

## SITUATIA PLATILOR EFECTUATE DE AGIFER IN ANUL 2026

| NR. CRT. | NR. FACTURA        | DATA FACTURA | FURNIZOR                     | VALOARE      | OBIECTIV                    | NATURA CHELTUIELILOR                          | TERMEN SCADENT      | NR. OP | DATA OP   |
|----------|--------------------|--------------|------------------------------|--------------|-----------------------------|-----------------------------------------------|---------------------|--------|-----------|
| 1        |                    |              | AGIFER                       | 3,000,000.00 | SUSTINERE ACTIVITATE AGIFER | Transfer suma din excedent pt acoperire gol t | 05.01.2025          | 1      | 1/5/2026  |
| 2        |                    |              | AGIFER                       | 496,457.00   | SUSTINERE ACTIVITATE AGIFER | intregire conturi DEC. 2025                   |                     | 2      | 1/9/2026  |
| 3        |                    |              | AGIFER                       | 15,447.00    | SUSTINERE ACTIVITATE AGIFER | intregire conturi DEC. 2025                   |                     | 3      | 1/9/2026  |
| 4        |                    |              | AGIFER                       | 600.00       | SUSTINERE ACTIVITATE AGIFER | intregire conturi DEC. 2025                   |                     | 4      | 1/9/2026  |
| 5        | 2400068544         | 31.12.2025   | CNCFR Craiova                | 683.51       | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 1/10/2026           | 32     | 1/9/2026  |
| 6        | 7410132295         | 29.12.2025   | CNCFR Galati                 | 141.98       | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 1/8/2026            | 33     | 1/9/2026  |
| 7        | 7200622308         | 29.12.2025   | CNCFR Galati                 | 70.12        | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 1/13/2026           | 34     | 1/9/2026  |
| 8        | 7200622397         | 30.12.2025   | CNCFR Galati                 | 179.09       | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 1/14/2026           | 35     | 1/9/2026  |
| 9        | 6425659612         | 31.12.2025   | OMV Petrom                   | 8,681.26     | SUSTINERE ACTIVITATE AGIFER | carburanti                                    | 1/30/2025           | 36     | 1/12/2026 |
| 10       | 6425659612         | 31.12.2025   | OMV Petrom                   | 38.00        | SUSTINERE ACTIVITATE AGIFER | taxa drum                                     | 1/30/2025           | 37     | 1/12/2026 |
| 11       | 311993             | 29.12.2025   | SNTFM Timisoara              | 335.45       | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 1/15/2025           | 38     | 1/12/2026 |
| 12       | 311993             | 29.12.2025   | SNTFM Timisoara              | 65.04        | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 1/15/2025           | 39     | 1/12/2026 |
| 13       | 760544388          | 02.01.2026   | VODAFONE                     | 1,141.68     | SUSTINERE ACTIVITATE AGIFER | serv telefonie                                | 2/16/2026           | 40     | 1/12/2026 |
| 14       | 511476             | 08.01.2026   | SNTFM Brasov                 | 1,151.06     | SUSTINERE ACTIVITATE AGIFER | chirie                                        | 1/15/2026           | 43     | 1/13/2026 |
| 15       | FP 283052          | 13.01.2026   | Monitorul Oficial            | 725.00       | SUSTINERE ACTIVITATE AGIFER | abonament monitor                             | 2/12/2026           | 44     | 1/14/2026 |
| 16       | 6916               | 31.12.2025   | Posta Romana                 | 30.00        | SUSTINERE ACTIVITATE AGIFER | serv postale                                  | 1/30/2026           | 45     | 1/14/2026 |
| 17       | 6917               | 31.12.2025   | Posta Romana                 | 259.88       | SUSTINERE ACTIVITATE AGIFER | serv postale                                  | 1/30/2026           | 45     | 1/14/2026 |
| 18       | 1110-3/2           | 12.01.2026   | salariat                     | 652.08       | SUSTINERE ACTIVITATE AGIFER | ab parcare                                    | 1/31/2026           | 46     | 1/14/2026 |
| 19       | 1120 / 3           | 12.01.2026   | salariat                     | 121.80       | SUSTINERE ACTIVITATE AGIFER | carburanti                                    | 1/31/2026           | 47     | 1/14/2026 |
| 20       | E2.5/1336          | 01.11.2024   | SNTFM Brasov                 | 208.00       | SUSTINERE ACTIVITATE AGIFER | completare garantie ctr chirie                | 1/31/2026           | 48     | 1/16/2026 |
| 21       | 1230/ 6            | 15.01.206    | Sectorul 1 al Mun. Bucuresti | 200.00       | SUSTINERE ACTIVITATE AGIFER | taxa timbru                                   | 1/20/2026           | 49     | 1/16/2026 |
| 22       | FP 260100001       | 14.01.2026   | Citgrup                      | 1,488.30     | SUSTINERE ACTIVITATE AGIFER | componente server                             | 1/31/2026           | 50     | 1/23/2026 |
| 23       | 88200174218        | 20.01.2026   | CNCFR Constanta              | 650.98       | SUSTINERE ACTIVITATE AGIFER | chirie                                        | 2/15/2026           | 51     | 1/23/2026 |
| 24       | 1110-8/5           | 19.01.2026   | salariat                     | 11.60        | SUSTINERE ACTIVITATE AGIFER | decont acces port                             | 1/31/2026           | 52     | 1/23/2026 |
| 25       | 1000 / 4           | 22.01.2026   | Membru CC                    | 703.00       | SUSTINERE ACTIVITATE AGIFER | cazare, transport                             | 1/31/2026           | 53     | 1/23/2026 |
| 26       | 22997              | 23.01.2026   | CTCE Piatra Neamt            | 2,783.00     | SUSTINERE ACTIVITATE AGIFER | serv informatice                              | 2/22/2026           | 54     | 1/28/2026 |
| 27       | 27027              | 23.01.2026   | WISE COMPUTER                | 475.00       | SUSTINERE ACTIVITATE AGIFER | baterie laptop                                | 2/22/2026           | 55     | 1/28/2026 |
| 28       | 2096990            | 23.01.2026   | SIMPO TRANS                  | 364.25       | SUSTINERE ACTIVITATE AGIFER | piese                                         | 2/22/2026           | 56     | 1/28/2026 |
