

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

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	11-01-2018	131178,00	BANCA ROMANA DE DEZVOLTARE	sALARII DE BAZA dec 2017
2	11-01-2018	636,00	DOGARU ENIKO	sALARII DE BAZA dec 2017
3	11-01-2018	1767,00	BANCA TRANSILVANIA	sALARII DE BAZA dec 2017
4	11-01-2018	1546,00	SINDICATUL PRIMARIEI TG MURES	CONTRIB FOND SINDICAT
5	11-01-2018	561,00	SINDICATUL PRIMARIEI TG MURES	raMBURSARE IMPRUMUT
6	11-01-2018	15,00	VODAFONE ROMANIA SA	PaRT F 296878639/23122017
7	11-01-2018	124,00	BANCA COMERCIALA ROMANA	GARANTII MATERIALE
8	11-01-2018	250,00	SCPEJ HURUBA-GIUNCA ASOCIATII	DOGARU ENIKO DOS 1029/H216 12/2014
9	11-01-2018	250,00	BEJ OLTEANU RADU	DOGARU ENIKO DOS 417/E/2012
10	11-01-2018	300,00	BEJ VLAS MARIA CRISTINA	MOLDOVAN DELIA DOS EX.2326/2016
11	11-01-2018	300,00	BEJ ASTELEAN FLORIN-SERGIU	MOLDOVAN DELIA DOS EX.263/E/2015
12	11-01-2018	350,00	BEJ VLAS MARIA CRISTINA	SZASZ ANA-MARIA DOS.1439/2014
13	11-01-2018	300,00	SCPEJ HURUBA-GIUNCA ASOCIATII	KALI ILONA POPR.DOS 372/2017
14	18-01-2018	22031,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	IMPOZIT SALARII DEC 2017
15	18-01-2018	19957,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	10.5 %
16	18-01-2018	10161,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	5.5% DEC 2017
17	18-01-2018	934,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	0.5% SOMAJ
18	11-01-2018	272,00	BANCA ROMANA DE DEZVOLTARE	ALTE SPORURI SALARIALE
19	11-01-2018	302,00	BANCA ROMANA DE DEZVOLTARE	ALTE DREPTURI SALARIALE
20	18-01-2018	30012,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CAS DEC 2017
21	18-01-2018	938,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CONTRIB. ASIG. DE SOMAJ DEC 2017
22	18-01-2018	9757,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CASS 5.2% DEC 2017
23	18-01-2018	287,00	BUG.ASIG.SOC.DE STAT SI FD.SPECIAL	CONTRIB PT ACCIDENTE SI BOLI DEC 2017

24	17-01-2018	1092,93	EON GAZ ROMANIA SA TG-MURES	Cons gaz
25	17-01-2018	934,19	MONSSON TRADING SRL	EN electrica
26	18-01-2018	6215,09	EON GAZ ROMANIA SA TG-MURES	Cons gaz
27	18-01-2018	2299,85	EON GAZ ROMANIA SA TG-MURES	Cons gaz
28	25-01-2018	2,36	MONSSON TRADING SRL	EN electrica
29	17-01-2018	646,74	AQUASERV SA	APA ,CANAL
30	17-01-2018	249,19	VODAFONE ROMANIA SA	VOdafone
31	25-01-2018	351,79	VODAFONE ROMANIA SA	VOdafone
32	25-01-2018	108,77	VODAFONE ROMANIA SA	VOdafome
33	18-01-2018	280,00	GRATI SERV SRL	Toner imprimanta
34	18-01-2018	392,83	INTRA SERV SRL	MATERIALE inst electrice
35	18-01-2018	492,15	INTRA SERV SRL	sonerie incendiu
36	25-01-2018	4188,80	ADIMAG COM IMPEX SRL	Ollte
37	25-01-2018	716,14	ADIMAG COM IMPEX SRL	BECURI, NEOANE
38	25-01-2018	1548,19	FIRE SAFETY SRL	VERIFICAt stingatoare si hidranti
39	18-01-2018	523,48	PRODCARMI SRL	ALIMENTE nr. 1004
40	18-01-2018	391,23	ELDI BRUTARIA SRL	ALIMENTE nr. 1008;1006
41	18-01-2018	4901,55	DARINA COM SRL	ALIMENTE nr. 1838
42	18-01-2018	2784,60	INTERCOOP SRL.	MATERIALE DEZINFECTANTE

TOTAL

260347,88