

CASA JUDEȚEANĂ DE PENSII BOTOȘANI

B O R D E R O U
privind plățile efectuate în luna OCTOMBRIE 2012

Nr. crt.	Nr. OP	Data	Beneficiarul sumei	Valoarea ordinului de plată	Obiectul plății	Bugetul din care se face plata
1	2819	9/5/2012	CNPP BUCUREȘTI	8,249.00	Restituire FNUASS neutilizat	FNUASS
2	2820	10/8/2012	CN POSTA ROMANA	8,044,239.90	Pensii asigurari sociale transa I	BASS
3	2821	10/8/2012	CN POSTA ROMANA	7,833.60	Pensii agricultori suportate din BASS transa I a	BASS
4	2822	10/8/2012	CN POSTA ROMANA	20,599.54	Pensii accidente de munca transa I	SAMPB
5	2823	10/8/2012	CN POSTA ROMANA	2,398,148.70	Indemnizații BS transa I	BS
6	2824	10/8/2012	CN POSTA ROMANA	3,113,275.50	Pensii agricultori transa I	BS
7	2825	10/8/2012	CN POSTA ROMANA	13,728.60	IOVR transa I august 2012	BS
8	2826	10/8/2012	CN POSTA ROMANA	714,865.80	Indemnizații veterani transa I	BS
9	2827	10/8/2012	CN POSTA ROMANA	159,064.20	FNUASS transa I	FNUASS
10	2828	10/8/2012	SC OLARU&FIUL SRL	489.00	Diferenta contributie accident munca	SAMPB
11	2829	10/8/2012	SC FORREST MARIAN SRL	1,783.00	Diferenta contributie accident munca	SAMPB
12	2830	10/8/2012	BANCA TRANSILVANIA	977.00	Avans concediu odihna	BASS
13	2831	10/8/2012	SC SERVICII PUBLICE	1,837.00	Diferenta contributie accident munca	SAMPB
14	2832	10/8/2012	Ex Manoliu Elisabeta	2,085.00	C-val proprii	BASS
15	2833	10/8/2012	CJP IASI	1,031.00	C-val Prestatii accident munca	SAMPB
16	2834	10/8/2012	CEC BOTOSANI	5,578,881.00	Pensii asigurari sociale conturi curente banci	BASS
17	2835	10/8/2012	INTESA SANPAOLO BANK	50,938.00	Pensii asigurari sociale conturi curente banci	BASS
18	2836	10/8/2012	UNICREDIT TIRIAC	126,798.00	Pensii asigurari sociale conturi curente banci	BASS
19	2837	10/8/2012	VOLSKBANK	29,523.00	Pensii asigurari sociale conturi curente banci	BASS
20	2838	10/8/2012	B CARPATICA	77,855.00	Pensii asigurari sociale conturi curente banci	BASS
21	2839	10/8/2012	B TRANSILVANIA	897,647.00	Pensii asigurari sociale conturi curente banci	BASS
22	2840	10/8/2012	BRD BOTOSANI	2,633,352.00	Pensii asigurari sociale conturi curente banci	BASS
23	2841	10/8/2012	BCR BOTOSANI	2,568,423.00	Pensii asigurari sociale conturi curente banci	BASS
24	2842	10/8/2012	BANCPOST BOTOSANI	1,531,720.00	Pensii asigurari sociale conturi curente banci	BASS
25	2843	10/8/2012	BANCPOST BOTOSANI	76,167.00	Pensii asigurari sociale conturi curente banci	BASS
26	2844	10/8/2012	RAIFFEISEN BANK	1,039,365.00	Pensii asigurari sociale conturi curente banci	BASS
27	2845	10/8/2012	PIRAEUSBANK	13,047.00	Pensii asigurari sociale conturi curente banci	BASS

28	2846	10/8/2012	ALPHA BANK	107,939.00	Pensii asigurari sociale conturi curente banci	BASS
29	2847	10/8/2012	OTP BANK	41,973.00	Pensii asigurari sociale conturi curente banci	BASS
30	2848	10/8/2012	ROMANIAN INTERNATIONAL BANK	348.00	Pensii asigurari sociale conturi curente banci	BASS
31	2849	10/8/2012	CEC BOTOSANI	467,522.00	Pensii BS conturi curente banci	BS
32	2850	10/8/2012	INTESA SANPAOLO BANK	4,887.00	Pensii BS conturi curente banci	BS
33	2851	10/8/2012	UNICREDIT TIRIAC	25,008.00	Pensii BS conturi curente banci	BS
34	2852	10/8/2012	VOLSKBANK	1,307.00	Pensii BS conturi curente banci	BS
35	2853	10/8/2012	B CARPATICA	6,756.00	Pensii BS conturi curente banci	BS
