

Institutia: Municipiul Tg-Mures

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

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|-----------------|--------------------|-------------|------------------------------------|--|
| 1 | 11-01-2018 | 99214,00 | BANCA ROMANA DE DEZVOLTARE | sALARII DE BAZA dec 2017 |
| 2 | 11-01-2018 | 1876,00 | RAIFFEISEN BANK | sALARII DE BAZA dec 2017 |
| 3 | 11-01-2018 | 3880,00 | BANC POST SA | sALARII DE BAZA dec 2017 |
| 4 | 11-01-2018 | 477,00 | SINDICATUL PRIMARIEI TG MURES | CONTRIBUTIE FOND SINDICAT |
| 5 | 11-01-2018 | 30,00 | VODAFONE ROMANIA SA | PaRT F 296878639/23122017 |
| 6 | 11-01-2018 | 300,00 | SCPEJ HURUBA-GIUNCA ASOCIATII | NAGY ALEXANDRU POPR DOS. 356/2016 |
| 7 | 11-01-2018 | 200,00 | SCPEJ HURUBA-GIUNCA ASOCIATII | BaRTA JOZSEF POPR DOS. 746/H.393.11/2014 |
| 8 | 11-01-2018 | 500,00 | CIRCU IOAN | CIRCU IOAN POPR 2863798/2017 |
| 9 | 11-01-2018 | 350,00 | MUNICIPIUL TG-MURES | FULOP NICOLAE |
| 10 | 11-01-2018 | 600,00 | BEJ ZOLRILESCU MIRCEA ADRIAN | ANiON SILVIU SABIN DOS NR 191/2014 |
| 11 | 18-01-2018 | 18286,00 | BUGETUL DE STAT | IMPOZIT SALARII DEC 2017 |
| 12 | 18-01-2018 | 15747,00 | BUG.ASIG.SOC.DE STAT SI FD.SPECIAL | 10,5% DEC 2017 |
| 13 | 18-01-2018 | 8160,00 | BUG.ASIG.SOC.DE STAT SI FD.SPECIAL | 5.5% DEC 2017 |
| 14 | 18-01-2018 | 726,00 | BUG.ASIG.SOC.DE STAT SI FD.SPECIAL | 0.5% DEC 2017 |
| 15 | 18-01-2018 | 23680,00 | BUG.ASIG.SOC.DE STAT SI FD.SPECIAL | CAS 15.8% DEC 2017 |
| 16 | 18-01-2018 | 718,00 | BUG.ASIG.SOC.DE STAT SI FD.SPECIAL | CONTRIB. ASIG. DE SOMAJ DEC 2017 |
| 17 | 18-01-2018 | 7758,00 | BUG.ASIG.SOC.DE STAT SI FD.SPECIAL | CASS 5.2% DEC 2017 |
| 18 | 18-01-2018 | 226,00 | BUG.ASIG.SOC.DE STAT SI FD.SPECIAL | CONTRIB PT ACCIDENTE SI BOLI DEC 2017 |
| 19 | 12-01-2018 | 21923,28 | MONSSON TRADING SRL | ENERGIE ELCTRICA |
| 20 | 25-01-2018 | 120,90 | EON GAZ ROMANIA SA TG-MURES | GAZE NATURALE |

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| 21 | 25-01-2018 | 347,69 | EON GAZ ROMANIA SA TG-MURES | GAZE NATURALE |
| 22 | 25-01-2018 | 31527,03 | EON GAZ ROMANIA SA TG-MURES | GAZE NATURALE |
| 23 | 25-01-2018 | 16359,41 | EON GAZ ROMANIA SA TG-MURES | GAZE NATURALE |
| 24 | 25-01-2018 | 2709,55 | EON GAZ ROMANIA SA TG-MURES | GAZE NATURALE |
| 25 | 25-01-2018 | 129,95 | EON GAZ ROMANIA SA TG-MURES | GAZE NATURALE |
| 26 | 25-01-2018 | 21299,31 | EON GAZ ROMANIA SA TG-MURES | GAZE NATURALE |
| 27 | 25-01-2018 | 1161,86 | EON GAZ ROMANIA SA TG-MURES | GAZE NATURALE |
| 28 | 25-01-2018 | 1200,28 | EON GAZ ROMANIA SA TG-MURES | GAZE NATURALE |
| 29 | 31-01-2018 | 21867,68 | MONSSON TRADING SRL | ENERGIE ELCTRICA |
| 30 | 12-01-2018 | 1606,50 | ADMINISTRATIA BAZINALA DE APA | CONTRIBUTIE PT UTILIZ. RESURSA DE APA |
| 31 | 12-01-2018 | 800,54 | ADMINISTRATIA BAZINALA DE APA | CONTRIBUTIE PT UTILIZ. RESURSA DE APA |
| 32 | 12-01-2018 | 1429,46 | ADMINISTRATIA BAZINALA DE APA | CONTRIBUTIE PT UTILIZ. RESURSA DE APA |
| 33 | 25-01-2018 | 10249,05 | AQUASERV SA | APA POTABILA |
| 34 | 25-01-2018 | 3944,98 | SALUBRISERV SA | TRANSPORT GUNOI |
| 35 | 31-01-2018 | 3,83 | ADMINISTRATIA BAZINALA DE APA | CONTRIBUTIE PT UTILIZ. RESURSA DE APA |
| 36 | 31-01-2018 | 11533,82 | AQUASERV SA | APA POTABILA |
| 37 | 17-01-2018 | 53,00 | MUNICIPIUL TG-MURES | RULMENT, ADAPTOR SEMNALIZARE |
| 38 | 18-01-2018 | 110,00 | DIRECT MOTOR SRL | PATINA LAMA TRACTORAS |
| 39 | 31-01-2018 | 25,00 | MUNICIPIUL TG-MURES | ULEI 5W30 |
| 40 | 12-01-2018 | 514,92 | VODAFONE ROMANIA SA | CONV.MOBIL VODAFONE |
| 41 | 12-01-2018 | 258,30 | TELEKOM ROMANIA COMMUNICATIONS SA | CONV telefonice VODAFONE |
| 42 | 12-01-2018 | 23,99 | RCS-RDS SA | SERV AUDIOVIZUALCATV |
| 43 | 12-01-2018 | 3143,51 | RCS-RDS SA | SERV AUDIOVIZUAL |
| 44 | 31-01-2018 | 3144,94 | RCS-RDS SA | SERV AUDIOVIZUALCATV |
| 45 | 31-01-2018 | 23,99 | RCS-RDS SA | SERV AUDIOVIZUALCATV |

