

Registrul operatiunilor generatoare de plata (ROGOP) - SECTIA REPARATII SUCEAVA -17.12.2025

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	op	1744	12/09/2025	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.149	04/07/2025	1131280	30/06/2025	508.73	S.C.VALDORIS	DISTRUGATOR	exploatare	30	08/07/2025	30/07/2025	508.73	op	2040	06/11/2025	508.73	
50	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	op	1695	09/09/2025	384.55	
51	101.1.3.SV.156	17/07/2025	202031077	16/07/2025	313.8	SC EURO BUSINESS S.R.L	Furtun hidraulic	exploatare	30	15/08/2025	22/07/2025	313.8	op	1746	12/09/2025	313.8	
52	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	op	1952	28/10/2025	513.7	
53	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	
54	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	
55	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	
56	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	
57	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	op	1881	21/10/2025	31.5	
58	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	op	1948	28/10/2025	9755.62	
59	101.1.3.SV.169	31/07/2025	1879	30/07/2025	264.18	ELECTROMETAL TRADING COMPAN											

62	101.1.3.SV.175	08/08/2025	1915	05/08/2025	279.76	ELECTROMETAL TRADING COMPAN	PIESE	exploatare	30	04/09/2025	19/08/2025	279.76				
63	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	op	2235	11/12/2025	3134.65
64	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	OP	2084	17/11/2025	219.78
65	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	OP	2084	17/11/2025	7.05
66	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	OP	2084	17/11/2025	15.78
67	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				
68	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				
69	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				
70	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				
71	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	OP	2084	17/11/2025	65.88
72	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	OC	89862	22/09/2025	19250.48
73	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	OC	89862	22/09/2025	109.42
74	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	OC	89862	22/09/2025	32.87
75	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	OC	89862	22/09/2025	83.82
76	101.1.3.SV/191	01/09/2025	1712	29/08/2025	10.68	C.N.POSTA ROMANA S.A.	CORRESPONDENTA	exploatare	30	28/09/2025	02/09/2025	10.68	op	1882	21/10/2025	10.68
77	101.1.3.SV.192	02/09/2025	4251053644	29/08/2025	995.47	Tranfer Multisort Elektronik S.R.L	PIESE	exploatare	0	28/09/2025	11/09/2025	995.47				
78	101.1.3.SV.198	24/09/2025	1287377	22/09/2025	1591.97	PRIMAGRA ROMANIA SRL	PIESE	exploatare	60	21/11/2025	01/10/2025	1591.97				
79	101.1.3.SV.199	25/09/2025	206	23/09/2025	825	SC.RISCIR CONSULTING SRL	CURS RSL-IR	exploatare	3	26/09/2025	01/10/2025	825	OP	1805	24/09/2025	825
80	101.1.3.SV.200	26/09/2025	201007993	17/09/2025	362.65	S.C EURO BUSINES S.R.L	TEAVA CUPRU	exploatare	30	17/10/2025	01/10/2025	362.65				
81	101.1.3.SV.201	26/09/2025	2083	23/09/2025	2879.8	ELECTROMETAL TRADING COMPAN	COMUTATOR 150A	exploatare	30	23/10/2025	01/10/2025	2879.8				
