

REGISTRUL OPERAȚIUNILOR GENERATOARE DE CÂȘTIGURI DE PLATĂ (BIOGPP) 2022

| Nr. Crt. | INTRADE DOCUMENT |            |                 | FACTURA                                 |          |                                        | DESTINATAR | TEMENI SCADENT | CONTROL FINANCIAR PREVENTIV (CFP) |                      |                   |                  | PLATA            |                 | Nr. Zila<br>dăptare<br>scadență |              |                 |
|----------|------------------|------------|-----------------|-----------------------------------------|----------|----------------------------------------|------------|----------------|-----------------------------------|----------------------|-------------------|------------------|------------------|-----------------|---------------------------------|--------------|-----------------|
|          | Nr.              | Data       | Nr.             | Furnizor                                | Valoare  | Natura cheltuielilor                   |            |                | Moneda                            | Departament/<br>S.A. | Ci/Num și prenuma | Nr. Inregistr CF | Data intrare CFP | Data ieșire CFP |                                 | Valoarea CFP | Document plătit |
| 1        | 91               | 25.01.2022 | 1401126861      | SRCF BUC - PATRIMONIUM                  | 84.19    | utilitati energie electrica(Decembrie) | RON        | Ag Bucuresti   | V.Tudor                           | 04.02.2022           | 111               | 26.01.2022       | 26.01.2022       | 84.19           | OP                              | 100          | 26.01.2022      |
| 2        | 98               | 26.01.2022 | STBU02710091    | Societatea "Telecomunicatii CFR" - S.A. | 283.72   | Lucrari de telecomunicatii             | RON        | Ag Bucuresti   | V.Tudor                           | 10.02.2022           | 138               | 01.02.2022       | 01.02.2022       | 283.72          | OP                              | 101          | 08.02.2022      |
| 3        | 157              | 03.02.2022 | 1200124090      | SRCF BUC - PATRIMONIUM                  | 109.39   | chirie (februarie)                     | RON        | Ag Bucuresti   | V.Tudor                           | 15.02.2022           | 160               | 03.02.2022       | 03.02.2022       | 109.39          | compensare                      |              | compensare      |
| 4        | 158              | 03.02.2022 | 1200087060      | SRCF BUC - PATRIMONIUM                  | 983.36   | utilitati energie termica              | RON        | Ag Bucuresti   | V.Tudor                           | 15.02.2022           | 161               | 03.02.2022       | 03.02.2022       | 983.36          | compensare                      |              | compensare      |
| 5        | 199              | 03.02.2022 | 1200087061      | SRCF BUC - PATRIMONIUM                  | 164.97   | utilitati gaze (Iulie)                 | RON        | Ag Bucuresti   | V.Tudor                           | 15.02.2022           | 162               | 03.02.2022       | 03.02.2022       | 164.97          | compensare                      |              | compensare      |
| 6        | 228              | 25.02.2022 | 1401126860      | SRCF BUC - PATRIMONIUM                  | 78.96    | utilitati energie electrica(februarie) | RON        | Ag Bucuresti   | V.Tudor                           | 07.02.2022           | 294               | 28.02.2022       | 28.02.2022       | 78.96           | OP                              | 102          | 03.03.2022      |
| 7        | 229              | 25.02.2022 | 12300161602     | SRCF BUC - PATRIMONIUM                  | 545.88   | utilitati apa (Inov. Dec. Ian)         | RON        | Ag Bucuresti   | V.Tudor                           | 28.02.2022           | 295               | 28.02.2022       | 28.02.2022       | 545.88          | compensare                      |              | compensare      |
| 8        | 229              | 25.02.2022 | 123008774       | SRCF BUC - PATRIMONIUM                  | 244.11   | utilitati canal (Inov. Dec. Ian)       | RON        | Ag Bucuresti   | V.Tudor                           | 28.02.2022           | 296               | 28.02.2022       | 28.02.2022       | 244.11          | compensare                      |              | compensare      |
| 9        | 229              | 25.02.2022 | 125008777       | SRCF BUC - PATRIMONIUM                  | 150.71   | utilitati hidrofor (Inov. Dec. Ian)    | RON        | Ag Bucuresti   | V.Tudor                           | 28.02.2022           | 297               | 28.02.2022       | 28.02.2022       | 150.71          | compensare                      |              | compensare      |
| 10       | 229              | 25.02.2022 | 1200127186      | SRCF BUC - PATRIMONIUM                  | 108.39   | chirie (Iulie)                         | RON        | Ag Bucuresti   | V.Tudor                           | 15.02.2022           | 298               | 28.02.2022       | 28.02.2022       | 108.39          | compensare                      |              | compensare      |
