

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

NR. CRT.	NR. FACTURA	DATA FACTURA	FURNIZOR	VALOARE	OBIECTIV	NATURA	TERMEN	NR. OP	DATA OP
						CHELTUIELILOR	SCADENT		
	525	02-05-17	SOC.FEROV.TURISM	1,767.00	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	20-05-17	350	10-05-17
	2200161387	21-04-17	CNCFR CRAIOVA	444.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-05-17	351	10-05-17
	7200400658	20-04-17	CNCFR GALATI	545.70	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	30-05-17	352	10-05-17
	7200600827	21-04-17	CNCFR GALATI	17.60	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	15-05-17	353	10-05-17
	7200600827, 7200600678	21.04.2017, 20.04.2017	CNCFR GALATI	42.37	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	15-05-17	354	10-05-17
	13379	26-04-17	SNTFM TIMISOARA	1,497.90	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-05-17	355	10-05-17
	13394	26-04-17	SNTFM TIMISOARA	162.33	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI ENERGIE ELECTRICA	15.05.017	356	10-05-17
	13380	26-04-17	SNTFM TIMISOARA	19.12	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	15-05-17	357	10-05-17
	21072	30-04-17	SNTFM BRASOV	428.07	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-05-17	358	10-05-17
	21080	30-04-17	SNTFM BRASOV	103.93	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	30-05-17	359	10-05-17
	21080	30-04-17	SNTFM BRASOV	25.87	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	30-05-17	360	10-05-17
	9816139835	28-04-17	OMV PETROM	24,875.00	SUSTINERE ACTIVITATE AGIFER	CH CARBURANTI	27-05-17	361	10-05-17
	174532512	26-04-17	CERTSIGN	339.15	SUSTINERE ACTIVITATE AGIFER	CH TOKEN	25-05-17	362	10-05-17
	16493; 16501; 16502; 16503	28.04.2017; 05.05.2017	SILVER INTERNAT.	15,578.78	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	10-05-17	363	10-05-17
	6200067724	20-04-17	CNCFR IASI	707.57	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-05-17	364	10-05-17
	4100002099	24-04-17	CNCFR CLUJ	371.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-05-17	365	10-05-17
	4100801185	25-04-17	CNCFR CLUJ	9.70	SUSTINERE ACTIVITATE AGIFER	CH. SALUBRIZARE	24-05-17	366	10-05-17
	70000588176	03-05-17	UPC	973.92	SUSTINERE ACTIVITATE AGIFER	CH TRANSPORT DATE	02-06-17	367	10-05-17
	1292; 1293	03-05-17	POSTA ROMANA	601.94	SUSTINERE ACTIVITATE AGIFER	CHELT.POSTALE	08-05-17	368	10-05-17
	2200105799	28-04-17	CNCFR CRAIOVA	54.00	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	28-05-17	369	10-05-17
	427117003781	27-04-17	SELGROS	896.52	SUSTINERE ACTIVITATE AGIFER	CH PROTOCOL	26-05-17	370	10-05-17
	88605	26-04-17	EVIDENT GROUP	1,851.52	SUSTINERE ACTIVITATE AGIFER	CH MATERIALE	25-05-17	371	10-05-17
	24312	25-04-17	MEDA CONSULT	4,630.29	SUSTINERE ACTIVITATE AGIFER	CH MATERIALE	26-05-17	372	10-05-17
	7410116947; 7410116414	30-04-17	CNCFR GALATI	173.26	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	15-05-17	411	15-05-17
	16338	28-04-17	SNTFM CONSTANTA	1,671.80	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-05-17	412	15-05-17
	16792	28-04-17	SNTFM CONSTANTA	671.83	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	28-05-17	413	15-05-17
	16792	28-04-17	SNTFM CONSTANTA	18.37	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	28-05-17	414	15-05-17
	16339	28-04-17	SNTFM CONSTANTA	230.73	SUSTINERE ACTIVITATE AGIFER	CH. SALUBRIZARE	15-05-17	415	15-05-17
	17673709	27-04-17	ORANGE	3,401.76	SUSTINERE ACTIVITATE AGIFER	CH TELEFONIE MOBILA	27-05-17	416	15-05-17
	97435	08-05-17	DNS BIROTICA	723.52	SUSTINERE ACTIVITATE AGIFER	CH MATERIALE	07-06-17	417	15-05-17
	2869590	23-05-17	SODEXO	11,679.66	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	30-05-17	420	24-05-17
	2869590	23-05-17	SODEXO	159.67	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	30-05-17	421	24-05-17
	3912656	12-05-17	CTCE P.NEAMT	2,380.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	11-06-17	422	24-05-17
	13400	10-05-17	SNTFM TIMISOARA	78.58	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	24-05-17	423	24-05-17

	13400	10-05-17	SNTFM TIMISOARA	25.65	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	24-05-17	424	24-05-17
	25733140	05-05-17	RCS&RDS	25.65	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFON	31-05-17	425	24-05-17
	10577641	28-04-17	MED LIFE	1,161.00	SUSTINERE ACTIVITATE AGIFER	CH.SERV.MEDICALE	28-05-17	426	24-05-17
	20238	25-04-17	MANPRES	1,463.25	SUSTINERE ACTIVITATE AGIFER	CH PUBLICARE MO	28-05-17	427	24-05-17