

REGISTRUL OPERATIUNOR GENERATOARE DE OBLIGATIE DE PLATA 2022
ROGOP 2023

REGISTRATURA			FACTURA			REGISTRU CFP										ORDIN DE PLATA		NUMAR ZILE DEPASIRE RACORDAT			
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	VALU TA	OBIECTIV / CONTRACT	NATURA CHIELTURILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	SCADENTA CU FACTURILE INVIATE IN ZIUA DE PLATA	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
1	1	4-Jan	39689	12/21/2022	MONITORUL OFICIAL	343.20				BILCAN RALUCA	1/21/2023						343.20		4167	12/20/2022	
2	2	4-Jan	321395	12/21/2022	CIE VANZARE	2,945,599.41			energie	POTARU SORIN	1/20/2023				6-Jan	2,945,599.41		39	6-Jan	2,945,599.41	
3	3	4-Jan	400	14/2/2023	AVPS LUNCA	114,914.58		307/2022	servi cfr	MARNESCU MARIELA	2/4/2023						114,914.58				
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50			stajp delimitare	IONU MARIA	1/27/2023						54,918.50				
5	5	4-Jan	3353	12/20/2022	CLEAN PREST ACTV	291,603.80		51/2020	mentenanta bagaje	IONU MARIA	2/20/2023						291,603.80				
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83			materiale	IONU MARIA	1/13/2023						43,747.83				
7	7	4-Jan	129	12/20/2022	CHISMAN	1,972.43		70/2020	sonorizatie	IONU MARIA	1/20/2023						1,972.43				
8	8	4-Jan	2021110105	12/29/2022	MHA ACTV SYSTEM	90,461.06		365/2021	ajustare	POTARU SORIN	1/30/2023						90,461.06				
9	9	4-Jan	2022878620	12/29/2022	INDEX GROUP SALBURZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022						391,369.38				
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42			reparati auto	IONU MARIA	1/26/2023						3,204.42				
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66			reparati auto	IONU MARIA	1/26/2023						1,767.66				
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32			reparati auto	IONU MARIA	1/26/2023						502.32				
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38			reparati auto	IONU MARIA	1/26/2023						1,189.38				
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82			reparati auto	IONU MARIA	1/26/2023						595.82				
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89			reparati auto	IONU MARIA	1/26/2023						500.89				
16	16	4-Jan	2022878620	12/29/2022	AD AUTO TOTAL	253.71			materiale	IONU MARIA	1/29/2023						253.71				
17	17	4-Jan	2022878620	12/29/2022	AD AUTO TOTAL	960.44			materiale	IONU MARIA	1/29/2023						960.44				
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58			reparati auto	IONU MARIA	1/29/2023						1,734.58				
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53			reparati auto	IONU MARIA	1/29/2023						662.53				
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53			reparati auto	IONU MARIA	1/29/2023						662.53				
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	671.98			reparati auto	IONU MARIA	1/29/2023						671.98				
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58			reparati auto	IONU MARIA	1/29/2023						1,169.58				
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49			reparati auto	IONU MARIA	1/29/2023						2,666.49				
24	24	4-Jan	3353	12/20/2022	CLEAN PREST ACTV	291,603.80		51/2020	mentenanta bagaje	IONU MARIA	2/20/2023						291,603.80				
25	25	4-Jan	20062278	12/31/2022	GOLDTERM MANGALIA	2,231.25		126	asist tehnica	IONU MARIA	2/3/2023						2,231.25				
26	26	4-Jan	224377	12/30/2022	BOSOL	999.60		56/2022	analize apa	IONESCU GHEORGHE	1/30/2023						999.60				
27	27	4-Jan	224339	12/30/2023	BOSOL	999.60		25/2022	analize apa	IONESCU GHEORGHE	1/30/2023						999.60				
28	28	5-Jan	20212112	12/2/2023	MHA ACTV SYSTEM	110,359.42		17/2022	sist egales	POTARU SORIN	2/2/2023						110,359.42				
29	29	5-Jan	2020067024	12/2/2023	MHA ACTV SYSTEM	63,221.49		240	sist sac	POTARU SORIN	2/2/2023						63,221.49				
30	30	5-Jan	2020050735	12/2/2023	MHA ACTV SYSTEM	29,151.91		240/2020	garantie buna execut	POTARU SORIN	2/2/2023						29,151.91				
31	31	5-Jan	5960	12/20/2021	MB TELECOM	56,519.10		416/2022	abonament	POTARU SORIN	2/20/2023						56,519.10				
