

CASA JUDEȚEANĂ DE PENSII BOTOȘANI

B O R D E R O U
privind plățile efectuate în luna IANUARIE 2016

Nr. crt.	Nr. OP	Data	Beneficiarul sumei	Valoarea ordinului de plată	Obiectul plății	Bugetul din care se face plata
1			CN POSTA ROMANA		Pensii asigurari sociale transa I	BASS
2			CN POSTA ROMANA		Pensii agricultori suportate din BASS transa I a	BASS
3			CN POSTA ROMANA		Pensii accidente de munca transa I	SAMPB
4			CN POSTA ROMANA		Pensii agricultori transa I	BS
5			CN POSTA ROMANA		Indemnizații BS transa I	BS
6			CN POSTA ROMANA		IOVR transa I	BS
7			CN POSTA ROMANA		Indemnizații veterani transa I	BS
8			CEC BOTOSANI		Pensii asigurari sociale conturi curente banci	BASS
9			BANCPPOST BOTOSANI		Pensii asigurari sociale conturi curente banci	BASS
10			BANCPPOST BOTOSANI		Pensii asigurari sociale conturi curente banci	BASS
11			BCR BOTOSANI		Pensii asigurari sociale conturi curente banci	BASS
12			BRD BOTOSANI		Pensii asigurari sociale conturi curente banci	BASS
13			B TRANSILVANIA		Pensii asigurari sociale conturi curente banci	BASS
14			B CARPATICA		Pensii asigurari sociale conturi curente banci	BASS
15			ALPHA BANK		Pensii asigurari sociale conturi curente banci	BASS
16			RAIFFEISEN BANK		Pensii asigurari sociale conturi curente banci	BASS
17			OTP BANK		Pensii asigurari sociale conturi curente banci	BASS
18			BANCA ROMANEASCA		Pensii asigurari sociale conturi curente banci	BASS
19			INTESA SANPAOLO BANK		Pensii asigurari sociale conturi curente banci	BASS
20			PIRAEUS BANK		Pensii asigurari sociale conturi curente banci	BASS
21			UNICREDIT TIRIAC		Pensii asigurari sociale conturi curente banci	BASS
22			ING BANK		Pensii asigurari sociale conturi curente banci	BASS
23			GARANTI BANK		Pensii asigurari sociale conturi curente banci	BASS
24			CEC BOTOSANI		Pensii BS conturi curente banci	BS
25			BANCPPOST BOTOSANI		Pensii BS conturi curente banci	BS
26			BANCPPOST BOTOSANI		Pensii BS conturi curente banci	BS
27			BCR BOTOSANI		Pensii BS conturi curente banci	BS
28			BRD BOTOSANI		Pensii BS conturi curente banci	BS
29			B TRANSILVANIA		Pensii BS conturi curente banci	BS

30		B CARPATICA		Pensii BS conturi curente banci	BS
31		ALPHA BANK		Pensii BS conturi curente banci	BS
32		RAIFFEISEN BANK		Pensii BS conturi curente banci	BS
33		OTP BANK		Pensii BS conturi curente banci	BS
34		BANCA ROMANEASCA		Pensii BS conturi curente banci	BS
35		INTESA SANPAOLO BANK		Pensii BS conturi curente banci	BS
36		PIRAEUS BANK		Pensii BS conturi curente banci	BS
37		UNICREDIT TIRIAC		Pensii BS conturi curente banci	BS
38		ING BANK		Pensii BS conturi curente banci	BS
39		GARANTI BANK		Pensii BS conturi curente banci	BS
40		CEC BOTOSANI		Pensii AMPB conturi curente la banici	SAMPB
41		BANCPPOST BOTOSANI		Pensii AMPB conturi curente la banici	SAMPB
42		BCR BOTOSANI		Pensii AMPB conturi curente la banici	SAMPB
43		BRD BOTOSANI		Pensii AMPB conturi curente la banici	SAMPB
44		BANCA TRANSILVANIA		Pensii AMPB conturi curente la banici	SAMPB
45		ALPHA BANK		Pensii AMPB conturi curente la banici	SAMPB
46		RAIFFEISEN BOTOSANI		Pensii AMPB conturi curente la banici	SAMPB
47		OTP BANK		Pensii AMPB conturi curente la banici	SAMPB
48		BANCA ROMANEASCA		Pensii AMPB conturi curente la banici	SAMPB
49		UNICREDIT TIRIAC		Comision pensii AMPB	SAMPB
50		UNICREDIT TIRIAC		Pensii AMPB conturi curente la banici	SAMPB
51		ING BANK		Pensii AMPB conturi curente la banici	SAMPB
52		CEC BOTOSANI		Comision pensii BASS	BASS
53		BANCPPOST BOTOSANI		Comision pensii BASS	BASS
54		BCR BOTOSANI		Comision pensii BASS	BASS
55		BRD BOTOSANI		Comision pensii BASS	BASS
56		B TRANSILVANIA		Comision pensii BASS	BASS
57		B CARPATICA		Comision pensii BASS	BASS
58		RAIFFEISEN BANK		Comision pensii BASS	BASS
59		OTP BANK		Comision pensii BASS	BASS
60		BANCA ROMANEASCA		Comision pensii BASS	BASS
61		UNICREDIT TIRIAC		Comision pensii BASS	BASS
62		CEC BOTOSANI		Comision pensii BS	BS
63		BANCPPOST BOTOSANI		Comision pensii BS	BS
64		BCR BOTOSANI		Comision pensii BS	BS
65		BRD BOTOSANI		Comision pensii BS	BS
66		B TRANSILVANIA		Comision pensii BS	BS
67		B CARPATICA		Comision pensii BS	BS
68		RAIFFEISEN BANK		Comision pensii BS	BS
69		OTP BANK		Comision pensii BS	BS

