

CJP ARGES

SERVICIUL FINANCIAR CONTABILITATE

NR. 162877 /FC/ 20.07.2017

BORDEROU PRIVIND PLATI EFECTUATE IN DATA DE 31.07.2017
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. PENTRU URMASI	80956.00	AJUTOARE PENTRU URMASI	BASS
2	OP5005	QUARTZ SECURITY SECURITY CONTROLS	12798.45	PLATA FACTURA	BASS
3	OP5009	CN POSTA ROMANA	1253.00	PLATA FACTURA	BASS
4	OP4992	LUCKY ENTERPRISES	95.20	PLATA FACTURA	BASS
5	OP4993	IMFORTECH PLUS	2581.89	PLATA FACTURA	BASS
6	OP4994	AJPIS ARGES	2550.75	PLATA FACTURA	BASS
7	OP4995	AJPIS ARGES	829.46	PLATA FACTURA	BASS
8	OP4996	FINANCIAR URBAN	52.79	PLATA FACTURA	BASS
9	OP4997	JUD PAZA SI ORDINE AG	178.50	PLATA FACTURA	BASS
10	OP4998	LADIMAR PRESTIGE	4412.64	PLATA FACTURA	BASS
11	OP4999	AAC BULDING SOLSERV	1385.00	PLATA FACTURA	BASS
12	OP5000	KONICA MINOLTA	3165.73	PLATA FACTURA	BASS
13	OP5001	DIGISIGN SA	339.15	PLATA FACTURA	BASS
14	OP5002	QUARTZ SECURITY	1695.75	PLATA FACTURA	BASS
15	OP5003	ANDAN INPEX	1249.50	PLATA FACTURA	BASS
16	OP5004	UJCC ARGES	2687.02	PLATA FACTURA	BASS
17	OP5006	CN POSTA ROMANA	2022.60	PLATA FACTURA	BASS
18	OP5007	CN POSTA ROMANA	925.30	PLATA FACTURA	BASS
19	OP5008	CN POSTA ROMANA	1124.60	PLATA FACTURA	BASS
20	OP497	SC AAC BULDING SOLSERV	55.00	PLATA FACTURA	FAMBP
21	OP498	AJPIS ARGES	102.00	PLATA FACTURA	FAMBP
22	OP499	SC KONICA MINOLTA	127.00	PLATA FACTURA	FAMBP
23	OP500	SC LADIMAR PRESTIGE	176.00	PLATA FACTURA	FAMBP
24	OP502	AJPIS ARGES	33.00	PLATA FACTURA	FAMBP
25	OP503	SCJUD SI PAZA ORDINE	101.00	PLATA FACTURA	FAMBP
26	OP505	SC IMFORTECH PLUS	106.98	PLATA FACTURA	FAMBP
		TOTAL	121004.31		

DIRECTOR EXECUTIV,
ENACHE AIDA IONELA



DIRECTOR EXECUTIV ADJ.

SEF SERVICIU,
RADU MIRELA

INTOCMIT,
BUCULESCU ECATERINA