36	2854	10/8/2012	B TRANSILVANIA	79,456.00	Pensii BS conturi curente banci	BS
37	2855	10/8/2012	BRD BOTOSANI	176,533.00	Pensii BS conturi curente banci	BS
38	2856	10/8/2012	BCR BOTOSANI	241,979.00	Pensii BS conturi curente banci	BS
39	2857	10/8/2012	BANCPOST BOTOSANI	98,011.00	Pensii BS conturi curente banci	BS
40	2858	10/8/2012	BANCPOST BOTOSANI	28,682.00	Pensii BS conturi curente banci	BS
41	2859	10/8/2012	RAIFFEISEN BANK	86,255.00	Pensii BS conturi curente banci	BS
42	2860	10/8/2012	PIRAEUSBANK	1,211.00	Pensii BS conturi curente banci	BS
43	2861	10/8/2012	ALPHA BANK	5,286.00	Pensii BS conturi curente banci	BS
44	2862	10/8/2012	OTP BANK	3,605.00	Pensii BS conturi curente banci	BS
45	2863	10/8/2012	ROMANIAN INTERNATIONAL BANK	2.00	Pensii BS conturi curente banci	BS
46	2864	10/8/2012	CEC BOTOSANI	9,358.00	Pensii AMPB conturi curente la banici	SAMPB
47	2865	10/8/2012	BANCA TRANSILVANIA	778.00	Pensii AMPB conturi curente la banici	SAMPB
48	2866	10/8/2012	BRD BOTOSANI	6,694.00	Pensii AMPB conturi curente la banici	SAMPB
49	2867	10/8/2012	BCR BOTOSANI	1,844.00	Pensii AMPB conturi curente la banici	SAMPB
50	2868	10/8/2012	BANCPOST BOTOSANI	4,055.00	Pensii AMPB conturi curente la banici	SAMPB
51	2869	10/8/2012	RAIFFEISEN BOTOSANI	2,040.00	Pensii AMPB conturi curente la banici	SAMPB
52	2870	10/8/2012	INTESA SANPAOLO BANK	585.00	Pensii AMPB conturi curente la banici	SAMPB
53	2871	10/8/2012	CEC BOTOSANI	147,931.00	FNUASS conturi curente banci	FNUASS
54	2872	10/8/2012	INTESA SANPAOLO BANK	1,052.00	FNUASS conturi curente banci	FNUASS
55	2873	10/8/2012	UNICREDIT TIRIAC	2,503.00	FNUASS conturi curente banci	FNUASS
56	2874	10/8/2012	VOLSKBANK	571.00	FNUASS conturi curente banci	FNUASS
57	2875	10/8/2012	B CARPATICA	2,151.00	FNUASS conturi curente banci	FNUASS
58	2876	10/8/2012	B TRANSILVANIA	20,840.00	FNUASS conturi curente banci	FNUASS
59	2877	10/8/2012	BRD BOTOSANI	62,448.00	FNUASS conturi curente banci	FNUASS
60	2878	10/8/2012	BCR BOTOSANI	59,871.00	FNUASS conturi curente banci	FNUASS
61	2879	10/8/2012	BANCPOST BOTOSANI	35,386.00	FNUASS conturi curente banci	FNUASS
62	2880	10/8/2012	BANCPOST BOTOSANI	1,377.00	FNUASS conturi curente banci	FNUASS
63	2881	10/8/2012	RAIFFEISEN BANK	24,694.00	FNUASS conturi curente banci	FNUASS
64	2882	10/8/2012	PIRAEUSBANK	325.00	FNUASS conturi curente banci	FNUASS
65	2883	10/8/2012	ALPHA BANK	2,134.00	FNUASS conturi curente banci	FNUASS
66	2884	10/8/2012	OTP BANK	1,026.00	FNUASS conturi curente banci	FNUASS
67	2885	10/8/2012	CEC BOTOSANI	8,368.32	Comision pensii BAS	BAS

68	2886	10/8/2012	UNICREDIT TIRIAC	190.20	Comision pensii BAS	BAS
69	2887	10/8/2012	B CARPATICA	116.78	Comision pensii BAS	BAS
70	2888	10/8/2012	B TRANSILVANIA	1,346.47	Comision pensii BAS	BAS
71	2889	10/8/2012	BRD BOTOSANI	3,950.03	Comision pensii BAS	BAS
72	2890	10/8/2012	BCR BOTOSANI	3,852.63	Comision pensii BAS	BAS
73	2891	10/8/2012	BANCPOST BOTOSANI	2,411.83	Comision pensii BAS	BAS
74	2892	10/8/2012	RAIFFEISEN BANK	1,039.37	Comision pensii BAS	BAS
75	2893	10/8/2012	OTP BANK	41.97	Comision pensii BAS	BAS
76	2894	10/8/2012	ROMANIAN INTERNATIONAL BANK	0.52	Comision pensii BAS	BAS
77	2895	10/8/2012	CEC BOTOSANI	701.28	Comision pensii BS	BS
