

Registrul operatiunilor generatoare de plata (ROGOP) - SECTIA REPARATII SUCEAVA -04.09.2025

Nr. Crt.	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/inv estitii)	Nr. zile scad ente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Numar zile depasire scadenta
	Nr.	Data	Nr.	Data	Val cu TVA									Nr.	Data	Valoare	
1	101.1.3.SV.1	03/01/2025	3	03/01/2025	21	C.N.POSTA ROMANA S.A.	CORESPONDENTA	exploatare	0	03/01/2025	08/01/2025	21	CHIT.	6	03/01/2024	21	
2	101.1.3.SV.4	10/01/2025	64000177	10/01/2025	255.08	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	09/02/2025	15/01/2025	255.08	OC	37113	21/01/2025	255.08	
3	101.1.3.SV.5	10/01/2025	64000178	10/01/2025	10.44	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	09/02/2025	15/01/2025	10.44	OC	37113	21/01/2025	10.44	
4	101.1.3.SV.6	10/01/2025	64000179	10/01/2025	31.43	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	09/02/2025	15/01/2025	31.43	OC	37113	21/01/2025	31.43	
5	101.1.3.SV.16	30/01/2025	64000185	30/01/2025	18932.29	S.N.T.F.C-CFR CALATORI SA	Chirie spatiu	exploatare	30	01/03/2025	15/01/2025	18932.29	OC	37723	19/02/2025	18932.29	
6	101.1.3.SV.17	30/01/2025	64000186	30/01/2025	1546.41	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	01/03/2025	12/02/2025	1546.41	OC	37723	19/02/2025	1546.41	
7	101.1.3.SV.18	30/01/2025	64000187	30/01/2025	51.03	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	01/03/2025	12/02/2025	51.03	OC	37723	19/02/2025	51.03	
8	101.1.3.SV.19	30/01/2025	64000188	30/01/2025	139.41	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	01/03/2025	12/02/2025	139.41	OC	37723	19/02/2025	139.41	
9	104.1.3.SV.113	05/02/2025	230	31/01/2025	42	C.N.POSTA ROMANA S.A.	CORESPONDENTA	exploatare	30	02/03/2025	12/02/2025	42	OP	554	26/03/2025	42	
10	101.1.3.SV.36	25/02/2025	46841	19/02/2025	530	SC BN SIND BALNEO TURISM	cazare	exploatare	0	19/02/2025	12/03/2025	530	BF	1297-00033	19/02/2025	530	
11	101.1.3.SV.41	03/03/2025	478	28/02/2025	21	C.N.POSTA ROMANA S.A.	CORESPONDENTA	exploatare	30	28/02/2025	12/03/2025	21	OP	795	15/04/2025	21	
12	101.1.3.SV.42	03/03/2025	64000201	28/02/2025	18932.29	S.N.T.F.C-CFR CALATORI SA	Chirie spatiu	exploatare	30	02/04/2025	12/03/2025	18932.29	OC	38194	20/03/2025	18932.29	
13	101.1.3.SV.43	03/03/2025	64000202	28/02/2025	943.58	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	02/04/2025	12/03/2025	943.58	OC	38194	20/03/2025	943.58	
14	101.1.3.SV.44	03/03/2025	64000203	28/02/2025	29.66	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	02/04/2025	12/03/2025	29.66	OC	38194	20/03/2025	29.66	
15	101.1.3.SV.45	03/03/2025	64000204	28/02/2025	89.71	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	02/04/2025	12/03/2025	89.71	OC	38194	20/03/2025	89.71	
16	101.1.3.SV.48	07/03/2025	1282827	06/03/2025	45.36	SC PRIMAGRA ROMANIA SRL	PIESE	exploatare	60	05/05/2025	12/03/2025	45.36	op	969	27/05/2025	45.36	
