

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/09/2025 - 30/09/2025**

| Nr. Crt. | Data platii | Suma   | Beneficiar | Explicatii                  |
|----------|-------------|--------|------------|-----------------------------|
| 1        | 11/09/2025  | 568.00 | LOCATIV SA | CHIRIE LOCUINTA MOLDOVAN C  |
| 2        | 11/09/2025  | 59.00  | LOCATIV SA | CHIRIE LOCUINTA MACESAN V   |
| 3        | 11/09/2025  | 100.00 | NN -ACTIV  | PENSIE SUPLIMENTARA REDIS E |
| 4        | 11/09/2025  | 45.00  | NN -ACTIV  | PENSIE SUPLIMENTARA TRIF A  |
| 5        | 11/09/2025  | 50.00  | NN -ACTIV  | PENS SUPLIMENTARA MAGYARI   |
| 6        | 11/09/2025  | 225.00 | NN -ACTIV  | PENS SUPLIMENTARA NISTOR    |
| 7        | 11/09/2025  | 200.00 | NN -ACTIV  | PENS SUPLIMENTARA OPREA R   |
| 8        | 11/09/2025  | 45.00  | NN-OPTIM   | PENS SUPLIMENTARA ALZNER    |
| 9        | 11/09/2025  | 75.00  | NN-OPTIM   | PENS SUPLIMENTARA ROMONTI   |
| 10       | 11/09/2025  | 75.00  | NN-OPTIM   | PENS SUPLIMENTARA VLAD      |
| 11       | 11/09/2025  | 100.00 | NN-OPTIM   | PENSIE SUPLIMENTARA GLIGA   |
| 12       | 11/09/2025  | 75.00  | NN -ACTIV  | PENS SUPLIMENTARA ROMONTI   |
| 13       | 11/09/2025  | 75.00  | NN -ACTIV  | PENS SUPLIMENTARA VLAD      |
| 14       | 11/09/2025  | 160.00 | NN-OPTIM   | PENSIE SUPLIMENTARA POP D   |
| 15       | 11/09/2025  | 165.00 | NN-OPTIM   | PENS SUPLIMENTARA CEONTEA A |
| 16       | 11/09/2025  | 165.00 | NN-OPTIM   | PENS SUPLIMENTARA MUICA A   |
| 17       | 11/09/2025  | 160.00 | NN-OPTIM   | PENS SUPLIMENTARA FODOR A   |
| 18       | 11/09/2025  | 120.00 | NN-OPTIM   | PENS SUPLIMENTARA COSTASUC  |

| <b>Nr. Crt.</b> | <b>Data platii</b> | <b>Suma</b> | <b>Beneficiar</b>                      | <b>Explicatii</b>                         |
|-----------------|--------------------|-------------|----------------------------------------|-------------------------------------------|
| 19              | 11/09/2025         | 160.00      | NN-OPTIM                               | PENSIE SUPLIMENTARA POP S                 |
| 20              | 11/09/2025         | 160.00      | NN-OPTIM                               | PENSIE SUPLIMENTARE TAUREAN K             |
| 21              | 11/09/2025         | 600.00      | NN-OPTIM                               | PENS SUPLIMENTARA SOOS Z                  |
| 22              | 11/09/2025         | 200.00      | NN-OPTIM                               | PENS SUPLIMENTARA BABOS S                 |
| 23              | 11/09/2025         | 400.00      | FOND PENSII BCR PRUDENT                | PENS SUPLIMENTARA MARCU M                 |
| 24              | 11/09/2025         | 150.00      | FOND PENSII BCR PRUDENT                | PENSIE SUPLIMENTARA MATEIU E              |
| 25              | 11/09/2025         | 500.00      | FOND DE PENSII RAIFFEISEN<br>ACUMULARE | PENS SUPLIMENTARA STAVILA NATALIA         |
| 26              | 11/09/2025         | 1500.00     | COJOCARIU MARIA CRISTINA               | OBLIGATII INTRETINERE LOBONT STEFAN       |
| 27              | 11/09/2025         | 1126.00     | NAGY ANDREA                            | OBLIGATII INTRETINERE NAGY ROBERT SI REKA |
| 28              | 11/09/2025         | 178.00      | GRAWE ROMANIA ASIGURARE SA             | ONISOR ANGELA POL.14006886                |
