

SERVICIUL FINANCIAR CONTABILITATE
 NR. 44004 /FC/ 25.08.2016

BORDEROU PRIVIND PLATI EFECTUATE IN DATA DE 25.08.2016
 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 PL. |
|-----|--------------|----------------------------------|----------|----------------------|---|
| 1 | CEC | SOLICITANTII AJUT. PENTRU URMASI | 36194.00 | AJUTOARE DECES | BASS |
| 2 | OP6251 | AFP BUCURESTI | 168 | POPRIRE | BASS |
| 3 | OP606 | SC IDEAL BASE CONSTRUCT | 781 | CONCEDII MEDICALE | BASS |
| 4 | OP607 | SC UNIVERSAL TERMOCONSTRUCT | 37 | CONCEDII MEDICALE | FAMBP |
| 5 | OP608 | SC ARGESUL LIBER | 1176 | CONCEDII MEDICALE | FAMBP |
| 6 | OP592 | AFP MIOVENI | 68 | POPRIRE | FAMBP |
| 7 | OP593 | SC ASIGURARI ROM | 10 | POPRIRE | FAMBP |
| 8 | OP594 | AJFP ARGES | 280 | POPRIRE | FAMBP |
| 9 | OP595 | BEJ PISCULUNGEANU | 35 | POPRIRE | FAMBP |
| 10 | OP596 | BEJ IORDACHE ION | 20 | POPRIRE | FAMBP |
| 11 | OP597 | BEJ SOTAE | 26 | POPRIRE | FAMBP |
| 12 | OP598 | BEJ BUCESCU COPACI | 40 | POPRIRE | FAMBP |
| 13 | OP599 | COMUNA COSESTI | 47 | POPRIRE | FAMBP |
| 14 | OP600 | CJP ARGES | 20 | COMISION POPRIRI | FAMBP |
| 15 | OP603 | CJP ARGES | 193 | IMPOZIT PENSII FAMBP | FAMBP |
| 16 | OP604 | CJP ARGES | 301 | SANATATE | FAMBP |
| 17 | OP1170 | CJP ARGES | 17 | COMISION POPRIRI | FAMBP |
| 18 | OP1171 | COMUNA RATESTI | 41 | POPRIRE | BS |
| 19 | OP1172 | COMUNA SAPATA | 1 | POPRIRE | BS |
| 20 | OP1173 | BEJ PISCULUNGEANU | 60 | POPRIRE | BS |
| 21 | OP1174 | BULF MARIAN | 122 | POPRIRE | BS |
| 22 | OP1175 | AFP ARGES | 50 | POPRIRE | BS |
| 23 | OP1176 | COMUNA CALDARARU | 1 | POPRIRE | BS |
| 24 | OP1177 | BEJ IOANA CRISTIAN | 1 | POPRIRE | BS |
| 25 | OP1178 | TELEKOM ROMANIA | 40955.43 | PL. FACTURI | BS |
| 26 | OP1179 | DACOS | 301 | PL. FACTURI | BS |
| 27 | OP1180 | NORMADIA SERVICE | 111 | PL. FACTURI | BS |
| 28 | OP1181 | PUBLITRANS 2000 | 26880 | PL. FACTURI | BS |
| 29 | OP1182 | CJP ARGES | 5963 | RET. BS DEBIT | BS |
| 30 | OP1184 | PIRAEUS BANK | 300 | POPRIRE | BS |
| 31 | OP1185 | BIR.EX. JUD.PARASCHIVESCU | 45 | POPRIRE | BS |
| 32 | OP1186 | BEJ PISCULUNGEANU | 376 | POPRIRE | BS |
| 33 | OP1187 | BEJ PISCULUNGEANU | 8 | POPRIRE | BS |
| 34 | OP1188 | BEJ GIGOI EMIL | 1400 | POPRIRE | BS |
| 35 | OP1189 | BEJ PETROAICA | 30 | POPRIRE | BS |
| 36 | OP1190 | BEJ PETROAICA | 6 | POPRIRE | BS |
| 37 | OP1191 | BEJ PETROAICA | 23 | POPRIRE | BS |
| 38 | OP1192 | BEJ PETROAICA | 2 | POPRIRE | BS |
| 39 | OP1193 | BEJ PETROAICA | 125 | POPRIRE | BS |
| 40 | OP1194 | BEJ IOANA CRISTIAN | 324 | POPRIRE | BS |
| 41 | OP1195 | BEJ OTILITA MIRCEA | 42 | POPRIRE | BS |
| 42 | OP1197 | BEJ DAMASCHIN | 500 | POPRIRE | BS |
| 43 | OP1198 | BEJ IORDACHE ION | 28 | POPRIRE | BS |

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|----|--------|--------------------|-----------|---------|----|
| 44 | OP1199 | BEJ SOTAE | 38 | POPRIRE | BS |
| 45 | OP1200 | BEJ MOROMETE | 22 | POPRIRE | BS |
| 46 | OP1201 | BEJ BUCESCU COPACI | 480 | POPRIRE | BS |
| 47 | OP1202 | ZAMFIRA ANA | 892 | POPRIRE | BS |
| 48 | OP1203 | AFP COSTESTI | 100 | POPRIRE | BS |
| | | TOTAL | 118640.43 | | |



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DIRECTOR EXECUTIV ADJ.
STOIAN GABRIEL

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SEF SERVICIU
RADU MIRELA

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BUCULESCU ECATERINA

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