

**Lista plati**  
**in perioada 01/02/2018 - 28/02/2018**

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	12-02-2018	990455,00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA IAN 2018
2	12-02-2018	22421,00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA IAN 2018
3	12-02-2018	57019,00	BANCA TRANSILVANIA	SALARII DE BAZA IAN 2018
4	12-02-2018	17853,00	BANC POST SA	SALARII DE BAZA IAN 2018
5	12-02-2018	36481,00	RAIFFEISEN BANK	SALARII DE BAZA IAN 2018
6	12-02-2018	2778,00	MAIOR SERGIU CLAUDIU	SALARII DE BAZA IAN 2018
7	12-02-2018	4774,00	OLARU LUCIAN VALENTIN	SALARII DE BAZA IAN 2018
8	12-02-2018	2865,00	MOLNAR ANA MARTA	SALARII DE BAZA IAN 2018
9	12-02-2018	3151,00	DRAGOMIR CODRUTA DINA	SALARII DE BAZA IAN 2018
10	12-02-2018	496,00	LOCATIV SA	CHIRIE loc Moldovan C, Ioras S
11	12-02-2018	320,00	LOCATIV SA	CHIRIE loc Asztalos M, Dobrater A
12	12-02-2018	3156,00	SINDICATUL PRIMARIEI TG MURES	CONTRIB FOND SINDICAT
13	12-02-2018	1362,00	SINDICATUL PRIMARIEI TG MURES	RAMBURSARE AJ. IMPRUMUT SINDICAT
14	12-02-2018	500,00	FOGARASI REKA	ALIMENTARE CONT Fogarasi R
15	12-02-2018	145,00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA Redis E, Trif A
16	12-02-2018	100,00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA Magyary K, Radul
17	12-02-2018	361,00	VODAFONE ROMANIA SA	PF.300117471/23.01.18 ab convorbiri tel
18	12-02-2018	120,00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA Alzner D, Romonti M
19	12-02-2018	135,00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA Romonti M, Gliga R
20	12-02-2018	394,00	MACEAN DORA CAMELIA	Obligatii intretinere Mocean Dora
21	12-02-2018	100,00	FOND PENSII BCR PRUDENT	PENSIE FACULTATIVA Marcu M
22	12-02-2018	300,00	SELCUDEAN LUCIA	Obligatii intretinere Trif R
23	12-02-2018	300,00	Onisor Angela	ALIMENTARE CONT Onisor A
24	12-02-2018	200,00	BEJ OLTEANU RADU	SZABO TUNDE Dos.324/E/2013
25	12-02-2018	300,00	BEJ OLTEANU RADU	SZABO TUNDE Dos.1060/2012
26	12-02-2018	150,00	FOND PENSII BCR PRUDENT	PENSIE FACULTATIVA Mateiu E
27	12-02-2018	117,00	GRAWE ROMANIA ASIGURARE SA	ONisor Angela polita 144006886
28	12-02-2018	400,00	MUNICIPIUL SIGHISOARA	POP CODRUTA poprire.115849/2016
29	12-02-2018	400,00	BEJ MAIER DORIN GHEORGHE	FEKETE GABRIELA Dos.1143/E/2016
30	12-02-2018	2000,00	SCPEJ HURUBA-GIUNCA ASOCIATII	FLOREA DORIN popr.Dos.23/G/213.08.2014
31	12-02-2018	75,00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA Vlad Maria M
32	12-02-2018	75,00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA Vlad Maria M
33	12-02-2018	600,00	SCPEJ HURUBA-GIUNCA ASOCIATII	MAIOR SERGIU CLAUDIU popr.Dos.47/2017
34	23-02-2018	125818,00	BUGETUL DE STAT	IMPOZIT SALARII IAN 2018
35	23-02-2018	485502,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	BAS CAS IAN.18
36	23-02-2018	193218,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CASS IAN 2018
