

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - STFC Bucuresti

| Nr. Crt | Registratura | | Factura | | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura cheltuielilor | Nr. zile scadente | Termen scadent | Data Acordarii vizii CFP | Valoare CFP | OP/OC | OP | | | Numar zile depasire |
|---------|--------------|------------|--------------------|------------|------------|--------------------------------|-------------------------------------|----------------------|-------------------|----------------|--------------------------|-------------|-------|-------------------|------------|----------|---------------------|
| | Nr. | Data | Nr. | Data | | | | | | | | | | Nr | Data | Valoare | |
| 1 | BC9.1/14/1 | 05/01/2026 | GP 82076 | 15/12/2025 | 749.85 | GEI Palat CFR | penalitati | Exploatare | 46 | 30/01/2026 | 05/01/2026 | 749.85 | op | 377 | 02/02/2026 | 749.85 | 3 |
| 2 | 7 | 05/01/2026 | 2502632 | 19/12/2025 | 272.25 | infocenter | materiale | Exploatare | 7 | 26/12/2025 | 05/01/2026 | 272.25 | | | | | |
| 3 | 1 | 05/01/2026 | 202511281 | 30/12/2025 | 1,423.89 | Telecomunicatii CFR SA | mentenanata sisteme | Exploatare | 30 | 29/01/2026 | 05/01/2026 | 1,423.89 | | | | | |
| 4 | 5 | 05/01/2026 | GRAF025 338 | 29/12/2025 | 2,237.90 | Gratopress | buletine de avizare | Exploatare | 30 | 28/01/2026 | 05/01/2026 | 2,237.90 | | | | | |
| 5 | 6 | 05/01/2026 | GRAF025 340 | 29/12/2025 | 663.08 | Gratopress | buletine de avizare | Exploatare | 30 | 28/01/2026 | 05/01/2026 | 663.08 | | | | | |
| 6 | 2 | 05/01/2026 | 23224 | 30/12/2025 | 941.00 | AFER | emitere declaratie | Exploatare | 15 | 14/01/2026 | 05/01/2026 | 941.00 | | | | | |
| 7 | 3 | 05/01/2026 | 23226 | 30/12/2025 | 941.00 | AFER | emitere declaratie | Exploatare | 15 | 14/01/2026 | 05/01/2026 | 941.00 | | | | | |
| 8 | 4 | 05/01/2026 | 23228 | 30/12/2025 | 1,693.80 | AFER | acordare DRE | Exploatare | 15 | 14/01/2026 | 05/01/2026 | 1,693.80 | | | | | |
| 9 | 9183 | 29/12/2025 | CNPRPH014/00014104 | 22/12/2025 | 67.64 | Posta Romana | corespondenta | Exploatare | 0 | 22/12/2025 | 05/01/2026 | 67.64 | chit | CNPRPH014/0001410 | 22/12/2025 | 67.64 | 0 |
| 10 | 9181 | 29/12/2025 | 676 | 23/12/2025 | 9813.63 | Biservconstructfab | lucrari linii | Exploatare | 62 | 23/02/2026 | 05/01/2026 | 9813.63 | | | | | |
| 11 | 3 | 05/01/2026 | NPE-225286351 | 16/12/2025 | 51376.35 | Nova Power Gas SRL | energie electrica | Exploatare | 30 | 15/01/2026 | 05/01/2026 | 51376.35 | op | 270 | 20/01/2025 | 51376.35 | 0 |
| 12 | 4 | 05/01/2026 | 23228 | 30/12/2025 | 1,693.80 | AFER | acordare DRE | Exploatare | 15 | 14/01/2026 | 05/01/2026 | 1,693.80 | | | | | |
| 13 | 9 | 05/01/2026 | O25611 | 31/12/2025 | 6,903.53 | OZON | spalare lenjerie | Exploatare | 60 | 1/03/2026 | 05/01/2026 | 6,903.53 | | | | | |
