

SITUATIA PLATILOR EFECTUATE DE AGIFER IN PERIOADA 1 MARTIE - 16 Iunie 2016

NR. CRT.	NR. FACTURA	DATA FACTURA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUIELILOR	TERMEN SCADENT	NR. OP	DATA OP
1	19511	30-12-15	CZM BRASOV	1,323.82	SUSTINERE ACTIVITATE AGIFER	CHELT. CHIRIE REVIRATE	31-01-16	118	08-03-16
2	245	01-03-16	SOC.FEROV.TURISM	1,781.84	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-03-16	119	08-03-16
3	2200157362	22-02-16	CNCF-CRAIOVA	295.02	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	10-03-16	120	08-03-16
4	7200042099	22-02-16	CNCF GALATI	550.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	10-03-16	121	08-03-16
5	7200081636	22-02-16	CNCF GALATI	37.38	SUSTINERE ACTIVITATE AGIFER	CH. EXPL. CENTRALA TERMICA	10-03-16	122	08-03-16
6	7200081636	22-02-16	CNCF GALATI	13.52	SUSTINERE ACTIVITATE AGIFER	CH.UTILIZARE ASCENSOR	10-03-16	123	08-03-16
7	7200081636	22-02-16	CNCF GALATI	42.59	SUSTINERE ACTIVITATE AGIFER	CH. SALUBRIZARE(GUNOI)	10-03-16	124	08-03-16
8	11301	29-02-16	CZM TIMISOARA	1,510.49	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-03-16	164	14-03-16
9	11330	29-02-16	CZM TIMISOARA	471.75	SUSTINERE ACTIVITATE AGIFER	CH.GAZE, ENERGIE ELECTRICA	15-03-16	165	14-03-16
10	11328	29-02-16	CZM TIMISOARA	36.78	SUSTINERE ACTIVITATE AGIFER	CH.APA,CANAL,GUNOI	15-03-16	166	14-03-16
11	19527	29-02-16	CZM BRASOV	431.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-03-16	167	14-03-16
12	19452	29-02-16	CZM BRASOV	182.68	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA, TERMICA	15-03-16	168	14-03-16
13	19452	29-02-16	CZM BRASOV	19.54	SUSTINERE ACTIVITATE AGIFER	CH.APA,CANAL,SALUB.	15-03-16	169	14-03-16
14	14166	29-02-16	CZM CONSTANTA	1,659.85	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-03-16	170	14-03-16
15	13586	29-02-16	CZM CONSTANTA	1,242.55	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA, TERMICA	15-03-16	171	14-03-16
16	13586	29-02-16	CZM CONSTANTA	232.41	SUSTINERE ACTIVITATE AGIFER	CH.APA,CANAL	15-03-16	172	14-03-16
17	4200300901	02-03-16	CNCF-CLUJ	748.73	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	17-03-16	173	14-03-16
18	7410114624	14-03-16	CNCF GALATI	320.07	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA	23-03-16	199	17-03-16
19	9360022240	15-03-16	OMV PETROM	7,530.41	SUSTINERE ACTIVITATE AGIFER	CH.CARBURANTI AUTO	31-03-16	200	17-03-16
20	2498283	24-03-16	SODEXO PASS	6,690.51	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	31-03-16	205	28-03-16
21	2498283	24-03-16	SODEXO PASS	155.72	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	31-03-16	206	28-03-16
22	229863595	08-03-16	VODAFONE	3,621.49	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFONIE MOBILA	15-04-16	210	04-04-16
23	3460303	01-04-16	DANTE INTERNAT.	2,099.99	SUSTINERE ACTIVITATE AGIFER	CH.VIDEOPROIECTOR	15-04-16	211	04-04-16
24	1853	23-03-16	ASOC.ROM.CALITATE	1,649.21	PERFECTIONARE PROFESIONALA	CH.EXAMINARE	10-04-16	212	06-04-16
25	349	01-04-16	SOC.FEROV.TURISM	1,781.84	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	20-04-16	213	06-04-16
26	2200157662	21-03-16	CNCF-CRAIOVA	295.02	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-04-16	264	13-04-16
27	7200081860	22-03-16	CNCF GALATI	148.33	SUSTINERE ACTIVITATE AGIFER	CH. EXPL. CENTR.TERM,GAZE	10-04-16	215	06-04-16
