

Lista plati
in perioada 01/04/2018 - 30/04/2018

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	12-04-2018	515,00	SINDICATUL PRIMARIEI TIRGU MURES	CONTRIBUTIE FOND SINDICAT
2	12-04-2018	85,00	MUNICIPIUL TIRGU MURES	CHIRIE loc SPUM
3	12-04-2018	7,00	MUNICIPIUL TIRGU MURES	CHELT COMUNE spum
4	12-04-2018	407,00	LOCATIV SA	Hategan 114, Macesan 56, Bandila 141, Nagy anna m 84
5	12-04-2018	60,00	NN-ASIG.DE VIATA SA	Demeter attila sandor 1661124264364
6	12-04-2018	200,00	BEJ MAGYARI SZABOLCS	Muresan Marian popr.dos.162/e/2016
7	12-04-2018	250,00	BEJ MAGYARI SZABOLCS	GREKUJ ANNA DOS.283/E/2016
8	12-04-2018	200,00	BEJ VLAS MARIA CRISTINA	MUresan marian popr.dos.2382/2016
9	12-04-2018	45,00	VODAFONE ROMANIA SA	PaRT F 307025620/23.03.2018
10	12-04-2018	300,00	BEJ MAIER DORIN GHEORGHE	SARMASAN ALEXANDRU DOS.617/E/2017
11	12-04-2018	400,00	BEJ ASTELEAN FLORIN-SERGIU	GYALAI ANDOR POPR.DOS.48/E/2018
12	12-04-2018	400,00	CASA JUDETEANA DE PENSII MURES	LAZAR AGNES POPR DOS.3639/2017
13	12-04-2018	125597,00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA MARTIE 2018
14	12-04-2018	626,00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA MARTIE 2018
15	12-04-2018	881,00	PETCU DACIANA ANTONETA	SALARII DE BAZA MARTIE 2018
16	12-04-2018	2433,00	BANCA TRANSILVANIA	SALARII DE BAZA MARTIE 2018
17	12-04-2018	35215,00	BANC POST SA	SALARII DE BAZA MARTIE 2018
18	18-04-2018	17297,00	BUGETUL DE STAT	IMPOZIT SALARII MARTIE 2018
19	18-04-2018	70889,00	BUGETUL DE STAT	CAS 25 MARTIE 2018
20	18-04-2018	28347,00	BUGETUL DE STAT	CASS-10 MARTIE 2018
21	18-04-2018	6387,00	BUGETUL DE STAT	CONTRIB. ASIG. DE MUNCA MARTIE 2018
22	27-04-2018	6840,00	TREZORERIA STATULUI	NC cf.sollicitare nr.254/25398/26.04.2018
23	04-04-2018	1161,25	EON ENERGIE ROMANIA SA	Consum GAZ
24	04-04-2018	64873,78	MONSSON TRADING SRL	ENERGIE ELECTRICA
25	04-04-2018	2239,93	EON ENERGIE ROMANIA SA	ConsUM GAZ
26	04-04-2018	1713,10	EON ENERGIE ROMANIA SA	ConsUM GAZ
27	17-04-2018	-5750,00	MUNICIPIUL TIRGU MURES	UTILITATI Spum
28	18-04-2018	-600,00	MUNICIPIUL TIRGU MURES	Tz47646538635 - chit 47610000259850 UTILITATI SPUM
29	10-04-2018	6057,07	AQUASERV SA	APA ,CANAL,EPURARE MENAJERA
30	10-04-2018	1155,95	AQUASERV SA	APA POTABILA
31	11-04-2018	121,37	ATCOM TIRGU MURES	REFACTURARE APA.
32	13-04-2018	151,40	ROMARTA SA	REFACTURARE APA-PTA TRANDAFIRILOR 39
33	16-04-2018	20,58	ROMARTA SA	PLATA DEFALCATA TVA
34	18-04-2018	192,16	ROMARTA SA	REFACTURARE APA-PTA TRANDAFIRILOR 39
35	18-04-2018	26,12	ROMARTA SA	PLATA DEFALCATA TVA
36	25-04-2018	8750,56	SALUBRISERV SA	TRANSPORT GUNOI
37	25-04-2018	1662,61	SALUBRISERV SA	SPLIT TVA
38	16-04-2018	1210,00	XEDEX TRADE SRL	REPARATIE AUTO MS 10 UDI
39	16-04-2018	250,00	XEDEX TRADE SRL	ACUMULATOR AUTO ms 11 sum
40	04-04-2018	3777,18	TELEKOM ROMANIA COMMUNICATIONS SA	AB +conv.+internet
41	19-04-2018	532,36	VODAFONE ROMANIA SA	AB +convorbiri -vodafone
42	19-04-2018	633,50	VODAFONE ROMANIA SA	AB +convorbiri -vodafone
43	13-04-2018	342,13	TIPOMUR PRINT SRL	NC cf.sollicitare nr.254/21337/10.04.2018
44	16-04-2018	630,00	XEDEX TRADE SRL	REPARATIE AUTO MS 10 RHW
45	16-04-2018	351,05	REDATRONIC SERV SRL	REPARATIE monitor
46	16-04-2018	296,31	REDATRONIC SERV SRL	REPARATIE monitor
47	16-04-2018	273,70	REDATRONIC SERV SRL	REPARATIE monitor
48	25-04-2018	775,00	MUNICIPIUL TIRGU MURES	Reparatii motounelte
49	04-04-2018	1526,28	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
50	04-04-2018	59,99	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
51	04-04-2018	1245,24	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
52	04-04-2018	48,94	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII

