

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - (SECTIA REPARATII PITESTI) – DATA 08.06.2026

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	op	1143	04/05/2026	270,34	0,00
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	op	1143	04/05/2026	505,82	0,00
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	op	96639	22/04/2026	1212,41	0,00
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	op	1352	28/05/2026	48	0
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	op	1350	28/05/2026	605	0
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	op	1169	07/05/2026	827,64	0
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	op	1358	28/05/2026	734,91	0
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	op	1358	28/05/2026	244,32	0
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
103.PIT/167	04/05/26	5229	30/04/26	18,5	CN POSTA ROMANA SA	corespondenta interna	exploatare	30	30/05/26	04/05/26	18,5	op	1352	28/05/2026	18,5	0
103.PIT/168	04/05/26	210314	30/04/26	1212,14	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	30	30/05/26	04/05/26	1212,14					1212,41
103.PIT/171	05/05/26	31535	05/05/26	4126,1	Romradiatoare SA	radiator racire	exploatare	0	05/05/26	11/05/26	4126,1	op	1147	04/05/2026	4126,1	0
103.PIT/178	11/05/26	35278	08/05/26	2439,36	Romcarbon SA	FA P2491/TS	exploatare	0	08/05/26	11/05/26	2439,36	op	1165	07/05/2026	2439,36	0
103.PIT/190	22/05/26	15055	22/05/26	1581,34	Giaccommo Logistic Auto SRL	O-ring 5x5	exploatare	30	21/06/26	22/05/26	1581,34					1581,34
103.PIT/191	22/05/26	199789	21/05/26	2912	Segani Glas SRL	geam float	exploatare	15	05/06/26	22/05/26	2912	op	1369	28/05/2026	2912	0
103.PIT/194	25/05/26	9501147304	25/05/26	319,84	Dedeman SRL	robineti bila	exploatare	0	25/05/26	25/05/26	319,84	bf	56	25/05/2026	319,84	0
103.PIT/205	29/05/26	210327	29/05/26	1497,56	SNTFC CFR CALATORI SA -Depoul Pitesti	chirie	exploatare	32	30/06/26	05/06/26	1497,56					1497,56
103.PIT/214	03/06/26	6558	29/05/26	32,5	CN POSTA ROMANA SA	corespondenta interna	exploatare	30	28/06/26	05/06/26	32,5					32,5
103.PIT/213	03/06/26	210329	31/05/26	9,52	SNTFC CFR CALATORI SA -Depoul Pitesti	c/v utilitati	exploatare	30	30/06/26	05/06/26	9,52					9,52