28	7200081860	22-03-16	CNCF GALATI	13.52	SUSTINERE ACTIVITATE AGIFER	CH.ISCIR	10-04-16	216	06-04-16
29	7200081860	22-02-16	CNCF GALATI	89.59	SUSTINERE ACTIVITATE AGIFER	CH. APA,CANAL,SALUBRIZARE	10-04-16	217	06-04-16
30	14195	29-03-16	CZM CONSTANTA	1,659.85	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-04-16	218	06-04-16
31	14219	29-03-16	CZM CONSTANTA	1,191.78	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA, TERMICA	15-04-16	219	06-04-16
32	14219	29-03-16	CZM CONSTANTA	232.41	SUSTINERE ACTIVITATE AGIFER	CH. APA,CANAL,SALUBRIZARE	15-04-16	220	06-04-16
33	4200002363	23-03-16	CNCF-CLUJ	374.36	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-04-16	221	06-04-16
34	7410114625	14-03-16	CNCF GALATI	27.80	SUSTINERE ACTIVITATE AGIFER	CH.TAXA INCHEIERE CONTR.EN. EL.	15-04-16	222	06-04-16
35	2200157662	21-03-16	CNCF-CRAIOVA	295.02	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-04-16	264	13-04-16
36	3865302	28-03-16	CTCE P.NEAMT	2,400.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	30-04-16	265	13-04-16
37	11343	30-03-16	CZM TIMISOARA	1,510.49	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-04-16	266	13-04-16
38	11357	31-03-16	CZM TIMISOARA	365.68	SUSTINERE ACTIVITATE AGIFER	CH.GAZE, ENERGIE ELECTRICA	15-04-16	267	13-04-16

39	11357	31-03-16	CZM TIMISOARA	40.69	SUSTINERE ACTIVITATE AGIFER	CH.APA,CANAL,GUNOI	15-04-16	268	13-04-16
40	19550	31-03-16	CZM BRASOV	431.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-04-16	270	13-04-16
41	19559	31-03-16	CZM BRASOV	129.40	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA, TERMICA	15-04-16	271	13-04-16
42	19559	29-02-16	CZM BRASOV	19.79	SUSTINERE ACTIVITATE AGIFER	CH.APA,CANAL,SALUB.	15-04-16	272	13-04-16
43	7410114678	31-03-16	CNCF GALATI	103.68	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA	15-04-16	273	13-04-16
44	4753242	11-04-16	GIOTTO	782.51	SUSTINERE ACTIVITATE AGIFER	CH.MATERIALE	15-04-16	274	13-04-16
45	164522368	07-04-16	CERTSIGN	576.00	SUSTINERE ACTIVITATE AGIFER	CH.TOKEN	30-04-16	275	13-04-16
46	16071	23-03-16	SILVER INTERNAT.	10,776.34	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	30-04-16	276	13-04-16
47	232867267	08-04-16	VODAFONE	3,562.15	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFONIE MOBILA	20-04-16	278	19-04-16
48	2519129	18-04-16	SODEXO PASS	7,556.23	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	30-04-16	279	19-04-16
49	2519129	18-04-16	SODEXO PASS	163.45	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	30-04-16	280	19-04-16
50	6200058361	04-04-16	CNCF IASI	1,427.02	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	20-04-16	281	19-04-16
51	441	03-05-16	SOC.FEROV.TURISM	1,781.84	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	20-05-16	331	13-05-16
52	2200157956	20-04-16	CNCF-CRAIOVA	295.02	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-05-16	332	13-05-16
53	7200042417	20-04-16	CNCF GALATI	550.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-05-16	333	13-05-16
54	3868874	21-04-16	CTCE P.NEAMT	2,400.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	22-05-16	334	13-05-16
55	7200082079	21-04-16	CNCF GALATI	131.86	SUSTINERE ACTIVITATE AGIFER	CH. GAZE NAT.	15-05-16	335	13-05-16