70		BANCA ROMANEASCA		Comision pensii BS	BS
71		UNICREDIT TIRIAC		Comision pensii BS	BS
72		CEC BOTOSANI		Comision pensii AMPB	SAMPB
73		BANCPOST BOTOSANI		Comision pensii AMPB	SAMPB
74		BCR BOTOSANI		Comision pensii AMPB	SAMPB
75		BRD BOTOSANI		Comision pensii AMPB	SAMPB
76		BANCA TRANSILVANIA		Comision pensii AMPB	SAMPB
77		RAIFFEISEN BANK		Comision pensii AMPB	SAMPB
78		OTP BANK		Comision pensii AMPB	SAMPB
79		BANCA ROMANEASCA		Comision pensii AMPB	SAMPB
80		BANCPOST		Salarii aferente lunii Ianuarie 2016	BASS
81		BRD BOTOSANI		Salarii aferente lunii Ianuarie 2016	BASS
82		BANCA TRANSILVANIA		Salarii aferente lunii Ianuarie 2016	BASS
83		BANCPOST		Salarii aferente lunii Ianuarie 2016	BASS
84		BRD BOTOSANI		Salarii aferente lunii Ianuarie 2016	BASS
85		BANCA TRANSILVANIA		Salarii aferente lunii Ianuarie 2016	BASS
86		BANCPOST		Salarii aferente lunii Ianuarie 2016	BASS
87		BANCPOST BOTOSANI		Salarii aferente lunii Ianuarie 2016	SAMPB
88		BANCA TRANSILVANIA		Salarii aferente lunii Ianuarie 2016	SAMPB
89		BANCPOST BOTOSANI		Salarii aferente lunii Ianuarie 2016	SAMPB
90		BANCA TRANSILVANIA		Salarii aferente lunii Ianuarie 2016	SAMPB
91		BAS si BFS		Virat contributii angajat aferente sal Ian 2016	BASS
92		BUGETUL DE STAT		Virat impozit	BASS
93		CAR DDFSS		Virat CAR salariati	BASS
94		ING ASIG DE VIATA		Rate salariati	BASS
95		ING ASIG DE VIATA		Rata salariat	BASS
96		ALIANZ TIRIAC FD PENSII		Rata salariat	BASS
97		BCR Botosani		Rata salariat	BASS
98		BancPost Botosani		Rata salariat	BASS
99		BCR BOTOSANI		Pensie alimentara	BASS
100		Eexecutor Hojda si Cococs		Poprire salariat	BASS
101		CONS JUD COLEGIUL MEDICILOR		Retineri 1 % medici	BASS
102		BAS si BFS		Virat CAS Angajator 15,8% sal Ian 2016	BASS
103		BAS si BFS		Virat Somaj Angajator 0,5% sal Ian 2016	BASS
104		BAS si BFS		Virat CASS Angajator 5,2% sal Ian 2016	BASS
105		BAS si BFS		Virat Fond AMBP 0,15% sal Ian 2016	BASS
106		BAS si BFS		Virat contributii angajat sal luna ian 2016	SAMPB
107		BUGETUL DE STAT		Virat impozit	SAMPB
108		CAR DMPS		Virat CAR salariati	SAMPB

109		BAS si BFS		Virat CAS Angajator 15,8% sal luna ian 2016	SAMBP
110		BAS si BFS		Virat Somaj Angajator 0,5% sal luna ian 2016	SAMBP
111		BAS si BFS		Virat CASS Angajator 5,2% sal luna ian 2016	SAMBP
112		BAS si BFS		Virat Fond AMBP 0,15% sal luna ian 2016	SAMBP
113		CJP Botosani		Virat FNUASS 0,85% la BASS	SAMBP
114		BASS si BFS		Disp BASS si BFS Legea 189	BS
115		BUGETUL DE STAT		Sume incasate ptr BS	BS
116		CN POSTA ROMANA		Pensii asigurari sociale transa II	BASS
117		CN POSTA ROMANA		Pensii agricultori sup din BASS transa II	BASS
118		CN POSTA ROMANA		Pensii accidente de munca transa II	SAMBP
119		CN POSTA ROMANA		Pensii agricultori tr II	BS
120		CN POSTA ROMANA		Indemnizatii BS transa II	BS
121		CN POSTA ROMANA		Indemnizatii IOVR tr II	BS
122		CJP BOTOSANI		Transfer pensii europene EURO	BASS
123		CJP BOTOSANI		Transfer pensii europene USD	BASS
124		CJP BOTOSANI		Transfer pensii europene GBP	BASS
125		CJP BOTOSANI		Transfer pensii europene EURO	BS
126		CJP BOTOSANI		Comision transfer pensii europene EURO	BASS
127		CJP BOTOSANI		Comision transfer pensii europene GBP	BASS
128		CJP BOTOSANI		Comision transfer pensii europene	BS
129		CN POSTA ROMANA		Pensii asigurari sociale transa a III-a	BASS
130		CN POSTA ROMANA		Pensii agricultori suportate din BASS transa a I	BASS
131		CN POSTA ROMANA		Pensii accidente de munca transa a III-a	SAMBP
132		CN POSTA ROMANA		Pensii agricultori transa a III-a	BS
133		CN POSTA ROMANA		Indemnizatii BS transa a III-a	BS
134		CN POSTA ROMANA		IOVR transa a III-a	BS
135		CN POSTA ROMANA		Veterani tr. II	BS
136		CN POSTA ROMANA		Taxe BASS Transa I	BASS
137		CN POSTA ROMANA		Taxe AMPB Transa I	SAMPB
138		CN POSTA ROMANA		Taxe BS Tr.I	BS
139		CN POSTA ROMANA		Taxe veterani Tr.I	BS
140		CN POSTA ROMANA		C-val taloane mov BASS	BASS
141		CN POSTA ROMANA		C-val taloane mov AMPB	SAMPB
142		CN POSTA ROMANA		C-val taloane mov BS	BS
143		CJP IASI		C-val prestari servicii medicale accident munca	SAMPB
144		SERV JUDETEAN AMBULANTA		C-val dif contributie accident munca	SAMPB
145		CN POSTA ROMANA		Pensii asigurari sociale transa a IV-a	BASS
146		CN POSTA ROMANA		Pensii agricultori din BASS tr. a IV-a	BASS
147		CN POSTA ROMANA		Plata diferenta pensii BASS	BASS
148		CN POSTA ROMANA		Sanatate pensii BASS	BASS

