

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/01/2020 - 31/01/2020

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	10/01/2020	693.00	LOCATIV SA	CHIRIE LOCUINTA MOLDOVAN C, IORAS S
2	10/01/2020	175.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA GLIGA, VLAD
3	10/01/2020	150.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA ROMONTI, VLAD
4	10/01/2020	100.00	FOND PENSII BCR PRUDENT	PENSIE FACULTATIVA MARCU M
5	10/01/2020	300.00	SELCUDEAN LUCIA	OBLIGATII INTRETINERE TRIF R
6	10/01/2020	150.00	FOND PENSII BCR PRUDENT	PENSIE FACULTATIVA MATEIU E
7	10/01/2020	178.00	GRAWE ROMANIA ASIG.SA	ONISOR ANGELA POLITA 14006886/2015
8	10/01/2020	500.00	FOGARASI REKA	ALIMENTARE CONT FOGARASI R
9	10/01/2020	1000.00	Onisor Angela	ALIMENTARE CONT ONISOR A
10	10/01/2020	2000.00	MOLONFALEAN SIMONA	ALIMENTARE CONT MOLONFALEAN S
11	10/01/2020	611304.00	BUGETUL DE STAT	CONTRIB CAS DEC.19
12	10/01/2020	239547.00	BUGETUL DE STAT	CONTRIB CASS DEC.19
13	10/01/2020	157060.00	BUGETUL DE STAT	IMPOZIT SALARII DEC.19
14	10/01/2020	662.00	BEJ OLTEANU RADU	SZABO TUNDE DOS.EXEC.324/E/2013
15	10/01/2020	539.00	LOCATIV SA	CHIRIE LOCUINTA ASZALOS M, DOBRATER A
16	10/01/2020	2000.00	SCPEJ HURUBA-GIUNCA ASOCIATII	FLOREA DORIN POPR.DOS.23/G213.08/2014
17	10/01/2020	56.00	MUNICIPIUL TG-MURES	PAPUC SERGIU POPR.216119/2018
18	10/01/2020	453.00	MUNICIPIUL TG-MURES	PAPUC SERGIU POPR.216119/2018

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19	10/01/2020	105.00	MUNICIPIUL TG-MURES	PAPUC SERGIU POPR.216119/2018
20	10/01/2020	145.00	VODAFONE ROMANIA SA	PF.382520017/2019 AB SALARIATI
21	10/01/2020	2916.00	SINDICATUL PRIMARIEI TG MURES	CONTRIBUTIE FOND SINDICAT
22	10/01/2020	10.00	SINDICATUL LEGE SI ADEVAR	CONTRIBUTIE FOND SINDICAT
23	10/01/2020	12.00	SINDICATUL PROLEX BUCURESTI	CONTRIBUTIE FOND SINDICAT
24	10/01/2020	145.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA REDIS E, TRIF A
25	10/01/2020	100.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA MAGYARI , RADU
26	10/01/2020	1139934.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA DEC.19
27	10/01/2020	52922.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA DEC.19
28	10/01/2020	120.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA ROMONTI, ALZNER
29	10/01/2020	115179.00	BANCA TRANSILVANIA	SALARII DE BAZA DEC.19
30	10/01/2020	89478.00	RAIFFEISEN BANK	SALARII DE BAZA DEC.19
31	10/01/2020	5227.00	OLARU LUCIAN VALENTIN	SALARII DE BAZA DEC.19
32	10/01/2020	3140.00	MOLNAR ANA MARTA	SALARII DE BAZA DEC.19
33	10/01/2020	4980.00	DRAGOMIR CODRUTA DINA	SALARII DE BAZA DEC.19
34	10/01/2020	3229.00	CEU LUCIA	SALARII DE BAZA DEC.19
35	10/01/2020	5228.00	KOVACS ERIKA	SALARII DE BAZA DEC.19
36	10/01/2020	4971.00	BADEA BOGDAN	SALARII DE BAZA DEC.19
37	10/01/2020	3636.00	MOLDOVAN MARIUS	SALARII DE BAZA DEC.19
38	10/01/2020	7665.00	BANCA ROMANA DE DEZVOLTARE	INDEMN.CONSILIERI DEC.19
39	10/01/2020	7665.00	BANCA TRANSILVANIA	INDEMN.CONSILIERI DEC.19
40	10/01/2020	1095.00	KOVACS LAJOS ALPAR	INDEMN.CONSILIERI DEC.19

