

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/09/2021 - 30/09/2021**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	10/09/2021	182.00	SINDICATUL PRIMARIEI TG MURES	CONTR FOND SINDICAT
2	10/09/2021	960.00	SINDICATUL LEGE SI ADEVAR	CONTR FOND SINDICAT
3	10/09/2021	1025.00	SINDICATUL PROLEX BUCURESTI	CONTR FOND SINDICAT
4	10/09/2021	81.00	VODAFONE ROMANIA SA	PF.461733988/2021
5	10/09/2021	785.00	MISCU MARIA	OBLIGATII INTRETINERE NASCA TRAIAN
6	10/09/2021	50.00	NN-ASIG.DE VIATA SA	PENSIE SUPLIM BOARU RADU
7	10/09/2021	100.00	NN-ASIG.DE VIATA SA	PENSIE SUPLIM BOARU RADU
8	10/09/2021	1121.00	SCPEJ HURUBA-GIUNCA ASOCIATII	RUS BENONE DOS POPR.1805/2019
9	10/09/2021	663.00	BEJ IANCULESCU GEORGE	MOLNAR FERENCZ DOS POPR.377/E/2021
10	10/09/2021	1057.00	BEJ MAGYARI SZABOLCS	MOLNAR FERENCZ DOS POPR.62/E/2021
11	10/09/2021	1527.00	BEJ COTFAS TUDOR	SCRIDON A DOS POPR.208/2021
12	10/09/2021	250380.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUGUST 2021
13	10/09/2021	13946.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUGUST 2021
14	10/09/2021	32292.00	RAIFFEISEN BANK	SALARII DE BAZA AUGUST 2021
15	10/09/2021	262547.00	BANCA TRANSILVANIA	SALARII DE BAZA AUGUST 2021
16	10/09/2021	5608.00	OPRINCA CONSTANTIN	SALARII DE BAZA AUGUST 2021
17	10/09/2021	4082.00	PINCA NICOLAE CRISTIAN	SALARII DE BAZA AUGUST 2021
18	10/09/2021	5599.00	ALBU RAELA AMELIA	SALARII DE BAZA AUGUST 2021

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19	10/09/2021	5470.00	MARCU VALENTIN	SALARII DE BAZA AUGUST 2021
20	10/09/2021	3722.00	ALMASAN ALIN	SALARII DE BAZA AUGUST 2021
21	10/09/2021	5608.00	VELICHE MARIANA	SALARII DE BAZA AUGUST 2021
22	10/09/2021	4232.00	BORBIL DANUT	SALARII DE BAZA AUGUST 2021
23	10/09/2021	5404.00	BOLD IOANA GABRIELA	SALARII DE BAZA AUGUST 2021
24	10/09/2021	258320.00	BUGETUL DE STAT	CONTR CAS AUG.21
25	10/09/2021	101932.00	BUGETUL DE STAT	CONTR CASS AUG.21
26	10/09/2021	66460.00	BUGETUL DE STAT	CONTR IMP AUG.21
27	15/09/2021	-28082.00	MUNICIPIUL TG-MURES	OP.49427/31,08,21,OP.49492/03,09,2021
28	10/09/2021	59427.00	BANCA ROMANA DE DEZVOLTARE	ALOCATIE DE HRANA AUG. 21
29	10/09/2021	4960.00	RAIFFEISEN BANK	ALOCATIE DE HRANA AUG. 21
30	10/09/2021	56451.00	BANCA TRANSILVANIA	ALOCATIE DE HRANA AUG. 21
31	10/09/2021	992.00	OPRINCA CONSTANTIN	ALOCATIE DE HRANA AUG. 21
32	10/09/2021	992.00	PINCA NICOLAE CRISTIAN	ALOCATIE DE HRANA AUG. 21
33	10/09/2021	992.00	ALBU RAELA AMELIA	ALOCATIE DE HRANA AUG. 21
34	10/09/2021	992.00	MARCU VALENTIN	ALOCATIE DE HRANA AUG. 21
35	10/09/2021	992.00	ALMASAN ALIN	ALOCATIE DE HRANA AUG. 21
36	10/09/2021	992.00	VELICHE MARIANA	ALOCATIE DE HRANA AUG. 21
37	10/09/2021	992.00	BORBIL DANUT	ALOCATIE DE HRANA AUG. 21
38	10/09/2021	775.00	BOLD IOANA GABRIELA	ALOCATIE DE HRANA AUG. 21
39	10/09/2021	23027.00	BUGETUL DE STAT	CONTRIB. ASIGURAT. PTR. MUNCA AUG.21
40	08/09/2021	880.60	TIPOMUR PRINT SRL	IMPRIMATE TIPIZATE-RN.5587

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41	27/09/2021	403.41	MARBO SECOPROD SRL	112 RECHIZITE
42	28/09/2021	680.68	TIPOMUR PRINT SRL	IMPRIMATE TIPIZATE-RN.5587
43	28/09/2021	957.95	MARBO SECOPROD SRL	112 RECHIZITE
44	16/09/2021	13.60	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE
45	21/09/2021	0.02	GETICA 95 COM SRL	CERTIFICATE VERZI 2020
46	27/09/2021	75.31	RADIOTEL MURES SRL	UTILITATI SISTEM RADIANT AUG.21
47	29/09/2021	6.19	EON ENERGIE ROMANIA SA	CONS GAZ STR GH.DOJA NR.9
48	22/09/2021	7042.68	OMV PETROM MARKETING SRL	53 CARBURANTI RN.3828
49	21/09/2021	563.20	VODAFONE ROMANIA SA	AB + EXTRAOPTIUN VODAFONE
50	21/09/2021	698.46	VODAFONE ROMANIA SA	AB + EXTRAOPTIUN VODAFONE
51	28/09/2021	878.18	RADIOTEL MURES SRL	SERV RADIOCOMUNICATII AUG.21
52	08/09/2021	263.19	COMPANIA DE INFORMATICA NEAMT (B)	AB LEX EXPERT
53	24/09/2021	276.08	FOMCO GPS SRL	AB SISTEM DE NAVIGARE SI POZITIONARE GLOBALA (GPS) RN.26
54	28/09/2021	503.00	ZSOLT SRL	SERV DE SPALARI AUTO RN.3810
55	22/09/2021	15786.54	GIORDANU SHOES TG MURES SRL	UNIFORME DE SERVICIU RN.8681
56	06/09/2021	395.00	CITY INSURANCE SA	ASIGURARE AUTO RCA- MS 07 JSL
57	06/09/2021	491.98	OMNIASIG VIG SA	ASIGURARE CASCO MS 12 JSL
58	21/09/2021	361.05	TRANSILVANIA BROKER DE ASIGURARE SA	ASIGURARE AUTO RCA MS 10 PWI RN.32
59	21/09/2021	361.05	TRANSILVANIA BROKER DE ASIGURARE SA	ASIGURARE AUTO RCA- MS 10 SPL RN.31
60	21/09/2021	361.05	TRANSILVANIA BROKER DE ASIGURARE SA	ASIGURARE AUTO RCA- MS 01 SXJ RN.30

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61	28/09/2021	761.09	RADIOTEL MURES SRL	CHIRIE SPATIU AMPL. SIST RADIANT AUG.21
62	14/09/2021	3500.00	PFA POP R. ALEXANDRU	SERV DE INSP RUTIERA SI CONSULTANTA IN DOMENIU RN.10602

**TOTAL**

**1191915.31**