149		CN POSTA ROMANA	Mandate postale alte judete pensii BASS	BASS
150		CN POSTA ROMANA	Plata de diferenta ajutor deces BASS	BASS
151		CN POSTA ROMANA	Pensii accidente munca tr. IV	SAMPB
152		CN POSTA ROMANA	Plata diferenta AMPB	SAMPB
153		CN POSTA ROMANA	MP AMPB	SAMPB
154		BASS si Fonduri speciale	Snatate AMPB	SAMPB
155		CN POSTA ROMANA	Pensii agricultori transa a IV-a	BS
156		CN POSTA ROMANA	Indemnizatii BS	BS
157		CN POSTA ROMANA	Pensii IOVR Tr.IV	BS
158		CN POSTA ROMANA	Plata diferenta BS	BS
159		CN POSTA ROMANA	Mandate postale BS	BS
160		BASS si Fonduri speciale	Sanatate pensii BS	BS
161		CN POSTA ROMANA	Mandat postal ajutor deces BASS	BASS
162		CN POSTA ROMANA	Taxe BASS Transa a II-a	BASS
163		CN POSTA ROMANA	Taxe MP BASS	BASS
164		CN POSTA ROMANA	Taxe AMPB Transa a II-a	SAMPB
165		CN POSTA ROMANA	Taxe Mandate postale AMPB	SAMPB
166		CN POSTA ROMANA	Taxe BS Transa a II-a	BS
167		CN POSTA ROMANA	Taxe mandate postale BS	BS
168		CN POSTA ROMANA	Taxe BASS Transa a III-a	BASS
169		CN POSTA ROMANA	Taxe AMPB Transa a III-a	SAMPB
170		CN POSTA ROMANA	Taxe BS Transa a III-a	BS
171		SC DANTEX GUARD SECURITY	C-val FF 1141 / 31.01.2016	BASS
172		SC DANTEX GUARD SECURITY	C-val FF 1142 / 31.01.2016	BASS
173		SC URBAN SERV	C-val FF 5713537/29.01.2016	BASS
174		SC ICE COMPUTERS SRL	C-val FF 160200024/01.02.2016	BASS
175		CN POSTA ROMANA	C-val FF DIV0000090/30.01.2016	BASS
176		AGROSTAR EXPERIMENT	C-val FF 000725,000724/05.02.2016	BASS
177		PF ALUPOAIE ADELINA	C-val FF 11/05.02.2016	BASS
178		SC NOVA APASERV	C-val FF 10125859/29.01.2016	BASS
179		Intr Individ Aparaschivei Marcel	C-val FF 31/04.02.2016	BASS
180		OMV PETROM MARKETING	C-val FF 9360021171/16.02.2016	BASS
181		OMV PETROM MARKETING	C-val FF 9360021171/16.02.2016	BASS
182		OMV PETROM MARKETING	C-val FF 9360021171/16.02.2016	SAMPB
183		OMV PETROM MARKETING	C-val FF 9360021171/16.02.2016	SAMPB
184		PRIMARIA DARABANI	C-val popriri	BS
185		Iluca Emilia 2351223073534	C-val popriri SFM Dorohoi	BS
186		Luca Lucia 2390123078312	C-val popriri SFM Dorohoi	BS
187		Amarandei Dochita 2280404078302	C-val popriri SFM Dorohoi	BS
188		Dohotariu Aspazia 2430531078306	C-val popriri SFM Dorohoi	BS