78	2896	10/8/2012	UNICREDIT TIRIAC	37.51	Comision pensii BS	BS
79	2897	10/8/2012	B CARPATICA	10.13	Comision pensii BS	BS
80	2898	10/8/2012	B TRANSILVANIA	119.18	Comision pensii BS	BS
81	2899	10/8/2012	BRD BOTOSANI	264.80	Comision pensii BS	BS
82	2900	10/8/2012	BCR BOTOSANI	362.97	Comision pensii BS	BS
83	2901	10/8/2012	BANCPOST BOTOSANI	190.04	Comision pensii BS	BS
84	2902	10/8/2012	RAIFFEISEN BANK	86.26	Comision pensii BS	BS
85	2903	10/8/2012	OTP BANK	3.61	Comision pensii BS	BS
86	2904	10/8/2012	CEC BOTOSANI	14.04	Comision pensii AMPB	SAMPB
87	2905	10/8/2012	B TRANSILVANIA	1.17	Comision pensii AMPB	SAMPB
88	2906	10/8/2012	BRD BOTOSANI	10.04	Comision pensii AMPB	SAMPB
89	2907	10/8/2012	BCR BOTOSANI	2.77	Comision pensii AMPB	SAMPB
90	2908	10/8/2012	BANCPOST BOTOSANI	6.08	Comision pensii AMPB	SAMPB
91	2909	10/8/2012	RAIFFEISEN BANK	20.04	Comision pensii AMPB	SAMPB
92	2910	10/8/2012	CEC BOTOSANI	221.90	Comision pensii FNUASS	FNUASS
93	2911	10/8/2012	UNICREDIT TIRIAC	3.75	Comision pensii FNUASS	FNUASS
94	2912	10/8/2012	B CARPATICA	3.23	Comision pensii FNUASS	FNUASS
95	2913	10/8/2012	B TRANSILVANIA	31.26	Comision pensii FNUASS	FNUASS
96	2914	10/8/2012	BRD BOTOSANI	93.67	Comision pensii FNUASS	FNUASS
97	2915	10/8/2012	BCR BOTOSANI	89.81	Comision pensii FNUASS	FNUASS
98	2916	10/8/2012	BANCPOST BOTOSANI	55.14	Comision pensii FNUASS	FNUASS
99	2917	10/8/2012	RAIFFEISEN BANK	24.69	Comision pensii FNUASS	FNUASS
100	2918	10/8/2012	OTP BANK	1.03	Comision pensii FNUASS	FNUASS
101	2919	10/12/2012	BANCPOST BOTOSANI	94,155.00	Salarii aferente lunii Septembrie 2012	BASS
102	2920	10/12/2012	CEC BOTOSANI	2,935.00	Salarii aferente lunii Septembrie 2012	BASS
103	2921	10/12/2012	CEC BOTOSANI	2,134.00	Salarii aferente lunii Septembrie 2012	BASS
104	2922	10/12/2012	BCR BOTOSANI	1,351.00	Salarii aferente lunii Septembrie 2012	BASS
105	2923	10/12/2012	BCR BOTOSANI	2,039.00	Salarii aferente lunii Septembrie 2012	BASS
106	2924	10/12/2012	B TRANSILVANIA	8,567.00	Salarii aferente lunii Septembrie 2012	BASS
107	2925	10/12/2012	BANCPOST BOTOSANI	4,370.00	Salarii aferente lunii Septembrie 2012	SAMPB

108	2926	10/12/2012	BASS si BFS	73,038.00	Salarii aferente lunii Septembrie 2012	BASS
109	2927	10/15/2012	BUGETUL DE STAT	22,133.00	Virat impozit	BASS
110	2928	10/15/2012	CAR DMPS	3,731.00	Virat CAR salariat	BASS
111	2929	10/15/2012	BCR Botosani	275.00	Virat garantii materiale salariat	BASS
112	2930	10/15/2012	BCR Botosani	450.00	Rata salariat	BASS
113	2931	10/15/2012	ING ASIG DE VIATA	140.00	Rate salariat	BASS
114	2932	10/15/2012	ALIANZ TIRIAC FD PENSII	55.00	Rata salariat	BASS
115	2933	10/15/2012	EXECUTOR SECRIERU	446.00	Poprire salariat	BASS
116	2934	10/15/2012	BCR BOTOSANI	584.00	Pensie alimentara	BASS
117	2935	10/15/2012	CONS JUD COLEGIUL MEDICILOR	60.00	Retineri 1% medici	BASS
118	2936	10/15/2012	BAS si BFS	2,888.00	Virat contributiile aferente drepturi salariale tran	BASS
119	2937	10/15/2012	BUGETUL DE STAT	884.00	Virat impozit aferent drept salariale transa a II-a	BASS
120	2938	10/15/2012	CJP BOTOSANI	22.00	FNUASS 0,85%	BASS
121	2939	10/15/2012	CAR DDFSS	270.00	Virat CAR salariat	SAMPB
122	2940	10/15/2012	SC VICTOR CONSTRUCT SA	1,152.00	Contributie accident munca	SAMPB