32	32	5-Jan	5961	12/20/2021	MB TELECOM	20,547.05		332/2022	abonament	POTARU SORIN	2/2/2023						20,547.05				
33	33	5-Jan	5962	12/20/2021	MB TELECOM	209,943.47		207/2021	abonament	POTARU SORIN	2/2/2023						209,943.47				
34	34	5-Jan	22429802	12/31/2022	STERCULEA ROMANIA	714.00			abonament	BALTATU DANIELA	1/31/2023						714.00				
35	35	5-Jan	222068	12/29/2022	AGROMEC STEFANESTI	67,625.80			investastion cercetare	SUCIU VASILE	1/29/2023						67,625.80				
36	36	5-Jan	2988269	11/20/2021	NEI DIVIZIA DE SECURITATE	81,470.83		50/2022	servi paica	FLOREA VALERIU	2/4/2023						81,470.83				
37	37	5-Jan	37735	12/29/2022	ORANKE ROMANIA	289,325.25		37/2022	abonament	POTARU SORIN	2/17/2023						289,325.25				
38	38	5-Jan	3885	12/23/2022	CLEAN PREST ACTV	289,325.25		37/2022	servi curatenie	STANCU GEORGE	2/23/2023						289,325.25				
39	39	5-Jan	15288	14/2/2023	MSG FACTORY	993.65		385/2022	montorizare medca	KORDACHE VALENTIN	2/3/2023						993.65				
40	40	5-Jan	32739995	12/31/2022	MED LIFE	112.00		12971/2020	medicina munci	BALTATU DANIELA	1/30/2023						112.00				
41	41	5-Jan	32739996	12/31/2022	MED LIFE	6,496.00		12971/2020	medicina munci	BALTATU DANIELA	1/30/2023						6,496.00				
42	42	5-Jan	14812855	12/27/2022	ENEL ENERGIE	1,119.83			abonament	IONU MARIA	1/26/2023						1,119.83				
43	43	5-Jan	12612854	12/27/2022	ENEL ENERGIE	77.98			abonament	IONU MARIA	1/26/2023						77.98				
44	44	5-Jan	540311642	12/2/2023	VODAFONE ROMANIA	282.59			abonament	IONU MARIA	2/1/2023						282.59				
45	45	5-Jan	540311641	12/2/2023	VODAFONE ROMANIA	523.88			abonament	IONU MARIA	2/1/2023						523.88				
46	46	5-Jan	2320200003	14/2/2021	UTI CFM	80,726.47		489/2022	instalatie termice	POTARU SORIN	2/3/2023						80,726.47				
47	47	5-Jan	3366	12/23/2022	CLEAN PREST ACTV	289,325.25		37/2022	servi curatenie	STANCU GEORGE	2/23/2023						289,325.25				
48	48	5-Jan	2331	12/20/2021	EURO APACOL	146,477.00			servi curatenie	POTARU SORIN	1/20/2023						146,477.00				
49	49	5-Jan	23000137977	11/2/2023	ORANKE ROMANIA COMMUNICATX	864.18			abonament	POTARU SORIN	1/23/2023						864.18				
50	50	5-Jan	202311	14/2/2023	ALMAYR TRANS	29,662.79			abonament	POTARU SORIN	2/3/2023						29,662.79				
51	51	5-Jan	2979	14/2/2023	MALCO AUTO TRUCK	8,470.80			materiale	IONU MARIA	2/3/2023						8,470.80				
52	52	5-Jan	1	12/2/2022	INDEX GROUP SALBURZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022						391,369.38				
53	53	5-Jan	8595005079	12/18/2022	TK ELEVATOR	8,163.40			storno prods	SUCIU VASILE	1/15/2023						8,163.40				
54	54	5-Jan	9372	12/23/2022	BOGRAVE ADVERTISING	29,464.40			materiale	IONU MARIA	12/26/2022						29,464.40				
55	55	5-Jan	20922	12/14/2023	RENAISSANCE STAR	9,237.38			materiale	IONU MARIA	1/14/2023						9,237.38				
56	56	6-Jan	28	15/2/2023	CHRISTIAN TOUR	5,805.85			cazare externa	MARIAN AMALIA	1/26/2023				6-Jan	5,805.85		38	6-Jan	5,805.85	
57	57	5-Jan	29	16/2/2023	CHRISTIAN TOUR	4,643.97			bakei avion	MARIAN AMALIA	1/27/2023				6-Jan	4,643.97		38	6-Jan	4,643.97	
58	58	5-Jan	1746	16/2/2023	ELVAS CONSULTING	3,000.00			onoreari	PODEA BOGDAN	2/6/2023						3,000.00				
59	59	5-Jan	111688671	15/2/2023	HARTMANN ROMANIA	122.08			materiale	IONU MARIA	2/4/2023						122.08				
60	60	6-Jan	111688617	14/2/2023	HARTMANN ROMANIA	200.56			materiale	IONU MARIA	2/4/2023						200.56				
61	61	9-Jan	1739509	12/29/2022	EVOLUTION PREST SYSTEMS	178.00			storno prods	IONU MARIA	1/29/2023						178.00				
62	62	9-Jan	1713195	12/21/2022	EVOLUTION PREST SYSTEMS	178.00			materiale	IONU MARIA	1/21/2023						178.00				
63	63	9-Jan	367	15/2/2023	STAR PRO CENTER	5,004.77		37/2019	cv mat	STANCU GEORGE	2/8/2023						5,004.77				
64	64	9-Jan	366	15/2/2023	STAR PRO CENTER	62,503.56		37/2019	rep cladiri	STANCU GEORGE	2/8/2023						62,503.56				
65	65	9-Jan	23000035	15/2/2023	VEOLIA	610,086.38			retea apa	POTARU SORIN	2/8/2023						610,086.38				
66	66	9-Jan	230000649	16/2/2023																	







































