

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - (SCRL BRASOV SECTIA REPARATII BUCURESTI) -

NR.crt.	REGISTRATURA		FACTURA			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielii sau explicatii	Nr.zile scaden- te	Termen scadent	Data acordarii vizei CFP	Valoare CFP	OP / OC/ FAC	OP		
	Nr.	Data	Nr.	Data	Val cu TVA									Nr.	Data	Valoare
1	38	27.01.25	140000267	10,01,2025	10405.8	SNTFC DEPOUL BUCURESTI	CHIRIE DEC. 2024	E	30	09.02.2025	10.02.2025	10405.8	OC	37113	21.01.25	10405.8
2	37	27.01.25	140000271	23,01,2025	10,405.80	SNTFC DEPOUL BUCURESTI	CHIRIE IAN	E	30	22.02.2025	10.02.2025	10405.8	OC	37723	19.02.2025	10405.80
3	40	29.01.25	140000290	28,01,2025	776.79	SNTFC DEPOUL BUCURESTI	UTILITATII OCT 202	E	30	27.02.2025	10.02.2025	776.79	OC	37723	19.02.2025	776.79
4	55	05.02.25	140000319	31,01,2025	821.44	SNTFC DEPOUL BUCURESTI	UTILITATII NOI 202	E	30	02.03.2025	10.02.2025	821.44	OC	37723	19.02.2025	821.44
5	89	03.03.2025	140000363	26.02.2025	647.94	SNTFC DEPOUL BUCURESTI	UTILITATII DEC 202	E	30	28.03.2025	06.03.2025	647.94	OC	38194	20,03,2025	647.94
6	88	03.03.2025	140000326	24.02.2025	10405.8	SNTFC DEPOUL BUCURESTI	CHIRIE FEBR	E	30	26.03.2025	06.03.2025	10405.8	OC	38194	20,03,2025	10405.8
7	119	19,03,2025	874	17,03,2025	150	IS CIR	PRELUNGIRE ATES	E	10	17,03,2025	01,04,2025	150	OP	874	17,03,2025	150
8	126	28,03,2025	140000370	25,03,2025	10405.8	SNTFC DEPOUL BUCURESTI	CHIRIE	E	30	25,03,2025	24,04,2025	10405.8	OC	38594	24,04,2025	10405.8
9	127	28,03,2025	140000420	25,03,2025	853.12	SNTFC DEPOUL BUCURESTI	UTILITATI	E	30	25,03,2025	24,04,2025	853.12	OC	38594	24,04,2025	853.12
10	1539	07,04,2025	209603	04,04,2025	3449.36	AFER	REAUTORIZARE CL	E	30	04,04,2025	07,04,2025	3449.36	OP	680	02,04,2025	3449.36
11	359	25,04,2025	192982	25,04,2025	1649.7	SC HIFI FILTER ROM SRL	FILTRU ULEI	E	30	25,05,2025	25,04,2025	1649.7	OP	961	25,05,2025	1649.7
12	149	25,04,2025	6980	24,04,2025	642.6	UNICAZ SRL	AZOT	E	0	27,04,2025	25,04,2025	642.6	OP	815	24,04,2025	642.6
13	173	14,05,2025	301935052	14,05,2025	2197.44	ALBALACT	LAPTE	E	30	15,05,2025	19,05,2025	2197.44	OP	816	24,05,2025	2197.44
14	177	15,05,2025	140000468	06,05,2025	10405.8	SNTFC DEPOUL BUCURESTI	CHIRIE	E	30	05,06,2025	19,05,2025	10405.8	OC	39001	26,05,2025	10405.8
15	178	15,05,2025	140000476	15,05,2025	521.04	SNTFC DEPOUL BUCURESTI	UTILITATI	E	30	14,06,2025	19,05,2025	521.04	OC	39634	24,06,2025	521.04