53	04-04-2018	304,30	TELEKOM ROMANIA COMMUNICATIONS SA	REPARATII ECHIP.TELEKOM
54	04-04-2018	6736,50	TELEKOM ROMANIA COMMUNICATIONS SA	RATE ECHIPAMENTE TELEKOM
55	13-04-2018	5998,79	NICHE GOLD SRL	SERVICII DE INCHIRIERE CORT
56	13-04-2018	133,40	MARPLUS SRL	CUPE si medalii
57	16-04-2018	12040,00	VERDINVEST SRL	INCHIRIERE vola
58	18-04-2018	79,00	MUNICIPIUL TIRGU MURES	REGISTRU ZILIERI
59	19-04-2018	714,00	ASCENSO SRL	INTRETINERE platforma cf contract 1067/23.05.2016
60	19-04-2018	54978,00	REMO SRL	INCHIRIERE pista patinaj
61	19-04-2018	24990,00	REMO SRL	ASISTENTA TEHNICA Patinoar
62	19-04-2018	27643,70	BEST EVENT LOGISTICS SRL	REPARATII Sonorizare si lumini
63	20-04-2018	5154,22	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
64	20-04-2018	202,56	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
65	20-04-2018	7437,92	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
66	20-04-2018	292,32	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
67	20-04-2018	2500,68	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
68	20-04-2018	98,28	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
69	20-04-2018	3942,39	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
70	20-04-2018	154,95	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
71	24-04-2018	29037,52	BS PAZA SI PROTECTIE SRL	Serv.de paza si supravegherea bunurilor
72	24-04-2018	23771,92	BS PAZA SI PROTECTIE SRL	Serv.de paza si supravegherea bunurilor
73	24-04-2018	19017,54	BS PAZA SI PROTECTIE SRL	Serv.de paza si supravegherea bunurilor
74	24-04-2018	3743,01	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
75	24-04-2018	147,10	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
76	24-04-2018	8834,55	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
77	24-04-2018	347,20	LION COMPANY SRL	MATERIALE gospodaresti SI DE CONSTRUCTII
78	25-04-2018	38035,06	BS PAZA SI PROTECTIE SRL	Serv.de paza si supravegherea bunurilor
79	05-04-2018	43720,38	ATLAS TOPGRANIT SRL	REPARATII CIMITIRE eroilor romani
80	05-04-2018	1718,27	ATLAS TOPGRANIT SRL	REPARATII CIMITIRE eroilor romani
81	05-04-2018	131381,80	INSTA GRUP SRL	SERVICII SI LUCRARI IN DOMENIUL ENERGETIC-subsecvent
82	05-04-2018	5163,48	INSTA GRUP SRL	SERVICII SI LUCRARI IN DOMENIUL ENERGETIC-subsecvent
83	04-04-2018	8870,00	LED INFO SRL	Serv.de PROIECTIE PE ECRAN LED
84	11-04-2018	50,00	MUNICIPIUL TIRGU MURES	TAXA aviz pt.amenaj.complex de joaca-PIATETA CETATE
85	16-04-2018	65,97	PENITENCIARUL TIRGU MURES	MUNCI PRESTATE detinuti-penalitati
86	17-04-2018	-6372,00	MUNICIPIUL TIRGU MURES	Dif decont zilieri SPUM
87	18-04-2018	27603,24	PENITENCIARUL TIRGU MURES	MUNCI PRESTATE detinuti
88	24-04-2018	6218,00	BUGETUL DE STAT	IMPOZIT PREST SERV ZILIERI MART 2018
89	25-04-2018	76260,00	MUNICIPIUL TIRGU MURES	PLATA zilieri mai 2018
90	04-04-2018	71876,00	KORONDI ARCSO SRL	Pergole pentru 12 persoane

TOTAL

1033998,61