Registrul operatiunilor generatoare de plata (ROGOP) - SECTIA REPARATII IASI -13.11.2026

Nr. Crt.	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/ investitii	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP	
	Nr.	Data	Nr.	Data	Val cu TVA									Nr.	Data
1	101.1.3.IS.19	10/01/2025	63000248	09/01/2025	12.8	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	08/02/2025	15/01/2025	12.8	OC	37112	21/01/2025
2	101.1.3.IS.20	10/01/2025	63000249	09/01/2025	502.61	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	08/02/2025	15/01/2025	502.61	OC	37112	21/01/2025
3	101.1.3.IS.21	10/01/2025	63000250	09/01/2025	129.46	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	08/02/2025	15/01/2025	129.46	OC	37112	21/01/2025
4	101.2.2.IS.17	28/01/2025	63000262	28/01/2025	8206.65	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	27/02/2025	12/02/2025	8206.65	OC	37723	19/02/2025
5	101.2.2.IS.18	28/01/2025	63000263	28/01/2025	7.19	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	27/02/2025	12/02/2025	7.19	OC	37723	19/02/2025
6	101.2.2.IS.19	28/01/2025	63000264	28/01/2025	337.12	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	27/02/2025	12/02/2025	337.12	OC	37723	19/02/2025
7	101.2.2.IS.20	28/01/2025	63000265	28/01/2025	63.23	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	27/02/2025	12/02/2025	63.23	OC	37723	19/02/2025
8	101.2.2.IS.21	28/01/2025	63000266	28/01/2025	-337.12	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	27/02/2025	12/02/2025	-337.12	OC	37723	19/02/2025
9	101.2.2.IS.22	28/01/2025	63000267	28/01/2025	368.04	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	27/02/2025	12/02/2025	368.04	OC	37723	19/02/2025
10	101.2.2.IS.23	29/01/2025	63000268	29/01/2025	112.86	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	30	28/02/2025	12/02/2025	112.86	OC	37723	19/02/2025
11	101.2.2.IS.28	05/02/2025	1492	31/01/2025	77	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	02/03/2025	12/02/2025	77	OP	553	26/03/2025
12	101.2.2.IS.80	03.03/2025	3047	28/02/2025	42	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	30/03/2025	12/03/2025	42	OP	794	15/04/2025
13	101.2.2.IS.83	04/03/2025	63000282	28/02/2025	8216.03	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	30/03/2025	12/03/2025	8216.03	OC	38194	20/03/2025
14	101.2.2.IS.84	04/03/2025	63000283	28/02/2025	286.69	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	30/03/2025	12/03/2025	286.69	OC	38194	20/03/2025
15	101.2.2.IS.85	04/03/2025	63000284	28/02/2025	34.69	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	30/03/2025	12/03/2025	34.69	OC	38194	20/03/2025
16	101.2.2.IS.86	04/03/2025	63000285	28/02/2025	5.62	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	30/03/2025	12/03/2025	5.62	OC	38194	20/03/2025
17	101.2.2.IS.129	19/03/2025	350412	17/03/2025	1024	CONTINENTAL HOTELS SA	cazare	exploatare	0	17/03/2025	26/03/2025	1024	BF	17	17/03/2025
18	101.2.2.IS.133	27/03/2025	350854	24/03/2025	304	CONTINENTAL HOTELS SA	cazare	exploatare	0	24/03/2025	08/04/2025	304	BF	7	24/03/2025
19	101.2.2.IS.141	02/04/2025	4503	31/03/2025	60	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	30/04/2025	08/04/2025	60	OP	1070	11/06/2025
20	101.2.2.IS.143	02/04/2025	63000301	28/03/2025	843.03	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	27/04/2025	08/04/2025	843.03	oc	38594	24/04/2025
21	101.2.2.IS.142	02/04/2025	63000300	28/03/2025	8216.03	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	27/04/2025	08/04/2025	8216.03	oc	38594	24/04/2025
22	101.2.2.IS.144	02/04/2025	63000302	28/03/2025	79.73	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	27/04/2025	08/04/2025	79.73	oc	38594	24/04/2025
23	101.2.2.IS.145	02/04/2025	63000303	28/03/2025	14.14	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	27/04/2025	08/04/2025	14.14	oc	38594	24/04/2025
24	101.2.2.IS.146	02/04/2025	63000304	28/03/2025	66.12	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	30	27/04/2025	08/04/2025	66.12	oc	38594	24/04/2025
25	101.2.2.IS.173	19/04/2025	60089	15/04/2025	370.76	INFORMATICA FEROVIARA	SERVICII	exploatare	30	15/05/2025	30/04/2025	370.76	op	1148	19/06/2025
26	101.1.3.is.188	28/04/2025	138	28/04/2025	952	CNCIR	CURS RSVTI	exploatare	30	28/05/2025	13/05/2025	952	OP	1084	12/06/2025
27	101.2.2.IS.184	02/05/2025	63000322	30/04/2025	8216.03	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	30	30/05/2025	13/05/2025	8216.03	oc	39001	26/05/2025
28	101.2.2.IS.185	02/05/2025	63000323	30/04/2025	551.41	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	30/05/2025	13/05/2025	551.41	oc	39001	26/05/2025
29	101.2.2.IS.186	02/05/2025	63000324	30/04/2025	132.95	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	30/05/2025	13/05/2025	132.95	oc	39001	26/05/2025
30	101.2.2.IS.187	02/05/2025	63000325	30/04/2025	9.7	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	30/05/2025	13/05/2025	9.7	oc	39001	26/05/2025
