

Registrul operatiunilor generatoare de plata (ROGOP) - SECTIA REPARATII SUCEAVA -08.04.2026

| 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 | OC | 39634 | 24/06/2025 | 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 | OC | 39634 | 24/06/2025 | 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 | 11312805 | 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 | PIESE | exploatare | 30 | 29/08/2025 | 19/08/2025 | 264.18 | op | 2235 | 11/12/2025 | 264.18 | |
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|-----|----------------|------------|-------------|------------|----------|------------------------------------|------------------------|------------|----|------------|------------|----------|------|--------|------------|----------|
| 61 | 101.1.3.SV.173 | 07/08/2025 | 1880 | 30/07/2025 | 2532.05 | ELECTROMETAL TRADING COMPAN | PIESE | exploatare | 30 | 29/08/2025 | 19/08/2025 | 2532.05 | op | 2235 | 11/12/2025 | 2532.05 |
| 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 | op | 2470 | 30/12/2025 | 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.177 | 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.178 | 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 | 1009665 | 08/08/2025 | 175.26 | SC HIFI FILTER ROM S.R.L | PIESE | exploatare | 30 | 07/09/2025 | 26/08/2025 | 175.26 | op | 2474 | 30/12/2025 | 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 | op | 2324 | 19/12/2025 | 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. | CORESPONDENTA | 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 | OP | 1635 | 28/08/2025 | 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 | OP | 2482 | 30/12/2025 | 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 | OP | 62 | 16/01/2026 | 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 | op | 2470 | 30/12/2025 | 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 | OP | 76 | 19/01/2026 | 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 | op | 2320 | 22/12/2025 | 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. | CORESPONDENTA | 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 | op | 191 | 29/01/2026 | 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 | op | 191 | 29/01/2026 | 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 | OP | 61 | 16/01/2026 | 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 | op | 160 | 28/01/2026 | 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 | op | 91 | 20/01/2026 | 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 | OP | 61 | 16/01/2026 | 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 | OP | 468 | 03/03/2026 | 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 | OP | 468 | 03/03/2026 | 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 | OP | 468 | 03/03/2026 | 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 | OP | 612 | 19/03/2026 | 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 | OP | 612 | 19/03/2026 | 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 | OC | 92662 | 10/12/2025 | 19250.48 |
| 99 | 101.1.3.SV.233 | 02/12/2025 | 2316 | 28/11/2025 | 14.24 | CNPR | CORESPONDENTA | exploatare | 30 | 28/12/2025 | 28/11/2025 | 14.24 | OP | 60 | 16/01/2026 | 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 | OP | 253 | 02/02/2026 | 524.69 |
| 101 | 101.1.3.SV.235 | 09/12/2025 | 202032810 | 21/11/2025 | 2433.79 | S.C.EURO BUSINES SRL | Furtun hydraulic | exploatare | 60 | 20/01/2026 | 10/12/2025 | 2433.79 | OP | 612 | 19/03/2026 | 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 | OP | 746 | 31/03/2026 | 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 | BF | 10 | 05/12/2025 | 530 |
| 104 | 101.1.3.SV.243 | 19/12/2025 | 64000343 | 17/12/2025 | 210353.1 | S.N.T.F.C-CFR CALATORI SA | PIESE | exploatare | 30 | 16/01/2026 | 22/12/2025 | 210353.1 | CCPI | 994422 | 22/01/2026 | 210353.1 |
| 105 | 101.1.3.SV.245 | 29/12/2025 | 1289590 | 23/12/2025 | 2008.18 | PRIMAGRA ROMANIA SRL | CUREA XPA | exploatare | 60 | 21/02/2026 | 09/01/2026 | 2008.18 | OP | 431 | 25/02/2026 | 2008.18 |
| 106 | 101.1.3.SV.246 | 29/12/2025 | 64000350 | 29/12/2025 | 19250.48 | S.N.T.F.C-CFR CALATORI SA | Chirie spatiu | exploatare | 30 | 28/01/2026 | 09/01/2026 | 19250.48 | CCPI | 994422 | 22/01/2026 | 19250.48 |
| 107 | 101.1.3.SV.247 | 29/12/2025 | 64000349 | 29/12/2025 | -5197.07 | S.N.T.F.C-CFR CALATORI SA | Storno f.64000343 | exploatare | 30 | 18/01/2026 | 09/01/2026 | -5197.07 | CCPI | 994422 | 22/01/2026 | -5197.07 |
| 108 | 101.1.3.SV.248 | 31/12/2025 | 2498 | 30/12/2025 | 21.36 | C.N.POSTA ROMANA S.A. | CORESPONDENTA | exploatare | 30 | 29/01/2026 | 09/01/2026 | 21.36 | OP | 251 | 02/02/2026 | 21.36 |
| 109 | 101.1.3.SV.238 | 11/12/2025 | 201008415 | 02/12/2025 | 2850.52 | S.C.EURO BUSINES SRL | clingheri | exploatare | 30 | 31/01/2026 | 09/01/2026 | 2850.52 | OP | 746 | 31/03/2026 | 2850.52 |
| 110 | 101.1.3.SV.237 | 11/12/2025 | 201008466 | 10/12/2025 | 1469.34 | S.C.EURO BUSINES SRL | clingheri | exploatare | 30 | 08/02/2026 | 09/01/2026 | 1469.34 | OP | 746 | 31/03/2026 | 1469.34 |
| 111 | 101.1.3.SV.244 | 22/12/2025 | 20250834 | 17/12/2025 | 1851.3 | VULCOM S.R.L | Garnitura capac chiula | exploatare | 30 | 16/01/2026 | 09/01/2026 | 1851.3 | op | 209 | 17/12/2025 | 1851.3 |
| 112 | 101.1.3.SV.3 | 20/01/2026 | 433 | 20/01/2025 | 4583.48 | GANZAIR COMPRESOR TEHNIC SRL | Kit revizie | exploatare | 30 | 20/02/2026 | 22/01/2026 | 4583.48 | OP | 2408 | 29/12/2025 | 4583.48 |
| 113 | 101.1.3.SV.4 | 21/01/2026 | 55006898092 | 19/01/2026 | 1148 | DEDEMAN SRL | Aeroterma | exploatare | 30 | 18/02/2026 | 22/01/2026 | 1148 | OP | 427 | 25/02/2026 | 1148 |
| 114 | 101.1.3.SV.5 | 22/01/2026 | 10028655 | 21/01/2026 | 5705.88 | S.C. HIFI FILTER ROM S.R.L | FILTRE | exploatare | 30 | 20/02/2026 | 26/01/2026 | 5705.88 | | | | |
| 115 | 101.1.3.SV.7 | 26/01/2026 | 201008593 | 23/01/2026 | 1778.1 | S.C.EURO BUSINES SRL | Plexiglas | exploatare | 60 | 24/03/2025 | 29/01/2026 | 1778.1 | OP | 746 | 31/03/2026 | 1778.1 |
| 116 | 101.1.3.SV.12 | 02/02/2026 | 258 | 30/01/2026 | 11 | CNPR | CORESPONDENTA | exploatare | 30 | 01/03/2026 | 04/02/2026 | 11 | OP | 711 | 27/03/2026 | 11 |
| 117 | 101.1.3.SV.13 | 02/02/2026 | 64000362 | 30/01/2026 | 19250.48 | S.N.T.F.C-CFR CALATORI SA | Chirie spatiu | exploatare | 30 | 04/03/2026 | 04/02/2026 | 19250.48 | CCPI | 95250 | 25/02/2026 | 19250.48 |
| 118 | 101.1.3.SV.16 | 05/02/2026 | 438 | 30/01/2026 | 2293.26 | GANZAIR COMPRESOR TEHNIC SRL | ulei compresor | exploatare | 30 | 28/02/2026 | 09/02/2026 | 2293.26 | OP | 614 | 19/03/2026 | 2293.26 |
| 119 | 101.1.3.SV.17 | 05/02/2026 | 1290064 | 30/01/2026 | 1544.93 | PRIMAGRA ROMANIA SRL | Rulmenti | exploatare | 30 | 31/03/2026 | 09/02/2026 | 1544.93 | | | | |
| 120 | 101.1.3.SV.18 | 05/02/2026 | 34 | 05/02/2026 | 1176 | CNCR | Stagiu fochist | exploatare | 30 | 07/03/2026 | 06/02/2026 | 1176 | OP | 395 | 24/02/2026 | 1176 |
| 121 | 101.1.3.SV.24 | 13/02/2026 | 302300970 | 13/02/2026 | 391.61 | ALBALACT SA | Lapte praf | exploatare | 1 | 14/02/2026 | 13/02/2026 | 391.61 | OP | 370 | 18/02/2026 | 391.61 |
| 122 | 101.1.3.SV.23 | 13/02/2026 | 201008700 | | | | | | | | | | | | | |

