

CASA JUDEȚEANĂ DE PENSII BOTOȘANI

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

Nr. crt.	Nr. OP	Data	Beneficiarul sumei	Valoarea ordinului de plată	Obiectul plății	Bugetul din care se face plata
1	516	08.02.2016	CN POSTA ROMANA	8.265.168,90	Pensii asigurari sociale transa I	BASS
2	517	08.02.2016	CN POSTA ROMANA	8.844,90	Pensii agricultori suportate din BASS transa I a	BASS
3	518	08.02.2016	CN POSTA ROMANA	16.614,00	Pensii accidente de munca transa I	SAMPB
4	519	08.02.2016	CN POSTA ROMANA	2.718.470,70	Pensii agricultori transa I	BS
5	520	08.02.2016	CN POSTA ROMANA	2.720.575,20	Indemnizații BS transa I	BS
6	521	08.02.2016	CN POSTA ROMANA	5.668,80	IOVR transa I	BS
7	522	08.02.2016	CN POSTA ROMANA	614.398,62	Indemnizații veterani transa I	BS
8	523	11.02.2016	CEC BOTOSANI	6.300.930,00	Pensii asigurari sociale conturi curente banci	BASS
9	524	11.02.2016	BANCPPOST BOTOSANI	73.251,00	Pensii asigurari sociale conturi curente banci	BASS
10	525	11.02.2016	BANCPPOST BOTOSANI	1.912.953,00	Pensii asigurari sociale conturi curente banci	BASS
11	526	11.02.2016	BCR BOTOSANI	4.708.581,00	Pensii asigurari sociale conturi curente banci	BASS
12	527	11.02.2016	BRD BOTOSANI	4.063.309,00	Pensii asigurari sociale conturi curente banci	BASS
13	528	11.02.2016	B TRANSILVANIA	2.221.894,00	Pensii asigurari sociale conturi curente banci	BASS
14	529	11.02.2016	B CARPATICA	95.772,00	Pensii asigurari sociale conturi curente banci	BASS
15	530	11.02.2016	ALPHA BANK	184.478,00	Pensii asigurari sociale conturi curente banci	BASS
16	531	11.02.2016	RAIFFEISEN BANK	1.825.490,00	Pensii asigurari sociale conturi curente banci	BASS
17	532	11.02.2016	OTP BANK	157.588,00	Pensii asigurari sociale conturi curente banci	BASS
18	533	11.02.2016	BANCA ROMANEASCA	56.530,00	Pensii asigurari sociale conturi curente banci	BASS
19	534	11.02.2016	INTESA SANPAOLO BANK	22.414,00	Pensii asigurari sociale conturi curente banci	BASS
20	535	11.02.2016	PIRAEUS BANK	16.606,00	Pensii asigurari sociale conturi curente banci	BASS
21	536	11.02.2016	UNICREDIT TIRIAC	304.621,00	Pensii asigurari sociale conturi curente banci	BASS
22	537	11.02.2016	ING BANK	85.386,00	Pensii asigurari sociale conturi curente banci	BASS
23	538	11.02.2016	GARANTI BANK	104.988,00	Pensii asigurari sociale conturi curente banci	BASS
24	539	11.02.2016	CEC BOTOSANI	657.502,00	Pensii BS conturi curente banci	BS
25	540	11.02.2016	BANCPPOST BOTOSANI	94.899,00	Pensii BS conturi curente banci	BS
26	541	11.02.2016	BANCPPOST BOTOSANI	141.338,00	Pensii BS conturi curente banci	BS
27	542	11.02.2016	BCR BOTOSANI	506.902,00	Pensii BS conturi curente banci	BS
28	543	11.02.2016	BRD BOTOSANI	300.293,00	Pensii BS conturi curente banci	BS
29	544	11.02.2016	B TRANSILVANIA	185.214,00	Pensii BS conturi curente banci	BS

30	545	11.02.2016	B CARPATICA	8.251,00	Pensii BS conturi curente banci	BS
31	546	11.02.2016	ALPHA BANK	14.343,00	Pensii BS conturi curente banci	BS
32	547	11.02.2016	RAIFFEISEN BANK	147.226,00	Pensii BS conturi curente banci	BS
33	548	11.02.2016	OTP BANK	14.403,00	Pensii BS conturi curente banci	BS
34	549	11.02.2016	BANCA ROMANEASCA	3.128,00	Pensii BS conturi curente banci	BS
35	550	11.02.2016	INTESA SANPAOLO BANK	1.304,00	Pensii BS conturi curente banci	BS
36	551	11.02.2016	PIRAEUS BANK	3.100,00	Pensii BS conturi curente banci	BS
37	552	11.02.2016	UNICREDIT TIRIAC	36.644,00	Pensii BS conturi curente banci	BS
38	553	11.02.2016	ING BANK	29.979,00	Pensii BS conturi curente banci	BS
39	554	11.02.2016	GARANTI BANK	11.742,00	Pensii BS conturi curente banci	BS
40	555	11.02.2016	CEC BOTOSANI	8.119,00	Pensii AMPB conturi curente la banici	SAMPB
41	556	11.02.2016	BANCPPOST BOTOSANI	5.765,00	Pensii AMPB conturi curente la banici	SAMPB
42	557	11.02.2016	BCR BOTOSANI	7.332,00	Pensii AMPB conturi curente la banici	SAMPB
43	558	11.02.2016	BRD BOTOSANI	8.354,00	Pensii AMPB conturi curente la banici	SAMPB
44	559	11.02.2016	BANCA TRANSILVANIA	2.057,00	Pensii AMPB conturi curente la banici	SAMPB
45	560	11.02.2016	ALPHA BANK	453,00	Pensii AMPB conturi curente la banici	SAMPB
46	561	11.02.2016	RAIFFEISEN BOTOSANI	3.303,00	Pensii AMPB conturi curente la banici	SAMPB
47	562	11.02.2016	OTP BANK	1.996,00	Pensii AMPB conturi curente la banici	SAMPB
48	563	11.02.2016	BANCA ROMANEASCA	559,00	Pensii AMPB conturi curente la banici	SAMPB
49	564	11.02.2016	UNICREDIT TIRIAC	2,52	Comision pensii AMPB	SAMPB
50	565	11.02.2016	UNICREDIT TIRIAC	1.681,00	Pensii AMPB conturi curente la banici	SAMPB
51	566	11.02.2016	ING BANK	200,00	Pensii AMPB conturi curente la banici	SAMPB
52	567	11.02.2016	CEC BOTOSANI	9.451,40	Comision pensii BASS	BASS
53	568	11.02.2016	BANCPPOST BOTOSANI	2.979,31	Comision pensii BASS	BASS
54	569	11.02.2016	BCR BOTOSANI	7.062,87	Comision pensii BASS	BASS
55	570	11.02.2016	BRD BOTOSANI	6.094,96	Comision pensii BASS	BASS
56	571	11.02.2016	B TRANSILVANIA	3.332,84	Comision pensii BASS	BASS
57	572	11.02.2016	B CARPATICA	143,66	Comision pensii BASS	BASS
58	573	11.02.2016	RAIFFEISEN BANK	1.825,49	Comision pensii BASS	BASS
59	574	11.02.2016	OTP BANK	157,59	Comision pensii BASS	BASS
60	575	11.02.2016	BANCA ROMANEASCA	56,53	Comision pensii BASS	BASS
61	576	11.02.2016	UNICREDIT TIRIAC	456,93	Comision pensii BASS	BASS
62	577	11.02.2016	CEC BOTOSANI	986,25	Comision pensii BS	BS
63	578	11.02.2016	BANCPPOST BOTOSANI	354,36	Comision pensii BS	BS
64	579	11.02.2016	BCR BOTOSANI	760,35	Comision pensii BS	BS
65	580	11.02.2016	BRD BOTOSANI	450,44	Comision pensii BS	BS
66	581	11.02.2016	B TRANSILVANIA	277,82	Comision pensii BS	BS
67	582	11.02.2016	B CARPATICA	12,38	Comision pensii BS	BS
68	583	11.02.2016	RAIFFEISEN BANK	147,23	Comision pensii BS	BS
69	584	11.02.2016	OTP BANK	14,40	Comision pensii BS	BS