123	2941	10/15/2012	CN POSTA ROMANA	8,044,239.90	Pensii asigurari sociale transa II	BASS
124	2942	10/15/2012	CN POSTA ROMANA	7,833.60	Pensii agricultori sup din BASS transa II	BASS
125	2943	10/15/2012	CN POSTA ROMANA	20,599.50	Pensii accidente de munca transa II	SAMPB
126	2944	10/15/2012	CN POSTA ROMANA	2,398,118.70	Indemnizatii BS transa II	BS
127	2945	10/15/2012	CN POSTA ROMANA	3113275.5	Pensii agricultori tr II	BS
128	2946	10/15/2012	CN POSTA ROMANA	13,728.60	Indemnizatii IOVR tr II	BS
129	2947	10/15/2012	CN POSTA ROMANA	159,064.20	FNUASS transa II	FNUASS
130	2948	10/15/2012	BASS si BFS	87.00	Contributi aferente Legea 189	BASS
131	2949	10/15/2012	BASS	28.00	Impozit L189	BASS
132	2950	10/15/2012	SC FOREST MARIAN SRL	498.00	Contributie accident munca	SAMPB
133	2951	10/17/2012	SC SERVICII PUBLICE SRL	147.00	Contributie accident munca	SAMPB
134	2952	10/17/2012	Casa de asigurari de sanatate	2870.08	C-val factura 8129 din 3.10.2012	BASS
135	2953	10/17/2012	CN POSTA ROMANA	5,594,239.90	Pensii asigurari sociale transa a III-a 2012	BASS
136	2954	10/17/2012	CN POSTA ROMANA	7,833.60	Pensii agricultori suportate din BASS transa a	BASS
137	2955	10/17/2012	CN POSTA ROMANA	20,599.50	Pensii accidente de munca transa a III-a 2012	SAMPB
138	2956	10/17/2012	CN POSTA ROMANA	2,398,148.70	Indemnizatii BS transa a III-a 2012	BS
139	2957	10/17/2012	CN POSTA ROMANA	3,113,275.50	Pensii agricultori transa a III-a 2012	BS
140	2958	10/17/2012	CN POSTA ROMANA	13,728.60	IOVR transa a III-a 2012	BS
141	2959	10/17/2012	CN POSTA ROMANA	366,613.20	Veterani tr. III	BS
142	2960	10/17/2012	CN POSTA ROMANA	80,520.72	Taxe BASS Transa I	BASS
143	2961	10/17/2012	CN POSTA ROMANA	37,984.10	C-val taloane mov	BASS
144	2962	10/17/2012	CN POSTA ROMANA	205.99	Taxe AMPB Transa I	SAMPB
145	2963	10/17/2012	CN POSTA ROMANA	205.99	C-val taloane mov	SAMPB
146	2964	10/17/2012	CN POSTA ROMANA	55,251.51	Taxe BASS Transa I	BASS
147	2965	10/17/2012	CN POSTA ROMANA	7,176.40	C-val taloane mov	BS

148	2966	10/17/2012	CN POSTA ROMANA	1,590.64	Taxe FNUASS TR.I	FNUASS
149	2967	10/17/2012	CJP BOTOSANI	47,232.00	Transfer pensii europene EURO	BASS
150	2968	10/17/2012	CJP BOTOSANI	1,596.00	Transfer pensii europene USD	BASS
151	2969	10/17/2012	CJP BOTOSANI	1,631.00	Transfer pensii europene EURO	BS
152	2970	10/17/2012	CJP BOTOSANI	60.00	Comision transfer pensii europene	BASS
153	2971	10/17/2012	CJP BOTOSANI	5.00	Comision transfer pensii europene	BS
154	2972	10/17/2012	CN POSTA ROMANA	7148.65	Taxe veterani Tr.I	BS
155	2973	10/17/2012	CN POSTA ROMANA	159064.2	FNUASS Tr. III	FNUASS
156	2974	10/19/2012	CN POSTA ROMANA	2450000	Restanta Tr.III	BS
157	2975	10/22/2012	CN POSTA ROMANA	2,433,745.30	Pensii asigurari sociale transa a IV-a	BASS
158	2976	10/22/2012	CN POSTA ROMANA	2,611.20	Pensii agricultori din BASS tr. a IV-a	BASS
159	2977	10/22/2012	CN POSTA ROMANA	334,755.00	Plata diferenta pensii BASS	BASS
160	2978	10/22/2012	CN POSTA ROMANA	40,846.00	Mandate postale alte judte	BASS
161	2979	10/22/2012	BASS si Fonduri speciale	408,042.00	Snatate pensii OCT	BASS
162	2980	10/22/2012	CN POSTA ROMANA	3,771.50	Pensii accidente munca tr. IV	SAMPB
163	2981	10/22/2012	CN POSTA ROMANA	919.00	Plata diferenta AMPB	SAMPB