| 11       | 229              | 25.02.2022 | 123008775       | SRCF BUC - PATRIMONIUM                  | 1.675.12 | utilitati energie termica              | RON        | Ag Bucuresti   | V.Tudor                           | 15.02.2022           | 299               | 28.02.2022       | 28.02.2022       | 1.675.12        | compensare                      |              | compensare      |
| 12       | 229              | 25.02.2022 | 123008776       | SRCF BUC - PATRIMONIUM                  | 156.48   | utilitati gaze (Iulie)                 | RON        | Ag Bucuresti   | V.Tudor                           | 15.02.2022           | 300               | 28.02.2022       | 28.02.2022       | 156.48          | compensare                      |              | compensare      |
| 13       | 371              | 31.03.2022 | 1401129025      | SRCF BUC - PATRIMONIUM                  | 45.29    | utilitati energie electrica(februarie) | RON        | Ag Bucuresti   | V.Tudor                           | 09.04.2022           | 491               | 31.03.2022       | 31.03.2022       | 45.29           | OP                              | 103          | 31.03.2022      |
| 14       | 372              | 31.03.2022 | 1200128118      | SRCF BUC - PATRIMONIUM                  | 108.39   | chirie (Aprilie)                       | RON        | Ag Bucuresti   | V.Tudor                           | 15.04.2022           | 493               | 31.03.2022       | 31.03.2022       | 108.39          | compensare                      |              | compensare      |
| 15       | 373              | 31.03.2022 | 1230019573      | SRCF BUC - PATRIMONIUM                  | 175.54   | utilitati apa (Iulie)                  | RON        | Ag Bucuresti   | V.Tudor                           | 15.04.2022           | 494               | 31.03.2022       | 31.03.2022       | 175.54          | compensare                      |              | compensare      |
| 16       | 374              | 31.03.2022 | 125008428       | SRCF BUC - PATRIMONIUM                  | 80.46    | utilitati canal (Iulie)                | RON        | Ag Bucuresti   | V.Tudor                           | 15.04.2022           | 495               | 31.03.2022       | 31.03.2022       | 80.46           | compensare                      |              | compensare      |
| 17       | 375              | 31.03.2022 | 125008429       | SRCF BUC - PATRIMONIUM                  | 35.54    | utilitati hidrofor (Iulie)             | RON        | Ag Bucuresti   | V.Tudor                           | 15.04.2022           | 496               | 31.03.2022       | 31.03.2022       | 35.54           | compensare                      |              | compensare      |
| 18       | 376              | 31.03.2022 | 125008566       | SRCF BUC - PATRIMONIUM                  | 2.054.13 | utilitati energie termica (Iulie)      | RON        | Ag Bucuresti   | V.Tudor                           | 15.04.2022           | 497               | 31.03.2022       | 31.03.2022       | 2.054.13        | compensare                      |              | compensare      |
| 19       | 377              | 31.03.2022 | 125008587       | SRCF BUC - PATRIMONIUM                  | 152.19   | utilitati gaze (Iulie)                 | RON        | Ag Bucuresti   | V.Tudor                           | 15.04.2022           | 498               | 31.03.2022       | 31.03.2022       | 152.19          | compensare                      |              | compensare      |
| 20       | 462              | 28.04.2022 | 1401150779      | SRCF BUC - PATRIMONIUM                  | 45.28    | utilitati energie electrica(Martie)    | RON        | Ag Bucuresti   | V.Tudor                           | 07.05.2022           | 641               | 28.04.2022       | 28.04.2022       | 45.28           | OP                              | 104          | 02.05.2022      |
| 21       | 463              | 28.04.2022 | 1250087132      | SRCF BUC - PATRIMONIUM                  | 2.053.42 | utilitati energie termica (Martie)     | RON        | Ag Bucuresti   | V.Tudor                           | 16.05.2022           | 643               | 28.04.2022       | 28.04.2022       | 2.053.42        | compensare                      |              | compensare      |
| 22       | 464              | 28.04.2022 | 1250087133      | SRCF BUC - PATRIMONIUM                  | 154.33   | utilitati gaze (Martie)                | RON        | Ag Bucuresti   | V.Tudor                           | 16.05.2022           | 644               | 28.04.2022       | 28.04.2022       | 154.33          | compensare                      |              | compensare      |
| 23       | 465              | 28.04.2022 | 1200128414      | SRCF BUC - PATRIMONIUM                  | 108.39   | chirie (Iulie)                         | RON        | Ag Bucuresti   | V.Tudor                           | 16.05.2022           | 642               | 28.04.2022       | 28.04.2022       | 108.39          | compensare                      |              | compensare      |