189		Cocris Maria 2391001078305		C-val popriri SFM Dorohoi	BS
190		COOP RASCOALA		C-val popriri	BS
191		EXECUTOR SECRIERU SINZIANA		C-val popriri	BS
192		EXECUTOR SFAITER CRAMEN		C-val popriri	BS
193		EXECUTOR SMOCOT GRIGORE		C-val popriri	BS
194		EXECUTOR MANOLIU ELISABETA		C-val popriri	BS
195		EXECUTOR HOJDA SORIN		C-val popriri	BS
196		EXECUTOR TEMNEANU IONUT		C-val popriri	BS
197		EXECUTOR GHEORGHIU CRSTINA		C-val popriri	BS
198		PRIMARIA ROMA		C-val popriri	BS
199		PRIMARIA VF CIMPULUI		C-val popriri	BS
200		DGASPC BOTOSANI		C-val popriri	BS
201		PRIMARIA MANOLEASA		C-val popriri	BS
202		PRIMARIA ROMANESTI		C-val popriri	BS
203		PRIMARIA RADAUTI PRUT		C-val popriri	BS
204		PRIMARIA UNGURENI		C-val popriri	BS
205		EXECUTOR MUSTEA MARCEL		C-val popriri	BS
206		PRIMARIA SULITA		C-val popriri	BS
207		Hapliuc Ortansa - 2371010072626		C-val popriri SFO Darabani	BS
208		Hutu Olga - 2400304072620		C-val popriri SFO Darabani	BS
209		PRIMARIA TRUSESTI		C-val popriri	BS
210		PRIMARIA STEFANESTI		C-val popriri	BS
211		PRIMARIA CINDESTI		C-val popriri	BS
212		PRIMARIA PALTINIS		C-val popriri	BS
213		PRIMARIA GORBANESTI		C-val popriri	BS
214		PRIMARIA DERSCA		C-val popriri	BS
215		PRIMARIA COTUSCA		C-val popriri	BS
216		PRIMARIA DOROHOI		C-val popriri	BS
217		CAR PENSIONARI Botosani		C-val popriri	BS
218		EXECUTOR POPA DANIEL		C-val popriri	BS
219		EXECUTOR STARICA RADU		C-val popriri	BS
220		EXECUTOR NICA GABRIEL		C-val popriri	BS
221		PRIMARIA BALUSENI		C-val popriri	BS
222		PRIMARIA HLIPICENI		C-val popriri	BS
223		PRIMARIA HAVARNA		C-val popriri	BS
224		EXECUTOR HOJDA SI COCOS		C-val popriri	BS
225		PRIMARIA STIUBIENI		C-val popriri	BS
226		PRIMARIA VACULESTI		C-val popriri	BS
227		PRIMARIA BRAESTI		C-val popriri	BS
228		CAR TRIUMF		C-val popriri	BS

229		PRIMARIA BT - DIR TAXE SI IMP		C-val popriri	BS
230		Luta Lucretia		C-val popriri AFP BT - Biroul Vamal	BS
231		PRIMARIA RAUSENI		C-val popriri	BS
232		PRIMARIA COPALAU		C-val popriri	BS
233		PRIMARIA POMARLA		C-val popriri	BS
234		EXECUTOR MUSTEA SI TUGUI		C-val popriri	BS
235		EXECUTOR GUCEANU ADRIAN		C-val popriri	BS
236		EXECUTOR MANOILA VASILE		C-val popriri	BS
237		PRIMARIA SUHARAU		C-val popriri	BS
238		Hetric Petru - 1370710070035		C-val popriri AJFP Botosani	BS
239		PRIMARIA TODIRENI		C-val popriri	BS
240		CEC BOTOSANI		C-val popriri	BASS
241		DGASPC BOTOSANI		C-val popriri	BASS
242		SC TBI CREDIT SA		C-val popriri	BASS
243		PRIMARIA BOTOSANI		C-val popriri	BASS
244		ASOCIATIA DE PROPRIETARI 29		C-val popriri	BASS
245		SC IND SILVA SRL BT		C-val popriri	BASS
246		TOMA IOAN		C-val popriri	BASS
247		SC ASIROM VIENA INSURANCE		C-val popriri	BASS
248		EOS KSI ROMANIA BUCURESTI		C-val popriri	BASS
249		COOP UNIREA STEFANESTI		C-val popriri	BASS
250		COOP RASCOALA		C-val popriri	BASS
251		CAR MUNICIPAL BOTOSANI		C-val popriri	BASS
252		CAR PENSIONARI BOTOSANI		C-val popriri	BASS
253		CAR TRIUMF MOLDOVA		C-val popriri	BASS
254		PRIMARIA MANOLEASA		C-val popriri	BASS
255		PARIMARIA HILISEU HORIA		C-val popriri	BASS
256		PRIMARIA DOROHOI		C-val popriri	BASS
257		PRIMARIA RADAUTI PRUT		C-val popriri	BASS
258		PRIMARIA SUHARAU		C-val popriri	BASS
259		PRIMARIA DARABANI		C-val popriri	BASS
260		PRIMARIA VLADENI		C-val popriri	BASS
261		PRIMARIA CINDESTI		C-val popriri	BASS
262		PRIMARIA ROMA		C-val popriri	BASS
263		PRIMARIA STIUBIENI		C-val popriri	BASS
264		PRIMARIA ROMANESTI		C-val popriri	BASS
265		PRIMARIA UNGURENI		C-val popriri	BASS
266		PRIMARIA PALTINIS		C-val popriri	BASS
267		PRIMARIA DERSCA		C-val popriri	BASS
268		PRIMARIA VLASINESTI		C-val popriri	BASS

