

Institutia: Municipiul Tg-Mures

**Lista plati  
in perioada 01/12/2020 - 31/12/2020**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	09/12/2020	14823.00	BRD - GROUPE SOCIETE GENERALE S.A.	SALARII
2	10/12/2020	2010.00	ORDINUL ASISTENTILOR MEDICALI ROMANIA	FOND CABINETE SCOLARE
3	10/12/2020	450.00	COLEGIUL MEDICILOR TG-MURES	FOND CABINETE SCOLARE
4	10/12/2020	4915.00	C.A.R SANATATEA	RAMBURSARE IMPRUMUT
5	10/12/2020	2648.00	SINDICATUL SANITAS	FOND SINDICAT
6	10/12/2020	131.00	SINDICATUL SOLIDARITATEA SANIT. CLUJ	FOND SINDICAT
7	10/12/2020	26.00	SINDICATUL PRIMARIEI TG MURES	FOND SINDICAT
8	10/12/2020	500.00	BEJ VLAS MARIA CRISTINA	PROPRIRE
9	10/12/2020	1000.00	BEJ ASTELEAN FLORIN-SERGIU	PROPRIRE
10	10/12/2020	614.00	BEJ MAIER DORIN GHEORGHE	PROPRIRE
11	10/12/2020	100.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA
12	10/12/2020	300.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA
13	10/12/2020	50.00	ALLIANZ VIVACE	PENSIE FACULTATIVA
14	10/12/2020	60.00	FOND PENSII MODERATO	PENSIE FACULTATIVA
15	10/12/2020	50.00	BRD PRIMO	PENSIE FACULTATIVA
16	10/12/2020	1822.00	PRUNAS LILIANA	SALARII
17	10/12/2020	64772.00	BRD - GROUPE SOCIETE GENERALE S.A.	SALARII

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18	10/12/2020	36770.00	BRD - GROUPE SOCIETE GENERALE S.A.	SALARII
19	10/12/2020	14003.00	RAIFFEISEN BANK	SALARII
20	10/12/2020	11835.00	RAIFFEISEN BANK	SALARII
21	10/12/2020	145650.00	BANCA TRANSILVANIA	SALARII
22	10/12/2020	85516.00	BANCA TRANSILVANIA	SALARII
23	10/12/2020	921.00	ANTON WILLA DANA	SALARII
24	10/12/2020	1822.00	ANTON WILLA DANA	SALARII
25	10/12/2020	2377.00	PRUNAS LILIANA	SALARII
26	10/12/2020	2421.00	POP FLORINA ADRIANA	SALARII
27	10/12/2020	1822.00	POP FLORINA ADRIANA	SALARII
28	10/12/2020	1978.00	MATHE LAURA SANDA	SALARII
29	10/12/2020	1740.00	CIMPEAN RAMONA CLAUDIA	SALARII
30	10/12/2020	1734.00	CIMPEAN RAMONA CLAUDIA	SALARII
31	10/12/2020	2100.00	SUKO CARMEN MARIA	SALARII
32	11/12/2020	-141321.00	MUNICIPIUL TG-MURES	REGULARIZARE CONT
33	11/12/2020	200.00	MUNICIPIUL TG-MURES	VOUCHER NECUVENIT
34	11/12/2020	1629.00	MUNICIPIUL TG-MURES	REGULARIZARE CONT
35	11/12/2020	474.00	MUNICIPIUL TG-MURES	REGULARIZARE CONT
36	18/12/2020	66796.00	BUGETUL DE STAT	CASS
37	18/12/2020	43160.00	BUGETUL DE STAT	IMPOZIT
38	18/12/2020	170236.00	BUGETUL DE STAT	VIRAMENTE SALARII

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39	18/12/2020	-7110.00	MUNICIPIUL TG-MURES	REGULARIZARE OP.42053/04.12.20 SARCINA SI LAUZIE IAN.2020
40	29/12/2020	-3798.00	AJOFM TG MURES	RECUPERARE CHELT. SALARII
41	29/12/2020	1786.00	BUGETUL DE STAT	CAS
42	29/12/2020	715.00	BUGETUL DE STAT	VIRAMENTE SALARII
43	29/12/2020	464.00	BUGETUL DE STAT	IMPOZIT
44	29/12/2020	4180.00	ASANDULESCU LENUTA	SALARII
45	11/12/2020	36770.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATII DETASARE L136/2020
46	11/12/2020	11835.00	RAIFFEISEN BANK	INDEMNIZATII DETASARE L136/2020
47	11/12/2020	85516.00	BANCA TRANSILVANIA	INDEMNIZATII DETASARE L136/2020
48	11/12/2020	1822.00	ANTON WILLA DANA	INDEMNIZATII DETASARE L136/2020
49	11/12/2020	1822.00	PRUNAS LILIANA	INDEMNIZATII DETASARE L136/2020
50	11/12/2020	1822.00	POP FLORINA ADRIANA	INDEMNIZATII DETASARE L136/2020
51	11/12/2020	1734.00	CIMPEAN RAMONA CLAUDIA	INDEMNIZATII DETASARE L136/2020
52	10/12/2020	4193.00	BRD - GROUPE SOCIETE GENERALE S.A.	INDEMNIZATIE DE HRANA
53	10/12/2020	772.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA
54	10/12/2020	6516.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA
55	10/12/2020	183.00	ANTON WILLA DANA	INDEMNIZATIE DE HRANA
56	10/12/2020	202.00	PRUNAS LILIANA	INDEMNIZATIE DE HRANA
57	10/12/2020	203.00	POP FLORINA ADRIANA	INDEMNIZATIE DE HRANA
58	10/12/2020	203.00	CIMPEAN RAMONA CLAUDIA	INDEMNIZATIE DE HRANA
59	10/12/2020	202.00	SUKO CARMEN MARIA	INDEMNIZATIE DE HRANA

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60	10/12/2020	5331.00	BUGETUL DE STAT	CAS
61	10/12/2020	2082.00	BUGETUL DE STAT	CASS
62	10/12/2020	1386.00	BUGETUL DE STAT	IMPOZIT
63	14/12/2020	-200.00	MUNICIPIUL TG-MURES	VOUCHER NECUVENIT
64	10/12/2020	15301.00	BUGETUL DE STAT	CONTRIB.ASIG.PTR.MUNCA
65	10/12/2020	480.00	BUGETUL DE STAT	CONTRIB.ASIG.PTR.MUNCA
66	29/12/2020	161.00	BUGETUL DE STAT	CONTRIB.ASIG.PTR.MUNCA
67	30/12/2020	12717.05	PROFESSIONAL CLEANING SERVICES SRL	ARTICOLE DIN HIRTIE DE UZ SANITAR
68	30/12/2020	24902.66	COROLA SERV SRL	MEDICAMENTE
69	10/12/2020	3950.00	HALMADENT SRL	ACHIZITIE CAMERE INTRABUCALE

**TOTAL**

**762276.71**