

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

PLATI LUNA MARTIE 2015

NR. CRT	DATA	NR. OP	SUMA	BENEFICIAR	EXPLICATII SCOPUL PLATII
1	06.03.2015	71	494.02	CJP ARAD	UTILITATI CIP ARAD L.12,L.01 2015
2	06.03.2015	72	44.19	CJP ARAD	UTILITATI CIP ARAD L.12,L.01 2015
3	06.03.2015	<b>73</b>	684.89	OMNIASIG VIENNA	POLITA RCA LOGAN 12 LUNI
4	06.03.2015	74	550.86	AVOLO	SERVICII TELEFONIE,INTERNET
5	06.03.2015	75	275.43	INCREMENTAL	SERVICII ASISTENTA
6	06.03.2015	76	106.64	FAN COURIER	SERVICII CURIERAT
7	06.03.2015	77	227.5	LEV OR IMPEX	CAZARE DEPLASARI
8	06.03.2015	78	682.5	LEV OR IMPEX	CAZARE DEPLASARI
9	06.03.2015	79	325	EXIMTUR SRL	BILETE TRANSPORT DELEGATII
10	06.03.2015	80	975	EXIMTUR SRL	BILETE TRANSPORT DELEGATII
11	06.03.2015	81	250	PEN-TUR-COM-PERLA	CAZARE DEPLASARI
12	06.03.2015	82	750	PEN-TUR-COM-PERLA	CAZARE DEPLASARI
	<b>06.03.2015</b>		<b>5366.03</b>	<b>TOTAL</b>	
1	12.03.2015	83	19505	BUGET STAT	RETINERI IMPOZIT FEB 2015
2	12.03.2015	84	23186	BUGET ASIG.SOCIALE	RETINERI DIN SALARII FEB 2015
3	12.03.2015	85	7040	CAR CFR	RETINERI CAR CFR FEB 2015
4	12.03.2015	86	22274	BUGET ASIG.SOCIALE	CONTRIBUTII CAS FEB 2015
5	12.03.2015	87	394	BUGET ASIG.SOCIALE	CONTRIBUTII FRA FEB 2015
6	12.03.2015	88	702	BUGET ASIG.SOCIALE	CONTRIBUTII SOMAJ FEB 2015
7	12.03.2015	89	7303	BUGET ASIG.SOCIALE	CONTRIBUTII CASS FEB 2015
8	12.03.2015	90	1194	OIR POS DRU VEST	INDEMNIZ. CM 0.85% L.02 CARD BRD
9	12.03.2015	91	2840	OIR POS DRU VEST	SALARII NET FEB 2015 CARD BCR
10	12.03.2015	92	35000	OIR POS DRU VEST	SALARII NET FEB 2015 CARD BRD
11	12.03.2015	93	35000	OIR POS DRU VEST	SALARII NET FEB 2015 CARD BRD
12	12.03.2015	94	21553	OIR POS DRU VEST	SALARII NET FEB 2015 CARD BRD
	<b>12.03.2015</b>		<b>175991</b>	<b>TOTAL</b>	