70	585	11.02.2016	BANCA ROMANEASCA	3,13	Comision pensii BS	BS
71	586	11.02.2016	UNICREDIT TIRIAC	54,97	Comision pensii BS	BS
72	587	11.02.2016	CEC BOTOSANI	12,18	Comision pensii AMPB	SAMPB
73	588	11.02.2016	BANCPOST BOTOSANI	8,65	Comision pensii AMPB	SAMPB
74	589	11.02.2016	BCR BOTOSANI	11,00	Comision pensii AMPB	SAMPB
75	590	11.02.2016	BRD BOTOSANI	12,53	Comision pensii AMPB	SAMPB
76	591	11.02.2016	BANCA TRANSILVANIA	3,09	Comision pensii AMPB	SAMPB
77	592	11.02.2016	RAIFFEISEN BANK	3,30	Comision pensii AMPB	SAMPB
78	593	11.02.2016	OTP BANK	2,00	Comision pensii AMPB	SAMPB
79	594	11.02.2016	BANCA ROMANEASCA	0,56	Comision pensii AMPB	SAMPB
80	595	12.02.2016	BANCPOST	104.596,00	Salarii aferente lunii Ianuarie 2016	BASS
81	596	12.02.2016	BRD BOTOSANI	5.093,00	Salarii aferente lunii Ianuarie 2016	BASS
82	597	12.02.2016	BANCA TRANSILVANIA	20.773,00	Salarii aferente lunii Ianuarie 2016	BASS
83	598	12.02.2016	BANCPOST	11.667,00	Salarii aferente lunii Ianuarie 2016	BASS
84	599	12.02.2016	BRD BOTOSANI	314,00	Salarii aferente lunii Ianuarie 2016	BASS
85	600	12.02.2016	BANCA TRANSILVANIA	2.554,00	Salarii aferente lunii Ianuarie 2016	BASS
86	601	12.02.2016	BANCPOST	4.402,00	Salarii aferente lunii Ianuarie 2016	BASS
87	602	12.02.2016	BANCPOST BOTOSANI	2.546,00	Salarii aferente lunii Ianuarie 2016	SAMPB
88	603	12.02.2016	BANCA TRANSILVANIA	2.310,00	Salarii aferente lunii Ianuarie 2016	SAMPB
89	604	12.02.2016	BANCPOST BOTOSANI	312,00	Salarii aferente lunii Ianuarie 2016	SAMPB
90	605	12.02.2016	BANCA TRANSILVANIA	334,00	Salarii aferente lunii Ianuarie 2016	SAMPB
91	606	15.02.2016	BAS si BFS	37.104,00	Virat contributii angajat aferente sal Ian 2016	BASS
92	607	15.02.2016	BUGETUL DE STAT	29.764,00	Virat impozit	BASS
93	608	15.02.2016	CAR DDFSS	6.670,00	Virat CAR salariati	BASS
94	610	15.02.2016	ING ASIG DE VIATA	470,00	Rate salariati	BASS
95	611	15.02.2016	ING ASIG DE VIATA	120,00	Rata salariat	BASS
96	612	15.02.2016	ALIANZ TIRIAC FD PENSII	55,00	Rata salariat	BASS
97	613	15.02.2016	BCR Botosani	150,00	Rata salariat	BASS
98	614	15.02.2016	BancPost Botosani	450,00	Rata salariat	BASS
99	615	15.02.2016	BCR BOTOSANI	779,00	Pensie alimentara	BASS
100	616	15.02.2016	Eexcutor Hojda si Cococs	779,00	Poprire salariat	BASS
101	617	15.02.2016	CONS JUD COLEGIUL MEDICILOR	60,00	Retineri 1 % medici	BASS
102	618	15.02.2016	BAS si BFS	35.600,00	Virat CAS Angajator 15,8% sal Ian 2016	BASS
103	619	15.02.2016	BAS si BFS	1.120,00	Virat Somaj Angajator 0,5% sal Ian 2016	BASS
104	620	15.02.2016	BAS si BFS	11.649,00	Virat CASS Angajator 5,2% sal Ian 2016	BASS
105	621	15.02.2016	BAS si BFS	343,00	Virat Fond AMBP 0,15% sal Ian 2016	BASS
106	622	15.02.2016	BAS si BFS	1.441,00	Virat contributii angajat sal luna ian 2016	SAMPB
107	623	15.02.2016	BUGETUL DE STAT	1.166,00	Virat impozit	SAMPB
108	624	15.02.2016	CAR DMPS	620,00	Virat CAR salariati	SAMPB

109	625	15.02.2016	BAS si BFS	1.379,00	Virat CAS Angajator 15,8% sal luna ian 2016	SAMBP
110	626	15.02.2016	BAS si BFS	44,00	Virat Somaj Angajator 0,5% sal luna ian 2016	SAMBP
111	627	15.02.2016	BAS si BFS	454,00	Virat CASS Angajator 5,2% sal luna ian 2016	SAMBP
112	628	15.02.2016	BAS si BFS	13,00	Virat Fond AMBP 0,15% sal luna ian 2016	SAMBP
113	629	15.02.2016	CJP Botosani	74,00	Virat FNUASS 0,85% la BASS	SAMBP
114	630	15.02.2016	BASS si BFS	77	Disp BASS si BFS Legea 189	BS
115	631	15.02.2016	BUGETUL DE STAT	28	Sume incasate ptr BS	BS
116	632	15.02.2016	CN POSTA ROMANA	8.265.168,90	Pensii asigurari sociale transa II	BASS
117	633	15.02.2016	CN POSTA ROMANA	8.844,90	Pensii agricultori sup din BASS transa II	BASS
118	634	15.02.2016	CN POSTA ROMANA	16.614,00	Pensii accidente de munca transa II	SAMPB
119	635	15.02.2016	CN POSTA ROMANA	2.718.470,70	Pensii agricultori tr II	BS
120	636	15.02.2016	CN POSTA ROMANA	2.720.575,20	Indemnizatii BS transa II	BS
121	637	15.02.2016	CN POSTA ROMANA	5.668,80	Indemnizatii IOVR tr II	BS
122	638	16.02.2016	CJP BOTOSANI	67.741,00	Transfer pensii europene EURO	BASS
123	639	16.02.2016	CJP BOTOSANI	7.483,00	Transfer pensii europene USD	BASS
124	640	16.02.2016	CJP BOTOSANI	2.050,00	Transfer pensii europene GBP	BASS
125	641	16.02.2016	CJP BOTOSANI	3.716,00	Transfer pensii europene EURO	BS
126	642	16.02.2016	CJP BOTOSANI	100,00	Comision transfer pensii europene EURO	BASS
127	643	16.02.2016	CJP BOTOSANI	3,00	Comision transfer pensii europene GBP	BASS
128	644	16.02.2016	CJP BOTOSANI	6,00	Comision transfer pensii europene	BS
129	645	17.02.2016	CN POSTA ROMANA	8.265.168,90	Pensii asigurari sociale transa a III-a	BASS
130	646	17.02.2016	CN POSTA ROMANA	8.844,90	Pensii agricultori suportate din BASS transa a I	BASS
131	647	17.02.2016	CN POSTA ROMANA	16.614,00	Pensii accidente de munca transa a III-a	SAMPB
132	648	17.02.2016	CN POSTA ROMANA	2.718.470,70	Pensii agricultori transa a III-a	BS
133	649	17.02.2016	CN POSTA ROMANA	2.720.575,20	Indemnizatii BS transa a III-a	BS
134	650	17.02.2016	CN POSTA ROMANA	5.668,80	IOVR transa a III-a	BS
135	651	17.02.2016	CN POSTA ROMANA	301.136,38	Veterani tr. II	BS
136	652	17.02.2016	CN POSTA ROMANA	82.740,12	Taxe BASS Transa I	BASS
137	653	17.02.2016	CN POSTA ROMANA	166,14	Taxe AMPB Transa I	SAMPB
138	654	17.02.2016	CN POSTA ROMANA	54.447,13	Taxe BS Tr.I	BS
139	655	17.02.2016	CN POSTA ROMANA	6.143,98	Taxe veterani Tr.I	BS
140	656	18.02.2016	CN POSTA ROMANA	47.962,20	C-val taloane mov BASS	BASS
141	657	18.02.2016	CN POSTA ROMANA	9.800,78	C-val taloane mov AMPB	SAMPB
142	658	18.02.2016	CN POSTA ROMANA	123,62	C-val taloane mov BS	BS
143	659	22.02.2016	CJP IASI	2.459,84	C-val prestari servicii medicale accident munca	SAMPB
144	660	22.02.2016	SERV JUDETEAN AMBULANTA	1.857,00	C-val dif contributie accident munca	SAMPB
145	661	22.02.2016	CN POSTA ROMANA	2.645.937,30	Pensii asigurari sociale transa a IV-a	BASS
146	662	22.02.2016	CN POSTA ROMANA	2.948,30	Pensii agricultori din BASS tr. a IV-a	BASS
147	663	22.02.2016	CN POSTA ROMANA	585.041,00	Plata diferenta pensii BASS	BASS
148	664	22.02.2016	CN POSTA ROMANA	508.761,00	Sanatate pensii BASS	BASS

