

Institutia: Municipiul Tg-Mures

**Lista plati
in perioada 01/01/2018 - 31/01/2018**

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	11-01-2018	186712,00	BANC POST SA	Salarii
2	11-01-2018	171690,00	BANCA ROMANA DE DEZVOLTARE	Salarii
3	11-01-2018	14590,00	RAIFFEISEN BANK	Salarii
4	11-01-2018	7188,00	BANCA TRANSILVANIA	Salarii
5	11-01-2018	3414,00	OPRINCA CONSTANTIN	Salarii
6	11-01-2018	331,00	SINDICATUL PRIMARIEI TG MURES	Fond sindicat
7	11-01-2018	575,00	SINDICATUL PRIMARIEI TG MURES	Rambursare ajutoare de urgenta
8	11-01-2018	1000,00	SINDICATUL LEGE SI ADEVAR	Fond sindicat
9	11-01-2018	96,00	VODAFONE ROMANIA SA	Retineri salarii
10	11-01-2018	270,00	DAVID MARIA	PENSIE INTR TINERE
11	11-01-2018	50,00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA
12	11-01-2018	400,00	BEJ VLAS MARIA CRISTINA	PROPRIRE
13	11-01-2018	590,00	BEJ VLAS MARIA CRISTINA	PROPRIRE
14	11-01-2018	550,00	SIMON ANDREEA BEATA	PENSIE INTR TINERE
15	18-01-2018	73383,00	BUGETUL DE STAT	IMPOZIT SALARII
16	18-01-2018	54716,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	10.5 %
17	18-01-2018	29927,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	5.5% DEC 2017
18	18-01-2018	2625,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	FOND SOMAJ
19	11-01-2018	66154,00	BANC POST SA	ALOCATIE DE HRANA
20	11-01-2018	58652,00	BANCA ROMANA DE DEZVOLTARE	ALOCATIE DE HRANA

21	11-01-2018	2976,00	RAIFFEISEN BANK	ALOCATIE DE HRANA
22	11-01-2018	1984,00	BANCA TRANSILVANIA	ALOCATIE DE HRANA
23	11-01-2018	992,00	OPRINCA CONSTANTIN	ALOCATIE DE HRANA
24	18-01-2018	82324,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CAS
25	18-01-2018	2608,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	FOND SOMAJ
26	18-01-2018	28386,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CASS
27	18-01-2018	782,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	FOND ACCIDENTE SI BOLI PROF.
28	25-01-2018	1416,10	MARBO SECOPROD SRL	HARTIE COPIATOR nr.70
29	29-01-2018	1326,00	TIPOMUR EXPERT SRL	REGistre invitatii procese verbale nr.73
30	29-01-2018	1429,79	MARBO SECOPROD SRL	RECHIZITE birou nr.71
31	30-01-2018	1077,02	CORIMPEX SRL	MATERIALE CURATENIE nr.74
32	15-01-2018	93,74	MONSSON TRADING SRL	CONS en electrica
33	25-01-2018	2072,67	LOCATIV SA	cons EN electrica +gaz
34	31-01-2018	53,03	RADIOTEL MURES SRL	UTILITATI DEC 2017
35	22-01-2018	246,76	LOCATIV SA	CONS APA CANAL
36	15-01-2018	5009,28	OMV PETROM MARKETING SRL	BoNURI VALORICE CARBURANTI
37	15-01-2018	962,63	RCS-RDS SA	AB +conv.+internet+CATV
38	31-01-2018	962,98	RCS-RDS SA	SERV AUDIOVIZUALCATV
39	31-01-2018	6429,21	TELEKOM ROMANIA COMMUNICATIONS SA	CONV telefonice
40	31-01-2018	6822,75	TELEKOM ROMANIA COMMUNICATIONS SA	CONV telefonice
41	31-01-2018	2753,68	VODAFONE ROMANIA SA	CONV telefonice VODAFONE
42	31-01-2018	830,16	RADIOTEL MURES SRL	SERV RADIOCOMUNICATII
43	16-01-2018	7231,63	REDATRONIC SERV SRL	CArtuse IMPRIMANTA nr.69
44	16-01-2018	737,80	REDATRONIC SERV SRL	SERV INformatice-

45	16-01-2018	628,32	REDATRONIC SERV SRL	REPARATII uNITATE PC
46	16-01-2018	8332,38	REDATRONIC SERV SRL	CARTUSE NR.72
47	22-01-2018	5100,00	NICSOFT SERV SRL	INTRETINERE progr.P-V iunie -nov.2017
48	22-01-2018	1147,16	FIRE SAFETY SRL	SERVICII DE Verificare si incarcare stingatoare si hidranti incendiu
49	22-01-2018	1320,00	ZSOLT SRL	SPALARI AUTO nov.17
50	22-01-2018	2501,00	XEDEX TRADE SRL	REPARATII AUTO MS 01 gyx ms 09 xgm ms 11 spc
51	22-01-2018	220,48	COMPANIA DE INFORMATICA NEAMT (B)	AB lex expert
52	25-01-2018	220,41	COMPANIA DE INFORMATICA NEAMT (B)	AB lex expert
53	29-01-2018	2721,00	XEDEX TRADE SRL	REP auto ms 10pwg, ms 09 xgm, ms 10 pwi
54	18-01-2018	8552,30	GROUPAMA ASIGURARI AGENTIA TG.MURES 1	ASIGURARE RCA si casco
55	22-01-2018	2550,00	XEDEX TRADE SRL	REPARATII AUTO MS 10 SPL, ms 10 vue
56	25-01-2018	2347,00	XEDEX TRADE SRL	REPARATII AUTO MS 07 VWP
57	22-01-2018	278,44	KIAGOLD SRL	CALORIFER aeroterma nr.66
58	22-01-2018	700,00	PENSIUNEA TURISTICA JORJA	Cazare 2 pers curs (Bumbu Doru si Ginj Mihai)
59	25-01-2018	408,49	ILUSTRATE & ALBUME SRL	PUBLICATII nov.2017
60	25-01-2018	718,06	RADIOTEL MURES SRL	CHIRIE nov.17
61	31-01-2018	719,46	RADIOTEL MURES SRL	CHIRIE DEC 2017
62	12-01-2018	2200,00	PFA POP R. ALEXANDRU	84 SERVICII SUPRAVEGHERE, CONTROL,INDRUMARE, INSPECTIE RUTIERA SI SISTEMATIZARE
63	12-01-2018	1833,00	P.F.A GAGYI CSABA	20-SERVICIu dresaj canin

TOTAL

874917,73