| 29              | 11/09/2025         | 2000.00     | MOLONFALAN SIMONA                      | ALIMENTARE CONT MOLONFALAN S              |
| 30              | 11/09/2025         | 510.00      | GASPAR DORA DIANA                      | ALIMENTARE CONT DERULARE CREDIT           |
| 31              | 11/09/2025         | 2360.00     | BEJ COTOARA CRISTIAN                   | DOS 772025 ONISOR A                       |
| 32              | 11/09/2025         | 2800.00     | BEJ COTFAS TUDOR                       | DOS 142017 GOMBOS G                       |
| 33              | 11/09/2025         | 2800.00     | BEJ COTFAS TUDOR                       | DOS 152017 GOMBOS G                       |
| 34              | 11/09/2025         | 775904.00   | BANCA ROMANA DE DEZVOLTARE             | SALARII DE BAZA AUGUST 2025               |
| 35              | 11/09/2025         | 74084.00    | BANCA ROMANA DE DEZVOLTARE             | SALARII DE BAZA AUGUST 2025               |
| 36              | 11/09/2025         | 221944.00   | BANCA TRANSILVANIA                     | SALARII DE BAZA AUGUST 2025               |
| 37              | 11/09/2025         | 106217.00   | RAIFFEISEN BANK                        | SALARII DE BAZA AUGUST 2025               |
| 38              | 11/09/2025         | 47007.00    | BANCA COMERCIALA ROMANA                | SALARII DE BAZA AUGUST 2025               |
| 39              | 11/09/2025         | 6781.00     | SCRIDON CALIN                          | SALARII DE BAZA AUGUST 2025               |

| Nr. Crt. | Data platii | Suma      | Beneficiar                    | Explicatii                                    |
|----------|-------------|-----------|-------------------------------|-----------------------------------------------|
| 40       | 11/09/2025  | 6792.00   | CIMPEANU MARIANA CIRESICA     | SALARII DE BAZA AUGUST 2025                   |
| 41       | 11/09/2025  | 9072.00   | ORBAN MELINDA                 | SALARII DE BAZA AUGUST 2025                   |
| 42       | 11/09/2025  | 6245.00   | BADEA BOGDAN                  | SALARII DE BAZA AUGUST 2025                   |
| 43       | 11/09/2025  | 6474.00   | BORSOS CSABA                  | SALARII DE BAZA AUGUST 2025                   |
| 44       | 11/09/2025  | 7750.00   | DRAGUT CALIN DOREL            | SALARII DE BAZA AUGUST 2025                   |
| 45       | 11/09/2025  | 3837.00   | TRIFAN CATALIN SEBASTIAN      | SALARII DE BAZA AUGUST 2025                   |
| 46       | 11/09/2025  | 6886.00   | TOMA DRAGOS                   | SALARII DE BAZA AUGUST 2025                   |
| 47       | 11/09/2025  | 6770.00   | OLARU LUCIAN VALENTIN         | SALARII DE BAZA AUGUST 2025                   |
| 48       | 11/09/2025  | 7220.00   | LIBEG GEORGE MARIUS           | SALARII DE BAZA AUGUST 2025                   |
| 49       | 11/09/2025  | 7222.00   | BARTA KATALIN                 | SALARII DE BAZA AUGUST 2025                   |
| 50       | 11/09/2025  | 11146.00  | FODOR ANCA MARIA              | SALARII DE BAZA AUGUST 2025                   |
| 51       | 11/09/2025  | 7577.00   | Pruteanu Cristina Mihaela     | SALARII DE BAZA AUGUST 2025                   |
| 52       | 11/09/2025  | 3025.00   | SINDICATUL PRIMARIEI TG MURES | CONTRIB FOND SINDICAT                         |
| 53       | 11/09/2025  | 75.00     | SINDICATUL PROLEX BUCURESTI   | CONTRIB FOND SINDICAT                         |