| 14 | 8 | 05/01/2026 | O25610 | 31/12/2025 | 3,311.83 | OZON | spalare lenjerie | Exploatare | 60 | 1/03/2026 | 05/01/2026 | 3,311.83 | | | | | |
| 15 | 10 | 05/01/2026 | O25612 | 31/12/2025 | 5,364.23 | OZON | spalare lenjerie | Exploatare | 60 | 1/03/2026 | 05/01/2026 | 5,364.23 | | | | | |
| 16 | 11 | 05/01/2026 | 17644062 | 05/01/2026 | 537.24 | LA FANTANA | abonament purificator | Exploatare | 60 | 6/03/2026 | 05/01/2026 | 537.24 | | | | | |
| 17 | 5098 | 22/12/2025 | ICL 1 21916 | 17/12/2025 | 16,613.30 | INEDITGRUP.RO | hartie ig. prosop hartie | Exploatare | 60 | 15/02/2026 | 05/01/2026 | 16,613.30 | | | | | |
| 18 | 5074 | 18/12/2025 | 91441 | 18/12/2025 | 1,902.29 | Bartram Exim | piese | Exploatare | 30 | 17/01/2026 | 05/01/2026 | 1,902.29 | op | 14 | 20/01/2026 | 1,902.29 | 3 |
| 19 | 5071 | 18/12/2025 | 2025368 | 18/12/2025 | 1,343.10 | Moonhonique Comp | odorizant | Exploatare | 60 | 18/01/2026 | 05/01/2026 | 1,343.10 | op | 267 | 19/01/2026 | 1,343.10 | 1 |
| 20 | 5072 | 18/12/2025 | FV20756 | 18/12/2025 | 3,092.81 | Ekomax International | materiale curatenie | Exploatare | 30 | 17/01/2026 | 05/01/2026 | 3,092.81 | op | 13 | 20/01/2026 | 3,092.81 | 3 |
| 21 | 5106 | 22/12/2025 | O2 5605 | 20/12/2025 | 58,061.70 | Ozon Serv | spalatorie lenjerie pat | Exploatare | 60 | 18/02/2026 | 05/01/2026 | 58,061.70 | | | | | |
| 22 | 5130 | 29/12/2025 | EX319 | 23/12/2025 | 350.00 | Extensiv Serv Ascensoare | revizie ascensor | Exploatare | 30 | 22/01/2026 | 05/01/2026 | 350.00 | op | 16 | 20/01/2026 | 350.00 | 0 |
| 23 | 5 | 05/01/2026 | 1B 01 00087577 | 12/12/2025 | 307.34 | CNCIR SA | inspectie utilaje | Exploatare | 30 | 22/01/2026 | 08/01/2026 | 307.34 | | | | | |
| 24 | BC9.1/9/7 | 08/01/2026 | BUCNF 92501241 | 29/12/2025 | 480.00 | Cenafer | eliberare , evaluari | Exploatare | 30 | 28/01/2026 | 08/01/2026 | 480.00 | op | 319 | 28/1/2026 | 480.00 | 0 |
| 25 | BC9.1/9/8 | 08/01/2026 | 23203 | 29/12/2025 | 1880.89 | Asfr | eliberare , evaluari | Exploatare | 5 | 03/01/2026 | 08/01/2026 | 1880.89 | | | | | |
| 26 | BC9.1/14/2 | 08/01/2026 | NPE-225282332 | 15/12/2025 | 5,807.14 | Nova Power&Gas | energie el. | Exploatare | 30 | 14/01/2026 | 08/01/2026 | 5,807.14 | | | | | |
| 27 | BC9.1/14/3 | 08/01/2026 | NPE-225282330 | 15/12/2025 | 7,058.91 | Nova Power&Gas | energie el. | Exploatare | 30 | 14/01/2026 | 08/01/2026 | 7,058.91 | | | | | |
| 28 | BC9.1/14/4 | 08/01/2026 | NPE-225282331 | 15/12/2025 | 88.27 | Nova Power&Gas | energie el. | Exploatare | 30 | 14/01/2026 | 08/01/2026 | 88.27 | | | | | |
| 29 | BC9.1/14/5 | 08/01/2026 | NPE-22528233 | 15/12/2025 | 4,672.42 | Nova Power&Gas | energie el. | Exploatare | 30 | 14/01/2026 | 08/01/2026 | 4,672.42 | | | | | |
