SITUATIA PLATILOR EFECTUATE DE AGIFER IN ANUL 2025

NR.CRT	NR.Factura	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUIELILOR	TERMEN Scadent	NR. OP	DATA OP
1	fn	20.03.2025	salariat	450.00	SUSTINERE ACTIVITATE AGIFER	aj cf CCM	4/5/2025	277	3/31/2025
2	7200511353	25.03.2025	CNCFR Galati	784.02	SUSTINERE ACTIVITATE AGIFER	chirie	4/15/2025	276	3/31/2025
3	2521887	21.03.2025	FANPLACE IT	195.98	SUSTINERE ACTIVITATE AGIFER	tastatura, mouse	3/26/2025	275	3/28/2025
4	425084000711	25.03.2025	SELGROS	1,495.91	SUSTINERE ACTIVITATE AGIFER	protocol	4/24/2025	274	3/28/2025
5	1110-4/25	24.03.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/31/2025	273	3/28/2025
6	6200135188	20.03.2025	CNCFR Iasi	564.43	SUSTINERE ACTIVITATE AGIFER	chirie	4/15/2025	272	3/28/2025
7	2200189736	20.03.2025	CNCFR Craiova	581.59	SUSTINERE ACTIVITATE AGIFER	chirie	4/15/2025	271	3/28/2025
8	4100020965	20.03.2025	CNCFR Cluj	527.11	SUSTINERE ACTIVITATE AGIFER	chirie	4/15/2025	270	3/28/2025
9	1000 / 25	20.03.2025	salariat	584.00	SUSTINERE ACTIVITATE AGIFER	cazare, transport	3/31/2025	269	3/21/2025
10	1110 / 08	19.03.2025	salariat	990.00	SUSTINERE ACTIVITATE AGIFER	aj medical cf CCM	3/31/2025	268	3/21/2025
11	1110-7/14	20.03.2025	salariat	530.00	SUSTINERE ACTIVITATE AGIFER	transport	3/31/2025	267	3/21/2025
12	1110-7/14	20.03.2025	salariat	172.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/31/2025	266	3/21/2025
13	1230 / 28	14.03.2025	salariat	8.00	SUSTINERE ACTIVITATE AGIFER	transport	3/31/2025	265	3/21/2025
14	1230 / 28	14.03.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/31/2025	264	3/21/2025
15	530430	18.03.2025	UNIQIT SYSTEM	135.66	SUSTINERE ACTIVITATE AGIFER	cilindru xerox	4/17/2025	263	3/21/2025
16	Lista plata 16	20.03.2025	salariat	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC martie 2025	3/31/2025	262	3/21/2025
17	Lista plata 16	20.03.2025	Membru CC	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC martie 2025	3/31/2025	261	3/21/2025
18	Lista plata 16	20.03.2025	Membru CC	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC martie 2025	3/31/2025	260	3/21/2025
19	Lista plata 16	20.03.2025	Membru CC	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC martie 2025	3/31/2025	259	3/21/2025
20	Lista plata 16	20.03.2025	salariat	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC martie 2025	3/31/2025	258	3/21/2025
21	1110-4/18	18.03.2025	salariat	67.86	SUSTINERE ACTIVITATE AGIFER	combustibil	3/31/2025	257	3/20/2025
22	1110-4/17	16.03.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/31/2025	256	3/19/2025
23	1110-4/16	16.03.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/31/2025	255	3/19/2025
