

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SECTIA REPARATII LOCOM.SIBIU SEPTEMBRIE 2025

| NR. crt. | REGISTRATURA |            | FACTURA    |            |            | Furnizor                     | Obiectiv (continutul operatiunilor)   | Natura cheltuielilor (exploatare, investitii) | Nr.zil e scad ente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP . OC | OP    |            |         | Nr. Zile depasire scadenta |
|----------|--------------|------------|------------|------------|------------|------------------------------|---------------------------------------|-----------------------------------------------|--------------------|----------------|--------------------------|-------------|---------|-------|------------|---------|----------------------------|
|          | Nr.          | Data       | Nr.        | Data       | Val cu TVA |                              |                                       |                                               |                    |                |                          |             |         | Nr.   | Data       | Valoare |                            |
| 1        | 15           | 21.01.2025 | 540000200  | 21.01.2025 | 1330       | DEPOUL SIBIU                 | CHIRIE                                | CHELT CHIRIE                                  | 30                 | 20.02.2025     | 04.02.2025               | 1330        | OC      | 37723 | 19.02.2025 | 1330    |                            |
| 2        | 20           | 29.01.2025 | 301799008  | 29.01.2025 | 348.58     | ALBALACT SA                  | ALIM. PROTECTIE                       | CHELT. ALIM. PROTECTIE                        | 1                  | 30.01.2025     | 04.02.2025               | 348.58      | OP      | 217   | 5.02.2025  | 348.6   |                            |
| 3        | 32           | 21.02.2025 | 540000229  | 21.02.2025 | 1330       | DEPOUL SIBIU                 | CHIRIE                                | CHELT CHIRIE                                  | 30                 | 23.03.2025     | 27.02.2025               | 1330        | OC      | 38194 | 20.03.2025 | 1330    |                            |
| 4        | 59           | 20.03.2025 | 301865410  | 20.03.2025 | 274.68     | ALBALACT SA                  | ALIM. PROTECTIE                       | CHELT. ALIM. PROTECTIE                        | 1                  | 21.03.2025     | 21.03.2025               | 274.68      | OP      | 796   | 20.03.2025 | 274.7   |                            |
| 5        | 60           | 24.03.2025 | 5400000261 | 24.03.2025 | 1330       | DEPOUL SIBIU                 | CHIRIE                                | CHELT.CHIRIE                                  | 30                 | 23.04.2025     | 26.03.2025               | 1330        | OC      | 39634 | 24.06.2025 | 1330    |                            |
| 6        | 81           | 15.04.2025 | 5400000278 | 15.04.2025 | 1330       | DEPOUL SIBIU                 | CHIRIE                                | CHELT.CHIRIE                                  | 30                 | 15.05.2025     | 16.04.2025               | 1330        | OC      | 38594 | 24.04.2024 | 1330    |                            |
| 7        | 101          | 09.05.2024 | 52837      | 09.05.2024 | 1112.27    | SC INFORMATICA FERROVIARA SA | PREST. SERV. Cf. DEVIZ 274/04.04.2025 | CHELT. SERV.                                  | 30                 | 31.05.2025     | 08.05.2025               | 1112.27     | OP      | 1148  | 19.06.2025 | 112.3   |                            |
| 8        | 102          | 13.05.2025 | 301933076  | 13.05.2025 | 274.68     | ALBALACT SA                  | ALIM. PROTECTIE                       | CHELT. ALIM. PROTECTIE                        | 1                  | 14.05.2025     | 15.05.2025               | 274.68      | OP      | 1005  | 13.05.2025 | 274.7   |                            |
| 9        | 110          | 26.05.2025 | 5400000322 | 26.05.2025 | 1330       | DEPOUL SIBIU                 | CHIRIE                                | CHELT.CHIRIE                                  | 30                 | 25.06.2025     | 27.05.2025               | 1330        | OC      | 3964  | 24.06.2025 | 1330    |                            |
| 10       | 111          | 27.05.2025 | 25316      | 27.05.2025 | 3332       | SORGETI SRL                  | PIESE SCHIMB                          | CHELT. PIESE SCHIMB                           | 30                 | 27.05.2025     | 02.06.2025               | 3332        | OP      | 1156  | 19.06.2025 | 3332    |                            |
| 11       | 112          | 05.05.2025 | 863        | 05.05.2025 | 550        | ATLAS PRINTSERV SRL          | Reparatie unitate Brother             | CHELT. REP. BROTHER                           | 30                 | 12.05.2025     | 05.06.2025               | 550         | OP      | 909   | 05.05.2025 | 550     |                            |
| 12       | 123          | 29.05.2025 | 1986682    | 29.05.2025 | 3810.19    | HIFI FILTER ROM SRL          | PIESE SCHIMB                          | CHELT. PIESE SCHIMB                           | 30                 | 28.06.2025     | 10.06.2025               | 3810.19     | OP      | 1431  | 04.08.2025 | 3810    |                            |
| 13       | 125          | 27.05.2025 | 11         | 27.05.2025 | 500        | VALDY GLASS SRL              | PIESE SCHIMB                          | CHELT. PIESE SCHIMB                           | 30                 | 27.05.2025     | 02.06.2025               | 500         | OP      | 1033  | 27.05.2025 | 500     |                            |
