

BORDEROU PRIVIND PLATI EFECTUATE IN DATA DE 30.09.2016
 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	OP6984	CN POSTA ROMANA	67838.70	TR.IV TAXE PAS	BASS
2	OP6985	CN POSTA ROMANA	12.31	TR.IV TAXE AGRIC.	BASS
3	OP6986	CN POSTA ROMANA	10113.86	TAXE ASIG. SOC. MAND.	BASS
4	OP6987	CN POSTA ROMANA	116720.80	COMISION TAL.MOV	BASS
5	OP7628	JUDETUL ARGES	611.00	PLATA FACTURI	BASS
6	OP7629	JUDETUL ARGES	75.00	PLATA FACTURI	BASS
7	OP7630	JUDETUL ARGES	406.00	PLATA FACTURI	BASS
8	OP7631	CN POSTA ROMANA	544.80	PLATA FACTURI	BASS
9	OP7632	CN POSTA ROMANA	535.40	PLATA FACTURI	BASS
10	OP7633	IMFORTECH PLUS	1686.16	PLATA FACTURI	BASS
11	OP7634	LUCKY ENTERPRISES	216.00	PLATA FACTURI	BASS
12	OP1312	BUGET DE STAT	264854.00	IMPOZIT	BS
13	OP1313	BUG. ASIG. SOC DE STAT SI FD,SP	107268.00	SANATATE	BS
14	OP1314	CJP ARGES	73.00	COMISION POPRIRI	BS
15	OP1315	CN POSTA ROMANA	6239.54	TR.IV TAXE IOVR	BS
16	OP1316	CN POSTA ROMANA	2888.37	TR.IV TAXE AGRIC.	BS
17	OP1317	CN POSTA ROMANA	1680.42	TAXE VETERANI TR.II	BS
18	OP1318	CN POSTA ROMANA	991.84	TAXE MD. DIF.	BS
19	OP1319	CN POSTA ROMANA	10007.17	TALOANE MOV BS	BS
20	OP696	CN POSTA ROMANA	132.69	TR.IV PENSII FAMBP	FAMBP
21	OP697	CN POSTA ROMANA	21.83	TAXE MD. DIF.	FAMBP
22	OP698	CN POSTA ROMANA	181.68	COMISION TAL. MOV	FAMBP
23	OP7635	CN POSTA ROMANA	534.80	PL.FACTURI	BASS
24	OP7636	POPESCU TUDOR	1000.00	CHELTUIELI JUDECATA	BASS
25	OP7637	CONSTANTIN ION	1000.00	CHELTUIELI JUDECATA	BASS
26	OP7638	IORDACHE CONSTANTIN	800.00	CHELTUIELI JUDECATA	BASS
27	OP6988	CJP ARGES	503.00	REGLARI DEBITE	BASS
	TOTAL		596936.37		

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