164	2982	10/22/2012	BASS si Fonduri speciale	58.00	Snatate AMPB	SAMPB
165	2983	10/22/2012	CN POSTA ROMANA	997,900.50	Pensii agricultori transa a IV-a	BS
166	2984	10/22/2012	CN POSTA ROMANA	695,429.00	Indemnizatii BS	BS
167	2985	10/22/2012	CN POSTA ROMANA	3,841.20	Pensii IOVR Tr.IV	BS
168	2986	10/22/2012	CN POSTA ROMANA	56,496.00	Plata diferenta BS	BS
169	2987	10/22/2012	CN POSTA ROMANA	10,342.00	Mandate BS	BS
170	2988	10/22/2012	CN POSTA ROMANA	17,397.00	Snatate pensii BS	BS
171	2989	10/22/2012	CN POSTA ROMANA	51,569.40	FNUASS TR.IV	FNUASS
172	2990	10/22/2012	CN POSTA ROMANA	606.00	Plata diferenta FNUASS	FNUASS
173	2991	10/22/2012	CN POSTA ROMANA	633.00	Mandatae Postale FNUASS	FNUASS
174	2992	10/22/2012	CN POSTA ROMANA	80,520.72	Taxe Tr.II BASS	BASS
175	2993	10/22/2012	CN POSTA ROMANA	408.46	Taxe MP BASS	BASS
176	2994	10/22/2012	CN POSTA ROMANA	205.99	Taxe AMPB Transa II	SAMPB
177	2995	10/22/2012	CN POSTA ROMANA	55,251.51	Taxe BS Tr.II	BS
178	2996	10/22/2012	CN POSTA ROMANA	103.42	Taxe mandate postale BS	BS
179	2997	10/22/2012	CN POSTA ROMANA	1,590.64	Taxe FNUASS Tr.II	FNUASS
180	2998	10/22/2012	CN POSTA ROMANA	6.33	Taxe Mandate postale FNUASS	FNUASS
181	2999	10/22/2012	SC COMBUSTIBILUL SRL	516.00	Diferenta contributie ACCIdent munca	SAMPB
182	3000	10/23/2012	TREZORERIA BOTOSANI	223.00	Redirijare suma Morosanu	BASS
183	3001	10/23/2012	CN POSTA ROMANA	80,520.72	Taxe TR.III BASS	BASS
184	3002	10/23/2012	CN POSTA ROMANA	205.99	Taxe AMPB Transa III	SAMPB
185	3003	10/23/2012	CN POSTA ROMANA	55,251.51	Taxe BS Tr.III	BS
186	3004	10/23/2012	CN POSTA ROMANA	1,590.64	Taxe FNUASS Tr.III	FNUASS
187	3005	10/23/2012	CN POSTA ROMANA	52.10	Factura 9006205 din 30.09.2012	BASS

188	3006	10/22/2012	SC ICE COMPUTERS SRL	1,984.00	C-val FF mentenanta calculatoare	BASS
189	3007	10/22/2012	SPITALUL JUD MAVROMATI	488.47	C-val FF chirie Cabinet Expertiza BT	BASS
190	3008	10/22/2012	SC TEAMNET INTERNATIONAL	2,604.00	C-val FF suprot aplicatii SPA si MERCUR	BASS
191	3009	10/22/2012	AGROSTAR EXPERIMENT	7,077.00	C-val FF prestari servicii intretinere cladire+arh	BASS
192	3010	10/22/2012	ROMTELECOM	853.90	C-val FF servicii telefonie fixa	BASS
193	3011	10/22/2012	SC DATASERVICE SRL	150.00	C-val aboament service copiator MITA	BASS
194	3012	10/22/2012	BUGETUL DE STAT	461,424.00	Impozit aferent pensii BASS	BASS
195	3013	10/22/2012	BUGETUL DE STAT	41.00	Impozit aferent pensii AMBP	SAMBP
196	3014	10/22/2012	BUGETUL DE STAT	40,949.00	Impozit aferent pensii BS	BS
197	3015	10/25/2012	PRIMARIA DARABANI	251.00	C-val popriri	BASS
198	3016	10/25/2012	ADMIN FIN PUBLICE DOROHOI	305.00	C-val popriri	BASS
199	3017	10/25/2012	BANCA CENTRALA COOP BT	140.00	C-val popriri	BASS
200	3018	10/25/2012	COOP JIJIA HLIPIZENI	101.00	C-val popriri	BASS
201	3019	10/25/2012	COOP SPORUL SULITA	172.00	C-val popriri	BASS
202	3020	10/25/2012	CAR PENSIONARI BOTOSANI	113.00	C-val popriri	BASS
203	3021	10/25/2012	ADMIN FIN PUBL SAVENI	350.00	C-val popriri	BASS
204	3022	10/25/2012	EXECUTOR SECRIERU SINZIIANA	125.00	C-val popriri	BASS
205	3023	10/25/2012	EXECUTOR SFAITER CRAMEN	113.00	C-val popriri	BASS
206	3024	10/25/2012	EXECUTOR SMOCOT GRIGORE	118.00	C-val popriri	BASS
207	3025	10/25/2012	EXECUTOR POPA DANIEL	133.00	C-val popriri	BASS