149	665	22.02.2016	CN POSTA ROMANA	45.534,00	Mandate postale alte judete pensii BASS	BASS
150	666	22.02.2016	CN POSTA ROMANA	1.341,00	Plata de diferenta ajutor deces BASS	BASS
151	667	22.02.2016	CN POSTA ROMANA	4.550,00	Pensii accidente munca tr. IV	SAMPB
152	668	22.02.2016	CN POSTA ROMANA	533,00	Plata diferenta AMPB	SAMPB
153	669	22.02.2016	CN POSTA ROMANA	282,00	MP AMPB	SAMPB
154	670	22.02.2016	BASS si Fonduri speciale	92,00	Snatate AMPB	SAMPB
155	671	22.02.2016	CN POSTA ROMANA	856.618,90	Pensii agricultori transa a IV-a	BS
156	672	22.02.2016	CN POSTA ROMANA	861.321,40	Indemnizatii BS	BS
157	673	22.02.2016	CN POSTA ROMANA	1.398,00	Pensii IOVR Tr.IV	BS
158	674	22.02.2016	CN POSTA ROMANA	154.144,00	Plata diferenta BS	BS
159	675	22.02.2016	CN POSTA ROMANA	18.592,00	Mandate postale BS	BS
160	676	22.02.2016	BASS si Fonduri speciale	22.214,00	Sanatate pensii BS	BS
161	677	22.02.2016	CN POSTA ROMANA	2.415,00	Mandat postal ajutor deces BASS	BASS
162	678	22.02.2016	CN POSTA ROMANA	82.740,12	Taxe BASS Transa a II-a	BASS
163	679	22.02.2016	CN POSTA ROMANA	479,49	Taxe MP BASS	BASS
164	680	22.02.2016	CN POSTA ROMANA	166,14	Taxe AMPB Transa a II-a	SAMPB
165	681	22.02.2016	CN POSTA ROMANA	2,82	Taxe Mandate postale AMPB	SAMPB
166	682	22.02.2016	CN POSTA ROMANA	54.447,13	Taxe BS Transa a II-a	BS
167	683	22.02.2016	CN POSTA ROMANA	185,92	Taxe mandate postale BS	BS
168	684	23.02.2016	CN POSTA ROMANA	82.740,12	Taxe BASS Transa a III-a	BASS
169	685	23.02.2016	CN POSTA ROMANA	166,14	Taxe AMPB Transa a III-a	SAMPB
170	686	23.02.2016	CN POSTA ROMANA	54.447,13	Taxe BS Transa a III-a	BS
171	687	24.02.2016	SC DANTEX GUARD SECURITY	1.366,64	C-val FF 1141 / 31.01.2016	BASS
172	688	24.02.2016	SC DANTEX GUARD SECURITY	720,00	C-val FF 1142 / 31.01.2016	BASS
173	689	24.02.2016	SC URBAN SERV	113,16	C-val FF 5713537/29.01.2016	BASS
174	690	24.02.2016	SC ICE COMPUTERS SRL	1.200,00	C-val FF 160200024/01.02.2016	BASS
175	691	24.02.2016	CN POSTA ROMANA	79,40	C-val FF DIV0000090/30.01.2016	BASS
176	692	24.02.2016	AGROSTAR EXPERIMENT	5.864,00	C-val FF 000725,000724/05.02.2016	BASS
177	693	24.02.2016	PF ALUPOAIE ADELINA	1.891,00	C-val FF 11/05.02.2016	BASS
178	694	24.02.2016	SC NOVA APASERV	265,14	C-val FF 10125859/29.01.2016	BASS
179	695	24.02.2016	Intr Individ Aparaschivei Marcel	950,00	C-val FF 31/04.02.2016	BASS
180	696	24.02.2016	OMV PETROM MARKETING	4,34	C-val FF 9360021171/16.02.2016	BASS
181	697	24.02.2016	OMV PETROM MARKETING	2.500,00	C-val FF 9360021171/16.02.2016	BASS
182	698	24.02.2016	OMV PETROM MARKETING	2,18	C-val FF 9360021171/16.02.2016	SAMPB
183	699	24.02.2016	OMV PETROM MARKETING	1.250,00	C-val FF 9360021171/16.02.2016	SAMPB
184	700	25.02.2016	PRIMARIA DARABANI	90,00	C-val popriri	BS
185	701	25.02.2016	Iluca Emilia 2351223073534	1,00	C-val popriri SFM Dorohoi	BS
186	702	25.02.2016	Luca Lucia 2390123078312	192,00	C-val popriri SFM Dorohoi	BS
187	703	25.02.2016	Amarandei Dochita 2280404078302	10,00	C-val popriri SFM Dorohoi	BS
188	704	25.02.2016	Dohotariu Aspazia 2430531078306	4,00	C-val popriri SFM Dorohoi	BS