| 29       | 2096990            | 23.01.2026   | SIMPO TRANS                  | 245.05       | SUSTINERE ACTIVITATE AGIFER | manopera                                      | 2/22/2026           | 57     | 1/28/2026 |
| 30       | 4100022973         | 22.01.2026   | CNCFR Cluj                   | 573.96       | SUSTINERE ACTIVITATE AGIFER | chirie                                        | 2/15/2026           | 58     | 1/29/2026 |
| 31       | 7200515991         | 22.01.2026   | CNCFR Galati                 | 853.72       | SUSTINERE ACTIVITATE AGIFER | chirie                                        | 2/15/2026           | 59     | 1/29/2026 |
| 32       | 6200144723         | 20.01.2026   | CNCFR Iasi                   | 613.18       | SUSTINERE ACTIVITATE AGIFER | chirie                                        | 2/15/2026           | 60     | 1/29/2026 |
| 33       | 2200193798         | 20.01.2026   | CNCFR Craiova                | 707.98       | SUSTINERE ACTIVITATE AGIFER | chirie                                        | 2/15/2026           | 61     | 1/29/2026 |
| 34       | 7898               | 26.01.2026   | NEXXON                       | 1,953.96     | SUSTINERE ACTIVITATE AGIFER | piese                                         | 1/31/2026           | 62     | 1/29/2026 |
| 35       | 7898               | 26.01.2026   | NEXXON                       | 216.01       | SUSTINERE ACTIVITATE AGIFER | manopera                                      | 1/31/2026           | 63     | 1/29/2026 |
| 36       | 2635102710028400   | 27.01.2026   | SELGROS                      | 1,069.84     | SUSTINERE ACTIVITATE AGIFER | protocol                                      | 2/26/2026           | 64     | 1/29/2026 |
| 37       | 511497             | 27.01.2026   | SNTFM Brasov                 | 1,153.07     | SUSTINERE ACTIVITATE AGIFER | chirie                                        | 2/15/2026           | 65     | 1/30/2026 |
| 38       | 511497             | 21.01.2026   | SNTFM Brasov                 | 801.06       | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 2/20/2026           | 66     | 1/30/2026 |
| 39       | 511497             | 21.01.2026   | SNTFM Brasov                 | 39.59        | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 2/20/2026           | 67     | 1/30/2026 |
| 40       | 88200174727        | 22.01.2026   | CNCFR Constanta              | 255.92       | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 2/21/2026           | 68     | 1/30/2026 |
| 41       | 88200174714        | 22.01.2026   | CNCFR Constanta              | 546.94       | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 2/21/2026           | 69     | 1/30/2026 |
| 42       | 4100812109         | 26.01.2026   | CNCFR Cluj                   | 191.08       | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 2/25/2026           | 70     | 1/30/2026 |
| 43       | 4100812109         | 26.01.2026   | CNCFR Cluj                   | 64.93        | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 2/25/2026           | 71     | 1/30/2026 |
| 44       | Lista plata 5      | 12.01.2026   | salariat                     | 3,824.00     | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC ianuarie 2026                 | 2/15/2026           | 72     | 2/3/2025  |
| 45       | Lista plata 5      | 12.01.2026   | Membru CC                    | 3,824.00     | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC ianuarie 2026                 | 2/15/2026           | 73     | 2/3/2025  |
| 46       | Lista plata 5      | 12.01.2026   | Membru CC                    | 3,824.00     | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC ianuarie 2026                 | 2/15/2026           | 74     | 2/3/2025  |
| 47       | Lista plata 5      | 12.01.2026   | Membru CC                    | 3,824.00     | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC ianuarie 2026                 | 2/15/2026           | 75     | 2/3/2025  |
| 48       | Lista plata 5      | 12.01.2026   | salariat                     | 3,824.00     | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC ianuarie 2026                 | 2/15/2026           | 76     | 2/3/2025  |
| 49       | 1100 / 1           | 12.01.2026   | salariat                     | 57.50        | SUSTINERE ACTIVITATE AGIFER | diurna                                        | 2/15/2026           | 77     | 2/3/2025  |
| 50       | 1110-3/3           | 12.01.2026   | salariat                     | 57.50        | SUSTINERE ACTIVITATE AGIFER | diurna                                        | 2/15/2026           | 78     | 2/3/2025  |
| 51       | 113/               | 05.12.2025   | salariat                     | 57.50        | SUSTINERE ACTIVITATE AGIFER | diurna                                        | 2/15/2026           | 79     | 2/3/2025  |
| 52       | 107                | 24.11.2025   | salariat                     | 57.50        | SUSTINERE ACTIVITATE AGIFER | diurna                                        | 2/15/2026           | 80     | 2/3/2025  |
| 53       | 1110-3/11          | 25.01.2026   | salariat                     | 57.50        | SUSTINERE ACTIVITATE AGIFER | diurna                                        | 2/15/2026           | 81     | 2/3/2025  |
| 54       | Lista plata 6      | 02.02.2026   | salariat                     | 3,000.00     | SUSTINERE ACTIVITATE AGIFER | ajutor inm. parinte cf CCF                    | 2/15/2026           | 82     | 2/3/2025  |
| 55       | 7410132486         | 29.01.2026   | CNCFR Galati                 | 258.02       | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 2/8/2026            | 83     | 2/3/2025  |
| 56       | 7200622547         | 28.01.2026   | CNCFR Galati                 | 99.5         | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 2/12/2026           | 84     | 2/3/2025  |
| 57       | 7200622635         | 29.01.2026   | CNCFR Galati                 | 220.56       | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 2/13/2026           | 85     | 2/3/2025  |
| 58       | 47226780           | 30.01.2026   | MEDLIFE                      | 1,884.00     | SUSTINERE ACTIVITATE AGIFER | serv medicale                                 | 3/1/2026            | 86     | 2/5/2026  |
| 59       | 3939               | 30.01.2026   | INFORMATICA FERVIARA         | 1,035.11     | SUSTINERE ACTIVITATE AGIFER | serv informatice                              | 2/28/2026           | 87     | 2/5/2026  |