31	101.2.2.IS.201	06/05/2025	60090	05/05/2025	395.14	INFORMATICA FEROVIARA	SERVICII	exploatare	30	06/05/2025	13/05/2025	395.14	op	1148	19/06/2025
32	101.2.2.IS.199	06/05/2025	5861	30/04/2025	42	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	30/05/2025	13/05/2025	42	op	1142	19/06/2025
33	101.2.2.IS.212	07/05/2025	163183	29/04/2025	45	KEYS STORE RETAIL S.R.L	Windows 11	exploatare	30	29/05/2025	06/05/2025	45	card	48	30/04/2025
34	101.2.2.IS.224	22/05/2025	1.08053E+12	20/05/2025	0	LIDL DISCOUNT SRL	Apa minerala	exploatare	0	20/05/2025	04/06/2025	0	BF	97	20/05/2025
35	101.2.2.IS.230	02/06.2025	7288	30/05/2025	31.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	29/06/2025	04/06/2025	31.5	OP	1425	04/08/2025
36	101.2.2.IS.231	03/06/2025	63000342	30/05/2025	12.46	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	29/06/2025	04/06/2025	12.46	oc	39634	24/06/2025
37	101.2.2.IS.232	03/06/2025	63000343	30/05/2025	93.91	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	29/06/2025	04/06/2025	93.91	oc	39634	24/06/2025
38	101.2.2.IS.233	03/06/2025	63000344	30/05/2025	465.15	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	29/06/2025	04/06/2025	465.15	oc	39634	24/06/2025
39	101.2.2.IS.234	03/06/2025	63000345	30/05/2025	8216.03	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	30	29/06/2025	04/06/2025	8216.03	oc	39634	24/06/2025
40	101.2.2.IS.235	03/06/2025	6300046	30/05/2025	49.59	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	30	29/06/2025	04/06/2025	49.59	oc	39634	24/06/2025
41	101.2.2.IS.285	02/07.2025	8520	30/06/2025	24.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	30/07/2025	08/07/2025	24.5	op	1744	12/09/2025
42	101.2.2.IS.281	02/07/2025	63000357	30/06/2025	8216.03	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	30/07/2025	08/07/2025	8216.03	OC	88149	30/072025
43	101.2.2.IS.282	02/07/2025	63000358	30/06/2025	368.9	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	30/07/2025	08/07/2025	368.9	OC	88149	30/072025
44	101.2.2.IS.283	02/07/2025	63000359	30/06/2025	5.73	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	30/07/2025	08/07/2025	5.73	OC	88149	30/072025
45	101.2.2.IS.284	02/07/2025	63000360	30/06/2025	24.29	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	30/07/2025	08/07/2025	24.29	OC	88149	30/072025
46	101.2.2.IS.296	03/07/2025	1131279	30/06/2025	508.73	S.C.VALDORIS COM S.R.L	distrugator hartie	exploatare	30	30/07/2025	08/07/2025	508.73	op	1954	28/10/2025
47	101.2.2.IS.291	08/07/2025	1796	03/07/2025	334.93	ELECTROMETAL TRADING COMPANY SRL	releu industrial	exploatare	30	02/08/2025	08/07/2025	334.93	op	1745	12/09/2025
48	101.2.2.IS.312	16/07/2025	6818	14/07/2025	1590.97	SC EDU PRO GRUP SRL	Apa minerala	exploatare	30	14/072025	22/07/2025	1590.97	OP	1257	10/07/2025
49	101.2.2.IS.314	18/07/2025	613	15/07/2025	150	INSP.DE STAT PTR CONTROLUL CAZANELOR	Atestat RSL-IR	exploatare	15	30/07/2025	22/07/2025	150	OP	1478	11/08/2025
50	101.2.2.IS.313	18/07/2025	394	16/07/2025	1513.68	GEOLA PROD S.R.L	Tub cauciuc	exploatare	30	15/08/2025	22/07/2025	1513.68	op	1950	28/10/2025
51	101.2.2.IS.315	24/07/2025	25407	22/07/2025	3332	SORGETI SRL	Acumulator locomotiva	exploatare	30	22/07/2025	01/08/2025	3332	op	1765	12/09/2025
52	101.2.2.IS.320	31/07/2025	63000375	30/07/2025	25.01	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	29/08/2025	01/08/2025	25.01	OC	88889	27/08/2025
53	101.2.2.IS.319	31/07/2025	63000374	30/07/2025	201.56	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	29/08/2025	01/08/2025	201.56	OC	88889	27/08/2025
54	101.2.2.IS.318	31/07/2025	63000373	30/07/2025	397.33	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	29/08/2025	01/08/2025	397.33	OC	88889	27/08/2025
55	101.2.2.IS.317	31/07/2025	63000372	30/07/2025	8216.03	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	29/08/2025	01/08/2025	8216.03	OC	88889	27/08/2025
56	101.2.2.IS.321	31/07/2025	63000376	30/07/2025	49.59	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	30	29/08/2025	01/08/2025	49.59	OC	88889	27/08/2025
57	101.2.2.IS.324	04/08/2025	9776	31/07/2025	31.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	30/08/2025	06/08/2025	31.5	op	1882	21/10/2025
58	101.2.2.IS.348	11/08/2025	63000380	08/08/2025	844.49	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	07/09/2025	21/08/2025	844.49	OC	88889	27/08/2025
59	101.2.2.IS.358	21/08/2025	4251050172	12/08/2025	2003.93	Transfer Multisort S.R.L	Piese	exploatare	1	12/08/2025	10/09/2025	2003.93	OP	1480	11/08/2025
60	101.2.2.IS.359	02/09/2025	10877	29/08/2025	21.36	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	28/09/2025	10/09/2025	21.36	op	1882	21/10/2025
61	101.2.2.IS.361	02/09/2025	63000389	29/08/2025	8354.11	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	28/09/2025	10/09/2025	8354.11	OC	89862	22/09/2025
