

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	27599,00	BANCA ROMANA DE DEZVOLTARE	sALARII DE BAZA dec 2017
2	11-01-2018	1756,00	BANCA TRANSILVANIA	sALARII DE BAZA dec 2017
3	11-01-2018	337,00	SINDICATUL PRIMARIEI TG MURES	CONTRIB FOND SINDICAT
4	11-01-2018	162,00	SINDICATUL PRIMARIEI TG MURES	raMBURSARE IMPRUMUT
5	11-01-2018	300,00	BEJ SZEKELY SZABOLCS	BoROS IOAN EMIL -POPR.DOS 141/2017
6	11-01-2018	300,00	SCPEJ HURUBA-GIUNCA ASOCIATII	BoROS IOAN EMIL -POPR.DOS 887/2017
7	18-01-2018	5180,00	BUGETUL DE STAT	IMPOZIT SALARII DEC 2017
8	18-01-2018	4405,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	10.5 %
9	18-01-2018	2247,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	5.5% DEC 2017
10	18-01-2018	206,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	0.5% SOMAJ
11	18-01-2018	6627,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CAS DEC 2017
12	18-01-2018	204,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CONTRIB. ASIG. DE SOMAJ DEC 2017
13	18-01-2018	2124,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CASS 5.2% DEC 2017
14	18-01-2018	63,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CONTRIB PT ACCIDENTE SI BOLI DEC 2017
15	15-01-2018	901,62	EON ENERGIE ROMANIA SA	ConsUM GAZ
16	22-01-2018	199,87	AQUASERV SA	APA ,CANAL,EPURARE MENAJERA
17	30-01-2018	1961,00	EXECUTIV SRL	REPARATII AUTO MS 26 MUN
18	15-01-2018	244,59	RCS-RDS SA	SERVICII AUDIOVIZUAL CATV,INTERNET.
19	30-01-2018	244,69	RCS-RDS SA	SERVICII AUDIOVIZUAL CATV,INTERNET.
20	30-01-2018	33,13	VODAFONE ROMANIA SA	CONV telefonice VODAFONE

TOTAL

55094,9