| 60       | 66581011 767024103 | 02.02.2026   | VODAFONE                     | 1,122.61     | SUSTINERE ACTIVITATE AGIFER | serv telefonie                                | 3/19/2026           | 88     | 2/5/2026  |
| 61       | 312009             | 30.01.2026   | SNTFM Timisoara              | 1,741.34     | SUSTINERE ACTIVITATE AGIFER | chirie                                        | 2/15/2026           | 89     | 2/5/2026  |
| 62       | 221668             | 19.01.2026   | AFER                         | 3,406.30     | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 2/15/2026           | 90     | 2/5/2026  |
| 63       | 221671             | 19.01.2026   | AFER                         | 854.37       | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 2/15/2026           | 91     | 2/5/2026  |
| 64       | 221666             | 19.01.2026   | AFER                         | 170.02       | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 2/15/2026           | 92     | 2/5/2026  |
| 65       | 221669             | 19.01.2026   | AFER                         | 5,773.71     | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 2/15/2026           | 93     | 2/5/2026  |
| 66       | 1110/ 36           | 05.02.2026   | salariat                     | 290.00       | SUSTINERE ACTIVITATE AGIFER | serv funerare                                 | 2/15/2026           | 94     | 2/6/2026  |
| 67       | 511505             | 04.02.2026   | SNTFM Brasov                 | 155.58       | SUSTINERE ACTIVITATE AGIFER | utilitati                                     | 3/6/2026            | 95     | 2/6/2026  |
| 68       | 220012032          | 30.01.2026   | CNCFR Craiova                | 248.11       | SUSTINERE ACTIVITATE AGIFER |                                               | 220012032 3/1/2026  | 96     | 2/9/2026  |
| 69       | 212015             | 30.01.2026   | SNTFM Timisoara              | 776.77       | SUSTINERE ACTIVITATE AGIFER |                                               | 212015 2/15/2026    | 97     | 2/9/2026  |
| 70       | 212015             | 30.01.2026   | SNTFM Timisoara              | 64.72        | SUSTINERE ACTIVITATE AGIFER |                                               | 212015 2/15/2026    | 98     | 2/9/2026  |
| 71       | 282, 283           | 04.02.2026   | Posta Romana                 | 413.50       | SUSTINERE ACTIVITATE AGIFER |                                               | 282, 283 3/6/2026   | 99     | 2/9/2026  |
| 72       | 6426396512         | 31.01.2026   | OMV Petrom                   | 6,575.31     | SUSTINERE ACTIVITATE AGIFER |                                               | 6426396512 3/2/2026 | 100    | 2/9/2026  |
| 73       |                    |              | AGIFER                       | 500,143.00   | SUSTINERE ACTIVITATE AGIFER |                                               |                     | 101    | 2/11/2026 |
| 74       |                    |              | AGIFER                       | 15,743.00    | SUSTINERE ACTIVITATE AGIFER |                                               |                     | 102    | 2/11/2026 |
| 75       | 26022              | 10.02.2026   | Silver International         | 2,291.53     | SUSTINERE ACTIVITATE AGIFER | cazare externa                                | 2/15/2026           | 128    | 2/11/2026 |
| 76       | 1110-2/3           | 06.02.2025   | salariat                     | 116.00       | SUSTINERE ACTIVITATE AGIFER | ab parcare                                    | 2/15/2026           | 129    | 2/11/2026 |
| 77       | 985                | 06.02.2026   | Aeroporturi Bucuresti        | 308.22       | SUSTINERE ACTIVITATE AGIFER | ab parcare                                    | 3/24/2026           | 130    | 2/11/2026 |
| 78       | 1110-6/2           | 02.02.2026   | salariat                     | 57.50        | SUSTINERE ACTIVITATE AGIFER | diurna                                        | 2/15/2026           | 131    | 2/12/2026 |
| 79       | 1110-6/2           | 02.02.2026   | salariat                     | 16.50        | SUSTINERE ACTIVITATE AGIFER | transport                                     | 2/15/2026           | 132    | 2/12/2026 |
| 80       | 9342408044         | 12.02.2026   | SAFETY BROKER                | 39.00        | SUSTINERE ACTIVITATE AGIFER | asigurare calatorie                           | 2/15/2026           | 133    | 2/13/2026 |
| 81       | 23217              | 17.02.2026   | CTCE Piatra Neamt            | 2,783.00     | SUSTINERE ACTIVITATE AGIFER | serv informatice                              | 3/19/2026           | 134    | 2/23/2026 |
| 82       | 26031              | 13.02.2026   | Silver International         | 1,875.00     | SUSTINERE ACTIVITATE AGIFER | bilete avion                                  | 2/13/2026           | 135    | 2/23/2026 |
| 83       | 1000 / 11          | 19.02.2026   | Membru CC                    | 702.00       | SUSTINERE ACTIVITATE AGIFER | cazare, transport                             | 2/27/2026           | 136    | 2/23/2026 |
| 84       | 269202873449       | 11.02.2026   | Dante international          | 56.07        | SUSTINERE ACTIVITATE AGIFER | sistem boxe                                   | 3/13/2026           | 137    | 2/23/2026 |
| 85       | 1250 / 56          | 23.02.2026   | CNCFR Brasov                 | 2,316.50     | SUSTINERE ACTIVITATE AGIFER | garantie contract chirie                      | 2/25/2026           | 138    | 2/24/2026 |
| 86       | Lista plata 10     | 23.02.2026   | salariat                     | 3,824.00     | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC februarie 2026                | 3/15/2026           | 139    | 2/24/2026 |
| 87       | Lista plata 10     | 23.02.2026   | Membru CC                    | 3,824.00     | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC februarie 2026                | 3/15/2026           | 140    | 2/24/2026 |
| 88       | Lista plata 10     | 23.02.2026   | Membru CC                    | 3,824.00     | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC februarie 2026                | 3/15/2026           | 141    | 2/24/2026 |

|     |                  |            |                        |            |                             |                                  |           |     |           |
|-----|------------------|------------|------------------------|------------|-----------------------------|----------------------------------|-----------|-----|-----------|