62	101.2.2.IS.362	02/09/2025	63000390	29/08/2025	72.26	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	28/09/2025	10/09/2025	72.26	OC	89862	22/09/2025
63	101.2.2.IS.363	02/09/2025	63000391	29/08/2025	14.97	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	28/09/2025	10/09/2025	14.97	OC	89862	22/09/2025
64	101.2.2.IS.364	02/09/2025	63000392	29/08/2025	1.9	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	28/09/2025	10/09/2025	1.9	OC	89862	22/09/2025
65	101.2.2.IS.385	12/09/2025	1287116	09/09/2025	10.31	PRIMAGRA ROMANIA S.R.L	Piese	exploatare	60	08/11/2025	17/09/2025	10.31	op	2482	30/12/2025
66	101.2.2.IS.386	12/09/2025	431	10/09/2025	1219.68	GEOLA PROD S.R.L	Piese	exploatare	30	10/10/2025	17/09/2025	1219.68	op	2473	30/12/2025
67	101.2.2.IS.394	25/09/2025	207015381	22/09/2025	1217.09	S.C.EURO BUSINES S.R.L	Piese	exploatare	60	21/11/2025	07/10/2025	1217.09	OP	76	19/01/2025
68	101.2.2.IS.395	30/09/2025	1984555	26/09/2025	354.34	PRIMAGRA ROMANIA S.R.L	Piese	exploatare	60	25/11/2025	07/10/2025	354.34	op	2482	30/12/2025

69	101.2.2.IS.396	01/10/2025	63000399	30/09/2025	8354.11	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	30/10/2025	07/10/2025	8354.11	OC	90889	23/10/2025
70	101.2.2.IS.397	01/10/2025	12156	30/09/2025	14.24	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	30/10/2025	07/10/2025	14.24	op	2170	08/12/2025
71	101.2.2.IS.399	02/10/2025	445	01/10/2025	929.28	GEOLA PROD S.R.L	Piese	exploatare	30	31/10/2025	07/10/2025	929.28	op	2473	30/12/2025
72	101.2.2.IS.405	08/10/2025	451	07/10/2025	2286.9	GEOLA PROD S.R.L	Piese	exploatare	30	06/11/2025	10/10/2025	2286.9	op	2473	30/12/2025
73	101.2.2.IS.422	14/10/2025	459	10/10/2025	1539.12	GEOLA PROD S.R.L	Piese	exploatare	30	09/11/2025	23/10/2025	1539.12	op	2473	30/12/2025
74	101.2.2.IS.437	04/11/2025	2174	30/10/2025	566.28	ELECTROMETAL TRADING COMPANY SRL	Disjunctor	exploatare	30	29/11/2025	30/10/2025	566.28	OP	61	16/01/2026
75	101.2.2.IS.438	04/11/2025	63000408	31/10/2025	8354.11	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	30/11/2025	06/11/2025	8354.11	OC	92114	25/11/2025
76	101.2.2.IS.439	04/11/2025	63000409	31/10/2025	67.23	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	30	30/11/2025	06/11/2025	67.23	OC	92114	25/11/2025
77	101.2.2.IS.440	04/11/2025	1080525000961	30/10/2025	0	LIDL DISCOUNT SRL	Apa minerala	exploatare	0	30/10/2025	06/11/2025	0			
78	101.2.2.IS.445	04/11/2025	13550	31/10/2025	14.24	CNPR IASI	corespondenta	exploatare	30	30/11/2025	06/11/2025	14.24	op	2170	08/12/2025
79	101.2.2.IS.452	10/11/2025	201008287	05/11/2025	5785.76	S.C.EURO BUSINES S.R.L	Materiale	exploatare	60	04/01/2026	25/11/2025	5785.76	OP	468	03/03/2026
80	101.2.2.IS.463	24/11/2025	93205109	20/11/2025	1592.84	KNORR BREMSE SRL	Piese	exploatare	30	20/12/2025	25/11/2025	1592.84	OP	2145	19/11/2025
81	101.2.2.IS.471	02/12/2025	63000417	28/11/2025	8354.11	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	28/12/2025	08/12/2025	8354.11	OC	92662	10/12/2025
82	101.2.2.IS.472	02/12/2025	14766	28/11/2025	43.22	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	28/12/2025	08/12/2025	43.22	OP	60	16/01/2026
83	101.2.2.IS.473	02/12/2025	63000419	28/11/2025	0.97	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	28/12/2025	08/12/2025	0.97	OC	92662	10/12/2025
84	101.2.2.IS.474	02/12/2025	63000420	28/11/2025	27.02	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	28/12/2025	08/12/2025	27.02	OC	92662	10/12/2025
85	101.2.2.IS.475	02/12/2025	63000421	28/11/2025	9.31	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	28/12/2025	08/12/2025	9.31	OC	92662	10/12/2025
86	101.2.2.IS.482	03/12/2025	201008424	02/12/2025	471.9	S.C.EURO BUSINES S.R.L	Lamele stergator	exploatare	30	31/01/2026	11/12/2025	471.9	OP	746	31/03/2026
87	101.2.2.IS.490	12/12/2025	6777	04/12/2025	530	ANDACIO	cazare	exploatare	0	04/12/2025	22/12/2025	530	BF	14	05/12/2025
88	101.2.2.IS.500	30/12/2025	63000427	17/12/2025	513230.44	S.N.T.F.C. "CFR -Calatori" SA	mat si piese	exploatare	30	16/01/2026	12/01/2026	513230.44	CCPI	94422	22/01/2026
89	101.2.2.IS.501	30/12/2025	63000434	30/12/2025	-513230.44	S.N.T.F.C. "CFR -Calatori" SA	storno f.63000427	exploatare	30	29/01/2026	12/01/2026	-513230.44	CCPI	94422	22/01/2026
90	101.2.2.is.502	30/12/2025	63000435	30/12/2025	500889.91	S.N.T.F.C. "CFR -Calatori" SA	mat si piese	exploatare	30	29/01/2026	12/01/2026	500889.91	CCPI	94422	22/01/2026
91	101.2.2.IS.503	30/12/2025	63000436	30/12/2025	8354.11	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	29/01/2026	12/01/2026	8354.11	CCPI	94422	22/01/2026
92	101.2.2.IS.504	30/12/2025	63000437	30/12/2025	-83.3	S.N.T.F.C. "CFR -Calatori" SA	storno f.63000435	exploatare	30	29/01/2026	12/01/2026	-83.3	CCPI	94422	22/01/2026
93	101.2.2.IS.505	30/12/2025	63000438	30/12/2025	83.3	S.N.T.F.C. "CFR -Calatori" SA	storno f.63000435	exploatare	30	29/01/2026	12/01/2026	83.3	CCPI	94422	22/01/2026