24	1110-4/15	16.03.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/31/2025	254	3/19/2025
25	1110-5/32	12.03.2025	salariat	800.00	SUSTINERE ACTIVITATE AGIFER	aj cf CCM	4/12/2025	253	3/18/2025
26	20256	10.03.2025	CTCE Piatra Neamt	2,380.00	SUSTINERE ACTIVITATE AGIFER	serv informatice	4/9/2025	252	3/18/2025
27	2601	12.03.2025	DANLUC	500.00	SUSTINERE ACTIVITATE AGIFER	franciza	4/12/2025	251	3/18/2025
28	511305	14.03.2025	SNTFM Brasov	72.84	SUSTINERE ACTIVITATE AGIFER	utilitati	4/13/2025	250	3/18/2025
29			EURO TOPFER	94.22	SUSTINERE ACTIVITATE AGIFER	returnare incasare eronata		249	3/18/2025
30	12501192	11.03.2025	MIDOCAR	2,020.62	SUSTINERE ACTIVITATE AGIFER	manopera	3/13/2025	248	3/12/2025
31	12501192	11.03.2025	MIDOCAR	6,063.81	SUSTINERE ACTIVITATE AGIFER	piese auto	3/13/2025	247	3/12/2025
32	86426	28.02.2025	SNTFM Constanta	33.08	SUSTINERE ACTIVITATE AGIFER	utilitati	3/30/2025	246	3/12/2025
33	86426	28.02.2025	SNTFM Constanta	295.93	SUSTINERE ACTIVITATE AGIFER	utilitati	3/30/2025	245	3/12/2025
34	2200118831	28.02.2025	CNCFR Craiova	214.46	SUSTINERE ACTIVITATE AGIFER	utilitati	3/30/2025	244	3/12/2025
35	1250 / 17	03.03.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/15/2025	243	3/12/2025
36	1120 / 16	03.03.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/15/2025	242	3/12/2025
37	207651	11.02.2025	AFER	3,920.11	SUSTINERE ACTIVITATE AGIFER	utilitati	3/15/2025	217	3/7/2025
38	208046	20.02.2025	AFER	259.83	SUSTINERE ACTIVITATE AGIFER	utilitati	3/15/2025	216	3/7/2025
39	207656	11.02.2025	AFER	566.70	SUSTINERE ACTIVITATE AGIFER	utilitati	3/15/2025	215	3/7/2025
40	208178	24.02.2025	AFER	6,603.73	SUSTINERE ACTIVITATE AGIFER	utilitati	3/15/2025	214	3/7/2025
41	4100811073	25.02.2025	CNCFR Cluj	33.76	SUSTINERE ACTIVITATE AGIFER	utilitati	3/27/2025	213	3/7/2025
42	4100811073	25.02.2025	CNCFR Cluj	606.77	SUSTINERE ACTIVITATE AGIFER	utilitati	3/27/2025	212	3/7/2025
43	1188824	03.03.2025	Lecom Birotica Ardeal	1,916.95	SUSTINERE ACTIVITATE AGIFER	rechizite	4/2/2025	211	3/7/2025
44	42418740	28.02.2025	MedLife	1,749.00	SUSTINERE ACTIVITATE AGIFER	serv medicale	3/30/2025	210	3/7/2025
45	697463105	02.03.2025	Vodafone	1,498.45	SUSTINERE ACTIVITATE AGIFER	serv telefonie	3/16/2025	209	3/7/2025
46	735, 736	04.03.2025	Posta Romana	949.50	SUSTINERE ACTIVITATE AGIFER	serv postale	4/3/2025	208	3/7/2025
47	86386	28.02.2025	SNTFM Constanta	583.53	SUSTINERE ACTIVITATE AGIFER	chirie	3/15/2025	207	3/7/2025
48	3078	28.02.2025	Informatica Feroviara	964.02	SUSTINERE ACTIVITATE AGIFER	serv informatice	3/30/2025	206	3/6/2025
49	6425420701	28.02.2025	OMV Petrom	8,775.80	SUSTINERE ACTIVITATE AGIFER	carburanti	3/30/2025	205	3/6/2025
50	7200620071	27.02.2025	CNCFR Galati	134.05	SUSTINERE ACTIVITATE AGIFER	utilitati	3/14/2025	204	3/6/2025