| 89  | Lista plata 10   | 23.02.2026 | Membru CC              | 3,824.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC februarie 2026   | 3/15/2026 | 142 | 2/24/2026 |
| 90  | Lista plata 10   | 23.02.2026 | salariat               | 3,824.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC februarie 2026   | 3/15/2026 | 143 | 2/24/2026 |
| 91  | 135305           | 18.02.2026 | P Plus 2002            | 604.52     | SUSTINERE ACTIVITATE AGIFER | acumulator                       | 5/19/2026 | 144 | 2/24/2026 |
| 92  | 88200175424      | 20.02.2026 | CNCFR Constanta        | 650.98     | SUSTINERE ACTIVITATE AGIFER | chirie                           | 3/16/2026 | 145 | 2/25/2026 |
| 93  | 88200175100      | 19.02.2026 | CNCFR Constanta        | 220.99     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/19/2026 | 146 | 2/25/2026 |
| 94  | 1110-8/24        | 24.02.2026 | salariat               | 75.00      | SUSTINERE ACTIVITATE AGIFER | cv brat stergator auto           | 2/28/2026 | 147 | 2/26/2026 |
| 95  | 511512           | 24.02.2026 | SNTFM Brasov           | 805.69     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/26/2026 | 148 | 2/26/2026 |
| 96  | 511512           | 24.02.2026 | SNTFM Brasov           | 42.33      | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/26/2026 | 149 | 2/26/2026 |
| 97  | 4100023179       | 23.02.2026 | CNCFR Cluj             | 573.96     | SUSTINERE ACTIVITATE AGIFER | chirie                           | 3/15/2026 | 150 | 2/26/2026 |
| 98  | 6200146095       | 24.02.2026 | CNCFR Iasi             | 613.18     | SUSTINERE ACTIVITATE AGIFER | chirie                           | 3/16/2026 | 151 | 2/26/2026 |
| 99  | Lista plata 11   | 26.02.2026 | salariat               | 3,000.00   | SUSTINERE ACTIVITATE AGIFER | ajutor inm. parinte cf CCF       | 2/27/2026 | 152 | 2/27/2026 |
| 100 | 7200516466       | 24.02.2026 | CNCFR Galati           | 853.72     | SUSTINERE ACTIVITATE AGIFER | chirie                           | 3/15/2026 | 153 | 3/3/2026  |
| 101 | 7410132680       | 26.02.2026 | CNCFR Galati           | 387.62     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/8/2026  | 154 | 3/3/2026  |
| 102 | 7200622864       | 25.02.2026 | CNCFR Galati           | 96.12      | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/12/2026 | 155 | 3/3/2026  |
| 103 | 7200622930       | 26.02.2026 | CNCFR Galati           | 179.33     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/13/2026 | 156 | 3/3/2026  |
| 104 | 1250 / 66        | 27.02.2026 | salariat               | 574.80     | SUSTINERE ACTIVITATE AGIFER | produse protocol                 | 3/15/2026 | 157 | 3/3/2026  |
| 105 | 223979           | 25.02.2026 | AFER                   | 5,190.56   | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/15/2026 | 158 | 3/4/2026  |
| 106 | 223712           | 18.02.2026 | AFER                   | 750.81     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/15/2026 | 159 | 3/4/2026  |
| 107 | 223899           | 23.02.2026 | AFER                   | 165.56     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/15/2026 | 160 | 3/4/2026  |
| 108 | 223195           | 11.02.2026 | AFER                   | 4,943.48   | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/15/2026 | 161 | 3/4/2026  |
| 109 | 1200             | 03.03.2026 | AGIFER                 | 5,000.00   | SUSTINERE ACTIVITATE AGIFER | transfer pentru diurne externe   | 3/15/2026 | 162 | 3/4/2026  |
| 110 | 312019           | 27.02.2026 | SNTFM Timisoara        | 1,741.27   | SUSTINERE ACTIVITATE AGIFER | chirie                           | 3/15/2026 | 163 | 3/4/2026  |
| 111 | 2200194196       | 20.02.2026 | CNCFR Craiova          | 68.51      | SUSTINERE ACTIVITATE AGIFER | chirie                           | 3/15/2026 | 164 | 3/4/2026  |
| 112 | 2400069314       | 27.02.2026 | CNCFR Craiova          | 1,181.03   | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/9/2026  | 165 | 3/4/2026  |
| 113 | 2635105810063040 | 27.02.2026 | SELGROS                | 449.37     | SUSTINERE ACTIVITATE AGIFER | protocol                         | 3/29/2026 | 166 | 3/4/2026  |
| 114 | 1250/ 69         | 03.02.2026 | salariat               | 250.00     | SUSTINERE ACTIVITATE AGIFER | coroana funerara                 | 3/15/2026 | 167 | 3/5/2026  |
| 115 | 4038             | 27.02.2026 | INFORMATICA FERROVIARA | 1,035.11   | SUSTINERE ACTIVITATE AGIFER | serv informatice                 | 3/26/2026 | 168 | 3/5/2026  |
| 116 | 908, 909         | 04.03.2026 | Posta Romana           | 206.00     | SUSTINERE ACTIVITATE AGIFER | serv postale                     | 4/3/2026  | 169 | 3/5/2026  |
| 117 | 2097572          | 03.03.2026 | SIMPO TRANS            | 637.92     | SUSTINERE ACTIVITATE AGIFER | piese                            | 4/2/2026  | 170 | 3/5/2026  |
| 118 | 2097572          | 03.03.2026 | SIMPO TRANS            | 339.13     | SUSTINERE ACTIVITATE AGIFER | manopera                         | 4/2/2026  | 171 | 3/5/2026  |
| 119 | FN               | 06.02.2026 | salariat               | 800.00     | SUSTINERE ACTIVITATE AGIFER | decontare articol medical cf CCM | 3/15/2026 | 172 | 3/10/2026 |
| 120 | 1210 / 02        | 24.02.2026 | salariat               | 115.00     | SUSTINERE ACTIVITATE AGIFER | diurna                           | 3/15/2026 | 173 | 3/10/2026 |
| 121 | 1210 / 02        | 24.02.2026 | salariat               | 276.70     | SUSTINERE ACTIVITATE AGIFER | cazare, transport                | 3/15/2026 | 174 | 3/10/2026 |
| 122 | 1210 / 03        | 24.02.2026 | salariat               | 115.00     | SUSTINERE ACTIVITATE AGIFER | diurna                           | 3/15/2026 | 175 | 3/10/2026 |
| 123 | 1210 / 03        | 24.02.2026 | salariat               | 276.70     | SUSTINERE ACTIVITATE AGIFER | cazare, transport                | 3/15/2026 | 176 | 3/10/2026 |
| 124 | 1210 / 04        | 26.02.2026 | salariat               | 115.00     | SUSTINERE ACTIVITATE AGIFER | diurna                           | 3/15/2026 | 177 | 3/10/2026 |
| 125 | 1210 / 04        | 26.02.2026 | salariat               | 263.70     | SUSTINERE ACTIVITATE AGIFER | cazare, transport                | 3/15/2026 | 178 | 3/10/2026 |
| 126 | 1110 / 05        | 26.02.2026 | salariat               | 172.50     | SUSTINERE ACTIVITATE AGIFER | diurna                           | 3/15/2026 | 179 | 3/10/2026 |