208	3026	10/25/2012	EXECUTOR MANOLIU ELISABETA	126.00	C-val popriri	BASS
209	3027	10/25/2012	EXECUTOR HOJDA SORIN	120.00	C-val popriri	BASS
210	3028	10/25/2012	EXECUTOR TEMNEANU IONUT	128.00	C-val popriri	BASS
211	3029	10/25/2012	DGASPC BOTOSANI	35.00	C-val popriri	BASS
212	3030	10/25/2012	ADMIN FIN PUBLICE BOTOSANI	154.00	C-val popriri	BASS
213	3031	10/25/2012	CETELM IFN BUCURESTI	242.00	C-val popriri	BASS
214	3032	10/25/2012	CITIBANK	122.00	C-val popriri	BASS
215	3033	10/25/2012	PRIMARIA SUHARAU	88.00	C-val popriri	BASS
216	3034	10/25/2012	PRIMARIA MANOLEASA	126.00	C-val popriri	BASS
217	3035	10/25/2012	PRIMARIA COTUSCA	49.00	C-val popriri	BASS
218	3036	10/25/2012	PRIMARIA TRUSESTI	85.00	C-val popriri	BASS
219	3037	10/25/2012	ADMIN FIN PUBL BOTOSANI	8,477.00	C-val popriri	BASS
220	3038	10/25/2012	ADMIN FIN PUBL DOROHOI	3,013.00	C-val popriri	BASS
221	3039	10/25/2012	ADMIN FIN PUBL DARABANI	740.00	C-val popriri	BASS
222	3040	10/25/2012	ADMIN FIN PUBL SAVENI	1,539.00	C-val popriri	BASS
223	3041	10/25/2012	CEC BOTOSANI	1,777.00	C-val popriri	BASS
224	3042	10/25/2012	CEC DOROHOI	210.00	C-val popriri	BASS
225	3043	10/25/2012	CITIBANK	7,289.00	C-val popriri	BASS
226	3044	10/25/2012	DGASPC BOTOSANI	509.00	C-val popriri	BASS
227	3045	10/25/2012	SC TBI CREDIT SA	6,810.00	C-val popriri	BASS

228	3046	10/25/2012	DIR IMPOZITE SI TAXE BOTOSANI	2,050.00	C-val popriri	BASS
229	3047	10/25/2012	BT DIRECT SA	130.00	C-val popriri	BASS
230	3048	10/25/2012	ASOCIATIA DE PROPRIETARI 29	184.00	C-val popriri	BASS
231	3049	10/25/2012	SC IND SILVA SRL BT	201.00	C-val popriri	BASS
232	3050	10/25/2012	TOMA IOAN	120.00	C-val popriri	BASS
233	3051	10/25/2012	SC EUROTATI SA BOTOSANI	1,055.00	C-val popriri	BASS
234	3052	10/25/2012	DIR REG VAMALA IASI	120.00	C-val popriri	BASS
235	3053	10/25/2012	DR JANOS MARIA	197.00	C-val popriri	BASS
236	3054	10/25/2012	EOS KSI ROMANIA BUCURESTI	52.00	C-val popriri	BASS
237	3055	10/25/2012	RUDEI AURICA	259.00	C-val popriri	BASS
238	3056	10/25/2012	COOP UNIREA STEFANESTI	91.00	C-val popriri	BASS
239	3057	10/25/2012	COOP SPORUL SULITA	2,527.00	C-val popriri	BASS
240	3058	10/25/2012	COOP JIJIA HLIPICENI	274.00	C-val popriri	BASS
241	3059	10/25/2012	COOP RASCOALA	2,371.00	C-val popriri	BASS
242	3060	10/25/2012	COOP CENTRALA AG BOTOSANI	2,355.00	C-val popriri	BASS
243	3061	10/25/2012	CAR INVATAMANT FALTICENI	773.00	C-val popriri	BASS
244	3062	10/25/2012	CAR EXPRESUL CFR	2,438.00	C-val popriri	BASS
245	3063	10/25/2012	CAR MUNICIPAL BOTOSANI	115.00	C-val popriri	BASS
246	3064	10/25/2012	CAR STIPO DORHOI	124.00	C-val popriri	BASS
247	3065	10/25/2012	CAR PENSIONARI BOTOSANI	3,678.00	C-val popriri	BASS
248	3066	10/25/2012	PRIMARIA MANOLEASA	365.00	C-val popriri	BASS
249	3067	10/25/2012	PARIMARIA HILISEU HORIA	395.00	C-val popriri	BASS
250	3068	10/25/2012	PRIMARIA DORHOI	2,505.00	C-val popriri	BASS
251	3069	10/25/2012	PRIMARIA SUHARAU	875.00	C-val popriri	BASS
252	3070	10/25/2012	PRIMARIA COTUSCA	611.00	C-val popriri	BASS
253	3071	10/25/2012	PRIMARIA DARABANI	2,089.00	C-val popriri	BASS
254	3072	10/25/2012	PRIMARIA VF CIMPULUI	574.00	C-val popriri	BASS
255	3073	10/25/2012	PRIMARIA TRUSESTI	416.00	C-val popriri	BASS
256	3074	10/25/2012	PRIMARIA VLADENI	210.00	C-val popriri	BASS