56	7200082079	21-04-16	CNCF GALATI	33.13	SUSTINERE ACTIVITATE AGIFER	CH.UTILIZARE ASCENSOR	15-05-16	336	13-05-16
57	7200082079	21-04-16	CNCF GALATI	67.96	SUSTINERE ACTIVITATE AGIFER	CH. SALUBRIZARE	15-05-16	337	13-05-16
58	11381	27-04-16	CZM TIMISOARA	1,510.49	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-05-16	338	13-05-16
59	12155	29-04-16	CZM TIMISOARA	351.38	SUSTINERE ACTIVITATE AGIFER	CH.GAZE, ENERGIE ELECTRICA	15-05-16	339	13-05-16
60	12155	29-04-16	CZM TIMISOARA	43.19	SUSTINERE ACTIVITATE AGIFER	CH.APA,CANAL,GUNOI	15-05-16	340	13-05-16
61	19565	28-04-16	CZM BRASOV	431.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-05-16	341	13-05-16
62	19572	28-04-16	CZM BRASOV	127.89	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA, TERMICA	15-05-16	342	13-05-16
63	19572	28-04-16	CZM BRASOV	20.41	SUSTINERE ACTIVITATE AGIFER	CH.APA,CANAL,SALUB.	15-05-16	343	13-05-16
64	14273	29-04-16	CZM CONSTANTA	1,665.06	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-05-16	344	13-05-16
65	14246	29-04-16	CZM CONSTANTA	988.27	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA, TERMICA	15-05-16	345	13-05-16
66	14246	29-04-16	CZM CONSTANTA	232.41	SUSTINERE ACTIVITATE AGIFER	CH. APA,CANAL,SALUBRIZARE	15-05-16	346	13-05-16
67	4753394	11-05-16	GIOTTO	790.69	SUSTINERE ACTIVITATE AGIFER	CH.MATERIALE	15-05-16	347	13-05-16
68	16097	29-04-16	SILVER INTERNAT.	9,766.18	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	15-05-16	348	13-05-16
69	6200058966	25-04-16	CNCF IASI	713.51	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-05-16	349	13-05-16
70	4200002539	21-04-16	CNCF-CLUJ	374.36	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-05-16	350	13-05-16
71	4200801840	26-04-16	CNCF-CLUJ	76.79	SUSTINERE ACTIVITATE AGIFER	CH. GAZE NAT.	15-05-16	351	13-05-16
72	4200801840	26-04-16	CNCF-CLUJ	23.58	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-05-16	352	13-05-16
73	4200801840	26-04-16	CNCF-CLUJ	0.32	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI TAXA SPECIALA	15-05-16	353	13-05-16
74	1016	11-05-16	KONTRAST GROUP	380.00	SUSTINERE ACTIVITATE AGIFER	CH. REP.IMPRIMANTA	15-04-16	354	13-05-16
75	1441	10-05-16	MANPRES	1,441.00	SUSTINERE ACTIVITATE AGIFER	CH.ABON.MONITORUL OFICIAL	30-05-16	355	13-05-16
76	15	18-04-16	BIOTIC DESIGN	556.80	SUSTINERE ACTIVITATE AGIFER	CH.MATERIALE	30-05-16	356	13-05-16
77	10563	11-05-16	INTELLIGENT IT	384.79	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	30-05-16	357	13-05-16
78	765239	21-04-16	ASV AUTO	762.72	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI SERVICE AUTO	30-05-16	358	13-05-16
79	1887	16-05-16	ASOC.ROM.CALITATE	930.96	PERFECTIONARE PROFESIONALA	CH.EXAMINARE	30-05-16	370	20-05-16
80	235758733	08-05-16	VODAFONE	3,569.53	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFONIE MOBILA	20-05-16	371	20-05-16

81	2548083	19-05-16	SODEXO PASS	7,388.04	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	31-05-16	372	20-05-16
82	2548083	19-05-16	SODEXO PASS	160.85	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	31-05-16	373	20-05-16
83	7410114854	30-04-16	CNCF GALATI	83.86	SUSTINERE ACTIVITATE AGIFER	CH.EN. ELECTRICA	31-05-16	374	20-05-16
84	16116	29-04-16	SILVER INTERNAT.	8,546.64	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	31-05-16	375	20-05-16