

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	133,00	SINDICATUL PRIMARIEI TG MURES	CONTRIB FOND SINDICAT
2	11-01-2018	49912,00	BANCA ROMANA DE DEZVOLTARE	sALARII DE BAZA dec 2017
3	11-01-2018	1146,00	BELDEAN ANGELA EMILIA	sALARII DE BAZA dec 2017
4	11-01-2018	1065,00	CSOK CAROL	sALARII DE BAZA dec 2017
5	11-01-2018	1065,00	simon andras	sALARII DE BAZA dec 2017
6	11-01-2018	1065,00	COZMA ANDREI	sALARII DE BAZA dec 2017
7	11-01-2018	1065,00	MOLDOVAN LUDOVIC	sALARII DE BAZA dec 2017
8	11-01-2018	1065,00	BERECKI FERENC	sALARII DE BAZA dec 2017
9	11-01-2018	1065,00	KOVACS JANOS	sALARII DE BAZA dec 2017
10	11-01-2018	3195,00	RAIFFEISEN BANK	sALARII DE BAZA dec 2017
11	11-01-2018	4195,00	BANCA TRANSILVANIA	sALARII DE BAZA dec 2017
12	11-01-2018	500,00	KLUJAN MIHAI	sALARII DE BAZA dec 2017
13	18-01-2018	8325,00	BUGETUL DE STAT	IMPOZIT SALARII DEC 2017
14	18-01-2018	9244,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	10.5 %
15	18-01-2018	4758,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	5.5% CASS
16	18-01-2018	401,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	0.5% SOMAJ
17	18-01-2018	13925,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CAS DEC 2017
18	18-01-2018	408,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CONTRIB. ASIG. DE SOMAJ DEC 2017
19	18-01-2018	4527,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CASS 5.2% DEC 2017
20	18-01-2018	133,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CONTRIB PT ACCIDENTE SI BOLI DEC 2017

**TOTAL**

**107192**