

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - PUNCT DE LUCRU TECUCI - DATA 28/03/2025

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	
277	253/5	4-Jan-24	197306	31-Dec-23	31.25	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Jan-24	4-Jan-24	260.42	op	3067	16-Jan-24	260.42	0
278	253/598	29-Dec-23	71501317	29-Dec-23	582.60	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	28-Jan-24	29-Dec-23	582.60	oc	68896	11-Jan-24	582.60	0
279	253/14	10-Jan-24	14715	7-Dec-23	10103.77	SIRMALEX TOTAL GRU	MATERIALE	exploatare	Dragusu Sorin	30	8-Jan-24	10-Jan-24	10,103.77	op	3092	16-Jan-24	10103.77	0
280	253/58	2-Feb-24	76000007	31-Jan-24	582.60	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	1-Mar-24	22-Feb-24	582.60	oc	69882	13-Feb-24	582.60	0
281	253/68	6-Feb-24	198588	31-Jan-24	260.42	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Feb-24	22-Feb-24	260.42	op	3438	28-Feb-24	260.42	0
282	253/105	29-Feb-24	760000015	29-Feb-24	582.60	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	30-Mar-24	14-Mar-24	582.60	oc	70989	13-Mar-24	582.60	0
283	253/114	6-Mar-24	199924	29-Feb-24	286.46	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Mar-24	14-Mar-24	286.46	op	3511	19-Mar-24	286.46	0
284	253/152	28-Mar-24	15098	28-Mar-24	10090.05	SIRMALEX TOTAL GRU	MATERIALE	exploatare	Dragusu Sorin	30	29-Apr-24	11-Apr-24	10,090.05	op	3767	15-May-24	10090.05	0
285	253/154	29-Mar-24	760000022	29-Mar-24	742.00	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	28-Apr-24	11-Apr-24	742.00	oc	71933	9-Apr-24	742.00	0
286	253/161	3-Apr-24	201219	31-Mar-24	187.50	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Apr-24	11-Apr-24	187.50	op	3748	15-May-24	187.50	0
287	253/162	3-Apr-24	2381	1-Apr-24	1004.36	CESIVO SRL	MATERIALE	exploatare	Dragusu Sorin	30	1-May-24	23-Apr-24	1,004.36	op	3743	15-May-24	1004.36	0
288	253/163	3-Apr-24	2363	1-Apr-24	1857.59	CESIVO SRL	MATERIALE	exploatare	Dragusu Sorin	30	1-May-24	23-Apr-24	1,857.59	op	3743	15-May-24	1857.59	0
289	253/229	2-May-24	760000044	30-Apr-24	635.73	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	30-May-24	14-May-24	635.73	oc	72801	15-May-24	635.73	0
290	253/233	7-May-24	9110022086	10-Apr-24	1411.36	KOBER SRL	MATERIALE	exploatare	Dragusu Sorin	30	10-May-24	7-May-24	1,411.36	op	3800	21-May-24	1411.36	0
291	253/238	8-May-24	202491	30-Apr-24	260.42	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-May-24	14-May-24	260.42	op	3788	21-May-24	260.42	0
292	253/177	5-Apr-24	8960498323	3-Apr-24	1639.97	MESSER ROMANIA GA	materiale	exploatare	Dragusu Sorin	15	18-Apr-24	5-Apr-24	1,639.97	op		23-Apr-24	1639.97	0
293	253/257	20-May-24	15259	15-May-24	9101.37	SIRMALEX TOTAL GRU	materiale	exploatare	Dragusu Sorin	30	15-Jun-24	12-Jun-24	9,101.37	op	3964	27-Jun-24	9101.37	0
294	253/263	31-May-24	760000055	31-May-24	635.73	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	30-Jun-24	12-Jun-24	635.73	oc	73766	14-Jun-24	635.73	0
295	253/282	5-Jun-24	203755	31-May-24	62.50	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Jun-24	12-Jun-24	62.50	op	3950	27-Jun-24	62.50	0
296	100/2516	26-Jun-24	4641	26-Jun-24	927.01	CESIVO SRL	materiale	exploatare	Dragusu Sorin	30	25-Jul-24	27-Jun-24	927.01	op	4158	5-Aug-24	927.01	0
297	253/334	3-Jul-24	760000065	28-Jun-24	635.73	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	28-Jul-24	11-Jul-24	635.73	oc	74889	18-Jul-24	635.73	0
298	253/344	4-Jul-24	205027	30-Jun-24	260.42	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Jul-24	11-Jul-24	260.42	op	4104	25-Jul-24	260.42	0
299	253/368	16-Jul-24	49	31-May-24	1796.90	CNCIR SA	prestari servicii	exploatare	Dragusu Sorin	30	30-Jun-24	24-Jul-24	1,796.90	op	3747	15-May-24	1796.90	0
300	253/379	24-Jul-24	760000076	23-Jul-24	635.73	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	22-Aug-24	22-Aug-24	635.73	oc	75785	13-Aug-24	635.73	0