| 127 | 1110 / 05        | 26.02.2026 | salariat               | 540.40     | SUSTINERE ACTIVITATE AGIFER | cazare, transport                | 3/15/2026 | 180 | 3/10/2026 |
| 128 | 773535524        | 02.03.2026 | VODAFONE               | 1,096.16   | SUSTINERE ACTIVITATE AGIFER | servicii telefonice              | 4/16/2026 | 181 | 3/10/2026 |
| 129 | 47661406         | 28.02.2026 | MEDLIFE                | 1,884.00   | SUSTINERE ACTIVITATE AGIFER | serv medicale                    | 3/30/2026 | 182 | 3/10/2026 |
| 130 | 6426420198       | 28.02.2026 | OMV Petrom             | 7,868.47   | SUSTINERE ACTIVITATE AGIFER | combustibili                     | 3/30/2026 | 183 | 3/10/2026 |
| 131 | 312035           | 28.02.2026 | SNTFM Timisoara        | 564.65     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/15/2026 | 184 | 3/10/2026 |
| 132 | 312035           | 28.02.2026 | SNTFM Timisoara        | 71.07      | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/15/2026 | 185 | 3/10/2026 |
| 133 | 2200120385       | 27.02.2026 | CNCFR Craiova          | 210.52     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/29/2026 | 186 | 3/10/2026 |
| 134 | 88110096680      | 25.02.2026 | CNCFR Constanta        | 41.14      | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/27/2026 | 187 | 3/10/2026 |
| 135 | 4100812208       | 24.02.2026 | CNCFR Cluj             | 487.72     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/26/2026 | 188 | 3/10/2026 |
| 136 | 4100812208       | 24.02.2026 | CNCFR Cluj             | 64.51      | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 3/26/2026 | 189 | 3/10/2026 |
| 137 | 511524           | 06.03.2026 | SNTFM Brasov           | 104.70     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/5/2026  | 190 | 3/10/2026 |
| 138 |                  |            | AGIFER                 | 486,650.00 | SUSTINERE ACTIVITATE AGIFER | intregire conturi febr 2026      |           | 191 | 3/11/2026 |
| 139 |                  |            | AGIFER                 | 14,772.00  | SUSTINERE ACTIVITATE AGIFER | intregire conturi febr 2026      |           | 192 | 3/11/2026 |
| 140 |                  |            | AGIFER                 | 4,500.00   | SUSTINERE ACTIVITATE AGIFER | intregire conturi febr 2026      |           | 193 | 3/11/2026 |
| 141 | 2635106910076680 | 10.03.2026 | SELGROS                | 946.32     | SUSTINERE ACTIVITATE AGIFER | protocol                         | 4/9/2026  | 220 | 3/11/2026 |
| 142 | Lista plata 17   | 10.03.2026 | salariat               | 3,824.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC martie 2026      | 3/15/2026 | 221 | 3/12/2026 |
| 143 | Lista plata 17   | 10.03.2026 | Membru CC              | 3,824.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC martie 2026      | 3/15/2026 | 222 | 3/12/2026 |
| 144 | Lista plata 17   | 10.03.2026 | Membru CC              | 3,824.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC martie 2026      | 3/15/2026 | 223 | 3/12/2026 |
| 145 | Lista plata 17   | 10.03.2026 | Membru CC              | 3,824.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC martie 2026      | 3/15/2026 | 224 | 3/12/2026 |
| 146 | Lista plata 17   | 10.03.2026 | salariat               | 3,824.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC martie 2026      | 3/15/2026 | 225 | 3/12/2026 |
| 147 | 1110-2/6         | 03.03.2026 | salariat               | 57.50      | SUSTINERE ACTIVITATE AGIFER | diurna                           | 3/31/2026 | 226 | 3/13/2026 |
| 148 | 1110-2/6         | 03.03.2026 | salariat               | 289.00     | SUSTINERE ACTIVITATE AGIFER | cazare, transport                | 3/31/2026 | 227 | 3/13/2026 |
| 149 | 1000 / 15        | 12.03.2026 | Membru CC              | 626.00     | SUSTINERE ACTIVITATE AGIFER | cazare, transport                | 3/31/2026 | 228 | 3/13/2026 |
| 150 | 23401            | 12.03.2026 | CTCE Piatra Neamt      | 2,783.00   | SUSTINERE ACTIVITATE AGIFER | serv informatice                 | 4/11/2026 | 229 | 3/17/2026 |
| 151 | 4766586          | 12.03.2026 | GIOTTO ADVERTISING     | 1,609.30   | SUSTINERE ACTIVITATE AGIFER | sigilii securiteta               | 3/12/2026 | 230 | 3/17/2026 |
| 152 | 511531           | 19.03.2025 | SNTFM Brasov           | 591.18     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/17/2026 | 231 | 3/25/2026 |
| 153 | 511531           | 19.03.2025 | SNTFM Brasov           | 46.78      | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/17/2026 | 232 | 3/25/2026 |
| 154 | 88200176016      | 19.03.2026 | CNCFR Constanta        | 251.92     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/18/2026 | 233 | 3/25/2026 |
| 155 | 88200175649      | 19.03.2026 | CNCFR Constanta        | 255.76     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/18/2026 | 234 | 3/25/2026 |
| 156 | 4100023385       | 23.03.2025 | CNCFR Cluj             | 573.96     | SUSTINERE ACTIVITATE AGIFER | chirie                           | 4/15/2025 | 235 | 3/25/2026 |
| 157 | 2200194953       | 20.03.2026 | CNCFR Craiova          | 1,717.37   | SUSTINERE ACTIVITATE AGIFER | chirie                           | 4/15/2026 | 236 | 3/25/2026 |
| 158 | 202411154        | 16.03.2026 | BLC Auto               | 905.08     | SUSTINERE ACTIVITATE AGIFER | piese                            | 4/15/2026 | 237 | 3/25/2026 |
| 159 | 202411154        | 16.03.2026 | BLC Auto               | 544.50     | SUSTINERE ACTIVITATE AGIFER | manopera                         | 4/15/2026 | 238 | 3/25/2026 |
| 160 | 1000 / 7         | 16.03.2026 | salariat               | 172.50     | SUSTINERE ACTIVITATE AGIFER | diurna                           | 3/31/2026 | 239 | 3/25/2026 |
| 161 | 1000 / 7         | 16.03.2026 | salariat               | 530.00     | SUSTINERE ACTIVITATE AGIFER | cazare                           | 3/31/2026 | 240 | 3/25/2026 |
| 162 | 53110084454      | 23.03.2026 | CNCFR Brasov           | 1,544.01   | SUSTINERE ACTIVITATE AGIFER | chirie                           | 4/15/2026 | 241 | 3/25/2026 |
| 163 | 4766639          | 25.03.2026 | GIOTTO ADVERTISING     | 89.54      | SUSTINERE ACTIVITATE AGIFER | carti de vizita                  | 4/25/2026 | 242 | 3/26/2026 |
| 164 | 88200176063      | 23.03.2026 | CNCFR Constanta        | 650.98     | SUSTINERE ACTIVITATE AGIFER | chirie                           | 4/14/2026 | 243 | 3/31/2026 |
