

SITUATIA PLATILOR EFECTUATE DE AGIFER IN PERIOADA 22 Iunie - 31 DECEMBRIE 2016

NR. CRT.	NR. FACTURA	DATA FACTURA	FURNIZOR	VALOARE	OBIECTIV	NATURA	TERMEN	NR. OP	DATA OP
						CHELTUIELILOR	SCADENT		
1	2571988	21-06-16	SODEXO PASS	6,690.51	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	30-06-16	443	22-06-16
2	2571988	21-06-16	SODEXO PASS	163.62	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	30-06-16	444	22-06-16
3	681	04-07-16	SOC.FEROV.TURISM	1,781.84	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	20-07-16	456	08-07-16
4	10151	01-02-16	SAVASTAN	50.00	SUSTINERE ACTIVITATE AGIFER	DIF.CH.PROGRAM INFORMATIC	30-06-16	457	08-07-16
5	2200158227	20-05-16	CNCFR CRAIOVA	295.02	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	10-07-16	458	08-07-16
6	7200042742	21-06-16	CNCFR GALATI	550.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	30-06-16	459	08-07-16
7	3874062	08-06-16	CTCE P.NEAMT	2,400.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	08-07-16	460	08-07-16
8	12195	30-06-16	SNTFM TIMISOARA	1,510.49	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-07-16	461	08-07-16
9	19754	30-06-16	SNTFM BRASOV	431.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-07-16	462	08-07-16
10	16125	27-05-16	SILVER INTERNAT.	10,244.48	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	10-07-16	463	08-07-16
11	6200059968	21-06-16	CNCFR IASI	713.51	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-07-16	464	08-07-16
12	4100000363	22-06-16	CNCFR CLUJ	374.36	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-07-16	465	08-07-16
13	1125534	28-06-16	CORSAR ONLINE	115.00	SUSTINERE ACTIVITATE AGIFER	CH.MATERIALE	27-07-16	466	08-07-16
14	735	24-06-16	CELFAR INDUSTRIAL	2,040.00	ASIGURARE CONDITII DE MUNCA	CH.AP.AER CONDITIONAT	23-07-16	467	08-07-16
15	855	05-07-16	CELFAR INDUSTRIAL	128.52	ASIGURARE CONDITII DE MUNCA	CH.SERVICE AP.AER COND.	30-07-16	468	08-07-16
16	8777	23-06-16	KROGOLD INDUSTRIES	56.77	ASIGURARE CONDITII DE MUNCA	CH.PROTECTIA MUNCII	10-07-16	469	08-07-16
17	7710115038	31-05-16	CNCFR GALATI	83.86	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA	15-07-16	517	14-07-16
18	7200082499	22-06-16	CNCFR GALATI	94.38	SUSTINERE ACTIVITATE AGIFER	CH.UTIL.LIFT,EXPLOATARE C.T.	15-07-16	518	14-07-16
19	7200082499	22-06-16	CNCFR GALATI	109.33	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-07-16	519	14-07-16
20	19763	20-06-16	SNTFM BRASOV	94.46	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA SI GAZE	15-07-16	520	14-07-16
21	19763	20-06-16	SNTFM BRASOV	22.00	SUSTINERE ACTIVITATE AGIFER	CH. APA,CANAL,SALUBRIZARE	15-07-16	521	14-07-16
22	14469	06-07-16	SNTFM CONSTANTA	1,679.30	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-07-16	522	14-07-16
23	14470	06-07-16	SNTFM CONSTANTA	214.78	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI SALUBRIZARE	15-07-16	523	14-07-16
24	336	12-07-16	TAK EDUCATION	2,900.00	PERFECTIONARE PROFESIONALA	CH.CAZARE PT.CURS PERF.	30-07-16	524	14-07-16
25	336	12-07-16	TAK EDUCATION	1,800.00	PERFECTIONARE PROFESIONALA	CH.TAXA CURS PERF.	30-07-16	525	14-07-16
26	3515	05-07-16	COVASNA ESTIVAL	2,450.00	PERFECTIONARE PROFESIONALA	CH.CAZARE PT.CURS PERF.	30-07-16	526	14-07-16
27	182	05-07-16	UNIVERS TRAINING	730.00	PERFECTIONARE PROFESIONALA	CH.TAXA CURS PERF.	30-07-16	527	14-07-16
28	1926	07-07-16	ARC	610.19	PERFECTIONARE PROFESIONALA	CH.TAXA CURS PERF.	30-07-16	528	14-07-16
29	241707574	08-07-16	VODAFONE	3,789.05	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFONIE MOBILA	25-07-16	531	22-07-16