269		PRIMARIA GORBANESTI		C-val popriri	BASS
270		PRIMARIA COTUSCA		C-val popriri	BASS
271		PRIMARIA MIHALASENI		C-val popriri	BASS
272		PRIMARIA POMIRLA		C-val popriri	BASS
273		BEJ MIHAI NICULAE		C-val popriri	BASS
274		BEJ GHEORGHIU CRISTINA		C-val popriri	BASS
275		BEJ GUCEANU ADRIAN		C-val popriri	BASS
276		BEJ GAVRIL EMILIAN		C-val popriri	BASS
277		BEJ MANOLIU ELISABETA		C-val popriri	BASS
278		BEJ SFAITER CARMEN		C-val popriri	BASS
279		BEJ SMOCOT GRIGORI		C-val popriri	BASS
280		BEJ TEMNEANU IONUT		C-val popriri	BASS
281		BEJ MUSTEA MARCEL		C-val popriri	BASS
282		BEJ MUSTEA MARCEL		C-val popriri	BASS
283		BEJ MUSTEA MARCEL		C-val popriri	BASS
284		BEJ POPA DANIEL		C-val popriri	BASS
285		BEJ SILIMON VALENTIN		C-val popriri	BASS
286		BEJ MANOILA VASILE		C-val popriri	BASS
287		BEJ SECRIERU SINZIIANA		C-val popriri	BASS
288		BEJ NICA GABRIEL		C-val popriri	BASS
289		BEJ NICA GABRIEL		C-val popriri	BASS
290		BEJ STARICA RADU		C-val popriri	BASS
291		BEJ STARICA RADU		C-val popriri	BASS
292		BEJ TUGUI CLAUDIA		C-val popriri	BASS
293		BEJ HOJDA SORIN OVIDIU		C-val popriri	BASS
294		SC ASSET PORTOFOLIO SERV ROM		C-val popriri	BASS
295		BEJ TURLEANU CORNEL		C-val popriri	BASS
296		BEJ CAMPULUNGEANU SARMIS		C-val popriri	BASS
297		SCPEJ DUMITRAS SI ASOCIATII		C-val popriri	BASS
298		AJOFM BOTOSANI		C-val popriri	BASS
299		CJP BOTOSANI - debite bilete tratam		C-val popriri	BASS
300		BEJ MOROSANU OANA		C-val popriri	BASS
301		BEJ CIRLAN FLORIN		C-val popriri	BASS
302		BEJ DUMITRU MIRELA-NUTA SORIN		C-val popriri	BASS
303		BEJ DRAGAN DANIEL GEORGE		C-val popriri	BASS
304		BEJ DUMITRAS ANCUA		C-val popriri	BASS
305		BEJ DAJBOG GEANINA		C-val popriri	BASS
306		BEJ HOJDA COCOS		C-val popriri	BASS
307		PRIMARIA HLIPICENI		C-val popriri	BASS
308		PRIMARIA VORONA		C-val popriri	BASS

309		PRIMARIA HAVARNA		C-val popriri	BASS
310		PRIMARIA BLINDESTI		C-val popriri	BASS
311		PRIMARIA COPALAU		C-val popriri	BASS
312		BEJ DUMITRIU MISCOCI- STOIAN		C-val popriri	BASS
313		PRIMARIA VACULESTI		C-val popriri	BASS
314		PRIMARIA GALATI		C-val popriri	BASS
315		CJP BOTOSANI - chelt executare		C-val popriri	BASS
316		PRIMARIA BRAESTI		C-val popriri	BASS
317		BEJ PRISECARIU - CIOBANU		C-val popriri	BASS
318		PRIMARIA RAUSENI		C-val popriri	BASS
319		BEJ POSTELNICU STEFAN		C-val popriri	BASS
320		BEJ PETROAICA FLORIN		C-val popriri	BASS
321		PRIMARIA DOBIRCENI		C-val popriri	BASS
322		CAR PENSIONARI SUCEAVA		C-val popriri	BASS
323		PRIMARIA GHERLA		C-val popriri	BASS
324		PRIMARIA SECTOR 5 BUCURESTI		C-val popriri	BASS
325		PRIMARIA BALUSENI		C-val popriri	BASS
326		PRIMARIA SANTA MARE		C-val popriri	BASS
327		PRIMARIA LOZNA		C-val popriri	BASS
328		BEJ DARIE ANDREEA		C-val popriri	BASS
329		BEJ CRACIUN - CHIRU		C-val popriri	BASS
330		BEJ KOPPANDI OLLYVER		C-val popriri	BASS
331		PRIMARIA ORASTIE		C-val popriri	BASS
332		PRIMARIA NICSENI		C-val popriri	BASS
333		BEJ VOLINTIRU STEFAN		C-val popriri	BASS
334		PRIMARIA TODIRENI		C-val popriri	BASS
335		BEJ SERBAN TEODORA		C-val popriri	BASS
336		AJFP SUCEAVA- Darie Maria		C-val popriri	BASS
337		PRIMARIA HIRLAU		C-val popriri	BASS
338		PRIMARIA CRISTINESTI		C-val popriri	BASS
339		Sanduleac Gheorghe -Trez BT		C-val popriri CASS BT	BASS
340		Sodrinca Anica		C-val popriri SFM Dorohoi	BASS
341		Raileanu Valeria		C-val popriri SFM Dorohoi	BASS
342		Gurzu Ioan		C-val popriri SFM Dorohoi	BASS
343		Ailisoaie Aspazia		C-val popriri SFM Dorohoi	BASS
344		Verenciuc Lucia		C-val popriri SFM Dorohoi	BASS
345		Vacariu Aurel		C-val popriri SFM Dorohoi	BASS
346		Ciobaju Elena		C-val popriri SFM Dorohoi	BASS
347		Clem Cornelia		C-val popriri SFM Dorohoi	BASS
348		Anitei Ionel Viorel		C-val popriri SFM Dorohoi	BASS

