

CJP ARGES

SERVICIUL FINANCIAR CONTABILITATE

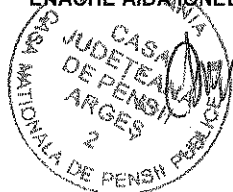
NR.....109.976...../FCI...12.10.2016.....

**BORDEROU PRIVIND PLATI EFECTUATE IN DATA DE 12.10.2016
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. PT URMASI	95176	AJUTOARE PENTRU URMASI	BASS
2	OP701	CEC BANK PITESTI	13196	PENSII FAMBP	FAMBP
3	OP702	CJP ARGES	14648	PENSII FAMBP	FAMBP
4	OP703	CJP ARGES	4619	PENSII FAMBP	FAMBP
5	OP704	CJP ARGES	2737	PENSII FAMBP	FAMBP
6	OP705	RAIFFEISEN BANK	13264	PENSII FAMBP	FAMBP
7	OP706	BANCA ROMANEASCA	967	PENSII FAMBP	FAMBP
8	OP707	CJP ARGES	702	PENSII FAMBP	FAMBP
9	OP708	CJP ARGES	11722	PENSII FAMBP	FAMBP
10	OP709	CJP ARGES	955	PENSII FAMBP	FAMBP
11	OP710	BANC POST SA	7	COMISION PENSII	FAMBP
12	OP711	BCR BUCURESTI	22	COMISION PENSII	FAMBP
13	OP712	BRD PITESTI	18	COMISION PENSII	FAMBP
14	OP713	BANCA TRANSILVANIA	4	COMISION PENSII	FAMBP
15	OP714	CEC BANK PITESTI	20	COMISION PENSII	FAMBP
16	OP715	RAIFFEISEN LEASING BANK	13	COMISION PENSII	FAMBP
17	OP716	BANCA ROMANEASCA	1	COMISION PENSII	FAMBP
18	OP717	UNICREDIT TIRIAC	1	COMISION PENSII	FAMBP
19	OP1330	CEC BANK PITESTI	768300	PENSII BS	BS
20	OP1331	CJP ARGES	344173	PENSII BS	BS
21	OP1332	CJP ARGES	185509	PENSII BS	BS
22	OP1333	CJP ARGES	1038	PENSII BS	BS
23	OP1334	CJP ARGES	950897	PENSII BS	BS
24	OP1335	CJP ARGES	2166	PENSII BS	BS
25	OP1336	CJP ARGES	190480	PENSII BS	BS
26	OP1337	LIBRA BANK PITESTI	662	PENSII BS	BS
27	OP1338	RAIFFEISEN BANK	500209	PENSII BS	BS
28	OP1339	OTP BANK	11286	PENSII BS	BS
29	OP1340	PIRAEUS BANK	25551	PENSII BS	BS
30	OP1341	IDEA BANK	8780	PENSII BS	BS
31	OP1342	INTENSA SANAPAOLO	243	PENSII BS	BS
32	OP1343	CJP ARGES	38788	PENSII BS	BS
33	OP1344	ALPHA BANK ROMANIA	35862	PENSII BS	BS
34	OP1345	BANCA ROMANEASCA	10228	PENSII BS	BS
35	OP1346	CJP ARGES	96537	PENSII BS	BS
36	OP1347	CJP ARGES	1121	PENSII BS	BS
37	OP1348	CEC BANK PITESTI	1152	PENSII BS	BS
38	OP1349	BCR PITESTI	516	COMISION PENSII	BS
39	OP1350	BANK POST SA	278	COMISION PENSII	BS
40	OP1351	BANCA COMERCIALA CARPATICA	1.56	COMISION PENSII	BS
41	OP1352	BRD PITESTI	1426	COMISION PENSII	BS
42	OP1353	PROCREDIT BANK	2	COMISION PENSII	BS
43	OP1354	BANCA TRANSILVANIA	286	COMISION PENSII	BS
44	OP1355	LIBRA BANK PITESTI	1	COMISION PENSII	BS
45	OP1356	RAIFFEISEN LEASING BANK	500	COMISION PENSII	BS
46	OP1357	OTP BANK ROMANIA	11	COMISION PENSII	BS
47	OP1358	IDEA BANK	13	COMISION PENSII	BS
48	OP1359	UNICREDIT TIRIAC	58	COMISION PENSII	BS