16	198	26,05,2025	140000505	22,05,2025	400.85	SNTFC DEPOUL BUCURESTI	UTILITATI	E	30	21,06,2025	27,05,2025	400.85	OC	39634	24,06,2025	400.85
17	197	26,05,2025	140000514	26,05,2025	10405.8	SNTFC DEPOUL BUCURESTI	CHIRIE	E	30	25,06,2025	27,05,2025	10405.8	OC	39634	24,06,2025	10405.8
18	187	20,05,2025	25298	16,05,2025	6644	SORGETI	ACUMULATORI	E	30	15,06,2025	24,05,2025	6664	OP	1156	16,05,2025	6664
19	200	02,06,2025	7083	29,05,2025	642.6	UNICAZ SRL	AZOT	E	0		04,06,2025	642.6	OP	308	27,05,2025	642.6
20	201	02,06,2025	198766	29,05,2025	5239.01	SC HIFI FILTER ROM SRL	FILTRU AER	E	30	28,06,2025	04,06,2025	5239.01	OP	1431	04,08,2025	5239.01
21	222	10,06,2025	188	10,06,2025	6654.48	CENTRU PT SERVICII DE RADIOC KIT STATIE MOBILA		E	30	10,07,2025	11,06,2025	6654.48	OP	1421	04,08,2025	6654.48
22	229	13,06,2025	1730	11,06,2025	395.08	ELECTROMETAL TRADING COMI PAPUC CUPRU		E	30	11,07,2025	02,07,2025	395.08	OP	1428	04,08,2025	395.08
23	245	25,06,2025	2001033	18,06,2025	537.88	SEDA INVEST SRL	PANZA RECTILINIE	E	30	18,07,2025	02,07,2025	537.88	OP	1624	28,08,2025	537.88
24	249	27,06,2025	140000531	25,06,2025	10403.35	SNTFC DEPOUL BUCURESTI	CHIRIR	E	30	25,07,2025	02,07,2025	10403.35	OC	88149	30,07,2025	10403.35
25	250	27,06,2025	140000553	26,06,2025	595.05	SNTFC DEPOUL BUCURESTI	UTILITATI	E	30	26,07,2025	02,07,2025	595.05	OC	88149	30,07,2025	595.05
26	1267	02,07,2025	369	11,06,2025	761.6	GEOLA PROD SRL	GARNITURA SRF	E	30	11,07,2025	02,07,2025	761.6	OP	1430	04,08,2025	761.6
27	256	02,07,2025	140000530	03,06,2025	9.01	SNTFC DEPOUL BUCURESTI	DIF CHIRIE	E	30	03,07,2025	02,07,2025	9.01	OC	39634	24,06,2025	9.01
28	1265	02,07,2025	1131276	30,06,2025	508.73	VALDORIS COM SRL	DISTRUGATOR DO	E	30	7/30/2025	02,07,2025	508.73	OP	1692	09.09.2025	508.75
29	1	02,07,2025	10003092	24,06,2025	4286.46	SC HIFI FILTER ROM SRL	FILTRU AER	E	30	24,07,2025	02,07,2025	4286.46	OP	1642	28,08,2025	4286.46
30	13	09,07,2025	392	04,06,2025	1428.82	SC HIFI FILTER ROM SRL	FILTRU AERE	E	30	04,07,2025	04,07,2025	1428.82	OP	1431	04,08,2025	1428.82

31	7	30,06,2025	30621	30062025	6902	ROMRADIATOARE	CORP RADIATOR	E	30,06,2025	09,07,2025	6902	OP	92	19,06,2025	6902	
32	2	02,07,2025	255004	01,07,2025	614.52	SC KOBILL SRL	CABLU SUDURA		31,07,2025	14,07,2025	614.52	OP	1631	28,08,2025	614.52	
