

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/11/2018 - 30/11/2018

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|-----------------|--------------------|-------------|-------------------------------|---------------------------------------|
| 1 | 12/11/2018 | 321.00 | SINDICATUL PRIMARIEI TG MURES | COTIZATIE FOND SINDICAT |
| 2 | 12/11/2018 | 170.00 | MUNICIPIUL TG-MURES | CHIRIE LOC ZOO |
| 3 | 12/11/2018 | 43.00 | MUNICIPIUL TG-MURES | CHELT COM ZOO |
| 4 | 12/11/2018 | 980.00 | GOREA HORATIU | OBLIGATII INTRETINERE GOREA |
| 5 | 12/11/2018 | 400.00 | BEJ MAGYARI SZABOLCS | NAGY CAROL DOS.514/E/2016 |
| 6 | 12/11/2018 | 1927.00 | BANCA COMERCIALA ROMANA | GARANTII MATERIALE |
| 7 | 12/11/2018 | 75066.00 | BANCA ROMANA DE DEZVOLTARE | SALARII DE BAZA OCT.2018 |
| 8 | 12/11/2018 | 1271.00 | BANCA ROMANA DE DEZVOLTARE | SALARII DE BAZA OCT.2018 |
| 9 | 12/11/2018 | 2246.00 | RAIFFEISEN BANK | SALARII DE BAZA OCT.2018 |
| 10 | 19/11/2018 | 8797.00 | BUGETUL DE STAT | IMPOZIT SALARII OCT.2018 |
| 11 | 19/11/2018 | 35040.00 | BUGETUL DE STAT | CAS OCTOMBRIE 2018 |
| 12 | 19/11/2018 | 13899.00 | BUGETUL DE STAT | CASS OCTOMBRIE 2018 |
| 13 | 20/11/2018 | -1042.00 | TREZORERIA STATULUI | CONCEDII MEDICALE |
| 14 | 19/11/2018 | 3133.00 | BUGETUL DE STAT | CONTRIB .ASIGURAT PTR MUNCA OCT. 2018 |
| 15 | 13/11/2018 | 565.25 | CENTROGRAFIC SRL | BILETE DE INTRARE ZOO |
| 16 | 02/11/2018 | -52.00 | MUNICIPIUL TG-MURES | TX ENERGIE ELECTRICA GR.ZOO |
| 17 | 06/11/2018 | 144.73 | EON ENERGIE ROMANIA SA | CONSUM GAZ |
| 18 | 06/11/2018 | 6346.36 | EON ENERGIE ROMANIA SA | CONSUM GAZ |

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|-----------------|--------------------|-------------|-----------------------------------|--|
| 19 | 06/11/2018 | 4988.79 | GETICA 95 COM SRL | ENERGIE ELECTRICA |
| 20 | 23/11/2018 | 17182.98 | EON ENERGIE ROMANIA SA | CONS GAZ ZOO OCT.18 |
| 21 | 23/11/2018 | 486.36 | EON ENERGIE ROMANIA SA | CONS GAZ ZOO OCT.18 |
| 22 | 06/11/2018 | 6533.99 | AQUASERV SA | APA ,CANAL,EPURARE MENAJERA |
| 23 | 12/11/2018 | -79.00 | MUNICIPIUL TG-MURES | CHELT COM ZOO |
| 24 | 13/11/2018 | 79.00 | TREZORERIA STATULUI | TZ 47649301832 - OP 8698 |
| 25 | 13/11/2018 | -79.00 | TREZORERIA STATULUI | TZ 47649301832 - OP 8698 |
| 26 | 23/11/2018 | 758.12 | SALUBRISERV SA | TRANSPORT GUNOI, CHIRIE CONTAINER |
| 27 | 23/11/2018 | 144.04 | SALUBRISERV SA | TRANSPORT GUNOI, CHIRIE CONTAINER |
| 28 | 26/11/2018 | 5879.93 | AQUASERV SA | CONS APA CANAL |
| 29 | 21/11/2018 | 15541.33 | ROMPETROL DOWNSTREAM SRL | CARBURANT AUTO |
| 30 | 13/11/2018 | 835.00 | DIANA TRANS | PIESE DE SCHIMB AUTO |
| 31 | 23/11/2018 | 3006.96 | DIRECT MOTOR SRL | PIESE DE SCHIMB PT MOTOUNELTE |
| 32 | 26/11/2018 | 1339.18 | MAMMOTH TYRES SRL | PIESE DE SCHIMB AUTO |
| 33 | 08/11/2018 | 5901.21 | ALTANCIP SRL | SERV DE TRANSPORT BALOTI FAN |
| 34 | 06/11/2018 | 827.45 | TELEKOM ROMANIA COMMUNICATIONS SA | AB +CONV.+INTERNET |
| 35 | 21/11/2018 | 1374.00 | PRODEX LEONDA SRL | VULCANIZARE SI SPALATORIE AUTO |
| 36 | 06/11/2018 | 19838.00 | PAUL FLOWERS SRL | MATERIAL DENDRO-FLORICOL |
| 37 | 08/11/2018 | 1227.02 | FORMOT PRES SRL | REPARATII AUTOUTILITARA MS 11 GRZ |
| 38 | 09/11/2018 | 51.31 | MUNICIPIUL TG-MURES | ROVINIETA MS 16 TGZ |
| 39 | 20/11/2018 | 6989.11 | LION COMPANY SRL | MATERIALE GOSPODARESTI SI DE CONSTRUCTII |

