2025	11819,83	
37723	19,02,2025	15,37	
37723	19,02,2025	19,28	
37723	19,02,2025	6,43	
37723	19,02,2025	1193,99	
793	15.04.2025	24,5	
38194	20.03.2025	11819,83	
38194	20.03.2025	1631,78	
38194	20.03.2025	14,72	
655	01.04.2025	1200,00	
369	06.03.2025	791,35	
0003	05.03.2025	759,99	
418	06.03.2025	1024,00	
419	06.03.2025	1024,00	
796	15.04.2025	604,30	
0001	11.03.2025	759,99	
0010	20.03.2025	759,99	
5	24.03.2025	304,00	
592	27,03,2025	1980,06	
38594	24.04.2025	2,02	
38594	24.04.2025	11819,83	
38594	24.04.2025	2225,47	
662	02.04.2025	1547,00	
39001	26,05,2025	11819,83	
39001	26,05,2025	30,94	
39001	26,05,2025	495,37	











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