51	7200620071	27.02.2025	CNCFR Galati	151.95	SUSTINERE ACTIVITATE AGIFER	utilitati	3/14/2025	203	3/6/2025
52	7410130452	27.02.2025	CNCFR Galati	141.07	SUSTINERE ACTIVITATE AGIFER	utilitati	3/9/2025	202	3/6/2025
53	7200510936	21.02.2025	CNCFR Galati	784.02	SUSTINERE ACTIVITATE AGIFER	chirie	3/15/2025	201	3/6/2025
54	2200189339	20.02.2025	CNCFR Craiova	581.59	SUSTINERE ACTIVITATE AGIFER	chirie	3/15/2025	200	3/6/2025
55	511291	26.02.2025	SNTFM Brasov	1,006.91	SUSTINERE ACTIVITATE AGIFER	chirie	3/15/2025	199	3/6/2025
56			AGIFER	12,600.00	SUSTINERE ACTIVITATE AGIFER	intregire conturi februarie 2025		198	3/6/2025
57			AGIFER	4,800.00	SUSTINERE ACTIVITATE AGIFER	intregire conturi februarie 2025		197	3/6/2025
58			AGIFER	607.00	SUSTINERE ACTIVITATE AGIFER	intregire conturi februarie 2025		196	3/6/2025
59			AGIFER	11,410.00	SUSTINERE ACTIVITATE AGIFER	intregire conturi februarie 2025		195	3/6/2025
60			AGIFER	68,138.00	SUSTINERE ACTIVITATE AGIFER	intregire conturi februarie 2025		194	3/6/2025
61	1230 / 17	10.02.2025	salariat	8.00	SUSTINERE ACTIVITATE AGIFER	transport	3/15/2025	193	3/6/2025
62	1230 / 17	10.02.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/15/2025	192	3/6/2025
63	1250 / 42	19.02.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/15/2025	191	3/6/2025
64	1210 / 11	19.02.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/15/2025	190	3/6/2025
65	1120 / 9	19.02.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/15/2025	189	3/6/2025
66	1110/8/10	25.02.2025	salariat	115.00	SUSTINERE ACTIVITATE AGIFER	diurna	3/15/2025	188	3/6/2025
67	1100 / 7	25.02.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/15/2025	187	3/6/2025
68	1250 / 54	03.03.2025	salariat	402.00	SUSTINERE ACTIVITATE AGIFER	decont protocol	3/15/2025	186	3/5/2025
69	1250 / 15	26.02.2025	salariat	58.34	SUSTINERE ACTIVITATE AGIFER	alte chelt depl	3/15/2025	185	3/5/2025
70	1250 / 15 / 42	26.02.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/15/2025	184	3/5/2025
71	1000 / 14	26.02.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	3/15/2025	183	3/5/2025
72	16679	25.02.2025	ROMDAV	1,309.00	SUSTINERE ACTIVITATE AGIFER	anvelope	3/27/2025	182	3/5/2025
73	referat FN	25.02.2025	salariat	630.00	SUSTINERE ACTIVITATE AGIFER	aj cf CCM	2/28/2025	181	2/27/2025
74	referat FN	24.02.2025	salariat	2,500.00	SUSTINERE ACTIVITATE AGIFER	aj cf CCM	2/28/2025	180	2/26/2025
75	1120 / 13	25.02.2025	salariat	8.00	SUSTINERE ACTIVITATE AGIFER	transport	2/28/2025	179	2/26/2025
76	1120 / 13	25.02.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	2/28/2025	178	2/26/2025
77	311756	24.02.2025	SNTFM Timisoara	74.31	SUSTINERE ACTIVITATE AGIFER	utilitati	3/15/2025	177	2/26/2025