| 14       | 131          | 26.06.2025 | 5400000347 | 26.07.2025 | 1330       | DEPOUL SIBIU                 | CHIRIE                                | CHELT.CHIRIE                                  | 30                 | 26.07.2025     | 02.07.2025               | 1330        | OC      | 8849  | 30.07.2025 | 1330    |                            |
| 15       | 160          | 30.06.2025 | 1131271    | 30.06.2025 | 508.73     | SC VALDORIS COM SRL          | DISTRUGATOR DOCUMENTE                 | CHELT. ACHIZ. DISTRUG. DOCUM.                 | 30                 | 30.07.2025     | 02.07.2025               | 508.73      |         |       |            |         |                            |
| 16       | 162          | 30.06.2025 | 1045603    | 30.06.2025 | 1107.3     | SC TECH SERVICE SRL          | MATERIALE AUXILIARE                   | CHELT MAT. AUXILIARE                          | 30                 | 30.07.2025     | 04.07.2025               | 1107.3      |         |       |            |         |                            |
| 17       | 149          | 07.07.2025 | 100866     | 07.07.2025 | 1439.9     | MARKET IMPEX SRL             | PIESE SCHIMB                          | CHELT. PIESE SCHIMB                           | 2                  | 07.07.2025     | 09.07.2025               | 1439.9      | OP      | 1253  | 07.07.2025 | 1440    |                            |
| 18       | 153          | 24.07.2025 | 5400000384 | 24.07.2025 | 1330       | DEPOUL SIBIU                 | CHIRIE                                | CHELT.CHIRIE                                  | 30                 | 23.08.2025     | 24.07.2025               | 1330        | OC      | 8849  | 30.07.2025 | 1330    |                            |
| 19       | 156          | 29.07.2025 | 208003673  | 14.07.2025 | 321.3      | EURO BUSINESS SRL            | PIESE SCHIMB                          | CHELT.PIESE SCHIMB                            | 30                 | 13.08.2025     | 01.08.2025               | 321.3       |         |       |            |         |                            |
| 20       | 155          | 29.07.2025 | 20031601   | 16.07.2025 | 53.31      | SEDA INVEST SRL              | PIESE SCHIMB                          | CHELT.PIESE SCHIMB                            | 30                 | 15.08.2025     | 01.08.2025               | 53.31       |         |       |            |         |                            |
| 21       | 161          | 30.07.2025 | 1286052    | 25.07.2025 | 171.81     | PRIMAGRA ROMANIA SRL         | PIESE SCHIMB                          | CHELT.PIESE SCHIMB                            | 30                 | 23.09.2025     | 01.08.2025               | 171.81      |         |       |            |         |                            |
| 22       | 166          | 05.08.2025 | 1984399    | 31.07.2025 | 328.2      | PRIMAGRA ROMANIA SRL         | PIESE SCHIMB                          | CHELT.PIESE SCHIMB                            | 30                 | 29.09.2025     | 08.08.2025               | 328.2       |         |       |            |         |                            |
| 23       | 174          | 13.08.2025 | 204004941  | 11.08.2025 | 529.98     | EURO BUSINESS                | PIESE SCHIMB                          | CHELT.PIESE SCHIMB                            | 30                 | 10.09.2025     | 19.08.2025               | 529.98      |         |       |            |         |                            |
| 24       | 175          | 13.08.2025 | 1093897.1  | 08.08.2025 | 191.06     | SEDA INVEST SRL              | MATERIALE AUXILIARE                   | CHELT MAT. AUXILIARE                          | 30                 | 07.09.2025     | 19.08.2025               | 191.06      |         |       |            |         |                            |
| 25       | 176          | 12.08.2025 | 302057510  | 12.08.2025 | 279.72     | ALBALACT SA                  | ALIM. PROTECTIE                       | CHELT. ALIM. PROTECTIE                        | 1                  | 13.08.2025     | 19.08.2025               | 279.72      |         |       |            |         |                            |
| 26       | 181          | 28.08.2025 | 5400000420 | 27.08.2025 | 1352.36    | DEPOUL SIBIU                 | CHIRIE                                | CHELT.CHIRIE                                  | 30                 | 28.09.2025     | 28.08.2025               | 1352.36     |         |       |            |         |                            |
| 27       | 292          | 09.09.2025 | 25482      | 01.09.2025 | 3509       | SORGETI SRL                  | PIESE SCHIMB                          | CHELT.PIESE SCHIMB                            | 30                 | 01.10.2025     | 10.09.2025               | 3509        |         |       |            |         |                            |
| 28       | 100/4728     | 11.09.2025 | 198828     | 09.09.2025 | 780        | SEGANI GLASS SRL             | Cv geam termopan lateral              | CHELT.MAT.AUXILIARE                           | 2                  | 11.09.2025     | 11.09.02025              | 780         |         |       |            |         |                            |
| 29       | 296          | 16.09.2025 | 20250561   | 09.09.2025 | 1427.8     | VULCOM SRL                   | PIESE SCHIMB                          | CHELT.PIESE SCHIMB                            | 30                 | 08.10.2025     | 16.09.2025               | 1427.8      |         |       |            |         |                            |
| 30       | 300          | 18.09.2025 | 201007995  | 17.09.2025 | 146.41     | EURO BUSINESS SRL            | MATERIALE AUXILIARE                   | CHELT.MAT.AUXILIARE                           | 30                 | 17.10.2025     | 18.09.2025               | 146.41      |         |       |            |         |                            |