94	101.2.2.IS.506	30/12/2025	63000439	30/12/2025	-84.7	S.N.T.F.C. "CFR -Calatori" SA	storno f.63000435	exploatare	30	29/01/2026	12/01/2026	-84.7	CCPI	94422	22/01/2026
95	101.2.2.IS.1	05/01/2026	63000441	31/12/2025	1.15	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	04/02/2025	12/01/2026	1.15	CCPI	94422	22/01/2026
96	101.2.2.IS.2	05/01/2026	63000442	31/12/2025	5.34	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	30/01/2026	12/01/2026	5.34	CCPI	94422	22/01/2026
97	101.2.2.IS.3	05/01/2026	63000443	31/12/2025	0.16	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	30/01/2026	12/01/2026	0.16	CCPI	94422	22/01/2026
98	101.2.2.IS.6	09/01/2026	16067	31/12/2025	10.68	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	30/01/2026	12/01/2026	10.68	OP	251	02/02/2026
99	101.2.2.IS.32	29/01/2026	7000349382	20/01/2026	5038.6	UNITEDPARTS	Filtru	exploatare	30	19/02/2026	03/02/2026	5038.6	op	621	19/03/2026
100	101.2.2.IS.35	02/02/2026	10030227	30/01/2026	6392.43	S.C HIFI FILTER S.R.L	Filtru apa	exploatare	30	01/03/2026	06/02/2026	6392.43	OP	522	11/03/2026
101	101.2.2.IS.36	02/02/2026	1155	30/01/2026	25	CNPR IASI	corespondenta	exploatare	30	01/03/2026	06/02/2026	25	OP	710	27/03/2026
102	101.2.2.IS.37	03/02/2026	63000451	30/01/2026	8354.11	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	04/03/2026	06/02/2026	8354.11	CCPI	95250	25/02/2026
103	101.2.2.IS.38	03/02/2026	63000452	30/01/2026	68.05	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	01/03/2026	06/02/2026	68.05	CCPI	95250	25/02/2026
104	101.2.2.IS.39	03/02/2026	63000453	30/01/2026	3701.83	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	01/03/2026	06/02/2026	3701.83	CCPI	95250	25/02/2026
105	101.2.2.IS.40	03/02/2026	63000454	30/01/2026	316.82	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	01/03/2026	06/02/2026	316.82	CCPI	95250	25/02/2026
106	101.2.2.IS.53	04/02/2026	63000461	30/01/2026	233.23	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	30	01/03/2026	06/02/2026	233.23	CCPI	95250	25/02/2026
107	101.2.2.IS.55	05/02/2026	8650507	05/02/2026	2165.9	S.C.MELIN V E SRL	Tranzistor	exploatare	1	05/02/2026	05/02/2026	2165.9	op	280	04/02/2026
108	101.2.2.IS.60	10/02/2026	2605	06/02/2026	32016.6	GEARS CONSULTING SRL	Pinion	exploatare	30	08/03/2026	17/02/2026	32016.6	OP	816	03/04/2026
109	101.2.2.IS.61	10/02/2026	2606	06/02/2026	24853.4	GEARS CONSULTING SRL	Pinion	exploatare	30	08/03/2026	20/02/2025	24853.4	storno f.2608		
110	101.2.2.IS.64	12/02/2026	302299137	12/02/2026	606.06	ALBALACT SA	Lapte praf	exploatare	1	13/02/2026	13/02/2026	606.06	OP	370	18/02/2026
111	101.2.2.IS.65	17/02/2026	33	13/02/2026	1633.5	ELICOM PRIME SRL	Lamele contact	exploatare	30	15/03/2026	20/02/2026	1633.5	OP	834	03/04/2026
112	101.2.2.IS.66	18/02/2026	2608	11/02/2026	-24853.4	GEARS CONSULTING SRL	storno f.2608	exploatare	1	11/02/2026	20/02/2026	-24853.4	storno f.2608		
113	101.2.2.IS.67	19/02/2026	1290069	02/02/2026	376.89	PRIMAGRA ROMANIA S.R.L	Rulment	exploatare	60	03/04/2026	20/02/2026	376.89	OP	890	06/04/2026
114	101.2.2.IS.68	23/02/2026	1486	18/02/2026	6655	EMOTION MAGNIFIQUE SRL	Fitil LDE	exploatare	1	18/02/2026	04/03/2026	6655	OP	374	18/02/2026
115	101.2.2.IS.81	02/03/2026	1985014	25/02/2026	738.78	PRIMAGRA ROMANIA S.R.L	Rulment	exploatare	60	26/04/2026	04/03/2026	738.78	OP	1143	04/05/2026
116	101.2.2.IS.82	25/02/2026	7260	25/02/2026	7260	GEOLA PROD S.R.L	Lamela inox	exploatare	30	27/03/2026	04/03/2026	7260	OP	887	06/04/2026
117	101.2.2.IS.83	27/02/2026	2436	27/02/2026	11	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	29/03/2026	04/03/2026	11	OP	882	06/04/2026
118	101.2.2.IS.85	27/02/2026	63000470	27/02/2026	8454.54	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	29/03/2026	11/03/2026	8454.54	CCPI	95964	24/03/2026
119	101.2.2.IS.86	27/02/2026	63000471	27/02/2026	509.05	S.N.T.F.C. "CFR -Calatori" SA	Rechizite	exploatare	30	29/03/2026	11/03/2026	509.05	CCPI	95964	24/03/2026
120	101.2.2.IS.87	27/02/2026	63000472	27/02/2026	106.36	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	29/03/2026	11/03/2026	106.36	CCPI	95964	24/03/2026
121	101.2.2.IS.88	27/02/2026	63000473	27/02/2026	0.36	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	29/03/2026	11/03/2026	0.36	CCPI	95964	24/03/2026
122	101.2.2.IS.89	27/02/2026	63000474	27/02/2026	2.86	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	29/03/2026	11/03/2026	2.86	CCPI	95964	24/03/2026
123	101.2.2.IS.90	27/02/2026	63000475	27/02/2026	43.5	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	29/03/2026	11/03/2026	43.5	CCPI	95964	24/03/2026
124	101.2.2.IS.100	05/03/2026	6IS.02.2026-00029	05/03/2026	452.5	CNCIR	Stagiu instr.stiv.	exploatare	30	04/04/2026	11/03/2026	452.5	OP	812	03/04/2026