| 24       | 527              | 09.05.2022 | Decret De Prima | SC MILENIA INSURANCE BROKER             | 3.699.30 | RCA, CASCO                             | RON        | Ag Bucuresti   | V.Tudor                           | 09.05.2022           | 698               | 09.05.2022       | 09.05.2022       | 3.699.30        | OP                              | 105          | 10.05.2022      |
| 25       | 652              | 27.05.2022 | 1401134566      | SRCF BUC - PATRIMONIUM                  | 45.28    | utilitati energie electrica(Aprilie)   | RON        | Ag Bucuresti   | V.Tudor                           | 04.06.2022           | 813               | 31.05.2022       | 31.05.2022       | 45.28           | OP                              | 106          | 03.06.2022      |
| 26       | 658              | 30.05.2022 | 1200129008      | SRCF BUC - PATRIMONIUM                  | 108.39   | chirie (Iulie)                         | RON        | Ag Bucuresti   | V.Tudor                           | 15.06.2022           | 804               | 30.05.2022       | 30.05.2022       | 108.39          | compensare                      |              | compensare      |
| 27       | 659              | 30.05.2022 | 1230016925      | SRCF BUC - PATRIMONIUM                  | 233.40   | utilitati apa (Martie-Aprilie)         | RON        | Ag Bucuresti   | V.Tudor                           | 15.06.2022           | 807               | 30.05.2022       | 30.05.2022       | 233.40          | compensare                      |              | compensare      |
| 28       | 658              | 30.05.2022 | 1250087471      | SRCF BUC - PATRIMONIUM                  | 117.09   | utilitati canal (Martie - Aprilie)     | RON        | Ag Bucuresti   | V.Tudor                           | 15.06.2022           | 806               | 30.05.2022       | 31.05.2022       | 117.09          | compensare                      |              | compensare      |
| 29       | 659              | 30.05.2022 | 1250087476      | SRCF BUC - PATRIMONIUM                  | 81.74    | utilitati hidrofor (Martie-Aprilie)    | RON        | Ag Bucuresti   | V.Tudor                           | 15.06.2022           | 808               | 30.05.2022       | 30.05.2022       | 81.74           | compensare                      |              | compensare      |
| 30       | 660              | 30.05.2022 | 1250087477      | SRCF BUC - PATRIMONIUM                  | 94.83    | utilitati gaze (Aprilie)               | RON        | Ag Bucuresti   | V.Tudor                           | 15.06.2022           | 805               | 30.05.2022       | 30.05.2022       | 94.83           | compensare                      |              | compensare      |
| 31       | 744              | 16.06.2022 | 230100037236    | Danica International                    | 377.28   | ACRZITI                                | RON        | Ag Bucuresti   | V.Tudor                           | 25.06.2022           | 899               | 16.06.2022       | 16.06.2022       | 377.28          | OP                              | 107          | 17.06.2022      |
| 32       | 745              | 16.06.2022 | 925254          | Start Bit Net Srl                       | 2.201.50 | ACRZITI                                | RON        | Ag Bucuresti   | V.Tudor                           | 25.06.2022           | 900               | 16.06.2022       | 16.06.2022       | 2.201.50        | OP                              | 108          | 17.06.2022      |
| 33       | 747              | 24.06.2022 | 10906050001344  | DMV Petrom Marketing SRL                | 138.41   | Rondineia                              | RON        | Ag Bucuresti   | V.Tudor                           | 16.06.2022           | 909               | 16.06.2022       | 16.06.2022       | 138.41          | CASH                            |              | CASH            |
| 34       | 777              | 24.06.2022 | 1407112554      | SRCF BUC - PATRIMONIUM                  | 45.29    | utilitati energie electrica(Mai)       | RON        | Ag Bucuresti   | V.Tudor                           | 03.07.2022           | 975               | 27.06.2022       | 27.06.2022       | 45.29           | OP                              | 109          | 29.06.2022      |
| 35       | 780              | 29.06.2022 | 1200129919      | SRCF BUC - PATRIMONIUM                  | 108.39   | chirie (Iulie)                         | RON        | Ag Bucuresti   | V.Tudor                           | 15.06.2022           | 999               | 29.06.2022       | 29.06.2022       | 108.39          | compensare                      |              | compensare      |
| 36       | 782              | 28.06.2022 | 406280          | SC Bro-Media Trading SRL                | 321.94   | Acțiuni papetarie                      | RON        | Ag Bucuresti   | V.Tudor                           | 29.06.2022           | 991               | 28.06.2022       | 28.06.2022       | 321.94          | OP                              | 110          | 29.06.2022      |
