

**SITUATIA PLATILOR EFECTUATE DE AGIFER IN LUNA Iunie 2017**

NR. CRT.	NR. FACTURA	DATA FACTURA	FURNIZOR	VALOARE	OBIECTIV	NATURA	TERMEN	NR. OP	DATA OP
						CHELTUIELILOR	SCADENT		
	7410117122	31-05-17	CNCFR GALATI	76.85	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI EN. ELECTRICA	12-06-17	466	12-06-17
	17331734	07-06-17	POSTA ROMANA	810.14	SUSTINERE ACTIVITATE AGIFER	CHELT.POSTALE	12-06-17	467	12-06-17
	427149006331	29-05-17	SELGROS	954.83	SUSTINERE ACTIVITATE AGIFER	CH PROTOCOL	29-06-17	468	12-06-17
	427149006081	29-05-17	SELGROS	1,736.87	SUSTINERE ACTIVITATE AGIFER	CH MATERIALE	29-06-17	469	12-06-17
	21965	30-05-17	INTELLIGENT IT	386.72	SUSTINERE ACTIVITATE AGIFER	CH PROGRAM FACTURARE	13-06-17	470	12-06-17
	652	06-06-17	SOC.FEROV.TURISM	1,767.00	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	20-06-17	471	14-06-17
	2200161654	22-05-17	CNCFR CRAIOVA	444.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-06-17	472	14-06-17
	7200400845	22-05-17	CNCFR GALATI	545.70	SUSTINERE ACTIVITATE AGIFER	CH. CHIRIE	30-06-17	473	14-06-17
	7200601045	23-05-17	CNCFR GALATI	65.69	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-06-17	474	14-06-17
	7200601045	23-05-17	CNCFR GALATI	61.13	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-06-17	475	14-06-17
	7200601045; 7200600872	23.05.2017 22.05.2017	CNCFR GALATI	112.01	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-06-17	476	14-06-17
	14958	30-05-17	SNTFM TIMISOARA	1,497.90	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-06-17	477	14-06-17
	14959	30-05-17	SNTFM TIMISOARA	157.37	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-06-17	478	14-06-17
	14959	30-05-17	SNTFM TIMISOARA	42.25	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	15-06-17	479	14-06-17
	21091	31-05-17	SNTFM BRASOV	428.07	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-06-17	480	14-06-17
	21098	31-05-17	SNTFM BRASOV	90.84	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	30-06-17	481	14-06-17
	21098	31-05-17	SNTFM BRASOV	25.67	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	30-06-17	482	14-06-17
	16813	30-05-17	SNTFM CONSTANTA	1,683.01	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-06-17	483	14-06-17
	16874; 16875	29-05-17	SNTFM CONSTANTA	863.98	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	28-06-17	484	14-06-17
	16875	29-05-17	SNTFM CONSTANTA	18.37	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	28-06-17	485	14-06-17
	16814	30-05-17	SNTFM CONSTANTA	230.73	SUSTINERE ACTIVITATE AGIFER	CH. SALUBRIZARE	15-06-17	486	14-06-17
	6200068888	24-05-17	CNCFR IASI	707.57	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-06-17	487	14-06-17
	4100002269	24-05-17	CNCFR CLUJ	371.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15.06.2017	488	14-06-17
	4100801270	25-05-17	CNCFR CLUJ	15.04	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	24-06-17	489	14-06-17
	2200105929	31-05-17	CNCFR CRAIOVA	123.08	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	30-06-17	490	14-06-17
	189900511007	25-05-17	DANTE INTERNATIONAL	659.99	SUSTINERE ACTIVITATE AGIFER	CH MATERIALE	24-06-17	491	14-06-17
	22245858	27-05-17	ORANGE	3,371.51	SUSTINERE ACTIVITATE AGIFER	CH TELEFONIE MOBILA	26-06-17	492	14-06-17
	2898423	26-06-17	SODEXO	11,906.01	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	30-06-17	493	27-06-17
	2898423	26-06-17	SODEXO	160.92	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	30-06-17	494	27-06-17
	275692634	08-06-17	VODAFONE	200.69	SUSTINERE ACTIVITATE AGIFER	CH TELEFONIE MOBILA	27-06-17	495	27-06-17
	3915953	13-06-17	CTCE P.NEAMT	2,380.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	30-06-17	496	27-06-17
	70000595615	06-06-17	UPC	978.00	SUSTINERE ACTIVITATE AGIFER	CH TRANSPORT DATE	06-07-17	497	27-06-17
	29467015	07-06-17	RCS&RDS	49.07	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFON	30-06-17	498	27-06-17
	10884430	31-05-17	MED LIFE	1,161.00	SUSTINERE ACTIVITATE AGIFER	CH.SERV.MEDICALE	30-06-17	499	27-06-17
	427167005051; 427167005081	16-06-17	SELGROS	971.22	SUSTINERE ACTIVITATE AGIFER	CH PROTOCOL	15-07-17	501	29-06-17

	90757; 91081	19.06.2017; 27.06.2017	EVIDENT GROUP	2,002.53	SUSTINERE ACTIVITATE AGIFER	CH MATERIALE	19-07-17	502	29-06-17
	13187	20-06-17	APAN SRL	3,351.21	SUSTINERE ACTIVITATE AGIFER	CH AUTO	20-07-17	503	29-06-17
	19573	16-06-17	PAL GRAFIC `96	547.40	SUSTINERE ACTIVITATE AGIFER	CH MATERIALE	06-07-17	504	29-06-17