

Institutia: Municipiul Tg-Mures

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

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	11-01-2018	138805,00	BANCA ROMANA DE DEZVOLTARE	sALARII DE BAZA dec 2017
2	11-01-2018	1731,00	RAIFFEISEN BANK	sALARII DE BAZA dec 2017
3	11-01-2018	2000,00	BANCA TRANSILVANIA	sALARII DE BAZA dec 2017
4	11-01-2018	2778,00	BANC POST SA	sALARII DE BAZA dec 2017
5	11-01-2018	66,00	LOCATIV SA	SZABO ATTILA - CHIRIE LOCUINTA
6	11-01-2018	728,00	SINDICATUL PRIMARIEI TG MURES	CONTRIBUTIE FOND SINDICAT
7	11-01-2018	230,00	SINDICATUL PRIMARIEI TG MURES	raMBURSARE IMPRUMUT
8	11-01-2018	200,00	SCPEJ HURUBA-GIUNCA ASOCIATII	POGACEAN VASILE POPR. DOS. 2715/G.195.14/2014
9	11-01-2018	300,00	BEJ MARIUS VINTILA	SZABO ATTILA POPR. DOS. 106/E/2014
10	11-01-2018	300,00	BEJ DEMETER TIBERIU	OIIVEDI MARGARETA POPR. DOS. 751/E/2016
11	11-01-2018	350,00	ADM.FININANTELOR PUBL. MS	POP AUREL MIRCEA POPR. 8917/2012
12	11-01-2018	200,00	SCPEJ HURUBA-GIUNCA ASOCIATII	HALAI MIHAIL POPR. DOS. 1801/2016
13	11-01-2018	200,00	BEJ MAIER DORIN GHEORGHE	HALAI MIHAIL POPR. DOS. 1150/E/2016
14	11-01-2018	200,00	SCPEJ HURUBA-GIUNCA ASOCIATII	POGACEAN VASILE POPR. DOS. 2293/2016
15	11-01-2018	400,00	BEJ DEMETER TIBERIU	ceTERAS ANDREI POPRIRE DOS 1086/E/2017
16	18-01-2018	26020,00	BUGETUL DE STAT	IMPOZIT SALARII DEC 2017
17	18-01-2018	20293,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	10,5% DEC 2017
18	18-01-2018	11008,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	5.5% DEC 2017
19	18-01-2018	950,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	0.5% DEC 2017
20	29-01-2018	17,00	MUNICIPIUL TG-MURES	DIURNA - SAVA MIHAI - BRASOV

21	18-01-2018	30498,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CAS 15.8% DEC 2017
22	18-01-2018	926,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CONTRIB. ASIG. DE SOMAJ DEC 2017
23	18-01-2018	10512,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CASS 5.2% DEC 2017
24	18-01-2018	292,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CONTRIB PT ACCIDENTE SI BOLI DEC 2017
25	18-01-2018	2620,79	MARBO SECOPROD SRL	FURNITURI BIROU
26	18-01-2018	7498,31	MARBO SECOPROD SRL	MATERIALE PENTRU curatenie
27	12-01-2018	2471,66	MONSSON TRADING SRL	ENERGIE ELCTRICA
28	26-01-2018	2939,73	EON GAZ ROMANIA SA TG-MURES	GAZE NATURALE
29	12-01-2018	202,30	SALUBRISERV SA	CHIRIE CONTAINER 4mc
30	25-01-2018	1192,85	AQUASERV SA	LIVRARE APA POTABILA SI CANALIZARE EPURARE MENAJERA
31	29-01-2018	102,57	MUNICIPIUL TG-MURES	CHELT COMUNE VESTIAR PTA TRANDAFIRILOR
32	31-01-2018	202,30	SALUBRISERV SA	CHIRIE CONTAINER 4mc
33	31-01-2018	1109,20	AQUASERV SA	APA ,CANAL
34	12-01-2018	10000,00	VIA OIL PETROLEUM	MOtorina si BENZINA
35	18-01-2018	725,00	MURES AUTO SHOP SRL	PIESE AUTO
36	18-01-2018	865,00	MURES AUTO SHOP SRL	PIESE AUTO
37	18-01-2018	991,00	TOTAL SERVICE JG	PIESE AUTO
38	18-01-2018	105,00	UNGAROM SERVCOM SRL	PUNTE DIODE, RELEU, CABLU
39	18-01-2018	11950,00	DANEROM IMPEX SRL	REPARAT SI INLOCUIT PNEURI
40	18-01-2018	379,99	UNGAROM SERVCOM SRL	PIESE AUTO
41	12-01-2018	386,05	RCS-RDS SA	SERV AUDIOVIZUAL
42	17-01-2018	156,34	TELEKOM ROMANIA COMMUNICATIONS SA	CONV.MOBIL VODAFONE
43	31-01-2018	1006,37	VODAFONE ROMANIA SA	CONV telefonice VODAFONE
44	31-01-2018	110,68	TELEKOM ROMANIA COMMUNICATIONS SA	CONV telefonice VODAFONE