30	2595135	21-07-16	SODEXO PASS	7,789.98	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	30-06-16	532	22-07-16
31	2595135	21-07-16	SODEXO PASS	164.38	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	30-06-16	533	22-07-16
32	2200158490	21-06-16	CNCFR CRAIOVA	295.02	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	22-07-16	534	22-07-16

33	1133660	07-07-16	CORSAR ONLINE	2,499.00	SUSTINERE ACTIVITATE AGIFER	CH.ACHIZIT. LAPTOP	31-07-16	535	22-07-16
34	697	18-07-16	OFFICE SUYPPY DISTR.	2,668.04	SUSTINERE ACTIVITATE AGIFER	CH.FURNITURI BIROU	31-07-16	536	22-07-16
35	70000513976	04-07-16	UPC ROMANIA	820.80	SUSTINERE ACTIVITATE AGIFER	CH.ABON.UPC	31-07-16	537	22-07-16
36	32096076	06-07-16	RCS&RDS	54.19	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFON	31-07-16	538	22-07-16
37	9360027544	22-07-16	OMV PETROM	18,656.24	SUSTINERE ACTIVITATE AGIFER	CH.CARBURANTI AUTO	31-07-16	539	28-07-16
38	12761	21-07-16	POSTA ROMANA	341.40	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	31-07-16	540	28-07-16
39	794	01-08-16	SOC.FEROV.TURISM	1,781.84	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	20-08-16	545	10-08-16
40	7200042910	20-07-16	CNCFR GALATI	550.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	31-07-16	546	10-08-16
41	3877702	11-07-16	CTCE P.NEAMT	2,400.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	10-08-16	547	10-08-16
42	7200082715	21-07-16	CNCFR GALATI	27.84	SUSTINERE ACTIVITATE AGIFER	CH.UTIL.LIFT,EXPLOATARE C.T.	15-08-16	548	10-08-16
43	7200082715	21-07-16	CNCFR GALATI	105.38	SUSTINERE ACTIVITATE AGIFER	CH. APA,CANAL,SALUBRIZARE	15-08-16	549	10-08-16
44	12628	27-07-16	SNTFM TIMISOARA	1,510.49	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-08-16	550	10-08-16
45	12651	28-07-16	SNTFM TIMISOARA	240.87	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA SI GAZE	15-08-16	551	10-08-16
46	12651	28-07-16	SNTFM TIMISOARA	24.05	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-08-16	552	10-08-16
47	19773	29-07-16	SNTFM BRASOV	431.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-08-16	553	10-08-16
48	19780	29-07-16	SNTFM BRASOV	67.46	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA SI GAZE	15-08-16	554	10-08-16
49	19780	29-07-16	SNTFM BRASOV	20.52	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-08-16	555	10-08-16
50	15530	19-07-16	SNTFM CONSTANTA	95.45	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA	15-08-16	556	10-08-16
51	15530	19-07-16	SNTFM CONSTANTA	17.63	SUSTINERE ACTIVITATE AGIFER	CH. APA,CANAL	15-08-16	557	10-08-16
52	6200060557	20-07-16	SNTFM IASI	713.51	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-08-16	558	10-08-16
53	4100000541	21-07-16	CNCFR CLUJ	374.36	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-08-16	559	10-08-16
54	4100800005	23-06-16	CNCFR CLUJ	15.64	SUSTINERE ACTIVITATE AGIFER	CH.GAZE	15-08-16	560	10-08-16
55	4100800005	23-06-16	CNCFR CLUJ	12.72	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	15-08-16	561	10-08-16
56	1148862	25-07-16	CORSAR ONLINE	1,199.00	ASIGURARE CONDITII DE MUNCA	CH.ACHIZIT. TEL.MOBIL	24-08-16	562	10-08-16
57	13072	26-07-16	POSTA ROMANA	220.30	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	15-08-16	563	10-08-16
58	2765	27-07-16	IASI IT	4,428.00	SUSTINERE ACTIVITATE AGIFER	CH.TONER IMPRIMANTE	26-08-16	564	10-08-16
59	13352	25-07-16	AUTO COM S.T.	300.00	SUSTINERE ACTIVITATE AGIFER	CH.PIESE AUTO	24-08-16	565	10-08-16
60	2615557	22-08-16	SODEXO PASS	7,340.19	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	31-08-16	599	23-08-16
