Registrul operatiunilor generatoare de plata (ROGOP) - SECTIA REPARATII IASI -19.11.2026

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	OP	2744	17/11/2026
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	OP	2744	17/11/2026
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	OP	2741	17/11/2026
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			
243	101.2.2.IS.448	09/11/2026	13964	02/11/2026	949.37	INTERBABIS SRL	Manusi lac,sudor	exploatare	30	02/12/2026	11/11/2026	949.37			
244	101.2.2.IS.451	09/11/2026	771	06/11/2026	3025	ALSOR ELECTRIC SRL	Garnitura metaflex	exploatare	30	06/12/2026	13/11/2026	3025			
245	101.2.2.IS.452	11/11/2026	821	09/11/2026	3509	GEOLA PROD S.R.L	Garnitura fier moale	exploatare	30	09/12/2026	13/11/2026	3509			
246	101.2.2.IS.453	12/11/2026	822	11/11/2026	822	GEOLA PROD S.R.L	Pana sabot	exploatare	30	11/12/2026	13/11/2026	822			
247	101.2.2.IS.454	13/11/2026	331363546001	09/11/2026	51.09	SC FAN COURIER EXPRESS SRL	Serviciu transport	exploatare	0	09/11/2026	17/11/2026	51.09	OP	2707	09/11/2026

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