

CJP ARGES

SERVICIUL FINANCIAR CONTABILITATE

NR. 142984 /FC/ 15.06.2016

**BORDEROU PRIVIND PLATI EFECTUATE IN DATA DE 17.06.2016
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	OP4589	CN POSTA ROMANA	21023382.00	TR.III PENSII ASIG SOC.	BASS
2	OP4590	CN POSTA ROMANA	3552.00	TR.III PENSII AGRIC.	BASS
3	OP4591	CN POSTA ROMANA	804.00	AJUTOR DECES	BASS
4	OP4592	CN POSTA ROMANA	210234.00	TR.I TAXE PAS	BASS
5	OP4593	CN POSTA ROMANA	44.00	TR.I TAXE AGRIC.	BASS
6	OP927	CN POSTA ROMANA	1904909.00	TR.III IOVR	BS
7	OP928	CN POSTA ROMANA	911059.00	TR.III AGRIC.	BS
8	OP929	CN POSTA ROMANA	171327.00	TR.II VETERANI	BS
9	OP930	CN POSTA ROMANA	19049.00	TR.I TAXE IOVR	BS
10	OP931	CN POSTA ROMANA	9111.00	TR.IV AGRIC	BS
11	OP442	TELEKOM ROMANIA	28.00	PL.FACTURI	FAMBP
12	OP443	CN POSTA ROMANA	38575.00	TR.III PENSII FAMBP	FAMBP
13	OP444	CN POSTA ROMANA	386.00	TR.I TAXE FAMBP	FAMBP
14	OP445	AJPIS	12.00	PL.FACTURI	FAMBP
15	OP5168	OMNIA EXPERT SERVICE	201.20	PL.FACTURI	BASS
16	OP5169	DNS BIROTICA	2155.20	PL.FACTURI	BASS
17	OP5170	IMFORTECH PLUS	484.46	PL.FACTURI	BASS
18	OP5171	AJPIS	2490.71	PL.FACTURI	BASS
19	OP5172	AJPIS	685.47	PL.FACTURI	BASS
20	OP5173	FINANCIAR URBAN	38.84	PL.FACTURI	BASS
21	OP5174	EDILUL CGA	19.72	PL.FACTURI	BASS
22	OP5175	TELEKOM ROMANIA	26.95	PL.FACTURI	BASS
23	OP5176	TELEKOM ROMANIA	1253.65	PL.FACTURI	BASS
24	OP5177	THR ELECTROPREST	6300.00	PL.FACTURI	BASS
25	OP5178	CN POSTA ROMANA	120.80	PL.FACTURI	BASS
26	OP5179	CN POSTA ROMANA	528.50	PL.FACTURI	BASS
27	OP5180	CN POSTA ROMANA	287.60	PL.FACTURI	BASS
28	OP5181	CN POSTA ROMANA	98.00	PL.FACTURI	BASS
29	OP5182	CN POSTA ROMANA	572.00	PL.FACTURI	BASS
30	OP5183	CN POSTA ROMANA	264.60	PL.FACTURI	BASS
31	OP5184	CN POSTA ROMANA	660.40	PL.FACTURI	BASS
32	OP5185	CN POSTA ROMANA	429.30	PL.FACTURI	BASS
33	OP5186	CN POSTA ROMANA	289.80	PL.FACTURI	BASS
34	OP5187	ENERGIA SECURITY	4342.78	PL.SERVICII	BASS
35	OP5188	JUD.PAZA SI ORDINE AG	24963.08	PL.SERVICII	BASS
36	OP5189	QUARTZ SECURITY	1764.00	PL.SERVICII	BASS
37	OP5190	CLEAN PROFI STYLE	1617.32	PL.SERVICII	BASS
38	OP5191	KONICA MINOLTA	3199.40	PL.SERVICII	BASS
39	OP5192	ANDAN INPEX	1260.00	PL.SERVICII	BASS
40	OP5193	UJCC ARGES	2709.60	PL.SERVICII	BASS
41	OP5194	BUGET DE STAT	1546.00	4% HANDICAPATI	BASS
42	OP5195	ROMCONNECT INTERNATIONAL	520.00	PL. FACTURA TRADUCERI	BASS
	TOTAL		24351301.38		

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