61	2615557	22-08-16	SODEXO PASS	160.43	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	31-08-16	600	23-08-16
62	84166	18-08-16	DNS BIOTICA	195.00	SUSTINERE ACTIVITATE AGIFER	CH.MATERIALE	31-08-16	601	23-08-16
63	14492	29-07-16	SNTFM CONSTANTA	214.78	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI SALUBRIZARE	31-08-16	602	23-08-16
64	14491	29-07-16	SNTFM CONSTANTA	1,660.60	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	31-08-16	603	23-08-16
65	15543	29-07-16	SNTFM CONSTANTA	97.88	SUSTINERE ACTIVITATE AGIFER	CH.ENERGIE ELECTRICA	31-08-16	604	23-08-16
66	15543	29-07-16	SNTFM CONSTANTA	17,63.	SUSTINERE ACTIVITATE AGIFER	CH. APA,CANAL	31-08-16	605	23-08-16
67	70000521350	03-08-16	UPC ROMANIA	668.20	SUSTINERE ACTIVITATE AGIFER	CH.ABON.UPC	31-08-16	606	23-08-16
68	35644969	08-08-16	RCS&RDS	21.60	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFON	31-08-16	607	23-08-16
69	244679817	08-08-16	VODAFONE	3,656.26	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFONIE MOBILA	25-08-16	608	23-08-16
70	3016429	10-08-16	VESTA INVESTMENT	276.00	ASIGURARE CONDITII DE MUNCA	CH.ACHIZITIE TRUSE MEDICALE	09-09-16	609	23-08-16

71	12609	30-06-16	SNTFM TIMISOARA	211.52	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA SI GAZE	15-07-16	610	23-08-16
72	12609	30-06-16	SNTFM TIMISOARA	42.03	SUSTINERE ACTIVITATE AGIFER	CH. APA,CANAL	15-07-16	611	23-08-16
73	2200158762	20-07-16	CNCFR CRAIOVA	446.26	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	25-08-16	612	23-08-16
74	3880757	05-08-16	CTCE P.NEAMT	2,400.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	05-08-16	618	05-09-16
75	7410115202	30-06-16	CNCFR GALATI	166.70	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	05-08-16	619	05-09-16
76	6200061393	23-08-16	CNCFR IASI	713.51	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	30-09-16	620	05-09-16
77	4100000718	22-08-16	CNCFR CLUJ	374.36	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-09-16	621	05-09-16
78	4100800240	23-08-16	CNCFR CLUJ	0.05	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI GAZE	30-09-16	622	05-09-16
79	4100800240	23-08-16	CNCFR CLUJ	40.96	SUSTINERE ACTIVITATE AGIFER	CH. APA,CANAL,SALUB.	30-09-16	623	05-09-16
80	14701.14305	26-08-16	POSTA ROMANA	427.50	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	30-09-16	624	05-09-16
81	247612113	08-09-16	VODAFONE	4,046.24	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFONIE MOBILA	25-09-16	661	19-09-16
82	976	02-09-16	SOC.FEROV.TURISM	1,781.84	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	20-09-16	662	19-09-16
83	3528733	06-09-16	SILVA ROM	521.28	ASIGURARE CONDITII DE MUNCA	CH.ACHIZITIE MOBILIER	30-09-16	663	19-09-16
84	2200159016	22-08-16	CNCFR CRAIOVA	446.26	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	23-09-16	664	19-09-16
85	7200043075	22-08-16	CNCFR GALATI	550.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	23-09-16	665	19-09-16
86	7200082930	23-08-16	CNCFR GALATI	26.94	SUSTINERE ACTIVITATE AGIFER	CH.UTIL.ASCENSOR,EXPL. C.T.	23-09-16	666	19-09-16
87	7200082930	23-08-16	CNCFR GALATI	75.25	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	23-09-16	667	19-09-16
88	12679	29-08-16	SNTFM TIMISOARA	1,510.49	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	20-09-16	668	19-09-16
89	12688	31-08-16	SNTFM TIMISOARA	272.84	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	20-09-16	669	19-09-16
90	12688	31-08-16	SNTFM TIMISOARA	60.10	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	20-09-16	670	19-09-16
91	19788	31-08-16	SNTFM BRASOV	431.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-09-16	671	19-09-16
