

SITUATIA PLATILOR EFECTUATE DE AGIFER IN PERIOADA 01 IANUARIE - 31 IANUARIE 2017

NR. CRT.	NR. FACTURA	DATA FACTURA	FURNIZOR	VALOARE	OBIECTIV	NATURA	TERMEN	NR. OP	DATA OP
						CHELTUIELILOR			
1	27	03-01-17	SOC.FEROV.TURISM	1,767.00	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	20-01-17	39	16-01-17
2	7200043744	20-12-16	CNCFR GALATI	550.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	30-01-17	40	16-01-17
3	7200083744	21-12-16	CNCFR GALATI	37.38	SUSTINERE ACTIVITATE AGIFER	CH.UTIL.EXPLOATARE C.T.	16-01-17	41	16-01-17
4	7200083573	20-12-16	CNCFR GALATI	77.52	SUSTINERE ACTIVITATE AGIFER	CH. APA,CANAL,SALUBRIZARE	16-01-17	42	16-01-17
5	13041	28-12-16	SNTFM TIMISOARA	1,510.49	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	16-01-17	43	16-01-17
6	13254	29-12-16	SNTFM TIMISOARA	321.64	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	16-01-17	44	16-01-17
7	13254	29-12-16	SNTFM TIMISOARA	43.50	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	16-01-17	45	16-01-17
8	20352	03-01-17	SNTFM BRASOV	428.07	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	16-01-17	46	16-01-17
9	19820	30-12-16	SNTFM BRASOV	140.84	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	16-01-17	47	16-01-17
10	19820	30-12-16	SNTFM BRASOV	20.72	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	16-01-17	48	16-01-17
11	15879	03-01-17	SNTFM CONSTANTA	1,665.96	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	16-01-17	49	16-01-17
12	15977	30-12-16	SNTFM CONSTANTA	89.51	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	16-01-17	50	16-01-17
13	15977	30-12-16	SNTFM CONSTANTA	18.53	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	16-01-17	51	16-01-17
14	15882	03-01-17	SNTFM CONSTANTA	232.67	SUSTINERE ACTIVITATE AGIFER	CH. SALUBRIZARE	16-01-17	52	16-01-17
15	620064710	04-01-17	CNCFR IASI	707.57	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	16-01-17	53	16-01-17
16	19009	10-01-17	MAN PRES DISTRIB.	1,441.00	SUSTINERE ACTIVITATE AGIFER	CH.PUBL.ANUNT M.OF.	30-01-17	54	16-01-17
17	1312,21804	30-12-16	POSTA ROMANA	87.72	SUSTINERE ACTIVITATE AGIFER	CHELT.POSTALE	20-01-17	55	16-01-17
18	9287983	27-12-16	MED LIFE	1,161.00	SUSTINERE ACTIVITATE AGIFER	CH.SERV.MEDICALE	31-01-17	56	16-01-17
19	136,545	05-01-17	POSTA ROMANA	10.60	SUSTINERE ACTIVITATE AGIFER	CHELT.POSTALE	20-01-17	57	16-01-17