125	101.2.2.IS.114	10/03/2026	272	19/02/2026	925.65	SAW STEEL SRL	Garnitura fier moale	exploatare	30	19/03/2026	17/03/2026	925.65	OP	851	03/04/2026
126	101.2.2.IS.113	10/03/2026	123979	10/03/2026	100.01	S.C RAI ONO IMPEX S.R.L	Splint	exploatare	30	09/04/2026	19/03/2026	100.01	OP	701	25/03/2026
127	101.2.2.IS.121	25/03/2026	55004186352	23/03/2026	64	DEDEMAN SRL	Adeziv	exploatare	1	23/03/2026	25/03/2026	64	CARD		23/03/2026
128	101.2.2.IS.124	01/04/2026	14147	31/03/2026	987.36	CONTURO INDUSTRIAL SRL	Garnitura etansare	exploatare	1	31/03/2026	02/04/2026	987.36	op	752	31/03/2026
129	101.2.2.IS.125	01/04/2026	3883	31/03/2026	36	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	30/04/2026	02/04/2026	36	op	1643	26/06/2026
130	101.2.2.IS.127	02/04/2026	63000491	31/03/2026	15.43	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	30	02/05/2026	06/04/2026	15.43	CCPI	96639	22/04/2026
131	101.2.2.IS.128	02/04/2026	63000492	31/03/2026	11.18	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	02/05/2026	06/04/2026	11.18	CCPI	96639	22/04/2026
132	101.2.2.IS.129	02/04/2026	63000493	31/03/2026	309.06	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	02/05/2026	06/04/2026	309.06	CCPI	96639	22/04/2026
133	101.2.2.IS.130	02/04/2026	63000494	31/03/2026	38.26	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	02/05/2026	06/04/2026	38.26	CCPI	96639	22/04/2026
134	101.2.2.IS.131	02/04/2026	63000489	31/03/2026	8454.54	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	30	02/05/2026	06/04/2026	8454.54	CCPI	96639	22/04/2026
135	101.2.2.IS.136	06/04/2026	2619	02/04/2026	24012.45	GEARS CONSULTING SRL	Pinion	exploatare	30	02/05/2026	08/04/2026	24012.45	OP	1400	04/06/2026
136	101.2.2.IS.137	06/04/2026	1291562	02/04/2026	10.87	PRIMAGRA ROMANIA S.R.L	Simering	exploatare	60	01/06/2026	08/04/2026	10.87	OP	1548	12/06/2026
137	101.2.2.IS.138	06/04/2026	1291573	02/04/2026	153.33	PRIMAGRA ROMANIA S.R.L	Simering	exploatare	60	01/06/2026	08/04/2026	153.33	OP	1548	12/06/2026
138	101.2.2.IS.139	06/04/2026	127	02/04/2026	2178	PRODFIL S.R.L	Bobina conectare	exploatare	30	02/05/2026	08/04/2026	2178	OP	1418	04/06/2026
139	101.2.2.IS.140	14/04/2026	6700	08/04/2026	1400	PROTECT CONSULTING SRL	Curs stivuitorist	exploatare	10	18/04/2026	15/04/2026	1400	op	1106	30/04/2026
140	101.2.2.IS.141	14/04/2026	1440192851	09/04/2026	674.79	S.C.HANSA-FLEX ROMANIA SRL	Furtun hidraulic	exploatare	30	09/05/2026	15/04/2026	674.79	OP	1336	28/05/2026
141	101.2.2.IS.165	27/04/2026	2019742.1	21/04/2026	358.16	SEDA INVEST SRL	Smirghel	exploatare	30	21/05/2026	29/04/2026	358.16	op	1553	12/06/2026
142	101.2.2.IS.166	27/04/2026	129	23/04/2026	4477	PRODFIL S.R.L	Brat lamela stergator	exploatare	30	23/05/2026	05/05/2026	4477	OP	1518	12/06/2026
143	101.2.2.IS.167	28/04/2026	232	24/042026	2904	SC FEROM SRL	Semicuplare	exploatare	60	23/06/2026	05/05/2026	2904	OP	1853	16/07/2026
144	101.2.2.IS.171	04/05/2026	5049	30/04/2026	47	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	30/05/2026	06/05/2026	47	OP	1574	16/06/2026

145	101.2.2.IS.179	06/05/2026	63000514	30/04/2026	8454.54	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	30/05/2026	12/05/2026	8454.54	CCPI	97055	08/05/2026
146	101.2.2.IS.185	08/05/2026	261055	30/04/2026	28459.2	RELOC SA	Semicuzinet radial	exploatare	1	30/04/2026	12/05/2026	28459.2	ccpi	97033	07/05/2026
147	101.2.2.is.186	08/05/2026	302407705	07/05/2026	559.44	ALBALACT SA	Lapte UHT	exploatare	1	08/05/2026	08/05/2026	559.44	OP	1226	19/05/2026
148	101.2.2.IS.184	08/05/2026	2021076.1	07/05/2026	26.89	SEDA INVEST SRL	Splint	exploatare	30	06/06/2026	14/05/2026	26.89	op	1553	12/06/2026
149	101.2.2.IS.201	13/05/2026	290	07/05/2026	925.85	SAW STEEL SRL	Garnitura fier moale	exploatare	30	07/06/2026	14/05/2026	925.85	op	1657	26/06/2026
150	101.2.2.IS.202	15/05/2026	10043956	11/05/2026	10654.05	S.C.HIFI FILTER ROM S.R.L	Saltea filtranta GM	exploatare	30	10/06/2026	18/05/2026	10654.05	OP	1749	07/07/2026
151	101.2.2.IS.203	18/05/2026	26244	13/05/2026	10890	SORGETI SRL	Acumulator locomotiva	exploatare	30	13/06/2026	20/05/2026	10890	OP	1405	04/06/2026
152	101.2.2.IS.204	22/05/2026	8841	22/05/2026	2298	SC EDU PRO GRUP SRL	Apa minerala	exploatare	1	22/05/2026	22/05/2026	2298	OP	1292	22/05/2026
153	101.2.2.IS.205	27/05/2026	63000528	20/05/2026	8221.62	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	19/06/2026	28/05/2026	8221.62	F	63000529	20/05/2026
154	101.2.2.IS.206	27/05/2026	63000529	20/05/2026	-8221.62	S.N.T.F.C. "CFR -Calatori" SA	Storno f.63000528	exploatare	30	24/06/2026	28/05/2026	-8221.62	F	6300528	20/05/2026
155	101.2.2.IS.207	27/05/2026	2627	20/05/2026	24853.4	GEARS CONSULTING SRL	Pinion	exploatare	30	19/06/2026	29/05/2026	24853.4	OP	1854	16/07/2026
156	101.2.2.IS.208	27/05/2026	1292653	26/05/2026	398.33	PRIMAGRA ROMANIA S.R.L	Rulment	exploatare	60	25/07/2026	29/052026	398.33	OP	2808	26/08/2026