| 30 | BC9.1/14/6 | 08/01/2026 | 11703457768 | 24/12/2025 | -7.31 | Engie Romania | gaze naturale | Exploatare | 30 | 23/01/2026 | 08/01/2026 | -7.31 | | | | | |
| 31 | BC9.1/4/9 | 08/01/2026 | B1250106104 | 19/12/2025 | 3,968.39 | CNCF CFR SA | gaze naturale | Exploatare | 42 | 30/01/2026 | 08/01/2026 | 3,968.39 | | | | | |
| 32 | BC9.1/4/10 | 08/01/2026 | B1250106105 | 19/12/2025 | 27,949.74 | CNCF CFR SA | energie termica | Exploatare | 27 | 15/01/2026 | 08/01/2026 | 27,949.74 | | | | | |
| 33 | BC9.1/4/11 | 08/01/2026 | B1230026419 | 19/12/2025 | 5,246.16 | CNCF CFR SA | canal | Exploatare | 27 | 15/01/2026 | 08/01/2026 | 5,246.16 | | | | | |
| 34 | BC9.1/4/12 | 08/01/2026 | B1250106047 | 19/12/2025 | 7,530.16 | CNCF CFR SA | gunoi | Exploatare | 27 | 15/01/2026 | 08/01/2026 | 7,530.16 | | | | | |
| 35 | BC9.1/4/13 | 08/01/2026 | B1250121395 | 19/12/2025 | 35,431.35 | CNCF CFR SA | gunoi | Exploatare | 27 | 15/01/2026 | 08/01/2026 | 35,431.35 | | | | | |
| 36 | BC9.1/14/17 | 08/01/2026 | 11803314680 | 29/12/2025 | 1,661.86 | Engie Romania | gaze naturale | Exploatare | 30 | 28/01/2026 | 08/01/2026 | 1,661.86 | op | 315 | 28/01/2026 | 1,661.86 | 0 |
| 37 | BC9.1/14/18 | 08/01/2026 | EF2546599390 | 18/12/2025 | 119.89 | Soc. Electrica Furnizare | energie el. | Exploatare | 10 | 28/12/2025 | 08/01/2026 | 119.89 | | | | | |
| 38 | 16 | 08/01/2026 | STORx3737 | 31/12/2025 | 111,379.63 | MovingBox Storage | manipulare acumulatori | Exploatare | 60 | 01/03/2026 | 08/01/2026 | 111,379.63 | | | | | |
| 39 | 25 | 08/01/2026 | ACS 2376 | 18/12/2025 | 13,939.20 | A. C. Comfort & Safety Systems | proiectare faza PT + DE | Exploatare | 60 | 16/02/2026 | 08/01/2026 | 13,939.20 | | | | | |
| 40 | 22 | 08/01/2026 | B1201002723 | 19/12/2025 | 191.42 | CNCFR | chirie | Exploatare | 25 | 15/01/2026 | 08/01/2026 | 191.42 | | | | | |
| 41 | 24 | 08/01/2026 | RS125-P022 | 31/12/2025 | 1,734.19 | Romprest Servicii Integrate | penalitati | Exploatare | 31/12/2025 | 08/01/2026 | 1,734.19 | | | | | | |
| 42 | 3174 | 29/12/2025 | EUR320210 | 18/12/2025 | 161,516.84 | Eurototal Comp | salubritate vagoane | Exploatare | 60 | 16/02/2026 | 08/01/2026 | 161,516.84 | | | | | |
| 43 | 3172 | 29/12/2025 | EUR320211 | 18/12/2025 | 19,607.81 | Eurototal Comp | salubritate vagoane | Exploatare | 60 | 16/02/2026 | 08/01/2026 | 19,607.81 | | | | | |
| 44 | 3173 | 29/12/2025 | AGOI001640 | 19/12/2025 | 24,321.00 | DRAGON OIL STAR SRL | MOTORINA | Exploatare | 30 | 18/01/2026 | 08/01/2026 | 24,321.00 | op | 266 | 19/1/2026 | 24321.00 | 1 |
| 45 | BC9.1/9/19 | 09/01/2026 | O2 5613 | 31/12/2025 | 19413.86 | Ozon Serv | spalare lenjerie dormitor | Exploatare | 60 | 01/03/2026 | 09/01/2026 | 19413.86 | | | | | |
