

CJP ARGES

SERVICIUL FINANCIAR CONTABILITATE

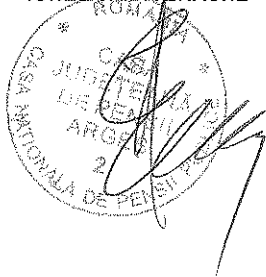
NR. 142835 / FCI / 10.06.2016

BORDEROU PRIVIND PLATI EFECTUATE IN DATA DE 10.06.2016
SITUATIE POSTATA PE SITE-UL INSTITUTIEI CONFORM ADRESEI CNPP NR.100/GM/13.02.2012

NR.	DATA	BENEFICIARUL SUMEI	VALOAREA	PLATII	BUGETUL DIN CARE S-A EFECTUAT PLATA
1	OP403	BUGET DE STAT	54	4% HANDICAPATI	FAMBP
2	OP389	CEC BANK	14250	PENSII FAMBP	FAMBP
3	OP390	CJP ARGES	14648	PENSII FAMBP	FAMBP
4	OP391	CJP ARGES	4619	PENSII FAMBP	FAMBP
5	OP392	CJP ARGES	10875	PENSII FAMBP	FAMBP
6	OP393	CJP ARGES	2737	PENSII FAMBP	FAMBP
7	OP394	RAIFFEISEN BANK	12681	PENSII FAMBP	FAMBP
8	OP395	BANCA ROMANEASCA	967	PENSII FAMBP	FAMBP
9	OP427	CJP ARGES	702	PENSII FAMBP	FAMBP
10	OP396	BANC POST	7	COMISION PENSII FAMBP	FAMBP
11	OP397	BCR BUCURESTI	22	COMISION PENSII FAMBP	FAMBP
12	OP398	BRD PITESTI	16	COMISION PENSII FAMBP	FAMBP
13	OP399	BANCA TRANSILVANIA	4	COMISION PENSII FAMBP	FAMBP
14	OP400	CEC BANK	21	COMISION PENSII FAMBP	FAMBP
15	OP401	RAIFFEISEN LEASING IFN	13	COMISION PENSII FAMBP	FAMBP
16	OP402	BANCA ROMANEASCA	1	COMISION PENSII FAMBP	FAMBP
17	OP428	UNICREDIT TIRIAC	1	COMISION PENSII FAMBP	FAMBP
18	OP883	CEC BANK	762535	PENSII BS	BS
19	OP884	CJP ARGES	326078	PENSII BS	BS
20	OP885	CJP ARGES	183671	PENSII BS	BS
21	OP886	CJP ARGES	1038	PENSII BS	BS
22	OP887	CJP ARGES	880269	PENSII BS	BS
23	OP888	CJP ARGES	2353	PENSII BS	BS
24	OP889	CJP ARGES	174352	PENSII BS	BS
25	OP890	LIBRA BANK	216	PENSII BS	BS
26	OP891	RAIFFEISEN BANK	491816	PENSII BS	BS
27	OP892	CJP ARGES	989	PENSII BS	BS
28	OP893	OTP BANK	11164	PENSII BS	BS
29	OP894	PIRAEUS BANK	25933	PENSII BS	BS
30	OP895	IDEA BANK	7739	PENSII BS	BS
31	OP896	INTENSA SANPAULO	243	PENSII BS	BS
32	OP897	CJP ARGES	35486	PENSII BS	BS
33	OP898	ALPHA BANK ROMANIA	20823	PENSII BS	BS
34	OP899	BANCA ROMANEASCA	9646	PENSII BS	BS
35	OP900	CJP ARGES	90853	PENSII BS	BS
36	OP901	CJP ARGES	1819	PENSII BS	BS
37	OP902	CEC BANK PITESTI	1144	COMISION BS	BS
38	OP903	BCR PITESTI	489	COMISION BS	BS
39	OP904	BANC POST	276	COMISION BS	BS
40	OP905	BANCA COMERCIALA CARPATICA	1.56	COMISION BS	BS
41	OP906	BRD PITESTI	1320	COMISION BS	BS
42	OP907	PROCREDIT BANK	2	COMISION BS	BS
43	OP908	BANCA TRANSILVANIA	262	COMISION BS	BS
44	OP909	LIBRA BANK	0.32	COMISION BS	BS
45	OP910	RAIFFEISEN LEASING IFN	492	COMISION BS	BS
46	OP911	BANC POST	1	COMISION BS	BS
47	OP912	OTP BANK	11	COMISION BS	BS

