

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/09/2018 - 30/09/2018**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	12/09/2018	353.00	BEJ SZEKELY SZABOLCS	POSOBESCU VALERICA DOS 443/E/2009
2	12/09/2018	200.00	BEJ ASTELEAN FLORIN-SERGIU	POSOBESCU VALERICA DOS 220/E/2015
3	12/09/2018	300.00	BEJ MAGYARI SZABOLCS	VOICA VARVARA POPR DOS 367/E/2016
4	12/09/2018	300.00	BEJ PUIA ROMULUS	KEMENY EDIT POPR. DOS 432/E/2017
5	12/09/2018	600.00	ADM JUD FIN PUBLICE MS	VASILIU LIVIA PROPR.369/2018
6	12/09/2018	250.00	BEJ COTOARA CRISTIAN	MAIOR ARANKA POPR DOS NR. 22/2018
7	12/09/2018	350.00	ADM JUD A FIN PUBLICE MURES	MIHALY EVA POPR.17141/RS/2018
8	12/09/2018	250.00	BEJ VLAS MARIA CRISTINA	MAIOR ARANKA POPR DOS. 358/2018
9	12/09/2018	350.00	BEJ SZEKELY SZABOLCS	MARKUS ANNAMARIA DOS 134/2018
10	12/09/2018	258894.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUGUST 2018
11	12/09/2018	4490.00	RAIFFEISEN BANK	SALARII DE BAZA AUGUST 2018
12	12/09/2018	1244.00	NAGY KLARA	SALARII DE BAZA AUGUST 2018
13	12/09/2018	2594.00	BANC POST SA	SALARII DE BAZA AUGUST 2018
14	12/09/2018	9585.00	BANCA TRANSILVANIA	SALARII DE BAZA AUGUST 2018
15	12/09/2018	1273.00	SZABO POLI	SALARII DE BAZA AUGUST 2018
16	12/09/2018	1303.00	MANTA CORNELUTA MIRELA	SALARII DE BAZA AUGUST 2018
17	20/09/2018	41985.00	BUGETUL DE STAT	CONTRIBUTII BAS - AUGUST 2018
18	20/09/2018	124728.00	BUGETUL DE STAT	CONTRIBUTII BAS - AUGUST 2018

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
19	20/09/2018	49864.00	BUGETUL DE STAT	CONTRIBUTII BAS - AUGUST 2018
20	20/09/2018	11226.00	BUGETUL DE STAT	CONTRIBUTIE ASIGURATORIE DE MUNCA AUGUST 2018
21	05/09/2018	30480.00	SILETINA IMPEX SRL	ABONAME GRATUITE- L 448- IUNIE 2018
22	17/09/2018	618303.08	DRP BRASOV COMP.ROMANA DE POSTA	INDEMNIZATII - AUGUST 2018
23	17/09/2018	8230.92	DRP BRASOV COMP.ROMANA DE POSTA	INDEMNIZATII - AUGUST 2018
24	17/09/2018	218456.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATII - AUGUST 2018
25	17/09/2018	11620.00	RAIFFEISEN BANK	INDEMNIZATII - AUGUST 2018
26	17/09/2018	41832.00	BANCA TRANSILVANIA	INDEMNIZATII - AUGUST 2018
27	17/09/2018	5810.00	BANC POST SA	INDEMNIZATII - AUGUST 2018
28	17/09/2018	1162.00	DOCHIA LAURENTIU FLORIN	INDEMNIZATII - AUGUST 2018
29	17/09/2018	1162.00	SIMO IULIANA	INDEMNIZATII - AUGUST 2018
30	17/09/2018	1162.00	GYORFI JULIA	INDEMNIZATII - AUGUST 2018
31	17/09/2018	1162.00	CRISAN PAULINA	INDEMNIZATII - AUGUST 2018
32	17/09/2018	1162.00	BIRO VIORIKA ANNA	INDEMNIZATII - AUGUST 2018
33	28/09/2018	-2084.76	C.N.POSTA ROMANA SA -BRASOV	TZ47648629834 - MANDATE 1575/26.09.2018

**TOTAL**

**1448596.24**