

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

2026

NR.crt.	REGISTRATURA		FACTURA			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor or (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	10	13.01.2026	1400000934	22.12.2025	10580.69	SNTFC-DEPOUL BUCURESTI	CHIRIE	E	30	21.01.2026	12/28/2025	10580.69	OC	94422	22.1.2026	10580.69
2	9	13.01.2026	1400000951	22.12.2025	151.99	SNTFC-DEPOUL BUCURESTI	UTILITATI	E	30	21.01.2026	12/28/2025	151.99	OC	94422	22.1.2026	151.99
3	8	13.01.2026	1400000950	22.12.2025	210.93	SNTFC-DEPOUL BUCURESTI	UTILITATI	E	30	21.01.2026	12/28/2025	210.93	OC	94422	22.1.2026	210.93
4	241	15..1.2026	10027735	15.1.2026	5859.73	HIFI FILTER ROM	FILTRU AER	E	30	14.2.2026	15.1.2026	5859.73	OP	483	4.03.2026	5859.73
5	251	21.1.2026	527	21.1.2026	1524.6	GEOLA PROD	GARNIT SFR	E	30	20.2.2026	22.1.2026	1524.6	OP	516	11.03.2026	1524.6
6	35	23.1.2026	1400000984	23.1.2026	10580.69	SOCIETATEA N DE REP	CHIRIE IAN	E	30	22.2.2026	4.2.2026	10580.69	OC	95250	25.02.2026	10580.69
7	242	23.1.2026	202033397	23.1.2026	653.4	EURO BUSINES SRL	FURT POLYFLEX	E	30	24.3.2026	23.01.2026	653.4	OP	746	31.03.2026	653.4
8	262	28.1.2026	1872	28.1.2026	8324.8	REKOL ELECTRIC	COLECTOR MOTOF	E	30	28.1.2026	20.01.2026	8324.8	OP	274	3.02.2026	8324.8
9	266	02.02.2026	2659	02.02.2026	7018	SORGETI	ACUMULAT 6V	E	30	02.02.2026	02.02.2026	7018	OP	717	27.03.2026	7018
10	272	9.02.2026	2678	9.02.2026	14036	SOEGETI	ACUMULAT 6V	E	30	9.02.2026	09.02.2026	14036	OP	765	31.03.2026	14036
11	274	9.02.2026	239088	9.02.2026	216	HCT TRONIC	PASTA THERMA	E	30	23.02.2026	09.02.2026	216	CARD		22.02.2026	216
12	275	10.02.2026	201008697	10.02.2026	199.65	EURO BUSINES SRL	TEX TOLI	E	30	11.04.2026	10.02.2026	199.65	OP	1044	2/24/2026	199.65
13	278	11.02.2025	819	11.02.2025	12700.16	ELTREC POWER SRL	Modul tristor 867	E	30	11.02.2025	18.02.2026	12700.16	OP	248	2.02.2026	12700.16
14	279	12.02.2026	209	12.02.2026	4167.02	FEROM	Bulon 42	E	30	14.03.2026	12.02.2026	4167.02	OP	802	4/2/2026	4167.02
15	280	12.02.2026	302302249	13.02.2026	1631.7	ALBALACT	LAPTE UHT	E	30	14.02.2026	13.02.2026	1631.7	OP	625	19.03.2026	1631.7
16	281	15.02.2026	121	15.02.2026	3630	PRODFIL SRL	BOBINA IAK 6.1	E	30	17.03.2026	17.02.2026	3630	OP	848	4/3/2026	3630
17	286	19.02.2026	20260116	19.02.2026	1512.5	VULCOM SRL	GARNIT CILINDR	E	30	18.03.2026	23.02.2026	1512.5	OP	858	4/3/2026	1512.50
18	289	20.02.2026	8917	20.02.2026	493.24	VANNES EUROPE	TUB PLEXIGLAS	E	30	20.02.2026	24.02.2026	493.24	OP	386	20.02.2026	493.24