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|-----|---------------|------------|-----------|------------|----------|---------------------------|---------------------|------------|----|------------|------------|----------|--|--|--|--|
| 129 | 101.1.3.SV.48 | 26/03/2026 | 64000385 | 26/03/2026 | 19307.49 | S.N.T.F.C-CFR CALATORI SA | Chirie spatii | exploatare | 30 | 25/04/2026 | 31/03/2026 | 19307.49 | | | | |
| 130 | 101.1.3.SV.49 | 26/03/2026 | 614 | 25/03/2026 | 164.56 | GEOLA PROD S.R.L | Garnitura supapa | exploatare | 30 | 24/04/2026 | 31/03/2026 | 164.56 | | | | |
| 131 | 101.1.3.SV.51 | 30/03/2026 | 63490 | 27/03/2026 | 1403.6 | GXG CHEMICALS SRL | Hidroxid de potasiu | exploatare | 30 | 26/04/2026 | 01/04/2026 | 1403.6 | | | | |
| 132 | 101.1.3.SV.52 | 31/03/2026 | 202034348 | 30/03/2026 | 3539.42 | S.C.EURO BUSINES SRL | Furtun hidraulic | exploatare | 60 | 29/05/2026 | 01/04/2026 | 3539.42 | | | | |
| 133 | 101.1.3.SV.54 | 31/03/2026 | 1107054.1 | 31/03/2026 | 166.79 | SEDA INVEST SRL | Splint | exploatare | 30 | 29/04/2026 | 02/04/2026 | 166.79 | | | | |
| 134 | 101.1.3.SV.55 | 31/03/2026 | 711 | 31/03/2026 | 22 | C.N.POSTA ROMANA S.A. | CORRESPONDENTA | exploatare | 30 | 30/04/2026 | 02/04/2026 | 22 | | | | |
| 135 | 101.1.3.SV.57 | 03/04/2026 | 201009011 | 03/04/2026 | 65.34 | S.C.EURO BUSINES SRL | Saiba cupru | exploatare | 60 | 02/06/2026 | 08/04/2026 | 65.34 | | | | |