

SITUATIA PLATILOR EFECTUATE DE AGIFER IN LUNA AUGUST 2017

NR. CRT.	NR. FACTURA	DATA FACTURA	FURNIZOR	VALOARE	OBIECTIV	NATURA	TERMEN	NR. OP	DATA OP
						CHELTUIELILOR	SCADENT		
	929	01-08-17	SOC.FEROV.TURISM	1,767.00	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	20-08-17	583	03-08-17
	7200401242	20-07-17	CNCFR GALATI	545.70	SUSTINERE ACTIVITATE AGIFER	CH. CHIRIE	30-08-17	584	03-08-17
	7200601472	21-07-17	CNCFR GALATI	97.40	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-08-17	585	03-08-17
	7200601472	21-07-17	CNCFR GALATI	71.36	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-08-17	586	03-08-17
	21230	31-07-17	SNTFM BRASOV	428.08	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-08-17	587	03-08-17
	4100002616	24-07-17	CNCFR CLUJ	371.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-08-17	588	03-08-17
	4100801483	26-07-17	CNCFR CLUJ	151.45	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	25-08-17	589	03-08-17
	4100801483	26-07-17	CNCFR CLUJ	9.06	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	26-08-17	590	03-08-17
	31455238	27-07-17	ORANGE	3,676.06	SUSTINERE ACTIVITATE AGIFER	CH TELEFONIE MOBILA	26-08-17	591	03-08-17
	2540	25-07-17	DIVERTA.RO INTERNATIONAL	881.65	SUSTINERE ACTIVITATE AGIFER	CH MATERIALE	03-08-17	592	03-08-17
	2864; 2878	31-07-17	ADMINPEDIA	5,705.00	SUSTINERE ACTIVITATE AGIFER	CH CAZARE CURS	31-08-17	593	03-08-17
	3047; 3060	31-07-17	ADMINPEDIA	1,600.00	SUSTINERE ACTIVITATE AGIFER	CH CURS PERFECTIONARE	31-08-17	594	03-08-17
	7410117485	31-07-17	CNCFR GALATI	75.72	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI EN ELECTRICA	10-08-17	595	09-08-17
	15007	25-07-17	SNTFM TIMISOARA	1,497.89	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-08-17	596	09-08-17
	15008	25-07-17	SNTFM TIMISOARA	306.81	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	15-08-17	597	09-08-17
	15008	25-07-17	SNTFM TIMISOARA	41.92	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	15-08-17	598	09-08-17
	21239	31-07-17	SNTFM BRASOV	54.61	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	31-08-17	599	09-08-17
	21239	31-07-17	SNTFM BRASOV	24.89	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	31-08-17	600	09-08-17
	17319	31-07-17	SNTFM CONSTANTA	1,680.09	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-08-17	601	09-08-17
	17320	31-07-17	SNTFM CONSTANTA	230.73	SUSTINERE ACTIVITATE AGIFER	CH. SALUBRIZARE	15-08-17	602	09-08-17
	2619; 2620	02-08-17	POSTA ROMANA	603.50	SUSTINERE ACTIVITATE AGIFER	CHELT. POSTALE	01-09-17	603	09-08-17
	427209006191	28-07-17	SELGROS	988.94	SUSTINERE ACTIVITATE AGIFER	CH PROTOCOL	28-08-17	604	09-08-17
	427215006781	03-08-17	SELGROS	206.80	SUSTINERE ACTIVITATE AGIFER	CH PROTECTIA MUNCII	02-09-17	605	09-08-17
	16929	31-07-17	SNTFM CONSTANTA	119.24	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	30-08-17	606	09-08-17
	16929	31-07-17	SNTFM CONSTANTA	18.37	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	30-08-17	607	09-08-17
	2200162169	20-07-17	CNCFR CRAIOVA	444.68	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	16-08-17	644	16-08-17
	15020	31-07-17	SNTFM TIMISOARA	8.50	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	16-08-17	645	16-08-17
	6200069841	20-07-17	CNCFR IASI	707.57	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	16-08-17	646	16-08-17
	70000610628	03-08-17	UPC	976.45	SUSTINERE ACTIVITATE AGIFER	CH TRANSPORT DATE	02-09-17	647	16-08-17
	2200106195	31-07-17	CNCFR CRAIOVA	241.80	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI UTILITATI	30-08-17	648	16-08-17
	427219004991	07-08-17	SELGROS	291.95	SUSTINERE ACTIVITATE AGIFER	CH PROTECTIA MUNCII	06-09-17	649	16-08-17
	2946089	16-08-17	SODEXO	10,336.65	ASIGURARE CONDITII DE MUNCA	CH.TICHETE DE MASA	31-08-17	651	18-08-17
	2946089	16-08-17	SODEXO	152.26	ASIGURARE CONDITII DE MUNCA	CH.TIPARIRE TICHETE DE MASA	31-08-17	652	18-08-17
	282221951	08-08-17	VODAFONE	163.01	SUSTINERE ACTIVITATE AGIFER	CH TELEFONIE MOBILA	22-08-17	653	18-08-17
	459	07-08-17	ATC & IT SOLUTIONS	1,690.00	SUSTINERE ACTIVITATE AGIFER	CH CAZARE CURS	31-08-17	654	18-08-17
	459	07-08-17	ATC & IT SOLUTIONS	740.00	SUSTINERE ACTIVITATE AGIFER	CH CURS PERFECTIONARE	31-08-17	655	18-08-17

