

CJP ARGES

SERVICIUL FINANCIAR CONTABILITATE

NR. 143360 /FC/ 21.08.2017

**BORDEROU PRIVIND PLATI EFECTUATE IN DATA DE 21.08.2017  
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	153419.00	AJUTOARE PENTRU URMASI	BASS
2	OP5845	CN POSTA ROMANA	237183.00	TR.II TAXE PAS	BASS
3	OP5846	CN POSTA ROMANA	39.00	TR.II TAXE AGRIC.	BASS
4	OP5847	CN POSTA ROMANA	7752422.00	TR.IV PENSII ASIG. SOC.	BASS
5	OP5848	CN POSTA ROMANA	1305.00	TR.IV PENSII AGRIC.	BASS
6	OP5854	CN POSTA ROMANA	21303.00	MD.TRANSF. PENSII ALIM.	BASS
7	OP5855	CN POSTA ROMANA	213.00	MD.TRANSF. PENSII ALIM.	BASS
8	OP5856	CJP ARGES	32107.67	DEBITE AN PREC.	BASS
9	OP5857	CJP ARGES	200.00	DEBIT DECES RECUP.	BASS
10	OP808	CN POSTA ROMANA	23938.00	TR.II TAXE IOVR	BS
11	OP809	CN POSTA ROMANA	9653.00	TR.II TAXE AGRIC.	BS
12	OP810	CN POSTA ROMANA	3421.00	TR.I TAXE VETERANI	BS
13	OP811	CN POSTA ROMANA	774321.00	TR.IV IOVR	BS
14	OP812	CN POSTA ROMANA	311337.00	TR.IV AGRIC.	BS
15	OP814	CN POSTA ROMANA	1198.00	MD.TRANSF.	BS
16	OP815	CN POSTA ROMANA	12.00	TAXE MD. TRANSF.	BS
17	OP573	CN POSTA ROMANA	396.00	TR.II TAXE FAMBP	FAMBP
18	OP574	CN POSTA ROMANA	13213.00	TR.IV PENSII FAMBP	FAMBP
19	OP576	SC ROMA2S TRANSYLVANIA INGINER	5549.00	CONCEDII MEDICALE	FAMBP
21	OP578	AJPIS ARGES	109.00	PLATA FACTURI EN.ELECTRICA	FAMBP
22	OP579	AJPIS ARGES	27.00	PLATA FACTURI SALUBRITATE	FAMBP
23	OP580	SC JUD. PAZA SI ORDINE SRL	105.00	PL.FACTURI	FAMBP
24	OP581	SC AAC BUILDING SOLSERV SRL	57.00	PL.FACTURI CURATENIE	FAMBP
25	OP582	SC LADIMAR PRESTIGE SRL	183.00	PL. FACTURI SERV ARHIVARE	FAMBP
26	OP583	SC KONICA MINOLTA BUSINESS	125.00	PL.FACTURA	FAMBP
27	OP575	CN POSTA ROMANA	3053.00	MD.DIF. IN JUD.	FAMBP
28	OP5849	CN POSTA ROMANA	1459227.00	MD.DIF. IN JUD.	BASS
29	OP5850	CN POSTA ROMANA	20353.00	AJUTOR DECES	BASS
30	OP5851	CN POSTA ROMANA	10943.00	MD DIF IN ALTE JUD.	BASS
31	OP5852	CN POSTA ROMANA	15655.00	AJUT.DECES DIF IN ALTE JUD.	BASS
32	OP5853	CN POSTA ROMANA	266.00	TAXE MD. IN ALTE JUD.	BASS
33	OP813	CN POSTA ROMANA	203447.00	MD.DIF. BS	BS
34	OP816	CN POSTA ROMANA	520.00	AGRIC. ALTA LOC.	BS
35	OP817	CN POSTA ROMANA	5.00	TAXE AGRIC.	BS
36	OP818	CN POSTA ROMANA	36.00	POPRIRE	BS
37	OP819	CN POSTA ROMANA	2.00	POPRIRE	BS
		TOTAL	11055342.67		

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