

Institutia: Municipiul Tg-Mures

**Lista plati  
in perioada 01/09/2019 - 30/09/2019**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	10/09/2019	1008.05	DNS BIROTICA SRL	FURNITURI DE BIROU,HARTIE,RECHIZITE 2018-2019
2	10/09/2019	52.36	DNS BIROTICA SRL	FURNITURI DE BIROU,HARTIE,RECHIZITE 2018-2019
3	10/09/2019	3925.17	ENEL ENERGIE MUNTENIA SA	ENERGIE ELECTRICA
4	11/09/2019	2550.38	ENEL ENERGIE MUNTENIA SA	ENERGIE ELECTRICA
5	23/09/2019	169.44	LOCATIV SA	UTILITATI BIROU STR GH DOJA 9
6	27/09/2019	5698.34	ENEL ENERGIE MUNTENIA SA	ENERGIE ELECTRICA
7	18/09/2019	9782.40	AQUASERV SA	APA ,CANAL,EPURARE MENAJERA
8	16/09/2019	30312.50	LUKOIL ROMANIA srl	CARBURANT AUTO-BONURI VALORICE NR.2
9	16/09/2019	2522.80	REDATRONIC SERV SRL	PIESE DE SCHIMB CALCULATOARE SI COPIATOARE
10	04/09/2019	1216.24	RCS-RDS SA	AB +CONV.+INTERNET+CATV
11	02/09/2019	-642.49	MUNICIPIUL TG-MURES	DECONT ROVINIETA PASCAN
12	10/09/2019	1483.00	XEDEX TRADE SRL	REPARATII AUTOTURISM MS 34 MUN
13	16/09/2019	833.00	REDATRONIC SERV SRL	REVIZIE CALCULATOARE SI IMPRIMANTE
14	24/09/2019	2975.00	RCT STARK SRL	SERV PROFESIONALE DE CURATENIE
15	23/09/2019	93.83	LOCATIV SA	SALAR FOCHIST STR GH DOJA NR 9
16	24/09/2019	23997.90	LION COMPANY SRL	MATERIAL LEMNOS
17	25/09/2019	26087.45	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
18	25/09/2019	1025.27	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	25/09/2019	27028.07	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
20	25/09/2019	1062.24	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
21	23/09/2019	3759.21	TURBOPRINT SRL	ACHIZITIE IMPRIMATE NEFALSIFICABILE -TICHETE SI ABON. DE PARCARE CU PLATA DISTRIB. IN MUN.TG.MURES

**TOTAL**

**144940.16**