33	12	02,07,2025	10004365	02,07,2025	8096.65	HIFI FILTER ROM	FILTRU AER		01,08,2025	14,07,2025	8096.65	OP	1642	28,08,2025	8096.65	
34	19	11,07,2025	201007651	11,07,2025	185.64	SC EURO BUSINES SRL	BARA CALIBRATA		10,08,2025	14,07,2025	185.64	OP	1746	12.09.2025	185.64	
35	9	03,07,2025	85	02,07,2025	1761.2	PRODFIL SRL	BRAT LAMELA	E	30	01,08,2025	14,07,2025	1761.2	OP	1763	12.09.2025	1761.2
36	1263	02,07,2025	379	01,07,2025	1799.28	GEOLA PROD	GARNITURA		31,07,2025	14,07,2025	1799.28	OP	1950	28.10.2025	1799.28	
37	10	7,07,2025	1131382	04,07,2025	212.42	VALDORIS COM SRL	BANDA HARTIE		04,08,2025	14,07,2025	212.42	OP	2040	06.11.2025	212.42	
38	11	07,07,2025	1131383	04,07,2025	157.09	VALDORIS COM SRL	RECHIZITE		04,08,2025	14,07,2025	157.09	OP	2040	06.11.2025	157.09	
39	17	11,07,2025	237	10,07,2025	6654.48	CENTRU PT SERVICII DE RADIOC	KIT STATIE MOBILA	E	30	09,08,2025	28,07,2025	6654.48	OP	2011	04-11.2025	6654.48
40	18	14,07,2025	202030977	10,07,2025	1004.81	EURO BUSINES SRL	FURTUN HIDRAULIC	E	30	09,08,2025	28,07,2025	1004.81	op	2472	30.12.2025	1.004.81
41	294	28,07,2025	1400000576	23,07,2025	1415.91	SNTFC DEPOUL BUCURESTI	UTILITATI	E	30	22,08,2025	07,08,2025	1415.91	OC	88149	30,07,2025	1415.91
42	36	28,07,2025	13665	28,07,2025	7758.8	GLAS EXPERT	GEAM LAMINATA	E	28,07,2025	07,08,2025	7758.8	OP	1312	22,07,2025	7758.8	
43	279	17,07,2025	302021213	16,07,2025	2197.44	ALBALACT	LAPTE	E	16,07,2025	28,07,2025	2197.44	OP	1623	28,08,2025	2197.44	
44	303	01,08,2025	1400000646	31,07,2025	240.44	SNTFC DEPOUL BUCURESTI	UTILITATI	E	30	30,08,2025	07,08,2025	240.44	OC	88889	27,08,2025	240.44
45	295	28,07,2025	1400000602	25,07,2025	10405.8	SNTFC DEPOUL BUCURESTI	CHIRIE	E	30	24,08,2025	07,08,2025	10405.8	OC	88889	27,08,2025	10405.8
46	26	21,07,2025	398	18,07,2025	1785	GEOLA PROD	BURDUF MT	E	30	17,08,2025	07,08,2025	1785	OP	1950	28.10.2025	1785
47	28	22,07,2025	406	22,07,2025	8330	SORGETI	ACUMULATIR	E	30	21,08,2025	07,08,2025	8330	op	2273	17.12.2025	8.33
48	43	31,07,2025	100008360	30,07,2025	1315.21	HIFI FILTER ROM	FILTRU AER	E	3	29,08,2025	07,08,2025	1315.21	OP	1778	15.09.2025	1315.2
49	45	31,07,2028	1812	31,07,2025	2570.04	REKOL ELECTRIC	COLECTOR MOTOFL	E	0	31,07,2025	07,08,2025	2570.04	OP	1387	31,07,2025	2570.4
50	35	28,07,2025	90370	28,07,2025	484.84	PROFLEX	RACORD FLEXIBIL	E	30	27,08,2025	07,08,2025	484.84	OP	1868	15.10.2025	484.84