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41	10/01/2020	1095.00	PUI SEBASTIAN EMIL	INDEMN.CONSILIERI DEC.19
42	10/01/2020	1095.00	BOGOSEL CONSTANTIN	INDEMN.CONSILIERI DEC.19
43	10/01/2020	1095.00	PAPAI LASZLO	INDEMN.CONSILIERI DEC.19
44	10/01/2020	1095.00	BIRO CSABA SZILVESZTER	INDEMN.CONSILIERI DEC.19
45	10/01/2020	1095.00	VAJDA GYORGY	INDEMN.CONSILIERI DEC.19
46	10/01/2020	9360.00	BUGETUL DE STAT	CONTRIB CAS IND CONS.DEC.19
47	10/01/2020	3740.00	BUGETUL DE STAT	CONTRIB CASS IND CONS.DEC.19
48	10/01/2020	2012.00	BUGETUL DE STAT	IMPOZIT SALARII IND CONS.DEC.19
49	10/01/2020	96.00	KORPADI GYORGY	ONORARIU COM.DE DISCIPLINA DEC.19
50	10/01/2020	73.00	MORAR ELENA ANCA	ONORARIU COM.DE DISCIPLINA DEC.19
51	10/01/2020	487.00	KORPADI GYORGY	ONORARIU COM. CONCURS DEC.19
52	10/01/2020	121.00	NAZNEAN ANA	ONORARIU COM. CONCURS DEC.19
53	10/01/2020	121.00	BUCULEI DIANORA MONICA	ONORARIU COM. CONCURS DEC.19
54	10/01/2020	121.00	HARHOI MARIA LILIANA	ONORARIU COM. CONCURS DEC.19
55	10/01/2020	437.00	BUGETUL DE STAT	CONTRIB CAS COM.CONC.SI DISC. DEC.19
56	10/01/2020	176.00	BUGETUL DE STAT	CONTRIB CASS COM.CONC.SI DISC. DEC.19
57	10/01/2020	115.00	BUGETUL DE STAT	IMPOZIT SALARII COM.CONC.SI DISC.DEC.19
58	22/01/2020	40.00	MUNICIPIUL TG-MURES	DIURNA BINDILA NADIA MEZEI IOAN
59	31/01/2020	20.00	GOLYA CSABA LEVENTE	DIURNA GOLYA CSABA LEVENTE - BUCURESTI 09.01.2020
60	31/01/2020	20.00	MIHET FLORINA DANIELA	DIURNA MIHET DANIELA - BUCURESTI 14.01.2020
61	10/01/2020	3118.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA DEC.19
62	10/01/2020	2650.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA DEC.19

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63	10/01/2020	132.00	OLARU LUCIAN VALENTIN	INDEMNIZATIE DE HRANA DEC.19
64	10/01/2020	121.00	MOLNAR ANA MARTA	INDEMNIZATIE DE HRANA DEC.19
65	10/01/2020	172.00	DRAGOMIR CODRUTA DINA	INDEMNIZATIE DE HRANA DEC.19
66	10/01/2020	163.00	CEU LUCIA	INDEMNIZATIE DE HRANA DEC.19
67	10/01/2020	193.00	KOVACS ERIKA	INDEMNIZATIE DE HRANA DEC.19
68	10/01/2020	132.00	BADEA BOGDAN	INDEMNIZATIE DE HRANA DEC.19
69	10/01/2020	202.00	MOLDOVAN MARIUS	INDEMNIZATIE DE HRANA DEC.19
70	10/01/2020	18952.00	BUGETUL DE STAT	CONTRIB CAS IND DE HRANA DEC.19
71	10/01/2020	7581.00	BUGETUL DE STAT	CONTRIB CASS IND DE HRANA DEC.19
72	10/01/2020	4928.00	BUGETUL DE STAT	IMPOZIT SALARII IND DE HRANA.DEC.19
73	10/01/2020	37464.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA DEC.19
74	10/01/2020	54470.00	BUGETUL DE STAT	CONTRIB.ASIG.PTR.MUNCA DEC 2019
75	10/01/2020	842.00	BUGETUL DE STAT	CONTRIB.ASIG.PTR.MUNCA DEC 2019
76	10/01/2020	1706.00	BUGETUL DE STAT	CONTRIB.ASIG.PTR.MUNCA DEC 2019
77	10/01/2020	40.00	BUGETUL DE STAT	CONTRIB.ASIG.PTR.MUNCA DEC 2019
78	23/01/2020	24.99	DNS BIROTICA SRL	233 FURNITURI DE BIROU NR.324
79	23/01/2020	1342.20	DNS BIROTICA SRL	233 FURNITURI DE BIROU NR.313
80	23/01/2020	2916.69	DNS BIROTICA SRL	233 FURNITURI DE BIROU NR.312
81	23/01/2020	2884.56	DNS BIROTICA SRL	233 FURNITURI DE BIROU NR.338
82	23/01/2020	856.80	DNS BIROTICA SRL	233 FURNITURI DE BIROU NR.346
83	23/01/2020	4428.40	RCT STARK SRL	19 MATERIALE DE CURATENIE RN.11529 NR.320
84	16/01/2020	6078.45	EON ENERGIE ROMANIA SA	CONS GAZ PRIMARIE

