Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - PUNCT DE LUCRU TECUCI - DATA 22/04/2026

NR.crt.	REGISTRATURA		FACTURA			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor (exploatare/ investitii)	Nume, Prenume (vizat in vederea CFP)	Nr.zile scadente	Termen scadent	Data acordarii vizei CFP	Valoare CFP	OP / OC	OP			Nr. Zile depasire scadenta
	Nr.	Data	Nr.	Data	Val cu TVA										Nr.	Data	Valoare	
357	101.2.2.2.GL/42	23-Jan-26	760000263	20-Jan-26	646.42	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	19-Feb-26	23-Jan-26	646.42	oc	95250	25-Feb-26	646.42	0
358	101.2.2.2.GL/62	4-Feb-26	231663	31-Jan-26	80.57	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Feb-26	4-Feb-26	80.57	op	381	19-Feb-26	80.57	0
359	101.2.2.2.GL/99	24-Feb-26	8960584556	13-Feb-26	1528.36	MESSER ROMANIA GAZ SRL	materiale	exploatare	Dragusu Sorin	15	28-Feb-26	20-Feb-26	1,528.36	op	508	9-Mar-26	1,528.36	0
360	101.2.2.2.GL/109	3-Mar-26	900495	25-Feb-26	1149.50	CESIVO SRL	MATERIALE	exploatare	Dragusu Sorin	30	27-Mar-26	4-Mar-26	1,149.50	OP	810	3-Apr-26	1,149.50	0
361	101.2.2.2.GL/108	3-Mar-26	760000280	20-Feb-26	646.42	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	22-Mar-26	3-Mar-26	646.42	oc	95250	25-Feb-26	646.42	0
362	101.2.2.2.GL/117	4-Mar-26	201008727	13-Feb-26	756.49	EURO BUSINES SRL	materiale	exploatare	Dragusu Sorin	60	14-Apr-26	4-Mar-26	756.49	OP	1044	24-Apr-26	756.49	0
363	101.2.2.2.GL/115	4-Mar-26	233255	28-Feb-26	161.16	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Mar-26	4-Mar-26	161.16	op	700	25-Mar-26	161.16	0
364	101.2.2.2.GL/127a	9-Mar-26	157	4-Mar-26	181.51	ELECTROMETAL TRADING COMPANY SRL	materiale	exploatare	Dragusu Sorin	30	3-Apr-26	9-Mar-26	181.51	OP	833	6-Apr-26	181.51	0
365	101.2.2.2.GL/128b	10-Mar-26	55006700670	4-Mar-26	179.98	DEDEMAN SRL	MATERIALE	exploatare	Dragusu Sorin	0	4-Mar-26	10-Mar-26	179.98	op	699	25-Mar-26	179.98	0
366	101.2.2.2.GL/128a	10-Mar-26	158	4-Mar-26	108.90	ELECTROMETAL TRADING COMPANY SRL	materiale	exploatare	Dragusu Sorin	30	3-Apr-26	10-Mar-26	108.90	OP	833	6-Apr-26	108.90	0
367	101.2.2.2.GL/142	19-Mar-26	760000285	18-Mar-26	646.42	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	17-Apr-26	19-Mar-26	646.42	oc	95964	24-Mar-26	646.42	0
368	101.2.2.2.GL/168	3-Apr-26	234807	31-Mar-26	80.57	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Apr-26	3-Apr-26	80.57	OP	958.00	21-Apr-26	80.57	0
369	101.2.2.2.GL/170b	6-Apr-26	1291510	31-Mar-26	3,044.12	PRIMAGRA ROMANIA	piese schimb	exploatare	Dragusu Sorin	60	30-May-26	6-Apr-26	3,044.12					-1
370	101.2.2.2.GL/170a	6-Apr-26	1291517	31-Mar-26	527.11	PRIMAGRA ROMANIA	piese schimb	exploatare	Dragusu Sorin	60	30-May-26	6-Apr-26	527.11					-1
371	101.2.2.2.GL/197	16-Apr-26	1291624	3-Apr-26	1,479.30	PRIMAGRA ROMANIA	piese schimb	exploatare	Dragusu Sorin	60	2-Jun-26	17-Apr-26	1,479.30					-4
372	101.2.2.2.GL/194a	16-Apr-26	1107808.1	15-Apr-26	358.16	SEDA INVEST SRL	piese schimb	exploatare	Dragusu Sorin	30	15-May-26	20-Apr-26	358.16					14
373	101.2.2.2.GL/202	21-Apr-26	760000291	20-Apr-26	646.42	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	20-May-26	22-Apr-26	646.42	OC	96639	22-Apr-26	646.42	0
374	101.2.2.2.GL/224	5-May-26	17788	29-Apr-26	9517.84	SIRMALEX TOTAL GRUP SRL	MATERIALE	exploatare	Dragusu Sorin	30	29-May-26	7-May-26	9517.84	OP	827	29-Apr-26	8318.44	0
375	101.2.2.2.GL/230	6-May-26	236320	30-Apr-26	80.57	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-May-26	7-May-26	80.57					14
376	101.2.2.2.GL/236	8-May-26	2019618.1	17-Apr-26	52.88	SEDA INVEST SRL	piese schimb	exploatare	Dragusu Sorin	30	17-May-26	11-May-26	52.88					12
377	101.2.2.2.GL/237	8-May-26	2019621.1	17-Apr-26	346.06	SEDA INVEST SRL	piese schimb	exploatare	Dragusu Sorin	30	17-May-26	11-May-26	346.06					12
378	101.2.2.2.GL/238	8-May-26	1108615.1	28-Apr-26	891.45	SEDA INVEST SRL	piese schimb	exploatare	Dragusu Sorin	30	28-May-26	11-May-26	891.45					1
366	101.2.2.2.GL/252	13-May-26	326	4-May-26	585.94	ELECTROMETAL TRADING COMPANY SRL	materiale	exploatare	Dragusu Sorin	30	3-Jun-26	13-May-26	585.94					-5
366	101.2.2.2.GL/269	21-May-26	760000304	20-May-26	646.42	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	19-Jun-26	22-May-26	646.42					-21
366	101.2.2.2.GL/274	25-May-26	8960596485	19-May-26	1,929.54	MESSER ROMANIA GAZ SRL	MATERIALE	exploatare	Dragusu Sorin	15	3-Jun-26	26-May-26	1,929.54					-5
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