51	36	28,07,2025	90360	28,07,2025	1454.6	PROFLEX	RACORD FLEXIBIL	E	30	27,08,,2025	07,08,2025	1454.6	OP	1868	15.10.2025	1454.6
52	50	05,08,2025	8960560584	04,08,2025	1415.53	MESSER ROMANIA	OXIGEN TEHNIC	E	15	19,08,2025	01,09,2025	1415.53	op	1541	22.08.2025	1415.53
53	51	06,08,2025	201007768	06,08,2025	423.5	EURO BUSINES SRL	PLACA PLEXIGLAS	E	30	05,09,2025	02,09,2025	423.5	op	2472	30.12.2025	423.5
54	53	08,08,2025	8820046	08,08,2025	122.91	SNTFC REV VAG MANGALIA	APA	E	30	07,09,2025		122.91	OC	89862	22.09.2025	122.91
55	54	13,08,2025	981	11,08,2025	13310	RAIL PRO TRADING	GARNITURA CHIUL	E	11,08,2025	13,08,2025	13310	OP	1493	13,08,2025	13310	
56	55	13,08,2025	379	11,08,2025	895.4	UNICAZ SRL	AZOT	E	30	10,09,2025	05,09,2025	895.4	OP	1481	11,08,2025	895.4
57	56	13,08,2025	201007807	12.08,2025	223.85	EURO BUSINES SRL	CABLU SUDURA	E	30	11,09,2025	03,09,2025	223.85	OP	2472	30.12.2025	223.85
58	57	12,08,2025	201007797	11,08,2025	435.18	EURO BUSINES SRL	TEAVA CUPRU	E	30	10,09,2025	03,09,2025	435.18	OP	2472	30.12.2025	435.18
59	58	14,08,2025	20250512	14,08,2025	9389.6	VULCOM	GARNITURA TOBA	E	30	13,09,2025	03,09,2025	9389.6	op	2492	30.12.2025	9.389.6
60	70	21,08,2025	90700	21,08,2025	2605.24	PROFLEX	RACORD FLEXIBIL	E	30	20,09,2025	15.08.2025	2605.24	OP	1868	15.10.2025	2605.24
61	72	22,08,2025	417	21,08,2025	435.6	GEOLA PROD	GARNITURI	E	30	20,09,2025	02,09,2025	435.6	op	2473	30.12.2025	435.6
62	73	22,08,2025	201007869	22,08,2025	194.21	EURO BUSINES SRL	SPUMA MONTAJ	E	30	21,09,2025	02,09,2025	194.21	op	2472	30.12.2025	194.21
63	74	25,08,2025	90719	25,08,2025	6404.72	PROFLEX	RACORD FLEXIBIL	E	30	24,09,2025	20.09.2025	6404.72	OP	1868	15.10.2025	6404.72
64	78	25,08,2025	1001413	25,08,2025	3874.23	HIFI FILTER ROM	FILTRU AER	E	30	24,09,2025	03,09,2025	3874.23	op	2474	30.12.2025	3.874.23
65	82	28,08,2025	421	28,08,2025	2226.4	GEOLA PROD	IMEL CAUCIUC	E	30	27,09,2025	03,09,2025	2226.4	op	2473	30.12.2025	2.226.40

66	83	29.08.2025	201007898	29.08.2025	254.1	EURO BUSINES SRL	BUTELIE MULTIGA	E	30	28.09.2025	03.09.2025	254.1	op	2472	30.12.2025	254.1
67	338	01.09.2025	1400000663	25.08.2025	10580.65	SNTEFC DEPOUL BUCURESTI	CHIRIE	E	30	24.09.2025	03.09.2025	10580.65	OC	89862	22.09.2025	10580.65
68	53	13.08.2025	90634	13.08.2025	1059.04	PROFLEX	RACORD FLEXIBIL	E	30	12.09.2025	10.09.2025	1059.04	OP	1868	15.10.2025	1059.04
