

Nr. 144803/20.10.2016

BORDEROU PRIVIND PLATI EFECTUATE IN DATA DE 20.10.2016
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
1	CEC	SOLICITANTII AJUT. PENTRU URMASI	37534.00	SOLICITANTII AJUT. PENTRU URMASI	BASS
2	CEC	BEICEANU MARIA MIRELA	2681.00	PLATA AJUT.DECES	BASS
3	OP7779	CN POSTA ROMANA	206521.00	TR.II TAXE PAS	BASS
4	OP7780	CN POSTA ROMANA	36.00	TR.II TAXE AGRIC.	BASS
5	OP1370	CN POSTA ROMANA	18970.00	TR.II TAXE IOVR	BS
6	OP1371	CN POSTA ROMANA	8813.00	TR.II TAXE AGRIC.	BS
7	OP7783	CN POSTA ROMANA	3280.00	TR.I VETERANI	BS
8	OP742	CN POSTA ROMANA	395.00	TR.II TAXE FAMBP	FAMBP
8	OP8317	AJPIS ARGES	2489.39	PLATA FACTURI	BASS
9	OP8318	FINANCIAR URBAN	38.84	PLATA FACTURI	BASS
10	OP8319	AJPIS ARGES	1132.54	PLATA FACTURI	BASS
11	OP8320	CN POSTA ROMANA	2000.00	PLATA FACTURI	BASS
12	OP8321	TELEKOM ROMANIA	26.72	PLATA FACTURI	BASS
13	OP8322	CN POSTA ROMANA	147.40	PLATA FACTURI	BASS
14	OP8323	CN POSTA ROMANA	527.10	PLATA FACTURI	BASS
15	OP8324	CN POSTA ROMANA	406.70	PLATA FACTURI	BASS
16	OP8325	CN POSTA ROMANA	842.60	PLATA FACTURI	BASS
17	OP8326	CN POSTA ROMANA	526.60	PLATA FACTURI	BASS
18	OP8327	JUD. PAZA SI ORDINE	2636.56	PLATA FACTURI	BASS
19	OP8328	QUARTZ SECURITY CONTROLS	1848.00	PLATA FACTURI	BASS
20	OP8329	ENERGIA SECURITY	4605.43	PLATA FACTURI	BASS
21	OP8330	CLEAN PROFI STYLE	1715.24	PLATA FACTURI	BASS
22	OP8331	KONICA MINOLTA	3238.40	PLATA FACTURI	BASS
23	OP8332	ANDAN INPEX	1260.00	PLATA FACTURI	BASS
24	OP8333	DEDEMAN SRL	135.00	PLATA FACTURI	BASS
25	OP8334	ASOCIATIA OAMENILOR DE AFACERI	800.00	PLATA FACTURI	BASS
26	OP8335	UJCC ARGES	2709.60	PLATA FACTURI	BASS
27	OP8336	BUGET DE STAT	1539.00	4%HANDICAPATI	BASS
	TOTAL		306855.12		

DIRECTOR EXECUTIV
ENACHE AIDA IONELA



DIRECTOR EXECUTIV
STOIAN GABRIEL

SEF SERVICIU
RADU MIRELA

INTOCMIT
BUCULESCU ECATERINA