

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/09/2018 - 30/09/2018

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	12/09/2018	1115.00	SINDICATUL LEGE SI ADEVAR	COTIZATIE FOND SINDICAT
2	12/09/2018	24.00	SINDICATUL PROLEX BUCURESTI	COTIZATIE FOND SINDICAT
3	12/09/2018	123.00	VODAFONE ROMANIA SA	PF.32415254/23.08.18 AB CONV TELEF
4	12/09/2018	270.00	DAVID MARIA	OBLIGATII INTRETINERE MIHALY
5	12/09/2018	50.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA BOARU RADU
6	12/09/2018	800.00	BEJ VLAS MARIA CRISTINA	MICHI DANIELA POPR DOS 1240/2014
7	12/09/2018	535.00	SIMON ANDREEA BEATA	OBLIGATII INTRETINERE SIMON C
8	12/09/2018	1500.00	BEJ PUIA ROMULUS	SCRIDON ARON IOAN POPR,DOS.70/E/2018
9	12/09/2018	214273.00	BANC POST SA	SALARII DE BAZA AUG.2018
10	12/09/2018	203863.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUG.2018
11	12/09/2018	13585.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUG.2018
12	12/09/2018	22265.00	RAIFFEISEN BANK	SALARII DE BAZA AUG.2018
13	12/09/2018	14845.00	BANCA TRANSILVANIA	SALARII DE BAZA AUG.2018
14	12/09/2018	4520.00	OPRINCA CONSTANTIN	SALARII DE BAZA AUG.2018
15	12/09/2018	2795.00	PINCA NICOLAE CRISTIAN	SALARII DE BAZA AUG.2018
16	12/09/2018	4529.00	ALBU RAELA AMELIA	SALARII DE BAZA AUG.2018
17	12/09/2018	4637.00	VELECHE MARIANA	SALARII DE BAZA AUG.2018
18	20/09/2018	75684.00	BUGETUL DE STAT	IMPOZIT SALARII AUG.2018

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19	20/09/2018	216964.00	BUGETUL DE STAT	CAS AUG 2018
20	20/09/2018	85434.00	BUGETUL DE STAT	CASS AUG 2018
21	12/09/2018	59210.00	BANC POST SA	ALOCATII DE HRANA AUG 18
22	12/09/2018	60636.00	BANCA ROMANA DE DEZVOLTARE	ALOCATII DE HRANA AUG 18
23	12/09/2018	3968.00	RAIFFEISEN BANK	ALOCATII DE HRANA AUG 18
24	12/09/2018	3968.00	BANCA TRANSILVANIA	ALOCATII DE HRANA AUG 18
25	12/09/2018	992.00	OPRINCA CONSTANTIN	ALOCATII DE HRANA AUG 18
26	12/09/2018	992.00	PINCA NICOLAE CRISTIAN	ALOCATII DE HRANA AUG 18
27	12/09/2018	992.00	ALBU RAELA AMELIA	ALOCATII DE HRANA IUL 18
28	12/09/2018	992.00	VELECHE MARIANA	ALOCATII DE HRANA AUG 18
29	20/09/2018	19348.00	BUGETUL DE STAT	CONTRIB .ASIGURAT PTR MUNCA AUGUST 2018
30	28/09/2018	3887.73	TURBOPRINT SRL	NOTE DE CONSTATARE RN.89
31	06/09/2018	57.20	GETICA 95 COM SRL	ENERGIE ELECTRICA
32	11/09/2018	861.45	LOCATIV SA	CONS EN ELECTRICA
33	11/09/2018	54.63	RADIOTEL MURES SRL	CONS EN ELECTRICA
34	12/09/2018	140.67	MUNICIPIUL TG-MURES	CEC CONS GAZ ROVINARI AP.4
35	17/09/2018	141.77	EON ENERGIE ROMANIA SA	CONS GAZ
36	28/09/2018	54.63	RADIOTEL MURES SRL	UTILITATI AUG.18
37	28/09/2018	860.86	LOCATIV SA	CONS EN ELECTRICA
38	11/09/2018	473.65	LOCATIV SA	CONS APA CANAL
39	12/09/2018	193.21	MUNICIPIUL TG-MURES	CEC CONS APA CANAL ROVINARI AP.4
40	28/09/2018	425.88	LOCATIV SA	CONS APA GH DOJA NR.9

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41	28/09/2018	13889.93	ROMPETROL DOWNSTREAM SRL	ACHIZITIE MOTORINA SI BENZINA
42	05/09/2018	825.53	RADIOTEL MURES SRL	SERV RADIOCOMUNICATII
43	05/09/2018	960.77	RCS-RDS SA	AB +CONV.+INTERNET+CATV
44	05/09/2018	9584.12	TELEKOM ROMANIA COMMUNICATIONS SA	AB.SERV.DE INTERNET SI DATE
45	06/09/2018	2780.23	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI-VODAFONE
46	27/09/2018	2728.92	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
47	28/09/2018	828.78	RADIOTEL MURES SRL	SERV RADIOCOMUNICATII
48	11/09/2018	249.36	COMPANIA DE INFORMATICA NEAMT (B)	AB LEX EXPERT
49	05/09/2018	752.00	ZSOLT SRL	SPALARI AUTO RN.86
50	06/09/2018	2234.49	GROUPAMA ASIGURARI SA	ASIGURARE RCA 4 MASINI
51	06/09/2018	115.00	MUNICIPIUL TG-MURES	CEC C/V ITP MS 13 SPL
52	11/09/2018	3160.00	XEDEX TRADE SRL	REPARATII AUTO MS 07 VWP
53	11/09/2018	2510.00	XEDEX TRADE SRL	REPARATII AUTO MS.09 XGM,MS 11 SPC RN.63
54	11/09/2018	2330.00	XEDEX TRADE SRL	REPARATII AUTO MS 01ZXY,MS 11 SPL,MS 10PWH RN.64
55	11/09/2018	1215.00	XEDEX TRADE SRL	REPARATII AUTO MS 10 PWI/MS 10 SPC
56	11/09/2018	3675.00	XEDEX TRADE SRL	REPARATII AUTO MS 09 XGM, MS 10 PWH
57	11/09/2018	2280.00	XEDEX TRADE SRL	REPARATII AUTO MS 10 PWI/MS 13 SPC
58	11/09/2018	404.60	FIRE SAFETY SRL	FISE S.U. FISE SSM
59	11/09/2018	715.45	RADIOTEL MURES SRL	CHIRIE IULIE 2018
60	28/09/2018	718.27	RADIOTEL MURES SRL	CHIRIE SISTEM RADIANT AUGUST 2018

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61	27/09/2018	926.20	TELEKOM ROMANIA COMMUNICATIONS SA	51 SISTEM DE TELEVIZIUNE CU CIRCUIT INCHIS URBAN 2014

TOTAL

1078944.33