

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/07/2018 - 31/07/2018**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	04/07/2018	12.40	EON ENERGIE ROMANIA SA	CONSUM GAZ
2	04/07/2018	4977.87	GETICA 95 COM SRL	ENERGIE ELCTRICA
3	04/07/2018	2224.63	GETICA 95 COM SRL	ENERGIE ELCTRICA
4	09/07/2018	32.90	LOCATIV SA	UTILITATI BIROU STR GH DOJA 9
5	31/07/2018	0.36	LOCATIV SA	CONSUM APA METEORICA
6	18/07/2018	8170.50	ROMPETROL DOWNSTREAM SRL	CARBURANT AUTO
7	04/07/2018	982.32	RCS-RDS SA	AB +CONV.+INTERNET
8	04/07/2018	910.40	TELEKOM ROMANIA COMMUNICATIONS SA	AB +CONV.+INTERNET
9	04/07/2018	3012.08	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
10	13/07/2018	4648.54	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
11	31/07/2018	984.34	RCS-RDS SA	AB +CONV.+INTERNET
12	11/07/2018	1666.00	BAKTER FACILITY SERVICE SRL	SERV PROF DE CURATENIE
13	26/07/2018	423.00	ZSOLT SRL	SPALARI AUTO IUNIE 2018
14	06/07/2018	31.52	LOCATIV SA	SALAR FOCHIST
15	18/07/2018	19234.17	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
16	18/07/2018	755.93	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
17	18/07/2018	19821.09	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
18	18/07/2018	779.00	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
19	18/07/2018	37487.76	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
20	18/07/2018	1473.32	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
21	25/07/2018	-638.77	MUNICIPIUL TG-MURES	DIF DEC CHELTUILEI PASCAN
22	12/07/2018	9405.60	ADMINISTRATIE SI TURISM SRL	APA MINERALA
23	18/07/2018	562.65	GROUPAMA ASIGURARI AGENTIA TG.MURES 1	RCA - MS 44 MUN

**TOTAL**

**116957.61**