

M.M.F.P.S.P.V.
 OIR POS DRU REGIUNEA VEST
 TIMISOARA
 STR. MIHAI VITEAZU NR. 30 B

PLATI LUNA MAI 2014

| NR. CRT | DATA | NR. OP | SUMA | BENEFICIAR | EXPLICATII SCOPUL PLATII |
|------------|-------------------|-----------|-----------------|----------------------|-----------------------------------|
| 1 | 05.05.2014 | 138 | 1250 | I.S.I.S. ARMONIA | CARTUS TONER CANON |
| 2 | 05.05.2014 | 139 | 1280.85 | OIR POS DRU VEST | DECONT DEPLASARI |
| 3 | 05.05.2014 | 140 | 234 | OIR POS DRU VEST | DIURNA DEPLASARI |
| 4 | 05.05.2014 | 141 | 3538.09 | AUTO EUROPA | SERVICII REVIZIE LOGAN |
| | 05.05.2014 | | 6302.94 | TOTAL | |
| 1 | 13.05.2014 | 142 | 50.84 | FAN COURIER | SERVICII CURIERAT |
| | 13.05.2014 | | 50.84 | TOTAL | |
| 1 | 14.05.2014 | 143 | 20055 | BUGET STAT | RETINERI IMPOZIT APRILIE 2014 |
| 2 | 14.05.2014 | 144 | 24099 | BUGET ASIG.SOCIALE | RETINERI DIN SALARII APRILIE 2014 |
| 3 | 14.05.2014 | 145 | 2420 | CAR CFR | RETINERI CAR CFR APRILIE 2014 |
| 4 | 14.05.2014 | 146 | 695 | BIR.EXJUDEC.GALUTI | RETINERI POPRIRE APRILIE 2014 |
| 5 | 14.05.2014 | 147 | 30449 | BUGET ASIG.SOCIALE | CONTRIBUTII CAS APRILIE 2014 |
| 6 | 14.05.2014 | 148 | 728 | BUGET ASIG.SOCIALE | CONTRIBUTII SOMAJ APRILIE 2014 |
| 7 | 14.05.2014 | 149 | 7575 | BUGET ASIG.SOCIALE | CONTRIBUTII CASS APRILIE 2014 |
| 8 | 14.05.2014 | 150 | 409 | BUGET ASIG.SOCIALE | CONTRIBUTII FRA APRILIE 2014 |
| 9 | 14.05.2014 | 151 | 1238 | OIR POS DRU VEST | CONTRIBUTII INDEMNIZ. CM 0.85% |
| 10 | 14.05.2014 | 152 | 35000 | OIR POS DRU VEST | SALARII NET APRILIE 2014 CARD |
| 11 | 14.05.2014 | 153 | 35000 | OIR POS DRU VEST | SALARII NET APRILIE 2014 CARD |
| 12 | 14.05.2014 | 154 | 31178 | OIR POS DRU VEST | SALARII NET APRILIE 2014 CARD |
| | 14.05.2014 | | 188846 | TOTAL | |
| 1 | 26.05.2014 | 155 | 3650.53 | ROMCAPITAL CENTER | UTILITATI APRILIE SEDIU |
| 2 | 26.05.2014 | 156 | 250.05 | ROMCAPITAL CENTER | UTILITATI APRILIE SEDIU |
| 3 | 26.05.2014 | 157 | 264.96 | ROEL SRL | CONSUMABILE TONER RICOH |
| 4 | 26.05.2014 | 158 | 193.21 | ROEL SRL | SERV.REVIZIE RICOH |
| 5 | 26.05.2014 | 159 | 165.55 | CTCE PIATRA NEAMT | SERV.ACTUALIZARE LEGIS |
| 6 | 26.05.2014 | 160 | 160.24 | CASA JUD PENSII ARAD | UTILITATI MARTIE CIP ARAD |
| 7 | 26.05.2014 | 161 | 12.92 | CASA JUD PENSII ARAD | UTILITATI MARTIE CIP ARAD |
| 8 | 26.05.2014 | 162 | 388.84 | ROMTELECOM | SERVICII TELEFONIE , NET |
| 9 | 26.05.2014 | 163 | 1376.49 | NET TECH | SERVICII ASISTENTA IT SERVER |
| 10 | 26.05.2014 | 164 | 231.64 | RTC PROFFICE | FURNITURI BIROU HARTIE A4 |
| 11 | 26.05.2014 | 165 | 146.02 | ALMAS OFIICE | FURNITURI BIROU HARTIE A4,PLIC |
| | 26.05.2014 | | 6840.45 | TOTAL | |
| 1 | 27.05.2014 | 166 | 248 | TIMPRESS S.A. | ANUNT POSDRU/7/7.1/CF/OI V 2 |
| 2 | 27.05.2014 | 168 | 248 | TIMPRESS S.A. | ANUNT POSDRU/7/7.1/CF/OI V 3 |
| 3 | 27.05.2014 | 170 | 248 | TIMPRESS S.A. | ANUNT ACHIZITIE V 3 |
| 4 | 27.05.2014 | 172 | 248 | TIMPRESS S.A. | ANUNT POSDRU/7/7.1/CF/OI V 4 |
| 5 | 27.05.2014 | 174 | 7492.84 | CLASS OFFICE | MOBILIER |
| 6 | 27.05.2014 | 175 | 22478.52 | CLASS OFFICE | MOBILIER |
| 7 | 27.05.2014 | 176 | 128.96 | FAN COURIER | SEERV.CURIERAT |
| 8 | 27.05.2014 | 177 | 7900 | I.S.I.S ARMONIA | CAZARE DEPLASARI |
| 9 | 27.05.2014 | 178 | 552.86 | OIR POSDRU VEST | DECONT DEPLASARI |
| 10 | 27.05.2014 | 179 | 52 | OIR POSDRU VEST | DIURNA DEPLASARI |
| | 27.05.2014 | | 39597.18 | TOTAL | |

