

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SCRL CENTRAL SI SECTIA PLOIESTI

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	OP / OC	OP	Data	Valoare	Suma de platit
Nr.	Data	Nr.	Data	Val cu TVA									Nr.	Data	Valoare	Suma de platit	
86	23.01.2025	1500000229	20.01.2025	409,14	SNTFC DEP. PLOIESTI	UTIITATI NOV 2024	E	POPESCU GHE	30	19.02.2025	10.02.2025	409,14	OC	37723	19.02.2025	409,14	409,14
96	28.01.2025	1500000245	23.01.2025	80,21	SNTFC DEP. PLOIESTI	RECHIZITE DEC. 2024	E	POPESCU GHE	30	22.02.2025	10.02.2025	80,21	OC	37723	19.02.2025	80,21	80,21
94	28.01.2025	1500000246	23.01.2025	52,23	SNTFC DEP. PLOIESTI	TELEFONIE DEC.2024	E	POPESCU GHE	30	22.02.2025	10.02.2025	52,23	OC	37723	19.02.2025	52,23	52,23
95	28.01.2025	1500000239	23.01.2025	5191,02	SNTFC DEP. PLOIESTI	CHIRIE SPATIU	E	POPESCU GHE	30	22.02.2025	10.02.2025	5191,02	OC	37723	19.02.2025	5191,02	5191,02
102/15	04.02.2025	2513	04.02.2025	250,00	SC NET INOVATIV SOLUTIONS	REPARATIE IMPRIMANTA	E	POPESCU GHE	30	04.02.2025	05.02.2025	250,00	OP	215	05.02.2025	250	250
250	27.02.2025	1500000294	25.02.2025	1198,81	SNTFC DEP. PLOIESTI	RECHIZITE IAN	E	POPESCU GHE	30	27.03.2025	03.03.2025	1198,81	OC	38194	20,03,2025	1198,81	1198,81
251	27.02.2025	1500000295	25.02.2025	52,23	SNTFC DEP. PLOIESTI	TELEFONIE IAN 2025	E	POPESCU GHE	30	27.03.2025	03.03.2025	52,23	OC	38194	20,03,2025	52,23	52,23
249	27.02.2025	1500000279	24.02.2025	5191,02	SNTFC DEP. PLOIESTI	CHIRIE SPATIU	E	POPESCU GHE	30	26.03.2025	03.03.2025	5191,02	OC	39194	20,03,2025	5191,02	5191,02
101/28	26.02.2025	46839	19.02.2025	530	SC BN BALNEO TURIS	CAZARE	E	POPESCU GHE	0	19.02.2025	06.03.2025	530	BF	31	19.02.2025	530	530
350	17,03,2025	1500000313	13,03,2025	1181,94	SNTFC DEP. PLOIESTI	UTIITATI DEC 2024	E	POPESCU GHE	30	12,04,2025	19,03,2025	1181,94	OC				
380	24,03,2025	301869211	24,03,2024	1263,53	ALBALACT SA	ACH LAPTE	E	POPESCU GHE	1	25,03,2025	27,03,2025	1263,53	OP				
404	27,03,2025	1500000324	25,03,2025	5191,02	SNTFC DEP. PLOIESTI	CHIRIE SPATIU	E	POPESCU GHE	30	25,03,2025	24,04,2025	5191,02	OC				
406	27,03,2025	1500000331	25,03,2025	52,23	SNTFC DEP. PLOIESTI	TELEFOANE FEBR	E	POPESCU GHE	30	25,03,2025	24,04,2025	52,23	OC				
403	27,03,2025	1500000323	25,03,2025	593,3	SNTFC DEP. PLOIESTI	UTIITATI IAN 2025	E	POPESCU GHE	30	25,03,2025	24,04,2025	593,3	OC				
405	27,03,2025	1500000330	25,03,2025	219,56	SNTFC DEP. PLOIESTI	RECHIZITE	E	POPESCU GHE	30	25,03,2025	24,04,2025	219,56	OC				

307	27,03,2025	59248	27,03,2025	250	BYCOL SERVICES SRL	REP IMPRIMANTA	E	POPESCU GHE	1	27,03,2025	27,03,2025	250	OP	681	02,04,2025	250	250
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