

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP)-SNTFC „CFR Calatori” Central

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1	1	8.1.2025	200000128088	31.12.2024	75.675,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2025	10.1.2025	75.675,42					0	75.675,42
2	2	8.1.2025	170000102482	31.12.2024	189.756,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2025	10.1.2025	189.756,56					0	189.756,56
3	3	8.1.2025	130000260301	31.12.2024	113.437,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2025	10.1.2025	113.437,38					0	113.437,38
4	4	8.1.2025	300	3.1.2025	691,39	Water Set	c/val chirie aparat - ian.2025	Exploatare		30	2.2.2025		691,39					0	691,39
5	5	8.1.2025	14553	31.12.2024	320,00	ANIMA Buc	c/val serv.MM - dec.2024	Exploatare	Rentea Adelina	60	1.3.2025	13.1.2025	320,00					0	320,00
6	6	8.1.2025	6633360031	31.12.2024	82.641,82	Rompetrol	c/val efix benzina si motorina	Exploatare	Stan Alexandru Gabriel	30	30.1.2025	9.1.2025	82.641,82					0	82.641,82
7	7	8.1.2025	202216599	1.1.2025	89,25	Centrul De Soft	c/val chirie si abonam.manag.flota prin GPS 01.01.-01.02.2025	Exploatare		60	2.3.2025		89,25					0	89,25
8	8	8.1.2025	50458	31.12.2024	580,00	CPPI	c/val contravaloare circuite	Exploatare	Hegedus Camelia	30	30.1.2025	10.1.2025	580,00					0	580,00
9	9	8.1.2025	6633374700	31.12.2024	-3.400,82	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.12.2024	10.1.2025	-3.400,82					0	-3.400,82
10	10	8.1.2025	24409152046801	31.12.2024	583,30	Carrefour	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	31.12.2024		583,30					0	583,30
11	11	9.1.2025	14968	31.12.2024	522,52	ASFR Buc	c/val actualiz./modif.listveh.fer. acceptate pt.elib.CUS	Exploatare	Ciocan Romica Valentin	0	31.12.2024	10.1.2025	522,52					0	522,52
12	12	9.1.2025	964349_25	8.1.2025	21.982.000,00	Electricitare CFR	c/val avans febr.2025	Exploatare		15	23.1.2025		21.982.000,00					0	21.982.000,00
13	13	9.1.2025	170000102560	3.1.2025	193.885,53	Oscar Downstream	c/val motorina	Exploatare		60	4.3.2025		193.885,53					0	193.885,53
14	14	9.1.2025	130000260357	3.1.2025	116.289,41	Oscar Downstream	c/val motorina	Exploatare		60	4.3.2025		116.289,41					0	116.289,41
15	15	9.1.2025	998284	7.1.2025	25.198,25	Orange	c/val red.abonam.date mobile 06.01.-05.02.2025	Exploatare		60	8.3.2025		25.198,25					0	25.198,25
16	16	9.1.2025	531090	7.1.2025	70.423,01	Orange	c/val ab.lunar voce 06.12.2024-05.01.2025	Exploatare		60	8.3.2025		70.423,01					0	70.423,01
17	17	9.1.2025	172691	3.1.2025	11.591,78	Indaco Systems	c/val pachet actualizari progr.leg.-01.01.-31.12.2025	Exploatare		60	4.3.2025		11.591,78					0	11.591,78
18	18	9.1.2025	363	8.1.2025	807,00	Sebnem Int.	c/val servetele	Exploatare	DECONT deserv.vag.spec.	0	8.1.2025		807,00					0	807,00
19	19	9.1.2025	1038425014915	8.1.2025	316,36	Lidl Discount	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	8.1.2025		316,36					0	316,36
20	20	9.1.2025	1038425014912	8.1.2025	611,54	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	8.1.2025		611,54					0	611,54
21	21	9.1.2025	105698	8.1.2025	2.714,39	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare		30	7.2.2025		2.714,39					0	2.714,39
22	22	9.1.2025	105699	8.1.2025	165.269,58	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare		30	7.2.2025		165.269,58					0	165.269,58
23	23	9.1.2025	105700	8.1.2025	41.908,23	SCRL BRASOV	c/val rep.selector LE	Exploatare		30	7.2.2025		41.908,23					0	41.908,23
24	24	9.1.2025	105701	8.1.2025	18.559.843,66	SCRL BRASOV	c/val efectuate intretinere nov.2024	Exploatare		30	7.2.2025		18.559.843,66					0	18.559.843,66
25	25	10.1.2025	130000260548	8.1.2025	130.656,76	Oscar Downstream	c/val motorina	Exploatare		60	9.3.2025		130.656,76					0	130.656,76
26	26	10.1.2025	1504061	8.1.2025	-100,91	Oscar Downstream	c/val storno partial la fact. 130000260548/8.01.2025	Exploatare		0	8.1.2025		-100,91					0	-100,91
27	27	10.1.2025	130000260551	8.1.2025	116.359,27	Oscar Downstream	c/val motorina	Exploatare		60	9.3.2025		116.359,27					0	116.359,27
28	28	10.1.2025	700000059376	4.1.2025	1.985.985,90	Oscar Downstream	c/val motorina	Exploatare		60	5.3.2025		1.985.985,90					0	1.985.985,90
29	29	10.1.2025	700000059377	4.1.2025	1.922.601,89	Oscar Downstream	c/val motorina	Exploatare		60	5.3.2025		1.922.601,89					0	1.922.601,89