189	705	25.02.2016	Cocris Maria 2391001078305	25,00	C-val popriri SFM Dorohoi	BS
190	706	25.02.2016	COOP RASCOALA	50,00	C-val popriri	BS
191	707	25.02.2016	EXECUTOR SECRIERU SINZIANA	374,00	C-val popriri	BS
192	708	25.02.2016	EXECUTOR SFAITER CRAMEN	78,00	C-val popriri	BS
193	709	25.02.2016	EXECUTOR SMOCOT GRIGORE	121,00	C-val popriri	BS
194	710	25.02.2016	EXECUTOR MANOLIU ELISABETA	31,00	C-val popriri	BS
195	711	25.02.2016	EXECUTOR HOJDA SORIN	56,00	C-val popriri	BS
196	712	25.02.2016	EXECUTOR TEMNEANU IONUT	272,00	C-val popriri	BS
197	713	25.02.2016	EXECUTOR GHEORGHIU CRSTINA	117,00	C-val popriri	BS
198	714	25.02.2016	PRIMARIA ROMA	162,00	C-val popriri	BS
199	715	25.02.2016	PRIMARIA VF CIMPULUI	9,00	C-val popriri	BS
200	716	25.02.2016	DGASPC BOTOSANI	35,00	C-val popriri	BS
201	717	25.02.2016	PRIMARIA MANOLEASA	94,00	C-val popriri	BS
202	718	25.02.2016	PRIMARIA ROMANESTI	57,00	C-val popriri	BS
203	719	25.02.2016	PRIMARIA RADAUTI PRUT	100,00	C-val popriri	BS
204	720	25.02.2016	PRIMARIA UNGURENI	110,00	C-val popriri	BS
205	721	25.02.2016	EXECUTOR MUSTEA MARCEL	47,00	C-val popriri	BS
206	722	25.02.2016	PRIMARIA SULITA	4,00	C-val popriri	BS
207	723	25.02.2016	Hapliuc Ortansa - 2371010072626	12,00	C-val popriri SFO Darabani	BS
208	724	25.02.2016	Hutu Olga - 2400304072620	36,00	C-val popriri SFO Darabani	BS
209	725	25.02.2016	PRIMARIA TRUSESTI	65,00	C-val popriri	BS
210	726	25.02.2016	PRIMARIA STEFANESTI	8,00	C-val popriri	BS
211	727	25.02.2016	PRIMARIA CINDESTI	20,00	C-val popriri	BS
212	728	25.02.2016	PRIMARIA PALTINIS	51,00	C-val popriri	BS
213	729	25.02.2016	PRIMARIA GORBANESTI	24,00	C-val popriri	BS
214	730	25.02.2016	PRIMARIA DERSCA	101,00	C-val popriri	BS
215	731	25.02.2016	PRIMARIA COTUSCA	122,00	C-val popriri	BS
216	732	25.02.2016	PRIMARIA DORHOI	7,00	C-val popriri	BS
217	733	25.02.2016	CAR PENSIONARI Botosani	39,00	C-val popriri	BS
218	734	25.02.2016	EXECUTOR POPA DANIEL	12,00	C-val popriri	BS
219	735	25.02.2016	EXECUTOR STARICA RADU	105,00	C-val popriri	BS
220	736	25.02.2016	EXECUTOR NICA GABRIEL	44,00	C-val popriri	BS
221	737	25.02.2016	PRIMARIA BALUSENI	9,00	C-val popriri	BS
222	738	25.02.2016	PRIMARIA HLIPICENI	262,00	C-val popriri	BS
223	739	25.02.2016	PRIMARIA HAVARNA	189,00	C-val popriri	BS
224	740	25.02.2016	EXECUTOR HOJDA SI COCOS	111,00	C-val popriri	BS
225	741	25.02.2016	PRIMARIA STIUBIENI	68,00	C-val popriri	BS
226	742	25.02.2016	PRIMARIA VACULESTI	54,00	C-val popriri	BS
227	743	25.02.2016	PRIMARIA BRAESTI	42,00	C-val popriri	BS
228	744	25.02.2016	CAR TRIUMF	53,00	C-val popriri	BS

229	745	25.02.2016	PRIMARIA BT - DIR TAXE SI IMP	9,00	C-val popriri	BS
230	746	25.02.2016	Luta Lucretia	27,00	C-val popriri AFP BT - Biroul Vamal	BS
231	747	25.02.2016	PRIMARIA RAUSENI	25,00	C-val popriri	BS
232	748	25.02.2016	PRIMARIA COPALAU	96,00	C-val popriri	BS
233	749	25.02.2016	PRIMARIA POMARLA	17,00	C-val popriri	BS
234	750	25.02.2016	EXECUTOR MUSTEA SI TUGUI	10,00	C-val popriri	BS
235	751	25.02.2016	EXECUTOR GUCEANU ADRIAN	79,00	C-val popriri	BS
236	752	25.02.2016	EXECUTOR MANOILA VASILE	7,00	C-val popriri	BS
237	753	25.02.2016	PRIMARIA SUHARAU	24,00	C-val popriri	BS
238	754	25.02.2016	Hetric Petru - 1370710070035	6,00	C-val popriri AJFP Botosani	BS
239	755	25.02.2016	PRIMARIA TODIRENI	87,00	C-val popriri	BS
240	756	25.02.2016	CEC BOTOSANI	469,00	C-val popriri	BASS
241	757	25.02.2016	DGASPC BOTOSANI	345,00	C-val popriri	BASS
242	758	25.02.2016	SC TBI CREDIT SA	905,00	C-val popriri	BASS
243	759	25.02.2016	PRIMARIA BOTOSANI	5.746,00	C-val popriri	BASS
244	760	25.02.2016	ASOCIATIA DE PROPRIETARI 29	184,00	C-val popriri	BASS
245	761	25.02.2016	SC IND SILVA SRL BT	160,00	C-val popriri	BASS
246	762	25.02.2016	TOMA IOAN	120,00	C-val popriri	BASS
247	763	25.02.2016	SC ASIROM VIENA INSURANCE	215,00	C-val popriri	BASS
248	764	25.02.2016	EOS KSI ROMANIA BUCURESTI	9,00	C-val popriri	BASS
249	765	25.02.2016	COOP UNIREA STEFANESTI	11,00	C-val popriri	BASS
250	766	25.02.2016	COOP RASCOALA	190,00	C-val popriri	BASS
251	767	25.02.2016	CAR MUNICIPAL BOTOSANI	1.346,00	C-val popriri	BASS
252	768	25.02.2016	CAR PENSIONARI BOTOSANI	3.532,00	C-val popriri	BASS
253	769	25.02.2016	CAR TRIUMF MOLDOVA	414,00	C-val popriri	BASS
254	770	25.02.2016	PRIMARIA MANOLEASA	213,00	C-val popriri	BASS
255	771	25.02.2016	PARIMARIA HILISEU HORIA	1.670,00	C-val popriri	BASS
256	772	25.02.2016	PRIMARIA DOROHOI	3.718,00	C-val popriri	BASS
257	773	25.02.2016	PRIMARIA RADAUTI PRUT	519,00	C-val popriri	BASS
258	774	25.02.2016	PRIMARIA SUHARAU	1.031,00	C-val popriri	BASS
259	775	25.02.2016	PRIMARIA DARABANI	1.374,00	C-val popriri	BASS
260	776	25.02.2016	PRIMARIA VLADENI	5,00	C-val popriri	BASS
261	777	25.02.2016	PRIMARIA CINDESTI	551,00	C-val popriri	BASS
262	778	25.02.2016	PRIMARIA ROMA	380,00	C-val popriri	BASS
263	779	25.02.2016	PRIMARIA STIUBIENI	121,00	C-val popriri	BASS
264	780	25.02.2016	PRIMARIA ROMANESTI	156,00	C-val popriri	BASS
265	781	25.02.2016	PRIMARIA UNGURENI	780,00	C-val popriri	BASS
266	782	25.02.2016	PRIMARIA PALTINIS	144,00	C-val popriri	BASS
267	783	25.02.2016	PRIMARIA DERSCA	113,00	C-val popriri	BASS
268	784	25.02.2016	PRIMARIA VLASINESTI	39,00	C-val popriri	BASS

