

Institutia: Municipiul Tg-Mures

**Lista plati  
in perioada 01/10/2023 - 31/10/2023**

| <b>Nr. Crt.</b> | <b>Data platii</b> | <b>Suma</b> | <b>Beneficiar</b>        | <b>Explicatii</b>  |
|-----------------|--------------------|-------------|--------------------------|--|
| 1               | 10/10/2023         | 433.36      | ENEL ENERGIE MUNTENIA SA | ENERGIE ELECTRICA-STR.HOTARULUI  |
| 2               | 24/10/2023         | 1714.64     | ENEL ENERGIE MUNTENIA SA | ENERGIE ELECTRICA-STR.HOTARULUI  |
| 3               | 24/10/2023         | 266.86      | ELECTRICA FURNIZARE SA   | ENERGIE ELECTRICA-STR.HOTARULUI  |
| 4               | 03/10/2023         | 1213850.97  | POLARIS M HOLDING        | COLECTARE SI TRANSPORT DESEURI MUNICIPALE CASNICE SI NON CASNICE-ZONA 2 TG MURES |
| 5               | 03/10/2023         | 105311.27   | POLARIS M HOLDING        | COLECTARE SI TRANSPORT DESEURI MUNICIPALE CASNICE SI NON CASNICE-ZONA 2 TG MURES |
| 6               | 10/10/2023         | 1107664.57  | SYLEVI CLEANING SRL      | SERV DE SALUBRIZ-MAT,SPL,STROP,COLECT CADAVRE ANIM DOM PUBLIC                    |
| 7               | 10/10/2023         | 96098.75    | SYLEVI CLEANING SRL      | SERV DE SALUBRIZ-MAT,SPL,STROP,COLECT CADAVRE ANIM DOM PUBLIC                    |
| 8               | 10/10/2023         | 112566.28   | SYLEVI CLEANING SRL      | 10-SERV DE SALUBRIZ-MAT,SPL,STROP,COLECT CADAVRE ANIM DOM PUBLIC                 |
| 9               | 10/10/2023         | 330642.75   | SYLEVI CLEANING SRL      | SERV DE SALUBRIZ-MAT,SPL,STROP,COLECT CADAVRE ANIM DOM PUBLIC.                   |
| 10              | 10/10/2023         | 38451.93    | SYLEVI CLEANING SRL      | SERV DE SALUBRIZ-MAT,SPL,STROP,COLECT CADAVRE ANIM DOM PUBLIC                    |
| 11              | 16/10/2023         | 84231.80    | CORAL IMPEX SRL          | SERVICII DE DEZINSECTIE,DERATIZARE,DEZINFECTIE                                   |
| 12              | 16/10/2023         | 3310.42     | CORAL IMPEX SRL          | SERVICII DE DEZINSECTIE,DERATIZARE,DEZINFECTIE                                   |
| 13              | 20/10/2023         | 1486.41     | CORAL IMPEX SRL          | SERVICII DE DEZINSECTIE,DERATIZARE,DEZINFECTIE                                   |
| 14              | 20/10/2023         | 58.42       | CORAL IMPEX SRL          | SERVICII DE DEZINSECTIE,DERATIZARE,DEZINFECTIE                                   |
| 15              | 25/10/2023         | 285593.68   | SYLEVI CLEANING SRL      | SERV DE SALUBRIZ-MAT,SPL,STROP,COLECT CADAVRE ANIM DOM PUBLIC                    |
| 16              | 25/10/2023         | 24777.54    | SYLEVI CLEANING SRL      | SERV DE SALUBRIZ-MAT,SPL,STROP,COLECT CADAVRE ANIM DOM PUBLIC                    |
| 17              | 25/10/2023         | 217759.75   | SYLEVI CLEANING SRL      | SERV DE SALUBRIZ-MAT,SPL,STROP,COLECT CADAVRE ANIM DOM PUBLIC                    |

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|-----------------|--------------------|-------------|-------------------------------|---|
| 18              | 25/10/2023         | 98738.10    | SYLEVI CLEANING SRL           | SERV DE SALUBRIZ-MAT,SPL,STROP,COLECT CADAVRE ANIM DOM PUBLIC |
| 19              | 25/10/2023         | 27458.72    | SYLEVI CLEANING SRL           | SERV DE SALUBRIZ-MAT,SPL,STROP,COLECT CADAVRE ANIM DOM PUBLIC |
| 20              | 05/10/2023         | 112686.90   | RO ECO WORK SRL               | SERVICII DE COSIT SPATII VERZI                                |
| 21              | 24/10/2023         | 173978.27   | RO ECO WORK SRL               | SERVICII DE COSIT SPATII VERZI                                |
| 22              | 10/10/2023         | 25000.00    | BUGETUL DE STAT               | AMENDA CONTRAVENTIONALA GNM NR.5368/15.09.2023                |
| 23              | 20/10/2023         | 2330.02     | ALS Life Sciences Romania SRL | ANALIZE APA IAZ BATAL-  |
| 24              | 20/10/2023         | 837.76      | ALS Life Sciences Romania SRL | ANALIZE APA IAZ BATAL-  |

**TOTAL**

**4065249.17**