349		Axinte Maria		C-val popriri SFM Dorohoi	BASS
350		Lenescu Elena		C-val popriri SFM Dorohoi	BASS
351		Patache Petru		C-val popriri SFM Dorohoi	BASS
352		Duceag Angelia		C-val popriri SFM Dorohoi	BASS
353		Ciubotarasu Lucia		C-val popriri SFM Dorohoi	BASS
354		Posteuca Dumitru		C-val popriri SFM Dorohoi	BASS
355		Bompa Georgeta		C-val popriri SFM Dorohoi	BASS
356		Dron Mihai		C-val popriri SFM Dorohoi	BASS
357		Ciupei Dina		C-val popriri SFM Dorohoi	BASS
358		Istrate Gheorghe		C-val popriri SFM Dorohoi	BASS
359		Bezercu Elena		C-val popriri SFM Dorohoi	BASS
360		Biliuta Elena		C-val popriri SFM Dorohoi	BASS
361		Ivan Elena		C-val popriri SFM Dorohoi	BASS
362		Badragan Neculai		C-val popriri SFM Dorohoi	BASS
363		Ungureanu Zamfira		C-val popriri SFM Dorohoi	BASS
364		Hutanu Adela		C-val popriri SFM Dorohoi	BASS
365		Gradinaru Ioan		C-val popriri SFM Dorohoi	BASS
366		Horga Dumitru		C-val popriri SFM Dorohoi	BASS
367		Crusninschi Felicia		C-val popriri SFM Dorohoi	BASS
368		Botez Aurel		C-val popriri SFM Dorohoi	BASS
369		Danila Xenia		C-val popriri SFM Dorohoi	BASS
370		Ungureanu Viorica		C-val popriri SFM Dorohoi	BASS
371		Nistor Constantin		C-val popriri SFM Dorohoi	BASS
372		Palamaru Marcel		C-val popriri SFM Dorohoi	BASS
373		Pintilei Ioan		C-val popriri SFM Dorohoi	BASS
374		Gavriliuc Dumitru		C-val popriri SFM Dorohoi	BASS
375		Cotruta Anisoara		C-val popriri SFM Dorohoi	BASS
376		Hapaianu Mircea		C-val popriri SFM Dorohoi	BASS
377		Aman Nicolae		C-val popriri SFO Darabani	BASS
378		Azizoiac Nicolae		C-val popriri SFO Darabani	BASS
379		Prajinariu Elena		C-val popriri SFO Darabani	BASS
380		Hagiu Elena		C-val popriri SFO Darabani	BASS
381		Sirbu Gheorghe		C-val popriri SFO Darabani	BASS
382		Grigoras Viorica		C-val popriri SFO Darabani	BASS
383		Adascalitei Ionut		C-val popriri SFO Darabani	BASS
384		Ficiuc Iulietta		C-val popriri SFO Saveni	BASS
385		Atodiresei Vasile		C-val popriri SFO Saveni	BASS
386		Pascal Magdalena		C-val popriri SFO Saveni	BASS
387		Iordache Silvia		C-val popriri SFO Saveni	BASS
388		Vitalaru Gheorghe		C-val popriri SFO Saveni	BASS

389		Delibas Teodor		C-val popriri SFO Saveni	BASS
390		Petre Teodor Adrian		C-val popriri SFO Saveni	BASS
391		Saradan Vasile		C-val popriri SFO Saveni	BASS
392		Chelaru Alexandru		C-val popriri SFO Saveni	BASS
393		Suciu Simion		C-val popriri SFO Saveni	BASS
394		Ariciuc Dumitru		C-val popriri SFO Saveni	BASS
395		Ungureanu Mihai		C-val popriri Adm Fin BT-Birou Vamal	BASS
396		Ilie Victor		C-val popriri Adm Fin BT-Birou Vamal	BASS
397		Paladi Niculina		C-val popriri Adm Fin BT-Birou Vamal	BASS
398		Turcanu Paraschiva		C-val popriri Adm Fin BT	BASS
399		Huc Ioan		C-val popriri Adm Fin BT	BASS
400		Horodincu Georgeta		C-val popriri Adm Fin BT	BASS
401		Mihailescu Lucretia		C-val popriri Adm Fin BT	BASS
402		Hutanu Mihai		C-val popriri Adm Fin BT	BASS
403		Huma Valina		C-val popriri Adm Fin BT	BASS
404		Cristache Elena		C-val popriri Adm Fin BT	BASS
405		Pauliuc Maria		C-val popriri Adm Fin BT	BASS
406		Cuciureanu Maria		C-val popriri Adm Fin BT	BASS
407		Duman Dumitru		C-val popriri Adm Fin BT	BASS
408		Diaconita Gheorghe		C-val popriri Adm Fin BT	BASS
409		Chelarasu Ortansa		C-val popriri Adm Fin BT	BASS
410		Matei Costache		C-val popriri Adm Fin BT	BASS
411		Danila Vasile		C-val popriri Adm Fin BT	BASS
412		Taciuc Gheorghe		C-val popriri Adm Fin BT	BASS
413		Rosu Maria Adriana		C-val popriri Adm Fin BT	BASS
414		Murariu Domnica		C-val popriri Adm Fin BT	BASS
415		Bidalac Vasile		C-val popriri Adm Fin BT	BASS
416		Vasilii Dumitru Dan		C-val popriri Adm Fin BT	BASS
417		Baraboi Dumitru		C-val popriri Adm Fin BT	BASS
418		Apalane Gheorghe		C-val popriri Adm Fin BT	BASS
419		Aioanei Vasile		C-val popriri Adm Fin BT	BASS
420		Patrautanu Pavel		C-val popriri Adm Fin BT	BASS
421		Saftel Silvia		C-val popriri Adm Fin BT	BASS
422		Butnariu Petru		C-val popriri Adm Fin BT	BASS
423		Diaconu Ioan		C-val popriri Adm Fin BT	BASS
424		Mihalache Gheorghe		C-val popriri Adm Fin BT	BASS
425		Cozmanca Maria		C-val popriri Adm Fin BT	BASS
426		Danuta Mircea		C-val popriri Adm Fin BT	BASS
427		Suceveanu Petre		C-val popriri Adm Fin BT	BASS
428		Popa Grigore		C-val popriri Adm Fin BT	BASS

