

## BORDEROU CU PLATILE EFECTUATE IN DATA DE 29.08.2014

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0439387/29.08.2014		14.937,00	ajutoare deces	BASS
2	1569/29.08.2014	CNPR BUCURESTI	49,68	taxe pensii tr.IV	AMBP
3	1570/29.08.2014	CNPR BUCURESTI	2.834,33	taxe tr.II veterani	BS
4	1571/29.08.2014	CNPR BUCURESTI	24,13	taxe tr.IV pensii agricultori	BASS
5	1572/29.08.2014	CNPR BUCURESTI	5.411,66	taxe tr.IV pensii agricultori	BS
6	1573/29.08.2014	CNPR BUCURESTI	7.286,68	taxe pensii tr.IV	BS
7	1574/29.08.2014	CNPR BUCURESTI	48.491,96	taxe pensii tr.IV	BASS

## BORDEROU CU PLATILE EFECTUATE IN DATA DE 28.08.2014

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0439386/28.08.2014		33.321,00	ajutoare deces	BASS
2	CEC 0202251/28.08.2014		72,00	cheltuieli gospodaresti	BASS
3	1565/28.08.2014	SC TROLEIBUZUL SRL	9.800,00	taloane calatorie legi speciale	BS
4	1566/28.08.2014	SC NAVROM SRL	60,80	taloane calatorie legi speciale	BS
5	1567/28.08.2014	SC MEGATRAVEL SRL	4.161,00	taloane calatorie legi speciale	BS
6	1568/28.08.2014	SC TRANSNICOLAESCU SRL	6.842,00	taloane calatorie legi speciale	BS

## BORDEROU CU PLATILE EFECTUATE IN DATA DE 27.08.2014

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0439385/27.08.2014		39.066,00	ajutoare deces	BASS
2	CEC 0435897/27.08.2014		2.298,00	ajutoare deces	BS
3	1555/27.08.2014	E-ON ENERGIE	98,92	consum energie	AMBP
4	1556/27.08.2014	E-ON ENERGIE	3.610,35	consum energie	BASS
5	1557/27.08.2014	E-ON GAZ	2,17	consum gaz	BASS
6	1558/27.08.2014	SC SYSTEM PRO SRL	319,99	inchiriere imprimante	BASS
7	1559/27.08.2014	SC SYSTEM PRO SRL	2.000,00	tonere	BASS
8	1560/27.08.2014	SC QUARTZ MATRIX SRL	1.349,12	cartuse + acumulatori	BASS
9	1562/27.08.2014	SC ORANGE SA	27,70	convorbiri telefonice	BASS
10	1564/27.08.2014	E-ON GAZ	23,73	consum gaz	BASS

## BORDEROU CU PLATILE EFECTUATE IN DATA DE 26.08.2014

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0439384/26.08.2014		57.450,00	ajutoare deces	BASS
2	1536/26.08.2014	SC SCALA IMPEX SRL	21,92	service telecomunicatii	AMBP
3	1537/26.08.2014	SC CLASS MEDIA DESIGN SRL	21,12	prestari servicii informatice	AMBP
4	1538/26.08.2014	SC CLEAN UP ALL STRATEGY SRL	109,32	servicii de curatenie	AMBP
5	1539/26.08.2014	SC COCKTAIL SERVICE SRL	94,90	servicii de paza	AMBP
6	1540/26.08.2014	SC STYLUS SERVER SRL	654,00	traduceri documente pensii	BASS
7	1541/26.08.2014	SC SCALA IMPEX SRL	778,08	service telecomunicatii	BASS
8	1542/26.08.2014	SC CLASS MEDIA DESIGN SRL	748,88	prestari servicii informatice	BASS
9	1543/26.08.2014	SC COCKTAIL SERVICE SRL	3.463,66	servicii de paza	BASS
10	1544/26.08.2014	SC CLEAN UP ALL STRATEGY SRL	3.989,68	servicii de curatenie	BASS
11	1545/26.08.2014	SC LMB GRUP RO	414,16	formulare tipizate	BASS
12	1546/26.08.2014	SC SYSTEM PRO SRL	1.320,01	tonere	BASS
13	1547/26.08.2014	SC SYSTEM PRO SRL	750,01	service imprimante	BASS
14	1548/26.08.2014	CNPR BUCURESTI	1.004,35	mandate mov august	BS
15	1549/26.08.2014	CNPR BUCURESTI	73.370,90	mandate mov august	BASS
16	1550/26.08.2014	CNPR BUCURESTI	77,40	mandate mov august	AMBP
17	1551/26.08.2014	CNPR BUCURESTI	7.686,25	mandate mov august	BS
18	1552/26.08.2014	CNPR BUCURESTI	1.317,95	mandate mov august	BS
19	1553/26.08.2014	SC DESIGN SA	163,54	certificat digital	BASS
20	1554/26.08.2014	SC DESIGN SA	256,53	certificat digital	BASS

