

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SCRL BRASOV SECTIA PLOIESTI-2026

NR.cr t.	REGISTRATURA		FACTURA			Furnizor	Obiectiv (continutul operatiunilor)	Natu ra chelt uielii	Nr.zil e scad ente	Termen scadent	Data acordarii vizei CFP	Valoare CFP	OP / OC/ FAC	OP	
	Nr.	Data	Nr.	Data	Val cu TVA									Nr.	Data
1	366	14.1.2026	838	14.1.2026	280	UCAZ ECO	FISA MAGAZ	E	30	14.1.2026	26.1.2026	280	OP	246	2.02.2026
2	101	21.1.2026	8910244	21.1.2026	18.09	SOCIET NATION DE TR	CORECT PIESE	E	30	20.2.2026	23.1.2026	18.09	oc	95250	25.02.2026
3	122	23.1.2026	1500000713	23.1.2026	54.36	SOCIET NATION DE TR	TEL .MOBILA	E	30	22.2.2026	29.1.2026	54.36	oc	95020	25.02.2026
4	128	23.1.2026	1500000712	23.1.2026	100.73	SOCIET NATION DE TR	RECHIZITE D	E	30	22.1.2026	29.1.2026	100.73	oc	150000	25.02.2026
5	126	26.1.2026	1500000716	26.1.2026	292.19	SOCIET NATION DE TR	UTILIT NOIEM	E	30	25.2.2026	29.1.2026	292.19	oc	95020	25.02.2026
6	130	29.01.2026	1500000732	28.01.2026	1139.28	SOCIET NATION DE TR	PENALITA ANE	E	30	27002.2026	29.01.2026	1139.28			
7	417	2.2.2026	543	2.2.2026	2286.9	GEOLA PROD	Garnit amort	E	30	4.03.2026	12.02.2026	2286.9	op	770	31.03.2026
8	420	5.02.2026	186921	5.2.2026	173.56	Tekarom S.R.L	Sev curierat	E	30	20.02.2026	12.02.2026	173.56	card		05,02,2026
9	416	4.02.2026	333	4.02.2026	5111.4	Nikra Impex S.R.L	Taler carlig	E	30	6.03.2026	12.02.2026	5111.4	OP	729	27.03.2026
10	418	3.02.2026	201008654	3.02.2026	189.61	EURO BUSINES	Filier A G3/8	E	30	4.04.2026	12.02.2026	189.61	OP	885	06,04,2026
11	423	19.02.2026	201008761	19.02.2026	302.6	EURO BUSINES	Nitro Diluant	E	30	20.04.2026	23.02.2026	302.6	OP	1113	30,04,2026
12	270	25.02.2026	1500000767	25.02.2026	54.38	SNTFC DEP. PLOIESTI	TEL .MOBILA	E	30	27.03.2026	27.02.2026	54.38	oc	95964	24,03,2026
13	261	24.02.2026	1500000754	24.02.2026	5545.14	SNTFC DEP. PLOIESTI	Chirie Febr	E	30	26.03.2026	27.02.2026	5545.14	oc	95964	24,03,2026
14	419	5.02.2026	9110030820	5.02.2026	525.32	KOBER SRL	EMAIL DUROL	E	30	7.03.2026	12.02.2026	525.32	op	762	31.03.2026
15	262	24.02.2026	1500000753	24.02.2026	308.79	SNTFC DEP. PLOIESTI	Utilit decembr	E	30	26.03.2026	27.02.2026	308.79	oc	95964	24,03,2026
16	269	25.02.2026	1500000766	25.02.2026	107.39	SNTFC DEP. PLOIESTI	Rechiz Ianuar	E	30	27.03.2026	27.02.2026	107.39	oc	95964	24,03,2026
17	422	11.02.2026	302297989	11.02.2026	932.4	Albalact S.A	Lapte UHT	E	30	12.02.2026	20.02.2026	932.4	OP	625	19.03.2026
