

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	03/10/2018	12.57	EON ENERGIE ROMANIA SA	CONSUM GAZ
2	09/10/2018	2147.74	GETICA 95 COM SRL	ENERGIA ELECTRICA
3	03/10/2018	77756.89	AQUASERV SA	APA ,CANAL,EPURARE MENAJERA
4	10/10/2018	4.16	LOCATIV SA	CONSUM APA METEORICA
5	22/10/2018	10807.27	ROMPETROL DOWNSTREAM SRL	CARBURANT AUTO
6	09/10/2018	1197.82	RCS-RDS SA	AB +CONV.+INTERNET
7	09/10/2018	985.10	TELEKOM ROMANIA COMMUNICATIONS SA	TELEFONIE,VOCE MOBILA ,INTERNET
8	31/10/2018	986.32	TELEKOM ROMANIA COMMUNICATIONS SA	TELEFONIE,VOCE MOBILA ,INTERNET
9	10/10/2018	19324.16	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
10	10/10/2018	759.47	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
11	10/10/2018	20568.78	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
12	10/10/2018	808.38	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
13	12/10/2018	972.00	ZSOLT SRL	SPALARI AUTO AUG.2018
14	31/10/2018	59626.76	ELMAR BUILD SRL	LUCRARI DE REPARATII ACOPERISURI LA PARCARI ACOPERITE EXECUTATE PANA IN ANUL 2012
15	31/10/2018	2343.41	ELMAR BUILD SRL	LUCRARI DE REPARATII ACOPERISURI LA PARCARI ACOPERITE EXECUTATE PANA IN ANUL 2012

**TOTAL**

**198300.83**