

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/02/2022 - 28/02/2022**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	10/02/2022	373.00	SINDICATUL PRIMARIEI TG MURES	CONTRIB FOND SINDICAT
2	10/02/2022	2000.00	BEJ VLAS MARIA CRISTINA	DOS POPRIRE 2136/2021 MURESAN VASILE
3	10/02/2022	160.00	MUNICIPIUL TG-MURES	MAJORARI CC DECIZIA 22/2021
4	10/02/2022	121529.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA -IAN 2022
5	10/02/2022	19833.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA -IAN 2022
6	10/02/2022	7722.00	RAIFFEISEN BANK	SALARII DE BAZA -IAN 2022
7	10/02/2022	29074.00	BANCA TRANSILVANIA	SALARII DE BAZA -IAN 2022
8	10/02/2022	4356.00	SZEKELY LASZLO	SALARII DE BAZA -IAN 2022
9	10/02/2022	3451.00	TRUTA CRISTIAN	SALARII DE BAZA -IAN 2022
10	10/02/2022	79787.00	BUGETUL DE STAT	CONTRIB BS BAS- IAN 2022-CAS
11	10/02/2022	29930.00	BUGETUL DE STAT	CONTRIB BS BAS- IAN 2022-CASS
12	10/02/2022	20908.00	BUGETUL DE STAT	CONTRIB BS BAS- IAN 2022-IMPOZIT
13	07/02/2022	6599.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA - IAN. 2022
14	07/02/2022	406.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA - IAN. 2022
15	07/02/2022	1381.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA - IAN. 2022
16	07/02/2022	202.00	SZEKELY LASZLO	INDEMNIZATIE DE HRANA - IAN. 2022
17	07/02/2022	162.00	TRUTA CRISTIAN	INDEMNIZATIE DE HRANA - IAN. 2022
18	07/02/2022	3740.00	BUGETUL DE STAT	CONTRIB BS BAS- IAN 2022-HRANA-CAS

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
19	07/02/2022	1496.00	BUGETUL DE STAT	CONTRIB BS BAS- IAN 2022-HRANA-CASS
20	07/02/2022	972.00	BUGETUL DE STAT	CONTRIB BS BAS- IAN 2022-HRANA-IMPOZIT
21	07/02/2022	6935.00	BUGETUL DE STAT	CONTRIB ASIG MUNCA-IAN. 2022
22	07/02/2022	337.00	BUGETUL DE STAT	CONTRIB ASIG MUNCA-IAN. 2022-HRANA
23	28/02/2022	45445.53	AKYLE SECURITY SRL	SERVICII DE PAZA- NI 53353/6372/23.07.2021
24	07/02/2022	-3271.00	MUNICIPIUL TG-MURES	RECTIF.P.OP.33685/20.01.22 CM MARTIE 2021-ADP

**TOTAL**

**383527.53**