

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - (SECTIA REPARATII **PITESTI**) – DATA 15.10.2025

REGISTRATURA		FACTURA			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuieliilor (exploatare/ investitii)	Nr.zile scadente	Termen scadent	Data acordarii vizei CFP	Valoare	OP / OC	OP			Suma de platit
Nr.	Data	Nr.	Data	Val cu TVA									Nr.	Data	Valoare	
101.2.2.PIT/12	30/01/25	210140	30/01/25	1239.31	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	29	28/02/25	03/02/25	1239.31	OC	37723	19/02/2025	1239.31	0.00
101.2.2.PIT/14	31/01/25	210142	31/01/25	316.36	SNTFC CFR CALATORI SA -Depoul Pitesti	utilitati	exploatare	30	02/03/25	03/02/25	316.36	OC	37723	19/02/2025	316.36	0.00
101.2.2.PIT/16	04/02/25	20250042	20/01/25	4910	Comautoprest SRL	piese motor	exploatare	0	20/01/25	04/02/25	4910	OP	146	28/01/2025	4910	0.00
101.2.2.PIT/33	25/02/25	15774	24/02/25	625	Cuantum SRL	program de instruire PTS-RSL-IR	exploatare	4	28/02/25	26/02/25	625	OP	306	27/02/2025	625	0.00
101.2.2.PIT/39	04/03/25	210150	28/02/25	1239.31	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	30/03/25	06/03/25	1239.31	OC	38194	20/03/2025	1239.31	0.00
101.2.2.PIT/49	17/03/25	12789	14/03/25	861.56	Conturo Industrial SRL	etansare mecanica	exploatare	15	29/03/25	19/03/25	861.56	OP	792	15/04/2025	861.56	0.00
103.PIT/63	13/03/25	25169	12/03/25	1301.86	Sorgeti SRL	baterie nato 12v	exploatare	0	12/03/25	19/03/25	1301.86	OP	677	02/04/2025	1301.86	0.00
101.2.2.PIT/51	18/03/25	210152	18/03/25	31.03	SNTFC CFR CALATORI SA -Depoul Pitesti	utilitati	exploatare	30	17/04/25	19/03/25	31.03	OC	38594	24/04/2025	31.03	0.00
101.2.2.PIT/55	19/03/25	12818	19/03/25	666.64	Giaccommo Logistic Auto SRL	filtru ulei	exploatare	30	18/04/25	20/03/25	666.64	OP	877	30/04/2025	666.64	0.00
101.2.2.PIT/58	20/03/25	1443	19/03/25	1178.1	Euro Caucluc Prod SRL	saiba cosid	exploatare	0	19/03/25	20/03/25	1178.1	OP	467	17/03/2025	1178.1	0.00
103.PIT/82	20/03/25	10795586901	20/03/25	49.31	FAN Courier Express SRL	prestari servicii curierat	exploatare	0	20/03/25	26/03/25	49.31	CH	10795586901	20/03/2025	49.31	0.00
101.2.2.PIT/67	01/04/25	210161	31/03/25	1239.31	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	30/04/25	03/04/25	1239.31	OC	38594	24/04/2025	1239.31	0.00
103.PIT/116	11/04/25	440	08/04/25	150	Inspectia de Stat pentru Controlul Cazar	activitati de atestare, autorizare si acceptare personal	exploatare	15	23/04/25	11/04/25	150	OP	723	11/04/2025	150	0.00
101.2.2.PIT/88	30/04/25	210170	30/04/25	1239.31	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	30/05/25	06/05/25	1239.31	OC	39001	26/05/2025	1239.31	0.00
101.2.2.PIT/91	30/04/25	210171	30/04/25	8.02	SNTFC CFR CALATORI SA -Depoul Pitesti	utilitati	exploatare	30	30/05/25	06/05/25	8.02	OC	39001	26/05/2025	8.02	0.00
103.PIT/162	16/05/25	13118	15/05/25	666.64	Giaccommo Logistic Auto SRL	filtru ulei	exploatare	0	15/05/25	15/05/25	666.64	OP	1123	19/06/2025	666.64	0.00
103.PIT/170	27/05/25	840	26/05/25	150	Inspectia de Stat pentru Controlul Cazar	activitati de atestare, autorizare si acceptare personal	exploatare	15	10/06/25	28/05/25	150	OP	1097	16/06/2025	150	0.00