17	101.1.3.SV.49	13/03/2025	11046	05/03/2025	759.99	FLORMANG COM S.R.L	cazare	exploatare	0	05/03/2025	08/04/2025	759.99	BF	4	05/03/2025	759.99	
18	101.1.3.SV.50	13/03/2025	11062	11/03/2025	759.99	FLORMANG COM S.R.L	cazare	exploatare	0	11/03/2025	08/04/2025	759.99	BF	2	11/03/2025	759.99	
19	101.1.3.SV.64	19/03/2025	350854	24/03/2025	1024	CONTINENTAL HOTELS SA	cazare	exploatare	0	17/03/2025	08/04/2025	1024	BF	16	17/03/2025	1024	
20	101.1.3.SV.68	19/03/2025	11120	19/03/2025	759.99	FLORMANG COM S.R.L	cazare	exploatare	0	19/03/2025	08/04/2025	759.99	BF	9	19/03/2025	759.99	
21	101.1.3.SV.72	27/03/2025	121	26/03/2025	59	STAMPILA IN 5 MINUTE	STAMPILA	exploatare	0	26/03/2025	28/03/2025	59	BF	6	26/03/2025	59	
22	101.1.3.SV.77	28/03/2025	301875690	28/03/2025	219.74	ALBALACT SA	Lapte praf	exploatare	1	29/03/2025	02/04/2025	219.74	OP	796	15/04/2025	219.74	
23	101.1.3.SV.79	31/03/2025	64000218	31/03/2025	18932.29	S.N.T.F.C-CFR CALATORI SA	Chirie spatiu	exploatare	30	30/04/2025	08/04/2025	18932.29	oc	38594	24/04/2025	18932.29	
24	101.1.3.SV.80	31/03/2025	64000219	31/03/2025	1001.79	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	30/04/2025	08/04/2025	1001.79	oc	38594	24/04/2025	1001.79	
25	101.1.3.SV.81	31/03/2025	64000220	31/03/2025	35.81	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	30/04/2025	08/04/2025	35.81	oc	38594	24/04/2025	35.81	
26	101.1.3.SV.82	31/03/2025	64000221	31/03/2025	85.7	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	30/04/2025	08/04/2025	85.7	oc	38594	24/04/2025	85.7	
27	101.1.3.SV.85	01/04/2025	742	31/03/2025	63	C.N.POSTA ROMANA S.A.	CORESPONDENTA	exploatare	30	30/04/2025	08/04/2025	63	op	1071	11/06/2025	63	
28	101.1.3.SV.91	11/04/2025	1283653	09/04/2025	1565.66	PRIMAGRA ROMANIA SRL	PIESE	exploatare	60	08/06/2025	13/05/2025	1565.66	op	1152	19/06/2025	1565.66	
29	101.1.3.SV.101	30/04/2025	64000230	30/04/2025	18932.29	S.N.T.F.C-CFR CALATORI SA	Chirie spatiu	exploatare	30	30/05/2025	13/05/2025	18932.29	OC	39001	26/05/2025	18932.29	
30	101.1.3.SV.102	30/04/2025	64000231	30/04/2025	1441.89	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	30/05/2025	13/05/2025	1441.89	OC	39001	26/05/2025	1441.89	
31	101.1.3.SV.103	30/04/2025	64000232	30/04/2025	77.48	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	30/05/2025	13/05/2025	77.48	OC	39001	26/05/2025	77.48	
32	101.1.3.SV.104	30/04/2025	64000233	30/04/2025	181.83	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	30/05/2025	13/05/2025	181.83	OC	39001	26/05/2025	181.83	
33	101.1.3.SV.107	02/05/2025	945	30/04/2025	52.5	C.N.POSTA ROMANA S.A.	CORESPONDENTA	exploatare	30	30/05/2025	13/05/2025	52.5	op	1142	19/06/2025	52.5	
34	101.1.3.SV.110	16/05/2025	9110026963	13/05/2025	517.08	SC KOBER SRL	EMAIL	exploatare	30	12/06/2025	16/05/2025	517.08	op	1149	19/06/2025	517.08	
