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

PLATI LUNA IANUARIE 2015

NR. CRT	DATA	NR. OP	SUMA	BENEFICIAR	EXPLICATII SCOPUL PLATII
1	14.01.2015	1	19271	BUGET STAT	RETINERI IMPOZIT DEC 2014
2	14.01.2015	2	22444	BUGET ASIG.SOCIALE	RETINERI DIN SALARII DEC 2014
3	14.01.2015	3	6300	CAR CFR	RETINERI CAR CFR DEC 2014
4	14.01.2015	4	21593	BUGET ASIG.SOCIALE	CONTRIBUTII CAS DEC 2014
5	14.01.2015	5	681	BUGET ASIG.SOCIALE	CONTRIBUTII SOMAJ DEC 2014
6	14.01.2015	6	7083	BUGET ASIG.SOCIALE	CONTRIBUTII CASS DEC 2014
7	14.01.2015	7	382	BUGET ASIG.SOCIALE	CONTRIBUTII FRA DEC 2014
8	14.01.2015	8	35000	OIR POS DRU VEST	SALARII NET DEC 2014 CARD BRD
9	14.01.2015	9	35000	OIR POS DRU VEST	SALARII NET DEC 2014 CARD BRD
10	14.01.2015	10	22379	OIR POS DRU VEST	SALARII NET DEC 2014 CARD BRD
11	14.01.2015	11	1158	OIR POS DRU VEST	INDEMNIZ. CM 0.85% L.12 CARD BRD
12	14.01.2015	12	1659	OIR POS DRU VEST	SALARII NET DEC 2014 CARD BCR
	14.01.2015		**172950**	**TOTAL**	
1	26.01.2015	14	626.12	OMV PETROM	CARBURANT FIAT,LOGAN
2	26.01.2015	15	1878.37	OMV PETROM	CARBURANT FIAT,LOGAN
3	26.01.2015	16	9985.39	ROMCAPITAL	CHIRIE SEDIU TM IANUARIE
4	26.01.2015	17	29956.19	ROMCAPITAL	CHIRIE SEDIU TM IANUARIE
5	26.01.2015	18	538.22	ROMCAPITAL	SERVICII UTILITATI DECEMBRIE
6	26.01.2015	19	4981.56	ROMCAPITAL	SERVICII UTILITATI DECEMBRIE
	26.01.2015		**47965.85**	**TOTAL**	
1	27.01.2015	20	1216.5	EXIMTUR SRL	BILETE TRANSPORT DELEGATII
2	27.01.2015	21	3649.5	EXIMTUR SRL	BILETE TRANSPORT DELEGATII
3	27.01.2015	22	666.28	GRUPAMA	ASIGURARE RCA FIAT 12 LUNI
	27.01.2015		**5532.28**	**TOTAL**	
1	29.01.2015	23	398.12	LEV OR IMPEX	CAZARE DEPLASARI
2	29.01.2015	24	1194.38	LEV OR IMPEX	CAZARE DEPLASARI
3	29.01.2015	25	988.75	EXIMTUR SRL	BILETE TRANSPORT DELEGATII
4	29.01.2015	26	2966.25	EXIMTUR SRL	BILETE TRANSPORT DELEGATII
5	29.01.2015	27	268.09	FAN COURIER	SERVICII CURIERAT
6	29.01.2015	28	382.92	TELEKOM	SERVICII TELEFONIE,INTERNET
7	29.01.2015	29	166.73	CTCE NEAMT	SERVICII ACTUALIZARE LEGIS
8	29.01.2015	30	557.67	AVOLO	SERVICII TELEFONIE,INTERNET
9	29.01.2015	31	317.3	CJP ARAD	UTILITATI OCT - NOV CIP ARAD
10	29.01.2015	32	50.3	CJP ARAD	UTILITATI OCT - NOV CIP ARAD
11	29.01.2015	33	620.19	OIR POS DRU VEST	DECONTAT CHELT.DEPLASARI
12	29.01.2015	34	91	OIR POS DRU VEST	DECONTAT CHELT.DIURNA
	29.01.2015		**8001.7**	**TOTAL**	
	31.01.2015		**234449.83**	**TOTAL IANUARIE**	**EXTRAS DISPONIBIL TREZORERIE**