92	20302	31-08-16	SNTFM BRASOV	62.24	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA SI GAZE	15-09-16	672	19-09-16
93	20302	31-08-16	SNTFM BRASOV	20.33	SUSTINERE ACTIVITATE AGIFER	CH. APA,CANAL,SALUB.	15-09-16	673	19-09-16
94	15668	30.08.02016	SNTFM CONSTANTA	1,659.36	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	25-09-16	674	19-09-16
95	15621	29-08-16	SNTFM CONSTANTA	115.56	SUSTINERE ACTIVITATE AGIFER	CH.ENERGIE ELECTRICA	30-09-16	675	19-09-16
96	15669	30-08-16	SNTFM CONSTANTA	214.78	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI SALUBRIZARE	30-09-16	676	19-09-16
97	15621	29-08-16	SNTFM CONSTANTA	18.53	SUSTINERE ACTIVITATE AGIFER	CH. APA,CANAL	30-09-16	677	19-09-16
98	70000528708	02-09-16	UPC ROMANIA	1,218.50	SUSTINERE ACTIVITATE AGIFER	CH.ABON.UPC	30-09-16	678	19-09-16
99	160315	10-09-16	C&A COMPANY CONSUL.	261.60	ASIGURARE CONDITII DE MUNCA	CH.ACHIZITIE ECHIP.PROTECTIE	30-09-16	679	19-09-16
100	8071837	29-08-16	MED LIFE	1,134.00	ASIGURARE CONDITII DE MUNCA	CH.SERV.MEDICALE	30-09-16	680	19-09-16
101	187367	07-09-16	INDACO SYSTEMS	798.00	PERFECTIONARE PROFESIONALA	CH.TAXA CURS PERF.	30-09-16	681	19-09-16
102	15436	09-09-16	POSTA ROMANA	284.30	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	15-09-16	682	19-09-16
103	2637714	23-09-16	SODEXO PASS	6,287.49	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	30-09-16	683	27-09-16
104	2637714	23-09-16	SODEXO PASS	151.19	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	30-09-16	684	27-09-16
105	7410115545	31-08-16	CNCFR GALATI	82.84	SUSTINERE ACTIVITATE AGIFER	CH.ENERGIE ELECTRICA	30-09-16	685	27-09-16
106	39180097	30-09-16	RCS&RDS	74.88	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFON	30-09-16	686	27-09-16
107	15846	16-09-16	POSTA ROMANA	183.40	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	30-09-16	687	27-09-16
108	16242	26-09-16	SILVER INTERNAT.	2,732.34	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	30-09-16	691	03-10-16

109	6200061987	21-09-16	CNCFR IASI	713.51	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-10-16	692	03-10-16
110	821	21-09-16	CELFAR INDUSTRIAL	153.60	ASIGURARE CONDITII DE MUNCA	CH.SERVICE AP.AER COND.	20-10-16	693	03-10-16
111	16278	23-09-16	POSTA ROMANA	143.00	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	15-10-16	694	03-10-16
112	1034	03-10-16	SOC.FEROV.TURISM	1,781.84	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	20-10-16	695	10-10-16
113	3883970	05-09-16	CTCE P.NEAMT	2,400.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	15-10-16	696	10-10-16
114	16244.16246	28-09-16	SILVER INTERNAT.	22,922.90	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	10-10-16	697	10-10-16
115	299	08-09-16	POSTA ROMANA	5.70	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	15-10-16	698	10-10-16
116	16249	05-10-16	SILVER INTERNAT.	6,823.12	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	15-10-16	734	11-10-16
117	16703	30-09-16	POSTA ROMANA	88.00	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	15-10-16	735	11-10-16
118	7200081328	21-09-16	CNCFR GALATI	27.84	SUSTINERE ACTIVITATE AGIFER	CH.UTIL.ASCENSOR,EXPL. C.T.	15-10-16	738	14-10-16
119	7200081328	21-09-16	CNCFR GALATI	87.64	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	15-10-16	739	14-10-16
120	12958	30-09-16	SNTFM TIMISOARA	1,510.49	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-10-16	740	14-10-16
121	12959	30-09-16	SNTFM TIMISOARA	270.95	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	15-10-16	741	14-10-16