301	253/398	2-Aug-24	206299	31-Jul-24	260.42	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Aug-24	9-Aug-24	260.42	op	4301	30-Aug-24	260.42	0
302	101.1.3.GL/436	23-Aug-24	15617	14-Aug-24	15945.76	SIRMALEX TOTAL GRU	materiale	exploatare	Dragusu Sorin	30	16-Sep-24	30-Aug-24	15,945.76	op	1783	13-Sep-24	15945.76	0
303	101.1.3.GL/435	23-Aug-24	760000087	21-Aug-24	635.73	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	20-Sep-24	30-Aug-24	635.73	oc	1871	16-Sep-24	635.73	0
304	101.1.3.GL/479	5-Sep-24	207568	31-Aug-24	260.42	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Sep-24	11-Sep-24	260.42	op	4462	24-Sep-24	260.42	0
305	101.2.2.GL/513	23-Sep-24	8212	20-Sep-24	755.65	CNCIR SA	prestari servicii	exploatare	Dragusu Sorin	30	20-Sep-24	25-Sep-24	755.65	op	4455	19-Sep-24	755.65	0
306	101.1.3.GL/516	23-Sep-24	760000094	20-Sep-24	635.73	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	20-Oct-24	25-Sep-24	635.73	oc	35199	15-Oct-24	635.73	0
307	101.1.3.GL/549	3-Oct-24	3617	20-Sep-24	6783.00	RINA SIMTEX	prestari servicii	exploatare	Dragusu Sorin	30	18-Oct-24	23-Sep-24	6,783.00	op	4628	28-Oct-24	6783.00	0
308	101.2.2.GL/530	27-Sep-24	8960518874	25-Sep-24	1751.51	MESSER ROMANIA GA	materiale	exploatare	Dragusu Sorin	15	10-Oct-24	26-Sep-24	1,751.51	op	4527	11-Oct-24	1751.51	0
309	101.2.2.GL/550	4-Oct-24	208851	30-Sep-24	260.42	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Oct-24	9-Oct-24	260.42	op	4543	22-Oct-24	260.42	0
310	101.1.3.GL/583	22-Oct-24	760000105	21-Oct-24	635.73	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	20-Nov-24	31-Oct-24	635.73	oc	35785	15-Nov-24	635.73	0
311	101.1.3.GL/623	6-Nov-24	210135	31-Oct-24	286.46	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Nov-24	8-Nov-24	286.46	op	2195	6-Dec-24	286.46	0
312	101.2.2.GL/667	18-Nov-24	7981	15-Nov-24	1190.47	PYF PRODUCTION SRL	echipament	exploatare	Dragusu Sorin	30	15-Dec-24	28-Nov-24	1,190.47	op	14	17-Dec-24	1190.47	0
313	101.2.2.GL/676	20-Nov-24	7989	18-Nov-24	1190.04	PYF PRODUCTION SRL	echipament	exploatare	Dragusu Sorin	30	18-Dec-24	28-Nov-24	1,190.04	op	14	19-Dec-24	1190.04	0
314	101.1.3.GL/681	21-Nov-24	760000117	20-Nov-24	635.73	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	20-Dec-24	13-Dec-24	635.73	oc	36558	18-Dec-24	635.73	0
315	101.2.2.GL/718	4-Dec-24	211426	30-Nov-24	260.42	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Dec-24	13-Dec-24	260.42	op	14	20-Dec-24	260.42	0
316	101.2.2.GL/766	24-Dec-24	760000127	20-Dec-24	635.73	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	19-Jan-25	30-Dec-24	635.73	oc	37113	21-Jan-25	635.73	0
317	101.2.2.GL/15	9-Jan-25	212713	30-Dec-24	286.46	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	14-Jan-25	9-Jan-25	286.46	op	83	20-Jan-25	286.46	0
318	101.2.2.GL/38	20-Jan-25	760000143	20-Jan-25	635.73	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	19-Feb-25	21-Jan-25	635.73	op				37
317	101.2.2.GL/70	4-Feb-25	214134	31-Jan-25	325.75	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Feb-25	10-Feb-25	325.75	op	291	22-Feb-25	325.75	0
318	101.2.2.GL/98	24-Feb-25	760000150	24-Feb-25	635.73	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	26-Mar-25	4-Mar-25	635.73	op				2
319	101.2.2.GL/113	4-Mar-25	215637	28-Feb-25	78.18	COMP UTIL TEC	deseuri menajere	exploatare	Dragusu Sorin	15	15-Mar-25	5-Mar-25	78.18	op				13
320	101.2.2.GL/154	18-Mar-25	890541459	14-Mar-25	1391.56	MESSER ROMANIA GA	materiale	exploatare	Dragusu Sorin	15	29-Mar-25	19-Mar-25	1,391.56	op				-1
318	101.2.2.GL/168	21-Mar-25	760000161	20-Mar-25	635.73	STFC GALATI	chirii	exploatare	Dragusu Sorin	30	19-Apr-25	25-Mar-25	635.73	op				-22
319	101.2.2.GL/173	27-Mar-25	16365	24-Mar-25	10382.73	SIRMALEX TOTAL GRU	materiale	exploatare	Dragusu Sorin	30	24-Apr-25			op				0
320	101.2.2.GL/175	28-Mar-25	1786	27-Mar-25	4093.60	REKOL ELECTRIC	piese schimb	exploatare	Dragusu Sorin	30	27-Mar-25			op				0