	88	2.09.2025	25487	2.09.2025	7018	SORGETI	ACUM LOC 6V	E	30	2.09.2025	2.09.2025	7018	OP	2487	30.12.2025	7018
69	90	04.09.2025	10012790	04.09.2025	5811.34	HIFI FILTER ROM	FILTRU AER	E	30	04.10.2025	08.09.2025	5811.34	op	2474	30.12.2025	5.811.34
70	381	02.10.2025	1400000732	25.09.2025	10580.69	SNTEFC DEPOUL BUCURESTI	CHIRIE	E	30	25.10.2025	15.10.2025	10580.69	OC	90889	23.10.2025	10580.69
71	127	23.09.2025	439	22.09.2025	1270.5	GEOLA PROD SRL	GARNITURA	E	30	22.10.2025	29.09.2025	1270.5	op	2473	30.12.2025	1.250.50
72	116	18.09.2025	201007994	17.09.2025	641.3	EURO BUSINESS SRL	COLIER	E	30	17.10.2025	18.09.2025	641.3				
73	129	23.09.2025	207015378	22.09.2025	1217.09	EURO BUSINESS SRL	DEBITARE LASER	E	60	21.11.2025	16.10.2025	1217.09				
74	135	29.09.2025	201008072	26.09.2025	211.99	EURO BUSINESS SRL	BARA TRASA	E	30	25.11.2025	02.10.2025	211.99				
75	112	15.09.2025	53943	15.09.2025	2234.54	PROFLEX SRL	COT FILETAT	E	30	15.10.2025	22.09.2025	2234.54	OP	11868	15.10.2025	2234.54
76	139	30.09.2025	250625	30.09.2025	1116.3	VULCOM SRL	GARNITUTA	E	30	30.10.2025	02.10.2025	1116.3				
77	121	18.09.2025	57654	17.09.2025	2013.68	TSB ELECTRO DISTRIBUTI	comutator	E	30	17.10.2025	23.09.2025	2013.68	OP	2083	17.11.2025	2013.68
78	108	11.09.2025	2007061.1	10.09.2025	4.36	SEDA INVEST SRL	piulita	E	30	10.10.2025	17.09.2025	4.36	OP	2084	17.11.2025	4.36
79	128	23.09.2025	95957	22.09.2025	473.05	TREK TOR SELL	BUTUC POMPA	E	30	22.09.2025	29.09.2025	473.05				
80	117	18.09.2025	1984521	17.09.2025	624.51	PRIMAGRA	rulmenti	E	30	16.11.2025	22.09.2025	624.51	op	2482	30.12.2025	624.51
81	140	30.09.2025	16310	30.09.2025	39.24	CN POSTA ROMANA	CORRESPONDENTA	E	30	30.10.2025		39.24	OP	2169	08.12.2025	39.24
82	415	24.10.2025	1400000783	23.10.2025	10580.69	SNTEFC-DEPOUL BUCURESTI	CHIRIE	E	30	22.11.2025	13.11.2025	10,580.69	OC	92114	25.11.2025	10,580.69
83	416	24.10.2025	1400000788	24.10.2025	518.74	SNTEFC-DEPOUL BUCURESTI	UTILITATI	E	30	23.11.2025	13.11.2025	518.74	OC	92114	25.11.2025	518.74
84	417	24.10.2025	1400000799	24.10.2025	539.76	SNTEFC-DEPOUL BUCURESTI	UTILITATI	E	30	23.11.2025	13.11.2025	539.76	OC	92114	25.11.2025	539.76
85	151	09.10.2025	10017286	08.10.2025	3874.23	HIFI FILTER ROM	FILTRU SER	E	30	07.11.2025	10.10.2025	3,874.23				
86	154	09.10.2025	455	09.10.2025	2420	GEOLA	GARNITURA SFR	E	30	08.11.2025	08.11.2025	2,420.00	op	2473	30.12.2025	2.420.00