157	101.2.2.IS.210	02/06/2026	2629	28/05/2026	24012.45	GEARS CONSULTING SRL	Pinion Z15	exploatare	30	27/06/2026	05/06/2026	24012.45	OP	1854	16/07/2026
158	101.2.2.IS.212	03/06/2026	6196	29/05/2026	36	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	28/06/2026	05/06/2026	36	OP	1849	17/07/2026
159	101.2.2.IS.211	02/06/2026	1515	29/05/2026	6655	EMOTION MAGNIFIQUE SRL	Fitil LDE	exploatare	1	29/05/2026	09/06/2026	6655	op	1349	28/05/2026
160	101.2.2.IS.213	03/06/2026	63000530	25/05/2026	8454.54	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	24/06/2026	09/06/2026	8454.54	CPPI	98210	22/06/2026
161	101.2.2.IS.214	03/06/2026	63000533	29/05/2026	3.35	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	28/06/2026	09/06/2026	3.35	CPPI	98210	22/06/2026
162	101.2.2.IS.215	04/06/2026	63000534	29/05/2026	23.79	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	28/06/2026	09/06/2026	23.79	CPPI	98210	22/06/2026
163	101.2.2.IS.216	04/06/2026	63000535	29/05/2026	0.34	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	28/06/2026	09/06/2026	0.34	CPPI	98210	22/06/2026
164	101.2.2.IS.217	04/06/2026	63000536	29/05/2026	193.6	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	30	28/06/2026	09/06/2026	193.6	CPPI	98210	22/06/2026
165	101.2.2.IS.219	04/06/2026	8960599130	03/06/2026	1542.71	MESSER ROMANIA GAZ S.R.L	Oxigen	exploatare	15	18/06/2026	10/06/2026	1542.71	op	1607	03/06/2026
166	101.2.2.IS.228	09/06/2026	111	29/05/2026	905	CNCIR	Curs macaragiu	exploatare	30	28/06/2026	10/06/2026	905	OP	1755	08/07/2026
167	101.2.2.IS.233	10/06/2026	422	09/06/2026	949.72	ELECTROMETAL TRADING COMPANY SRL	Patron	exploatare	30	09/07/2026	18/06/2026	949.72	OP	1740	07/07/2026
168	101.2.2.IS.241	17/06/2026	11626696601	11/06/2026	138.61	SC FAN COURIER EXPRESS SRL	Servicii transport	exploatare	1	11/06/2026	19/06/2026	138.61	chit.	11626696601	11/06/2026
169	101.2.2.IS.246	17/06/2026	35	15/06/2026	9196	ELICOM PRIME SRL	Cuplaj elastic	exploatare	30	15/07/2026	19/06/2026	9196	OP	2200	26/08/2026
170	101.2.2.IS.247	26/06/2026	708	25/06/2026	677.6	GEOLA PROD S.R.L	Burduf FK	exploatare	30	25/07/2026	06/07/2026	677.6	OP	2072	06/08/2026
171	101.2.2.IS.249	29/06/2026	712	26/06/2026	1331	GEOLA PROD S.R.L	Garnitura	exploatare	30	26/07/2026	06/07/2026	1331	OP	2072	06/08/2026
172	101.2.2.IS.250	01/07/2026	7453	30/06/2026	36	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	30/07/2026	06/07/2026	36	OP	2203	26/08/2026
173	101.2.2.IS.251	02/07/2026	8960601213	30/06/2026	33.88	MESSER ROMANIA GAZ S.R.L	Chirie butelie	exploatare	15	15/07/2026	06/07/2026	33.88	OP	1883	20/07/2026
174	101.2.2.IS.254	02/07/2026	63000549	30/06/2026	181.5	S.N.T.F.C. "CFR -Calatori" SA	Rechizite	exploatare	30	01/08/2026	07/07/2026	181.5	CCPI	99524	28/07/2026
175	101.2.2.IS.255	02/07/2026	63000546	30/06/2026	8973.94	S.N.T.F.C. "CFR -Calatori" SA	Chirie iunie	exploatare	30	01/08/2026	07/07/2026	8973.94	CCPI	99524	28/07/2026
176	101.2.2.IS.256	02/07/2026	63000547	30/06/2026	519.4	S.N.T.F.C. "CFR -Calatori" SA	Chirie-dif.mai	exploatare	30	01/08/2026	07/07/2026	519.4	CCPI	99524	28/07/2026
177	101.1.2.IS.258	03/07/2026	55006708915	01/07/2026	73.06	DEDEMAN SRL	Blister electrozi	exploatare	0	01/07/2026	01/07/2026	73.06	card		01/07/2026
178	101.2.2.IS.263	07/07/2026	1293503	02/07/2026	940.41	PRIMAGRA ROMANIA S.R.L	Rulment	exploatare	30	31/08/2026	08/07/2026	940.41	op	2443	28/09/2026
179	101.2.2.IS.273	14/07/2026	2638	10/07/2026	8240.1	GEARS CONSULTING SRL	Pinion	exploatare	30	09/08/2026	21/07/2026	8240.1	op	2289	03/09/2026
180	101.2.2.IS.274	14/07/2026	9254	09/07/2026	6701.95	PYF PRODUCTION SRL	Bocanci,pantofi	exploatare	30	08/08/2026	21/07/2026	6701.95	storno	f.9333	31/07/2026
181	101.2.2.IS.275	15/07/2026	9267	13/07/2026	1416.91	PYF PRODUCTION SRL	Cizme	exploatare	30	12/08/2026	21/07/2026	1416.91	storno	f.9357	31/07/2026
182	101.2.2.IS.276	15/07/2026	9268	13/07/2026	11552.6	PYF PRODUCTION SRL	Echipament lucru	exploatare	30	13/07/2026	21/07/2026	11552.6	storno	f.9359	31/07/2026
183	101.2.2.IS.290	23/07/2026	8703823	20/07/2026	4998.2	SIGMA DISTRIBUTIE SRL	Mol dynamic transit	exploatare	30	19/08/2026	28/07/2026	4998.2	OP	2494	02/10/2026
184	101.2.2.IS.292	24/07/2026	1293723	13/07/2026	76.67	PRIMAGRA ROMANIA S.R.L	Simering	exploatare	60	11/09/2026	28/07/2026	76.67	OP	2632	30/10/2026
185	101.2.2.IS.294	30/07/2026	63000565	30/07/2026	8973.94	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	30	29/08/2026	06/08/2026	8973.94	CCPI	100334	28/08/2026
186	101.2.2.IS.295	30/07/2026	9768	29/07/2026	1308.01	INTERBABIS SRL	Manusi lac.	exploatare	30	28/08/2026	06/08/2026	1308.01	op	2364	17/09/2026
187	101.2.2.IS.297	03/08/2026	8651	31/07/2026	25	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	30/08/2026	06/08/2026	25	OP	2203	26/08/2026
188	101.2.2.IS.298	03/08/2026	63000567	31/07/2026	76.23	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	30	30/08/2026	06/08/2026	76.23	CCPI	100334	28/08/2026
