

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SCRL SECTIA SATU MARE - ANUL 2026

Nr.Crt	REGISTRATURA		FACTURA		Val cu TVA	Furnizor	Dreptul (continutul contractului)	Natura cheltuielii	Nr.zile scadent	Termen scadent	Data scadent	Valoare	OP / OC	OP	Data	Valoare	Suma de platit
	Nr.	Data	Nr.	Data										Nr.			
1	101.1.3.CJ.2/01/2025	08.01.2026	CC4-4300000135	24.12.2025	6.702,88	SNTFC - JIBOU	chirie	exploatare	30	23.01.2026		6.702,88	OC	94422	22.01.2026		
2	101.1.3.CJ.2/02/2025	12.01.2026	CC4-4300000136	24.12.2025	4.961,99	SNTFC-SATU MARE	chirie	exploatare	30	23.01.2026		4.961,99	OC	94422	22.01.2026		
3	101.1.3.CJ.2/03/2026	12.01.2026	CC4-4300000138	30.12.2025	175,42	SNTFC-CFR-CALATORI SA	C-val. (-gaz,apa,curent)	exploatare	30	29.01.2026		175,42	OC	94422	22.01.2026		
4	101.1.3.CJ.2/10/2026	22.01.2026	FCVRG1055	19.01.2026	1.179,73	CRISTAL GRUP SRL	Manopera gaurire sticle	exploatare	1	19.01.2026		1.179,73	OP	47	16.01.2026	1179,73	
5	101.1.3.CJ.2/11/2026	19.01.2026	2026ELMO13	16.01.2026	622,91	ELECTROMETAL	Materiale	exploatare	30	15.02.2026		622,91					
6	101.1.3.CJ.2/17/2026	02.02.2026	AC 03151	28.01.2026	1.200,00	SC AUTO-COSTI SRL	Stagiu macaragiu	exploatare	5	02.02.2026		1.200,00					
7	101.1.3.CJ.2/7/2026	15.01.2026	26020002	12.01.2026	2.413,57	PASMATEX		exploatare	1	12.01.2026		2.413,57					
8	101.1.3.CJ.2/18/2026	02.02.2026	CC4-4300000140	27.01.2026	4.961,99	SNTFC-CFR-SATU MARE	chirie	exploatare	30	27.02.2026		4.961,99					
9	101.1.3.CJ.2/20/2026	02.02.2026	CC4-4300000139	27.01.2026	6.702,88	SNTFC-CFR-SA JIBOU	chirie	exploatare	30	27.02.2026		6.702,88					
10	101.1.3CJ.2/25/026	09.02.2026	TBV 1018	04.02.2026	11.858,00	S.C.TEHMIN BV	materiale	exploatare	1	04.02.2026		11.858,00					
11	101.1.3.CJ.1/30/2026	19.02.2026	B269668	12.02.2026	671,33	ALBALACT S.A	materiale prot.munci	exploatare	1	13.02.2026		66,53					
12	101.1.3.CJ2/24/206	17.02.2026	BV MOB 20174	17.02.2026	3862,32	SC MOBIANA COM SRL	piese	exploatare	30	19.03.2026		3862,32					
13	101.1.3.CJ2/24/2026	10.02.2026	4177	02.10.2026	969,77	MESSER ROMANIA	materiale	exploare	16	25.02.2026		969,77					
14	101.1.3.CJ2/22/2026	09.02.2026	20157	09.02.2026	1626,24	SC MOBIANA COM SRL	piese	exploatare	30	11.03.2026		1626,24					
15	101.1.3.CJ2/37/2026	09.03.2026	1661	20.02.2026	21.490,00	SEDA INVEST SRL	materiale	exploatare	30	22.03.2026		66,71					
16	101.1.3.CJ2/34/2026	02.03.2026	572	24.02.2026	1.331,00	GEOLA PROD S RL	materiale	exploatare	30	26.03.2026		1.331,00					
17	101.1.3.CJ2/32/2026	02.03.2026	144	24.02.2026	1.163,31	SNTFC-CFR-SATU MARE	chirie	exploatare	30	26.03.2026		6.702,86					
18	101.1.3.CJ2/33/2026	02.03.2026	145	24.02.2026	5103,01	SNTFC-CFR-SATU MARE	chirie	exploatare	30	26.03.2026		5103,01					
19	101.1.3.CJ2/30/2026	27.02.2026	8604	19.02.2026	2638,1	REBES SRL	materiale	exploatare	30	06.03.2026		2638,1					
20	101.1.3.CJ2/29/2026	27.02.2026	IMNR-260032	17.02.2026	15715,06	INST.NAT.DE CERC.DEZ.	materiale	exploatare	8	24.02.2026		15715,06					
21	101.1.3CJ.2/36/2026	09.03.2026	BV MOB 20208	05.03.2026	399,30	SC MOBIANA COM SRL	materiale	exploatare	30	04.04.2026		399,30					
22	101.1.3.CJ1/46/2026	13.03.2026	PRB1F31357	04.03.2026	325,93	SC PRACTIKER SRL	piese	exploatare	30	03.04.2026		1877,99					

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