269	785	25.02.2016	PRIMARIA GORBANESTI	3,00	C-val popriri	BASS
270	786	25.02.2016	PRIMARIA COTUSCA	1.530,00	C-val popriri	BASS
271	787	25.02.2016	PRIMARIA MIHALASENI	282,00	C-val popriri	BASS
272	788	25.02.2016	PRIMARIA POMIRLA	272,00	C-val popriri	BASS
273	789	25.02.2016	BEJ MIHAI NICULAE	31,00	C-val popriri	BASS
274	790	25.02.2016	BEJ GHEORGHIU CRISTINA	35.476,00	C-val popriri	BASS
275	791	25.02.2016	BEJ GUCEANU ADRIAN	213,00	C-val popriri	BASS
276	792	25.02.2016	BEJ GAVRIL EMILIAN	60,00	C-val popriri	BASS
277	793	25.02.2016	BEJ MANOLIU ELISABETA	3.804,00	C-val popriri	BASS
278	794	25.02.2016	BEJ SFAITER CARMEN	8.693,00	C-val popriri	BASS
279	795	25.02.2016	BEJ SMOCOT GRIGORI	2.349,00	C-val popriri	BASS
280	796	25.02.2016	BEJ TEMNEANU IONUT	28.175,00	C-val popriri	BASS
281	797	25.02.2016	BEJ MUSTEA MARCEL	1.646,00	C-val popriri	BASS
282	798	25.02.2016	BEJ MUSTEA MARCEL	447,00	C-val popriri	BASS
283	799	25.02.2016	BEJ MUSTEA MARCEL	824,00	C-val popriri	BASS
284	800	25.02.2016	BEJ POPA DANIEL	902,00	C-val popriri	BASS
285	801	25.02.2016	BEJ SILIMON VALENTIN	80,00	C-val popriri	BASS
286	802	25.02.2016	BEJ MANOILA VASILE	9.293,00	C-val popriri	BASS
287	803	25.02.2016	BEJ SECRIERU SINZIIANA	28.969,00	C-val popriri	BASS
288	804	25.02.2016	BEJ NICA GABRIEL	2.269,00	C-val popriri	BASS
289	805	25.02.2016	BEJ NICA GABRIEL	6.628,00	C-val popriri	BASS
290	806	25.02.2016	BEJ STARICA RADU	14.160,00	C-val popriri	BASS
291	807	25.02.2016	BEJ STARICA RADU	13.527,00	C-val popriri	BASS
292	808	25.02.2016	BEJ TUGUI CLAUDIA	5.271,00	C-val popriri	BASS
293	809	25.02.2016	BEJ HOJDA SORIN OVIDIU	2.295,00	C-val popriri	BASS
294	810	25.02.2016	SC ASSET PORTOFOLIO SERV ROM	22,00	C-val popriri	BASS
295	811	25.02.2016	BEJ TURLEANU CORNEL	1.579,00	C-val popriri	BASS
296	812	25.02.2016	BEJ CAMPULUNGEANU SARMIS	6.350,00	C-val popriri	BASS
297	813	25.02.2016	SCPEJ DUMITRAS SI ASOCIATII	4.007,00	C-val popriri	BASS
298	814	25.02.2016	AJOFM BOTOSANI	311,00	C-val popriri	BASS
299	815	25.02.2016	CJP BOTOSANI - debite bilete tratam	23,00	C-val popriri	BASS
300	816	25.02.2016	BEJ MOROSANU OANA	4.182,00	C-val popriri	BASS
301	817	25.02.2016	BEJ CIRLAN FLORIN	10,00	C-val popriri	BASS
302	818	25.02.2016	BEJ DUMITRU MIRELA-NUTA SORIN	254,00	C-val popriri	BASS
303	819	25.02.2016	BEJ DRAGAN DANIEL GEORGE	231,00	C-val popriri	BASS
304	820	25.02.2016	BEJ DUMITRAS ANCUTA	320,00	C-val popriri	BASS
305	821	25.02.2016	BEJ DAJBOG GEANINA	160,00	C-val popriri	BASS
306	822	25.02.2016	BEJ HOJDA COCOS	5.408,00	C-val popriri	BASS
307	823	25.02.2016	PRIMARIA HLIPICENI	70,00	C-val popriri	BASS
308	824	25.02.2016	PRIMARIA VORONA	134,00	C-val popriri	BASS

309	825	25.02.2016	PRIMARIA HAVARNA	321,00	C-val popriri	BASS
310	826	25.02.2016	PRIMARIA BLINDESTI	82,00	C-val popriri	BASS
311	827	25.02.2016	PRIMARIA COPALAU	190,00	C-val popriri	BASS
312	828	25.02.2016	BEJ DUMITRIU MISCOCI- STOIAN	50,00	C-val popriri	BASS
313	829	25.02.2016	PRIMARIA VACULESTI	200,00	C-val popriri	BASS
314	830	25.02.2016	PRIMARIA GALATI	160,00	C-val popriri	BASS
315	831	25.02.2016	CJP BOTOSANI - chelt executare	65,00	C-val popriri	BASS
316	832	25.02.2016	PRIMARIA BRAESTI	205,00	C-val popriri	BASS
317	833	25.02.2016	BEJ PRISECARIU - CIOBANU	140,00	C-val popriri	BASS
318	834	25.02.2016	PRIMARIA RAUSENI	1.123,00	C-val popriri	BASS
319	835	25.02.2016	BEJ POSTELNICU STEFAN	160,00	C-val popriri	BASS
320	836	25.02.2016	BEJ PETROAICA FLORIN	423,00	C-val popriri	BASS
321	837	25.02.2016	PRIMARIA DOBIRCENI	5,00	C-val popriri	BASS
322	838	25.02.2016	CAR PENSIONARI SUCEAVA	38,00	C-val popriri	BASS
323	839	25.02.2016	PRIMARIA GHERLA	120,00	C-val popriri	BASS
324	840	25.02.2016	PRIMARIA SECTOR 5 BUCURESTI	89,00	C-val popriri	BASS
325	841	25.02.2016	PRIMARIA BALUSENI	47,00	C-val popriri	BASS
326	842	25.02.2016	PRIMARIA SANTA MARE	579,00	C-val popriri	BASS
327	843	25.02.2016	PRIMARIA LOZNA	24,00	C-val popriri	BASS
328	844	25.02.2016	BEJ DARIE ANDREEA	619,00	C-val popriri	BASS
329	845	25.02.2016	BEJ CRACIUN - CHIRU	26,00	C-val popriri	BASS
330	846	25.02.2016	BEJ KOPPANDI OLLYVER	401,00	C-val popriri	BASS
331	847	25.02.2016	PRIMARIA ORASTIE	263,00	C-val popriri	BASS
332	848	25.02.2016	PRIMARIA NICSENI	227,00	C-val popriri	BASS
333	849	25.02.2016	BEJ VOLINTIRU STEFAN	100,00	C-val popriri	BASS
334	850	25.02.2016	PRIMARIA TODIRENI	793,00	C-val popriri	BASS
335	851	25.02.2016	BEJ SERBAN TEODORA	467,00	C-val popriri	BASS
336	852	25.02.2016	AJFP SUCEAVA- Darie Maria	375,00	C-val popriri	BASS
337	853	25.02.2016	PRIMARIA HIRLAU	93,00	C-val popriri	BASS
338	854	25.02.2016	PRIMARIA CRISTINESTI	32,00	C-val popriri	BASS
339	855	25.02.2016	Sanduleac Gheorghe -Trez BT	77,00	C-val popriri CASS BT	BASS
340	856	25.02.2016	Sodrinca Anica	10,00	C-val popriri SFM Dorohoi	BASS
341	857	25.02.2016	Raileanu Valeria	120,00	C-val popriri SFM Dorohoi	BASS
342	858	25.02.2016	Gurzu Ioan	379,00	C-val popriri SFM Dorohoi	BASS
343	859	25.02.2016	Ailisoaie Aspazia	90,00	C-val popriri SFM Dorohoi	BASS
344	860	25.02.2016	Verenciu Lucia	95,00	C-val popriri SFM Dorohoi	BASS
345	861	25.02.2016	Vacariu Aurel	50,00	C-val popriri SFM Dorohoi	BASS
346	862	25.02.2016	Ciobaju Elena	174,00	C-val popriri SFM Dorohoi	BASS
347	863	25.02.2016	Clem Cornelia	125,00	C-val popriri SFM Dorohoi	BASS
348	864	25.02.2016	Anitei Ionel Viorel	468,00	C-val popriri SFM Dorohoi	BASS

