

CJP ARGES
SERVICIUL FINANCIAR CONTABILITATE

NR. 144861 /FCI/ 29.10.2016

BORDEROU PRIVIND PLATI EFECTUATE IN DATA DE 21.10.2016
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	OP744	CJP ARGES	21.00	DEBIT PENSIE FAMBP	FAMBP
2	OP745	SC KONICA MINOLTA BUSINESS	82.00	PL.FACTURI	FAMBP
3	OP746	SC CLEAN PROFY STYLE	43.00	PL.FACTURI	FAMBP
4	OP747	SC ENERGIA SECURITY SERV	117.00	PL.FACTURI	FAMBP
5	OP748	SC.JUD PAZA SI ORDINE	62.00	PL.FACTURI	FAMBP
6	OP749	AJPIS ARGES	39.00	PL.FACTURI	FAMBP
7	OP750	AJPIS ARGES	63.00	PL.FACTURI	FAMBP
8	OP7781	CN POSTA ROMANA	6561195.00	TR.IV PENSII ASIG SOC.	BASS
9	OP7782	CN POSTA ROMANA	1204.00	TR.IV PENSII AGRIC.	BASS
10	OP7783	CN POSTA ROMANA	788805.00	MD.DIF.JUD	BASS
11	OP7784	CN POSTA ROMANA	18767.00	AJUT.DECES MD.DIF,	BASS
12	OP7785	CN POSTA ROMANA	2895.00	MD.DIF. PENSII ASIG.SOC.	BASS
13	OP7786	CN POSTA ROMANA	16086.00	AJUT.DECES MD.DIF,	BASS
14	OP7787	CN POSTA ROMANA	190.00	TAXE MD. DIF. ALTE JUD.	BASS
15	OP7788	CN POSTA ROMANA	19928.00	MD. TRANSF.	BASS
16	OP7789	CN POSTA ROMANA	199.00	TAXE MD. TRANSF.	BASS
17	OP7790	CN POSTA ROMANA	150.00	DEBIT DECES AN PREC.	BASS
18	OP743	CN POSTA ROMANA	13152.00	TR.IV PENSII FAMBP	FAMBP
19	OP7791	CJP ARGES	7616.00	STIGERE DEBITE	BASS
20	OP1373	CNP POSTA ROMANA	85702.00	MANDATE DIF. BS	BS
21	OP1374	CNP POSTA ROMANA	2385.00	MANDATE TRANSFERATI	BS
22	OP1375	CNP POSTA ROMANA	542204.00	TR.IV IOVR	BS
23	OP1376	CNP POSTA ROMANA	282387.00	TR.IV AGRIC.	BS
24	OP1377	CNP POSTA ROMANA	878.00	AGRIC. ALTA LOC.	BS
25	OP1378	CNP POSTA ROMANA	286.00	VETERANI ALTA LOC.	BS
26	OP1379	CNP POSTA ROMANA	9.00	POPRIRI AGRIC.	BS
27	OP1380	CNP POSTA ROMANA	9.00	TAXE AGRIC.ALTA LOC.	BS
28	OP1381	CNP POSTA ROMANA	3.00	TAXE VETRANI ALTA LOC.	BS
29	OP1382	CNP POSTA ROMANA	0.90	TAXE POPRIRI AGRIC.	BS
30	OP1383	CNP POSTA ROMANA	24.00	TAXE TRANSFERATI BS	BS
		TOTAL			

DIRECTOR EXECUTIV
ENACHE AIDA IONELA



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