122	12959	30-09-16	SNTFM TIMISOARA	40.13	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	15-10-16	742	14-10-16
123	20308	30-09-16	SNTFM BRASOV	431.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-10-16	743	14-10-16
124	15694	30-09-16	SNTFM CONSTANTA	1,655.39	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	30-10-16	744	14-10-16
125	15695	30-09-16	SNTFM CONSTANTA	214.78	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI SALUBRIZARE	30-10-16	745	14-10-16
126	4100000895	22-09-16	CNCFR CLUJ	374.36	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-10-16	746	14-10-16
127	10685,186,189	06-09-16	POSTA ROMANA	19.20	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	15-10-16	747	14-10-16
128	1103	11-10-16	ASIROM	4,831.20	SUSTINERE ACTIVITATE AGIFER	CH.RCA AUTO	15-10-16	748	14-10-16
129	250732299	08-10-16	VODAFONE	3,918.91	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFONIE MOBILA	21-10-16	753	21-10-16
130	2200159294	20-09-16	CNCFR CRAIOVA	446.26	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	30-10-16	754	21-10-16
131	16258	14-10-16	SILVER INTERNAT.	8,948.00	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	21-10-16	755	21-10-16
132	17145.352	07-10-16	POSTA ROMANA	100.50	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	21-10-16	756	21-10-16
133	201620418	25-07-16	TELECOMUNICATII	28.48	SUSTINERE ACTIVITATE AGIFER	CH.MUTARE POST TELEFONIC	21-10-16	757	21-10-16
134	60614	18-10-16	GEIP	1,480.29	SUSTINERE ACTIVITATE AGIFER	CH.ACTIVARE CARDURI MT	21-10-16	758	21-10-16
135	2661041	25-10-16	SODEXO PASS	6,746.85	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	30-10-16	763	27-10-16
136	2661041	25-10-16	SODEXO PASS	155.22	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	30-10-16	764	27-10-16
137	7200043246	20-09-16	CNCFR GALATI	550.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	30-10-16	765	27-10-16
138	7410115709	30-09-16	CNCFR CLUJ	82.84	SUSTINERE ACTIVITATE AGIFER	CH.ENERGIE ELECTRICA	30-10-16	766	27-10-16
139	20317	20-09-16	SNTFM BRASOV	61.69	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	30-10-16	767	27-10-16
140	20317	20-09-16	SNTFM BRASOV	18.74	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	30-10-16	768	27-10-16
141	15761	29-09-16	SNTFM CONSTANTA	115.37	SUSTINERE ACTIVITATE AGIFER	CH.ENERGIE ELECTRICA	30-10-16	769	27-10-16
142	15761	29-09-16	SNTFM CONSTANTA	18.53	SUSTINERE ACTIVITATE AGIFER	CH. APA,CANAL	30-10-16	770	27-10-16
143	4100800351	22-09-16	CNCFR CLUJ	26.92	SUSTINERE ACTIVITATE AGIFER	CH. APA,CANAL	30-10-16	771	27-10-16
144	1229930	19-10-16	CORSAR ONLINE	2,549.00	SUSTINERE ACTIVITATE AGIFER	CH.ACHIZITIE TV	30-10-16	772	27-10-16
145	1229930	19-10-16	CORSAR ONLINE	234.00	SUSTINERE ACTIVITATE AGIFER	CH.ACHIZITIE CABLU TV	30-10-16	773	27-10-16
146	70000536178	04-10-16	UPC ROMANIA	960.85	SUSTINERE ACTIVITATE AGIFER	CH.ABON.UPC	30-10-16	774	27-10-16

147	42736404	06-10-16	RCS&RDS	48.37	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFON	30-10-16	775	27-10-16
148	17962.17565	21-10-16	POSTA ROMANA	733.70	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	30-10-16	776	27-10-16
149	8385783	30-09-16	MED LIFE	1,134.00	ASIGURARE CONDITII DE MUNCA	CH.SERV.MEDICALE	30-10-16	777	27-10-16
150	2200104925	30-09-16	CNCFR CRAIOVA	145.91	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	30-10-16	778	27-10-16
151	20160945	20-10-16	CBM INOVATION	216.00	SUSTINERE ACTIVITATE AGIFER	CH.CARTI VIZITA	30-10-16	779	27-10-16
152	17658	17-10-16	MAN PRES DISTRIB.	536.79	SUSTINERE ACTIVITATE AGIFER	CH.PUBL.ANUNT M.OF.	30-10-16	780	27-10-16