| 46 | BC9.1/9/20 | 09/01/2026 | O2 5614 | 31/12/2025 | 5933.31 | Ozon Serv | spalare lenjerie dormitor | Exploatare | 60 | 01/03/2026 | 09/01/2026 | 5933.31 | | | | | |
| 47 | BC9.1/9/21 | 09/01/2026 | O2 5615 | 31/12/2025 | 1166.14 | Ozon Serv | spalare lenjerie dormitor | Exploatare | 60 | 01/03/2026 | 09/01/2026 | 1166.14 | | | | | |
| 48 | BC9.1/9/22 | 09/01/2026 | O2 5616 | 31/12/2025 | 653.04 | Ozon Serv | spalare lenjerie dormitor | Exploatare | 60 | 01/03/2026 | 09/01/2026 | 653.04 | | | | | |
| 49 | BC9.1/4/29 | 09/01/2026 | GEI03 66458 | 31/12/2025 | 298.91 | GEI Palat CFR | personalizare carduri | Exploatare | 30 | 30/01/2026 | 09/01/2026 | 298.91 | | | | | |
| 50 | 3159 | 22/12/2025 | NPE-225282329 | 15/12/2025 | 29,072.77 | Nova Power&Gas | energie electrica | Exploatare | 30 | 14/01/2026 | 09/01/2026 | 29,072.77 | | | | | |
| 51 | BC9.1/11/23 | 09/01/2026 | STBU202511276 | 30/12/2025 | 905.53 | Telecomunicatii | mentenanata | Exploatare | 60 | 28/02/2026 | 09/01/2026 | 905.53 | | | | | |
| 52 | BC9.1/11/24 | 09/01/2026 | STBU202511277 | 30/12/2025 | 674.74 | Telecomunicatii | mentenanata | Exploatare | 60 | 28/02/2026 | 09/01/2026 | 674.74 | | | | | |
| 53 | BC9.1/11/25 | 09/01/2026 | STBU202511278 | 30/12/2025 | 441.58 | Telecomunicatii | mentenanata | Exploatare | 60 | 28/02/2026 | 09/01/2026 | 441.58 | | | | | |
| 54 | BC9.1/11/30 | 09/01/2026 | STBU202511280 | 30/12/2025 | 718.45 | Telecomunicatii | mentenanata | Exploatare | 60 | 28/02/2026 | 09/01/2026 | 718.45 | | | | | |
| 55 | BC9.1/11/31 | 09/01/2026 | STBU202511282 | 30/12/2025 | 331.2 | Telecomunicatii | mentenanata | Exploatare | 60 | 28/02/2026 | 09/01/2026 | 331.2 | | | | | |
| 56 | BC9.1/11/26 | 09/01/2026 | STBU202511283 | 30/12/2025 | 565.02 | Telecomunicatii | mentenanata | Exploatare | 60 | 28/02/2026 | 09/01/2026 | 565.02 | | | | | |
| 57 | BC9.1/11/32 | 09/01/2026 | STBU202511284 | 30/12/2025 | 651.42 | Telecomunicatii | mentenanata | Exploatare | 60 | 28/02/2026 | 09/01/2026 | 651.42 | | | | | |
| 58 | BC9.1/11/33 | 09/01/2026 | STBU202511285 | 30/12/2025 | 651.42 | Telecomunicatii | mentenanata | Exploatare | 60 | 28/02/2026 | 09/01/2026 | 651.42 | | | | | |
| 59 | BC9.1/11/34 | 09/01/2026 | STBU202511289 | 30/12/2025 | 997.77 | Telecomunicatii | mentenanata | Exploatare | 60 | 28/02/2026 | 09/01/2026 | 997.77 | | | | | |
| 60 | BC9.1/11/35 | 09/01/2026 | STBU202511290 | 30/12/2025 | 1379.57 | Telecomunicatii | mentenanata | Exploatare | 60 | 28/02/2026 | 09/01/2026 | 1379.57 | | | | | |
| 61 | BC9.1/11/27 | 09/01/2026 | STBU202511291 | 30/12/2025 | 478.63 | Telecomunicatii | mentenanata | Exploatare | 60 | 28/02/2026</ | | | | | | | |