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 25.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0439383/25.08.2014		41.364,00	ajutoare deces	BASS
2	1497/25.08.2014	FUNDATIA SPERANTA	36,00	prestari servicii arhiva	AMBP
3	1498/25.08.2014	SC BRANTNER	7,86	colectare deseuri	AMBP
4	1499/25.08.2014	ROMTELECOM	21,08	convorbiri telefonice	AMBP
5	1500/25.08.2014	SC APA SERV	9,52	consum apa	AMBP
6	1501/25.08.2014	SC VODAFONE	11,08	convorbiri telefonice	AMBP
7	1502/25.08.2014	FUNDATIA SPERANTA	1.247,00	prestari servicii arhiva	BASS
8	1503/25.08.2014	SPITALUL TG. NEAMT	11,75	consum energie + incalzire	BASS
9	1504/25.08.2014	SPITALUL TG. NEAMT	13,25	consum apa	BASS
10	1505/25.08.2014	SPITALUL TG. NEAMT	33,00	paza	BASS
11	1506/25.08.2014	SC BRANTNER	282,47	colectare deseuri	BASS
12	1507/25.08.2014	ROMTELECOM	758,33	convorbiri telefonice	BASS
13	1508/25.08.2014	E-ON ENERGIE	744,95	consum energie	BASS
14	1509/25.08.2014	SC APA SERV	342,39	consum apa	BASS
15	1510/25.08.2014	RCS&RDS SA	25,00	abonament TV august	BASS
16	1511/25.08.2014	CNPR BUCURESTI	10.000,00	avans masina francat	BASS
17	1512/25.08.2014	SC VODAFONE	403,84	convorbiri telefonice	BASS
18	1513/25.08.2014	SC 44 C&L SRL	2.474,00	dif. indemn.pt.incap.temp.de munca sup.din FAAMPB	AMBP

19	1514/25.08.2014	SC 44 C&L SRL	139,00	contrib. 5,2% sup.din FAAMPB	AMBP
20	1515/25.08.2014	SC 44 C&L SRL	20,00	contrib. 0,85% sup.din FAAMPB	AMBP
21	1516/25.08.2014	SPITALUL ROMAN	38,20	consum energie + incalzire	BASS
22	1517/25.08.2014	SPITALUL ROMAN	22,30	consum apa	BASS
23	1518/25.08.2014	SPITALUL PIATRA NEAMT	214,80	consum energie + incalzire	BASS
24	1519/25.08.2014	SPITALUL PIATRA NEAMT	41,80	consum apa	BASS
25	1520/25.08.2014	SPITALUL PIATRA NEAMT	40,00	convorbiri telefonice	BASS
26	1521/25.08.2014	SPITALUL PIATRA NEAMT	28,91	chirie spatiu	BASS
27	1522/25.08.2014	C.A.S NEAMT	77,01	prestati si servicii pentru reabilitare medicala	AMBP
28	1523/25.08.2014	C.A.S NEAMT	1.625,37	prestati si servicii pentru reabilitare medicala	AMBP
29	1524/25.08.2014	GURAU RODICA ILEANA	20,00	cheltuieli judiciare	BASS
30	1525/25.08.2014	GURAU RODICA ILEANA	0,20	taxe cheltuieli judiciare	BASS
31	1526/25.08.2014	CNPR BUCURESTI	149.895,27	taxe pensii tr.III	BASS
32	1527/25.08.2014	CNPR BUCURESTI	149,01	taxe pensii tr.III	AMBP
33	1528/25.08.2014	CNPR BUCURESTI	72,42	taxe tr.III pensii agricultori	BASS
34	1529/25.08.2014	CNPR BUCURESTI	22.715,30	taxe pensii tr.III	BS
35	1530/25.08.2014	CNPR BUCURESTI	16.747,55	taxe tr.III pensii agricultori	BS
36	1531/25.08.2014	TREZORERIA P. NEAMT	1.262.124,00	contrib. sanatate luna iulie	BASS
37	1532/25.08.2014	TREZORERIA P. NEAMT	1.521.520,00	impozit pensii luna iulie	BASS
38	1533/25.08.2014	TREZORERIA P. NEAMT	77.085,00	impozit pensii luna iulie	BS
39	1534/25.08.2014	TREZORERIA P. NEAMT	32.506,00	contrib. sanatate luna iulie	BS
40	1535/25.08.2014	TREZORERIA P. NEAMT	54,00	contrib. sanatate luna iulie	AMBP