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| 46 | 31-01-2018 | 260,74 | TELEKOM ROMANIA COMMUNICATIONS SA | CONV telefonice |
| 47 | 31-01-2018 | 334,68 | VODAFONE ROMANIA SA | CONV telefonice VODAFONE |
| 48 | 31-01-2018 | 513,45 | VODAFONE ROMANIA SA | ConVORBIRI TELEFONICE |
| 49 | 16-01-2018 | 1040,06 | REDATRONIC SERV SRL | PIESE CALCULATOR |
| 50 | 16-01-2018 | 391,51 | REDATRONIC SERV SRL | PIESE CALCULATOR |
| 51 | 17-01-2018 | 211,00 | MUNICIPIUL TG-MURES | CAPac TRANSPARENT POMPA BAZIN |
| 52 | 19-01-2018 | 7231,44 | ADIMAG COM IMPEX SRL | MATERIALE DE CURATENIE |
| 53 | 19-01-2018 | 178,50 | DAFCOCHIM SRL | QUICKFLOC LIQUIDE 20 L |
| 54 | 19-01-2018 | 6935,32 | NET CONF SRL | ASAMBLARE, CONECTARE, CONF. SERVER SISTEM CENTRAL DE COMANDA SI CONTROL |
| 55 | 19-01-2018 | 114,00 | BIROTECH PRES | CAPac AFISAJ EURO |
| 56 | 19-01-2018 | 950,00 | LICORNIA SRL | ACUMULATOR PT KIT DE ATAC STRAMATEL, SET CONECTICA TABLETA DE POLO |
| 57 | 25-01-2018 | 714,00 | DAFCOCHIM SRL | QUICKFLOC LIQUIDE 20 L |
| 58 | 11-01-2018 | 467,00 | GROUPAMA ASIGURARI SA | ASIGURARE RCA |
| 59 | 17-01-2018 | 28,00 | MUNICIPIUL TG-MURES | BILETE INTRARE CASM |
| 60 | 17-01-2018 | 59,00 | MUNICIPIUL TG-MURES | SERVICII CURierat |
| 61 | 18-01-2018 | 7764,54 | REDATRONIC SERV SRL | Etichete neadezive |
| 62 | 18-01-2018 | 178,50 | REDATRONIC SERV SRL | SERV infoTMATICE -MONITOR DEFECT |
| 63 | 19-01-2018 | 823,09 | ROMSTAL MURES SRL | Automat ardere Siemens |
| 64 | 19-01-2018 | 1805,23 | FIRE SAFETY SRL | VERIFICARE STINGATOARE |
| 65 | 25-01-2018 | 696,15 | DAFCOCHIM SRL | HIPOCLORIT D3E SODIU SOLUTIE |
| 66 | 25-01-2018 | 880,60 | LABAQUACONSULT SRL | ANALIZE DE LABORATOR apa bazine si apauzata |
| 67 | 25-01-2018 | 2951,20 | DAFCOCHIM SRL | HIPOCLORIT D3E SODIU SOLUTIE |
| 68 | 25-01-2018 | 269,00 | MUNICIPIUL TG-MURES | ITP ms 12 PKJ |
| 69 | 25-01-2018 | 663,00 | MUNICIPIUL TG-MURES | CARd PLASTIC, VARFURI |

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| 70 | 26-01-2018 | 4474,40 | AIRDOM COMPANY SRL | DEMONTARE BALON PRESOSTATIC DIN PARCUL SPORTIV MUNICIPALO NR 4 TG-MURES |
| 71 | 31-01-2018 | 569,00 | MUNICIPIUL TG-MURES | CASTI DE UNICA FOLOSINTA |
| 72 | 31-01-2018 | 446,00 | MUNICIPIUL TG-MURES | PROSOAPE |
| 73 | 18-01-2018 | 349,86 | FIRE SAFETY SRL | STingatoare SI VERIFICARE |
| 74 | 18-01-2018 | 2331,00 | BUGETUL DE STAT | IMPOZIT PREST SERV ZILIERI DEC 2017 |
| 75 | 25-01-2018 | 11202,66 | PENITENCIARUL TG-MURES | MUNCI PRESTATE detinuti |
| 76 | 25-01-2018 | 20008,00 | MUNICIPIUL TG-MURES | PLATA zilieri februarie 2018 |
| 77 | 04-01-2018 | -2714,00 | MUNICIPIUL TG-MURES | Tz47645359962 - chit. nr. 47610000241647 DIF DECONT ZILIERI DECEMBRIE 2017 - POP |
| 78 | 29-01-2018 | -9,00 | MUNICIPIUL TG-MURES | Tz47645791082-nr. chit 47610000246012 deteriorat chei - pop |

TOTAL

410358,7