

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	57374,00	BANCA ROMANA DE DEZVOLTARE	sALARII DE BAZA dec 2017
2	11-01-2018	1667,00	RAIFFEISEN BANK	sALARII DE BAZA dec 2017
3	11-01-2018	321,00	SINDICATUL PRIMARIEI TG MURES	CONTRIB FOND SINDICAT
4	11-01-2018	170,00	MUNICIPIUL TG-MURES	CHIRIE loc zoo
5	11-01-2018	43,00	MUNICIPIUL TG-MURES	CHELT COMUNE ZOO
6	11-01-2018	752,00	GOREA HORATIU	Obligatii intretinere Gorea
7	11-01-2018	300,00	BEJ MAGYARI SZABOLCS	NAGY CAROL DOS.514/E/2016
8	18-01-2018	10428,00	BUGETUL DE STAT	IMPOZIT SALARII DEC 2017
9	18-01-2018	8897,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	10.5 %
10	18-01-2018	4605,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	5.5% DEC 2017
11	18-01-2018	427,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	0.5% SOMAJ
12	18-01-2018	13375,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CAS DEC 2017
13	18-01-2018	418,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CONTRIB. ASIG. DE SOMAJ DEC 2017
14	18-01-2018	4345,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CASS 5.2% DEC 2017
15	18-01-2018	128,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CONTRIB PT ACCIDENTE SI BOLI DEC 2017
16	26-01-2018	166,60	MARBO SECOPROD SRL	RECHIZITE-bibliorafturi
17	25-01-2018	2337,16	MARBO SECOPROD SRL	MATERIALE DE CURATENIE
18	18-01-2018	33282,59	EON ENERGIE ROMANIA SA	ConsUM GAZ
19	18-01-2018	557,78	EON ENERGIE ROMANIA SA	ConsUM GAZ
20	12-01-2018	-43,00	MUNICIPIUL TG-MURES	CHELT COMUNE ZOO

21	15-01-2018	902,16	SALUBRISERV SA	TRANSPORT GUNOI,CHIRIE CONTAINER
22	18-01-2018	64,20	TELEKOM ROMANIA COMMUNICATIONS SA	SERVICII TELEFONIE SI INTERNET
23	31-01-2018	1978,03	VODAFONE ROMANIA SA	ConVORBIRI TELEFONICE
24	31-01-2018	341,41	VODAFONE ROMANIA SA	CONV.MOBIL VODAFONE
25	25-01-2018	1610,00	ROTARU TRAILERS SRL	REPARATII REmorca
26	25-01-2018	1226,75	ALIN COMIMPEX SRL	MATERIALE gospodaresti
27	25-01-2018	396,10	LION COMPANY SRL	MATERIALE Constructii-ciment
28	31-01-2018	115,00	MUNICIPIUL TG-MURES	CEC-AMprenta stampila
29	31-01-2018	45,00	MUNICIPIUL TG-MURES	MATERIALE Constructii-
30	18-01-2018	2250,00	MUNICIPIUL TG-MURES	HRANA ANIMAL- fan lucerna
31	18-01-2018	4500,00	MUNICIPIUL TG-MURES	HRANA ANIMAL- fan lucerna
32	19-01-2018	3750,00	MUNICIPIUL TG-MURES	HRANA ANIMAL- fan lucerna
33	19-01-2018	2564,00	PET FUN SRL	MEDICAMENTE de uz veterinar
34	18-01-2018	4928,00	MARION CONFEXIM SRL	ROABA FONTA
35	18-01-2018	12569,20	MARION CONFEXIM SRL	OBIECTE DE INVENTAR-EUROPUBELA,LADA PLASTIC
36	18-01-2018	11576,00	MARION CONFEXIM SRL	EUROPUBELA 120 L
37	18-01-2018	2390,00	MARION CONFEXIM SRL	OM ZAPADA ELECTRIC
38	18-01-2018	800,00	MUNICIPIUL TG-MURES	ASIGURARE RCA ms 21 GRZ
39	25-01-2018	-347,00	MUNICIPIUL TG-MURES	Dif decont chelt gr ZOO
40	18-01-2018	594,00	BUGETUL DE STAT	IMPOZIT ZILIERI DEC 2017
41	31-01-2018	24600,00	MUNICIPIUL TG-MURES	PLATA zilieri februarie 2018
42	04-01-2018	-12390,00	MUNICIPIUL TG-MURES	CHIT.10000241647/04.01.2018 DIF.DECONT ZILIERI ZOO

TOTAL

204013,98