| 165 | 88110097188      | 24.03.2026 | CNCFR Constanta        | 42.47      | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/23/2026 | 244 | 3/31/2026 |
| 166 | 4100812316       | 23.03.2026 | CNCFR Cluj             | 194.66     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/22/2026 | 245 | 3/31/2026 |
| 167 | 4100812316       | 23.03.2026 | CNCFR Cluj             | 84.26      | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/22/2026 | 246 | 3/31/2026 |
| 168 | 511544           | 27.03.2026 | SNTFM Brasov           | 83.61      | SUSTINERE ACTIVITATE AGIFER | chirie                           | 4/15/2026 | 247 | 3/31/2026 |
| 169 | 62921            | 27.03.2026 | SERVICE Automobile     | 280.01     | SUSTINERE ACTIVITATE AGIFER | manopera                         | 4/27/2026 | 248 | 3/31/2026 |
| 170 | 1110-5/23        | 25.03.2026 | Kadar Laszlo           | 800.00     | SUSTINERE ACTIVITATE AGIFER | aj cf CCM - ochelari             | 4/25/2026 | 249 | 4/1/2026  |
| 171 | 225341           | 17.03.2026 | AFER                   | 4,662.06   | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/15/2026 | 250 | 4/2/2026  |
| 172 | 225314           | 16.03.2026 | AFER                   | 710.80     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/15/2026 | 251 | 4/2/2026  |
| 173 | 225819           | 26.03.2026 | AFER                   | 160.39     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/15/2026 | 252 | 4/2/2026  |
| 174 | 224726           | 10.03.2026 | AFER                   | 4,513.02   | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/15/2026 | 253 | 4/2/2026  |
| 175 | 7200516935       | 25.03.2026 | CNCFR Galati           | 853.72     | SUSTINERE ACTIVITATE AGIFER | chirie                           | 4/15/2026 | 254 | 4/2/2026  |
| 176 | 7410132868       | 30.03.2026 | CNCFR Galati           | 468.55     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/9/2026  | 255 | 4/2/2026  |
| 177 | 7200623138       | 26.03.2026 | CNCFR Galati           | 80.51      | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/10/2026 | 256 | 4/2/2026  |
| 178 | 7200623201       | 27.03.2026 | CNCFR Galati           | 241.09     | SUSTINERE ACTIVITATE AGIFER | utilitati                        | 4/11/2026 | 257 | 4/2/2026  |
| 179 | 48105744         | 30.03.2026 | MEDLIFE                | 1,884.00   | SUSTINERE ACTIVITATE AGIFER | serv medicale                    | 4/29/2026 | 258 | 4/2/2026  |
| 180 | 1250 / 99        | 02.04.2026 | salariat               | 139.00     | SUSTINERE ACTIVITATE AGIFER | adaptoare auto                   | 4/15/2026 | 259 | 4/3/2026  |
| 181 | 4072             | 30.03.2026 | INFORMATICA FERROVIARA | 1,035.11   | SUSTINERE ACTIVITATE AGIFER | serv informatice                 | 4/29/2026 | 260 | 4/3/2026  |

|     |                  |            |                        |            |                             |                                        |           |     |           |
|-----|------------------|------------|------------------------|------------|-----------------------------|----------------------------------------|-----------|-----|-----------|
| 182 |                  |            | AGIFER                 | 493,994.00 | SUSTINERE ACTIVITATE AGIFER | intregire conturi martie 2026          |           | 261 | 4/8/2026  |
| 183 |                  |            | AGIFER                 | 15,569.00  | SUSTINERE ACTIVITATE AGIFER | intregire conturi martie 2026          |           | 262 | 4/8/2026  |
| 184 |                  |            | AGIFER                 | 600.00     | SUSTINERE ACTIVITATE AGIFER | intregire conturi martie 2026          |           | 263 | 4/8/2026  |
| 185 |                  |            | AGIFER                 | 13,200.00  | SUSTINERE ACTIVITATE AGIFER | intregire conturi martie 2026          |           | 264 | 4/8/2026  |
| 186 | 1230 / 48        | 07.04.2026 | DGITL Sect 1 Bucuresti | 200.00     | SUSTINERE ACTIVITATE AGIFER | taxa timbru recurs dosar nr 556/1/2026 |           | 291 | 4/8/2026  |
| 187 | 1250 / 102       | 03.04.2026 | salariat               | 91.00      | SUSTINERE ACTIVITATE AGIFER | protocol                               | 4/9/2026  | 292 | 4/8/2026  |
| 188 | 2635109310105450 | 03.04.2026 | SELGROS                | 89.90      | SUSTINERE ACTIVITATE AGIFER | dosare                                 | 4/9/2026  | 293 | 4/8/2026  |
| 189 | 780092915        | 02.04.2026 | VODAFONE               | 1,108.80   | SUSTINERE ACTIVITATE AGIFER | serv telefonie                         | 5/3/2026  | 294 | 4/8/2026  |
| 190 | 6426444105       | 31.03.2026 | OMV Petrom             | 9,118.83   | SUSTINERE ACTIVITATE AGIFER | carburanti                             | 4/17/2026 | 295 | 4/8/2026  |
| 191 | 511546           | 31.03.2026 | SNTFM Brasov           | 101.63     | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 4/30/2026 | 296 | 4/8/2026  |
| 192 | 2200120560       | 31.03.2026 | CNCFR Craiova          | 215.30     | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 4/30/2026 | 297 | 4/8/2026  |
| 193 | 312042           | 31.03.2026 | SNTFM Timisoara        | 1,742.40   | SUSTINERE ACTIVITATE AGIFER | chirie                                 | 4/30/2026 | 298 | 4/8/2026  |
| 194 | 312057           | 31.03.2026 | SNTFM Timisoara        | 772.46     | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 4/15/2026 | 299 | 4/8/2026  |
| 195 | 312057           | 31.03.2026 | SNTFM Timisoara        | 65.78      | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 4/15/2026 | 300 | 4/8/2026  |
| 196 | 26077, 26076     | 03.04.2026 | Silver International   | 3,743.23   | SUSTINERE ACTIVITATE AGIFER | cazare si bilet avion                  | 4/15/2026 | 301 | 4/9/2026  |
| 197 | 1240 / 42        | 16.04.2026 | salariat               | 780.00     | SUSTINERE ACTIVITATE AGIFER | aj cf CCM - art medical                | 4/10/2026 | 302 | 4/17/2026 |
| 198 | 1110-2/8         | 23.03.2026 | salariat               | 57.50      | SUSTINERE ACTIVITATE AGIFER | diurna                                 | 4/30/2026 | 303 | 4/17/2026 |
| 199 | 1000 / 20        | 16.04.2026 | Membru CC              | 687.00     | SUSTINERE ACTIVITATE AGIFER | cazare si transport                    | 4/30/2026 | 304 | 4/17/2026 |
| 200 | 8926             | 09.04.2026 | Monitorul Oficial      | 2,204.00   | SUSTINERE ACTIVITATE AGIFER | publ. raport activitate                | 4/30/2026 | 305 | 4/17/2026 |