48	OP913	IDEA BANK	12	COMISION BS	BS
49	OP914	UNICREDIT TIRIAC	53	COMISION BS	BS
50	OP915	BANCA ROMANEASCA	10	COMISION BS	BS
51	OP4468	CJP ARGES	4688646	PENSII PAS	BASS
52	OP4469	CJP ARGES	4966	PENSII PAS	BASS
53	OP4470	CJP ARGES	13776575	PENSII PAS	BASS
54	OP4471	CJP ARGES	8500877	PENSII PAS	BASS
55	OP4472	CJP ARGES	53002	PENSII PAS	BASS
56	OP4473	PROCREDIT BANK	213756	PENSII PAS	BASS
57	OP4474	CJP ARGES	4231434	PENSII PAS	BASS
58	OP4475	CEC BANK	14826439	PENSII PAS	BASS
59	OP4476	PIRAEUS BANK	425940	PENSII PAS	BASS
60	OP4477	RAIFFEISEN BANK	8931629	PENSII PAS	BASS
61	OP4478	OTP BANK	527749	PENSII PAS	BASS
62	OP4479	LIBRA BANK	16414	PENSII PAS	BASS
63	OP4480	IDEA BANK	37005	PENSII PAS	BASS
64	OP4481	INTENSA SANPAULO	35345	PENSII PAS	BASS
65	OP4482	CJP ARGES	470062	PENSII PAS	BASS
66	OP4483	ALPHA BANK ROMANIA	669252	PENSII PAS	BASS
67	OP4484	BANCA ROMANEASCA	504432	PENSII PAS	BASS
68	OP4485	CJP ARGES	1453609	PENSII PAS	BASS
69	OP4486	CJP ARGES	18328	PENSII PAS	BASS
70	OP4487	CJP ARGES	51862	PENSII PAS	BASS
71	OP4488	MARFIN BANK ROMANIA	1667	PENSII PAS	BASS
72	OP4582	OLSUVIEV ANDREI	1172	PENSII PAS	BASS
73	OP4489	BANC POST	7033	COMISION PAS	BASS
74	OP4490	BANC POST	7	COMISION PAS	BASS
75	OP4491	BRD PITESTI	20665	COMISION PAS	BASS
76	OP4492	BCR BUCURESTI	12751	COMISION PAS	BASS
77	OP4493	BANCA COMERCIALA CARPATICA	79.5	COMISION PAS	BASS
78	OP4494	PROCREDIT BANK	214	COMISION PAS	BASS
79	OP4495	BANCA TRANSILVANIA	6347	COMISION PAS	BASS
80	OP4496	CEC BANK PITESTI	22240	COMISION PAS	BASS
81	OP4497	LIBRA BANK	25	COMISION PAS	BASS
82	OP4498	OTP BANK	528	COMISION PAS	BASS
83	OP4499	IDEA BANK	56	COMISION PAS	BASS
84	OP4500	UNICREDIT TIRIAC	705	COMISION PAS	BASS
85	OP4501	RAIFFEISEN LEASING IFN	8932	COMISION PAS	BASS
86	OP4502	BANCA ROMANEASCA	504	COMISION PAS	BASS
	TOTAL		62612962.38		

DIRECTOR EXECUTIV
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MIRELA RADU

INTOCMIT
ECATERINA BUCULESCU