78	311742	24.02.2025	SNTFM Timisoara	1,584.63	SUSTINERE ACTIVITATE AGIFER	chirie	3/15/2025	176	2/26/2025
79	6200134388	20.02.2025	CNCFR Iasi	564.43	SUSTINERE ACTIVITATE AGIFER	chirie	3/17/2025	175	2/26/2025
80	2464466	19.02.2025	FANPLACE IT	339.99	SUSTINERE ACTIVITATE AGIFER	camera web	2/24/2025	174	2/26/2025
81	4100020092	20.02.2025	CNCFR Cluj	527.11	SUSTINERE ACTIVITATE AGIFER	chirie	3/15/2025	173	2/25/2025
82	511285	20.02.2025	SNTFM Brasov	17.84	SUSTINERE ACTIVITATE AGIFER	utilitati	3/22/2025	172	2/25/2025
83	511285	20.02.2025	SNTFM Brasov	613.98	SUSTINERE ACTIVITATE AGIFER	utilitati	3/22/2025	171	2/25/2025
84	1240 / 24	24.02.2025	salariat	70.00	SUSTINERE ACTIVITATE AGIFER	parcare	2/28/2025	170	2/25/2025
85	1110-4/12	11.02.2025	salariat	265.00	SUSTINERE ACTIVITATE AGIFER	cazare	2/28/2025	169	2/25/2025
86	1110-4/12	11.02.2025	salariat	115.00	SUSTINERE ACTIVITATE AGIFER	diurna	2/28/2025	168	2/25/2025
87	1110-4/11	19.02.2025	salariat	10.50	SUSTINERE ACTIVITATE AGIFER	transport	2/28/2025	167	2/25/2025
88	1110-4/11	19.02.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	2/28/2025	166	2/25/2025
89	1110-3/13	19.02.2025	salariat	170.00	SUSTINERE ACTIVITATE AGIFER	cazare	2/28/2025	165	2/25/2025

90	1110-3/13	19.02.2025	salariat	115.00	SUSTINERE ACTIVITATE AGIFER	diurna	2/28/2025	164	2/25/2025
91	1110-3/12	19.02.2025	salariat	170.00	SUSTINERE ACTIVITATE AGIFER	cazare	2/28/2025	163	2/25/2025
92	1110-3/12	19.02.2025	salariat	115.00	SUSTINERE ACTIVITATE AGIFER	diurna	2/28/2025	162	2/25/2025
93	425050000451	19.02.2025	SELGROS	1,493.16	SUSTINERE ACTIVITATE AGIFER	protocol	3/21/2025	161	2/21/2025
94	20013	14.02.2025	CTCE Piatra Neamt	2,380.00	SUSTINERE ACTIVITATE AGIFER	serv informatice	3/16/2025	160	2/21/2025
95	1000 / 14	20.02.2025	Membru CC	432.00	SUSTINERE ACTIVITATE AGIFER	cazare si transport	2/28/2025	159	2/21/2025
96			CON METAL CF	801.30	SUSTINERE ACTIVITATE AGIFER	returnare incasare eronata		158	2/20/2025
97			reglare articol bugetar	1,000.00	SUSTINERE ACTIVITATE AGIFER	ref fact Danluc		157	2/20/2025
98	Lista plata 9	19.02.2025	salariat	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC februarie 2025	2/28/2025	156	2/20/2025
99	Lista plata 9	19.02.2025	Membru CC	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC februarie 2025	2/28/2025	155	2/20/2025
100	Lista plata 9	19.02.2025	Membru CC	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC februarie 2025	2/28/2025	154	2/20/2025
101	Lista plata 9	19.02.2025	Membru CC	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC februarie 2025	2/28/2025	153	2/20/2025
102	Lista plata 9	19.02.2025	salariat	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC februarie 2025	2/28/2025	152	2/20/2025