349	865	25.02.2016	Axinte Maria	29,00	C-val popriru SFM Dorohoi	BASS
350	866	25.02.2016	Lenescu Elena	26,00	C-val popriru SFM Dorohoi	BASS
351	867	25.02.2016	Patache Petru	3,00	C-val popriru SFM Dorohoi	BASS
352	868	25.02.2016	Duceag Angelia	60,00	C-val popriru SFM Dorohoi	BASS
353	869	25.02.2016	Ciubotarasu Lucia	23,00	C-val popriru SFM Dorohoi	BASS
354	870	25.02.2016	Posteuca Dumitru	6,00	C-val popriru SFM Dorohoi	BASS
355	871	25.02.2016	Bompa Georgeta	9,00	C-val popriru SFM Dorohoi	BASS
356	872	25.02.2016	Dron Mihai	45,00	C-val popriru SFM Dorohoi	BASS
357	873	25.02.2016	Ciupei Dina	364,00	C-val popriru SFM Dorohoi	BASS
358	874	25.02.2016	Istrate Gheorghe	34,00	C-val popriru SFM Dorohoi	BASS
359	875	25.02.2016	Bezercu Elena	10,00	C-val popriru SFM Dorohoi	BASS
360	876	25.02.2016	Biliuta Elena	30,00	C-val popriru SFM Dorohoi	BASS
361	877	25.02.2016	Ivan Elena	1,00	C-val popriru SFM Dorohoi	BASS
362	878	25.02.2016	Badragan Neculai	68,00	C-val popriru SFM Dorohoi	BASS
363	879	25.02.2016	Ungureanu Zamfira	2,00	C-val popriru SFM Dorohoi	BASS
364	880	25.02.2016	Hutanu Adela	21,00	C-val popriru SFM Dorohoi	BASS
365	881	25.02.2016	Gradinaru Ioan	517,00	C-val popriru SFM Dorohoi	BASS
366	882	25.02.2016	Horga Dumitru	234,00	C-val popriru SFM Dorohoi	BASS
367	883	25.02.2016	Crusninschi Felicia	150,00	C-val popriru SFM Dorohoi	BASS
368	884	25.02.2016	Botez Aurel	340,00	C-val popriru SFM Dorohoi	BASS
369	885	25.02.2016	Danila Xenia	103,00	C-val popriru SFM Dorohoi	BASS
370	886	25.02.2016	Ungureanu Viorica	27,00	C-val popriru SFM Dorohoi	BASS
371	887	25.02.2016	Nistor Constantin	34,00	C-val popriru SFM Dorohoi	BASS
372	888	25.02.2016	Palamaru Marcel	84,00	C-val popriru SFM Dorohoi	BASS
373	889	25.02.2016	Pintilei Ioan	88,00	C-val popriru SFM Dorohoi	BASS
374	890	25.02.2016	Gavriliuc Dumitru	36,00	C-val popriru SFM Dorohoi	BASS
375	891	25.02.2016	Cotruta Anisoara	84,00	C-val popriru SFM Dorohoi	BASS
376	892	25.02.2016	Hapaianu Mircea	19,00	C-val popriru SFM Dorohoi	BASS
377	893	25.02.2016	Aman Nicolae	42,00	C-val popriru SFO Darabani	BASS
378	894	25.02.2016	Azizoiac Nicolae	8,00	C-val popriru SFO Darabani	BASS
379	895	25.02.2016	Prajinariu Elena	46,00	C-val popriru SFO Darabani	BASS
380	896	25.02.2016	Hagiu Elena	24,00	C-val popriru SFO Darabani	BASS
381	897	25.02.2016	Sirbu Gheorghe	2,00	C-val popriru SFO Darabani	BASS
382	898	25.02.2016	Grigoras Viorica	208,00	C-val popriru SFO Darabani	BASS
383	899	25.02.2016	Adascalitei Ionut	30,00	C-val popriru SFO Darabani	BASS
384	900	25.02.2016	Ficiuc Iulietta	238,00	C-val popriru SFO Saveni	BASS
385	901	25.02.2016	Atodiresei Vasile	95,00	C-val popriru SFO Saveni	BASS
386	902	25.02.2016	Pascal Magdalena	107,00	C-val popriru SFO Saveni	BASS
387	903	25.02.2016	Iordache Silvia	15,00	C-val popriru SFO Saveni	BASS
388	904	25.02.2016	Vitalaru Gheorghe	126,00	C-val popriru SFO Saveni	BASS

389	905	25.02.2016	Delibas Teodor	8,00	C-val popriri SFO Saveni	BASS
390	906	25.02.2016	Petre Teodor Adrian	290,00	C-val popriri SFO Saveni	BASS
391	907	25.02.2016	Saradan Vasile	18,00	C-val popriri SFO Saveni	BASS
392	908	25.02.2016	Chelaru Alexandru	12,00	C-val popriri SFO Saveni	BASS
393	909	25.02.2016	Suciu Simion	609,00	C-val popriri SFO Saveni	BASS
394	910	25.02.2016	Ariciuc Dumitru	108,00	C-val popriri SFO Saveni	BASS
395	911	25.02.2016	Ungureanu Mihai	100,00	C-val popriri Adm Fin BT-Birou Vamal	BASS
396	912	25.02.2016	Ilie Victor	47,00	C-val popriri Adm Fin BT-Birou Vamal	BASS
397	913	25.02.2016	Paladi Niculina	1,00	C-val popriri Adm Fin BT-Birou Vamal	BASS
398	914	25.02.2016	Turcanu Paraschiva	286,00	C-val popriri Adm Fin BT	BASS
399	915	25.02.2016	Huc Ioan	68,00	C-val popriri Adm Fin BT	BASS
400	916	25.02.2016	Horodincu Georgeta	144,00	C-val popriri Adm Fin BT	BASS
401	917	25.02.2016	Mihailescu Lucretia	285,00	C-val popriri Adm Fin BT	BASS
402	918	25.02.2016	Hutanu Mihai	463,00	C-val popriri Adm Fin BT	BASS
403	919	25.02.2016	Huma Valina	4,00	C-val popriri Adm Fin BT	BASS
404	920	25.02.2016	Cristache Elena	268,00	C-val popriri Adm Fin BT	BASS
405	921	25.02.2016	Pauliuc Maria	263,00	C-val popriri Adm Fin BT	BASS
406	922	25.02.2016	Cuciureanu Maria	10,00	C-val popriri Adm Fin BT	BASS
407	923	25.02.2016	Duman Dumitru	343,00	C-val popriri Adm Fin BT	BASS
408	924	25.02.2016	Diaconita Gheorghe	263,00	C-val popriri Adm Fin BT	BASS
409	925	25.02.2016	Chelarasu Ortansa	325,00	C-val popriri Adm Fin BT	BASS
410	926	25.02.2016	Matei Costache	299,00	C-val popriri Adm Fin BT	BASS
411	927	25.02.2016	Danila Vasile	128,00	C-val popriri Adm Fin BT	BASS
412	928	25.02.2016	Taciuc Gheorghe	78,00	C-val popriri Adm Fin BT	BASS
413	929	25.02.2016	Rosu Maria Adriana	85,00	C-val popriri Adm Fin BT	BASS
414	930	25.02.2016	Murariu Domnica	266,00	C-val popriri Adm Fin BT	BASS
415	931	25.02.2016	Bidalac Vasile	95,00	C-val popriri Adm Fin BT	BASS
416	932	25.02.2016	Vasiliu Dumitru Dan	448,00	C-val popriri Adm Fin BT	BASS
417	933	25.02.2016	Baraboi Dumitru	316,00	C-val popriri Adm Fin BT	BASS
418	934	25.02.2016	Apalane Gheorghe	335,00	C-val popriri Adm Fin BT	BASS
419	935	25.02.2016	Aioanei Vasile	82,00	C-val popriri Adm Fin BT	BASS
420	936	25.02.2016	Patrautanu Pavel	334,00	C-val popriri Adm Fin BT	BASS
421	937	25.02.2016	Saftel Silvia	264,00	C-val popriri Adm Fin BT	BASS
422	938	25.02.2016	Butnariu Petru	72,00	C-val popriri Adm Fin BT	BASS
423	939	25.02.2016	Diaconu Ioan	274,00	C-val popriri Adm Fin BT	BASS
424	940	25.02.2016	Mihalache Gheorghe	308,00	C-val popriri Adm Fin BT	BASS
425	941	25.02.2016	Cozmanca Maria	308,00	C-val popriri Adm Fin BT	BASS
426	942	25.02.2016	Danuta Mircea	504,00	C-val popriri Adm Fin BT	BASS
427	943	25.02.2016	Suceveanu Petre	563,00	C-val popriri Adm Fin BT	BASS
428	944	25.02.2016	Popa Grigore	111,00	C-val popriri Adm Fin BT	BASS

