

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/09/2018 - 30/09/2018

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|-----------------|--------------------|-------------|-------------------------------|-----------------------------------------------|
| 1 | 12/09/2018 | 66.00 | LOCATIV SA | SZABO ATTILA - CHIRIE LOCUINTA |
| 2 | 12/09/2018 | 703.00 | SINDICATUL PRIMARIEI TG MURES | CONTRIBUTIE FOND SINDICAT |
| 3 | 12/09/2018 | 350.00 | SCPEJ HURUBA-GIUNCA ASOCIATII | POGACEAN VASILE POPR. DOS. 2715/G.195.14/2014 |
| 4 | 12/09/2018 | 400.00 | BEJ MARIUS VINTILA | SZABO ATTILA POPR. DOS. 106/E/2014 |
| 5 | 12/09/2018 | 500.00 | BEJ DEMETER TIBERIU | OLIVEDI MARGARETA POPR. DOS. 751/E/2016 |
| 6 | 12/09/2018 | 500.00 | BEJ MAIER DORIN GHEORGHE | HALAI MIHAIL POPR. DOS. 1150/E/2016 |
| 7 | 12/09/2018 | 350.00 | ADM.FININANTELOR PUBL. MS | POP AUREL MIRCEA POPR. 8917/2012 |
| 8 | 12/09/2018 | 350.00 | SCPEJ HURUBA-GIUNCA ASOCIATII | POGACEAN VASILE POPR. DOS. 2293/2016 |
| 9 | 12/09/2018 | 400.00 | BEJ DEMETER TIBERIU | CETERAS ANDREI POPRIRE DOS 1086/E/2017 |
| 10 | 12/09/2018 | 450.00 | BEJ MARIUS VINTILA | MICHI DANIELA POPR DOS 594/E/2017 |
| 11 | 12/09/2018 | 179647.00 | BANCA ROMANA DE DEZVOLTARE | SALARII DE BAZA AUGUST 2018 |
| 12 | 12/09/2018 | 9337.00 | BANCA ROMANA DE DEZVOLTARE | SALARII DE BAZA AUGUST 2018 |
| 13 | 12/09/2018 | 5526.00 | RAIFFEISEN BANK | SALARII DE BAZA AUGUST 2018 |
| 14 | 12/09/2018 | 2234.00 | BANCA TRANSILVANIA | SALARII DE BAZA AUGUST 2018 |
| 15 | 12/09/2018 | 5215.00 | BANC POST SA | SALARII DE BAZA AUGUST 2018 |
| 16 | 20/09/2018 | 34409.00 | BUGETUL DE STAT | CONTRIBUTII BAS - AUGUST 2018 |
| 17 | 20/09/2018 | 90766.00 | BUGETUL DE STAT | CONTRIBUTII BAS - AUGUST 2018 |
| 18 | 20/09/2018 | 35791.00 | BUGETUL DE STAT | CONTRIBUTII BAS - AUGUST 2018 |

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|-----------------|--------------------|-------------|-----------------------------------|------------------------------------------|
| 19 | 20/09/2018 | 8098.00 | BUGETUL DE STAT | CONTRIB .ASIGURAT PTR MUNCA AUGUST 2018 |
| 20 | 11/09/2018 | 2183.76 | GETICA 95 COM SRL | ENERGIE ELECTRICA |
| 21 | 12/09/2018 | 984.62 | EON ENERGIE ROMANIA SA | CONSUM GAZ IULIE |
| 22 | 05/09/2018 | 2140.76 | AQUASERV SA | APA ,CANAL,EPURARE MENAJERA |
| 23 | 12/09/2018 | 170.00 | SALUBRISERV SA | CHIRIE CONTAINER 4MC |
| 24 | 12/09/2018 | 32.30 | SALUBRISERV SA | CHIRIE CONTAINER 4MC- TVA |
| 25 | 12/09/2018 | 124.60 | MUNICIPIUL TG-MURES | CHELT COMUNE VESTIAR PTA TRANDAFIRILOR |
| 26 | 19/09/2018 | 134.23 | MUNICIPIUL TG-MURES | CHELT COMUNE VESTIAR PTA TRANDAFIRILOR |
| 27 | 07/09/2018 | 14680.46 | ROMPETROL DOWNSTREAM SRL | BONURI CARBURANT . |
| 28 | 28/09/2018 | 15764.01 | ROMPETROL DOWNSTREAM SRL | BONURI CARBURANT . |
| 29 | 07/09/2018 | 409.25 | RCS-RDS SA | AB +CONV.+INTERNET |
| 30 | 11/09/2018 | 138.67 | TELEKOM ROMANIA COMMUNICATIONS SA | AB SERV DE VOCE FIXA/MOBILA |
| 31 | 11/09/2018 | 1013.25 | VODAFONE ROMANIA SA | AB +CONVORBIRI -VODAFONE |
| 32 | 27/09/2018 | 1005.79 | VODAFONE ROMANIA SA | CONVORBIRI TELEFONICE |
| 33 | 06/09/2018 | 12678.36 | BS PAZA SI PROTECTIE SRL | SERV.DE PAZA SI SUPRAVEGHEREA BUNURILOR |
| 34 | 18/09/2018 | 7211.90 | LION COMPANY SRL | MATERIALE GOSPODARESTI SI DE CONSTRUCTII |
| 35 | 18/09/2018 | 283.43 | LION COMPANY SRL | MATERIALE GOSPODARESTI SI DE CONSTRUCTII |
| 36 | 19/09/2018 | 11036.25 | PAUL FLOWERS SRL | MATERIAL DENDROFLORICOL |
| 37 | 19/09/2018 | 22971.75 | PAUL FLOWERS SRL | MATERIAL DENDROFLORICOL |
| 38 | 19/09/2018 | 8574.72 | DIRECT MOTOR SRL | ULEI MOTOR |
| 39 | 19/09/2018 | 19680.00 | MUNICIPIUL TG-MURES | PLATA ZILIERI OCTOMBRIE 2018 |

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|-----------------|--------------------|-------------|--------------------------------------|-----------------------------------------|
| 40 | 21/09/2018 | 7441.16 | GREEN MASTER SRL | ACHIZITIE PESTICIDE |
| 41 | 27/09/2018 | 12678.36 | BS PAZA SI PROTECTIE SRL | SERV.DE PAZA SI SUPRAVEGHEREA BUNURILOR |
| 42 | 13/09/2018 | 4100.00 | SC ASIROM VIENNA INSURANCE GROUP S.A | ASIGURARE DE RASPUNDERE CIVILA GENERALA |
| 43 | 11/09/2018 | 4000.00 | P.F.A. MURESAN IM. GHEORGHE | SERVICII DE AMENAJARE PEISAGISTICA |
| 44 | 20/09/2018 | 2385.00 | BUGETUL DE STAT | IMPOZIT PREST SERV ZILIERI AUGUST 2018 |
| 45 | 21/09/2018 | 15620.42 | DIRECTIA SILVICA TG MURES | PAZA PADURI |
| 46 | 21/09/2018 | 6314.85 | DIRECTIA SILVICA TG MURES | PAZA PADURI |

TOTAL

548849.90