| 37       | 812              | 09.07.2022 | 21103869        | Enfield Invest SRL                      | 1132.04  | Reparatii Auto                         | RON        | Ag Bucuresti   | V.Tudor                           | 07.07.2022           | 1044              | 09.07.2022       | 09.07.2022       | 1132.04         | Plata cu OP de central          |              | CASH            |
| 38       | 838              | 14.07.2022 | 0361            | SC Auto Space SRL                       | 238.00   | Presiuni Vulcanizare                   | RON        | Ag Bucuresti   | V.Tudor                           | 18.07.2022           | 1130              | 18.07.2022       | 18.07.2022       | 238.00          | CASH                            |              | CASH            |
| 39       | 849              | 18.07.2022 | 50906050004041  | DMV Petrom Marketing SRL                | 138.40   | Rondineia                              | RON        | Ag Bucuresti   | V.Tudor                           | 18.07.2022           | 1139              | 18.07.2022       | 18.07.2022       | 138.40          | CASH                            |              | CASH            |
| 40       | 893              | 25.07.2022 | 1401134533      | SRCF BUC - PATRIMONIUM                  | 45.29    | utilitati energie electrica(Iulie)     | RON        | Ag Bucuresti   | V.Tudor                           | 04.08.2022           | 1153              | 25.07.2022       | 25.07.2022       | 45.29           | Plata cu OP de central          |              | compensare      |
| 41       | 903              | 26.07.2022 | 1200130188      | SRCF BUC - PATRIMONIUM                  | 108.39   | chirie (August)                        | RON        | Ag Bucuresti   | V.Tudor                           | 15.08.2022           | 1174              | 29.07.2022       | 29.07.2022       | 108.39          | compensare                      |              | compensare      |
| 42       | 910              | 27.07.2022 | 22113441        | Enfield Invest SRL                      | 1.332.20 | Reparatii Auto                         | RON        | Ag Bucuresti   | V.Tudor                           | 27.07.2022           | 1164              | 27.07.2022       | 27.07.2022       | 1.332.20        | DECONT                          |              | DECONT          |
| 43       | 975              | 05.08.2022 | 925611          | Start Bit Net Srl                       | 1.168.20 | Cablu fibră optica                     | RON        | Ag Bucuresti   | V.Tudor                           | 09.08.2022           | 1231              | 08.08.2022       | 08.08.2022       | 1.168.20        | OP                              | 111          | 08.08.2022      |
| 44       | 1056             | 23.08.2022 | 22790           | Politec Online SRL                      | 1.328.99 | Camera Video IP                        | RON        | Ag Bucuresti   | V.Tudor                           | 14.09.2022           | 1280              | 23.08.2022       | 23.08.2022       | 1.328.99        | OP                              | 112          | 21.08.2022      |
| 45       | 1064             | 24.08.2022 | 1401135661      | SRCF BUC - PATRIMONIUM                  | 45.28    | utilitati energie electrica(August)    | RON        | Ag Bucuresti   | V.Tudor                           | 02.09.2022           | 1291              | 24.08.2022       | 24.08.2022       | 45.28           | OP                              | 114          | 30.08.2022      |
| 46       | 1067             | 26.08.2022 | 22788           | Politec Online SRL                      | 36.99    | Alimentator                            | RON        | Ag Bucuresti   | V.Tudor                           | 14.09.2022           | 1294              | 26.08.2022       | 26.08.2022       | 36.99           | OP                              | 113          | 26.08.2022      |
| 47       | 1098             | 31.08.2022 | 1250099801      | SRCF BUC - PATRIMONIUM                  | 311.41   | utilitati gaze (Multi-lane-Iulie)      | RON        | Ag Bucuresti   | V.Tudor                           | 15.09.2022           | 1313              | 31.08.2022       | 31.08.2022       | 311.41          | compensare                      |              | compensare      |
| 48       | 1099             | 31.08.2022 | 1200130999      | SRCF BUC - PATRIMONIUM                  | 108.39   | chirie (Septembrie)                    | RON        | Ag Bucuresti   | V.Tudor                           | 15.09.2022           | 1312              | 31.08.2022       | 31.08.2022       | 108.39          | compensare                      |              | compensare      |
| 49       | 1208             | 29.09.2022 | 23479           | POLES ONLINE SRL                        | 21.38.99 | Repar. Camera Video                    | RON        | Ag Bucuresti   | V.Tudor                           | 28.09.2022           | 1280              | 29.09.2022       | 28               |                 |                                 |              |                 |