429	945	25.02.2016	Popovici Emil	182,00	C-val popriri Adm Fin BT	BASS
430	946	25.02.2016	Muscaliuc Maria	46,00	C-val popriri Adm Fin BT	BASS
431	947	25.02.2016	Ghedeon Florin	43,00	C-val popriri Adm Fin BT	BASS
432	948	25.02.2016	Bulgariu Elena	34,00	C-val popriri Adm Fin BT	BASS
433	949	25.02.2016	Hincu Lucia Maria	50,00	C-val popriri Adm Fin BT	BASS
434	950	25.02.2016	Manoliu Adela	253,00	C-val popriri Adm Fin BT	BASS
435	951	25.02.2016	Daniliuc Augustina	102,00	C-val popriri Adm Fin BT	BASS
436	952	25.02.2016	Buraga D Mihai	34,00	C-val popriri Adm Fin BT	BASS
437	953	25.02.2016	Avasiloaie Dona Gabriela	72,00	C-val popriri Adm Fin BT	BASS
438	954	25.02.2016	Cananau Elena	114,00	C-val popriri Adm Fin BT	BASS
439	955	25.02.2016	Humelnicu Petrea	470,00	C-val popriri Adm Fin BT	BASS
440	956	25.02.2016	Traciu Ligia	262,00	C-val popriri Adm Fin BT	BASS
441	957	25.02.2016	Darvariu Agripina	266,00	C-val popriri Adm Fin BT	BASS
442	958	25.02.2016	Stefanescu Viorica	367,00	C-val popriri Adm Fin BT	BASS
443	959	25.02.2016	Ailenei Valeria	128,00	C-val popriri Adm Fin BT	BASS
444	960	25.02.2016	Ailenei Vasile	90,00	C-val popriri Adm Fin BT	BASS
445	961	25.02.2016	Zaboloteanu Dumitru	156,00	C-val popriri Adm Fin BT	BASS
446	962	25.02.2016	Dascalu Neculai	108,00	C-val popriri Adm Fin BT	BASS
447	963	25.02.2016	Silion Vasile	291,00	C-val popriri Adm Fin BT	BASS
448	964	25.02.2016	Drughi Georgeta	294,00	C-val popriri Adm Fin BT	BASS
449	965	25.02.2016	Gheorghiu Constantin	172,00	C-val popriri Adm Fin BT	BASS
450	966	25.02.2016	Enache Marcel	309,00	C-val popriri Adm Fin BT	BASS
451	967	25.02.2016	Leampar Dumitru	68,00	C-val popriri Adm Fin BT	BASS
452	968	25.02.2016	Amariei Elena	84,00	C-val popriri Adm Fin BT	BASS
453	969	25.02.2016	Ungureanu Dumitru	287,00	C-val popriri Adm Fin BT	BASS
454	970	25.02.2016	Ilincaru Ilie	348,00	C-val popriri Adm Fin BT	BASS
455	971	25.02.2016	Feciuc Maria	274,00	C-val popriri Adm Fin BT	BASS
456	972	25.02.2016	Aierinei Cristiana	135,00	C-val popriri Adm Fin BT	BASS
457	973	25.02.2016	Amariei Olga	260,00	C-val popriri Adm Fin BT	BASS
458	974	25.02.2016	Pinzaru Gheorghe	337,00	C-val popriri Adm Fin BT	BASS
459	975	25.02.2016	Podovei Maria	224,00	C-val popriri Adm Fin BT	BASS
460	976	25.02.2016	Padurariu Victor	664,00	C-val popriri Adm Fin BT	BASS
461	977	25.02.2016	Badragan Viorica	9,00	C-val popriri Adm Fin BT	BASS
462	978	25.02.2016	Apetre Lucretia	185,00	C-val popriri Adm Fin BT	BASS
463	979	25.02.2016	Borosac Costache	236,00	C-val popriri Adm Fin BT	BASS
464	980	25.02.2016	Plumbu Georgeta	49,00	C-val popriri Adm Fin BT	BASS
465	981	25.02.2016	Ichim Dan	22,00	C-val popriri Adm Fin BT	BASS
466	982	25.02.2016	Chitariu Gheorghe	343,00	C-val popriri Adm Fin BT	BASS
467	983	25.02.2016	Dutca Lucica	20,00	C-val popriri Adm Fin BT	BASS
468	984	25.02.2016	Burlacu Doina	286,00	C-val popriri Adm Fin BT	BASS

