

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - (SCRL BRASOV SECTIA REPARATII BUCURESTI) -

NR.crt.	REGISTRATURA		FACTURA			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor (explicatii)	Nr.zile scadente	Termen scadent	Data acordarii vizei CFP	Valoare CFP	OP / OC/ FAC	OP		
	Nr.	Data	Nr.	Data	Val cu TVA									Nr.	Data	Valoare
1	38	27.01.25	1400000267	10,01,2025	10405,8	SNTFC DEPOUL BUCURESTI	CHIRIE DEC. 2024	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 BUCURESTI	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 BUCURESTI	UTILITATII OCT 2024	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 BUCURESTI	UTILITATII NOI 2024	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 BUCURESTI	UTILITATII DEC 2024	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 BUCURESTI	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 ATES	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 BUCURESTI	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 BUCURESTI	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	REAUTORIZARE CL	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 SRL	FILTRU ULEI	E	30	25,05,2025	25,04,2025	1649,7	OP	961	25,05,2025	1649,7
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	173	14,05,2025	301935052	14,05,2025	2197,44	ALBALACT	LAPTE	E	30	15,05,2025	19,05,2025	2197,44	OP	816	24,05,2025	2197,44
14	177	15,05,2025	1400000468	06,05,2025	10405,8	SNTFC DEPOUL BUCURESTI	CHIRIE	E	30	05,06,2025	19,05,2025	10405,8	OC	39001	26,05,2025	10405,8
15	178	15,05,2025	1400000476	15,05,2025	521,04	SNTFC DEPOUL BUCURESTI	UTILITATI	E	30	14,06,2025	19,05,2025	521,04	OC	39634	24,06,2025	521,04
16	198	26,05,2025	1400000505	22,05,2025	400,85	SNTFC DEPOUL BUCURESTI	UTILITATI	E	30	21,06,2025	27,05,2025	400,85	OC	39634	24,06,2025	400,85
17	197	26,05,2025	1400000514	26,05,2025	10405,8	SNTFC DEPOUL BUCURESTI	CHIRIE	E	30	25,06,2025	27,05,2025	10405,8	OC	39634	24,06,2025	10405,8
18	187	20,05,2025	25298	16,05,2025	6644	SORGETI	ACUMULATORI	E	30	15,06,2025	24,05,2025	6664	OP	1156	16,05,2025	6664
19	200	02,06,2025	7083	29,05,2025	642,6	UNICAZ SRL	AZOT	E	0		04,06,2025	642,6	OP	308	27,05,2025	642,6
20	201	02,06,2025	198766	29,05,2025	5239,01	SC HIFI FILTER ROM SRL	FILTRU AER	E	30	28,06,2025	04,06,2025	5239,01	OP			
21	222	10,06,2025	188	10,06,2025	6654,48	CENTRU PT SERVICII DE RADIOC KIT STATIE MOBILA		E	30	10,07,2025	11,06,2025	6654,48	OP			
22	229	13,06,2025	1730	11,06,2025	395,08	ELECTROMETAL TRADING COMI PAPUC CUPRU		E	30	11,07,2025	02,07,2025	395,08				
23	245	25,06,2025	2001033	18,06,2025	537,88	SEDA INVEST SRL	PANZA RECTILINIE	E	30	18,07,2025	02,07,2025	537,88				
24	249	27,06,2025	1400000531	25,06,2025	10403,35	SNTFC DEPOUL BUCURESTI	CHIRIR	E	30	25,07,2025	02,07,2025	10403,35				
25	250	27,06,2025	1400000553	26,06,2025	595,05	SNTFC DEPOUL BUCURESTI	UTILITATI	E	30	26,07,2025	02,07,2025	595,05				
26	1267	02,07,2025	369	11,06,2025	761,6	GEOLA PROD SRL	GARNITURA SRF	E	30	11,07,2025	02,07,2025	761,6				
27	256	02,07,2025	1400000530	03,06,2025	9,01	SNTFC DEPOUL BUCURESTI	DIF CHIRIE	E	30	03,07,2025	02,07,2025	9,01	OC	39634	24,06,2025	9,01
28	1265	02,07,2025	1131276	30,06,2025	508,73	VALDORIS COM SRL	DISTRUGATOR DO	E	30	30.07.2025	02,07,2025	508,73	OP			
29	1	02,07,2025	10003092	24,06,2025	4286,46	SC HIFI FILTER ROM SRL	FILTRU AER	E	30	24,07,2025	02,07,2025	4286,46				
31	13	09,07,2025	392	04,06,2025	1428,82	SC HIFI FILTER ROM SRL	FILTRU AERE	E	30	04,07,2025	04,07,2025	1428,82				

Nr. Zile depasire
scadenta