

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/10/2018 - 31/10/2018**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	11/10/2018	1115.00	SINDICATUL LEGE SI ADEVAR	COTIZATIE FOND SINDICAT
2	11/10/2018	228.00	SINDICATUL PROLEX BUCURESTI	COTIZATIE FOND SINDICAT
3	11/10/2018	142.00	VODAFONE ROMANIA SA	PF.327765637/23.09.18 AB SALARIATI
4	11/10/2018	270.00	DAVID MARIA	OBLIGATII INTRETINERE MIHALY
5	11/10/2018	50.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA BOARU RADU
6	11/10/2018	800.00	BEJ VLAS MARIA CRISTINA	MICHI DANIELA POPR DOS 1240/2014
7	11/10/2018	300.00	SIMON ANDREEA BEATA	OBLIGATII INTRETINERE SIMON C
8	11/10/2018	374.00	BEJ SZEKELY SZABOLCS	ONORARIU EXECUT JUD DOS NR.73/2016
9	11/10/2018	223723.00	BANC POST SA	SALARII DE BAZA SEPT.2018
10	11/10/2018	1500.00	BEJ PUIA ROMULUS	SCRIDON ARON IOAN POPR,DOS.70/E/2018
11	11/10/2018	211564.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA SEPT.2018
12	11/10/2018	14183.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA SEPT.2018
13	11/10/2018	22726.00	RAIFFEISEN BANK	SALARII DE BAZA SEPT.2018
14	11/10/2018	15093.00	BANCA TRANSILVANIA	SALARII DE BAZA SEPT.2018
15	11/10/2018	4665.00	OPRINCA CONSTANTIN	SALARII DE BAZA SEPT.2018
16	11/10/2018	2940.00	PINCA NICOLAE CRISTIAN	SALARII DE BAZA SEPT.2018
17	11/10/2018	4674.00	ALBU RAELA AMELIA	SALARII DE BAZA SEPT.2018
18	11/10/2018	4782.00	VELECHE MARIANA	SALARII DE BAZA SEPT.2018

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19	17/10/2018	56416.00	BUGETUL DE STAT	IMPOZIT SALARII SEPT.2018
20	17/10/2018	216987.00	BUGETUL DE STAT	CAS SEPT.18
21	17/10/2018	85387.00	BUGETUL DE STAT	CASS SEPT.18
22	25/10/2018	-4643.00	TREZORERIA STATULUI	CONCEDII MEDICALE APRILIE
23	11/10/2018	57300.00	BANC POST SA	ALOCATIE DE HRANA SEPT. 2018
24	11/10/2018	58680.00	BANCA ROMANA DE DEZVOLTARE	ALOCATIE DE HRANA SEPT. 2018
25	11/10/2018	3840.00	RAIFFEISEN BANK	ALOCATIE DE HRANA SEPT. 2018
26	11/10/2018	3840.00	BANCA TRANSILVANIA	ALOCATIE DE HRANA SEPT. 2018
27	11/10/2018	960.00	OPRINCA CONSTANTIN	ALOCATIE DE HRANA SEPT. 2018
28	11/10/2018	960.00	PINCA NICOLAE CRISTIAN	ALOCATIE DE HRANA SEPT. 2018
29	11/10/2018	960.00	ALBU RAELA AMELIA	ALOCATIE DE HRANA SEPT. 2018
30	11/10/2018	960.00	VELECHE MARIANA	ALOCATIE DE HRANA SEPT. 2018
31	02/10/2018	140.54	EON ENERGIE ROMANIA SA	CONSUM GAZ
32	02/10/2018	61.77	GETICA 95 COM SRL	ENERGIE ELECTRICA
33	03/10/2018	18.46	MUNICIPIUL TG-MURES	CEC CONS GAZ ROVINARI.
34	03/10/2018	35.00	MUNICIPIUL TG-MURES	CEC CONS APA CANAL ROVINARI .
35	09/10/2018	248.42	COMPANIA DE INFORMATICA NEAMT (B)	AB LEX EXPERT
36	10/10/2018	84.00	MUNICIPIUL TG-MURES	CEC BANDA DELIMITARE RN 95
37	10/10/2018	734.00	ZSOLT SRL	SPALARI AUTO
38	10/10/2018	115.00	MUNICIPIUL TG-MURES	CEC ITP MS 10 AVT RN.94
39	16/10/2018	1625.00	XEDEX TRADE SRL	REPARATII AUTO MS 11 SPC,MS 10 PWG

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
40	16/10/2018	540.00	XEDEX TRADE SRL	REPARATII AUTO MS 07 LGN
41	16/10/2018	115.00	MUNICIPIUL TG-MURES	ITP - MS 09 XGM
42	19/10/2018	834.00	ZSOLT SRL	SPALARI AUTO RN.97
43	11/10/2018	3000.00	PFA POP R. ALEXANDRU	184 SUPRAVEGHERE,CONTROL, INDRUMARE, INSPECTIE RUTIERA SI SIST A TRAFICULUI LOCAL RN7490
44	30/10/2018	48.05	MUNICIPIUL TG-MURES	C/V CHELT DE JUDECATA IN DOS.13211/320/2017 JUDECATORIE TG MURES PTR PUIA LUCIA ODETA 2770627264390
45	16/10/2018	2369.12	ONLINESHOP SRL	SISTEME DE INREGISTRARE VIDEO PORTABILE NR.118

**TOTAL**

**1000744.36**