45	16-01-2018	19796,70	BETA FINANCIAL SRL	INTRETINERE SISTEME DE IRIGATII
46	19-01-2018	4482,74	AGROSEM IMPEX SRL	ACHIZITIIa de pesticide
47	19-01-2018	11116,12	BLONDY ROMANIA SRL	ACHIZITIIa de ghivece/jardiniere
48	19-01-2018	2095,00	BLONDY ROMANIA SRL	ACHIZITIIa de pesticide
49	19-01-2018	170,00	METALUL S.C.M	ITP-pt autovehicule
50	19-01-2018	20409,00	BIFLORA SRL	ACHIZITIIa de turba/perlit
51	17-01-2018	90,10	MUNICIPIUL TG-MURES	Numerar TERMOSTAT
52	17-01-2018	171,76	MUNICIPIUL TG-MURES	MATERIALE DE CONSTRUCTII
53	18-01-2018	1000,00	ROVITA FLORA	Achizitie sEMINTE DE FLORI SI GAZON
54	18-01-2018	15118,24	AMENAJAMENT	AMENAJAMENT SILVIC A PADURILOR DE FOLOSINTA FORESTIERA PROP A MUN TG MURES
55	19-01-2018	190,40	VERDINVEST SRL	SERVICII DE bobinat MOTOARE ELECTRICE
56	25-01-2018	414,12	TOTAL SERVICE JG	MANOPERA AUTO
57	17-01-2018	2258,78	ALTEX ROMANIA SRL	ASpirator, CUPTOR CU MICROUND, FRIGIDER
58	18-01-2018	2298,99	SIMIVI SERV	ACHIZITIE MASINA DE TUNS GAZON
59	29-01-2018	150,00	MUNICIPIUL TG-MURES	TRANSPORT - SAVA MIHAI - BRASOV
60	25-01-2018	3890,00	CENTRUL REGIONAL DE FORMARE PROFESIONALA A ADULTILOR TG MURES	TAXA CURs "MUNCITOR PLANTATII SI AMENAJARI SPATII VERZI"
61	11-01-2018	2475,00	P.F.A. MURESAN IM. GHEORGHE	41-SERVICII Persoana specializata in cadrul ASPZV-consultanta th de specialitate
62	18-01-2018	935,00	BUGETUL DE STAT	IMPOZIT PREST SERV ZILIERI DEC 2017
63	25-01-2018	706,86	PENITENCIARUL TG-MURES	MUNCI PRESTATE detinuti
64	29-01-2018	9555,00	MUNICIPIUL TG-MURES	PLATA zilieri februarie 2018
65	30-01-2018	10975,18	ROTAKT	ACHIZITIE Motofierastrau 3 buc
66	08-01-2018	-3245,00	MUNICIPIUL TG-MURES	Tz47645410386 - CHIT NR. 47610000241943 DIF DECONT ZILIERI DEC 2017

**TOTAL**

**399073,13**