37	27-02-2018	5659,00	MUNICIPIUL TG-MURES	sentinta civila plecati
38	12-02-2018	7000,00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE CONSILIER
39	12-02-2018	7000,00	BANCA TRANSILVANIA	INDEMNIZATIE CONSILIER ian.2018
40	12-02-2018	1000,00	KOVACS LAJOS ALPAR	INDEMNIZATIE CONSILIER ian.2018
41	12-02-2018	1000,00	FURO JUDIT	INDEMNIZATIE CONSILIER ian.2018
42	12-02-2018	1000,00	MATEI DUMITRU	INDEMNIZATIE CONSILIER ian.2018
43	12-02-2018	1000,00	PUI SEBASTIAN EMIL	INDEMNIZATIE CONSILIER ian.2018
44	12-02-2018	1000,00	GYORFI JULIA	INDEMNIZATIE CONSILIER ian.2018
45	12-02-2018	1000,00	BOGOSEL CONSTANTIN	INDEMNIZATIE CONSILIER ian.2018
46	23-02-2018	2220,00	BUGETUL DE STAT	IMPOZIT INDEMNIZATII CONSILIER ian.18
47	23-02-2018	8560,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	BaS CAS ind.consilieri IAN.18
48	23-02-2018	3420,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CASS Ind.cons.ian.18
49	09-02-2018	68,00	MUNICIPIUL TG-MURES	DIURNA Makkai Grigore, Almos Abram
50	13-02-2018	4560,00	MUNICIPIUL TG-MURES	DIURNA 5 pers Hanovra/Germania 19-25 febr.2018
51	14-02-2018	17,00	MUNICIPIUL TG-MURES	DIURNA Racz Lucian

52	23-02-2018	43673,00	BUGETUL DE STAT	CONTRIB .ASIGURAT ptr munca
53	23-02-2018	770,00	BUGETUL DE STAT	CONTRIB. ASIG. DE MUNCA indemn. cons.IAN 2018
54	13-02-2018	57,12	MUNICIPIUL TG-MURES	CARTon A4 rn.1505
55	13-02-2018	190,00	MUNICIPIUL TG-MURES	AMprenta stampila
56	14-02-2018	1904,00	JUDETUL MURES	Atestate de producator agricol, cartete de comercializare a produselor agricole
57	14-02-2018	178,50	MARBO SECOPROD SRL	REGistru A 4
58	14-02-2018	255,85	MARBO SECOPROD SRL	FISa magazie, bon consum nota receptie rn.1430
59	14-02-2018	606,90	MARBO SECOPROD SRL	SUPORT dosar vertical rn.1064
60	14-02-2018	2832,20	MARBO SECOPROD SRL	HARTIE COPIATOR rn.1455
61	14-02-2018	8568,00	MARBO SECOPROD SRL	pLic DL CU FEREASTRA
62	26-02-2018	49,00	MUNICIPIUL TG-MURES	DaTIERA
63	28-02-2018	197,00	MUNICIPIUL TG-MURES	cec Amprenta stampila arhiva
64	28-02-2018	750,00	MUNICIPIUL TG-MURES	cec SACI rafie rn.3593
65	08-02-2018	608,97	EON GAZ ROMANIA SA TG-MURES	ConsUM GAZ
66	08-02-2018	1326,37	EON GAZ ROMANIA SA TG-MURES	ConsUM GAZ
67	08-02-2018	290,15	EON GAZ ROMANIA SA TG-MURES	ConsUM GAZ
68	08-02-2018	25348,09	EON GAZ ROMANIA SA TG-MURES	ConsUM GAZ
69	08-02-2018	14,83	MONSSON TRADING SRL	ENERGIE ELECTRICA
70	08-02-2018	57,38	MONSSON TRADING SRL	ENERGIE ELECTRICA
71	14-02-2018	88,81	LOCATIV SA	UTILITATI BIROU STR GH DOJA 9
72	27-02-2018	281,58	EON ENERGIE ROMANIA SA	CONS GAZ str.Bolyai 3
73	27-02-2018	25037,99	EON ENERGIE ROMANIA SA	CONS GAZ primarie
74	27-02-2018	1226,27	EON ENERGIE ROMANIA SA	CONS GAZ str Cutezantei nr.19
75	27-02-2018	691,57	EON ENERGIE ROMANIA SA	CONS GAZ str.Bolyai 8
76	07-02-2018	0,21	LOCATIV SA	UTILITATI BIROU STR GH DOJA 9
77	14-02-2018	0,99	LOCATIV SA	CONS APA CANAL Gh.Doja nr.9
78	28-02-2018	1888,78	AQUASERV SA	CONS APA CANAL