18	432	26.02.2026	302316891	26.02.2026	466.2	Albalact S.A	Lapte UHT	E	30	27.02.2026	26.02.2026	466.2	OP	625	19.03.2026
19	440	5.03.2026	8715	5.03.2026	1413.28	Ormalight	Bec130V	E	30	5.03.2026	3/31/2026	1413.28	OP	481	4.03.2026
20	444	6.03.2026	169990	6.03.2026	725.4	MARSIPO PROD	ULEI HIDR	E	30	12.03.2026	3/31/2026	725.4	OP	961	21,04,2026
21	445	9.03.2026	35885	9.03.2026	10472.55	TECHNOKOM GROUP	AP SUDURA	E	30	8.04.2026	3/31/2026	10472.55	OP	948	17,04,2026
22	467	12.03.2026	8960588208	12.03.2026	1755.06	MESSER GAZ	OXIGEN THE	E	30	27.03.2026	23.03.2026	1755.06	OP	733	27.03.2026
23	468	16.03.2026	201008892	16.03.2026	1016.4	EURO BUSINES	PRELUNG TAM	E	30	15.05.2026	3/31/2026	1016.4	op		
24	470	16.03.2026	14093818	16.03.2026	240	HORNBACK CENT	POMPA MAN	E	30		3/31/2026	240	card		16,03,2026
25	472	18.03.2026	35930	18.03.2026	1074.66	TECHNOKOM GROUP	FURT INALT PF	E	30	17.04.2026	4/16/2026	1074.66	OP	1125	30,04,2026
26	79	3/19/2026	101394	3/19/2026	2939.73	THUNDER TOOLS	MENGHINA	E	30	4/3/2026	4/21/2026	2939.73	OP	1144	22.05.2026
27	64	1.04.2026	388	19.03.2026	249	AVANSIS ELECTRONIC	REPARATI PC	E	30	16.04.2026	4/2/2026	249	OP	1137	4,05,2026
28	471	21.03.2026	16872	20.03.2026	36.4	LEROY MERLIN	MENGHINA	E	30	20.03.2026	3/31/2026	36.4	card		20.03.2026
29	473	23.03.2026	5370	23.03.2026	6655	DAVY TRANSP SPECIALE	SERV MACARA	E	30	23.03.2026	4/1/2026	6655	OP	659	24.03.2026
30	478	24.03.2026	8960589062	24.03.2026	849.93	MESSER GAZ	OXIGEN THE	E	30	8.04.2026	27.03.2026	849.93	OP	889	6,04,2026
31	374	26.03.2026	1500000790	25.03.2026	275.09	SNTFC DEP. PLOIESTI	UTIL IANUARI	E	30	24.04.2026	3/31/2026	275.09	oc	96639	22,04,2026

32	375	26.03.2026	1500000795	25.03.2026	5545.14	SNTFC DEP. PLOIESTI	CHIRIE MART	E	30	24.04.2026	3/31/2026	5545.14	oc	96639	22,04,2026
33	376	26.03.2026	1500000794	25.03.2026	54.39	SNTFC DEP. PLOIESTI	TEL MOB FEB	E	30	24.04.2026	3/31/2026	54.39	oc	96639	22,04,2026
34	377	26.03.2026	1500000793	25.03.2026	147.32	SNTFC DEP. PLOIESTI	RECHIZ FEBR	E	30	24.04.2026	3/31/2026	147.32	oc	96639	22,04,2026
35	65	4/1/2026	5382	3/25/2026	4840	DAVY TRANSPORTURI	SPI SERV MACARA	E	30	3/25/2026	4/2/2026	4840	OP	836	3,04,2026
36	66	3/27/2026	8960589415	3/27/2026	496	MESSER GAZ	OXIGEN THE	E	30	4/11/2026	4/20/2026	496	OP	947	17,04,2026
37	77	4/15/2026	2040056666	3/30/2026	23232	EURO BUSINES	TABLA NEAGR	E	30	5/29/2026	4/16/2026	23232			