35	101.1.3.SV.129	03/06/2025	1153	30/05/2025	21	C.N.POSTA ROMANA S.A.	CORESPONDENTA	exploatare	30	29/06/2025	04/06/2025	21	OP	1425	04/08/2025	21	
36	101.1.3.SV.123	03/06/2025	64000254	30/05/2025	18932.29	S.N.T.F.C-CFR CALATORI SA	Chirie spatiu	exploatare	30	02/07/2025	04/06/2025	18932.29					
37	101.1.3.SV.124	03/06/2025	64000255	30/05/2025	1698.3	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	02/07/2025	04/06/2025	1698.3	oc	39634	24/06/2025	1698.3	
38	101.1.3.SV.125	03/06/2025	64000256	30/05/2025	124.34	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	02/07/2025	04/06/2025	124.34	oc	39634	24/06/2025	124.34	
39	101.1.3.SV.126	03/06/2025	64000257	30/05/2025	317.85	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	02/07/2025	04/06/2025	317.85	oc	39634	24/06/2025	317.85	
40	101.1.3.SV.127	03/06/2025	64000258	30/05/2025	-18932.29	S.N.T.F.C-CFR CALATORI SA	Chirie spatiu	exploatare	30	02/07/2025	04/06/2025	-18932.29					
41	101.1.3.SV.128	03/06/2025	64000259	30/05/2025	18932.29	S.N.T.F.C-CFR CALATORI SA	Chirie spatiu	exploatare	30	02/07/2025	04/06/2025	18932.29	oc	39634	24/06/2025	18932.29	
42	101.1.3.SV.111	16/05/2025	301937882	16/05/2025	384.55	ALBALACT SA	Lapte praf	exploatare	1	17/05/2025	19/05/2025	384.55	OP	1005	29/05/2025	384.55	
43	101.1.3.SV.133	12/06/2025	362	04/06/2025	5421.64	GEOLA PROD S.R.L	PIESE	exploatare	30	04/07/2025	12/06/2025	5421.64	OP	1430	04/08/2025	5421.64	
44	101.1.3.SV.138	02/07/2025	1329	30/06/2025	10.5	C.N.POSTA ROMANA S.A.	CORESPONDENTA	exploatare	30	30/07/2025	03/07/2025	10.5					
45	101.1.3.SV.142	02/07/2025	64000268	30/06/2025	18932.29	S.N.T.F.C-CFR CALATORI SA	Chirie spatiu	exploatare	30	30/07/2025	03/07/2025	18932.29	OC	88149	30/07/2025	18932.29	
46	101.1.3.SV.143	02/07/2025	64000269	30/06/2025	543.32	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	30/07/2025	03/07/2025	543.32	OC	88149	30/07/2025	543.32	
47	101.1.3.SV.144	02/07/2025	64000270	30/06/2025	46.42	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	30/07/2025	03/07/2025	46.42	OC	88149	30/07/2025	46.42	
48	101.1.3.SV.145	02/07/2025	64000271	30/06/2025	143.47	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	30/07/2025	03/07/2025	143.47	OC	88149	30/07/2025	143.47	
49	101.1.3.SV.152	11/07/2025	302014249	11/07/2025	384.55	ALBALACT SA	Lapte praf	exploatare	1	12/07/2025	11/07/2025	384.55					
50	101.1.3.SV.156	17/07/2025	202031077	16/07/2025	313.8	SC EURO BUSINES S.R.L	Furtun hidraulic	exploatare	30	15/08/2025	22/07/2025	313.8					
51	101.1.3.SV.159	22/07/2025	1285856	18/07/2025	513.7	PRIMAGRA ROMANIA SRL	Rulmenti	exploatare	60	16/09/2025	22/07/2025	513.7					
52	101.1.3.SV.161	30/07/2025	64000287	30/07/2025	18932.29	S.N.T.F.C-CFR CALATORI SA	Chirie spatiu	exploatare	30	29/08/2025	31/07/2025	18932.29	OC	88889	27/08/2025	18932.29	
53	101.1.3.SV.162	30/07/2025	64000288	30/07/2025	236.77	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	29/08/2025	31/07/2025	236.77	OC	88889	27/08/2025	236.77	