103	25041, 25042	13.02.2025	Silver International	4,904.51	SUSTINERE ACTIVITATE AGIFER	cazare ext si bilete avion	2/20/2025	151	2/19/2025
104	1110-5/18	18.02.2025	salariat	76.77	SUSTINERE ACTIVITATE AGIFER	combustibil	2/25/2025	150	2/19/2025
105	1110-6/3	22.01.2025	salariat	260.19	SUSTINERE ACTIVITATE AGIFER	combustibil	2/22/2025	149	2/18/2025
106	7200619792	10.02.2025	CNCFR Galati	6.62	SUSTINERE ACTIVITATE AGIFER	utilitati	2/25/2025	148	2/13/2025
107	7200619792	10.02.2025	CNCFR Galati	216.67	SUSTINERE ACTIVITATE AGIFER	utilitati	2/25/2025	147	2/13/2025
108	311738	07/02.2025	SNTFM Timisoara	208.12	SUSTINERE ACTIVITATE AGIFER	utilitati	3/15/2025	146	2/11/2025
109	691670233	02.02.2025	Vodafone	1,433.14	SUSTINERE ACTIVITATE AGIFER	serv telefonie	2/16/2025	145	2/11/2025
110	232, 233	06.02.2025	Posta Romana	2,185.21	SUSTINERE ACTIVITATE AGIFER	serv postale	3/8/2025	144	2/11/2025
111	1110 / 3	05.02.2025	salariat	4.50	SUSTINERE ACTIVITATE AGIFER	transport	2/28/2025	143	2/11/2025
112	1110 / 3	05.02.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	2/28/2025	142	2/11/2025
113	1210 / 4	05.02.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	2/28/2025	141	2/11/2025
114	1100 / 5	05.02.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	2/28/2025	140	2/11/2025
115	3010	31.01.2025	Informatica Feroviara	964.02	SUSTINERE ACTIVITATE AGIFER	serv informatice	2/28/2025	139	2/11/2025
116	41977111	30.01.2025	MedLife	1,749.00	SUSTINERE ACTIVITATE AGIFER	serv medicale	3/1/2025	138	2/11/2025
117	102/1/204	05.02.2025	CNCFR Craiova	830.00	SUSTINERE ACTIVITATE AGIFER	completare garantie ctr. Chirie	2/15/2025	137	2/11/2025
118	511272	06.02.2025	SNTFM Brasov	55.22	SUSTINERE ACTIVITATE AGIFER	utilitati	3/8/2025	136	2/11/2025
119	1000 / 09	03.02.2025	salariat	225.75	SUSTINERE ACTIVITATE AGIFER	combustibil	2/15/2025	135	2/11/2025
120	86352	31.01.2025	SNTFM Constanta	33.08	SUSTINERE ACTIVITATE AGIFER	utilitati	2/28/2025	111	2/7/2025
121	86352	31.01.2025	SNTFM Constanta	271.80	SUSTINERE ACTIVITATE AGIFER	utilitati	2/28/2025	110	2/7/2025
122	86315	31.01.2025	SNTFM Constanta	583.24	SUSTINERE ACTIVITATE AGIFER	chirie	2/15/2025	109	2/7/2025
123	311728	31.01.2025	SNTFM Timisoara	119.78	SUSTINERE ACTIVITATE AGIFER	utilitati	2/15/2025	108	2/7/2025
124	311728	31.01.2025	SNTFM Timisoara	673.18	SUSTINERE ACTIVITATE AGIFER	utilitati	2/15/2025	107	2/7/2025
125	311722	31.01.2025	SNTFM Timisoara	1,584.25	SUSTINERE ACTIVITATE AGIFER	chirie	2/15/2025	106	2/7/2025
126	2200118672	31.01.2025	CNCFR Craiova	237.49	SUSTINERE ACTIVITATE AGIFER	utilitati	3/2/2025	105	2/7/2025
127			AGIFER	424.00	SUSTINERE ACTIVITATE AGIFER	intregire conturi ianuarie 2025		104	2/6/2025
