

SITUATIA PLATILOR EFECTUATE DE AGIFER IN LUNA IULIE 2017

NR. CRT.	NR. FACTURA	DATA FACTURA	FURNIZOR	VALOARE	OBIECTIV	NATURA	TERMEN	NR. OP	DATA OP
						CHELTUIELILOR	SCADENT		
	792	03-07-17	SOC.FEROV.TURISM	1,767.00	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	20-07-17	507	06-07-17
	2200161920	20-06-17	CNCFR CRAIOVA	444.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-07-17	508	06-07-17
	7200401040	20-06-17	CNCFR GALATI	545.70	SUSTINERE ACTIVITATE AGIFER	CH. CHIRIE	30-07-17	509	06-07-17
	7200601257	21-06-17	CNCFR GALATI	35.36	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-07-17	510	06-07-17
	7200601257; 7200601105	21.06.2017; 20.06.2017	CNCFR GALATI	35.12	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-07-17	511	06-07-17
	14988	28-06-17	SNTFM TIMISOARA	1,497.89	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-07-17	512	06-07-17
	14989	28-06-17	SNTFM TIMISOARA	235.79	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-07-17	513	06-07-17
	14989	28-06-17	SNTFM TIMISOARA	60.51	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	15-07-17	514	06-07-17
	21211	30-06-17	SNTFM BRASOV	428.08	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-07-17	515	06-07-17
	21221	30-06-17	SNTFM BRASOV	69.24	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	03-08-17	516	06-07-17
	21221	30-06-17	SNTFM BRASOV	25.87	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	03-08-17	517	06-07-17
	16610	03-07-17	SILVER INTERNATIONAL	2,330.00	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	10-07-17	518	06-07-17
	6200069087	20-06-17	CNCFR IASI	707.57	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	17-07-17	519	06-07-17
	4100002443	22-06-17	CNCFR CLUJ	371.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-07-17	520	06-07-17
	4100801385	22-06-17	CNCFR CLUJ	18.74	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	22-07-17	521	06-07-17
	2200106045	30-06-17	CNCFR CRAIOVA	157.31	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	30-07-17	522	06-07-17
	574	27-06-17	CELFAR INDUSTRIAL	666.40	SUSTINERE ACTIVITATE AGIFER	CH SERVICE	27-07-17	523	06-07-17
	7410117306	30-06-17	CNCFR GALATI	76.85	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI EN ELECTRICA	11-07-17	524	11-07-17
	16841	30-06-17	SNTFM CONSTANTA	1,679.39	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-07-17	525	11-07-17
	16842	30-06-17	SNTFM CONSTANTA	230.73	SUSTINERE ACTIVITATE AGIFER	CH. SALUBRIZARE	15-07-17	526	11-07-17
	427181006091	30-06-17	SELGROS	197.97	SUSTINERE ACTIVITATE AGIFER	CH PROTECTIA MUNCII	30-07-17	527	11-07-17
	16630	07-07-17	SILVER INTERNATIONAL	4,547.61	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	14-07-17	564	14-07-17
	70000603112	04-07-17	UPC	975.90	SUSTINERE ACTIVITATE AGIFER	CH TRANSPORT DATE	03-08-17	565	14-07-17
	2163; 2164	04-07-17	POSTA ROMANA	604.36	SUSTINERE ACTIVITATE AGIFER	CHELT.POSTALE	03-08-17	566	14-07-17
	16915	29-06-17	SNTFM CONSTANTA	80.38	SUSTINERE ACTIVITATE AGIFER	CH. EN. ELECTRICA	29-07-17	567	14-07-17
	16915	29-06-17	SNTFM CONSTANTA	18.37	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	29-07-17	568	14-07-17
	27151612	27-06-17	ORANGE	3,665.20	SUSTINERE ACTIVITATE AGIFER	CH TELEFONIE MOBILA	27-07-17	569	14-07-17
	427192006921	11-07-17	SELGROS	114.73	SUSTINERE ACTIVITATE AGIFER	CH MATERIALE	10-08-17	570	14-07-17
	427192006921	11-07-17	SELGROS	1,858.99	SUSTINERE ACTIVITATE AGIFER	CH OB INVENTAR	10-08-17	571	14-07-17
	12662	13-07-17	SUNNY BLINDS	138.60	IMBUNATATIRE COND MUNCA	CH MATERIALE	14-07-17	572	14-07-17
	3918566	10-07-17	CTCE P.NEAMT	2,380.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	10-08-17	573	18-07-17
	11189847	30-06-17	MED LIFE	1,161.00	SUSTINERE ACTIVITATE AGIFER	CH.SERV.MEDICALE	30-07-17	574	18-07-17
	21015	14-07-17	MANPRES	246.93	SUSTINERE ACTIVITATE AGIFER	CH PUBLICARE BURSA	13-08-17	575	18-07-17
	278922592	08-07-17	VODAFONE	122.10	SUSTINERE ACTIVITATE AGIFER	CH TELEFONIE MOBILA	30-07-17	576	19-07-17
	24332	18-07-17	MONITORUL OFICIAL	255.60	SUSTINERE ACTIVITATE AGIFER	CH PUBLICARE MO	23-07-17	577	19-07-17
	2921511	19-07-17	SODEXO	12,177.63	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	31-07-17	578	20-07-17

2921511	19-07-17	SODEXO	162.42	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	31-07-17	579	20-07-17
33209958	06-07-17	RCS&RDS	49.30	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFON	31-07-17	580	20-07-17
10238	25-07-17	SAVASTAN	1,800.00	SUSTINERE ACTIVITATE AGIFER	CH PROGRAM SALARII	25-08-17	581	26-07-17
16635	10-07-17	SILVER INTERNATIONAL	6,420.00	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	26-07-17	582	26-07-17