

Institutia: Municipiul Tg-Mures

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

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	06/11/2018	3076.38	DNS BIROTICA SRL	FURNITURI DE BIROU,HARTIE,RECHIZITE 2018-2019
2	02/11/2018	12.21	EON ENERGIE ROMANIA SA	CONSUM GAZ
3	06/11/2018	3141.70	GETICA 95 COM SRL	ENERGIA ELECTRICA
4	26/11/2018	11.72	EON ENERGIE ROMANIA SA	CONSUM GAZ
5	26/11/2018	3308.79	GETICA 95 COM SRL	ENERGIE ELECTRICA
6	06/11/2018	16985.75	AQUASERV SA	APA ,CANAL,EPURARE MENAJERA
7	08/11/2018	2.59	LOCATIV SA	CONSUM APA METEORICA
8	27/11/2018	0.99	LOCATIV SA	CONSUM APA METEORICA
9	02/11/2018	-986.32	TELEKOM ROMANIA COMMUNICATIONS SA	TELEFONIE,VOCE MOBILA ,INTERNET
10	06/11/2018	1152.19	RCS-RDS SA	AB +CONV.+INTERNET
11	08/11/2018	986.32	TELEKOM ROMANIA COMMUNICATIONS SA	TELEFONIE,VOCE MOBILA ,INTERNET
12	27/11/2018	980.19	TELEKOM ROMANIA COMMUNICATIONS SA	AB +CONV.+INTERNET
13	29/11/2018	1183.42	RCS-RDS SA	AB SERV DE VOCE FIXA/MOBILA
14	06/11/2018	406.00	ZSOLT SRL	SPALARI AUTO SEPT.2018
15	13/11/2018	2420.18	LION VICTORIA SRL	REPARATII AUTO MS 45 MUN
16	13/11/2018	2717.18	LION VICTORIA SRL	REPARATII AUTO MS 43 MUN
17	13/11/2018	898.82	LION VICTORIA SRL	REPARATII AUTO MS 24 MUN

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
18	23/11/2018	1322.22	RCT STARK SRL	SERV PROFESIONALE DE CURATENIE
19	06/11/2018	19211.72	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
20	06/11/2018	755.05	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
21	06/11/2018	17351.87	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
22	06/11/2018	681.95	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
23	06/11/2018	16371.21	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
24	06/11/2018	643.41	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
25	13/11/2018	1955.13	AUTOHAUS WESTCAR SRL	REPARATII AUTO MS 12 NOF
26	13/11/2018	1053.15	REDATRONIC SERV SRL	TONERE SI CARTUSE- PENTRU IMPRIMANTE
27	13/11/2018	3854.28	MARION CONFEXIM SRL	MATERIALE ELECTRICE
28	13/11/2018	3787.64	MARION CONFEXIM SRL	MATERIALE ELECTRICE
29	20/11/2018	13210.55	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
30	20/11/2018	519.19	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
31	20/11/2018	1567.14	GROUPAMA ASIGURARI SA	POLITA RCA MS 12 NOF

TOTAL

118582.62