

CJP ARGES

SERVICIUL FINANCIAR CONTABILITATE

NR. 193.000 /FCI/ 21.06.2016

**BORDEROU PRIVIND PLATI EFECTUATE IN DATA DE 21.06.2016  
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
1	CEC	SOLICITANTII AJUT. PENTRU URMASI	105900.00	SOLICITANTII AJUT. PENTRU URMASI	BASS
2	OP5197	CNPOSTA ROMANA	755.30	PL.FACTURI	BASS
3	OP5196	AJPIS ARGES	292.01	PL.FACTURI	BASS
4	OP4594	CNPOSTA ROMANA	210234.00	TR.II TAXE PAS	BASS
	OP4595	CNPOSTA ROMANA	44.00	TR.II TAXE AGRIC.	BASS
	OP4596	CNPOSTA ROMANA	6846407.00	TR.IV PENSII PAS	BASS
	OP4597	CNPOSTA ROMANA	1184.00	TR.IV AGRIC.	BASS
	OP4598	CNPOSTA ROMANA	269.00	TR.IV AJUT.DECES	BASS
	OP4599	CNPOSTA ROMANA	1373618.00	MAND.DIF. IN JUD.	BASS
	OP4600	CNPOSTA ROMANA	22789.00	AJUT.DECES MD.DIF.	BASS
	OP4601	CNPOSTA ROMANA	201.00	TAXE MD.DIF	BASS
	OP4603	CNPOSTA ROMANA	9642.00	MD.DIF.PENSII	BASS
	OP4604	CNPOSTA ROMANA	11811.00	MD. TRANSF.	BASS
	OP4605	CNPOSTA ROMANA	118.00	TAXE MD.TRANSF.	BASS
	OP4606	CNPOSTA ROMANA	58957.81	DEBIT PENSIE AN PREC.	BASS
	OP4607	CNPOSTA ROMANA	9323.00	STING.DEBITE BS	BASS
	OP4608	CNPOSTA ROMANA	2681.00	AJUT,DECES MAND.	BASS
	OP4609	CNPOSTA ROMANA	27.00	TAXE MD. CU DUNGA ALBASTRA	BASS
	OP4602	CNPOSTA ROMANA	10458.00	AJUT,DECES MD DIF.	BASS
	OP932	CNPOSTA ROMANA	613869.00	TR.IV IOVR	BS
	OP933	CNPOSTA ROMANA	289636.00	TR.IV AGRIC.	BS
	OP834	CNPOSTA ROMANA	160250.00	MD.DIF.PENSII	BS
	OP935	CNPOSTA ROMANA	862.00	MD. ALTE JUD.	BS
	OP936	CNPOSTA ROMANA	2170.00	MD. TRANSF.	BS
	OP937	CNPOSTA ROMANA	9.00	TAXE MD. ALTE JUD.	BS
	OP938	CNPOSTA ROMANA	22.00	TAXE TRANSF.	BS
	OP939	CNPOSTA ROMANA	19049.00	TAXE TR.II IOVR	BS
	OP940	CNPOSTA ROMANA	9111.00	TAXE TR.II AGRIC.	BS
	OP446	CNPOSTA ROMANA	386.00	TR.II TAXE FAMBP	FAMBP
	OP447	CNPOSTA ROMANA	12859.00	TR.IV PENSII FAMBP	FAMBP
	OP448	CNPOSTA ROMANA	527.00	MD. DIF IN JUD.	FAMBP
	OP449	CJP ARGES	21.00	DEBIT PENSIE AN PREC.	FAMBP
	OP5171	AJPIS ARGES	2490.71	PL.FACTURI	BASS
	OP5172	AJPIS ARGES	685.47	PL.FACTURI	BASS
	OP5173	FINANCIAR URBAN	38.47	PL.FACTURI	BASS
	OP5174	EDILUL CGA	19.72	PL.FACTURI	BASS
	OP462	AJPIS	11.00	PL.FACTURI	FAMBP
	<b>TOTAL</b>		<b>9776727.49</b>		

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