79	07-02-2018	12500,00	CARDOIL AVANTAJ SRL	CARBURANT
80	09-02-2018	-12500,00	CARDOIL AVANTAJ SRL	CARBURANT
81	14-02-2018	12500,00	CARDOIL AVANTAJ SRL	CARBURANT
82	07-02-2018	20014,65	C.N.POSTA ROMANA SA -BRASOV	EXPeDIERE CORESPONDENTA -DEC 2017
83	12-02-2018	395,69	TELEKOM ROMANIA COMMUNICATIONS SA	AB +serv tel verde
84	12-02-2018	16632,38	TELEKOM ROMANIA COMMUNICATIONS SA	AB +conv.+internet
85	14-02-2018	9186,50	C.N.POSTA ROMANA SA OJP BRASOV	EXPeDIERE CORESPONDENTA
86	27-02-2018	1155,32	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	AB +conv.+internet
87	27-02-2018	373,52	TELEKOM ROMANIA COMMUNICATIONS SA	AB +serv tel verde
88	28-02-2018	5972,46	RCS-RDS SA	AB +conv.+internet+CATV
89	28-02-2018	1000,00	MUNICIPIUL TG-MURES	cec Timbre fiscale rn.90
90	06-02-2018	355,81	REDATRONIC SERV SRL	CArtus lexmark
91	08-02-2018	10710,00	BAKTER FACILITY SERVICE SRL	SERV Curatenie nov.17
92	08-02-2018	178,50	NET CONF SRL	Remediere automatizare poarta
93	09-02-2018	20928,66	REDATRONIC SERV SRL	SET COpii A4
94	13-02-2018	93,00	MUNICIPIUL TG-MURES	cec INTERmed. traduceri acte cu legalizare
95	13-02-2018	100,00	MUNICIPIUL TG-MURES	cec GPL in butelie rn.1497
96	13-02-2018	100,00	MUNICIPIUL TG-MURES	cec SERV protectia mediului
97	13-02-2018	200,00	MUNICIPIUL TG-MURES	cec ASIsidenta de specialitate rn.1495
98	13-02-2018	13,90	MUNICIPIUL TG-MURES	cec Colet doc rn.1432
99	14-02-2018	214,96	DEDEMAN SRL	SACI aspirator
100	14-02-2018	293,60	DEDEMAN SRL	MAT cu caracter functional
101	14-02-2018	873,17	DEDEMAN SRL	MAT consumabile brcuri husa volan , bec semnalizare rn.1431
102	14-02-2018	819,91	REDATRONIC SERV SRL	CArtus lexmark , hp
103	14-02-2018	460,53	REDATRONIC SERV SRL	CART tonere
104	14-02-2018	71,40	REDATRONIC SERV SRL	Kit tastatura mouse
105	14-02-2018	355,81	REDATRONIC SERV SRL	CArtus lexmark

106	14-02-2018	474,81	REDATRONIC SERV SRL	Solid state drive kingston A400
107	14-02-2018	1040,06	REDATRONIC SERV SRL	REP calc cf. deviz 552/16.11.17
108	14-02-2018	345,46	REDATRONIC SERV SRL	CARTUS toner rn.1444
109	14-02-2018	273,70	REDATRONIC SERV SRL	ACUMULATOR 12 v
110	14-02-2018	784,21	REDATRONIC SERV SRL	CARTUSE lexmark, toner minolta
111	14-02-2018	297,50	REDATRONIC SERV SRL	Adata, USB flash
112	14-02-2018	535,50	REDATRONIC SERV SRL	Toner cartridge hp
113	14-02-2018	1161,44	REDATRONIC SERV SRL	MANOPERA , placa de baza
114	14-02-2018	13,01	REDATRONIC SERV SRL	CABLU adaptor rn.1417
115	14-02-2018	203,49	REDATRONIC SERV SRL	SOdimm ddr III 4GB rn.1418
116	14-02-2018	235,74	REDATRONIC SERV SRL	Adaptor DVD , micro sec digital card rn.1434
117	14-02-2018	1522,01	REDATRONIC SERV SRL	CARTUSE tonere rn.1441
118	14-02-2018	600,95	REDATRONIC SERV SRL	CARTUSE toner rn.1443
119	14-02-2018	531,93	REDATRONIC SERV SRL	CArtuse rn.1442
120	14-02-2018	462,91	REDATRONIC SERV SRL	ROUTER WIRELESS TP LINK rn.1445
121	14-02-2018	1117,41	REDATRONIC SERV SRL	FUsing unitate servde curatare si inlocuire piese de schimb rn.1463