429		Popovici Emil		C-val popriri Adm Fin BT	BASS
430		Muscaliuc Maria		C-val popriri Adm Fin BT	BASS
431		Ghedeon Florin		C-val popriri Adm Fin BT	BASS
432		Bulgariu Elena		C-val popriri Adm Fin BT	BASS
433		Hincu Lucia Maria		C-val popriri Adm Fin BT	BASS
434		Manoliu Adela		C-val popriri Adm Fin BT	BASS
435		Daniliuc Augustina		C-val popriri Adm Fin BT	BASS
436		Buraga D Mihai		C-val popriri Adm Fin BT	BASS
437		Avasiloaie Dona Gabriela		C-val popriri Adm Fin BT	BASS
438		Cananau Elena		C-val popriri Adm Fin BT	BASS
439		Humelnicu Petrea		C-val popriri Adm Fin BT	BASS
440		Traciu Ligia		C-val popriri Adm Fin BT	BASS
441		Darvariu Agripina		C-val popriri Adm Fin BT	BASS
442		Stefanescu Viorica		C-val popriri Adm Fin BT	BASS
443		Ailenei Valeria		C-val popriri Adm Fin BT	BASS
444		Ailenei Vasile		C-val popriri Adm Fin BT	BASS
445		Zaboloteanu Dumitru		C-val popriri Adm Fin BT	BASS
446		Dascalu Neculai		C-val popriri Adm Fin BT	BASS
447		Silion Vasile		C-val popriri Adm Fin BT	BASS
448		Drughi Georgeta		C-val popriri Adm Fin BT	BASS
449		Gheorghiu Constantin		C-val popriri Adm Fin BT	BASS
450		Enache Marcel		C-val popriri Adm Fin BT	BASS
451		Leampar Dumitru		C-val popriri Adm Fin BT	BASS
452		Amariei Elena		C-val popriri Adm Fin BT	BASS
453		Ungureanu Dumitru		C-val popriri Adm Fin BT	BASS
454		Ilincaru Ilie		C-val popriri Adm Fin BT	BASS
455		Feciuc Maria		C-val popriri Adm Fin BT	BASS
456		Aierinei Cristiana		C-val popriri Adm Fin BT	BASS
457		Amariei Olga		C-val popriri Adm Fin BT	BASS
458		Pinzaru Gheorghe		C-val popriri Adm Fin BT	BASS
459		Podovei Maria		C-val popriri Adm Fin BT	BASS
460		Padurariu Victor		C-val popriri Adm Fin BT	BASS
461		Badragan Viorica		C-val popriri Adm Fin BT	BASS
462		Apetre Lucretia		C-val popriri Adm Fin BT	BASS
463		Borosac Costache		C-val popriri Adm Fin BT	BASS
464		Plumbu Georgeta		C-val popriri Adm Fin BT	BASS
465		Ichim Dan		C-val popriri Adm Fin BT	BASS
466		Chitariu Gheorghe		C-val popriri Adm Fin BT	BASS
467		Dutca Lucica		C-val popriri Adm Fin BT	BASS
468		Burlacu Doina		C-val popriri Adm Fin BT	BASS