87	156	15.10.2025	998	15.10.2025	9982.5	RAIL PRO TRADING	GARNITURA CHIUL	E	30	15.10.2025	16.10.2025	9,982.50	op	2450	30.12.2025	9.982.50
88	170	31.10.2025	18379	31.10.2025	22.24	CN POSTA ROMANA	CORRESPONDENTA	E	30	30.11.2025		22.24	op	2169	12.08.2025	22.24
89	171	28.10.2025	237387	27.10.2025	11773.3	TEHNOUTIL CONCEPT	VOLANTA	E		27.10.2025	13.11.2025	11,773.30	op	2245	12.12.2025	11.773.30
90	174	31.10.2025	54489	29.10.2025	3520.75	PROFLEX	COT FILETAT	E		29.10.2025	12.11.2025	3,520.75	op	2484	30.12.2025	3.520.75
91	182	06.11.2025	1984704	05.11.2025	161.68	PRIMAGRA	rulmenti	E	60	04.01.2026	10.11.2025	161.68				
92	184	06.11.2025	54569	05.11.2025	2872.78	PROFLEX	FURTUN HIDRAULI	E	30	05.12.2025	13.11.2025	2.234.54	op	2484	30.12.2025	2.234.54
93	186	12.11.2025	201008319	12.11.2025	14135.4	EURO BUSINES	PIESE	E	60	11.01.2026	18.11.2025	14135.4	OP	612	19.03.2026	14135.4
94	200	21.11.2025	201008371	25.11.2025	980.1	EURO BUSINES	SAIBA ELASTICA	E	60	24.01.2026	02.12.2025	980.1	OP	612	19.03.2026	980.1
95	205	28.11.2025	9110030218	27.11.2025	1049.66	KOBER	VOPSEA	E	30	27.12.2025	03.12.2025	1049.66	op	271	3.02.2026	1049.66
96	206	28.11.2025	20175	28.11.2025	8	CN POSTA ROMANA	CORRESPONDENTA	E	30	28.12.2025		8	OP	505	9.03.2026	8
97	207	02.12.2025	201008419	02.12.2025	471.9	EURO BUSINES	LAMELA STERGAT	E	60	31.01.2026	08.12.2025	471.9	OP	746	31.03.2026	471.9
	208	03.12.2025	57355	02.12.2025	403	LEROY MERLIN	ASPIRATOR	E	0	02.12.2025	02.12.2025	403	OP	2	03.12.2025	403
98	209	05.12.2025	10024529	04.12.2025	5811.34	HIFI FILTER ROM	FILTRU AER	E	30	03.01.2026	08.12.2025	5811.34				
99	211	10.12.2025	2564	10.12.2025	30231.85	GEARS CONSULTING	CUPLAJ MECANIC	E	30	09.01.2026	16.12.2025	30231.85	OP	269	3.02.2026	30231.85

130	334	3/30/2026	221	3/27/2026	417.87	ELECTROMETAL TRADING Y	TUB TERMO	E	30	4/26/2026	27.03.2026	417.87
131	335	3/30/2026	380	3/27/2026	7434.24	NIKRA IMPEX	TALER RESORT	E	30	4/26/2026	4/5/2026	7434.24
132	336	30.03.2026	10038572	30.03.2026	12784.86	HIFI FILTER ROM	FILTRU AER	E	30	29.04.2026	3..04.2026	12784.86
133	337	3/30/2026	55003227173	3/30/2026	139.96	DEDEMAN	SARE PASTILE	E	30	3/30/2026	03.04.2026	139.96 CARD
134	118	4/3/2026	1400001186	31.03..2026	1325.76	SNFFC DEPOUL BUCURESTI	UTIL FEBR	E	30	4/30/2026	4/5/2026	1325.76
135	117	4/3/2026	1400001185	3/31/2026	365.51	SNFFC -DEPOUL BUC	UTIL IAN	E	30	4/30/2026	4/5/2026	365.51

Nr. Zile depasire
scadenta