

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - (SECTIA REPARATII PITESTI) – DATA 31.03.2026

REGISTRATURA		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	Nr.	Data	Vai cu TVA								Nr.	Data	Valoare		
101.2.2.PIT/12	30/01/25	210140	30/01/25	1239,31	SNTEFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	29	28/02/25	03/02/25	1239,31	OC	37723	19/02/2025	1239,31	0,00
101.2.2.PIT/14	31/01/25	210142	31/01/25	316,36	SNTEFC CFR CALATORI SA -Depoul Pitesti	utilitati	exploatare	30	02/03/25	03/02/25	316,36	OC	37723	19/02/2025	316,36	0,00
101.2.2.PIT/16	04/02/25	20250042	20/01/25	4910	Comautoprest SRL	piese motor	exploatare	0	20/01/25	04/02/25	4910	OP	146	28/01/2025	4910	0,00
101.2.2.PIT/33	25/02/25	15774	24/02/25	625	Cuquantum SRL	program de instruire PTS-RSL-IR	exploatare	4	28/02/25	26/02/25	625	OP	306	27/02/2025	625	0,00
101.2.2.PIT/39	04/03/25	210150	28/02/25	1239,31	SNTEFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	30/03/25	06/03/25	1239,31	OC	38194	20/03/2025	1239,31	0,00
101.2.2.PIT/49	17/03/25	12789	14/03/25	861,56	Conturo Industrial SRL	etansare mecanica	exploatare	15	29/03/25	19/03/25	861,56	OP	792	15/04/2025	861,56	0,00
103.PIT/63	13/03/25	25169	12/03/25	1301,86	Sorgeti SRL	baterie nato 12v	exploatare	0	12/03/25	19/03/25	1301,86	OP	677	02/04/2025	1301,86	0,00
101.2.2.PIT/51	18/03/25	210152	18/03/25	31,03	SNTEFC CFR CALATORI SA -Depoul Pitesti	utilitati	exploatare	30	17/04/25	19/03/25	31,03	OC	38594	24/04/2025	31,03	0,00
101.2.2.PIT/55	19/03/25	12818	19/03/25	666,64	Giaccommo Logistic Auto SRL	filtru ulei	exploatare	30	18/04/25	20/03/25	666,64	OP	877	30/04/2025	666,64	0,00
101.2.2.PIT/58	20/03/25	1443	19/03/25	1178,1	Euro Cauciuc Prod SRL	saiba cosid	exploatare	0	19/03/25	20/03/25	1178,1	OP	467	17/03/2025	1178,1	0,00
103.PIT/82	20/03/25	10795586901	20/03/25	49,31	FAN Courier Express SRL	prestari servicii curierat	exploatare	0	20/03/25	26/03/25	49,31	CH	10795586901	20/03/2025	49,31	0,00
101.2.2.PIT/67	01/04/25	210161	31/03/25	1239,31	SNTEFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	30/04/25	03/04/25	1239,31	OC	38594	24/04/2025	1239,31	0,00
103.PIT/116	11/04/25	440	08/04/25	150	Inspectia de Stat pentru Controlul Cazari	activitati de atestare, autorizare si acceptare personal	exploatare	15	23/04/25	11/04/25	150	OP	723	11/04/2025	150	0,00
101.2.2.PIT/88	30/04/25	210170	30/04/25	1239,31	SNTEFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	30/05/25	06/05/25	1239,31	OC	39001	26/05/2025	1239,31	0,00
101.2.2.PIT/91	30/04/25	210171	30/04/25	8,02	SNTEFC CFR CALATORI SA -Depoul Pitesti	utilitati	exploatare	30	30/05/25	06/05/25	8,02	OC	39001	26/05/2025	8,02	0,00
103.PIT/162	16/05/25	13118	15/05/25	666,64	Giaccommo Logistic Auto SRL	filtru ulei	exploatare	0	15/05/25	15/05/25	666,64	OP	1123	19/06/2025	666,64	0,00
103.PIT/170	27/05/25	840	26/05/25	150	Inspectia de Stat pentru Controlul Cazari	activitati de atestare, autorizare si acceptare personal	exploatare	15	10/06/25	28/05/25	150	OP	1097	16/06/2025	150	0,00
101.2.2.PIT/112	02/06/25	210180	30/05/25	1239,31	SNTEFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	30/06/25	02/06/25	1239,31	OC	39634	24/06/2025	1239,31	0,00