| 54       | 11/09/2025  | 461.00    | SINDICAT ACORD                | CONTRIB FOND SINDICAT                         |
| 55       | 11/09/2025  | 2275.00   | BEJ SARIG ATTILA              | DOS 23822025 MUICA A                          |
| 56       | 11/09/2025  | 567983.00 | BUGETUL DE STAT               | BUGETUL GENERAL CONSOLIDAT PENSII ASIGURATI   |
| 57       | 11/09/2025  | 220506.00 | BUGETUL DE STAT               | BUGETUL GENERAL CONSOLIDAT SANATATE ASIGURATI |
| 58       | 11/09/2025  | 140645.00 | BUGETUL DE STAT               | BUGETUL GENERAL CONSOLIDAT IMPOZIT ASIGURATI  |
| 59       | 11/09/2025  | 4240.00   | BANCA ROMANA DE DEZVOLTARE    | INDEMNIZ CONSILIERI AUGUST 2025               |
| 60       | 11/09/2025  | 8975.00   | BANCA TRANSILVANIA            | INDEMNIZ CONSILIERI AUGUST 2025               |
| 61       | 11/09/2025  | 848.00    | RAIFFEISEN BANK               | INDEMNIZ CONSILIERI AUGUST 2025               |

| Nr. Crt. | Data platii | Suma     | Beneficiar                 | Explicatii                                                     |
|----------|-------------|----------|----------------------------|----------------------------------------------------------------|
| 62       | 11/09/2025  | 2544.00  | BANCA COMERCIALA ROMANA    | INDEMNIZ CONSILIERI AUGUST 2025                                |
| 63       | 11/09/2025  | 1272.00  | BATA CLAUDIU ANAF          | INDEMNIZ CONSILIERI AUGUST 2025                                |
| 64       | 11/09/2025  | 848.00   | GYORGY ALEXANDRU           | INDEMNIZ CONSILIERI AUGUST 2025                                |
| 65       | 11/09/2025  | 8553.00  | BUGETUL DE STAT            | BUGETUL GENERAL CONSOLIDAT PENSII ASIGURATI                    |
| 66       | 11/09/2025  | 3415.00  | BUGETUL DE STAT            | BUGETUL GENERAL CONSOLIDAT SANATATE ASIGURATI                  |
| 67       | 11/09/2025  | 2219.00  | BUGETUL DE STAT            | BUGETUL GENERAL CONSOLIDAT IMPOZIT ASIGURATI                   |
| 68       | 25/09/2025  | 23.00    | SOOS ZOLTAN                | DIURNA PR SOOS ZOLTAN BUCURESTI (26-27.08.25)                  |
| 69       | 25/09/2025  | 325.00   | SOOS ZOLTAN                | DIURNA PR SOOS ZOLTAN SUBOTICA SERBIA (31.08.25-01.09.25)      |
| 70       | 30/09/2025  | 266.00   | NAGY EVA                   | DIURNA NAGY EVA ZALAEGRSZEG-UNGARIA (4-7.09.2025)              |
| 71       | 30/09/2025  | 266.00   | BARTA KATALIN              | DIURNA BARTA KATALIN ZALAEGRSZEG-UNGARIA (4-7.09.2025)         |
| 72       | 30/09/2025  | 266.00   | KOVACS MIHALY LEVENTE      | DIURNA KOVACS MIHALY LEVENTE ZALAEGRSZEG-UNGARIA (4-7.09.2025) |
| 73       | 11/09/2025  | 14451.00 | BANCA ROMANA DE DEZVOLTARE | INDEMNIZATIE DE HRANA AUGUST 2025                              |
| 74       | 11/09/2025  | 2335.00  | BANCA TRANSILVANIA         | INDEMNIZATIE DE HRANA AUGUST 2025                              |
| 75       | 11/09/2025  | 833.00   | RAIFFEISEN BANK            | INDEMNIZATIE DE HRANA AUGUST 2025                              |
| 76       | 11/09/2025  | 1147.00  | BANCA COMERCIALA ROMANA    | INDEMNIZATIE DE HRANA AUGUST 2025                              |
| 77       | 11/09/2025  | 111.00   | SCRIDON CALIN              | INDEMNIZATIE DE HRANA AUGUST 2025                              |
| 78       | 11/09/2025  | 102.00   | CIMPEANU MARIANA CIRESICA  | INDEMNIZATIE DE HRANA AUGUST 2025                              |
