

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	200,00	BEJ SZEKELY SZABOLCS	POSOBESCU VALERICA DOS 443/E/2009
2	11-01-2018	200,00	BEJ ASTELEAN FLORIN-SERGIU	POSOBESCU VALERICA DOS 220/E/2015
3	11-01-2018	300,00	BEJ MAGYARI SZABOLCS	VOICA VARVARA popr dos 367/e/2016
4	11-01-2018	250,00	ADM JUD FIN PUBLICE MS	VAsiliu livia propr.3059211/2017
5	11-01-2018	250,00	ADM JUD FIN PUBLICE MS	VAsiliu livia propr.3072779/2017
6	11-01-2018	350,00	ADM JUD A FIN PUBLICE MURES	ROman Carmen dos 2550
7	11-01-2018	110,00	Adm jud finantelor publice mures	Kelemen Edit adr.3228040/2017
8	11-01-2018	300,00	BEJ PUIA ROMULUS	Kelemen Edit POPR.DOS 432/E/2017
9	11-01-2018	50,00	ADM.FINANTELOR PUBLICE	BaNCSIKO IBOLYA POPR.3201699/2017
10	11-01-2018	345,00	Admin.JUD a Fin.Publice	VAIEA IOAN CLAUDIU POPR.3228084/2017
11	11-01-2018	274335,00	BANCA ROMANA DE DEZVOLTARE	sALARII DE BAZA dec 2017
12	11-01-2018	3194,00	RAIFFEISEN BANK	sALARII DE BAZA dec 2017
13	11-01-2018	1299,00	NAGY KLARA	sALARII DE BAZA dec 2017
14	11-01-2018	1340,00	BANC POST SA	sALARII DE BAZA dec 2017
15	11-01-2018	2461,00	BANCA TRANSILVANIA	sALARII DE BAZA dec 2017
16	11-01-2018	1302,00	huszti angela	sALARII DE BAZA dec 2017
17	11-01-2018	1137,00	DARABONT ORS	sALARII DE BAZA dec 2017
18	18-01-2018	36463,00	BUGETUL DE STAT	IMPOZIT SALARII DEC 2017
19	18-01-2018	40666,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	10.5 %
20	18-01-2018	21321,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	5.5% CASS

21	18-01-2018	1778,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	0.5% SOMAJ
22	18-01-2018	58118,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CAS DEC 2017
23	18-01-2018	1767,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CONTRIB. ASIG. DE SOMAJ DEC 2017
24	18-01-2018	20158,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CASS 5.2% DEC 2017
25	18-01-2018	581,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CONTRIB PT ACCIDENTE SI BOLI DEC 2017
26	11-01-2018	-1050,78	C.N.POSTA ROMANA SA -BRASOV	MANDATE 14/08.01.2018
27	15-01-2018	-3450,50	C.N.POSTA ROMANA SA -BRASOV	MANDATE 617/10.01.2018
28	16-01-2018	-399,03	C.N.POSTA ROMANA SA -BRASOV	MANDATE 659/12.01.2018
29	17-01-2018	592100,49	C.N.POSTA ROMANA SA -BRASOV	INDEMNIZATII -DEC 2017
30	17-01-2018	8011,51	C.N.POSTA ROMANA SA -BRASOV	COMISION POSTA -INDEMNIZATII -DEC 2017
31	17-01-2018	193244,00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATII -DEC 2017
32	17-01-2018	1065,00	DOCHIA LAURENTIU FLORIN	INDEMNIZATII -DEC 2017
33	17-01-2018	1065,00	SIMO IULIANA	INDEMNIZATII -DEC 2017
34	17-01-2018	1065,00	KELEMEN ZSUZSANNA	INDEMNIZATII -DEC 2017
35	17-01-2018	1065,00	MANTA CORNELUTA MIRELA	INDEMNIZATII -DEC 2017
36	17-01-2018	1065,00	GYORFI JULIA	INDEMNIZATII -DEC 2017
37	17-01-2018	1065,00	GOICOVICI IRINA	INDEMNIZATII -DEC 2017
38	17-01-2018	1065,00	MOLDOVAN EVA	INDEMNIZATII -DEC 2017
39	17-01-2018	1065,00	TRIF MIHAI	INDEMNIZATII -DEC 2017
40	17-01-2018	1065,00	POP TEODORA MIRELA	INDEMNIZATII -DEC 2017
41	17-01-2018	1065,00	VASILIU CRISTIAN SORIN	INDEMNIZATII -DEC 2017
42	16-01-2018	-1065,00	MUNICIPIUL TG-MURES	INDEMNIZ.de isotitor necuvenit PETELEI

TOTAL

1266315,69