| 201 | 1689, 1690       | 03.04.2026 | Posta Romana           | 388.50     | SUSTINERE ACTIVITATE AGIFER | serv postale                           | 5/9/2026  | 306 | 4/17/2026 |
| 202 | 23665            | 09.04.2026 | CTCE Piatra Neamt      | 2,783.00   | SUSTINERE ACTIVITATE AGIFER | serv informatice                       | 5/3/2026  | 307 | 4/17/2026 |
| 203 | Lista plata 23   | 16.04.2026 | salariat               | 3,666.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC aprilie 2026           | 5/9/2026  | 308 | 4/17/2026 |
| 204 | Lista plata 23   | 16.04.2026 | Membru CC              | 3,666.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC aprilie 2026           | 5/15/2026 | 309 | 4/17/2026 |
| 205 | Lista plata 23   | 16.04.2026 | Membru CC              | 3,666.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC aprilie 2026           | 5/15/2026 | 310 | 4/17/2026 |
| 206 | Lista plata 23   | 16.04.2026 | Membru CC              | 3,666.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC aprilie 2026           | 5/15/2026 | 311 | 4/17/2026 |
| 207 | Lista plata 23   | 16.04.2026 | salariat               | 3,666.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC aprilie 2026           | 5/15/2026 | 312 | 4/17/2026 |
| 208 | 1100 / 22        | 17.04.2026 | salariat               | 80.00      | SUSTINERE ACTIVITATE AGIFER | pana cauciuc                           | 5/15/2026 | 313 | 4/21/2026 |
| 209 | 1230 5/ 59       | 17.04.2026 | salariat               | 26.89      | SUSTINERE ACTIVITATE AGIFER | taxe postale                           | 4/24/2026 | 314 | 4/21/2026 |
| 210 | 1250 / 118       | 17.04.2026 | salariat               | 544.50     | SUSTINERE ACTIVITATE AGIFER | mentenanta cafetiera                   | 4/24/2026 | 315 | 4/21/2026 |
| 211 | 442636           | 22.04.2026 | DALAUTO LOGISTIC       | 1,451.85   | SUSTINERE ACTIVITATE AGIFER | kit siguranta auto                     | 4/24/2026 | 316 | 4/24/2026 |
| 212 | 199140           | 20.04.2026 | INDACO SYSTEMS         | 3,340.18   | SUSTINERE ACTIVITATE AGIFER | ab Lege6                               | 4/27/2026 | 317 | 4/24/2026 |
| 213 | 9582194754       | 27.04.2026 | SAFETY                 | 41.00      | SUSTINERE ACTIVITATE AGIFER | asigurare calatorii                    | 5/5/2026  | 318 | 5/4/2026  |
| 214 | 4158             | 30.04.2026 | INFORMATICA FERROVIARA | 1,035.11   | SUSTINERE ACTIVITATE AGIFER | serv informatice                       | 5/5/2026  | 319 | 5/5/2026  |
| 215 | 787375911        | 02.05.2026 | VODAFONE               | 1,096.90   | SUSTINERE ACTIVITATE AGIFER | serv telefonie                         | 5/30/2026 | 320 | 5/5/2026  |
| 216 | 2635111310131350 | 23.04.2026 | SELGROS                | 873.44     | SUSTINERE ACTIVITATE AGIFER | protocol                               | 5/16/2026 | 321 | 5/5/2026  |
| 217 | 511562           | 29.04.2026 | SNTFM Brasov           | 41.81      | SUSTINERE ACTIVITATE AGIFER | chirie ob inv                          | 5/15/2026 | 322 | 5/5/2026  |
| 218 | 2200195340       | 20.04.2026 | CNCFR Craiova          | 902.35     | SUSTINERE ACTIVITATE AGIFER | chirie                                 | 5/15/2026 | 323 | 5/5/2026  |
| 219 | 2400069942       | 30.04.2026 | CNCFR Craiova          | 1,150.36   | SUSTINERE ACTIVITATE AGIFER | en electrica                           | 5/10/2026 | 324 | 5/5/2026  |
| 220 | 7200517392       | 24.04.2026 | CNCFR Galati           | 853.72     | SUSTINERE ACTIVITATE AGIFER | chirie                                 | 5/15/2026 | 325 | 5/5/2026  |
| 221 | 7410133056       | 29.04.2026 | CNCFR Galati           | 424.49     | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/9/2026  | 326 | 5/5/2026  |
| 222 | 7200623385       | 28.04.2026 | CNCFR Galati           | 88.88      | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/13/2026 | 327 | 5/5/2026  |
| 223 | 7200623451       | 29.04.2026 | CNCFR Galati           | 220.58     | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/14/2026 | 328 | 5/5/2026  |
| 224 | 226365           | 07.04.2026 | AFER                   | 3,171.17   | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/15/2026 | 329 | 5/6/2026  |
| 225 | 226566           | 08.04.2026 | AFER                   | 824.30     | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/15/2026 | 330 | 5/6/2026  |
| 226 | 227302           | 20.04.2026 | AFER                   | 159.08     | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/15/2026 | 331 | 5/6/2026  |
| 227 | 226565           | 08.04.2026 | AFER                   | 5,233.71   | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/15/2026 | 332 | 5/6/2026  |
| 228 | 5311008681       | 28.04.2026 | CNCFR Brasov           | 772.00     | SUSTINERE ACTIVITATE AGIFER | chirie                                 | 5/15/2026 | 333 | 5/6/2026  |
| 229 | 5452309330       | 29.04.2026 | CNCFR Brasov           | 53.59      | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/29/2026 | 334 | 5/6/2026  |
| 230 | 312077           | 29.04.2026 | SNTFM Timisoara        | 1,740.66   | SUSTINERE ACTIVITATE AGIFER | chirie                                 | 5/15/2026 | 335 | 5/6/2026  |
| 231 | 312078           | 29.04.2026 | SNTFM Timisoara        | 625.47     | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/15/2026 | 336 | 5/6/2026  |
| 232 | 312078           | 29.04.2026 | SNTFM Timisoara        | 56.65      | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/15/2026 | 337 | 5/6/2026  |
| 233 | 88200176866      | 22.04.2026 | CNCFR Constanta        | 650.98     | SUSTINERE ACTIVITATE AGIFER | chirie                                 | 5/15/2026 | 338 | 5/6/2026  |
| 234 | 88110097546      | 22.04.2026 | CNCFR Constanta        | 248.54     | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/22/2026 | 339 | 5/6/2026  |
| 235 | 88200176665      | 21.04.2026 | CNCFR Constanta        | 234.76     | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/21/2026 | 340 | 5/6/2026  |
| 236 | 6426468106       | 30.04.2026 | OMV Petrom             | 9,644.41   | SUSTINERE ACTIVITATE AGIFER | combustibili                           | 5/30/2026 | 341 | 5/11/2026 |
| 237 | 2200120689       | 30.04.2026 | CNCFR Craiova          | 290.80     | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/30/2026 | 342 | 5/11/2026 |
| 238 | 4100812412       | 28.04.2026 | CNCFR Cluj             | 57.01      | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/28/2026 | 343 | 5/11/2026 |