| 79       | 11/09/2025  | 182.00   | BADEA BOGDAN               | INDEMNIZATIE DE HRANA AUGUST 2025                              |
| 80       | 11/09/2025  | 203.00   | BORSOS CSABA               | INDEMNIZATIE DE HRANA AUGUST 2025                              |
| 81       | 11/09/2025  | 163.00   | DRAGUT CALIN DOREL         | INDEMNIZATIE DE HRANA AUGUST 2025                              |
| 82       | 11/09/2025  | 173.00   | TRIFAN CATALIN SEBASTIAN   | INDEMNIZATIE DE HRANA AUGUST 2025                              |
| 83       | 11/09/2025  | 182.00   | TOMA DRAGOS                | INDEMNIZATIE DE HRANA AUGUST 2025                              |

| Nr. Crt. | Data platii | Suma     | Beneficiar                | Explicatii                                                             |
|----------|-------------|----------|---------------------------|------------------------------------------------------------------------|
| 84       | 11/09/2025  | 203.00   | OLARU LUCIAN VALENTIN     | INDEMNIZATIE DE HRANA AUGUST 2025                                      |
| 85       | 11/09/2025  | 102.00   | LIBEG GEORGE MARIUS       | INDEMNIZATIE DE HRANA AUGUST 2025                                      |
| 86       | 11/09/2025  | 151.00   | BARTA KATALIN             | INDEMNIZATIE DE HRANA AUGUST 2025                                      |
| 87       | 11/09/2025  | 203.00   | Pruteanu Cristina Mihaela | INDEMNIZATIE DE HRANA AUGUST 2025                                      |
| 88       | 11/09/2025  | 8778.00  | BUGETUL DE STAT           | BUGETUL GENERAL CONSOLIDAT PENSII ASIGURATI                            |
| 89       | 11/09/2025  | 3511.00  | BUGETUL DE STAT           | BUGETUL GENERAL CONSOLIDAT SANATATE ASIGURATI                          |
| 90       | 11/09/2025  | 2282.00  | BUGETUL DE STAT           | BUGETUL GENERAL CONSOLIDAT IMPOZIT ASIGURATI                           |
| 91       | 11/09/2025  | 49631.00 | BUGETUL DE STAT           | CONTRIB ASIGURATORIE DE MUNCA APRILIE 2025                             |
| 92       | 11/09/2025  | 769.00   | BUGETUL DE STAT           | CONTRIB ASIGURATORIE DE MUNCA APRILIE 2025                             |
| 93       | 11/09/2025  | 790.00   | BUGETUL DE STAT           | CONTRIB ASIGURATORIE DE MUNCA APRILIE 2025                             |
| 94       | 05/09/2025  | 171.82   | MARBO SECOPROD SRL        | TIPIZATE REGISTRE, FACTURI,CHITANTIERE,BON DE CONSUM, NOTE DE RECEPTIE |
| 95       | 12/09/2025  | 416.50   | JUDETUL MURES             | CARNETE DE COMERCIALIZARE A PRODUSELOR DIN SECTORUL AGRICOL            |
| 96       | 25/09/2025  | 3530.78  | MARBO SECOPROD SRL        | RECHIZITE 2025                                                         |
| 97       | 10/09/2025  | 16826.62 | TINMAR ENERGY SA          | CONS EN ELECTRICA                                                      |
| 98       | 18/09/2025  | 167.69   | ELECTRICA FURNIZARE SA    | CONS EN ELECTRICA-DOBANZI PENALIZATOARE                                |
| 99       | 18/09/2025  | 5429.48  | OMV PETROM MARKETING SRL  | 30 CARBURANT AUTO AN 2025                                              |
| 100      | 10/09/2025  | 7328.12  | ORANGE ROMANIA SA         | AB DATE MOBILE+VOCE ORANGE                                             |
| 101      | 10/09/2025  | 181.50   | VODAFONE ROMANIA SA       | AB + EXTRAOPTIUN VODAFONE                                              |
