

SITUATIA PLATILOR EFECTUATE DE AGIFER IN LUNA OCTOMBRIE 2017

NR. CRT.	NR. FACTURA	DATA FACTURA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUIELILOR	TERMEN SCADENT	NR. OP	DATA OP
1	333	15-09-17	CTCE P.NEAMT	2,380.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	14-10-17	751	03-10-17
2	6200071088	20-09-17	CNCFR IASI	707.56	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	16-10-17	752	03-10-17
3	11807199	31-08-17	MED LIFE	1,161.00	ASIGURARE CONDITII DE MUNCA	CH.SERV.MEDICALE	30-09-17	753	03-10-17
4	427269007131,427 269007151	26-09-17	SELGROS	974.74	SUSTINERE ACTIVITATE AGIFER	CH PROTOCOL	25-10-17	754	03-10-17
5	21700268	20-09-17	MIDOCAR	185,045.00	SUSTINERE ACTIVITATE AGIFER	CH. ACHIZITIE AUTO	19-10-17	755	03-10-17
6	9816145672	02-10-17	OMV PETROM	31,093.75	SUSTINERE ACTIVITATE AGIFER	CHELT.CARBURANTI AUTO	01-11-17	756	10-10-17
7	285434511	08-09-17	VODAFONE	164.15	SUSTINERE ACTIVITATE AGIFER	CH TELEFONIE MOBILA	10-10-17	757	10-10-17
8	7200401655	20-09-17	CNCFR GALATI	545.70	SUSTINERE ACTIVITATE AGIFER	CH. CHIRIE	30-10-17	758	10-10-17
9	7410117838	30-09-17	CNCFR GALATI	75.72	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI ENERGIE ELECTRICA	10-10-17	759	10-10-17
10	7200601722	20-09-17	CNCFR GALATI	29.44	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-10-17	760	10-10-17
11	7200601722,72 00601879	20-09-17	CNCFR GALATI	115.54	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-10-17	761	10-10-17
12	17428	29-09-17	SNTFM CONSTANTA	1,696.06	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-10-17	762	10-10-17
13	18516	29-09-17	SNTFM CONSTANTA	154.43	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI ENERGIE ELECTRICA	29-10-17	763	10-10-17
14	18516	29-09-17	SNTFM CONSTANTA	18.37	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	29-10-17	764	10-10-17
15	17429	29-09-17	SNTFM CONSTANTA	230.73	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-10-17	765	10-10-17
16	4100002964	22-09-17	CNCFR CLUJ	371.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-10-17	766	10-10-17
17	4100801716	25-09-17	CNCFR CLUJ	17.43	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	25-10-17	767	10-10-17
18	1257	02-10-17	SOC.FEROV.TURISM	1,767.00	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	20-10-17	803	16-10-17
19	2200162684	20-09-17	CNCFR CRAIOVA	444.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-10-17	804	16-10-17
20	15069	28-09-17	SNTFM TIMISOARA	1,497.89	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-10-17	805	16-10-17
21	15086	29-09-17	SNTFM TIMISOARA	322.02	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-10-17	806	16-10-17
22	15086	29-09-17	SNTFM TIMISOARA	37.93	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-10-17	807	16-10-17
23	21536	29-09-17	SNTFM BRASOV	428.08	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-10-17	808	16-10-17
24	21544	29-09-17	SNTFM BRASOV	56.38	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	29-10-17	809	16-10-17
25	21544	29-09-17	SNTFM BRASOV	21.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	29-10-17	810	16-10-17
26	70000626075	03-10-17	UPC ROMANIA	982.56	SUSTINERE ACTIVITATE AGIFER	CHELT. TRANSPORT DATE	03-10-17	811	16-10-17
27	3785,3786	04-10-17	POSTA ROMANA	632.40	SUSTINERE ACTIVITATE AGIFER	CHELT.POSTALE	03-11-17	812	16-10-17
28	2200106460	30-09-17	CNCFR CRAIOVA	218.18	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	30-10-17	813	16-10-17
29	40744335	27-09-17	ORANGE	3,479.66	SUSTINERE ACTIVITATE AGIFER	CH TELEFONIE MOBILA	27-10-17	814	16-10-17
30	1741141514	13-10-17	RAR	3,146.50	SUSTINERE ACTIVITATE AGIFER	CHELT.DEVIZ AUTO	30-10-17	815	16-10-17
31	863	13-10-17	ASIROM	3,069.24	SUSTINERE ACTIVITATE AGIFER	CHELT.RCA AUTO	30-10-17	818	17-10-17
32	2998694	18-10-17	SODEXO	10,427.19	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	30-10-17	819	20-10-17
33	2998694	18-10-17	SODEXO	152.76	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	30-10-17	820	20-10-17
34	3928473	11-10-17	CTCE P.NEAMT	2,380.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	10-11-17	821	20-10-17
35	44558831	06-10-17	RCS&RDS	49.21	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFON	31-10-17	822	20-10-17
36	8600107900	17-10-17	DEDEMAN	482.12	SUSTINERE ACTIVITATE AGIFER	CHELT.MATERIALE	17-11-17	823	20-10-17
37	2183194	16-10-17	F 64 STUDIO SRL	3,185.00	SUSTINERE ACTIVITATE AGIFER	CURS FOTO	16-11-17	824	20-10-17

38	20620	05-10-17	SNTFM CFR MF.BV	1,717.50	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	30-10-17	825	20-10-17
39	20620	05-10-17	SNTFM CFR MF.BV	2,085.00	SUSTINERE ACTIVITATE AGIFER	CHELT.PROTOCOL	30-10-17	826	20-10-17
40	16830,16836,16840	19.10.2017, 23.10.2017, 24.10.2017	SILVER INTERNAT.	12,261.10	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	30-10-17	829	26-10-17
41	CPJ067137341	20-10-17	ALLIANZ TIRIAC	2,835.00	SUSTINERE ACTIVITATE AGIFER	CHELT.CASCO AUTO	25-10-17	830	26-10-17
42	4755731	16-10-17	GIOTTO ADVERTISING	2,931.56	SUSTINERE ACTIVITATE AGIFER	CHELT.MATERIALE	31-10-17	831	31-10-17
43	16831,16833,16849	19.10.2017, 27.10.2017	SILVER INTERNAT.	10,918.48	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	31-10-17	832	31-10-17
44	427292005461, 427292005531	19-10-17	SELGROS	990.60	SUSTINERE ACTIVITATE AGIFER	CH PROTOCOL	19-11-17	834	31-10-17
45	39137	25-10-17	SERVICE AUTOMOBILE	946.29	SUSTINERE ACTIVITATE AGIFER	CH.REVIZIE AUTO	25-11-17	835	31-10-17
46	5430	24-10-17	RENT CAR SERVICE	92.23	SUSTINERE ACTIVITATE AGIFER	CH.ITP AUTO	31-10-17	836	31-10-17
47	228	24-10-17	OMV PETROM	128.77	SUSTINERE ACTIVITATE AGIFER	CH.ROVINIETA AUTO	31-10-17	837	31-10-17
48	12124719	29-09-17	MED LIFE	1,161.00	ASIGURARE CONDITII DE MUNCA	CH.SERV.MEDICALE	29-10-17	840	31-10-17