3922076	10-08-17	CTCE P.NEAMT	2,380.00	SUSTINERE ACTIVITATE AGIFER	CH.PROGRAM INFORMATIC	09-09-17	656	18-08-17
36990743	07-08-17	RCS&RDS	49.05	SUSTINERE ACTIVITATE AGIFER	CH.ABON.TELEFON	31-08-17	657	18-08-17
170800173	09-08-17	MADD ELECTRONICS	238.00	SUSTINERE ACTIVITATE AGIFER	CH MATERIALE	31-08-17	658	18-08-17
740	28-08-17	ASIROM	992.00	SUSTINERE ACTIVITATE AGIFER	CH ASIGURARE RCA AUTO	31-08-17	661	29-08-17
739	28-08-17	ASIROM	2,161.10	SUSTINERE ACTIVITATE AGIFER	CH CASCO AUTO	31-08-17	662	29-08-17
16692; 16698	22.08.2017; 23.08.2017	SILVER INTERNATIONAL	6,899.66	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	29-08-17	663	29-08-17
3015	16-08-17	ADMINPEDIA	2,345.00	SUSTINERE ACTIVITATE AGIFER	CH CAZARE CURS	15-09-17	665	29-08-17
3206	16-08-17	ADMINPEDIA	800.00	SUSTINERE ACTIVITATE AGIFER	CH CURS PERFECTIONARE	15-09-17	666	29-08-17
141442	11-08-17	FRANCK SRL	456.75	SUSTINERE ACTIVITATE AGIFER	CH MATERIALE AUTO	10-09-17	667	29-08-17
16709	29-08-17	SILVER INTERNATIONAL	1,687.57	SUSTINERE ACTIVITATE AGIFER	CH.DEPLASARI EXTERNE	05-09-17	668	31-08-17
6200070493	21-08-17	CNCFR IASI	707.56	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-09-17	669	31-08-17
4100002790	24-08-17	CNCFR CLUJ	371.24	SUSTINERE ACTIVITATE AGIFER	CHELTUIELI CHIRIE	15-09-17	670	31-08-17
4100801597	25-08-17	CNCFR CLUJ	23.75	SUSTINERE ACTIVITATE AGIFER	CH. UTILITATI	25-09-17	671	31-08-17
427240008521; 427240008511	28-08-17	SELGROS	994.06	SUSTINERE ACTIVITATE AGIFER	CH PROTOCOL	28-09-17	672	31-08-17
1370	28-08-17	CELFAR INDUSTRIAL	2,000.01	SUSTINERE ACTIVITATE AGIFER	CH OB INVENTAR	15-09-17	673	31-08-17
1033490	22-08-17	MARVEL	288.93	IMBUNATATIRE COND MUNCA	CH PROTECTIA MUNCII	21-09-17	674	31-08-17
1000	17-08-17	ASOC. UNIV. COLUMNA	730.00	SUSTINERE ACTIVITATE AGIFER	CH CURS PERFECTIONARE	24-09-17	675	31-08-17
2012828	17-08-17	MARAMI SRL	1,750.00	SUSTINERE ACTIVITATE AGIFER	CH CAZARE CURS	15-09-17	676	31-08-17