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30	30	10.1.2025	100050281	9.1.2025	9.925,15	Cncfr	c/val comision 5%	Exploatare		30	8.2.2025		9.925,15					0	9.925,15
31	31	10.1.2025	13720135	9.1.2025	8.304,11	Digi Romania	c/val ab.cablu,mentenanta,ab.tel. fixa,internet- dec.2024	Exploatare		60	10.3.2025		8.304,11					0	8.304,11
32	32	10.1.2025	65858	9.1.2025	1.428,00	GEI Palat	c/val spalare auto - dec.2024	Exploatare		50	28.2.2025		1.428,00					0	1.428,00
33	33	10.1.2025	1038425016040	9.1.2025	349,30	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		349,30					0	349,30
34	34	10.1.2025	43709900105546	9.1.2025	708,48	Kaufland Rom	c/val ursus cooler	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		708,48					0	708,48
35	35	10.1.2025	8	8.1.2025	795,62	AG Total Trade Distrib.	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	8.1.2025		795,62					0	795,62
36	36	13.1.2025	202501	9.1.2025	109.640,65	Rot Systems	c/val serv.inf.RoTicket	Exploatare		60	10.3.2025		109.640,65					0	109.640,65
37	37	13.1.2025	202502	9.1.2025	10.964,65	Rot Systems	c/val serv.inf.RoTicket	Exploatare		60	10.3.2025		10.964,65					0	10.964,65
38	38	13.1.2025	170000102689	9.1.2025	193.365,49	Oscar Downstream	c/val motorina	Exploatare		60	10.3.2025		193.365,49					0	193.365,49
39	39	13.1.2025	130000260695	9.1.2025	115.955,65	Oscar Downstream	c/val motorina	Exploatare		60	10.3.2025		115.955,65					0	115.955,65
40	40	13.1.2025	180000127852	9.1.2025	194.848,02	Oscar Downstream	c/val motorina	Exploatare		60	10.3.2025		194.848,02					0	194.848,02
41	41	13.1.2025	1504065	9.1.2025	-395,86	Oscar Downstream	c/val motorina	Exploatare		0	9.1.2025		-395,86					0	-395,86
42	42	13.1.2025	160000101197	9.1.2025	193.854,49	Oscar Downstream	c/val motorina	Exploatare		60	10.3.2025		193.854,49					0	193.854,49
43	43	13.1.2025	1504064	9.1.2025	-496,76	Oscar Downstream	c/val motorina	Exploatare		0	9.1.2025		-496,76					0	-496,76
44	44	13.1.2025	160000101198	9.1.2025	193.675,96	Oscar Downstream	c/val motorina	Exploatare		60	10.3.2025		193.675,96					0	193.675,96
45	45	13.1.2025	1504063	9.1.2025	-240,62	Oscar Downstream	c/val motorina	Exploatare		0	9.1.2025		-240,62					0	-240,62
46	46	13.1.2025	160000101199	9.1.2025	193.691,49	Oscar Downstream	c/val motorina	Exploatare		60	10.3.2025		193.691,49					0	193.691,49
47	47	13.1.2025	105702	9.1.2025	125.717,55	SCRL BRASOV	c/val rep.mot.tract.LE,mas.el.22 si 37 kw	Exploatare		30	8.2.2025		125.717,55					0	125.717,55
48	48	13.1.2025	105703	9.1.2025	6.530,72	SCRL BRASOV	c/val rep.mot.el.AMV 1-1, AMV 1-2	Exploatare		30	8.2.2025		6.530,72					0	6.530,72
49	49	13.1.2025	5032000011000935	9.1.2025	193,68	Metro Cash&Carry	c/val aqua carpatica + SGR	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		193,68					0	193,68
50	50	13.1.2025	5032000011000936	9.1.2025	1.540,60	Metro Cash&Carry	c/val aqua carpatica + SGR,apa tonica	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		1.540,60					0	1.540,60
51	51	13.1.2025	25409155000987	9.1.2025	414,69	Carrefour	c/val ferrero,fanta	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		414,69					0	414,69
52	52	13.1.2025	3689	10.1.2025	3.681,42	Fia Integra	c/val serv.asist.teh.pt.expl.modul Stocuri	Exploatare		60	11.3.2025		3.681,42					0	3.681,42
53	53	13.1.2025	12525	10.1.2025	35.692,74	4PAY Systems Buc	c/val sms bulk	Exploatare		60	11.3.2025		35.692,74					0	35.692,74
54	54	13.1.2025	12526	10.1.2025	41.506,08	4PAY Systems Buc	c/val abonam.serv.eticheta alfanum. - ian.2025, sms bulk	Exploatare		60	11.3.2025		41.506,08					0	41.506,08