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 22.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0439382/22.08.2014		29.874,00	ajutoare deces	BASS

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 21.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0439381/21.08.2014		63.105,00	ajutoare deces	BASS
2	1479/21.08.2014	SC NICOSAN INVEST SRL	2.173,00	diferenta ajutor deces	BASS
3	1481/21.08.2014	CNPR BUCURESTI	430,00	pensii SIR in alte judete	BS
4	1482/21.08.2014	CNPR BUCURESTI	81.366,00	pensii SIR in judet	BS
5	1483/21.08.2014	CNPR BUCURESTI	565,00	pensii SIR in judet	AMBP
6	1484/21.08.2014	CNPR BUCURESTI	26.192,00	pensii SIR in alte judete	BASS
7	1485/21.08.2014	CNPR BUCURESTI	648.245,00	pensii SIR in judet	BASS
8	1486/21.08.2014	CNPR BUCURESTI	4.849.196,00	pensii tr.IV	BASS
9	1487/21.08.2014	CNPR BUCURESTI	337.500,00	pensii tr.IV - diferenta	BASS
10	1488/21.08.2014	CNPR BUCURESTI	2.413,00	pensii tr.IV agricultori	BASS
11	1489/21.08.2014	CNPR BUCURESTI	541.166,00	pensii tr.IV agricultori	BS
12	1490/21.08.2014	CNPR BUCURESTI	728.668,00	pensii tr.IV	BS

13	1491/21.08.2014	CNPR BUCURESTI	4.968,00	pensii tr.IV	AMBP
14	1492/21.08.2014	CNPR BUCURESTI	813,66	taxe SIR in judet	BS
15	1493/21.08.2014	CNPR BUCURESTI	4,30	taxe SIR alte judete	BS
16	1494/21.08.2014	CNPR BUCURESTI	6.482,45	taxe SIR in judet	BASS
17	1495/21.08.2014	CNPR BUCURESTI	261,92	taxe SIR alte judete	BASS
18	1496/21.08.2014	CNPR BUCURESTI	5,65	taxe SIR in judet	AMBP

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 20.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0439378/20.08.2014		58.599,00	ajutoare deces	BASS
2	1474/20.08.2014	CNPR BUCURESTI	16.747,59	taxe pensii tr.II agricultori	BS
3	1475/20.08.2014	CNPR BUCURESTI	22.715,30	taxe pensii tr.II	BS
4	1476/20.08.2014	CNPR BUCURESTI	149,01	taxe pensii tr.II	AMBP
5	1477/20.08.2014	CNPR BUCURESTI	149.895,27	taxe pensii tr.II	BASS
6	1478/20.08.2014	CNPR BUCURESTI	72,42	taxe tr.II pensii agricultori	BASS

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 19.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0439376/19.08.2014		66.642,00	ajutoare deces	BASS