82	101.1.3.SV.202	26/09/2025	207015382	22/09/2025	1217.09	S.C EURO BUSINES S.R.L	ADAOS CANTAR	exploatare	60	21/11/2025	01/10/2025	1217.09				
83	101.1.3.SV.203	26/09/2025	61317	24/09/2025	701.8	GXG CHEMICALS SRL	HIDROXID DE POTAS	exploatare	30	24/10/2025	01/10/2025	701.8				
84	101.1.3.SV.207	30/09/2025	64000312	30/09/2025	19250.48	S.N.T.F.C-CFR CALATORI SA	Chirie spatiu	exploatare	30	30/10/2025	01/10/2025	19250.48	OC	90889	23/10/2025	19250.48
	101.1.3.SV.208	30/09/2025	1903	30/09/2025	21.36	C.N.POSTA ROMANA S.A.	CORRESPONDENTA	exploatare	30	30/10/2025	30/09/2025	21.36	OP	2170	12/08/2025	21.36
85	101.1.3.SV.212	21/10/2025	879	15/10/2025	150	INSP.DE STAT PTR.CONTROLUL CA	AUT.RSL-IR	exploatare	15	30/10/2025	22/10/2025	150	op	1922	23/10/2025	150
86	101.1.3.SV.213	21/10/2025	201008193	17/10/2025	484.39	S.C EURO BUSINES S.R.L	TEAVA ROTUNDA	exploatare	60	16/12/2025	22/10/2025	484.39				
87	101.1.3.SV.214	21/10/2025	202032351	17/10/2025	11635.46	S.C EURO BUSINES S.R.L	PIESE	exploatare	60	16/12/2025	22/10/2025	11635.46				
88	101.1.3.SV.219	04/11/2025	2160	27/10/2025	322.54	ELECTROMETAL TRADING COMPAN	RELEU	exploatare	30	26/11/2025	05/11/2025	322.54				
89	101.1.3.SV.218	03/11/2025	32	24/10/2025	3267	ELICOM PRIME S.R.L	LAMELE CONTACT	exploatare	30	23/11/2025	05/11/2025	3267				
90	101.1.3.SV.217	03/11/2025	1288018	17/10/2025	2845.8	PRIMAGRA ROMANIA SRL	RULMENTI	exploatare	60	16/12/2025	05/11/2025	2845.8				
91	101.1.3.SV.216	30/10/2025	64000317	30/10/2025	19250.48	S.N.T.F.C-CFR CALATORI SA	Chirie spatiu	exploatare	30	29/11/2025	05/11/2025	19250.48	OC	92114	25/11/2025	19250.48
92	101.1.3.SV.223	10/11/2025	2175	30/10/2025	1303.83	ELECTROMETAL TRADING COMPAN	PIESE	exploatare	30	29/11/2025	12/11/2025	1303.83				
93	101.1.3.SV.224	10/11/2025	204005255	06/11/2025	962.49	S.C.EURO BUSINES SRL	TEAVA	exploatare	60	04/01/2026	12/11/2025	962.49				
94	101.1.3.SV.225	10/11/2025	201008286	05/11/2025	6198.54	S.C.EURO BUSINES SRL	PIESE	exploatare	60	04/01/2026	12/11/2025	6198.54				
95	101.1.3.SV.227	12/11/2025	201008253	29/10/2025	969.45	S.C.EURO BUSINES SRL	LOCTITE	exploatare	60	28/12/2025	18/11/2025	969.45				
96	101.1.3.SV.228	14/11/2025	201008307	11/11/2025	121.68	S.C.EURO BUSINES SRL	Butelie gaz	exploatare	60	10/01/2026	18/11/2025	121.68				
97	101.1.3.SV.231	25/11/2025	201008359	24/11/2025	500.94	S.C.EURO BUSINES SRL	SILICON	exploatare	60	23/01/2026	28/11/2025	500.94				
98	101.1.3.SV.232	26/11/2025	64000337	26/11/2025	19250.48	S.N.T.F.C-CFR CALATORI SA	Chirie spatiu	exploatare	30	26/12/2025	28/11/2025	19250.48				
99	101.1.3.SV.233	02/12/2025	2316	28/11/2025	14.24	CNPR	CORRESPONDENTA	exploatare	30	28/12/2025	28/11/2025	14.24				
100	101.1.3.SV.230	03/12/2025	9110030131	21/11/2025	524.69	KOBER SRL	EMAIL	exploatare	30	21/12/2025	10/12/2025	524.69				
101	101.1.3.SV.235	09/12/2025	202032810	21/11/2025	2433.79	S.C.EURO BUSINES SRL	Furtun hidraulic	exploatare	60	20/01/2026	10/12/2025	2433.79				
102	101.1.3.SV.236	11/12/2025	201008429	02/12/2025	471.9	S.C.EURO BUSINES SRL	Lamela stergator	exploatare	30	31/01/2026	12/12/2025	471.9				
103	101.1.3.SV.240	12/12/2025	6773	03/12/2025	530	ANDACIO SRL	cazare	exploatare	1	03/12/2025	17/12/2025	530				