| 102      | 10/09/2025  | 1588.43  | VODAFONE ROMANIA SA       | AB + EXTRAOPTIUN VODAFONE                                              |
| 103      | 10/09/2025  | 3449.84  | VODAFONE ROMANIA SA       | AB + EXTRAOPTIUN VODAFONE                                              |
| 104      | 18/09/2025  | 402.64   | ORANGE ROMANIA SA         | AB + EXTRAOPTIUNI ORANGE                                               |

| Nr. Crt. | Data platii | Suma     | Beneficiar                         | Explicatii                                                                                          |
|----------|-------------|----------|------------------------------------|-----------------------------------------------------------------------------------------------------|
| 105      | 18/09/2025  | 3639.80  | DIGI ROMANIA SA                    | AB +CONV + CATTV + INTERNET                                                                         |
| 106      | 18/09/2025  | 5141.50  | VODAFONE ROMANIA SA                | AB + EXTRAOPTIUN VODAFONE                                                                           |
| 107      | 05/09/2025  | 200.00   | S.P.O.I.J. MURES                   | SERVICE MONITORIZARE PAZA                                                                           |
| 108      | 12/09/2025  | 302.50   | ELECTRONEX SERVICE SRL             | SERVICE INTRETINERE CALCULATOARE SI IMPRIMANTE                                                      |
| 109      | 12/09/2025  | 363.00   | ELECTRONEX SERVICE SRL             | SERVICII DE INTRETINERE ECHIPAMENTE XEROX CAPACITATE MARE                                           |
| 110      | 12/09/2025  | 1662.54  | ELECTRONEX SERVICE SRL             | SERVICII DE INTRETINERE ECHIPAMENTE XEROX CAPACITATE MARE                                           |
| 111      | 19/09/2025  | 1815.00  | IMSATEL MURES SRL                  | 105 SERVICE INTRETINERE SISTEM ANTIINCENDIU                                                         |
| 112      | 26/09/2025  | 217.80   | REDATRONIC SERV SRL                | TONERE SI CARTUSE PTR TMPRIMANTE SI XEROXURILE DIN DOTARE                                           |
| 113      | 26/09/2025  | 153.39   | COMPANIA DE INFORMATICA NEAMT (B)  | ABONAMENT ACTUALIZARE LEGISLATIE                                                                    |
| 114      | 12/09/2025  | 43560.00 | ADI COM SOFT SRL                   | 126 SERV DE INSTALARE SI CONFIGURAREA BAZEI DE DATE A UNUI SISTEM INTEGRAT FINANCIAR -CONTABIL      |
| 115      | 12/09/2025  | 3500.00  | NICSOFTE SRL                       | 47 SERV DE ASISTENTA SOFT PTR INTRET. SI ACTUALIZARE APLICATIILOR INFORMATICE                       |
| 116      | 12/09/2025  | 3925.00  | NICSOFTE SRL                       | 48 SERV DE ASISTENTA SOFT PTR INTRET. SI ACTUALIZ. APLICATIILOR INFORM. DARE DE SEAMA ,MONITORIZARE |
| 117      | 25/09/2025  | 397.50   | SOOS ZOLTAN                        | CAZARE PR SOOS ZOLTAN BUCURESTI (26-27.08.25)                                                       |
| 118      | 30/09/2025  | 1186.00  | KOVACS MIHALY LEVENTE              | TRANSPORT KOVACS MIHALY LEVENTE ZALAEGERSZEG-UNGARIA (4-7.09.2025)                                  |
| 119      | 12/09/2025  | 500.00   | GLIGORAS ALINA OTILIA              | DECONTARE DISPOZITIVE DE CORECTIE/PREVENIRE OCHI PTR ANGAJATII MUN TG MURES                         |