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 18.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0200875/18.08.2014		52.673,00	ajutoare deces	BASS
2	1462/18.08.2014	CNPR BUCURESTI	14.901,00	pensii tr.III	AMBP
3	1463/18.08.2014	CNPR BUCURESTI	283.433,00	pensii tr.II veterani	BS
4	1464/18.08.2014	CNPR BUCURESTI	2.271.530,00	pensii tr.III	BS
5	1465/18.08.2014	CNPR BUCURESTI	1.674.759,00	pensii tr.III agricultori	BS
6	1466/18.08.2014	CNPR BUCURESTI	7.242,00	pensii tr.III agricultori	BASS
7	1467/18.08.2014	CNPR BUCURESTI	11.614.527,00	pensii tr.III - diferenta	BASS
8	1468/18.08.2014	CNPR BUCURESTI	149.895,27	taxe pensii tr.I	BASS
9	1469/18.08.2014	CNPR BUCURESTI	72,42	taxe tr.I pensii agricultori	BASS
10	1470/18.08.2014	CNPR BUCURESTI	22.715,30	taxe pensii tr.I	BS
11	1471/18.08.2014	CNPR BUCURESTI	16.747,59	taxe pensii tr.I agricultori	BS
12	1472/18.08.2014	CNPR BUCURESTI	5.536,37	taxe pensii tr.I veterani	BS
13	1473/18.08.2014	CNPR BUCURESTI	149,01	taxe pensii tr.I	AMBP

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 14.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0200874/14.08.2014		41.289,00	ajutoare deces	BASS
2	CEC 0439342/14.08.2014		4.017,00	salarii iulie	BASS

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 13.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0200873/13.08.2014		55.152,00	ajutoare deces	BASS
2	1402/13.08.2014	TREZORERIA P. NEAMT	874,00	impozit iulie	AMBP
3	1403/13.08.2014	TREZORERIA P. NEAMT	989,00	cont unic BAS+ BFS - CAS	AMBP
4	1404/13.08.2014	BANCPOST	2.105,00	CAR iulie	AMBP
5	1405/13.08.2014	BANCPOST	1.628,00	salarii iulie	AMBP
6	1406/13.08.2014	BANCPOST	235,00	spor conditii de munca	AMBP
7	1407/13.08.2014	TREZORERIA P. NEAMT	1.256,00	cont unic BAS+ BFS - CAS	AMBP
8	1408/13.08.2014	TREZORERIA P. NEAMT	9,00	cont unic BAS+ BFS - contrib. accidente de munca	AMBP
9	1409/13.08.2014	TREZORERIA P. NEAMT	32,00	cont unic BAS+ BFS - somaj	AMBP
10	1410/13.08.2014	BANCPOST	31,00	cotizatie sindicat	AMBP
11	1411/13.08.2014	TREZORERIA P. NEAMT	337,00	cont unic BAS+ BFS - sanatate	AMBP
12	1412/13.08.2014	TREZORERIA P. NEAMT	55,00	contributie indemnizatie concediu medical	AMBP
13	1413/13.08.2014	BANCPOST	621,00	indemnizatie concediu medical fond salarii iulie	AMBP
14	1414/13.08.2014	ING	1.583,00	salariu iulie	BASS
15	1415/13.08.2014	LIBRA INTERNET BANK	900,00	poprire salariu	BASS
16	1416/13.08.2014	GARANTIBANK	2.148,00	salariu iulie	BASS
17	1417/13.08.2014	BRD	90,00	pensie facultativa	BASS
18	1418/13.08.2014	LIBRA INTERNET BANK	50,00	poprire salariu	BASS
19	1419/13.08.2014	BANCPOST	138,00	cotizatie sindicat	BASS
20	1420/13.08.2014	BCR	621,00	hot. judecatoreasca	BASS
21	1421/13.08.2014	TREZORERIA P. NEAMT	28.613,00	impozit salarii iulie	BASS
22	1422/13.08.2014	TREZORERIA P. NEAMT	36.665,00	contributii indiv. iulie	BASS
23	1423/13.08.2014	RAIFFEISEN BANK	40.901,00	salarii iulie	BASS
24	1424/13.08.2014	BANCA TRANSILVANIA	1.952,00	hot. judecatoreasca	BASS
25	1425/13.08.2014	BRD	60,00	pensie facultativa	BASS
26	1426/13.08.2014	TREZORERIA P. NEAMT	1.159,00	impozit salarii Roman	BASS
27	1427/13.08.2014	BANCA TRANSILVANIA	1.440,00	salariu iulie	BASS
28	1428/13.08.2014	RAIFFEISEN	50,00	poprire salariu	BASS
29	1429/13.08.2014	BRD	50,00	pensie facultativa	BASS
30	1430/13.08.2014	BANCPOST ROMAN	2.570,00	salariu iulie	BASS
31	1431/13.08.2014	BANCPOST	13.565,00	CAR iulie	BASS
32	1432/13.08.2014	CEC Bank	90,00	cotizatie medici	BASS
33	1433/13.08.2014	CEC Bank	36,00	cotizatii asistenti	BASS
34	1434/13.08.2014	BANCPOST	150,00	poprire salariu	BASS
35	1435/13.08.2014	BANCPOST	36.436,00	salarii iulie	BASS
36	1436/13.08.2014	BANCPOST	50,00	poprire salariu	BASS