189	101.2.2.IS.299	03/08/2026	63000568	31/07/2026	2	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	30/08/2026	06/08/2026	2	CCPI	100334	28/08/2026
190	101.2.2.IS.300	03/08/2026	63000569	31/07/2026	6.98	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	30/08/2026	06/08/2026	6.98	CCPI	100334	28/08/2026
191	101.2.2.IS.301	03/08/2026	63000570	31/07/2026	17.58	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	30/08/2026	06/08/2026	17.58	CCPI	100334	28/08/2026
192	101.2.2.IS.302	03/08/2026	8960605357	31/07/2026	37.51	MESSER ROMANIA GAZ S.R.L	Chirie butelie	exploatare	15	15/08/2026	06/08/2026	37.51	op	2302	03/09/2026
193	101.2.2.IS.303	03/08/2026	9359	31/07/2026	-11552.6	PYF PRODUCTION SRL	storno f.9268/13.07.2026	exploatare	30	30/08/2026	06/08/2026	-11552.6	storno	f.9268	13/07/2026
194	101.2.2.IS.304	03/08/2026	9360	31/07/2026	11552.6	PYF PRODUCTION SRL	Echipament lucru	exploatare	30	30/08/2026	06/082026	11552.6	op	2473	30/09/2026
195	101.2.2.IS.305	03/08/2026	9357	31/07/2026	-1416.91	PYF PRODUCTION SRL	storno f.9267/13.07.2026	exploatare	30	30/08/2026	06/08/2026	-1416.91	storno	f.9267	13/07/2026
196	101.2.2.IS.306	03/08/2026	9358	31/07/2026	1416.91	PYF PRODUCTION SRL	Cizme	exploatare	30	30/08/2026	06/08/2026	1416.91	op	2473	30/09/2026
197	101.2.2.IS.307	03/08/2026	9333	31/07/2026	-6701.95	PYF PRODUCTION SRL	storno f.9254/09.07.2026	exploatare	30	30/08/2026	06/08/2026	-6701.95	storno	f.9254	13/07/2026
198	101.2.2.IS.308	03/08/2026	9334	31/07/2026	6701.95	PYF PRODUCTION SRL	Bocanci,pantofi	exploatare	30	30/08/2026	06/08/2026	6701.95	op	2473	30/09/2026
199	101.2.2.IS.340	20/08/2026	302557459	19/08/2026	559.44	ALBALACT SA	Lapte UHT	exploatare	1	20/08/2026	20/08/2026	559.44	OP	2299	03/09/2026
200	101.2.2.IS.341	21/08/2026	102206	20/08/2026	413.34	CARBOTECH SRL	Electrozi	exploatare	30	19/09/2026	25/08/2026	413.34	op	2551	23/10/2026
201	101.2.2.IS.342	26/08.2026	752	20/08/2026	1331	GEOLA PROD S.R.L	Garnitura apa	exploatare	30	19/09/2026	26/08/2026	1331	op	2439	28/09/2026
202	101.2.2.IS.343	26/08/2026	38	25/08/2026	38	ELICOM PRIME SRL	Cuplaj elastic	exploatare	30	24/09/2026	26/08/2026	38	OP	2667	11/11/2026
203	101.2.2.IS.332	13/08/2026	1985458	07/08/2026	473.11	PRIMAGRA ROMANIA S.R.L	Rulment	exploatare	60	06/10/2026	27/08/2026	473.11			
204	101.2.2.IS.339	19/08/2026	1985482	18/08/2026	404.02	PRIMAGRA ROMANIA S.R.L	Curea	exploatare	60	17/10/2026	27/08/2026	404.02			
205	101.2.2.IS.345	01/09/2026	9672	01/09/2026	36	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	30/09/2026	01/09/2026	36	OP	2681	11/11/2026
206	101.2.2.IS.346	01/09/2026	63000581	01/09/2026	8973.94	S.N.T.F.C. "CFR -Calatori" SA	Chirie	exploatare	30	30/09/2026	04/09/2026	8973.94	ccpi	103031	28/09/2026
207	101.2.2.IS.349	01/09/2026	267452	31/08/2026	736.16	KOBILL SRL	Electrozi	exploatare	30	30/09/2026	01/09/2026	736.16	OP	2688	11/11/2026
208	101.2.2.IS.350	03/09/2026	40	31/08/2026	4114	ELICOM PRIME SRL	Lamele contact	exploatare	30	30/09/2026	09/09/2026	4114			
209	101.2.2.IS.351	03/09/2026	8960610505	31/08/2026	37.51	MESSER ROMANIA GAZ S.R.L	Chirie butelie	exploatare	15	15/09/2026	09/09/2026	37.51	op	2558	23/10/2026
210	101.2.2.IS.352	03/09/2026	761	01/09/2026	1573	GEOLA PROD S.R.L	Inel cauciuc	exploatare	30	01/10/2026	09/09/2026	1573	OP	2630	30/10/2026
211	101.2.2.IS.353	03/09/2026	63000588	31/08/2026	94.49	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	03/10/2026	09/09/2026	94.49	ccpi	103031	28/09/2026
212	101.2.2.IS.354	03/09/2026	63000589	31/08/2026	196.17	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	03/10/2026	09/09/2026	196.17	ccpi	103031	28/09/2026
213	101.2.2.IS.355	03/09/2026	63000590	31/08/2026	331.84	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	03/10/2026	09/09/2026	331.84	ccpi	103031	28/09/2026
214	101.2.2.IS.356	03/09/2026	63000591	31/08/2026	-331.84	S.N.T.F.C. "CFR -Calatori" SA	Storno f.63000590	exploatare	30	03/10/2026	09/09/2026	-331.84	ccpi	103031	28/09/2026
215	101.2.2.IS.357	03/09/2026	63000592	31/08/2026	331.84	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	03/10/2026	09/09/2026	331.84	ccpi	103031	28/09/2026
216	101.2.2.IS.367	10/09/2026	93	08/09/2026	8754.35	INDA SRL	Avans placa comanda	exploatare	10	18/09/2026	14/09/2026	8754.35	OP	2528	14/10/2026
217	101.2.2.IS.366	07/09/2026	227729	01/09/2026	150	MOLD COMERT SRL	Loctite	exploatare	0	01/09/2026	25/09/2026	150			
218	101.2.2.IS.381	29/09/2026	98533	22/09/2026	530	DELTA AURORA SA	cazare	exploatare	0	22/09/2026	30/09/2026	530	bf	11	22/09/2026
219	101.2.2.IS.382	02/10/2026	10756	30/09/2026	36	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	30/10/2026	05/10/2026	36			
220	101.2.2.IS.384	02/10/2026	63000603	30/09/2026	13.92	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	30	01/11/2026	05/10/2026	13.92	CCPI	101806	26/10/2026