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85	16/01/2020	1044.42	EON ENERGIE ROMANIA SA	CONS GAZ STR CUTEZANTEI NR.19
86	27/01/2020	94.43	ENEL ENERGIE MUNTENIA SA	CONS EN ELECTRICA STR BOLYAI 3
87	15/01/2020	11626.02	C.N.POSTA ROMANA SA OJP BRASOV	EXPEDIERE CORESPONDENTA SIMPLA SI CONF. DE PRIMIRE RN.806
88	17/01/2020	47980.76	C.N.POSTA ROMANA SA OJP BRASOV	EXPEDIERE CORESPONDENTA SIMPLA SI CONF. DE PRIMIRE RN.865
89	28/01/2020	6147.88	RCS-RDS SA	AB +CONV.+INTERNET+CATV
90	28/01/2020	4506.11	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
91	28/01/2020	5706.99	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
92	28/01/2020	626.98	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI AB GRUP
93	16/01/2020	140.88	COMPANIA DE INFORMATICA NEAMT (B)	AB LEX EXPERT
94	17/01/2020	120.00	MUNICIPIUL TG-MURES	CEC CEC VERIFICARE CENTRALA TERMICA STR.CUTEZANTEI RN.731
95	17/01/2020	100.00	MUNICIPIUL TG-MURES	CEC COPIERE, SCANARE LISTARE COLOR A4, A3 PLANSE RN.733
96	21/01/2020	-1.21	MUNICIPIUL TG-MURES	TZ 47655936129 - CHIT TZ 47610000354173 DIF DECONT CHELTUIELI - RADU LENUTA
97	21/01/2020	133.60	MONITORUL OFICIAL	PUBLICARI IN MONITORUL OFICIAL CONCURS DIN 03.02.2020 RN.13
98	21/01/2020	133.60	MONITORUL OFICIAL	PUBLICARI IN MONITORUL OFICIAL III
99	22/01/2020	2295.51	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 NR.332
100	22/01/2020	2394.28	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 NR.328
101	22/01/2020	1416.10	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 NR330
102	22/01/2020	511.70	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 NR.317
103	22/01/2020	1085.28	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 NR.326
104	22/01/2020	982.94	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 NR.329
105	22/01/2020	34.51	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 NR.327

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106	22/01/2020	1799.28	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 NR.323
107	22/01/2020	416.50	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 NR.322
108	22/01/2020	286.79	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 R.321
109	22/01/2020	14161.00	RCT STARK SRL	319 SERVICII PROFESIONALE DE CURATENIE 2019
110	22/01/2020	23.21	MUNICIPIUL TG-MURES	CEC TX CURIERAT - TRANSMITERE DOCUMENTE
111	23/01/2020	566.44	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 NR.311
112	23/01/2020	489.09	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 NR.309
113	23/01/2020	321.30	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 NR.308
114	23/01/2020	894.88	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 NR.307
115	23/01/2020	565.25	REDATRONIC SERV SRL	243 ACHIZITIE TONERE SI CARTUSE 2019 NR.318
116	27/01/2020	133.60	MONITORUL OFICIAL	PUBLICARI IN MONITORUL OFICIAL III
117	16/01/2020	200.00	S.P.O.I.J. MURES	PRESTARI SERVICII - MONITORIZARE CF CTR.1942/11.10.2010
118	16/01/2020	3500.00	NICSOFT SRL	188 SERVICII DE ASISTENTA SOFT CONTABILITATE,GESTIUNE, BUGET/EXECUTIE, DARE DE SEAMA, MIJLOACE FIXE
119	16/01/2020	3640.00	NICSOFT SRL	189 SERVICII DE ASISTENTA SOFT CENTRALIZARE DARE DE SEAMA, MONITORIZARE, BUGETE
120	27/01/2020	1380.49	BANCA ROMANA DE DEZVOLTARE	BRD COMISION PLATI ON-LINE BRD OCT.19
121	27/01/2020	3623.53	BANCA TRANSILVANIA UNIRII	4011 COMISIOANE PLATI CU CARDUL IUL.AUG.OCT. 2019
122	31/01/2020	311.00	GOLYA CSABA LEVENTE	TRANSPORT CSABA LEVENTE 09.01.2020 - BUCURESTI
123	31/01/2020	504.28	MIHET FLORINA DANIELA	TRANSPORT MIHET DANIELA - BUCURESTI 14.01.2020
124	17/01/2020	354.00	MUNICIPIUL TG-MURES	CEC COSTUL PROGRAMULUI/CURS LEGIAN DUMITRU RN.78190
125	22/01/2020	1818.43	GROUPAMA ASIGURARI SA	ASIG. RCA MICROBUS FORD MS 12 HLN
126	29/01/2020	1382.54	GROUPAMA ASIGURARI SA	ASIGURARE CASCO SI RCA MS 50 MUN