37	1437/13.08.2014	BCR	12.848,00	salarii iulie	BASS
38	1438/13.08.2014	BRD	12.355,00	salarii iulie	BASS
39	1439/13.08.2014	BANCPOST	8.431,00	spor conditii de munca	BASS
40	1440/13.08.2014	BANCPOST	497,00	pers. med. iulie	BASS
41	1441/13.08.2014	BANCPOST	17.828,00	ind.concediu medical+dif. hot. judecatoresti	BASS
42	1442/13.08.2014	BANCPOST	1.229,00	indemnizatie concediu medical - fond salarii	BASS
43	1443/13.08.2014	TREZORERIA P. NEAMT	46.798,00	cont unic BAS+ BFS - CAS	BASS
44	1444/13.08.2014	TREZORERIA P. NEAMT	338,00	cont unic BAS+ BFS - contrib. accidente de munca	BASS
45	1445/13.08.2014	TREZORERIA P. NEAMT	1.132,00	cont unic BAS+ BFS - somaj	BASS
46	1446/13.08.2014	TREZORERIA P. NEAMT	11.820,00	cont unic BAS+ BFS - sanatate	BASS
47	1447/13.08.2014	TREZORERIA P. NEAMT	703,00	cont unic BAS+ BFS - ind. c.m.	BASS
48	1448/13.08.2014	LIBRA INTERNET BANK	200,00	poprire salariu	BASS
49	1449/13.08.2014	BRD	100,00	pensie facultativa	BASS
50	1450/13.08.2014	BRD	100,00	pensie facultativa	BASS
51	1455/13.08.2014	TREZORERIA PIATRA NEAMT	10,00	majorari intarziere sanatate	BASS
52	1456/13.08.2014	TREZORERIA PIATRA NEAMT	1.443,00	majorari intarziere impozit	BASS
53	1457/13.08.2014	CNPR BUCURESTI	1.654.759,00	pensii tr.II agricultori	BS
54	1458/13.08.2014	CNPR BUCURESTI	2.271.530,00	pensii tr.II	BS
55	1459/13.08.2014	CNPR BUCURESTI	14.901,00	pensii tr.II	AMBP
56	1460/13.08.2014	CNPR BUCURESTI	7.242,00	pensii tr.II agricultori	BASS
57	1461/13.08.2014	CNPR BUCURESTI	14.989.527,00	pensii tr.II	BASS

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 12.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0200872/12.08.2014		44.811,00	ajutoare deces	BASS
2	1453/12.08.2014	SC ORANGE SA	42,30	convorbiri telefonice	BASS
3	1454/12.08.2014	SC GROUPAMA ASIGURARI SA	835,62	RCA - NT 26 CJP	AMBP

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 11.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0200871/11.08.2014		64.344,00	ajutoare deces	BASS
2	9000/11.08.2014	BONTIANU ELENA	3.860,00	pensie cont curent	BS
3	9001/11.08.2014	CEC Bank	10.068.185,00	pensii - cont curent	BASS
4	9002/11.08.2014	CEC Bank	619.024,00	pensii - cont curent	BS
5	9003/11.08.2014	BP BUC	2.312.916,00	pensii - cont curent	BASS
6	9004/11.08.2014	BP BUC	154.121,00	pensii - cont curent	BS
7	9005/11.08.2014	BP ISRA	60.896,00	pensii - cont curent	BASS
8	9006/11.08.2014	BP ISRA	7.420,00	pensii - cont curent	BS
9	9007/11.08.2014	BCR	6.268.812,00	pensii - cont curent	BASS
10	9008/11.08.2014	BCR	260.897,00	pensii - cont curent	BS
11	9009/11.08.2014	BRD	7.329.392,00	pensii - cont curent	BASS