| 120      | 19/09/2025  | 281.00   | POLICLINICA DE DIAGNOSTIC RAPID SA | 95 CHELT CU PROTECTIA MUNCII SI SERVICII MEDICALE                                                   |
| 121      | 04/09/2025  | 200.00   | MUNICIPIUL TG-MURES                | TAXA JUDICIARA DE TIMBRU DOS 276/102/2022                                                           |
| 122      | 12/09/2025  | 215.76   | DEPOZITARUL CENTRAL S.A.           | ADMITERE/MENTINERE A IF ADMISE LA TRANZACTIONARE TGM 27A 01.08.2025 -31.08.2025                     |

| Nr. Crt. | Data platii | Suma      | Beneficiar                    | Explicatii                                                                                           |
|----------|-------------|-----------|-------------------------------|------------------------------------------------------------------------------------------------------|
| 123      | 12/09/2025  | 215.76    | DEPOZITARUL CENTRAL S.A.      | ADMITERE/MENTINERE A IF ADMISE LA TRANZACTIONARE TGM 27A 01.08.2025 -31.08.2025                      |
| 124      | 12/09/2025  | 130.00    | BT CAPITAL PARTNERS SA        | ANUNT ZIAR PRIVIND OBLIGATIUNILE MUNICIPALE                                                          |
| 125      | 12/09/2025  | 4961.00   | NETSOFT SRL                   | 188 SERV DE ASISTENTA PT UTILIZATORI SI PROGRAME INFORMATICE( INTRETINERE SI ASIST SERVERE LINUX)    |
| 126      | 17/09/2025  | 8470.00   | SOBIS SOLUTIONS SRL           | 53 SERV DE ASIST PTR UTILIZATORI SI PROGRAME INFORMATICE(INTRET SI ASIST-PROIECT CIC)                |
| 127      | 19/09/2025  | 257.00    | BEJ PUIA ROMULUS              | ONORAR NOTIFICARE 54/N/2025 SC LIVRARE PIZZA SRLCTR.102/20.08.21SENTINTA 70/12.05.23DOS.51/1371/2022 |
| 128      | 19/09/2025  | 40525.32  | WOLTERS KLUWER ROMANIA        | CTR.PTR ABONAM.LEX FORCE                                                                             |
| 129      | 30/09/2025  | 150.00    | LBW-EDITURI SPECIALIZATE SRL  | ACTUALIZARE CONTABILITATEA INSTITUTIILOR PUBLICE                                                     |
| 130      | 11/09/2025  | 19886.00  | BUGETUL DE STAT               | CONTRIB FOND SPECIAL-VARS PTR PERS CU FANDICAP AUGUST2025                                            |
| 131      | 29/09/2025  | -78507.00 | CASA DE ASIGURARI DE SANATATE | TZ47693061441-CONCEDII MEDICALE DIF.IULIE 24+PARTIAL AUG.024-12528/12529/01.10.24                    |
| 132      | 29/09/2025  | -13633.00 | CASA DE ASIGURARI DE SANATATE | TZ47693061827-CONCEDII MEDICALE-PARTIAL IULIE 2024-12528/01.10.2024                                  |
| 133      | 30/09/2025  | 5956.00   | MUNICIPIUL TG-MURES           | TZ47693092922-REG.P.OP.447795/47712/29.09.25 CO MEDICAL IULIE 2024+PART.AUG.2024                     |
| 134      | 30/09/2025  | 4643.00   | MUNICIPIUL TG-MURES           | TZ47693092924-REG.P.OP.447795/47712/29.09.25 CO MEDICAL IULIE 2024+PART.AUG.2024                     |
| 135      | 30/09/2025  | 10273.00  | MUNICIPIUL TG-MURES           | TZ47693092926-REG.P.OP.447795/47712/29.09.25 CO MEDICAL IULIE 2024+PART.AUG.2024                     |
| 136      | 30/09/2025  | 1153.00   | MUNICIPIUL TG-MURES           | TZ47693092928-REG.P.OP.447795/47712/29.09.25 CO MEDICAL IULIE 2024+PART.AUG.2024                     |

**TOTAL**

**2503400.29**