

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/01/2021 - 31/01/2021

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	12/01/2021	239635.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA
2	12/01/2021	30505.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA
3	12/01/2021	32695.00	RAIFFEISEN BANK	SALARII DE BAZA
4	12/01/2021	280959.00	BANCA TRANSILVANIA	SALARII DE BAZA
5	12/01/2021	5470.00	OPRINCA CONSTANTIN	SALARII DE BAZA
6	12/01/2021	4082.00	PINCA NICOLAE CRISTIAN	SALARII DE BAZA
7	12/01/2021	5621.00	ALBU RAELA AMELIA	SALARII DE BAZA
8	12/01/2021	5470.00	MARCU VALENTIN	SALARII DE BAZA
9	12/01/2021	5608.00	VELICHE MARIANA	SALARII DE BAZA
10	12/01/2021	261621.00	BUGETUL DE STAT	CONTRIB BS BAS- DEC 2020- CAS
11	12/01/2021	101486.00	BUGETUL DE STAT	CONTRIB BS BAS- DEC 2020-CASS
12	12/01/2021	66915.00	BUGETUL DE STAT	CONTRIB BS BAS- DEC 2020-IMPOZITT
13	12/01/2021	234.00	SINDICATUL PRIMARIEI TG MURES	CONTR FOND SINDICAT
14	12/01/2021	930.00	SINDICATUL LEGE SI ADEVAR	CONTR FOND SINDICAT
15	12/01/2021	975.00	SINDICATUL PROLEX BUCURESTI	CONTR FOND SINDICAT
16	12/01/2021	262.00	VODAFONE ROMANIA SA	PF.429297666/20-AB SALARIATI
17	12/01/2021	270.00	DAVID MARIA	OBLIGATII INTRETINERE MIHALY
18	12/01/2021	785.00	MISCU MARIA	OBLIGATII INTRETINERE NASCA TRAIAN

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
19	12/01/2021	50.00	NN-ASIG.DE VIATA SA	PENSIE SUPLIM BOARU RADU
20	12/01/2021	100.00	NN-ASIG.DE VIATA SA	PENSIE SUPLIM BOARU RADU
21	12/01/2021	1610.00	BEJ SZEKELY SZABOLCS	DOS POPRIRE 297/2019 POP VERONICA
22	12/01/2021	1121.00	SCPEJ HURUBA-GIUNCA ASOCIATII	DOS POPRIRE 1805/2019 RUS BENONE
23	12/01/2021	59459.00	BANCA ROMANA DE DEZVOLTARE	ALOCATIE DE HRANA
24	12/01/2021	4960.00	RAIFFEISEN BANK	ALOCATIE DE HRANA
25	12/01/2021	60636.00	BANCA TRANSILVANIA	ALOCATIE DE HRANA
26	12/01/2021	992.00	OPRINCA CONSTANTIN	ALOCATIE DE HRANA
27	12/01/2021	992.00	PINCA NICOLAE CRISTIAN	ALOCATIE DE HRANA
28	12/01/2021	992.00	ALBU RAELA AMELIA	ALOCATIE DE HRANA
29	12/01/2021	992.00	MARCU VALENTIN	ALOCATIE DE HRANA
30	12/01/2021	992.00	VELICHE MARIANA	ALOCATIE DE HRANA
31	12/01/2021	23141.00	BUGETUL DE STAT	CONTRIBUTII ASIGURAT. PTR. MUNCA
32	15/01/2021	91.93	GETICA 95 COM SRL	CONS EN ELECTRICA
33	15/01/2021	68.85	RADIOTEL MURES SRL	UTILIT SISTEM RADIANT SEPT.20
34	27/01/2021	71.15	RADIOTEL MURES SRL	CHELT COM OCT 2020
35	27/01/2021	71.81	RADIOTEL MURES SRL	UTILIT SISTEM RADIANT DEC.20
36	27/01/2021	69.49	RADIOTEL MURES SRL	UTILIT SISTEM RADIANT NOV.20
37	29/01/2021	1248.00	LOCATIV SA	CONS ELECTRICA+GAZ
38	21/01/2021	9316.94	ROMPETROL DOWNSTREAM SRL	CARBURANTI RN.5028
39	13/01/2021	707.34	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
40	13/01/2021	403.72	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
41	13/01/2021	552.92	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
42	13/01/2021	404.48	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
43	13/01/2021	553.30	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
44	13/01/2021	406.16	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
45	13/01/2021	1304.45	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
46	13/01/2021	552.92	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
47	15/01/2021	8789.92	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI
48	15/01/2021	864.01	RADIOTEL MURES SRL	SERV RADIOCOMUNICATII SEPT 2020
49	18/01/2021	717.08	RCS-RDS SA	AB +CONV.+INTERNET+CATV
50	25/01/2021	9457.37	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI
51	25/01/2021	692.72	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
52	25/01/2021	556.73	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
53	27/01/2021	869.26	RADIOTEL MURES SRL	SERV RADIOCOMUNICATII OCT. 2020
54	27/01/2021	869.93	RADIOTEL MURES SRL	SERV RADIOCOMUNICATII NOV. 2020
55	15/01/2021	7881.49	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTO MS 14 YEE RN.26877
56	15/01/2021	1355.31	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTO MS 14 YEE RN.26877
57	15/01/2021	1032.63	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTO MS 10 PWH RN.26877
58	15/01/2021	2272.29	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTO MS 10 ZXJ RN.26877
59	19/01/2021	1392.28	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTO MS 10 PWI RN.26877
60	27/01/2021	260.97	COMPANIA DE INFORMATICA NEAMT (B)	AB LEX EXPERT

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
61	27/01/2021	260.90	COMPANIA DE INFORMATICA NEAMT (B)	AB LEX EXPERT
62	27/01/2021	260.87	COMPANIA DE INFORMATICA NEAMT (B)	AB LEX EXPERT
63	19/01/2021	473.00	ZSOLT SRL	SPALARI AUTO RN.10604
64	19/01/2021	7374.00	ZSOLT SRL	SPALARI AUTO RN.10604
65	27/01/2021	6519.58	GROUPAMA ASIGURARI SA	ASIGURARE RCA - CASCO MS 10 VUE,MS 01 ZJW RN.1
66	15/01/2021	748.81	RADIOTEL MURES SRL	CHIRIE SPATIU AMPL. SIST RADIANT SEPT.2020
67	27/01/2021	753.94	RADIOTEL MURES SRL	CHIRIE SPATIU AMPL. SIST RADIANT DEC.2020
68	27/01/2021	753.94	RADIOTEL MURES SRL	CHIRIE SPATIU AMPL. SIST RADIANT NOV.2020
69	27/01/2021	753.35	RADIOTEL MURES SRL	CHIRIE SPATIU AMPL. SIST RADIANT OCT.2020
70	21/01/2021	3500.00	PFA POP R. ALEXANDRU	SERV DE INSP RUTIERA SI CONSULTANTA IN DOMENIU RN.10602

TOTAL

1273793.84