257	3075	10/25/2012	PRIMARIA CINDESTI	110.00	C-val popriri	BASS
258	3076	10/25/2012	BEJ CHIRIAC CRISTINA	400.00	C-val popriri	BASS
259	3077	10/25/2012	BEJ GUCEANU ADRIAN	644.00	C-val popriri	BASS
260	3078	10/25/2012	BEJ RADULESCU ANDREI	311.00	C-val popriri	BASS
261	3079	10/25/2012	BEJ GAVRIL EMILIAN	822.00	C-val popriri	BASS
262	3080	10/25/2012	BEJ CHIRIAC CATALIN	840.00	C-val popriri	BASS
263	3081	10/25/2012	BEJ MANOLIU ELISABETA	5,437.00	C-val popriri	BASS
264	3082	10/25/2012	BEJ SFAITER CARMEN	4,383.00	C-val popriri	BASS
265	3083	10/25/2012	BEJ SMOCOT GRIGORI	6,609.00	C-val popriri	BASS
266	3084	10/25/2012	BEJ TEMNEANU IONUT	5,923.00	C-val popriri	BASS
267	3085	10/25/2012	BEJ MUSTEA MARCEL	3,661.00	C-val popriri	BASS

268	3086	10/25/2012	BEJ POPA DANIEL	930.00	C-val popriri	BASS
269	3087	10/25/2012	BEJ SELIMAN VALENTIN	189.00	C-val popriri	BASS
270	3088	10/25/2012	BEJ VESTE SERGIU	408.00	C-val popriri	BASS
271	3089	10/25/2012	BEJ ZABOLOTNAI VLADIMIR	349.00	C-val popriri	BASS
272	3090	10/25/2012	BEJ MANOILA VASILE	5,643.00	C-val popriri	BASS
273	3091	10/25/2012	BEJ SECRIERU SINZIIANA	29,417.00	C-val popriri	BASS
274	3092	10/25/2012	TREZORERIA DORHOI	121.00	C-val popriri	BASS
275	3093	10/25/2012	TREZORERIA BOTOSANI	114.00	C-val popriri	BASS
276	3094	10/25/2012	BEJ NICA GABRIEL	3,384.00	C-val popriri	BASS
277	3095	10/25/2012	BEJ NICA GABRIEL	140.00	C-val popriri	BASS
278	3096	10/25/2012	BEJ STARICA RADU	135.00	C-val popriri	BASS
279	3097	10/25/2012	BANCA SAN PAOLO - BEJ STARICA	135.00	C-val popriri	BASS
280	3098	10/25/2012	BEJ TUGUI CLAUDIA	409.00	C-val popriri	BASS
281	3099	10/25/2012	SC BEJ DUMITRAS SI ASOCIATII	240.00	C-val popriri	BASS
282	3100	10/25/2012	BEJ ANCA RAMONA LOREDANA	320.00	C-val popriri	BASS
283	3101	10/25/2012	BEJ HOJDA OVIDIU	1,210.00	C-val popriri	BASS
284	3102	10/25/2012	BEJ MIHAI NICULAE	3,498.00	C-val popriri	BASS
285	3103	10/25/2012	SC ASIROM VIENA INSURANCE	1,480.00	C-val popriri	BASS
286	3104	10/25/2012	INTREP.INDIVIDUALA VOSCIUC	1,850.00	C-val factura curatenie	BASS
287	3105	10/25/2012	VODAFONE	632.45	C-val FF servicii telefonie mobila	BASS
288	3106	10/25/2012	CJP BOTOSANI	109.00	C-val comision propriri BS	BS
289	3107	10/25/2012	CJP BOTOSANI	4,428.00	C-val comision propriri BASS	BASS
290	3108	10/25/2012	BANCPOST	4,382.00	Virat drept salariale conf Hot Jud	BASS
291	3109	10/25/2012	CEC BOTOSANI	163.00	Virat drept sal hot jud	BASS
292	3110	10/25/2012	CEC BOTOSANI	34.00	Virat drept sal hot jud	BASS
293	3111	10/25/2012	BCR BOTOSANI	50.00	Virat drept sal hot jud	BASS
294	3112	10/25/2012	BCR BOTOSANI	74.00	Virat drept sal hot jud	BASS
295	3113	10/25/2012	BANCA TRANSILVANIA	515.00	Virat drept sal hot jud	BASS
296	3114	10/25/2012	BAS si BFS	3,503.00	Virat contributiile aferente drept sal conf Hot Ju	BASS
297	3115	10/25/2012	BUGETUL DE STAT	1,060.00	Virat impozit af drept sal conf Hot Jud	BASS
298	3116	10/26/2012	BANCPOST SA	161.00	Drepturi castigate in instanta	SAMPB
299	3117	10/26/2012	BASS si BFS	103.00	Contributi aferente salarii 08.2012	SAMPB
300	3118	10/26/2012	Bugetul de stat	30.00	Contributie BS	SAMPB
301	3119	10/29/2012	SC FOREST MARIAN SRL	475.00	dDiferenta contributie accident munca	SAMPB