128			AGIFER	11,410.00	SUSTINERE ACTIVITATE AGIFER	intregire conturi ianuarie 2025		103	2/6/2025
129			AGIFER	67,987.00	SUSTINERE ACTIVITATE AGIFER	intregire conturi ianuarie 2025		102	2/6/2025
130	206652	14.01.2025	AFER	3,506.38	SUSTINERE ACTIVITATE AGIFER	utilitati	1/15/2025	101	2/6/2025
131	206919	20.01.2025	AFER	260.20	SUSTINERE ACTIVITATE AGIFER	utilitati	1/15/2025	100	2/6/2025
132	206611	14.01.2025	AFER	614.53	SUSTINERE ACTIVITATE AGIFER	utilitati	1/15/2025	99	2/6/2025
133	206617	14.01.2025	AFER	2,257.32	SUSTINERE ACTIVITATE AGIFER	utilitati	1/15/2025	98	2/6/2025
134	2347	28.01.2025	DANLUC	1,000.00	SUSTINERE ACTIVITATE AGIFER	CASCO	1/30/2025	97	2/6/2025
135	6425397126	31.01.2025	OMV Petrom	7,085.27	SUSTINERE ACTIVITATE AGIFER	carburanti	3/2/2025	96	2/6/2025
136	2400065106	31.01.2025	CNCFR Craiova	638.43	SUSTINERE ACTIVITATE AGIFER	utilitati	2/10/2025	95	2/5/2025
137	7200619730	30.01.2025	CNCFR Galati	201.26	SUSTINERE ACTIVITATE AGIFER	utilitati	2/14/2025	94	2/5/2025
138	7200619608	29.01.2025	CNCFR Galati	130.55	SUSTINERE ACTIVITATE AGIFER	utilitati	2/13/2025	93	2/5/2025
139	7410130316	30.01.2025	CNCFR Galati	283.14	SUSTINERE ACTIVITATE AGIFER	utilitati	2/9/2025	92	2/5/2025
140	19885	31.01.2025	CTCE Piatra Neamt	2,380.00	SUSTINERE ACTIVITATE AGIFER	serv informatice	3/12/2025	91	2/5/2025
141	25015	27.01.2025	Silver International	1,065.00	SUSTINERE ACTIVITATE AGIFER	bilete avion	2/13/2025	90	2/5/2025
142	1260	29.01.2025	SNTFM Brasov	1,006.41	SUSTINERE ACTIVITATE AGIFER	chirie	2/15/2025	89	2/5/2025
143	511252	29.01.2025	SNTFM Brasov	72.48	SUSTINERE ACTIVITATE AGIFER	utilitati	2/28/2025	88	2/5/2025
144	511252	29.01.2025	SNTFM Brasov	574.58	SUSTINERE ACTIVITATE AGIFER	utilitati	2/28/2025	87	2/5/2025
145			NESS PROIECT EUROPE	18,348.92	SUSTINERE ACTIVITATE AGIFER	returnare incasare eronata		86	2/4/2025
146	1250 / 2	28.01.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	2/15/2025	85	2/4/2025
147	1210 / 3	28.01.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	2/15/2025	84	2/4/2025
148	39	30.01.2025	salariat	200.00	SUSTINERE ACTIVITATE AGIFER	serv funerare	2/28/2025	83	2/4/2025
149	1100 / 8	28.01.2025	salariat	35.00	SUSTINERE ACTIVITATE AGIFER	combustibil	2/28/2025	82	2/4/2025
150	FN	21.01.2025	salariat	800.00	SUSTINERE ACTIVITATE AGIFER	aj cf CCM ochelari	2/28/2025	81	2/4/2025
151	6200133502	20.01.2025	CNCFR Iasi	564.43	SUSTINERE ACTIVITATE AGIFER	chirie	2/17/2025	80	1/29/2025
152	410081097	27.01.2025	CNCFR Cluj	38.84	SUSTINERE ACTIVITATE AGIFER	utilitati	2/26/2025	79	1/29/2025
153	410081097	27.01.2025	CNCFR Cluj	267.51	SUSTINERE ACTIVITATE AGIFER	utilitati	2/26/2025	78	1/29/2025
154	4100019887	27.01.2025	CNCFR Cluj	527.11	SUSTINERE ACTIVITATE AGIFER	chirie	2/15/2025	77	1/29/2025
