

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/07/2020 - 31/07/2020

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	07/07/2020	-13537.00	AJOFM TG MURES	INDEMNIZATII CONF. L19/2020
2	10/07/2020	2085.00	ORDINUL ASISTENTILOR MEDICALI ROMANIA	FOND CABINETE SCOLARE
3	10/07/2020	450.00	COLEGIUL MEDICILOR TG-MURES	FOND CABINETE SCOLARE
4	10/07/2020	2030.00	C.A.R SANATATEA	RAMBURSARE IMPRUMUT
5	10/07/2020	131.00	SINDICATUL SOLIDARITATEA SANIT. CLUJ	FOND SINDICAT
6	10/07/2020	26.00	SINDICATUL PRIMARIEI TG MURES	FOND SINDICAT
7	10/07/2020	500.00	BEJ VLAS MARIA CRISTINA	PROPRIRE
8	10/07/2020	1000.00	BEJ ASTELEAN FLORIN-SERGIU	PROPRIRE
9	10/07/2020	400.00	BEJ VLAS MARIA CRISTINA	PROPRIRE
10	10/07/2020	100.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA
11	10/07/2020	300.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA BUDUREAN
12	10/07/2020	50.00	ALLIANZ VIVACE	PENSIE FACULTATIVA
13	10/07/2020	60.00	FOND PENSII MODERATO	PENSIE FACULTATIVA
14	10/07/2020	50.00	BRD PRIMO	PENSIE FACULTATIVA
15	10/07/2020	52471.00	BANCA ROMANA DE DEZVOLTARE	SALARII
16	10/07/2020	43738.00	BANCA ROMANA DE DEZVOLTARE	SALARII
17	10/07/2020	19865.00	RAIFFEISEN BANK	SALARII

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18	10/07/2020	179170.00	BANCA TRANSILVANIA	SALARII
19	10/07/2020	1719.00	ANTON WILLA DANA	SALARII
20	10/07/2020	3132.00	PRUNAS LILIANA	SALARII
21	10/07/2020	3179.00	POP FLORINA ADRIANA	SALARII
22	10/07/2020	2261.00	MATHE LAURA SANDA	SALARII
23	10/07/2020	2626.00	CIMPEAN RAMONA CLAUDIA	SALARII
24	10/07/2020	2100.00	SUKO CARMEN MARIA	SALARII
25	10/07/2020	134628.00	BUGETUL DE STAT	CAS
26	10/07/2020	49484.00	BUGETUL DE STAT	CASS
27	10/07/2020	34189.00	BUGETUL DE STAT	IMPOZIT SALARII
28	10/07/2020	2699.00	SINDICATUL SANITAS	FOND SINDICAT
29	10/07/2020	4537.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA
30	10/07/2020	812.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA
31	10/07/2020	6659.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA
32	10/07/2020	203.00	PRUNAS LILIANA	INDEMNIZATIE DE HRANA
33	10/07/2020	203.00	POP FLORINA ADRIANA	INDEMNIZATIE DE HRANA
34	10/07/2020	203.00	CIMPEAN RAMONA CLAUDIA	INDEMNIZATIE DE HRANA
35	10/07/2020	202.00	SUKO CARMEN MARIA	INDEMNIZATIE DE HRANA
36	10/07/2020	5565.00	BUGETUL DE STAT	VIRAMENTE IND.HRANA
37	10/07/2020	2226.00	BUGETUL DE STAT	CASS
38	10/07/2020	1447.00	BUGETUL DE STAT	IMPOZIT IND.HRANA
39	10/07/2020	203.00	ANTON WILLA DANA	INDEMNIZATIE DE HRANA

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
40	10/07/2020	11189.00	BUGETUL DE STAT	CONTRIB.ASIG.PTR.MUNCA
41	10/07/2020	501.00	BUGETUL DE STAT	CONTRIB.ASIG.PTR.MUNCA

TOTAL

558856.00