122	14-02-2018	9199,27	REDATRONIC SERV SRL	COpiil A4 alb/negru rn.1454
123	14-02-2018	13,01	REDATRONIC SERV SRL	CABLU de date rn.1456
124	14-02-2018	464,10	REDATRONIC SERV SRL	Toner cartige HP rn.1468
125	14-02-2018	95,20	REDATRONIC SERV SRL	CARTUS HP rn.1458
126	14-02-2018	471,24	REDATRONIC SERV SRL	CARTUS HP rn.1459
127	14-02-2018	1617,21	REDATRONIC SERV SRL	CArtuse canon rn.1460
128	14-02-2018	177,31	REDATRONIC SERV SRL	CARTUS cB 543 A rn.1467
129	14-02-2018	140,42	REDATRONIC SERV SRL	Kiit tast+mouse rn.1466
130	14-02-2018	1453,10	REDATRONIC SERV SRL	ToNERE minolta rn.1465
131	14-02-2018	464,10	REDATRONIC SERV SRL	Hp 201A Blak original rn.1457
132	14-02-2018	1785,00	REDATRONIC SERV SRL	pLAcA VIDEO MSI rn.1485
133	28-02-2018	2245,53	REDATRONIC SERV SRL	Toner HP nr.1
134	28-02-2018	1067,43	REDATRONIC SERV SRL	CArtus lexmark nr.3
135	28-02-2018	473,62	REDATRONIC SERV SRL	CARTUS HP, CARTUS LEXMARK nr.2
136	28-02-2018	1371,24	REDATRONIC SERV SRL	CARTUS HP, CD, HUB USB, ACCES POINT nr9
137	28-02-2018	471,24	REDATRONIC SERV SRL	CARTUS HP . nr.11
138	28-02-2018	829,43	REDATRONIC SERV SRL	CArtus lexmark, CARTUS HP nr.12
139	28-02-2018	430,01	REDATRONIC SERV SRL	Adaptor APPLE MULTIPORT DIGITAL USB nr.10
140	28-02-2018	386,75	REDATRONIC SERV SRL	CARTUS XEROX, CARTUS MINOLTA nr.16
141	28-02-2018	447,44	REDATRONIC SERV SRL	CARTUS HP . nr.13
142	28-02-2018	796,11	REDATRONIC SERV SRL	Toner cartige, CARTUS HP, CABLU nr.17
143	28-02-2018	848,47	REDATRONIC SERV SRL	ROUTER MIKROTIK nr.22
144	28-02-2018	528,36	REDATRONIC SERV SRL	CARTUS XEROX, CARTUS LEXMARK
145	28-02-2018	1651,72	REDATRONIC SERV SRL	Toner HP nr.20
146	28-02-2018	355,81	REDATRONIC SERV SRL	CArtus lexmark nr.18
147	28-02-2018	593,81	REDATRONIC SERV SRL	Toner HP nr.25
148	28-02-2018	367,71	REDATRONIC SERV SRL	CARTUS HP . nr.23
149	28-02-2018	95,20	REDATRONIC SERV SRL	CARTUS HP .nr.24
150	28-02-2018	875,84	REDATRONIC SERV SRL	pLAcA DE BAZA, CARCASA PC, MANOPERA nr.34
151	28-02-2018	653,31	REDATRONIC SERV SRL	HARD DISCK nr.35
152	28-02-2018	355,81	REDATRONIC SERV SRL	BLOC ALIMENTARE+MANOPERA NR.33
153	07-02-2018	2286,33	GROUPAMA ASIGURARI SA	ASIGURARE CASCO pt.ms 99 dsc
154	07-02-2018	1666,00	NETSOFT SRL	SERVICII DE ASIST.PT UTILIZATORI SI PROGRAME INFORM.INTRET.SI ASIST.SERVERE LINUX
155	08-02-2018	1721,20	ICCO SYSTEMS SRL	REVIZIE SISTEM DE SUPRAVEGHERE SI ALARMA
156	08-02-2018	200,00	SERV.DE PAZA A OBIECTIVELOR DE INTERES JUDETEAN MURES	SERVICII MONITORIZARE TAXE SI IMP IANUARIE 2018
157	12-02-2018	912,98	BANCA ROMANA DE DEZVOLTARE	BRD comision plati on-line BRD
158	12-02-2018	24,87	INDECO SOFT	COMISION PENTRU PLATI ONLINE EFECTUATE PRIN APLICATIA GLOBAL PAY
159	13-02-2018	130,00	MUNICIPIUL TG-MURES	ROvinieta MS 12 wyv
160	14-02-2018	115,00	SILETINA IMPEX SRL	INSpectie tehnica ITP ms 99 dsc Ford

161	14-02-2018	933,00	ZSOLT SRL	SERV Cosmetizare nov.17