12	9010/11.08.2014	BRD	392.364,00	pensii - cont curent	BS
13	9011/11.08.2014	BANCA CARPATICA	229.748,00	pensii - cont curent	BASS
14	9012/11.08.2014	BANCA CARPATICA	26.914,00	pensii - cont curent	BS
15	9013/11.08.2014	BANCA TRANSILVANIA	3.456.680,00	pensii - cont curent	BASS
16	9014/11.08.2014	BANCA TRANSILVANIA	234.362,00	pensii - cont curent	BS
17	9015/11.08.2014	LIBRA BANK	4.009,00	pensii - cont curent	BASS
18	9016/11.08.2014	CITIBANK	104.386,00	pensii - cont curent EURO	BASS
19	9017/11.08.2014	CITIBANK	5.126,00	pensii - cont curent EURO	BS
20	9018/11.08.2014	CEC Bank	15.102,28	comision cont curent pensii	BASS
21	9019/11.08.2014	CEC Bank	928,54	comision cont curent pensii	BS
22	9020/11.08.2014	BP BUC	3.469,37	comision cont curent pensii	BASS
23	9021/11.08.2014	BP BUC	231,18	comision cont curent pensii	BS
24	9022/11.08.2014	BP ISRA	91,34	comision cont curent pensii	BASS
25	9023/11.08.2014	BP ISRA	11,13	comision cont curent pensii	BS
26	9024/11.08.2014	BCR	9.403,22	comision cont curent pensii	BASS
27	9025/11.08.2014	BCR	391,35	comision cont curent pensii	BS
28	9026/11.08.2014	BRD	10.994,09	comision cont curent pensii	BASS
29	9027/11.08.2014	BRD	588,55	comision cont curent pensii	BS
30	9028/11.08.2014	BANCA CARPATICA	344,62	comision cont curent pensii	BASS
31	9029/11.08.2014	BANCA CARPATICA	40,37	comision cont curent pensii	BS
32	9030/11.08.2014	BANCA TRANSILVANIA	5.185,02	comision cont curent pensii	BASS
33	9031/11.08.2014	BANCA TRANSILVANIA	351,54	comision cont curent pensii	BS
34	9032/11.08.2014	LIBRA BANK	6,01	comision cont curent pensii	BASS
35	9033/11.08.2014	RAIFFEISEN BANK	35.544.642,00	pensii - cont curent	BASS
36	9034/11.08.2014	RAIFFEISEN BANK	217.884,00	pensii - cont curent	BS
37	9035/11.08.2014	INTENSA BANK	53.786,00	pensii - cont curent	BASS
38	9036/11.08.2014	INTENSA BANK	3.570,00	pensii - cont curent	BS
39	9037/11.08.2014	OTP BANK	317.958,00	pensii - cont curent	BASS
40	9038/11.08.2014	OTP BANK	12.652,00	pensii - cont curent	BS
41	9039/11.08.2014	OTP BANK	317,96	comision cont curent pensii	BASS
42	9040/11.08.2014	OTP BANK	12,65	comision cont curent pensii	BS
43	9041/11.08.2014	VOLKSBANK	64.321,00	pensii - cont curent	BASS
44	9042/11.08.2014	VOLKSBANK	6.989,00	pensii - cont curent	BS
45	9043/11.08.2014	CITIBANK	29.240,00	pensii - cont curent dolari	BASS
46	9044/11.08.2014	CITIBANK	511,00	pensii - cont curent dolari	BS
47	9045/11.08.2014	RAIFFEISEN BANK	3.554,64	comision cont curent pensii	BASS
48	9046/11.08.2014	RAIFFEISEN BANK	217,88	comision cont curent pensii	BS
49	9047/11.08.2014	PIRAEUS	105.917,00	pensii - cont curent	BASS
50	9048/11.08.2014	PIRAEUS	6.351,00	pensii - cont curent	BS
51	9049/11.08.2014	UNICREDIT	214.339,00	pensii - cont curent	BASS
52	9050/11.08.2014	UNICREDIT	7.739,00	pensii - cont curent	BS
53	9051/11.08.2014	UNICREDIT	321,51	comision cont curent pensii	BASS
54	9052/11.08.2014	UNICREDIT	11,61	comision cont curent pensii	BS
55	9053/11.08.2014	RIB	22.024,00	pensii - cont curent	BASS
56	9054/11.08.2014	RIB	1.573,00	pensii - cont curent	BS