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127	16/01/2020	1666.00	NETSOFT SRL	317 SERV DE ASIST.PTR UTILIZATORI SI PROGRAME INFORMATICE (INTRET.SI ASIST - SERVERE LINUX) RN.6622
128	16/01/2020	4600.00	PFA RUS DUMITRU	SERV.Consultanta -REABIL TERM. EF.EN.BLOCULI DE LOCUINTE SI SPRIJIN ASOC.DE PROPR. DEC.2019
129	16/01/2020	583.00	MUNICIPIUL TG-MURES	TX JUDICIADA DE TIMBRU DOS 10180/8320/2017 TRIBUNALUL MURES RN 8978
130	17/01/2020	16065.00	INDECO SOFT	5-SERV DE ASIST.PTR UTILIZATORI SI PROGRAME INFORMATICE (INTRET.SI ASIST -PROIECT TIC)
131	17/01/2020	16065.00	INDECO SOFT	5-SERV DE ASIST.PTR UTILIZATORI SI PROGRAME INFORMATICE (INTRET.SI ASIST -PROIECT TIC)
132	17/01/2020	500.00	SINDICATUL PROLEX BUCURESTI	CHELT DE JUDECATA IN DOS.43863/3/2019 AL CURTEA DE APEL TG MURES RN.2482/51
133	17/01/2020	4581.50	SOBIS SOLUTIONS SRL	SERV DE ASIST.PTR UTILIZATORI SI PROGRAME INFORMATICE (INTRET.SI ASIST -PROIECT CIC)
134	17/01/2020	7492.54	INTERGRAPH COMPUTER SERVICES SRL	164 SERVICII DE ASIST. PT. UTILIZATORII DE PROG. INFORMATICE (INTRETINERE SI ASIST - PROIECT GIS)
135	17/01/2020	21467.60	NETSOFT SRL	SERVICII PRELUNGIRE VALAB. PACHETE SOFTWARE DE PROTECTIE ANTIVIRU
136	17/01/2020	704.00	MUNICIPIUL TG-MURES	CEC COTIZATIE SI ASIGURARE PROFESIONALA 2020 LEGIAN DUMITRU RN.7819
137	20/01/2020	4000.00	PFA GOICOVICI CORALIA LIGIA	138 SERV DE CONS.IN DOM.URB, A.T. SISTRATEGIILOR DE DEZVOLTARE RN.318
138	21/01/2020	120.30	INDECO SOFT	PLATA ERONATA OP.364/21.01.2020
139	27/01/2020	1666.00	NETSOFT SRL	317 SERV DE ASIST.PTR UTILIZATORI SI PROGRAME INFORMATICE (INTRET.SI ASIST - SERVERE LINUX) RN.6622
140	28/01/2020	4037.95	CAMERA DE COMERT SI INDUSTRIE A ROMANIEI	CHELT DEPLASARE ARBITRU DOSAR 63/2019 PT D-NA IRINA ADRIANA PONGRACZ
141	28/01/2020	2527.56	CERTSIGN SA	REINNOIRE SEMNATURA ELECTRONICA - 6 BUCATI
142	31/01/2020	3080.00	PRIMARIA SING.DE MURES	CHELT DE JUDECATA IN DOS.9429/320/2019 SENTINTA CIVILA NR 4528/2019
143	10/01/2020	38534.00	BUGETUL DE STAT	VARSAMINTE PTR PERS CU HAND
144	14/01/2020	5226.48	WOLTERS KLUWER	PLATFORMA PROFESIONALA PTR DOCUMENTARE JURIDICA DREPT RN.51938/280

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145	20/01/2020	-100288.00	CASA DE ASIGURARI DE SANATATE	TZ 47655928067 - ICM 4376/13.12.2019
146	20/01/2020	-18927.00	CASA DE ASIGURARI DE SANATATE	TZ 47655928069 - SARCINA SI LAUZIE 4376/13.12.2019
147	28/01/2020	-50.00	MUNICIPIUL TG-MURES	C/V TIMBRE FISCALE

TOTAL

2775685.41