153	189505	12-10-16	INDACO SYSTEMS	3,139.20	SUSTINERE ACTIVITATE AGIFER	CH.ABON.LEGE 5	30-10-16	781	27-10-16
154	3888025	10-10-16	CTCE P.NEAMT	2,400.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	10-11-16	786	07-11-16
155	16262	25-10-16	SILVER INTERNAT.	2,559.00	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	15-11-16	787	07-11-16
156	1155	26-10-16	ASIROM	7,862.45	SUSTINERE ACTIVITATE AGIFER	CH.CASCO AUTO	15-11-16	788	07-11-16
157	659	27-10-16	OUTDOOR GEAR	7,875.75	SUSTINERE ACTIVITATE AGIFER	CH.LANTERNE	15-11-16	789	07-11-16
158	1958	26-10-16	DDA BIOTICA OFFICE	7,680.00	SUSTINERE ACTIVITATE AGIFER	CH.TONER IMPRIMANTE	15-11-16	790	07-11-16
159	16990100954	22-10-16	DANTE INTERNATIONAL	598.95	SUSTINERE ACTIVITATE AGIFER	CH.MATERIALE	15-11-16	791	07-11-16
160	1168	01-11-16	SOC.FEROV.TURISM	1,781.84	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-11-16	793	07-11-16
161	7200043412	20-10-16	CNCFR GALATI	550.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-11-16	794	07-11-16
162	7200083325	21-10-16	CNCFR GALATI	30.28	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	15-11-16	795	07-11-16
163	7200083325	21-10-16	CNCFR GALATI	99.17	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	15-11-16	796	07-11-16
164	20327	31-10-16	SNTFM BRASOV	431.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-11-16	797	07-11-16
165	20335	31-10-16	SNTFM BRASOV	70.03	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	15-11-16	798	07-11-16
166	20335	31-10-16	SNTFM BRASOV	21.72	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	15-11-16	799	07-11-16
167	15724	31-10-16	SNTFM CONSTANTA	1,672.64	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-11-16	800	07-11-16
168	15906	28-10-16	SNTFM CONSTANTA	109.18	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI SALUBRIZARE	15-11-16	801	07-11-16
169	15725	31-10-16	SNTFM CONSTANTA	232.67	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI SALUBRIZARE	15-11-16	802	07-11-16
170	15906	28-10-16	SNTFM CONSTANTA	18.53	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	15-11-16	803	07-11-16
171	6200062578	20-10-16	CNCFR IASI	713.51	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-11-16	804	07-11-16
172	12989	02-11-16	POSTA ROMANA	7.80	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	15-11-16	805	07-11-16
173	253682558	08-11-16	VODAFONE	3,783.96	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFONIE MOBILA	30-11-16	849	15-11-16
174	2200159556	20-10-16	CNCFR CRAIOVA	446.26	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-11-16	850	15-11-16
175	12981	25-10-16	SNTFM TIMISOARA	1,510.49	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-11-16	851	15-11-16
176	13000	26-10-16	SNTFM TIMISOARA	227.64	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	15-11-16	852	15-11-16
177	13000	26-10-16	SNTFM TIMISOARA	41.62	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	15-11-16	853	15-11-16
178	4100001070	21-10-16	CNCFR CLUJ	374.36	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-11-16	854	15-11-16
179	4100800472	24-10-16	CNCFR CLUJ	20.69	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	15-11-16	855	15-11-16
180	236	02-11-16	POSTA ROMANA	3.00	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	15-11-16	856	15-11-16
181	8698315	31-10-16	MED LIFE	1,134.00	SUSTINERE ACTIVITATE AGIFER	CH.SERV.MEDICALE	30-11-16	857	15-11-16
182	2200105032	31-10-16	CNCFR CRAIOVA	201.12	SUSTINERE ACTIVITATE AGIFER	CH.UTILITATI	30-11-16	858	15-11-16
183	54001144281	03-11-16	DEDEMAN	568.87	SUSTINERE ACTIVITATE AGIFER	CH.MATERIALE	30-11-16	859	15-11-16
