Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SCRL BRASOV SECTIA PLOIESTI-2025

NR.crt.	REGISTRATURA		FACTURA			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielil	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	86	23.01.2025	1500000229	20.01.2025	409,14	SNTFC DEP. PLOIESTI	UTIITATI NOV 2024	E	30	19.02.2025	10.02.2025	409,14	OC	37723	19.02.2025	409,14
2	96	28.01.2025	1500000245	23.01.2025	80,21	SNTFC DEP. PLOIESTI	RECHIZITE DEC. 2024	E	30	22.02.2025	10.02.2025	80,21	OC	37723	19.02.2025	80,21
3	94	28.01.2025	1500000246	23.01.2025	52,23	SNTFC DEP. PLOIESTI	TELEFONIE DEC.2024	E	30	22.02.2025	10.02.2025	52,23	OC	37723	19.02.2025	52,23
4	95	28.01.2025	1500000239	23.01.2025	5191,02	SNTFC DEP. PLOIESTI	CHIRIE SPATII	E	30	22.02.2025	10.02.2025	5191,02	OC	37723	19.02.2025	5.191,02
5	102/15	04.02.2025	2513	04.02.2025	250,00	SC NET INOVATIV SOLUTIONS	REPARATIE IMPRIMANTA	E	30	04.02.2025	05.02.2025	250,00	OP	215	05.02.2025	250,00
6	250	27.02.2025	1500000294	25.02.2025	1198,81	SNTFC DEP. PLOIESTI	RECHIZITE IAI	E	30	27.03.2025	03.03.2025	1198,81	OC	38194	20,03,2025	1.198,81
7	251	27.02.2025	1500000295	25.02.2025	52,23	SNTFC DEP. PLOIESTI	TELEFONIE IA	E	30	27.03.2025	03.03.2025	52,23	OC	38194	20,03,2025	52,23
8	249	27.02.2025	1500000279	24.02.2025	5191,02	SNTFC DEP. PLOIESTI	CHIRIE SPATI	E	30	26.03.2025	03.03.2025	5191,02	OC	39194	20,03,2025	5.191,02
9	101/28	26.02.2025	46839	19.02.2025	530	SC BN BALNEO TURISM	CAZARE	E	0	19.02.2025	06.03.2025	530	BF	31	19.02.2025	530,00
10	350	17,03,2025	1500000313	13,03,2025	1181,94	SNTFC DEP. PLOIESTI	UTIITATI DEC	E	30	12,04,2025	19,03,2025	1181,94	OC	38594	24,04,2025	1.181,94
11	380	24,03,2025	301869211	24,03,2024	1263,53	ALBALACT SA	ACH LAPTE	E	1	25,03,2025	27,03,2025	1263,53	OP	796	15,04,2025	1.263,53
12	404	27,03,2025	1500000324	25,03,2025	5191,02	SNTFC DEP. PLOIESTI	CHIRIE SPATI	E	30	25,03,2025	24,04,2025	5191,02	OC	38594	24,04,2025	5.191,02
13	406	27,03,2025	1500000331	25,03,2025	52,23	SNTFC DEP. PLOIESTI	TELEFOANE F	E	30	25,03,2025	24,04,2025	52,23	OC	38594	24,04,2025	52,23
14	403	27,03,2025	1500000323	25,03,2025	593,3	SNTFC DEP. PLOIESTI	UTIITATI IAN 2	E	30	25,03,2025	24,04,2025	593,3	OC	38594	24,04,2025	593,30
15	405	27,03,2025	1500000330	25,03,2025	219,56	SNTFC DEP. PLOIESTI	RECHIZITE	E	30	25,03,2025	24,04,2025	219,56	OC	38594	24,04,2025	219,56
16	307	27,03,2025	59248	27,03,2025	250	BYCOL SERVICES SRL	REP IMPRIMA	E	1	27,03,2025	27,03,2025	250	OP	681	02,04,2025	250,00
17	519	25,04,2025	1500000379	24,04,2025	591,04	SNTFC DEP. PLOIESTI	UTILITATI	E	30	24,05,2025	28,04,2025	591,04	OC	39001	26,05,2025	591,04
18	520	25,04,2025	1500000378	24,04,2025	52,23	SNTFC DEP. PLOIESTI	TELEFOANE M	E	30	24,05,2025	28,04,2025	52,23	OC	39001	26,05,2025	52,23
19	521	25,04,2025	1500000371	24,04,2025	5191,02	SNTFC DEP. PLOIESTI	CHIRIE SPATI	E	30	24,05,2025	28,04,2025	5191,02	OC	39001	26,05,2025	5191,02
20	522	25,04,2025	1500000377	24,04,2025	191,47	SNTFC DEP. PLOIESTI	RECHIZITE	E	30	24,05,2025	28,04,2025	191,47	OC	39001	26,05,2025	191,47
21	555	06,05,2025	301921378	05,05,2025	2472,12	ALBALACT SA	LAPTE	E		06,05,2025	13,05,2025	2472,12	OP	1005	05,05,2025	2472,12
22	654	28,05,2025	1500000419	27,05,2025	486,21	SNTFC DEP. PLOIESTI	UTILITATI	E	30	26,06,2025	28,05,2025	486,21	OC	39634	24,06,2025	486,21
23	655	28,05,2025	1500000420	27,05,2025	6,55	SNTFC DEP. PLOIESTI	rechizite	E	30	26,06,2025	28,05,2025	6,55	OC	39634	24,06,0225	6,55
24	656	28,05,2025	1500000421	27,05,2025	53,09	SNTFC DEP. PLOIESTI	telefoane	E	30	26,06,2025	28,05,2025	53,09	OC	39634	24,06,2025	53,09
25	657	28,05,2025	1500000404	26,05,2025	5191,02	SNTFC DEP. PLOIESTI	CHIRIE SPATI	E	30	26,06,2025	28,05,2025	5191,02	OC	39634	24,06,2025	5191,02
26	2539	27,05,2025	1984197	27,05,2025	492,14	PRIMAGRA STL	CUREA 17X16	E	60	26,07,2025	27,05,2025	492,14	OP			
27	102	12,06,2025	1677	10,06,2025	2856	ROMWATT RUBBER SRL	INEL DISTANT	E	0	10,06,2025	02,07,2025	2856	OP	1052	03,06,2025	2856
28	687	05,06,2025	13101	04,06,2025	1999,2	MAYO PROD SRL	PULVERIZATC	E	15	19,06,2025	05,06,2025	1999,2	OP	1034	28,05,2025	1999,2
29	744	20,06,2025	1611	17,06,2025	547,4	CAPO-LAVORO TOUR	AUTOCOLANT	E	10	27,06,2025	20,06,2025	547,4				

30	772	26,06,2025	1500000449	24,06,2025	465,23	SNTFC DEP. PLOIESTI	UTILITATI	E	30	24,07,2024	02,07,2025	465,23
31	774	26,06,2025	1500000451	24,06,2025	52,94	SNTFC DEP. PLOIESTI	TELEFOANE	E	30	24,07,2025	02,07,2025	52,94
32	771	26,06,2025	1500000442	24,06,2025	5191,02	SNTFC DEP. PLOIESTI	CHIRIE SPATII	E	30	24,07,2025	02,07,2025	5191,02
33	773	26,06,2025	1500000450	24,06,2025	52,36	SNTFC DEP. PLOIESTI	RECHIZITE	E	30	24,07,2025	02,07,2025	52,36
34	200	02,07,2025	1131277	30,06,2025	508,73	VALDORIS COM	DISTRUGATO	E	30	30,07,2025	02,07,2025	508,73

Nr. Zile depasire scadenta