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| 1 | 28.05.2014 | 167 | 744 | TIMPRESS S.A. | ANUNT POSDRU/7/7.1/CF/OI V 2 |
| 2 | 28.05.2014 | 169 | 744 | TIMPRESS S.A. | ANUNT POSDRU/7/7.1/CF/OI V 3 |
| 3 | 28.05.2014 | 171 | 744 | TIMPRESS S.A. | ANUNT ACHIZITIE V 3 |
| 4 | 28.05.2014 | 173 | 744 | TIMPRESS S.A. | ANUNT POSDRU/7/7.1/CF/OI V 4 |
| 5 | 28.05.2014 | 180 | 9985.39 | ROMCAPITAL CENTER | CHIRIE SEDIU LUNA APRILIE |
| 6 | 28.05.2014 | 181 | 29956.19 | ROMCAPITAL CENTER | CHIRIE SEDIU LUNA APRILIE |
| | 28.05.2014 | | 42917.58 | TOTAL | |
| | | | | | |
| 1 | 29.05.2014 | 182 | 1088.09 | ORANGE | SERVICII TELEFONIE, INTERNET |
| 2 | 29.05.2014 | 183 | 7500 | CLASS OFFICE | MOBILIER |
| 3 | 29.05.2014 | 184 | 22500 | CLASS OFFICE | MOBILIER |
| 4 | 29.05.2014 | 185 | 551.84 | AVOLO | SERVICII TELEFONIE , NET |
| 5 | 29.05.2014 | 186 | 1000 | I.S.I.S. ARMONIA | CAZARE DEPLASARI |
| 6 | 29.05.2014 | 187 | 156.69 | OIR POSDRU VEST | DECONT DEPLASARI |
| | 29.05.2014 | | 32796.62 | TOTAL | |
| | | | | | |
| 1 | 30.05.2014 | 188 | 175 | GRUPUL DE PRESA RO | ANUNT POSDRU/7/7.1/CF/OI V 4 |
| 2 | 30.05.2014 | 189 | 525 | GRUPUL DE PRESA RO | ANUNT POSDRU/7/7.1/CF/OI V 4 |
| | 30.05.2014 | | 700 | TOTAL | |