54	101.1.3.SV.163	30/07/2025	64000289	30/07/2025	71.89	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	29/08/2025	31/07/2025	71.89	OC	88889	27/08/2025	71.89	
55	101.1.3.SV.164	30/07/2025	64000290	30/07/2025	211.87	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	29/08/2025	31/07/2025	211.87	OC	88889	27/08/2025	211.87	
56	101.1.3.SV.172	01/08/2025	1540	31/07/2025	31.5	C.N.POSTA ROMANA S.A.	CORESPONDENTA	exploatare	30	30/08/2025	04/08/2025	31.5					
57	101.1.3.SV.168	31/07/2025	1875	30/07/2025	9755.62	ELECTROMETAL TRADING COMPAN	PIESE	exploatare	30	29/08/2025	19/08/2025	9755.62					
58	101.1.3.SV.169	31/07/2025	1879	30/07/2025	264.18	ELECTROMETAL TRADING COMPAN	PIESE	exploatare	30	29/08/2025	19/08/2025	264.18					
59	101.1.3.SV.171	31/07/2025	1882	30/07/2025	1886.01	ELECTROMETAL TRADING COMPAN	PIESE	exploatare	30	29/08/2025	19/08/2025	1886.01					
60	101.1.3.SV.173	07/08/2025	1880	30/07/2025	2532.05	ELECT											

62	101.1.3.SV.170	31/07/2025	1878	30/07/2025	3134.65	ELECTROMETAL TRADING COMPAN	PIESE	exploatare	30	28/09/2025	19/08/2025	3134.65					
63	101.1.3.SV.176	08/08/2025	2004672.1	06/08/2025	219.78	SEDA INVEST SRL	PIESE	exploatare	30	05/09/2025	26/08/2025	219.78					
64	101.1.3.SV.178	08/08/2025	1093823.1	07/08/2025	7.05	SEDA INVEST SRL	PIESE	exploatare	30	06/09/2025	26/08/2025	7.05					
65	101.1.3.SV.177	08/08/2025	1093826.1	07/08/2025	15.78	SEDA INVEST SRL	PIESE	exploatare	30	06/09/2025	26/08/2025	15.78					
66	101.1.3.SV.181	18/08/2025	10009665	08/08/2025	175.26	SC HIFI FILTER ROM S.R.L	PIESE	exploatare	30	07/09/2025	26/08/2025	175.26					
67	101.1.3.SV.174	07/08/2025	10009230	06/08/2025	341.7	SC HIFI FILTER ROM S.R.L	PIESE	exploatare	30	05/09/2025	26/08/2025	341.7					
68	101.1.3.SV.180	14/08/2025	90000602	13/08/2025	-341.7	SC HIFI FILTER ROM S.R.L	PIESE	exploatare	30	12/09/2025	26/08/2025	-341.7					
69	101.1.3.SV.182	22/08/2025	259	20/08/2025	609.84	SAW STEEL SRL	PIESE	exploatare	30	08/09/2025	26/08/2025	609.84					
70	101.1.3.SV.183	27/08/2025	1094614.1	21/08/2025	65.88	SEDA INVEST SRL	PIESE	exploatare	30	20/09/2025	29/08/2025	65.88					
71	101.1.3.SV/187	01/09/2025	64000302	29/08/2025	19250.48	S.N.T.F.C-CFR CALATORI SA	Chirie spatiu	exploatare	30	01/10/2025	02/09/2025	19250.48					
72	101.1.3.SV/188	01/09/2025	64000303	29/08/2025	109.42	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	01/10/2025	02/09/2025	109.42					
73	101.1.3.SV/189	01/09/2025	64000304	29/08/2025	32.87	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	01/10/2025	02/09/2025	32.87					
74	101.1.3.SV/190	01/09/2025	64000305	29/08/2025	83.82	S.N.T.F.C-CFR CALATORI SA	prestatii colaboratori	exploatare	30	01/10/2025	02/09/2025	83.82					
75	101.1.3.SV/191	01/09/2025	1712	29/08/2025	10.68	C.N.POSTA ROMANA S.A.	CORESPONDENTA	exploatare	30	28/09/2025	02/09/2025	10.68					