19	288	23.02.2026	10033231	23.02.2026	8523.24	HIFI FILTER ROM	FILTRU AER	E	30	25.03.2026	23.02.2026	8523.24	OP	843	4/3/2026	8523.24
20	62	24.02.2026	1400001043	24.02.2026	11170.71	SNTFC-DEPOU BUC	CHIRIE FEBR	E	30	26.03.2026	2/22/2026	11170.71	oc	95964	3/24/2026	11170.71
21	61	24.02.2026	10556696601	24.02.2026	20.06	FAN COURIER EXPRESS	SERVICI TRANS	E	30	24.02.2026	2/23/2026	20.06	OP	450	27.02.2026	20.06
22	63	24.02.2026	1400001041	24.02.2026	791.75	SNTFC -DEPOUL BUC	UTIL NOIEMBRIE	E	30	26.03.2026	2/22/2026	791.75	oc	95964	3/24/2026	791.75
23	63	24.02.2026	1400001042	24.02.2026	182.93	SNTFC-DEPOUL BUC	UTIL DECEMBR	E	30	26.03.2026	2/21/2026	182.93	oc	95964	3/24/2026	182.93
24	287	24.02.2026	1055	24.02.2026	12100	RAIL PRO TRADING	Garnit Chiuloasa	E	30	24.02.2026	23.02.2026	12100	OP	716	27.03.2026	12100
25	2058	26.02.2026	20260143	26.02.2026	2783	VULCOM	ANSAM VENTIL	E	30	25.03.2026	17.02.2026	2783	OP	894	4/6/2026	2783
26	304	4.03.2026	581	3.03.2026	2286.9	GEOLA PROD	GARNT SFR	E	30	2.04.2026	6.03.2026	2286.9	OP	887	4/6/2026	2286.90
27	64	3/9/2026	132/00003066	3/9/2026	17	CN POSTA ROMANA	EXPRESS PP	E	30	3/9/2026	3/7/2026	17	OP	900	4/7/2026	17
28	325	18.03.2026	101340	18.03.2026	211.34	THUNDER TOOLS	CAPETE CHEI	E	30	2.04.2026	20.03.2026	211.34	OP	877	4/6/2026	211.34
31	110	1.04.2026	1134	24.03.2026	11170.71	SNTFC -DEPOUL BUC	CHIRIE MARTIE	E	30	23.04.2026	4/2/2026	11170.71	oc	96639	22.04.2026	11170.71
32	333	26.03.2026	35961	24.03.2026	5085.63	TECHNOKOM GROUP	SET FURTUN	E	30	23.04.2026	3/31/2026	5085.63	OP	1125	4/30/2026	5085.63

33	116	4/3/2026	1400001129	3/24/2026	682.44	SNTFC-DEPOUL BUCURESTI	VAL DEVIZ	E	30	4/8/2026	3/21/2026	682.44	OC	97065	5/8/2026	682.44
34	334	4/16/2026	1119509	3/25/2026	1176.4	REBELS	OK43.32	E	30	4/9/2026	4/4/2026	1176.4	OP	1107	4/30/2026	1176.40
35	335	3/30/2026	221	3/27/2026	417.87	ELECTROMETAL TRADING Y	TUB TERMO	E	30	4/26/2026	4/16/2026	417.87	OP	1140	5/4/2026	417.87
36	335	3/30/2026	380	3/27/2026	7434.24	NIKRA IMPEX	TALER RESORT	E	30	4/26/2026	4/5/2026	7434.24	OP	1142	5/4/2026	7434.24
37	336	30.03.2026	10038572	30.03.2026	12784.86	HIFI FILTER ROM	FILTRU AER	E	30	29.04.2026	4/5/2026	12784.86	OP	1236	5/19/2026	12784.86
38	338	3/30/2026	55003227173	3/30/2026	139.96	DEDEMAN	SARE PASTILE	E	30	3/30/2026	4/5/2026	139.96	CARD		30,03.2026	139.96
39	118	4/3/2026	1400001186	31.03..2026	1325.76	SNTFC DEPOUL BUCURESTI	UTIL FEBR	E	30	4/30/2026	4/5/2026	1325.76	oc	96639	22,04,2026,	1325.76