469	985	25.02.2016	Hanachiuc Ioan	15,00	C-val popriri Adm Fin BT	BASS
470	986	25.02.2016	Leonte Angela	220,00	C-val popriri Adm Fin BT	BASS
471	987	25.02.2016	Palimariu Dumitru	184,00	C-val popriri Adm Fin BT	BASS
472	988	25.02.2016	Lupu Mihai	88,00	C-val popriri Adm Fin BT	BASS
473	989	25.02.2016	Gainaru Petru	86,00	C-val popriri Adm Fin BT	BASS
474	990	25.02.2016	Babei Mihai	159,00	C-val popriri Adm Fin BT	BASS
475	991	25.02.2016	Serban Alexandru	213,00	C-val popriri Adm Fin BT	BASS
476	992	25.02.2016	Pohoata Maria	40,00	C-val popriri Adm Fin BT	BASS
477	993	25.02.2016	Cretu Mihai	367,00	C-val popriri Adm Fin BT	BASS
478	994	25.02.2016	Duceag Viorel	113,00	C-val popriri Adm Fin BT	BASS
479	995	25.02.2016	Mititiuc Mihai	182,00	C-val popriri Adm Fin BT	BASS
480	996	25.02.2016	Murarasu Ioan	228,00	C-val popriri Adm Fin BT	BASS
481	997	25.02.2016	Babei Natalia	65,00	C-val popriri Adm Fin BT	BASS
482	998	25.02.2016	Ailenei Maria	49,00	C-val popriri Adm Fin BT	BASS
483	999	25.02.2016	Andrici Gheorghe	320,00	C-val popriri Adm Fin BT	BASS
484	1000	25.02.2016	Iriciuc Viorel	36,00	C-val popriri Adm Fin BT	BASS
485	1001	25.02.2016	Moldoveanu Cornelia	995,00	C-val popriri Adm Fin BT	BASS
486	1002	25.02.2016	Ilie Victor	47,00	C-val popriri Adm Fin BT	BASS
487	1003	25.02.2016	Zeida Petrea	74,00	C-val popriri Adm Fin BT	BASS
488	1004	25.02.2016	Mocean Vasile	199,00	C-val popriri Adm Fin BT	BASS
489	1005	25.02.2016	Maxim Elena	1,00	C-val popriri Adm Fin BT	BASS
490	1006	25.02.2016	Mindii Petru	252,00	C-val popriri Adm Fin BT	BASS
491	1007	25.02.2016	Soltz Ilie	68,00	C-val popriri Adm Fin BT	BASS
492	1008	25.02.2016	Rotariu Ioan	166,00	C-val popriri Adm Fin BT	BASS
493	1009	25.02.2016	Manole Florin	114,00	C-val popriri Adm Fin BT	BASS
494	1010	25.02.2016	Bantus Doru	190,00	C-val popriri Adm Fin BT	BASS
495	1011	25.02.2016	Bucataru Dan	79,00	C-val popriri Adm Fin BT	BASS
496	1012	25.02.2016	Murariu Petru	170,00	C-val popriri Adm Fin BT	BASS
497	1013	25.02.2016	CJP BOTOSANI	8.265,00	C-val COMISION popriri BASS	BASS
498	1014	25.02.2016	CJP BOTOSANI	148,00	C-val COMISION popriri BS	BS
499	1015	25.02.2016	Intr Individ Volosciuc Mareta	2.050,00	C-val FF 137/13.01.2016	BASS
500	1016	25.02.2016	Bugetul de stat	681.786,00	Impozit pensii BASS	BASS
501	1017	25.02.2016	Bugetul de stat	79,00	Impozit pensii AMPB	SAMPB
502	1018	25.02.2016	Bugetul de stat	51.839,00	Impozit pensii BS	BS
503	1019	25.02.2016	TELEKOM ROMANIA SA	56.467,60	C-val abonam telefonice	BS
504	1020	25.02.2016	SC RVG SPEED SRL	10.206,00	C-val FF 09241/31.01.2016	BS
505	1021	25.02.2016	SC PRISCOM UNIVERS	11.900,00	C-val FF 4629/31.01.2016	BS
506	1022	25.02.2016	SC APETRANS SRL	250,00	C-val FF 7637704/31.01.2016	BS
507	1023	25.02.2016	SC TRANSAGRIA SRL	2.176,00	C-val FF 387/02.02.2016	BS
508	1024	26.02.2016	SC ROEL SRL	171,60	C-val FF BU170465/16.02.2016	BASS

509	1025	26.02.2016	E-ON ENERGIE SA	3.855,44	C-val FF 160004933345/08.02.2016	BASS
510	1026	26.02.2016	SC DATA SERVICE	150,00	C-val FF 17124/17.02.2016	BASS
511	1027	26.02.2016	SC PNEUS SRL	349,00	C-val FF 17522/19.02.2016	BASS
512	1028	26.02.2016	DIR SANATATE PUBLICA BT	85,00	C-val FF 2529/22.02.2016	BASS
513	1029	26.02.2016	SPITALUL MUN DOROHOI	1.070,32	C-val FF SMD 9 / 19.02.2016	BASS
514	1030	26.02.2016	SPITALUL MUN DOROHOI	342,88	C-val FF SMD 10 / 19.02.2016	BASS
515	1031	26.02.2016	SC ROEL SRL	226,80	C-val FF SV-N000342/17.02.2016	BASS
516	1032	26.02.2016	SC DIMI SRL	3.655,94	C-val FF 160200412/24.02.2016	BASS
517	1033	26.02.2016	SC AZUR CD	1.504,80	C-val FF 5397/24.02.2016	BASS
518	1034	26.02.2016	DIR SANATATE PUBLICA BT	300,00	C-val taxa autorizare	BASS
519	1035	26.02.2016	CJP BOTOSANI	2.345,00	Reglare din BS-ind in BS- ajutoare anuale vet	BS
520	1036	26.02.2016	CJP BOTOSANI	207,00	Reglare pensii din BS in BASS	BS
521	1037	26.02.2016	CJP BOTOSANI	3.593,00	Reglare pensii din BASS in AMBP	BASS
522	1038	26.02.2016	CJP BOTOSANI	3.883,00	Reglare pensii din AMBP in BASS	SAMPB
523	1039	26.02.2016	CJP BOTOSANI	2.598,00	Reglare pensii din AMBP in BS	SAMPB
524	1040	26.02.2016	CJP BOTOSANI	19.810,00	Virat debite BASS an precedent	BASS
525	1041	26.02.2016	CJP BOTOSANI	2.004,00	Virat debite BS recuperate din BASS	BASS
526	1042	26.02.2016	CJP BOTOSANI	7.909,00	Virat debite BS an precedent	BS
527	1043	26.02.2016	CJP BOTOSANI	376,00	Virat debite BASS recuperate din BS	BS
528	1044	26.02.2016	CJP BOTOSANI	160,00	Virat debite AMBP an precedent	SAMPB
529	1045	26.02.2016	CJP BOTOSANI	125,00	Reglare debite BASS recup in BS	BS
530	1046	26.02.2016	CJP BOTOSANI	5,00	Reglare chelt ex silita recup in BASS	BASS
531	1047	26.02.2016	SC MECANEX	516,00	C-val dif contributie accident munca	SAMPB
532	1048	26.02.2016	CJP BOTOSANI	110.000,00	Impozit pensii BASS - RESTANTA	BASS
533	1049	29.02.2016	CN POSTA ROMANA	32.352,73	Taxe BASS Transa a IV-a	BASS
534	1050	29.02.2016	CN POSTA ROMANA	18.734,88	Taxe BS Transa a IV-a	BS
535	1051	29.02.2016	CN POSTA ROMANA	3.011,37	Taxe veterani Transa a IV-a	BS
536	1052	29.02.2016	CN POSTA ROMANA	50,83	Taxe AMBP Transa a IV-a	SAMPB
537	1053	29.02.2016	E-ON ENERGIE SA	12.138,16	C-val FF 10118695807/09.02.2016	BASS
538	1054	29.02.2016	ASOCIATIA PRO URBAN	641,93	C-val FF 0171/25.02.2016	BASS
539	1055	29.02.2016	CJP BOTOSANI	335,00	Reglare din BS-ajut anuale vet in BS- ind	BS
540	1056	29.02.2016	CN POSTA ROMANA	7.000,00	C-val avans francare corespondenta	BASS
541	1057	29.02.2016	VODAFONE SA	1.219,28	C-val FF VDF 227822999/17.02.2016	BASS
542	1058	29.02.2016	CJP BOTOSANI	14.434,00	Reglare pensii din BASS in BS - neach posta	BASS
543	1059	29.02.2016	SC CONSTAR SRL	1.462,00	C-val dif contributie accident munca	SAMPB