101.2.2.PIT/112	02/06/25	210180	30/05/25	1239.31	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	30/06/25	02/06/25	1239.31	OC	39634	24/06/2025	1239.31	0.00
103.PIT/181	06/06/25	1476	05/06/25	1178.10	Euro Cauciuc Prod SRL	saiba cosid	exploatare	0	05/06/25	06/06/25	1178.10	OP	1032	03/06/25	1178.10	0.00
103.PIT/182	06/06/25	11575586901	06/06/25	48.42	FAN Courier Express SRL	prestari servicii curierat	exploatare	0	06/06/25	10/06/25	48.42	CH	11575586901	06/06/25	48.42	0.00
103.PIT/184	10/06/25	20250364	04/06/25	553.35	Vulcom SRL	garnitura filtru ulei FU	exploatare	30	04/07/25	10/06/25	553.35	op	1457	04/08/25	553.35	0.00
103.PIT/210	30/06/25	1131257	27/06/25	440.30	Valdoris Com SRL	distrugator documente 10 coli	exploatare	30	27/07/25	30/06/25	440.30					440.30
103.PIT/212	30/06/25	210191	30/06/25	1239.31	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	30/07/25	30/06/25	1239.31	oc	88149	30/07/25	1239.31	0.00
103.PIT/211	30/06/25	210192	30/06/25	24.06	SNTFC CFR CALATORI SA -Depoul Pitesti	utilitati	exploatare	30	30/07/25	30/06/25	24.06	oc	88149	30/07/25	24.06	0.00
100/3269	26/06/25	689	26/06/25	310.00	Avansis Electronic SRL	reparatie imprimanta	exploatare	30	26/07/25	02/07/25	310.00	op	1531	21/08/25	310.00	0.00
103.PI/240	23/07/25	13544	23/07/25	920.44	Giaccommo Logistic Auto SRL	piese motor	exploatare	31	23/08/25	24/07/25	920.44					920.44
103.PIT/250	30/07/25	210207	30/07/25	1239.31	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	31	30/08/25	31/07/25	1239.31	oc	88889	27/08/25	1239.31	0.00
103.PIT/252	31/07/25	210208	31/07/25	7.64	SNTFC CFR CALATORI SA -Depoul Pitesti	utilitati	exploatare	30	30/08/25	31/07/25	7.64	oc	88889	27/08/25	7.64	0.00
103.PIT/253	31/07/25	20250719	31/07/25	3802.05	Verde Motors SRL	pompa apa	exploatare	0	31/07/25	06/08/25	3802.05	op	1385	31/07/25	3802.05	0.00
103.PIT/251	31/07/25	20250734	31/07/25	1523.20	Verde Motors SRL	garnitura cilindru	exploatare	0	31/07/25	06/08/25	1523.20	op	1392	01/08/25	1523.20	0.00
103.PIT/287	25/08/25	13410	25/08/25	1314.06	Conturo Industrial SRL	etansare mecanica	exploatare	0	25/08/25	01/09/25	1314.06	op	1543	22/08/25	1314.06	0.00
103.PIT/298	29/08/25	210218	29/08/25	1239.31	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	32	30/09/25	01/09/25	1239.31	FF	210219	29/08/25	1239.31	0.00
103.PIT/297	29/08/25	210219	29/08/25	-1239.31	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	32	30/09/25	01/09/25	-1239.31	FF	210218	29/08/25	-1239.31	0.00
103.PIT/296	29/08/25	210220	29/08/25	1260.44	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	32	30/09/25	01/09/25	1260.44	oc	89862	22/09/25	1260.44	0.00
103.PIT/299	29/08/25	210221	29/08/25	1016.71	SNTFC CFR CALATORI SA -Depoul Pitesti	utilitati	exploatare	30	28/09/25	01/09/25	1016.71	oc	89862	22/09/25	1016.71	0.00
103.PIT/317	17/09/25	20250903	17/09/25	3097.60	Verde Motors SRL	garnitura cilindru	exploatare	30	17/10/25	23/09/25	3097.60	op	1777	15/06/25	1523.20	1574.40
103.PIT/343	01/10/25	210230	30/09/25	1260.14	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	30/10/25	01/10/25	1260.14					1260.14
103.PIT/328	23/09/25	13848	23/09/25	175.40	Giaccommo Logistic Auto SRL	garnitura galerie evacuare	exploatare	30	23/10/25	01/10/25	175.40					175.40

