

## Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - (SECTIA REPARATII PITESTI) – DATA 22.04.2026

REGISTRATURA	Data	FACTURA			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor (exploatare/investitii)	Nr.zile scadente	Termen scadent	Data acordarii vizei CFP	Valoare	OP / OC	OP			Suma de platit
		Nr.	Data	Val cu TVA									Nr.	Data	Valoare	
103.PIT/35	21/01/26	14436	21/01/26	1207,65	Giaccommo Logistic Auto SRL	filtru combustibil	exploatare	0	21/01/26	21/01/26	1207,65	op	499	09/03/2026	1207,65	0,00
103.PIT/42	26/01/26	202033398	23/01/26	212,96	Euro Busines SRL	furtun gufero	exploatare	60	24/03/26	26/01/26	212,96	op	746	31/03/2026	212,96	0,00
103.PIT/50	30/01/26	202033409	26/01/26	100,43	Euro Busines SRL	colier auto	exploatare	60	27/03/26	30/01/26	100,43	op	746	31/03/2026	100,43	0,00
103.PIT/54	30/01/26	210275	30/01/26	1260,14	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	29	28/02/26	30/01/26	1260,14	oc	95250	25/02/2026	1260,14	0,00
103.PIT/55	02/02/26	14516	02/02/26	1037,78	Giaccommo Logistic Auto SRL	garnitura baie ulei	exploatare	0	02/02/26	02/02/26	1037,78	op	727	27/03/2026	1037,78	0,00
103.PIT/59	06/02/26	1290213	06/02/26	301,21	PRIMAGRA ROMANIA SRL	curea AVX	exploatare	60	07/04/26	06/02/26	301,21	op	890	06/04/2026	301,21	0,00
103.PIT/63	11/02/26	728	10/02/26	907,5	Alsor Electric SRL	garnituri metaflex	exploatare	0	10/02/26	11/02/26	907,5	op	702	25/03/2026	907,5	0,00
103.PIT/64	11/02/26	10426586901	11/02/26	36,37	FAN Courier Express SRL	prestari servicii curierat	exploatare	0	11/02/26	11/02/26	36,37	ch	10426586901	11/02/2026	36,37	0,00
103.PIT/66	13/02/26	13954	13/02/26	6103,24	Conturo Industrial SRL	etansare mecanica	exploatare	0	13/02/26	13/02/26	6103,24	op	362	13/02/2026	6103,24	0,00
103.PIT/73	25/02/26	1290599	25/02/26	270,34	PRIMAGRA ROMANIA SRL	curea AVX	exploatare	60	26/04/26	25/02/26	270,34					270,34
103.PIT/83	10/03/26	1290641	26/02/26	505,82	PRIMAGRA ROMANIA SRL	curea XPA	exploatare	60	27/04/26	10/03/26	505,82					505,82
103.PIT/77	27/02/26	210287	27/02/26	1212,41	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	29/03/26	27/02/26	1212,41	oc	95964	24/03/2026	1212,41	0,00
103.PIT/104	25/03/26	1291185	19/03/26	109	PRIMAGRA ROMANIA SRL	curea 12,5x1075	exploatare	60	18/05/26	31/03/26	109					109,00
103.PIT/109	30/03/26	210301	30/03/26	1212,41	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	29/04/26	31/03/26	1212,41					1212,41
103.PIT/118	01/04/26	3880	31/03/26	48,00	CN POSTA ROMANA SA	corespondenta interna	exploatare	30	30/04/26	02/04/26	48					48
103.PIT/125	02/04/26	736	31/03/26	605,00	Alsor Electric SRL	garnituri metaflex	exploatare	30	30/04/26	02/04/26	605					605
103.PIT/134	08/04/26	10986160201	08/04/26	32,91	FAN Courier Express SRL	servicii transport	exploatare	0	08/04/26	14/04/26	32,91	ch	10986160201	08/04/2026	32,91	0
103.PIT/137	09/04/26	628	06/04/26	827,64	Geola Prod SRL	inel camasa cilindru	exploatare	30	06/05/26	14/04/26	827,64					827,64
103.PIT/142	14/04/26	14829	09/04/26	734,91	Giaccommo Logistic Auto SRL	filtru combustibil	exploatare	29	08/05/26	14/04/26	734,91					734,91
103.PIT/143	14/04/26	14830	09/04/26	244,32	Giaccommo Logistic Auto SRL	simering etansare	exploatare	29	08/05/26	14/04/26	244,32					244,32
103.PIT/146	16/04/26	636	16/04/26	1548,8	Geola Prod SRL	garnitura O ring	exploatare	30	16/05/26	16/04/26	1548,8					1548,8