38	80	3/31/2026	8960589842	3/31/2026	34.49	MESSER GAZ	CHIRIE BUT	E	30	4/15/2026	3/30/2026	34.49	OP	947	17,04,2026
39	102	3/31/2026	14/00003172	3/31/2026	9-Jan	CNPR	CRESP INT	E	30	4/30/2026	3/30/2026	9.5			
40	103	4/1/2026	8960590943	4/1/2026	269.18	MESSER GAZ	OXIGEN THE	E	30	4/16/2026	4/30/2026	269.18	OP	1090	29,04,2026
41	510	4/20/2026	1119835	4/7/2026	1138.91	REBELS S.R.L	ELECTROZI	E	30	4/22/2026	4/22/2026	1138.91	OP	1212	15,05,2026
42	507	4/20/2026	202034401	4/2/2026	457.56	EURO BUSINES	TAMBUR	E	30	6/1/2026	4/4/2026	457.56			
43	78	4/15/2026	204005683	4/3/2026	92928	EURO BUSINES	TABLA	E	30	6/2/2026	4/16/2026	92928			
44	506	4/20/2026	203011029	4/2/2026	2160.68	EURO BUSINES	CLESTE RIDICA	E	30	6/1/2026	4/30/2026	2160.68			
45	499	4/20/2026	263160	4/15/2026	175.45	KOBILL	FURTUN GAZ	E	30	5/15/2026	4/21/2026	175.45			
46	516	4/27/2026	5467	4/16/2026	6050	DAVY TRANSPORTURI	SERV MACARA	E	30	4/16/2026	4/30/2026	6050	OP	1323	28,05,2026
47	454	4/17/2026	2048	4/17/2026	17	POSTA ROMANA	PLOIESTEANU	E	30	4/17/2026	4/17/2026	17			
48	517	4/28/2026	2019547.1	4/17/2026	217.68	SEDA INVEST	DA300EX	E	30	4/17/2026	5/30/2026	217.68			
49	501	4/20/2026	36015	4/3/2026	10996.90	TECHNOKOM GROUP	AP SUDURA	E	30	4/3/2026	5/21/2026	10996.90	OP	1365	28,05,2026
50	507	4/20/2026	36027	4/6/2026	317.02	TECHNOKOM GROUP	WE REDUCTO	E	30	4/6/2026	5/21/2026	317.02	OP	1365	28,05,2026
51	508	4/20/2026	263	4/8/2026	785.31	ELECTROMETAL	PRIZA IND	E	30	4/8/2026	5/21/2026	785.31	OP	1354	28,05,2026
52	509	4/9/2026	20260268	4/9/2026	1089	VULCOM	SNUR FI 5	E	30	4/8/2026	5/8/2026	1089			
53	510	4/22/2026	8960592700	4/22/2026	750.20	MESSER GAZ	BUTELII	E	30	4/7/2026	5/30/2026	750.20	OP	1308	25,05,2026
54	516	4/27/2026	201009085	4/23/2026	370.26	EURO BUSINES	INEL RIDICARE	E	30	4/22/2026	5/30/2026	370.26			
55	481	4/27/2026	1500000834	4/24/2026	198.94	SNTFC DEP. PLOIESTI	UT FEBRUARI	E	30	4/24/2026	5/12/2026	198.94	OC	97055	8,05,2026
56	479	4/27/2026	1500000833	4/24/2026	54.34	SNTFC DEP. PLOIESTI	TEL MOB MAR	E	30	4/24/2026	5/12/2026	54.34	OC	97055	8,05,2026
57	478	4/27/2026	1500000831	4/24/2026	5545.14	SNTFC DEP. PLOIESTI	CHIRIE APRILI	E	30	4/24/2026	5/12/2026	5545.14	OC	97055	8,05,2026
58	480	4/27/2026	1500000832	4/24/2026	1045.74	SNTFC DEP. PLOIESTI	RECHIZ MART	E	30	4/24/2026	5/12/2026	1045.74	OC	97055	8,05,2026
