

**REGISTRUL**  
operatiunilor generatoare de obligatii de plata (ROGOP) - SRTFC Craiova si subunitati pentru anul 2025

Nr/Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea scadenta)	Nr/ zile scadenta	Termen scadent	Data Acordarii	Valoare CFP	OP/ OC	OP		Numar zile dep/
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	
1	T21/8/2/29	09/01/2025	23435	03/01/2025	35963.32	DRAGOSTAL TITAN GUARD	PAZA	EXPLOATARE	PURCEA IONUT	60	03/03/2025	09/01/2025	35963.32			35,963.32	-45719
2	T21/8/2/30	09/01/2025	52037	31/12/2024	311.67	IRIDEX GROUP SALUBRIZARE	GUNOI	EXPLOATARE	PURCEA IONUT	15	15/01/2025	09/01/2025	311.67			311.67	-45672
3	T21/8/2/37	10/01/2025	3436	09/01/2025	23574.20	LOCOMOTIVA SRL	SALUBRIZARE LOCOMOTIVE	EXPLOATARE	BROJBA NICOLAE	60	10/03/2025	10/01/2025	23574.2			23,574.20	-45726
4	T21/8/4/47	13/01/2025	563711	31/12/2024	3323.85	SALUBRITATE 2000	GUNOI	EXPLOATARE	BROJBA NICOLAE	15	15/01/2025	13/01/2025	3323.85			3,323.85	-45672
5	CV1/96	09/01/2025	24000484833	31/12/2024	440.47	ROMPREST ENERGY	GUNOI	EXPLOATARE	PETRESCU FL.				440.47			440.47	0
6	CV1/105	10/01/2025	202520023	09/01/2025	12758.99	TELECOMUNICATII	SERVICII TELEFONIE	EXPLOATARE	DASCALU N.				12758.99			12,758.99	0
7	CV1/112	10/01/2025	2263091	31/12/224	347.67	CET GOVORA	INCALZIRE	EXPLOATARE	DASCALU N.				347.67			347.67	0
8	CV1/113	10/01/2025	5842721	07/01/2025	439.62	COMPANIA DE APA OLTENIA SA	APA,CANAL	EXPLOATARE	DASCALU N.				439.62			439.62	0
9	CV1/114	10/01/2025	95397	31/12/2024	202.54	APAVIL	APA,CANAL	EXPLOATARE	DASCALU N.				202.54			202.54	0
10	CV1/128	13/01/2025	2512515623	10/01/2025	263.89	DIGI	ABOMAMENT	EXPLOATARE	POPA O.				263.89			263.89	0
11	CV1/129	13/01/2025	20359	31/12/2024	356.5	CNPR OF 7	CORRESPONDENTA	EXPLOATARE	POPA O.				356.5			356.50	0
12	CV1/137	14/01/2025	202520026	13/01/2025	80.38	TELECOMUNICATII	SERVICII TELEFONIE	EXPLOATARE	DASCALU N.	30	17/02/2025	16/01/2025	80.38			80.38	-45705
13	CV1/138	14/01/2025	1641539	09/01/2025	3690.55	APAREGIO GORJ	APA,CANAL	EXPLOATARE	DASCALU N.				3690.55			3,690.55	0
14	CV1/161	15/01/2025	110022495269	13/01/2025	0	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	0			0.00	-45680
15	CV1/162	15/01/2025	110022574530	13/01/2025	2.77	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	2.77			2.77	-45680
16	CV1/163	15/01/2025	110022495260	13/01/2025	29.38	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	29.38			29.38	-45680
17	CV1/164	15/01/2025	110022495266	13/01/2025	22.11	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	22.11			22.11	-45680
18	CV1/165	15/01/2025	110022495267	13/01/2025	12.42	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	12.42			12.42	-45680
19	CV1/166	15/01/2025	110022496268	13/01/2025	149.94	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	149.94			149.94	-45680
20	CV1/167	15/01/2025	110022495271	13/01/2025	6.33	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	6.33			6.33	-45680
21	CV1/168	15/01/2025	110022574534	13/01/2025	126.1	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	126.1			126.10	-45680
22	CV1/169	15/01/2025	110022574529	13/01/2025	173.17	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	173.17			173.17	-45680
23	CV1/170	15/01/2025	110022574528	13/01/2025	34.21	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	34.21			34.21	-45680
24	CV1/171	15/01/2025	110022574538	13/01/2025	748.27	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	748.27			748.27	-45680
25	CV1/172	15/01/2025	110022574542	13/01/2025	63.57	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	63.57			63.57	-45680
26	CV1/173	15/01/2025	110022574539	13/01/2025	20.67	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	20.67			20.67	-45680
27	CV1/174	15/01/2025	110022574540	13/01/2025	1616.72	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	1616.72			1,616.72	-45680
28	CV1/175	15/01/2025	110022574544	13/01/2025	210	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	210			210.00	-45680
29	CV1/176	15/01/2025	110022574538	13/01/2025	21.02	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	21.02			21.02	-45680
