

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 vizei 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	mentenanta 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	OZ 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	op	58	28/01/2026	307.34	6
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	OZ 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	OZ 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	OZ 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	OZ 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	mentenanta	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	mentenanta	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	mentenanta	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	mentenanta	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	mentenanta	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	mentenanta	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	mentenanta	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	mentenanta	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	mentenanta	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	mentenanta	Exploatare	60	28/02/2026	09/01/2026	1379.57					
61	BC9.1/11/27	09/01/2026	STBU20251														