103.PIT/181	06/06/25	1476	05/06/25	1178,10	Euro Cauciuc Prod SRL	saiba cosid	exploatare	0	05/06/25	06/06/25	1178,10	OP	1032	03/06/25	1178,10	0,00
103.PIT/182	06/06/25	11575586901	06/06/25	48,42	FAN Courier Express SRL	prestari servicii curierat	exploatare	0	06/06/25	10/06/25	48,42	CH	11575586901	06/06/25	48,42	0,00
103.PIT/184	10/06/25	20250364	04/06/25	553,35	Vulcom SRL	garnitura filtru ulei FU	exploatare	30	04/07/25	10/06/25	553,35	op	1457	04/08/25	553,35	0,00
103.PIT/210	30/06/25	1131257	27/06/25	440,30	Valdoris Com SRL	distrugator documente 10 coli	exploatare	30	27/07/25	30/06/25	440,30	op	1954	28/10/25	440,30	0,00
103.PIT/212	30/06/25	210191	30/06/25	1239,31	SNTEFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	30/07/25	30/06/25	1239,31	oc	88149	30/07/25	1239,31	0,00
103.PIT/211	30/06/25	210192	30/06/25	24,06	SNTEFC CFR CALATORI SA -Depoul Pitesti	utilitati	exploatare	30	30/07/25	30/06/25	24,06	oc	88149	30/07/25	24,06	0,00
100/3269	26/06/25	689	26/06/25	310,00	Avansis Electronic SRL	reparatie imprimanta	exploatare	30	26/07/25	02/07/25	310,00	op	1531	21/08/25	310,00	0,00
103.PI/240	23/07/25	13544	23/07/25	920,44	Giaccommo Logistic Auto SRL	piese motor	exploatare	31	23/08/25	24/07/25	920,44	op	2299	22/12/25	920,44	0,00
103.PIT/250	30/07/25	210207	30/07/25	1239,31	SNTEFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	31	30/08/25	31/07/25	1239,31	oc	88889	27/08/25	1239,31	0,00
103.PIT/252	31/07/25	210208	31/07/25	7,64	SNTEFC CFR CALATORI SA -Depoul Pitesti	utilitati	exploatare	30	30/08/25	31/07/25	7,64	oc	88889	27/08/25	7,64	0,00
103.PIT/253	31/07/25	20250719	31/07/25	3802,05	Verde Motors SRL	pompa apa	exploatare	0	31/07/25	06/08/25	3802,05	op	1385	31/07/25	3802,05	0,00
103.PIT/251	31/07/25	20250734	31/07/25	1523,20	Verde Motors SRL	garnitura cilindru	exploatare	0	31/07/25	06/08/25	1523,20	op	1392	01/08/25	1523,20	0,00
103.PIT/287	25/08/25	13410	25/08/25	1314,06	Conturo Industrial SRL	etansare mecanica	exploatare	0	25/08/25	01/09/25	1314,06	op	1543	22/08/25	1314,06	0,00
103.PIT/298	29/08/25	210218	29/08/25	1239,31	SNTEFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	32	30/09/25	01/09/25	1239,31	FF	210219	29/08/25	1239,31	0,00
103.PIT/297	29/08/25	210219	29/08/25	-1239,31	SNTEFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	32	30/09/25	01/09/25	-1239,31	FF	210218	29/08/25	-1239,31	0,00
103.PIT/296	29/08/25	210220	29/08/25	1260,14	SNTEFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	32	30/09/25	01/09/25	1260,14	oc	89862	22/09/25	1260,14	0,00
103.PIT/299	29/08/25	210221	29/08/25	1016,71	SNTEFC CFR CALATORI SA -Depoul Pitesti	utilitati	exploatare	30	28/09/25	01/09/25	1016,71	oc	89862	22/09/25	1016,71	0,00
103.PIT/317	17/09/25	20250903	17/09/25	3097,60	Verde Motors SRL	garnitura cilindru	exploatare	30	17/10/25	23/09/25	3097,60	op op	1777 2491	15/09/25 30/12/25	1523,2 1574,4	0,00
103.PIT/343	01/10/25	210230	30/09/25	1260,14	SNTEFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	30/10/25	01/10/25	1260,14	oc	90889	23/10/25	1260,14	0,00