162	14-02-2018	133,60	MONITORUL OFICIAL	ANUnturi in M.O. concursuri
163	19-02-2018	133,60	MONITORUL OFICIAL	ANUnturi in M.O. concursuri
164	23-02-2018	2516,85	MULTIDECOR SRL	Panou CENTENAR CU EMBLEMA + MONTARE
165	26-02-2018	130,22	MUNICIPIUL TG-MURES	ROvinieta MS 26 SVR
166	26-02-2018	16,00	MUNICIPIUL TG-MURES	cec dif dec chelt Onac
167	28-02-2018	1362,00	XEDEX TRADE SRL	REPARATII AUTO MS 50 mun
168	08-02-2018	1368,89	DEDEMAN SRL	TV LED LG, scaun leganza
169	09-02-2018	45,00	MUNICIPIUL TG-MURES	STampile proiecte
170	13-02-2018	1500,00	MUNICIPIUL TG-MURES	STORCATOR LA RECE
171	14-02-2018	1393,45	DEDEMAN SRL	Cleste papagal.aspirator
172	14-02-2018	568,43	DEDEMAN SRL	SET lingurite scaun veioze
173	14-02-2018	533,12	REDATRONIC SERV SRL	MONitor philips 21.5
174	26-02-2018	1250,00	MUNICIPIUL TG-MURES	AMPLIFICATOR GSM 3 G 900 MHZ
175	09-02-2018	90,00	MUNICIPIUL TG-MURES	Cazare Makkai G.Almos A
176	14-02-2018	305,00	MUNICIPIUL TG-MURES	transport Racz Lucian
177	14-02-2018	96,00	MUNICIPIUL TG-MURES	TRANSPORT Popistan Dorin
178	21-02-2018	124,00	MUNICIPIUL TG-MURES	TRANSPORT BUGNAR A
179	13-02-2018	16021,00	MUNICIPIUL TG-MURES	cazare+transport + asigurare 5 pers Hanovra/Germania 19-25 febr.2018
180	12-02-2018	2926,00	CENTRUL MEDICAL TOPMED	268 SERVICII MEDICALE 2016
181	02-02-2018	273,58	CAB.IND.DE AVOCATURA GHERE VASILE	ONORARIU CF.CONTR.80/23.08.17 REF.5390/29.01.18
182	02-02-2018	273,35	CAB.AV.MAGOS G.SZILARD-SZABOLCS	ONORARIU CF.CONTR.0083182/04.09.17 rn.5383/29.01.18
183	12-02-2018	3000,00	PFA RUS DUMITRU	SERV.consultanta -reabil term. ef.en.si asoc.de propr.
184	12-02-2018	2500,00	HIDI IOAN II	13 SERVICII DIRIGENTIE DE SANTIER
185	12-02-2018	3500,00	P.F.A SZEKELY ALEXANDRU	19 PRESTARI SERVICII CONSULTANTA IN CONSTRUCTII Dir.tehnica si ADP
186	13-02-2018	150,00	MUNICIPIUL TG-MURES	cec pL eronata
187	19-02-2018	3080,00	PFA GOICOVICI CORALIA LIGIA	96 SERVICII DE CONSULTANTA PENTRU GESTIONAREA PROIECTELOR
188	26-02-2018	2358,00	MUNICIPIUL TG-MURES	TX jud de timbru Dos.8142/320/2016
189	26-02-2018	-150,00	TREZORERIA STATULUI	NC cf.solicitare nr.254/11564/23.02.2018
190	27-02-2018	2102,59	BEJ SZEKELY SZABOLCS	CAUTIUNE in Dos.1315/320/2018 la disp Judecatoriei Tg Mures
191	28-02-2018	2034,90	CERTSIGN SA	REinoire certificat digital calificat 18 pers
192	28-02-2018	42791,86	BEJ SZEKELY SZABOLCS	CREAnte stabilite prin Dos de Executare nr.256/2017
193	23-02-2018	85500,00	BUGETUL DE STAT	VARSAMINTE FD.HANDICAP cf. OG60/2017 ian 2018
194	06-02-2018	-20,00	MUNICIPIUL TG-MURES	C/v timbre fiscale
195	13-02-2018	-20,00	MUNICIPIUL TG-MURES	C/v timbre fiscale
196	19-02-2018	-40,00	MUNICIPIUL TG-MURES	C/v timbre fiscale
197	21-02-2018	-20,00	MUNICIPIUL TG-MURES	C/v timbre fiscale
198	23-02-2018	-20,00	MUNICIPIUL TG-MURES	C/v timbre fiscale
199	28-02-2018	-20,00	MUNICIPIUL TG-MURES	C/v timbre fiscale

**TOTAL**

**2444940,08**