155	2090404	17.01.2025	Simpo Trans Service	850.02	SUSTINERE ACTIVITATE AGIFER	manopera	2/16/2025	76	1/29/2025
156	2090404	17.01.2025	Simpo Trans Service	1,217.99	SUSTINERE ACTIVITATE AGIFER	piese auto	2/16/2025	75	1/29/2025
157	1220 / 05	28.01.2025	salariat	3,000.00	SUSTINERE ACTIVITATE AGIFER	aj inm parinte	1/31/2025	74	1/29/2025
158	2200188933	20.01.2025	CNCFR Craiova	581.59	SUSTINERE ACTIVITATE AGIFER	chirie	2/15/2025	73	1/28/2025
159	7200510525	21.01.2025	CNCFR Galati	784.02	SUSTINERE ACTIVITATE AGIFER	chirie	2/15/2025	72	1/23/2025
160	1110-2/4	20.01.2025	salariat	110.00	SUSTINERE ACTIVITATE AGIFER	taxa parcare 2025	1/31/2025	71	1/23/2025
161	1230 / 04	13.01.2025	salariat	8.00	SUSTINERE ACTIVITATE AGIFER	transport	1/31/2025	70	1/23/2025
162	1230 / 04	13.01.2025	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	1/31/2025	69	1/23/2025
163			KELLER GEOTEHNICA	269.45	SUSTINERE ACTIVITATE AGIFER	returnare incasare eronata		68	1/22/2025
164	25011	20.11.2025	Silver International	2,239.16	SUSTINERE ACTIVITATE AGIFER	cazare ext	1/27/2025	67	1/22/2025
165	1230 / 08	16.01.2025	salariat	450.00	SUSTINERE ACTIVITATE AGIFER	taxa juridica	1/31/2025	66	1/20/2025
166	1000 / 3	16.01.2025	Membru CC	440.50	SUSTINERE ACTIVITATE AGIFER	cazare, transport	1/31/2025	65	1/20/2025
167	277603	13.01.2025	Monitorul Oficial	650.00	SUSTINERE ACTIVITATE AGIFER	abonament MO	2/12/2025	64	1/17/2025
168	244	14.01.2025	CN Aeroporturi Bucuresti	295.89	SUSTINERE ACTIVITATE AGIFER	permis acces parcare	3/3/2025	63	1/17/2025
169	1110 / 1	08.01.2025	salariat	265.00	SUSTINERE ACTIVITATE AGIFER	cazare	1/31/2025	62	1/17/2025
170	1110 / 1	08.01.2025	salariat	115.00	SUSTINERE ACTIVITATE AGIFER	diurna	1/31/2025	61	1/17/2025
171	Lista plata 4	14.01.2025	salariat	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC ianuarie 2025	1/31/2025	60	1/16/2025
172	Lista plata 4	14.01.2025	Membru CC	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC ianuarie 2025	1/31/2025	59	1/16/2025
173	Lista plata 4	14.01.2025	Membru CC	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC ianuarie 2025	1/31/2025	58	1/16/2025
174	Lista plata 4	14.01.2025	Membru CC	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC ianuarie 2025	1/31/2025	57	1/16/2025
175	Lista plata 4	14.01.2025	salariat	3,217.00	SUSTINERE ACTIVITATE AGIFER	indemnizatia CC ianuarie 2025	1/31/2025	56	1/16/2025
176	778664	08.01.2025	CNAPM SA Constanta	11.31	SUSTINERE ACTIVITATE AGIFER	acces port Cta	2/7/2025	55	1/16/2025
177	86246	19.12.2024	SNTFM Constanta	128.76	SUSTINERE ACTIVITATE AGIFER	utilitati	1/31/2025	54	1/14/2024
178	1110-3/2	10.01.2025	salariat	631.96	SUSTINERE ACTIVITATE AGIFER	parcare TM	1/31/2025	53	1/14/2024