40	117	4/3/2026	1400001185	3/31/2026	365.51	SNTFC -DEPOUL BUC	UTIL IAN	E	30	4/30/2026	4/5/2026	365.51	oc	96639	4/22/2026	365.51
41	341	4/3/2026	201008997	4/1/2026	110.84	EURO BUSINES	LOCTIE 406	E	30	5/31/2026	4/16/2026	110.84				
42	339	4/1/2026	8219	4/1/2026	318.23	UNIGAZ SRL	CHIRIE BUTELIE	E	30	4/8/2026	4/30/2026	318.23	OP	1039	4/23/2026	318.23
43	342	4/2/2026	93458	4/1/2026	10175.69	PROFLEX	SPRAY CURAT FR	E	30	5/1/2026	4/21/2026	10175.69	OP	1362	5/28/2026	10175.69
44	344	4/8/2026	93589	4/8/2026	29163.01	PROFLEX	RACORD FLEXIBIL	E	30	5/8/2026	4/21/2026	29163.01	OP	1362	5/28/2026	29163.01
45	343	4/3/2026	750	4/3/2026	9016.92	TOTAL BUSINESS	SABOT FRANA	E	30	5/3/2026	4/5/2026	9016.92	OP	1367	5/28/2026	9016.92
46	345	4/8/2026	227	4/8/2026	5866.01	FEROM	BULON METRIC	E	30	5/8/2026	4/21/2026	5866.01	OP	1356	5/28/2026	5866.01
47	346	4/8/2026	151132	4/8/2026	2472.47	BIO-CIRCLE SURFACE	POWER CLEANER	E	30	5/8/2026	4/21/2026	2472.47	OP	1325	5/28/2026	2472.47
49	356	4/16/2026	800416	4/16/2026	19413.24	PRISTA OIL	TAXA MEDIU	E	30	4/17/2026	4/4/2026	19413.24	OP	939	4/16/2026	19413.24
50	355	4/16/2026	10040571	4/18/2026	17046.48	HIFI FILTER ROM	FILTRU AER	E	30	5/16/2026	4/21/2026	17046.48	OP	1236	5/19/2026	17046.48
51	359	4/22/2026	1108093.1	4/20/2026		Dec-58 SEDA INVEST SRL	SAIBA PLATA	E	30	5/20/2026	4/27/2026	12.58				
52	592	5/11/2026	8910264	4/20/2026	5965.08	SNTFC-CONSTANTA	CVAL LOC TRASA	E	30	5/20/2026	5/22/2026	5965.08				
53	361	4/22/2026	2019745.1	4/21/2026	26.86	SEDA INVEST SRL	PIULITA HEX M10	E	30	5/21/2026	4/22/2026	26.86				
54	362	4/22/2026	203011126	4/22/2026	468.15	EURO BUSINES	BARA ROTUNDA	E	30	6/21/2026	4/27/2026	468.15				
55	368	4/24/2026	10041715	4/23/2026	411.02	HIFI FILTER ROM	MEDIU DE FILTRAF	E	30	5/23/2026	4/27/2026	411.02				
56	370	4/27/2026	645	4/24/2026	4573.80	GEOLA PROD	GARNIT SFR 17	E	30	5/24/2026	4/27/2026	4573.80				
57	149	5/6/2026	1400001207	4/24/2026	11170.71	SNTFC -DEPOUL BUC	CHIRIE APRILIE	E	30	5/24/2026	5/12/2026	11170.71	OC	97055	5/8/2026	11170.71
58	377	4/28/2026	401145	4/27/2026	1281.38	CLEANTECH 2003	HEAVY DUTY	E	30	4/27/2026	5/4/2026	1281.38	OP	1296	5/25/2026	1281.38
59	378	4/29/2026	63867	4/29/2026	326.70	GXG CHEMICALS	ALCOOL IZOPROP	E	30	5/29/2026	5/4/2026	326.70				
60	379	4/20/2026	650	4/29/2026	943.80	GEOLA PROD	INEL CAUCIUC	E	30	5/29/2026	5/4/2026	943.80				
61	376	4/30/2026	26226	4/30/2026	18150	SORGETI	ACUM LOC 6V	E	30	4/30/2026	5/4/2026	18150	OP	1303	5/25/2026	18150