184	7410115894	31-10-16	CNCFR GALATI	102.53	SUSTINERE ACTIVITATE AGIFER	CH.ENERGIE ELECTRICA	30-11-16	863	22-11-16

185	70000543605	03-11-16	UPC ROMANIA	972.86	SUSTINERE ACTIVITATE AGIFER	CH.ABON.UPC	30-11-16	864	22-11-16
186	46312568	07-11-16	RCS&RDS	48.79	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFON	30-11-16	865	22-11-16
187	19268	22-11-16	POSTA ROMANA	170.75	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	30-11-16	866	22-11-16
188	659	27-10-16	OUTDOOR GEAR	2,069.00	SUSTINERE ACTIVITATE AGIFER	CH.LANTERNE	30-11-16	867	22-11-16
189	2803400	09-11-16	ALTEX ROMANIA	1,748.40	SUSTINERE ACTIVITATE AGIFER	CH.MATERIALE	30-11-16	868	22-11-16
190	2043217.218	16-11-16	SIMPOTRANS SERVICE	3,227.44	SUSTINERE ACTIVITATE AGIFER	CH.PIESE AUTO	30-11-16	869	22-11-16
191	2043217.218	16-11-16	SIMPOTRANS SERVICE	240.00	SUSTINERE ACTIVITATE AGIFER	CH.ITP AUTO	30-11-16	870	22-11-16
192	88936	17-11-16	DNS BIOTICA	41.64	SUSTINERE ACTIVITATE AGIFER	CH.MATERIALE	30-11-16	871	22-11-16
193	2163	17-11-16	DDA BIOTICA OFFICE	1,519.20	SUSTINERE ACTIVITATE AGIFER	CH.MATERIALE	30-11-16	872	22-11-16
194	16269	07-11-16	SILVER INTERNAT.	2,158.00	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	25-11-16	873	24-11-16
195	1	07-11-16	ASIROM	2,976.00	SUSTINERE ACTIVITATE AGIFER	CH.RCA AUTO	30-11-16	874	25-11-16
196	2691904	29-11-16	SODEXO PASS	10,365.00	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	15-12-16	877	06-12-16
197	2691904	29-11-16	SODEXO PASS	154.04	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	15-12-16	878	06-12-16
198	3891173	07-11-16	CTCE P.NEAMT	2,400.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	07-12-16	879	06-12-16
199	20039.19598	25-11-16	POSTA ROMANA	332.10	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	15-12-16	880	06-12-16
200	17068443.44	21-11-16	RENAULT ROUMANIE	229,883.52	SUSTINERE ACTIVITATE AGIFER	CH.ACHIZITIE AUTO	15-12-16	881	06-12-16
201	83021181	21-11-16	LOGIC COMPUTER	15,878.40	SUSTINERE ACTIVITATE AGIFER	CH.16 UNITATI HDD PT.SERVERE	15-12-16	882	06-12-16
202	9312	28-11-16	SMD PLUS TECHNOL.	1,045.06	SUSTINERE ACTIVITATE AGIFER	CH.HDD EXTERN	15-12-16	883	06-12-16
203	1293	05-12-16	SOC.FEROV.TURISM	1,781.84	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-12-16	928	09-12-16
204	1288, 1289	08-12-16	ASIROM	9,020.30	SUSTINERE ACTIVITATE AGIFER	CHELT.ASIG.AUTO	15-12-16	929	09-12-16
205	256865038	08-12-16	VODAFONE	3,769.55	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFONIE MOBILA	15-12-16	935	14-12-16
206	2200159828	22-11-16	CNCFR CRAIOVA	446.26	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-12-16	936	14-12-16
207	7200043578	21-11-16	CNCFR GALATI	550.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-12-16	937	14-12-16
208	7410116074	29-11-16	CNCFR GALATI	102.53	SUSTINERE ACTIVITATE AGIFER	CH.ENERGIE ELECTRICA	15-12-16	938	14-12-16
209	720083528	22-11-16	CNCFR GALATI	29.97	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-12-16	939	14-12-16
210	720083325	21-11-16	CNCFR GALATI	97.06	SUSTINERE ACTIVITATE AGIFER	CH.APA, CANAL	15-12-16	940	14-12-16
211	13012	25-11-16	SNTFM TIMISOARA	1,510.49	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-12-16	941	14-12-16
212	13030	28-11-16	SNTFM TIMISOARA	298.88	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-12-16	942	14-12-16
213	13030	28-11-16	SNTFM TIMISOARA	42.49	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-12-16	943	14-12-16
214	20350	30-11-16	SNTFM BRASOV	431.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-12-16	944	14-12-16