179	425013000761	13.01.2025	SELGROS	1,491.15	SUSTINERE ACTIVITATE AGIFER	protocol	2/12/2025	52	1/14/2024
180	86238	19.12.2024	SNTFM Constanta	33.08	SUSTINERE ACTIVITATE AGIFER	utilitati	1/31/2024	51	1/14/2024
181	86211	19.12.2024	SNTFM Constanta	583.37	SUSTINERE ACTIVITATE AGIFER	chirie	1/15/2024	50	1/14/2024
182	6424655894	31.12.2024	OMV Petrom	26.00	SUSTINERE ACTIVITATE AGIFER	taxa drum	1/30/2024	49	1/14/2024

183	6424655894	31.12.2024	OMV Petrom	7,456.42	SUSTINERE ACTIVITATE AGIFER	carburanti	1/30/2024	48	1/14/2024
184	2200188541	20.12.2024	CNCFR Craiova	581.59	SUSTINERE ACTIVITATE AGIFER	chirie	1/15/2024	47	1/13/2024
185			BRDE	226.00	SUSTINERE ACTIVITATE AGIFER	Sal.lucrat Macavei E. - diferenta		43	1/13/2025
186			AGIFER	600.00	SUSTINERE ACTIVITATE AGIFER	intregire conturi decembrie 2024		42	1/13/2025
187			AGIFER	504.00	SUSTINERE ACTIVITATE AGIFER	intregire conturi decembrie 2024		41	1/13/2025
188			AGIFER	11,410.00	SUSTINERE ACTIVITATE AGIFER	intregire conturi decembrie 2024		40	1/13/2025
189			AGIFER	62,892.00	SUSTINERE ACTIVITATE AGIFER	intregire conturi decembrie 2024		39	1/13/2025
190	511182	30.12.2024	SNTFM Brasov	75.12	SUSTINERE ACTIVITATE AGIFER	utilitati	1/29/2025	38	1/10/2025
191	511182	30.12.2024	SNTFM Brasov	449.41	SUSTINERE ACTIVITATE AGIFER	utilitati	1/29/2025	37	1/10/2025
192	511185	30.12.2024	SNTFM Brasov	1,006.75	SUSTINERE ACTIVITATE AGIFER	chirie	1/15/2025	36	1/10/2025
193	311689	20.12.2024	SNTFM Timisoara	1,583.87	SUSTINERE ACTIVITATE AGIFER	chirie	1/15/2025	35	1/10/2025
194	2200118618	20.12.2024	CNCFR Craiova	240.50	SUSTINERE ACTIVITATE AGIFER	utilitati	1/19/2024	34	1/10/2025
195	6200132730	16.12.2024	CNCFR Iasi	564.43	SUSTINERE ACTIVITATE AGIFER	chirie	1/15/2025	33	1/10/2025
196	7410191676	20.12.2024	CNCFR Galati	131.36	SUSTINERE ACTIVITATE AGIFER	utilitati	12/30/2024	32	1/10/2025
197	7200510131	20.12.2024	CNCFR Galati	784.02	SUSTINERE ACTIVITATE AGIFER	chirie	1/15/2024	31	1/10/2025
198	206326	20.12.2024	AFER	20.41	SUSTINERE ACTIVITATE AGIFER	utilitati	1/19/2024	30	1/10/2025
199	2936	20.12.2024	Informatica Feroviara	964.02	SUSTINERE ACTIVITATE AGIFER	serv informatice	1/19/2025	29	1/10/2025
200	685220949	02.01.2025	Vodafone	1,434.94	SUSTINERE ACTIVITATE AGIFER	serv telefonie	1/16/2025	28	1/10/2025
201	41620984	30.12.2024	MedLife	1,749.00	SUSTINERE ACTIVITATE AGIFER	serv medicale	1/29/2025	27	1/10/2025
202	6255, 6256	31.12.2024	Posta Romana	318.30	SUSTINERE ACTIVITATE AGIFER	serv postale	1/30/2025	26	1/10/2025
203	1110-6/44	18.12.2025	salariat	20.00	SUSTINERE ACTIVITATE AGIFER	transport	1/16/2025	25	1/10/2025
204	1110-6/43	18.12.2024	salariat	57.50	SUSTINERE ACTIVITATE AGIFER	diurna	1/15/2025	24	1/10/2025