469		Hanachiuc Ioan		C-val popriri Adm Fin BT	BASS
470		Leonte Angela		C-val popriri Adm Fin BT	BASS
471		Palimariu Dumitru		C-val popriri Adm Fin BT	BASS
472		Lupu Mihai		C-val popriri Adm Fin BT	BASS
473		Gainaru Petru		C-val popriri Adm Fin BT	BASS
474		Babei Mihai		C-val popriri Adm Fin BT	BASS
475		Serban Alexandru		C-val popriri Adm Fin BT	BASS
476		Pohoata Maria		C-val popriri Adm Fin BT	BASS
477		Cretu Mihai		C-val popriri Adm Fin BT	BASS
478		Duceag Viorel		C-val popriri Adm Fin BT	BASS
479		Mititiuc Mihai		C-val popriri Adm Fin BT	BASS
480		Murarasu Ioan		C-val popriri Adm Fin BT	BASS
481		Babei Natalia		C-val popriri Adm Fin BT	BASS
482		Ailenei Maria		C-val popriri Adm Fin BT	BASS
483		Andrici Gheorghe		C-val popriri Adm Fin BT	BASS
484		Iriciuc Viorel		C-val popriri Adm Fin BT	BASS
485		Moldoveanu Cornelia		C-val popriri Adm Fin BT	BASS
486		Ilie Victor		C-val popriri Adm Fin BT	BASS
487		Zeida Petrea		C-val popriri Adm Fin BT	BASS
488		Mocean Vasile		C-val popriri Adm Fin BT	BASS
489		Maxim Elena		C-val popriri Adm Fin BT	BASS
490		Mindii Petru		C-val popriri Adm Fin BT	BASS
491		Soltz Ilie		C-val popriri Adm Fin BT	BASS
492		Rotariu Ioan		C-val popriri Adm Fin BT	BASS
493		Manole Florin		C-val popriri Adm Fin BT	BASS
494		Bantus Doru		C-val popriri Adm Fin BT	BASS
495		Bucataru Dan		C-val popriri Adm Fin BT	BASS
496		Murariu Petru		C-val popriri Adm Fin BT	BASS
497		CJP BOTOSANI		C-val COMISION popriri BASS	BASS
498		CJP BOTOSANI		C-val COMISION popriri BS	BS
499		Intr Individ Volosciuc Mareta		C-val FF 137/13.01.2016	BASS
500		Bugetul de stat		Impozit pensii BASS	BASS
501		Bugetul de stat		Impozit pensii AMPB	SAMPB
502		Bugetul de stat		Impozit pensii BS	BS
503		TELEKOM ROMANIA SA		C-val abonam telefonice	BS
504		SC RVG SPEED SRL		C-val FF 09241/31.01.2016	BS
505		SC PRISCOM UNIVERS		C-val FF 4629/31.01.2016	BS
506		SC APETRANS SRL		C-val FF 7637704/31.01.2016	BS
507		SC TRANSAGRIA SRL		C-val FF 387/02.02.2016	BS
508		SC ROEL SRL		C-val FF BU170465/16.02.2016	BASS

509		E-ON ENERGIE SA		C-val FF 160004933345/08.02.2016	BASS
510		SC DATA SERVICE		C-val FF 17124/17.02.2016	BASS
511		SC PNEUS SRL		C-val FF 17522/19.02.2016	BASS
512		DIR SANATATE PUBLICA BT		C-val FF 2529/22.02.2016	BASS
513		SPITALUL MUN DOROHOI		C-val FF SMD 9 / 19.02.2016	BASS
514		SPITALUL MUN DOROHOI		C-val FF SMD 10 / 19.02.2016	BASS
515		SC ROEL SRL		C-val FF SV-N000342/17.02.2016	BASS
516		SC DIMI SRL		C-val FF 160200412/24.02.2016	BASS
517		SC AZUR CD		C-val FF 5397/24.02.2016	BASS
518		DIR SANATATE PUBLICA BT		C-val taxa autorizare	BASS
519		CJP BOTOSANI		Reglare din BS-ind in BS- ajutoare anuale vet	BS
520		CJP BOTOSANI		Reglare pensii din BS in BASS	BS
521		CJP BOTOSANI		Reglare pensii din BASS in AMBP	BASS
522		CJP BOTOSANI		Reglare pensii din AMBP in BASS	SAMPB
523		CJP BOTOSANI		Reglare pensii din AMBP in BS	SAMPB
524		CJP BOTOSANI		Virat debite BASS an precedent	BASS
525		CJP BOTOSANI		Virat debite BS recuperate din BASS	BASS
526		CJP BOTOSANI		Virat debite BS an precedent	BS
527		CJP BOTOSANI		Virat debite BASS recuperate din BS	BS
528		CJP BOTOSANI		Virat debite AMBP an precedent	SAMPB
529		CJP BOTOSANI		Reglare debite BASS recup in BS	BS
530		CJP BOTOSANI		Reglare chelt ex silita recup in BASS	BASS
531		SC MECANEX		C-val dif contributie accident munca	SAMPB
532		CJP BOTOSANI		Impozit pensii BASS - RESTANTA	BASS
533		CN POSTA ROMANA		Taxe BASS Transa a IV-a	BASS
534		CN POSTA ROMANA		Taxe BS Transa a IV-a	BS
535		CN POSTA ROMANA		Taxe veterani Transa a IV-a	BS
536		CN POSTA ROMANA		Taxe AMBP Transa a IV-a	SAMPB
537		E-ON ENERGIE SA		C-val FF 10118695807/09.02.2016	BASS
538		ASOCIATIA PRO URBAN		C-val FF 0171/25.02.2016	BASS
539		CJP BOTOSANI		Reglare din BS-ajut anuale vet in BS- ind	BS
540		CN POSTA ROMANA		C-val avans francare corespondenta	BASS
541		VODAFONE SA		C-val FF VDF 227822999/17.02.2016	BASS
542		CJP BOTOSANI		Reglare pensii din BASS in BS - neach posta	BASS
543		SC CONSTAR SRL		C-val dif contributie accident munca	SAMPB