215	19806	30-11-16	SNTFM BRASOV	114.78	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-12-16	945	14-12-16
216	19806	30-11-16	SNTFM BRASOV	18.54	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-12-16	946	14-12-16
217	15851	29-11-16	SNTFM CONSTANTA	1,679.48	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-12-16	947	14-12-16
218	15936	29-11-16	SNTFM CONSTANTA	102.67	SUSTINERE ACTIVITATE AGIFER	CH.ENERGIE ELECTRICA	15-12-16	948	14-12-16
219	15936	29-11-16	SNTFM CONSTANTA	18.53	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-12-16	949	14-12-16
220	15852	29-11-16	SNTFM CONSTANTA	232.67	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI SALUBRIZARE	15-12-16	950	14-12-16
221	9360033684	12-12-16	OMV PETROM	24,875.00	SUSTINERE ACTIVITATE AGIFER	CH.CARBURANTI AUTO	15-12-16	951	14-12-16
222	6200063372	21-11-16	CNCFR IASI	713.51	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-12-16	952	14-12-16

223	4100001244	22-11-16	CNCFR CLUJ	374.36	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-12-16	953	14-12-16
224	4100800583	23-11-16	CNCFR CLUJ	35.92	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-12-16	954	14-12-16
225	218,241,249	05-12-16	POSTA ROMANA	16.40	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	15-12-16	955	14-12-16
226	8994574	28-11-16	MED LIFE	1,134.00	ASIGURARE CONDITII DE MUNCA	CH.SERV.MEDICALE	15-12-16	956	14-12-16
227	60684	07-12-16	GEIP	480.10	SUSTINERE ACTIVITATE AGIFER	CH.TAXE ACTIVARE CARD MT	15-12-16	957	14-12-16
228	2200105163	30-11-16	CNCFR CRAIOVA	173.18	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-12-16	958	14-12-16
229	394	08-12-16	BIOTIC DESIGN	576.00	SUSTINERE ACTIVITATE AGIFER	CH.STAMPILE POSTA	15-12-16	959	14-12-16
230	1158517	09-11-16	AUTO EUROPA	745.61	SUSTINERE ACTIVITATE AGIFER	CH.PIESE AUTO	15-12-16	960	14-12-16
231	2722372	16-12-16	SODEXO PASS	10,920.00	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	30-12-16	961	20-12-16
232	2722372	16-12-16	SODEXO PASS	157.15	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	30-12-16	962	20-12-16
233	70000551073	058.12.2016	UPC ROMANIA	974.70	SUSTINERE ACTIVITATE AGIFER	CH.ABON.UPC	30-12-16	963	20-12-16
234	498878969	06-12-16	RCS&RDS	48.81	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFON	30-12-16	964	20-12-16
235	1199.20272	29-11-16	POSTA ROMANA	590.31	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	30-12-16	965	20-12-16
236	3585	16-12-16	IASI IT	5,516.40	SUSTINERE ACTIVITATE AGIFER	CH.TONER IMPRIMANTE	30-12-16	966	20-12-16
237	18551	15-12-16	MAN PRES DISTRIB.	516.65	SUSTINERE ACTIVITATE AGIFER	CH.PUBL.ANUNT M.OF.	30-12-16	967	20-12-16
238	169901955491	15-12-16	DANTE INTERNATIONAL	44,458.68	SUSTINERE ACTIVITATE AGIFER	CH.AP.FOTO,MONITOARE,CALC	30-12-16	968	20-12-16
239	169901955553	15-12-16	DANTE INTERNATIONAL	10,499.90	SUSTINERE ACTIVITATE AGIFER	CH.LICENTE	30-12-16	969	20-12-16
240	1441	05-12-16	NEOS PLUS	3,720.00	ASIGURARE CONDITII DE MUNCA	CH.AGENDE	30-12-16	970	20-12-16
241	3894810	08-12-16	CTCE P.NEAMT	2,400.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	30-12-16	977	28-12-16
242	16289	19-12-16	SILVER INTERNAT.	1,990.00	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	30-12-16	978	28-12-16
243	21368	16-12-16	POSTA ROMANA	26.10	SUSTINERE ACTIVITATE AGIFER	CH.POSTALE	30-12-16	979	28-12-16
244	169902075054	27-12-16	DANTE INTERNATIONAL	549.99	SUSTINERE ACTIVITATE AGIFER	CH.CARD MEMORIE	30-12-16	980	28-12-16
245	2034580	20-12-16	F 64 STUDIO	5,299.99	SUSTINERE ACTIVITATE AGIFER	CH.AP.FOTO	30-12-16	981	28-12-16