103.PIT/328	23/09/25	13848	23/09/25	175,40	Giaccommo Logistic Auto SRL	garnitura galerie evacuare	exploatare	30	23/10/25	01/10/25	175,40	op	63	15/01/26	175,40	0,00
103.PIT/361	16/10/25	1984632	16/10/25	363,40	PRIMAGRA ROMANIA SRL	curea spa	exploatare	60	15/12/25	04/11/25	363,40	op	91	20/01/26	363,40	0,00
103.PIT/383	03/11/25	13963	28/10/25	677,84	Giaccommo Logistic Auto SRL	filtru combustibil	exploatare	0	28/10/25	03/11/25	677,84	op	63	15/01/26	677,84	0,00
103.PIT/375	29/10/25	20250695	29/10/25	1851,30	Vulcom SRL	garnitura capac chiuloasa	exploatare	30	28/11/25	04/11/25	1851,30	op	209	29/01/26	1851,30	0,00
103.PIT/379	30/10/25	210238	30/10/25	1260,14	SNTEFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	29/11/25	04/11/25	1260,14	oc	92114	25/11/25	1260,14	0,00
103.PIT/384	04/11/25	11163	31/10/25	18,30	COMPANIA NATIONALA POSTA ROMANIA	corespondenta interna	exploatare	30	30/11/25	04/11/25	18,30	op	2296	22/12/25	18,30	0,00
103.PIT/392	06/11/25	1530	04/11/25	623,15	Euro Cauciuc Prod SRL	saiba cosid	exploatare	0	04/11/25	07/11/25	623,15	nc	1638	04/11/25	623,15	0,00
103.PIT/393	07/11/25	13115586902	07/11/25	39,80	FAN Courier Express SRL	prestari servicii curierat	exploatare	0	07/11/25	07/11/25	39,80	CH	13115586902	07/11/25	39,80	0,00
103.PIT/399	11/11/25	201008297	07/11/25	1997,09	Euro Busines SRL	clingherit	exploatare	60	06/01/26	11/11/25	1997,09	op	612	19/03/26	1997,09	0,00
103.PIT/411	24/11/25	9110030132	21/11/25	524,69	Kober SRL	email	exploatare	30	21/12/25	09/12/25	524,69	op	253	02/02/26	524,69	0,00
103.PIT/418	02/12/25	210249	28/11/25	1260,14	SNTEFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	33	31/12/25	09/12/25	1260,14	oc	92662	10/12/25	1260,14	0,00
103.PIT/436	09/12/25	12442	28/11/25	28,98	COMPANIA NATIONALA POSTA ROMANIA	corespondenta interna	exploatare	30	28/12/25	09/12/25	28,98	op	45	16/01/26	28,98	0,00
103.PIT/426	03/12/25	10024377	03/12/25	125,79	HIFI Filter Rom SRL	filtru aer	exploatare	30	02/01/26	17/12/25	125,79	op	194	29/01/26	125,79	0,00
103.PIT/448	16/12/25	201008425	02/12/25	471,90	Euro Busines SRL	lamela stergator	exploatare	60	31/01/26	17/12/25	471,90	op	191	29/01/26	471,90	0,00
103.PIT/476	29/01/25	6827	15/12/25	530,00	Andacio SRL	servicii cazare	exploatare	0	15/12/25	30/12/25	530,00	bf	2	15/12/25	530,00	0,00
103.PIT/460	18/12/25	210251	17/12/25	155108,64	SNTEFC CFR CALATORI SA -Depoul Pitesti	c/v materiale si piese de schimb	exploatare	30	16/01/26	30/12/25	155108,64	oc	94422	22/01/26	155108,64	0,00
103.PIT/485	31/12/25	210262	30/12/25	1260,14	SNTEFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	29/01/26	31/12/25	1260,14	oc	94422	22/01/26	1260,14	0,00
103.PIT/486	31/12/25	210263	30/12/25	14,09	SNTEFC CFR CALATORI SA -Depoul Pitesti	utilitati	exploatare	30	29/01/26	31/12/25	14,09	oc	94422	22/01/26	14,09	0,00
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	20203398	23/01/26	212,96	Euro Busines SRL	furtun gufero	exploatare	60	24/03/26	26/01/26	212,96	op			212,96	0,00
103.PIT/50	30/01/26	202033409	2													

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					301,21
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					1212,41
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