57	9055/11.08.2014	RIB	22,02	comision cont curent pensii	BASS
58	9056/11.08.2014	RIB	1,57	comision cont curent pensii	BS
59	9057/11.08.2014	ALPHA BANK	155.587,00	pensii - cont curent	BASS
60	9058/11.08.2014	ALPHA BANK	10.382,00	pensii - cont curent	BS
61	9059/11.08.2014	CITIBANK	156,58	comision cont curent pensii EURO	BASS
62	9060/11.08.2014	CITIBANK	7,69	comision cont curent pensii EURO	BS
63	9061/11.08.2014	CEC Bank	21.360,00	pensii - cont curent	AMBP
64	9062/11.08.2014	CEC Bank	32,04	comision cont curent pensii	AMBP
65	9063/11.08.2014	ING	430,00	pensii - cont curent	AMBP
66	9064/11.08.2014	BANCA ROMANEASCA	44.138,00	pensii - cont curent	BASS
67	9065/11.08.2014	BANCA ROMANEASCA	860,00	pensii - cont curent	BS
68	9066/11.08.2014	BANCA ROMANEASCA	44,14	comision cont curent pensii	BASS
69	9067/11.08.2014	BANCA ROMANEASCA	0,86	comision cont curent pensii	BS
70	9068/11.08.2014	RZBR	1.803,00	pensie - cont curent	AMBP
71	9069/11.08.2014	RZBR	1,80	comision cont curent pensie	AMBP
72	9070/11.08.2014	VOLKSBANK	64,32	comision cont curent pensii	BASS
73	9071/11.08.2014	VOLKSBANK	6,99	comision cont curent pensii	BS
74	9072/11.08.2014	GARANTI BANK	27.168,00	pensii - cont curent	BASS
75	9073/11.08.2014	GARANTI BANK	11.438,00	pensii - cont curent	BS
76	9074/11.08.2014	ING	56.142,00	pensii - cont curent	BASS
77	9075/11.08.2014	ING	869,00	pensii - cont curent	BS
78	9076/11.08.2014	CREDIT EUROPE	3.514,00	pensii - cont curent	BASS
79	1451/11.08.2014	CNPR BUCURESTI	1.439,80	diferenta taxe tr.IV iulie	BASS

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 08.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0200870/08.08.2014		13.788,00	ajutoare deces	BASS
2	1396/08.08.2014	CNPR BUCURESTI	553.637,00	pensii tr.I veterani	BS
3	1397/08.08.2014	CNPR BUCURESTI	2.271.530,00	pensii tr.I	BS
4	1398/08.08.2014	CNPR BUCURESTI	1.674.759,00	pensii tr.I agricultori	BS
5	1399/08.08.2014	CNPR BUCURESTI	14.901,00	pensii tr.I	AMBP
6	1400/08.08.2014	CNPR BUCURESTI	14.989.527,00	pensii tr.I	BASS
7	1401/08.08.2014	CNPR BUCURESTI	7.242,00	pensii tr.I agricultori	BASS

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 07.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0200869/07.08.2014		50.406,00	ajutoare deces	BASS
2	1392/07.08.2014	SC CONPASTRU SRL	2.408,00	dif. indemn.pt.incap.temp.de munca sup.din FAAMPB	AMBP
3	1393/07.08.2014	SC CONPASTRU SRL	147,00	contrib. 5,2% sup.din FAAMPB	AMBP
4	1394/07.08.2014	SC CONPASTRU SRL	22,00	contrib. 0,85% sup.din FAAMPB	AMBP
5	8998/07.08.2014	CNPR BUCURESTI	424,00	pensie veterani alte judete	BS



6	8999/07.08.2014	CNPR BUCURESTI	4,24	taxe pensie veterani alte judete	BS
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**BORDEROU CU PLATILE EFECTUATE IN DATA DE 06.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0200868/06.08.2014		33.321,00	ajutoare deces	BASS

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 05.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0200867/05.08.2014		58.599,00	ajutoare deces	BASS

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 04.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0200866/04.08.2014		39.066,00	ajutoare deces	BASS

**BORDEROU CU PLATILE EFECTUATE IN DATA DE 01.08.2014**

Nr. crt.	Numar ordin de plata	Beneficiar suma	Valoare ordin de plata	Obiectul platii	Bugetul
1	CEC 0200865/01.08.2014		32.172,00	ajutoare deces	BASS