

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2022
ROGOP 2023

REGISTRATURA				FACTURA								REGISTRU CFP				ORDIN DE PLATA		NUMAR ZILE		
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	VALU TA	OBIECTIV / CONTRACT	NATURA CHELTUELI OR	NUME SI PRENUME PERSOANA RASPONSABILA CU DOCUMENTUL	TERMIN SCADENT	SCADENTA CP FACTURILOR PRINTE IN SPV (02.05.01)	TERMIN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	DEPASIRE SCADENTA
1	1	4-Jan	3213516099	12/21/2022	MONITORUL OFICIAL	943.20			publicati on-line	BILCAN RALUCA	10/1/2023						943.20		4187	12/20/2022
2	2	4-Jan	3213516099	12/27/2022	CEZ VANZARE	2,045,598.41			energie	ROTARU SORIN	1/6/2023						2,045,598.41			
3	3	4-Jan	460	1/4/2023	AVPS LUNCA	114,814.58			serv. cf ch	MARINESCU MARINELA	1/4/2023						114,814.58			
4	4	4-Jan	591873	12/13/2022	TENSATOR	7,082.75			materiale	DRNU MARIA	1/13/2023						7,082.75			
5	5	4-Jan	3333	1/20/2023	CLEAN PREST ACTIV	291,603.80		51/0200	manipulare bagaje	DRNU MARIA	2/3/2023						291,603.80			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	43,747.83			materiale	DRNU MARIA	1/13/2023		1/29/2023				43,747.83			
7	7	4-Jan	139	12/29/2022	CRISMAN	1,972.43		700/020	sonorizate	DRNU MARIA	1/28/2023		1/29/2023				1,972.43			
8	8	4-Jan	2021110105	12/29/2022	MMA ACTIV SYSTEM	90,461.06		395/2021	ajutorate	ROTARU SORIN	1/26/2023		1/29/2023				90,461.06			
9	9	4-Jan	1	12/2/2022	INDEX GROUP SALLIBRIZARE	391,369.38			curatenie	STANCU GEORGE	12/17/2022		1/30/2023				391,369.38			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42			reparati auto	DRNU MARIA	1/28/2023		1/30/2023				3,204.42			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66			reparati auto	DRNU MARIA	1/28/2023		1/30/2023				1,767.66			
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32			reparati auto	DRNU MARIA	1/28/2023		1/30/2023				502.32			
13	13	4-Jan	20038013	12/29/2022	SERVICE AUTO SERUS	1,189.38			reparati auto	DRNU MARIA	1/28/2023		1/30/2023				1,189.38			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	595.82			reparati auto	DRNU MARIA	1/28/2023		1/30/2023				595.82			
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS	500.89			reparati auto	DRNU MARIA	1/28/2023		1/30/2023				500.89			
16	16	4-Jan	20228786920	12/29/2022	AD AUTO TOTAL	253.71			materiale	DRNU MARIA	1/28/2023		1/30/2023				253.71			
17	17	4-Jan	20228786901	12/29/2022	AD AUTO TOTAL	990.44			materiale	DRNU MARIA	1/28/2023		1/30/2023				990.44			
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58			reparati auto	DRNU MARIA	1/29/2023		2/3/2023				1,734.58			
19	19	4-Jan	20038026	12/30/2022	SERVICE AUTO SERUS	662.53			reparati auto	DRNU MARIA	1/29/2023		2/3/2023				662.53			
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53			reparati auto	DRNU MARIA	1/29/2023		2/3/2023				662.53			
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	871.98			reparati auto	DRNU MARIA	1/29/2023		2/3/2023				871.98			
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58			reparati auto	DRNU MARIA	1/29/2023		2/3/2023				1,169.58			
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49			reparati auto	DRNU MARIA	1/29/2023		2/3/2023				2,666.49			
24	24	4-Jan	3333	1/20/2023	CLEAN PREST ACTIV	291,603.80		51/0200	manipulare bagaje	DRNU MARIA	2/3/2023						291,603.80			
25	25	4-Jan	20062278	12/31/2022	GOLDOTRIM MANGALIA	2,231.25		126	asot tehnica	DRNU MARIA	2/3/2023		2/3/2023				2,231.25			
26	26	4-Jan	224372	12/30/2022	BIO SOL	999.60		563/2022	analize apa	IONESCU GHEORGHE	1/30/2023		2/3/2023				999.60			
27	27	4-Jan	224339	12/30/2023	BIO SOL	999.60		253/2022	analize apa	IONESCU GHEORGHE	1/30/2023		2/3/2023				999.60			
28	28																-			
29	29																-			
30	30																-			
31	31																-			
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