

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

PLATI LUNA SEPTEMBRIE 2014

NR. CRT	DATA	NR. OP	SUMA	BENEFICIAR	EXPLICATII SCOPUL PLATII
1	08.09.2014	317	470	OIR POS DRU VEST	DECONT DEPLASARI INTERNE
	08.09.2014		470	TOTAL	
1	11.09.2014	326	19655	BUGET STAT	RETINERI IMPOZIT AUGUST 2014
2	11.09.2014	327	23711	BUGET ASIG.SOCIALE	RETINERI DIN SALARII AUGUST 2014
3	11.09.2014	328	5860	CAR CFR	RETINERI CAR CFR AUGUST 2014
5	11.09.2014	329	29962	BUGET ASIG.SOCIALE	CONTRIBUTII CAS AUGUST 2014
6	11.09.2014	331	715	BUGET ASIG.SOCIALE	CONTRIBUTII SOMAJ AUGUST 2014
7	11.09.2014	332	7440	BUGET ASIG.SOCIALE	CONTRIBUTII CASS AUGUST 2014
8	11.09.2014	330	402	BUGET ASIG.SOCIALE	CONTRIBUTII FRA AUGUST 2014
9	11.09.2014	333	1216	OIR POS DRU VEST	CONTRIBUTII INDEMNIZ. CM 0.85%
10	11.09.2014	334	35000	OIR POS DRU VEST	SALARII NET AUGUST 2014 CARD
11	11.09.2014	335	35000	OIR POS DRU VEST	SALARII NET AUGUST 2014 CARD
12	11.09.2014	336	26888	OIR POS DRU VEST	SALARII NET AUGUST 2014 CARD
	11.09.2014		185849	TOTAL	
1	26.09.2014	337	2768.48	I.S.I.S. ARMONIA	CAZARE DEPLASARI OIR
2	26.09.2014	338	8305.46	I.S.I.S. ARMONIA	CAZARE DEPLASARI OIR
3	26.09.2014	339	4148.75	EXIMTUR SRL	BILETE TRANSPORT DELEGATII
5	26.09.2014	340	12446.25	EXIMTUR SRL	BILETE TRANSPORT DELEGATII
6	26.09.2014	341	9985.39	ROMCAPITAL	CHIRIE SEDIU TM SEPE
7	26.09.2014	342	29956.19	ROMCAPITAL	CHIRIE SEDIU TM AUGUST
8	26.09.2014	343	1245.94	ORANGE	SERVICII TELEFONIE,INTERNET
9	26.09.2014	344	2500	ROMCAPITAL	SERVICII RECABLARE RETEA IT
10	26.09.2014	345	1882.65	NET TECH	SERVICII ASISTENTA SERVER IT
11	26.09.2014	346	164.15	C.T.C.E. NEAMT	SERVICII ACTUALIZARE LEGIS
12	26.09.2014	347	547.16	AVOLO	SERVICII TELEFONIE,INTERNET
13	26.09.2014	348	4438.2	ROMCAPITAL	SERVICII UTILITATI AUGUST
14	26.09.2014	349	741.63	ROMCAPITAL	SERVICII UTILITATI AUGUST
	26.09.2014		79130.25	TOTAL	
1	29.09.2014	350	423.62	ROMTELECOM	SERVICII TELEFONIE,INTERNET
2	29.09.2014	351	276.27	FAN COURIER	SERVICII CURIERAT
3	29.09.2014	352	1204	OIR POS DRU VEST	TRANSFER INTRE ANALITIC
5	29.09.2014	353	1256.99	OIR POS DRU VEST	TRANSFER INTRE ANALITIC
6	29.09.2014	354	221	OIR POS DRU VEST	DIURNA DEPLASARI
7	29.09.2014	355	243.7	OIR POS DRU VEST	DECONT DEPLASARI INTERNE
8	29.09.2014	356	340.79	OIR POS DRU VEST	DECONT DEPLASARI FEN
9	29.09.2014	357	1022.39	OIR POS DRU VEST	DECONT DEPLASARI FEN
10	29.09.2014	358	23.44	OIR POS DRU VEST	DECONT DEPLASARI FEN
11	29.09.2014	359	70.31	OIR POS DRU VEST	DECONT DEPLASARI FEN
12	29.09.2014	360	117.5	OIR POS DRU VEST	TRANSFER INTRE ANALITIC
	29.09.2014		5200.01	TOTAL	