| 239 | 4100812412       | 28.04.2026 | CNCFR Cluj             | 69.81      | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 5/28/2026 | 344 | 5/11/2026 |
| 240 | 2253, 2254       | 05.05.2026 | Posta Romana           | 201.50     | SUSTINERE ACTIVITATE AGIFER | serv postale                           | 6/4/2026  | 345 | 5/11/2026 |
| 241 |                  |            | AGIFER                 | 476,561.00 | SUSTINERE ACTIVITATE AGIFER | intregire conturi aprilie 2026         |           | 346 | 5/11/2026 |
| 242 |                  |            | AGIFER                 | 14,245.00  | SUSTINERE ACTIVITATE AGIFER | intregire conturi aprilie 2026         |           | 347 | 5/11/2026 |
| 243 |                  |            | AGIFER                 | 600.00     | SUSTINERE ACTIVITATE AGIFER | intregire conturi aprilie 2026         |           | 348 | 5/11/2026 |
| 244 | 1200             | 11.05.2026 | AGIFER                 | 5,000.00   | SUSTINERE ACTIVITATE AGIFER | transfer pentru diurne externe         | 5/15/2026 | 374 | 5/12/2026 |
| 245 | 4857779          | 30.04.2026 | MEDLIFE                | 1,884.00   | SUSTINERE ACTIVITATE AGIFER | serv medicale                          | 5/30/2026 | 375 | 5/12/2026 |
| 246 | 4100023587       | 24.04.2026 | CNCFR Cluj             | 573.96     | SUSTINERE ACTIVITATE AGIFER | chirie                                 | 5/15/2026 | 376 | 5/12/2026 |
| 247 | 26105            | 07.05.2026 | Silver International   | 4,741.92   | SUSTINERE ACTIVITATE AGIFER | cazare externa                         | 5/15/2026 | 377 | 5/12/2026 |
| 248 | 23897            | 11.05.2026 | CTCE Piatra Neamt      | 2,783.00   | SUSTINERE ACTIVITATE AGIFER | serv informatice                       | 6/10/2026 | 378 | 5/14/2026 |
| 249 | 2098802          | 11.05.2026 | SIMPO TRANS            | 57.73      | SUSTINERE ACTIVITATE AGIFER | piese auto                             | 6/10/2026 | 379 | 5/14/2026 |
| 250 | 2098802          | 11.05.2026 | SIMPO TRANS            | 221.16     | SUSTINERE ACTIVITATE AGIFER | manopera                               | 6/10/2026 | 380 | 5/14/2026 |
| 251 | Lista plata 28   | 13.05.2026 | salariat               | 3,666.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC mai 2026               | 6/15/2026 | 381 | 5/14/2026 |
| 252 | Lista plata 28   | 13.05.2026 | Membru CC              | 3,666.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC mai 2026               | 6/15/2026 | 382 | 5/14/2026 |
| 253 | Lista plata 28   | 13.05.2026 | Membru CC              | 3,666.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC mai 2026               | 6/15/2026 | 383 | 5/14/2026 |
| 254 | Lista plata 28   | 13.05.2026 | Membru CC              | 3,666.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC mai 2026               | 6/15/2026 | 384 | 5/14/2026 |
| 255 | Lista plata 28   | 13.05.2026 | salariat               | 3,666.00   | SUSTINERE ACTIVITATE AGIFER | indemnizatia CC mai 2026               | 6/15/2026 | 385 | 5/14/2026 |
| 256 | 511571           | 12.05.2026 | SNTFM Brasov           | 122.62     | SUSTINERE ACTIVITATE AGIFER | en electrica                           | 6/11/2026 | 386 | 5/18/2026 |
| 257 | 1000 / 32        | 14.05.2026 | Membru CC              | 710.00     | SUSTINERE ACTIVITATE AGIFER | cazare, transport                      | 5/22/2026 | 387 | 5/18/2026 |
| 258 | 1000 / 8         | 15.05.2026 | salariat               | 230.00     | SUSTINERE ACTIVITATE AGIFER | diurna                                 | 5/31/2026 | 388 | 5/26/2026 |
| 259 | 1000 / 8         | 15.05.2026 | salariat               | 795.00     | SUSTINERE ACTIVITATE AGIFER | cazare, transport                      | 5/31/2026 | 389 | 5/26/2026 |
| 260 | 34288            | 22.05.2026 | UNIQIT System          | 136.00     | SUSTINERE ACTIVITATE AGIFER | drum xerox                             | 6/21/2026 | 390 | 5/26/2026 |
| 261 | 1230 / 82        | 20.05.2026 | DGITL Sect 1 Bucuresti | 200.00     | SUSTINERE ACTIVITATE AGIFER | taxa timbru dosar nr 13397/3/2026      | 5/29/2026 | 391 | 5/26/2026 |
| 262 | 1595923          | 20.05.2026 | TiriacAuto             | 500.00     | SUSTINERE ACTIVITATE AGIFER | fransiza                               | 6/22/2026 | 392 | 5/26/2026 |
| 263 | 5311008908       | 22.05.2026 | CNCFR Brasov           | 772.00     | SUSTINERE ACTIVITATE AGIFER | chirie                                 | 6/15/2026 | 393 | 5/26/2026 |
| 264 | 2200195754       | 20.05.2026 | CNCFR Craiova          | 902.35     | SUSTINERE ACTIVITATE AGIFER | chirie                                 | 6/15/2026 | 394 | 5/26/2026 |
| 265 | 1240 / 54        | 13.05.2026 | salariat               | 100.00     | SUSTINERE ACTIVITATE AGIFER | taxa parcare                           | 5/29/2026 | 395 | 5/27/2026 |
| 266 | 20260521         | 21.05.2026 | SAFETY                 | 70.00      | SUSTINERE ACTIVITATE AGIFER | asigurare calatorii                    | 5/29/2026 | 396 | 5/27/2026 |
| 267 | 26111            | 21.05.2026 | Silver International   | 5,600.00   | SUSTINERE ACTIVITATE AGIFER | bilete avion                           | 5/31/2026 | 397 | 5/27/2026 |
| 268 | 15               | 21.02.2026 | AGIFER                 | 2,605.00   | SUSTINERE ACTIVITATE AGIFER | transfer pentru cotizatia anuala ESR   | 5/31/2026 | 398 | 5/27/2026 |
| 269 | 2635114710172190 | 27.05.2026 | SELGROS                | 1,244.81   | SUSTINERE ACTIVITATE AGIFER | protocol                               | 6/26/2026 | 399 | 5/28/2026 |
| 270 | 1230 / 81        | 20.05.2026 | salariat               | 13.00      | SUSTINERE ACTIVITATE AGIFER | transport                              | 5/29/2026 | 400 | 5/28/2026 |
| 271 | 1240 / 56        | 26.05.2026 | salariat               | 117.28     | SUSTINERE ACTIVITATE AGIFER | deferenta decont Riga                  | 5/29/2026 | 401 | 5/28/2026 |
| 272 | 4100023786       | 20.05.2026 | CNCFR Cluj             | 573.96     | SUSTINERE ACTIVITATE AGIFER | chirie                                 | 6/15/2026 | 402 | 5/28/2026 |
| 273 | 7200517873       | 25.05.2026 | CNCFR Galati           | 853.72     | SUSTINERE ACTIVITATE AGIFER | chirie                                 | 6/15/2026 | 403 | 6/3/2026  |
| 274 | 7410133248       | 28.05.2026 | CNCFR Galati           | 289.45     | SUSTINERE ACTIVITATE AGIFER | utilitati                              | 6/7/2026  | 404 | 6/3/2026  |