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|-----------------|--------------------|-------------|--------------------------|--|
| 40 | 20/11/2018 | 2339.54 | REDATRONIC SERV SRL | TONERE SI CARTUSE PT IMPRIMANTE,MULTIFUNCTIONALE SI COPIATOARE |
| 41 | 20/11/2018 | 5546.78 | BS PAZA SI PROTECTIE SRL | SERV.DE PAZA SI SUPRAVEGHEREA BUNURILOR |
| 42 | 21/11/2018 | 5977.02 | LION COMPANY SRL | MATERIALE GOSPODARESTI SI DE CONSTRUCTII |
| 43 | 21/11/2018 | 8172.69 | MUNAX SRL | REPARATII TRACTOR MS 16 TGZ |
| 44 | 26/11/2018 | 836.68 | FORMOT PRES SRL | REPARATII AUTO MS 11 GRZ |
| 45 | 26/11/2018 | 4037.67 | FIRE SAFETY SRL | SERV DE VERIFICARE SI INCARCARE STINGATOARE RN.266 |
| 46 | 27/11/2018 | 6447.42 | LION COMPANY SRL | MATERIALE GOSPODARESTI SI DE CONSTRUCTII NR.344 |
| 47 | 27/11/2018 | 48480.60 | LION COMPANY SRL | MATERIAL LEMNOS-CHERESTEA RASINOASE-BRAD NR.345 |
| 48 | 27/11/2018 | 151168.97 | CONART STRUCTURI SRL | ACORD CADRU REPARATII IMOBILE IN INCINTA GRADINII ZOOLOGICE |
| 49 | 23/11/2018 | 3270.00 | FAREL IMPEX SRL | ACHIZITIA PORUMB |
| 50 | 23/11/2018 | 2840.00 | CERAGRIM SRL | FLOAREA SOARELUI PT HRANA ANIMALELOR |
| 51 | 15/11/2018 | 8628.34 | ARROW INTERNATIONAL SRL | MATERILAE SANITARE ,PRODUSE MEDICALE CONSUMABILE |
| 52 | 23/11/2018 | 1000.00 | AGROM COM SRL | MUNITIE |
| 53 | 09/11/2018 | 520.00 | MUNICIPIUL TG-MURES | RCA -MS 16 TGZ,MS 17 TGZ |
| 54 | 02/11/2018 | -4486.00 | MUNICIPIUL TG-MURES | DIF DEC ZILIERI GR ZOO-OCT |
| 55 | 09/11/2018 | 665.45 | MUNICIPIUL TG-MURES | TAXA DE REINNOIRE DOMENIU ZOO |
| 56 | 15/11/2018 | -29.78 | MUNICIPIUL TG-MURES | DIF DEC ZILIERI GR ZOO |
| 57 | 19/11/2018 | 2578.00 | BUGETUL DE STAT | IMPOZIT PREST SERV ZILIERI OCT. 2018 |
| 58 | 27/11/2018 | 33046.00 | MUNICIPIUL TG-MURES | PLATA ZILIERI MARTIE 2018 |
| 59 | 21/11/2018 | 3805.00 | BIA BORSA SERGIU ADRIAN | SF SI STUDIU GEO"AMENAJARE FANAR SI DEPOZITE LEMNE" |
| 60 | 21/11/2018 | 395.00 | BIA BORSA SERGIU ADRIAN | SF SI STUDIU GEO"AMENAJARE FANAR SI DEPOZITE LEMNE" |
| 61 | 26/11/2018 | 32963.00 | EUROMINERVA SRL | ACORD CADRU-CENTRALE TERMICE NR.39 |

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|-----------------|--------------------|-------------|---------------------|---|
| 62 | 29/11/2018 | 18404.33 | PROIECT SRL | SF SI STUDIU GEO"MAGAZIN CADOURI-JUCARII" |
| 63 | 29/11/2018 | 1595.67 | PROIECT SRL | SF SI STUDIU GEO"MAGAZIN CADOURI-JUCARII" |
| 64 | 28/11/2018 | -16.74 | FOMCO PRODIMPEX SRL | FACT STORNO 110581 |

TOTAL

580266.76