302	3120	10/29/2012	SC RVG SPEED SRL	7,716.00	C-val FF 2807/30. 9.2012	BS
303	3121	10/29/2012	SC PRISCOM SRL	11,300.00	C-val FF 2560/30.09.2012	BS
304	3122	10/29/2012	SC APETRANS SRL	960.00	C-val FF 9309890/30.09	BS
305	3123	10/29/2012	SC ELTRANS SA	660.00	C-val FF 1374/742/ 10.10.2012	BS
306	3124	10/29/2012	ROMTELECOM	88,101.40	C-val factura 8905604/30.09.2012 Telef. Veter	BS
307	3125	10/29/2012	Spitalul Dorohoi	841.80	C-val chirie	BASS

308	3126	10/29/2012	SC CAST AUTO SRL	349.20	C-val factura 125 din 26.10.2012	BASS
309	3127	10/30/2012	SC NOVA APA SERV	216.29	C-val FF apa canal	BASS
310	3128	10/30/2012	E-ON ENERGIE ROM SA	2,849.62	C-val FF 180001529810/2000/2012	BASS
311	3129	10/30/2012	SC ROEL SRL	342.13	C-val FF mentenanta; reparatii copiatoare	BASS
312	3130	10/30/2012	SC AZUR CD SRL	1,344.72	C-val factura 6235/26.10.2012	BASS
313	3131	10/30/2012	BCR BOTOSANI	1,507.00	Pensie Badilita	BASS
314	3132	10/30/2012	SC CARTONAJUL SRL	361.05	C-val FF 10435/30.10.2012	BASS
315	3133	10/30/2012	CJP Bacau	2,927.96	C-val prestatii medicale	SAMPB
316	3134	10/30/2012	TREZORERIA BOTOSANI	232.00	Redirijare CONTRIBUTIE virata eronat	BASS
317	3135	10/30/2012	CJP BOTOSANI	27,038.00	Virat debite BASS an precedent	BASS
318	3136	10/30/2012	CJP BOTOSANI	46,478.00	Reglare debite BS recuperatae din BASS	BASS
319	3137	10/30/2012	CJP BOTOSANI	50,967.00	Debite BS an precedent	BS
320	3138	10/30/2012	CJP BOTOSANI	359.00	Debite BASS recuperate din BS	BASS
321	3139	10/30/2012	CJP BOTOSANI	60.00	Debite AMPB an precedent	SAMPB
322	3140	10/30/2012	CJP BOTOSANI	60.00	Debite AMPB recuperate din BASS	BASS
323	3141	10/30/2012	CJP BOTOSANI	35,629.00	Reglare din BASS in BS	BASS
324	3142	10/30/2012	CJP BOTOSANI	6,501.00	Reglare din BASS in AMPB	BASS
325	3143	10/30/2012	CJP BOTOSANI	11,760.00	Reglare din BASS in FNUASS	SAMPB
326	3144	10/30/2012	CJP BOTOSANI	2,256.00	Reglare din BS in BASS	BS
327	3145	10/30/2012	CJP BOTOSANI	9,942.00	Reglare din SMAPB in BASS	FNUASS
328	3146	10/30/2012	CJP BOTOSANI	178.00	Reglare din FNUASS IN BASS	
329	3147	10/30/2012	TREZORERIA BOTOSANI	313.00	Redirijare CONTRIBUTIE virata eronat	BASS
330	3148	10/31/2012	CN POSTA ROMANA	27,711.16	Taxe BASS tr.IV	BASS
331	3149	10/31/2012	CN POSTA ROMANA	521.76	Taxe FNUASS Tr. IV	FNUASS
332	3150	10/31/2012	CN POSTA ROMANA	17,398.82	Taxe BS Tr. IV	BS
333	3151	10/31/2012	CN POSTA ROMANA	3,666.14	Taxe veterani Tr.II	BS
334	3152	10/31/2012	CN POSTA ROMANA	46.92	Taxe AMPB Tr.IV	SAMPB
336	3154	10/31/2012	CASA DE ASIGURARI DE SANATATE	1435.04	C-val prestari servicii accidente munca	SAMPB
337	3155	10/31/2012	SC ICE COMPUTERS SRL	1,984.00	C-val FF mentenanta calculatoare	BASS
338	3156	10/31/2012	SC URBAN SERV	163.68	C-val FF transport gunoi menajer	BASS
339	3157	10/31/2012	SC CAST AUTO SRL	470.00	c-VAL FACTURA 126/30,10,2012	BASS
340	3158	10/31/2012	SC SOFTROM SA	1,390.00	C-val factura 6253/30,10,2012	BASS
341	3159	10/31/2012	TREZORERIA BOTOSANI	232.00	Redirijare CONTRIBUTIE virata eronat	BASS
342	3160	10/31/2012	TREZORERIA BOTOSANI	232.00	Redirijare CONTRIBUTIE virata eronat	BASS
343	3161	10/31/2012	SC CIBOCAZ SRL	645.92	C-val factura 6660/30,10,2012	BASS
344	3162	10/31/2012	SC PORTAS SRL	686.79	C-val factura 6561/30,10,2012	BASS