

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

NR.crt.	REGISTRATURA		FACTURA			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor or (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				

33	7	30,06,2025	30621	30062025	6902	ROMRADIATOARE	CORP RADIATOR	E	30,06,2025	09,07,2025	6902	OP	6902
35	2	02,07,2025	255004	01,07,2025	614,52	SC KOBILL SRL	CABLU SUDURA		31,07,2025	14,07,2025	614,52		
37	12	02,07,2025	10004365	02,07,2025	8096,65	HIFI FILTER ROM	FILTRU AER		01,08,2025	14,07,2025	8096,65		
39	19	11,07,2025	201007651	11,07,2025	185,64	SC EURO BUSINES SRL	BARA CALIBRATA		10,08,2025	14,07,2025	185,64		
41	9	03,07,2025	85	02,07,2025	1761,2	PRODFIL SRL	BRAT LAMELA	E	30	01,08,2025	14,07,2025	1761,2	
43	1263	02,07,2025	379	01,07,2025	1799,28	GEOLA PROD	GARNITURA		31,07,2025	14,07,2025	1799,28		
45	10	7,07,2025	1131382	04,07,2025	212,42	VALDORIS COM SRL	BANDA HARTIE		04,08,2025	14,07,2025	212,42		
47	11	07,07,2025	1131383	04,07,2025	157,09	VALDORIS COM SRL	RECHIZITE		04,08,2025	14,07,2025	157,09		
49	17	11,07,2025	237	10,07,2025	6654,48	CENTRU PT SERVICII DE RADIOC KIT STATIE MOBIL/	E	30	09,08,2025	28,07,2025	6654,48		
51	18	14,07,2025	202030977	10,07,2025	1004,81	EURO BUSINES SRL	FURTUN HIDRAULI	E	30	09,08,2025	28,07,2025	1004,81	

Nr. Zile depasire
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