

BORDEROU
privind cheltuielile efectuate in data de
23.05.2012

NR. CRT.	ORDIN DE PLATA		Beneficiarul sumei	Valoarea OP	Obiectul platii	Bugetul din care
	Numar	Data				
1439	1874	23.05.2012	CN POSTA ROMANA SA	133,249.00	art 8.5/2281. Comision postal BAS mai 2012/transa 2	BASS
1440	1875	23.05.2012	CN POSTA ROMANA SA	10,030.20	art.8.5/2281 Comision postal BS mai 2012/transa 2	BS
1441	1876	23.05.2012	CN POSTA ROMANA SA	21.68	art.8.5/2281 Comision postal agricultori BAS mai 2012/transa 2	BASS
1442	1877	23.05.2012	CN POSTA ROMANA	4,707.49	art. 8.5/2281. Comision postal BS AGRIC.05.2012 /transa 2	BS
1443	1878	23.05.2012	CN POSTA ROMANA	151.29	ART. 8.5/2281 COMISION POSTAL AMBP mai 2012 TRANSA 2	AMBP
1444	1879	23.05.2012	BUG DE STAT	1,005,486.00	Impozit pensii 05.2012	BASS
1445	1880	23.05.2012	BUG DE STAT	48,372.00	Impozit pensii 05.2012	BS
1446	1881	23.05.2012	BUG DE STAT	48.00	Impozit pensii 05.2012	AMBP
1447	1882	23.05.2012	BASS SI FD SPECIAL	991,733.00	Sanatate pensii 05.2012	BASS
1448	1883	23.05.2012	BASS SI FD SPECIAL	30,624.00	Sanatate pensii 05.2012	BS
1449	1884	23.05.2012	BASS SI FD SPECIAL	85.00	Sanatate pensii 05.2012	AMBP



Intocmit,
 Mariana Lavinia

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