62	383	5/5/2026	655	5/4/2026	2236.08	GEOLA	GARNIT COMPR	E	30	6/3/2026	5/8/2026	2236.08				
63	390	5/8/2026	302410388	5/8/2026	1622.38	ALBALACT	LAPTE UHT	E	30	5/9/2026	5/12/2026	1622.38	OP	1226	5/19/2026	1622.38
64	394	5/11/2026	201009168	5/11/2026	292.72	EURO BUSINES	ALCOOL TEHNIC	E	30	7/10/2026	5/12/2026	292.72				
65	370	5/13/2026	2600021	5/13/2026	2656.07	RHK ENERGY SOLUTIONS	AVANS CDA	E	30	5/13/2026	5/18/2026	2656.07				
66	371	5/15/2026	65575	5/15/2026	1761.76	TSB ELECTRO DISTRIBUTION	CONTACTOR 115A	E	30	6/14/2026		1761.76				
67	405	5/15/2026	8703411	5/15/2026	16827.71	SIGMA DISTRIBUTIE	MOL DYNAMIC	E	30	6/14/2026	5/22/2026	16827.71				
68	407	5/19/2026	2021849.1	5/18/2026	33.15	SEDA INVEST SRL	SURUB HEX 5*60	E	30	6/17/2026	5/21/2026	33.15				
69	409	5/19/2026	2021847.1	5/18/2026	30.08	SEDA INVEST SRL	SAIBA PLATA	E	30	6/17/2026	5/21/2026	30.08				

70	408	5/19/2026	2021848.1	5/18/2026	75.52	SEDA INVEST SRL	PIULITA HEX M12	E	30	6/17/2026	5/21/2026	75.52				
71	410	5/19/2026	207017287	5/19/2026	2393.53	EURO BUSINES	DEBITARE LASER	E	30	7/18/2026	5/21/2026	2393.53				
72	406	5/19/2026	384172	5/19/2026	182.71	SKUBA	CLAXON GOARNA	E	30	5/22/2026	5/22/2026	182.71	OP	1242	5/20/2026	182.71
73	380	5/20/2026	1030167	5/19/2026	304.77	SNTFC -DEPOUL BUC	PEN LOC	E	30	5/19/2026		304.77				
74	194	6/10/2026	1400001238	5/20/2026	11170.71	SNTFC-DEPOUL BUC	CHIRIE MAI	E	30	6/19/2026		11170.71				
75	421	5/22/2026	2022287.1	5/21/2026	25.54	SEDA INVEST SRL	SPLINT 3,2*63	E	30	6/20/2026	5/27/2026	25.54				
76	422	5/22/2026	2022289.1	5/21/2026	45.25	SEDA INVEST SRL	PIULITA M10	E	30	6/20/2026	5/27/2026	45.25				
77	424	5/26/2026	9501147303	5/25/2026	111	DEDEMAN	ROBINET BILA	E	30	5/25/2026	6/2/2026	111	OP	CARD	5/25/2026	111
78	431	5/26/2026	8703504	5/26/2026	17462.72	SIGMA DISTRIBUTIE	MOL DYNAMIC	E	30	6/25/2026	6/4/2026	17462.72				
79	424	5/26/2026	26/86	5/26/2026	5082	AEROFINA	GEAM TERMOIZO	E	30	6/25/2026	5/29/2026	5082				
80	423	5/26/2026	8960597004	5/26/2026	18661.1	MESSER ROMANIA	REFRIGERANT	E	30	6/10/2026	5/26/2026	18661.1				
81	427	5/27/2026	384525	5/27/2026	2923.36	SKUBA	AVANS	E	30	5/30/2026		2923.36				
82	432	5/28/2026	682	5/28/2026	4573.8	GEOLA	GARNIT SFR17	E	30	6/27/2026	6/2/2026	4573.8				
83	434	5/28/2026	131	5/28/2026	4477	PRODFIL SRL	BRAT LAMELA	E	30	6/27/2026	6/4/2026	4477				
84	430	5/28/2026	9501218330	5/28/2026	168.99	DEDEMAN	APARAT DE STROP	E	30	5/28/2026	6/2/2026	168.99				

Nr. Zile depasire
scadenta