59	525	4/28/2026	8703230	4/28/2026	16393.81	SIGMA DISTRIBUTIE	MOL ULTRANSE	E	30	4/28/2026	5/28/2026	16393.81			
60	487	4/28/2026	1500000855	4/28/2026	2326.79	SNTFC DEP. PLOIESTI	REMEDIERE P	E	30	4/28/2026	5/12/2026	2326.79	OC	97055	8,05,2026
61	526	5/4/2026	17789	4/29/2026	5578.26	SIRMALEX TOTAL	CONDUCT B	E	30	4/29/2026	5/11/2026	5578.26			
62	530	4/30/2026	8960593620	4/30/2026	70.48	MESSER GAZ	CHIRIE BUT	E	30	4/15/2026	5/15/2026	70.48	OC	1308	25,05,2026
63	92	5/6/2026	14/00004215	4/30/2026	20	CNPR	CORESP	E	30	4/30/2026	5/30/2026	20			
64	531	4/30/2026	36142	4/30/2026	1331	TECHNOKOM GROUP	POLIZ UNGHI	E	30	4/30/2026	5/30/2026	1331			
65	524	5/4/2026	201009132	4/30/2026	381.88	EURO BUSINES	PRELUNG TAN	E	30	4/29/2026	5/4/2026	381.88			

66	535	5/5/2026	263759	5/4/2026	710.03 KOBILL	ARZATOR	E	30	5/4/2026	6/3/2026	710.03			
67	553	5/12/2026	302409969	5/8/2026	2069.93 Albalact S.A	Lapte UHT	E	30	5/9/2026	5/12/2026	2069.93	OP	1226	19,05,2026
68	399	5/13/2026	8960595917	5/13/2026	269.18 MESSER GAZ	OXIGEN THE	E	30	5/28/2026	27.05.2026	269.18			
69	566	6/2/2026	31527	5/18/2026	178.7 LEROY MERLIN	DILUANT	E	30	5/18/2026	05.18.2026	178.7	CARD	19,05,226	6/26/1900
70	895	5/18/2026	201009207	5/18/2026	392.74 EURO BUSINES	CAROTATCT	E	30	7/17/2026	40,362,026	392.74			
71	556	5/20/2026	8960596504	5/20/2026	636.7 MESSER GAZ	ACETILENA	E	30	6/4/2026	06.04.2026	636.7			
72	568	6/2/2026	2022307.1	5/21/2026	85.29 SEDA INVEST	SURUBURI	E	30	6/20/2026	6/2/2026	85.29			
73	573	6/2/2026	55003230441	5/21/2026	10.56 DEDEMAN	CAP TUB	E	30	5/21/2026	6/2/2026	10.56	CARD	21,05,2026	1/10/1900
74	604	5/28/2026	1500000895	5/25/2026	277.21 SNTFC DEP. PLOIESTI	UT MARTIE	E	30	6/24/2026	6/11/2026	277.21			
75	606	5/28/2026	1500000897	5/25/2026	56.01 SNTFC DEP. PLOIESTI	TEL MOB AP	E	30	6/24/2026	6/11/2026	56.01			
76	605	5/28/2026	1500000896	5/25/2026	94.08 SNTFC DEP. PLOIESTI	RECHIZ AP	E	30	6/24/2026	6/11/2026	94.08			
77	602	5/28/2026	1500000886	5/25/2026	5623.5 SNTFC DEP. PLOIESTI	CHIRIE MAI	E	30	6/24/2026	6/11/2026	5623.5			
78	585	6/4/2026	264651	5/28/2026	1004.18 KOBILL	SARMA	E	30	6/27/2026	6/4/2026	1004.2			
79	102	5/29/2026	14/00005300	5/29/2026	10.5 POSTA ROMANA	CORESP	E	30	6/28/2026	6.20.2026	10.5			
80	572	5/31/2026	8960597419	5/31/2026	85.31 MESSER GAZ	CHIR BUT	E	30	6/15/2026	02.06.2026	85.31			

	Nr. Zile depasire scadenta
Valoare	

280
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