

CJP ARGES
SERVICIUL FINANCIAR CONTABILITATE

NR. 143978 / FCI. 23.08.2016

BORDEROU PRIVIND PLATI EFECTUATE IN DATA DE 23.08.2016
SITUATIE POSTATA PE SITE-UL INSTITUTIEI CONFORM ADRESEI CNPP NR.100/GM/13.02.2012

NR.	NR OP/CEC	BENEFICIARUL SUMEI	VALOAREA	OBIECTUL PLATII	BUGETUL DIN CARE S-A EFECTUAT PLATA
1	CEC	SOLICITANTII AJUT. PENTRU URMASI	64344.00	SOLICITANTII AJUT. PT. URMASI	BASS
2	OP585	AJPIS ARGES	32.00	PLATA FACTURI	FAMBP
3	OP586	AJPIS ARGES	92.00	PLATA FACTURI	FAMBP
4	OP587	TELEKOM ROMANAIA	32.00	PLATA FACTURI	FAMBP
5	OP588	SC KONICA MINOLTA	134.00	PLATA FACTURI	FAMBP
6	OP589	SC CLEAN PROFY STYLE	61.00	PLATA FACTURI	FAMBP
7	OP590	SC ENERGIA SECURITY SERV	163.00	PLATA FACTURI	FAMBP
8	OP591	SC JUD PAZA SI ORDINE	87.00	PLATA FACTURI	FAMBP
9	OP601	CN POSTA ROMANA	381.00	TR.III PENSII FAMBP	FAMBP
10	OP602	CJP OLT	52.44	PL.SERVICII MEDICALE	FAMBP
11	OP6244	SC NIROS AUTOEXECUTIV	2088.00	AJUTOR DECES	BASS
12	OP6216	CN POSTA ROMANA	208739.00	TR.III TAXE PAS	BASS
13	OP6217	CN POSTA ROMANA	36.00	TR.III AGRIC.	BASS
14	OP1168	CN POSTA ROMANA	19142.00	TAXE TR.III IOVR	BASS
15	OP1169	CN POSTA ROMANA	8949.00	TAXE TR.III AGRIC.	BASS
16	OP6218	OMNIA EXPERT SERVICE	194.40	PL.FACTURI	BASS
17	OP6219	DNS BIROTICA	2220.00	PL.FACTURI	BASS
18	OP6220	AJPIS ARGES	2869.51	PL.FACTURI	BASS
19	OP6221	FINANCIAR URBAN	38.84	PL.FACTURI	BASS
20	OP6222	AJPIS ARGES	859.76	PL.FACTURI	BASS
21	OP6223	TELEKOM ROMANAIA	27.13	PL.FACTURI	BASS
22	OP6224	TELEKOM ROMANAIA	1256.58	PL.FACTURI	BASS
23	OP6225	CN POSTA ROMANA	25.18	PL.FACTURI	BASS
24	OP6226	CN POSTA ROMANA	436.30	PL.FACTURI	BASS
25	OP6227	CN POSTA ROMANA	464.70	PL.FACTURI	BASS
26	OP6228	CN POSTA ROMANA	499.30	PL.FACTURI	BASS
27	OP6229	CN POSTA ROMANA	188.60	PL.FACTURI	BASS
28	OP6230	CN POSTA ROMANA	167.80	PL.FACTURI	BASS
29	OP6231	CN POSTA ROMANA	132.70	PL.FACTURI	BASS
30	OP6232	CN POSTA ROMANA	385.40	PL.FACTURI	BASS
31	OP6233	CN POSTA ROMANA	610.10	PL.FACTURI	BASS
32	OP6234	CN POSTA ROMANA	135.20	PL.FACTURI	BASS
33	OP6235	CN POSTA ROMANA	33.50	PL.FACTURI	BASS
34	OP6236	CN POSTA ROMANA	33.40	PL.FACTURI	BASS
35	OP6237	QUARTZ SECURITY	1764.00	PL.FACTURI	BASS
36	OP6238	CLEAN PROFI SYLE	1617.32	PL.FACTURI	BASS
37	OP6239	ENERGIA SECURTYTY	4344.78	PL.FACTURI	BASS
38	OP6240	JUD.PAZA SI ORDINE	2497.08	PL.FACTURI	BASS
39	OP6241	KONICA MINOLTA	3576.28	PL.FACTURI	BASS
40	OP6242	ANDAN INPEX	1260.00	PL.FACTURI	BASS
41	OP6243	UJCC ARGES	2709.60	PL.FACTURI	BASS
42	OP6245	BEJ BALICA BOGDAN	32.40	COPIE CERTICAT	BASS
43	OP6246	STEFANESCU C-TIN ION	46.00	CHELT.JUD.	BASS
44	OP6247	CN POSTA ROMANA	1500.00	CHELT.JUD.SENTINTA JUD.	BASS
45	OP6248	CN POSTA ROMANA	30.00	TAXE POSTALE	BASS

46	OP6249	VODAFHONE	93.60	PL.FACTURI	BASS
		TOTAL	334381.90		

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