30	CV1/177	15/01/2025	110022495261	13/01/2025	2.77	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	2.77			2.77	-45680
31	CV1/178	15/01/2025	110022495265	13/01/2025	38.69	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	38.69			38.69	-45680
32	CV1/179	15/01/2025	110022495264	13/01/2025	0	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	0			0.00	-45680
33	CV1/180	15/01/2025	110022495272	13/01/2025	26.3	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	26.3			26.3	-45680
34	CV1/181	15/01/2025	110022495273	13/01/2025	21.24	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	21.24			21.24	-45680
35	CV1/182	15/01/2025	110022495275	13/01/2025	35.57	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	35.57			35.57	-45680
36	CV1/183	15/01/2025	110022495259	13/01/2025	5.21	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	5.21			5.21	-45680
37	CV1/184	15/01/2025	1100574533	13/01/2025	0	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	0			0	-45680
38	CV1/185	15/01/2025	110022574537	13/01/2025	63.75	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	63.75			63.75	-45680
39	CV1/186	15/01/2025	1100574535	13/01/2025	105.43	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	105.43			105.43	-45680
40	CV1/187	15/01/2025	110022574541	13/01/2025	84.06	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	84.06			84.06	-45680
41	CV1/188	15/01/2025	110022495270	13/01/2025	0	E.ON	ENERGIE EL.	EXPLOATARE	DASCALU N.	10	23/01/2025	16/01/2025	0			0	-45680
42	CV1/189	15/01/2025	1833575	15/01/2025	43	ARR	LICENTA TRANSPORT	EXPLOATARE	POPA O.				43			43	0
43	CV1/196	16/01/2025	13766	08/01/2025	3911.29	LUPA GPS	ABONAMENT GPS	EXPLOATARE	POPA O.	30	15/02/2025	16/01/2025	3911.29			3,911.29	-45703
45	CV1/198	16/01/2025	13853	13/01/2025	3555.72	LUPA GPS	ABONAMENT GPS	EXPLOATARE	POPA O.	30	15/02/2025	16/01/2025	3555.72			3,555.72	-45703
46	CV1/200	16/01/2025	386	13/01/2025	49989.35	DIRECT RETAIL	SALUBRIZARE SPATII	EXPLOATARE	DASCALU N.	60	15/03/2025	16/01/2025	49989.35			49,989.35	-45731
47	CV1/199	16/01/2025	2814011	13/01/2025	357.82	SERV.PUBL.ALIM.ENERGIE	ENERGIE EL.	EXPLOATARE	DASCALU N.	15	28/01/2025	16/01/2025	357.82			357.82	-45685
48	V21/01	8/1/2025	130019745057	24/12/2024	0	E-ON	en.electrica	Exploatare	Dragota C	0	24/12/2024	8/1/2025	0			0	-45650
49	V21/02	9/1/2025	52038	31/12/2024	6650.2	IRIDEX GROUP SALUBRIZARE	servicii salubritate	Exploatare	Dragota C	15	15/1/2025	9/1/2025	6650.2			6,650.2	-45672
50	V21/03	9/1/2025	5842660	7/1/2025	12298.65	COMPANIA DE APA OLTENIA	apa	Exploatare	Dragota C	15	22/1/2025	9/1/2025	12298.65			12,298.65	-45679
51	V21/04	10/1/2025	3434	9/1/2025	58958.48	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	10/3/2025	10/1/2025	58958.48			58,958.48	-45726
52	V21/05	14/1/2025	3438	13/1/2025	176357.12	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	14/3/2025	14/1/2025	176357.1			176,357.1	-45730
53	V21/06	14/1/2025	3439	13/1/2025	24391.91	LOCOMOTIVA SIBIU	salubritate vagoane	Exploatare	Dragota C	60	14/3/2025	14/1/2025	24391.91			24,391.91	-45730
54	V21/07	14/1/2025	5425	13/1/2025	57	WORLD SERV INSTAL	salubritate vagoane	Exploatare	Dragota C	7	20/1/2025	14/1/2025	57			57	-45677
55	V21/08	15/1/2025	110022574545	13/1/2025	3.3	E-ON	salubritate vagoane	Exploatare	Dragota C	10	23/1/2025	15/1/2025	3.3			3.3	-45680
56	V21/09	15/1/2025	110022574543	13/1/2025	47.05	E-ON	salubritate vagoane	Exploatare	Dragota C	10	23/1/2025	15/1/2025	47.05			47.05	-45680
57	V21/10	15/1/2025	110022495276	13/1/2025	1.26	E-ON	piese inlocuite la vagoane	Exploatare	Dragota C	10	23/1/2025	15/1/2025	1.26			1.26	-45680
58	V21/11	15/1/2025	110022495274	13/1/2025	0	E-ON	servicii	Exploatare	Dragota C	10	23/1/2025	15/1/2025	0			0	-45680
59	V21/12	15/1/2025	110022495262	13/1/2025	0	E-ON	materiale	Exploatare	Dragota C	10	23/1/2025	15/1/2025	0			0	-45680
60	V21/13	15/1/2025	110022574531	13/1/2025	0	E-ON	servicii	Exploatare	Dragota C	10	23/1/2025	15/1/2025	0			0	-45680