221	101.2.2.IS.385	02/10/2026	63000605	30/09/2026	8973.94	S.N.T.F.C. "CFR -Calatori" SA	Chirie	exploatare	30	01/11/2026	05/10/2026	8973.94	CCPI	101806	26/10/2026
222	101.2.2.IS.386	02/10/2026	8960613143	30/09/2026	36.3	MESSER ROMANIA GAZ S.R.L	Chirie butelie	exploatare	15	15/10/2026	05/10/2026	36.3			
223	101.2.2.IS.392	05/10/2026	63000606	30/09/2026	87.92	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	04/11/2026	07/10/2026	87.92	CCPI	101806	26/10/2026
224	101.2.2.IS.393	05/10/2026	63000607	30/09/2026	196.09	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	04/11/2026	07/10/2026	196.09	CCPI	101806	26/10/2026
225	101.2.2.IS.394	05/10/2026	63000608	30/09/2026	322.82	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	04/11/2026	07/10/2026	322.82	CCPI	101806	26/10/2026
226	101.2.2.IS.400	08/10/2026	1440199094	15/09/2026	303.04	S.C.HANSA-FLEX ROMANIA SRL	Furtun hidraulic	exploatare	30	15/10/2026	12/10/2026	303.04			
227	101.2.2.IS.401	08/10/2026	1440199095	15/09/2026	793.41	S.C.HANSA-FLEX ROMANIA SRL	Furtun hidraulic	exploatare	30	15/10/2026	12/10/2026	793.41			
228	101.2.2.IS.407	13/10/2026	31970	12/10/2026	5747.5	ROMDIATOARE S.A	Radiator hidraulic	exploatare	0	12/10/2026	20/10/2026	5747.5	op	2498	06/10/2026
229	101.2.2.IS.419	16/10/2026	107	15/10/2026	0	INDA SRL	Placa sursa	exploatare	0	15/10/2026	26/10/2026	0	storno		
230	101.2.2.IS.420	16/10/2026	110	14/10/2026	10164	G&A SELECT CARS S.R.L	Fitil LDE	exploatare	0	14/10/2026	26/10/2026	10164	op	2588	28/10/2026
231	101.2.2.IS.421	20/10/2026	202600038	19/10/2026	339.77	S.C.EURO BUSINES S.R.L	Alcool tehnic	exploatare	60	18/12/2026	26/10/2026	339.77			
232	101.2.2.IS.426	21/10/2026	1119250.1	20/10/2026	133.43	SEDA INVEST SRL	Splint	exploatare	30	19/11/2026	26/10/2026	133.43			
233	101.2.2.IS.428	21/10/2026	2649	20/10/2026	16673.8	GEARS CONSULTING SRL	Pinion	exploatare	30	19/11/2026	26/10/2026	16673.8			
234	101.2.2.IS.429	28/10/2026	2033065.1	26/10/2026	330.91	SEDA INVEST SRL	Splint	exploatare	30	25/11/2026	30/10/2026	330.91			
235	101.2.2.IS.433	02/11/2026	63000625	30/10/2026	8973.94	S.N.T.F.C. "CFR -Calatori" SA	Chirie	exploatare	30	02/12/2026	05/11/2026	8973.94			
236	101.2.2.IS.436	02/11/2026	63000627	30/10/2026	705.43	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	30	02/12/2026	05/11/2026	705.43			
237	101.2.2.IS.437	03/11/2026	63000629	30/10/2026	18.44	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	30	03/12/2026	05/11/2026	18.44			
238	101.2.2.IS.438	03/11/2026	63000630	30/10/2026	66.9	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	03/12/2026	05/11/2026	66.9			
239	101.2.2.IS.439	03/11/2026	63000631	30/10/2026	43.3	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	30	03/12/2026	05/11/2026	43.3			
240	101.2.2.IS.440	03/11/2026	8960617202	31/10/2026	37.51	MESSER ROMANIA GAZ S.R.L	Chirie butelie	exploatare	15	15/11/2026	05/11/2026	37.51			
241	101.2.2.IS.441	03/11/2026	11926	30/10/2026	33	C.N. POSTA ROMANA S.A	corespondenta	exploatare	30	29/11/2026	05/11/2026	33			
242	101.2.2.IS.446	06/11/2026	202600065	05/11/2026	453.02	S.C.EURO BUSINES S.R.L	Alcool tehnic	exploatare	60	04/01/2027	11/11/2026	453.02			

Valoare	Numar zile depasire scadenta
12.8	
502.61	
129.46	
368.04	
368.04	
337.12	
368.04	
-337.12	
368.04	
112.86	
77	
42	
8216.03	
286.69	
34.69	
5.62	
1024	
304	
60	
843.03	
8216.03	
79.73	
14.14	
66.12	
370.76	
952	
8216.03	
551.41	
132.95	
9.7	
395.14	
42	
45	
0	
31.5	
12.46	
93.91	
465.15	
8216.03	
49.59	
24.5	
8216.03	
368.9	
5.73	
24.29	
508.73	
334.93	
1590.97	
150	
1513.68	
3332	
25.01	
201.56	
397.33	
8216.03	
49.59	
31.5	
844.49	
2003.93	
21.36	
8354.11	
72.26	
14.97	
1.9	
10.31	
1219.68	
1217.09	
354.34	

8354.11	
14.24	
829.28	
2286.9	
1539.12	
566.28	
8354.11	
67.23	
14.24	
5785.76	
1592.84	
8354.11	
43.22	
0.97	
27.02	
9.31	
471.9	
530	
513230.44	
-513230.44	
500889.91	
8534.11	
-83.3	
83.3	
-84.7	
1.15	
5.34	
0.16	
10.68	
5038.6	
6392.43	
25	
8354.11	
68.05	
3701.83	
316.82	
233.23	
2165.9	
32016.6	
606.06	
1633.5	
376.89	
6655	
738.78	
7260	
11	
8454.54	
509.05	
106.36	
0.36	
2.86	
43.5	
452.5	
925.65	
100.01	
64	
987.36	
36	
15.43	
11.18	
309.06	
38.26	
8454.54	
24012.45	
10.87	
153.33	
2178	
1400	
674.79	
358.16	
4477	
2904	
47	

8454.54	
28459.2	
559.44	
26.89	
925.85	
10654.05	
10890	
2298	
-8221.62	
8221.62	
24853.4	
398.33	
24012.45	
36	
6655	
8454.54	
3.35	
23.79	
0.34	
193.6	
1542.71	
905	
949.72	
138.61	
9196	
677.6	
1331	
36	
33.88	
181.5	
8973.94	
519.4	
73.06	
940.41	
2289	
6701.95	
1416.91	
11552.6	
4998.2	
76.67	
8973.94	
1308.01	
25	
76.23	
2	
6.98	
17.58	
37.51	
-11552.5	
11552.6	
-1416.91	
1416.91	
-6701.95	
6701.95	
559.44	
413.34	
1331	
38	
36	
8973.94	
736.16	
37.51	
1573	
94.49	
196.17	
331.84	
-331.84	
331.84	
8754.35	
530	
13.92	

8973.94	
87.92	
196.09	
322.82	
5747.5	
10164	