49	OP1360	BANCA ROMANEASCA	10	COMISION PENSII	BS
50	OP7641	CJP ARGES	5834	PENSII PRESCRISE	BASS
51	OP7642	CJP ARGES	4674602	PENSIASIG. SOC.	BASS
52	OP7643	CJP ARGES	1987	PENSIASIG. SOC.	BASS
53	OP7644	CJP ARGES	14260910	PENSIASIG. SOC.	BASS
54	OP7645	CJP ARGES	8745878	PENSIASIG. SOC.	BASS
55	OP7646	CJP ARGES	49978	PENSIASIG. SOC.	BASS
56	OP7647	PROCREDIT BANK	199922	PENSIASIG. SOC.	BASS
57	OP7648	CJP ARGES	4398665	PENSIASIG. SOC.	BASS
58	OP7649	CEC BANK PITESTI	14808544	PENSIASIG. SOC.	BASS
59	OP7650	PIRAEUS BANK	425978	PENSIASIG. SOC.	BASS
60	OP7651	RAIFFEISEN BANK	9068593	PENSIASIG. SOC.	BASS
61	OP7652	OTP BANK ROMANIA	530535	PENSIASIG. SOC.	BASS
62	OP7653	LIBRA BANK PITESTI	17943	PENSIASIG. SOC.	BASS
63	OP7654	IDEA BANK	39725	PENSIASIG. SOC.	BASS
64	OP7655	INTENSA SANAPAULO	39337	PENSIASIG. SOC.	BASS
65	OP7656	CJP ARGES	504951	PENSIASIG. SOC.	BASS
66	OP7657	ALPHA BANK ROMANIA	711322	PENSIASIG. SOC.	BASS
67	OP7658	BANCA ROMANEASCA	511071	PENSIASIG. SOC.	BASS
68	OP7659	CJP ARGES	1604563	PENSIASIG. SOC.	BASS
69	OP7660	CJP ARGES	17003	PENSIASIG. SOC.	BASS
70	OP7661	CJP ARGES	56529	PENSIASIG. SOC.	BASS
71	OP7662	MARFIN BANK ROMANIA	1667	PENSIASIG. SOC.	BASS
72	OP7663	BANC POST SA	7012	COMISION PENSII	BASS
73	OP7664	BANC POST SA	3	COMISION PENSII	BASS
74	OP7665	BRD PITESTI	21391	COMISION PENSII	BASS
75	OP7666	BCR BUCURESTI	13119	COMISION PENSII	BASS
76	OP7667	BANCA COMERCIALA CARPATICA	74.97	COMISION PENSII	BASS
77	OP7668	PROCREDIT BANK	200	COMISION PENSII	BASS
78	OP7669	BANCA TRANSILVANIA	6598	COMISION PENSII	BASS
79	OP7670	CEC BANK PITESTI	22213	COMISION PENSII	BASS
80	OP7671	LIBRA BANK PITESTI	27	COMISION PENSII	BASS
81	OP7672	OTP BANK ROMANIA	531	COMISION PENSII	BASS
82	OP7673	IDEA BANK	60	COMISION PENSII	BASS
83	OP7674	UNICREDIT TIRIAC	757	COMISION PENSII	BASS
84	OP7675	RAIFFEISEN LEASING BANK	9069	COMISION PENSII	BASS
85	OP7676	BANCA ROMANEASCA	511	COMISION PENSII	BASS
86	OP7677	CJP ARGES	586	COMISION PENSII	BASS
		TOTAL	64091845.53		

DIRECTOR EXECUTIV
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