

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	208325.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA DEC.19
2	10/01/2020	37690.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA DEC.19
3	10/01/2020	30655.00	RAIFFEISEN BANK	SALARII DE BAZA DEC.19
4	10/01/2020	261262.00	BANCA TRANSILVANIA	SALARII DE BAZA DEC.19
5	10/01/2020	5170.00	OPRINCA CONSTANTIN	SALARII DE BAZA DEC.19
6	10/01/2020	3857.00	PINCA NICOLAE CRISTIAN	SALARII DE BAZA DEC.19
7	10/01/2020	5271.00	ALBU RAELA AMELIA	SALARII DE BAZA DEC.19
8	10/01/2020	5107.00	MARCU VALENTIN	SALARII DE BAZA DEC.19
9	10/01/2020	5235.00	VELICHE MARIANA	SALARII DE BAZA DEC.19
10	10/01/2020	240427.00	BUGETUL DE STAT	CONTRIB CAS DEC.19
11	10/01/2020	92395.00	BUGETUL DE STAT	CONTRIB CASS DEC.19
12	10/01/2020	62125.00	BUGETUL DE STAT	IMPOZIT SALARII DEC.19
13	10/01/2020	273.00	SINDICATUL PRIMARIEI TG MURES	CONTRIBUTIE FOND SINDICAT
14	10/01/2020	800.00	SINDICATUL LEGE SI ADEVAR	CONTRIBUTIE FOND SINDICAT
15	10/01/2020	241.00	SINDICATUL PROLEX BUCURESTI	CONT.FOND SINDICAT
16	10/01/2020	124.00	VODAFONE ROMANIA SA	PF.382520017/2019 AB SALARIATI
17	10/01/2020	270.00	DAVID MARIA	OBLIGATII INTRETINERE MIHALY
18	10/01/2020	700.00	SIMON ANDREEA BEATA	OBLIGATII INTRETINERE SIMON COSMIN

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
19	10/01/2020	50.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA BOARU RADU
20	10/01/2020	100.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA BOARU RADU
21	10/01/2020	1610.00	BEJ SZEKELY SZABOLCS	POP VERONICA POPR.DOS.297/2019
22	10/01/2020	58652.00	BANCA ROMANA DE DEZVOLTARE	ALOCATIE DE HRANA DEC.2019
23	10/01/2020	4960.00	RAIFFEISEN BANK	ALOCATIE DE HRANA DEC.2019
24	10/01/2020	59619.00	BANCA TRANSILVANIA	ALOCATIE DE HRANA DEC.2019
25	10/01/2020	992.00	OPRINCA CONSTANTIN	ALOCATIE DE HRANA DEC.2019
26	10/01/2020	992.00	PINCA NICOLAE CRISTIAN	ALOCATIE DE HRANA DEC.2019
27	10/01/2020	992.00	ALBU RAELA AMELIA	ALOCATIE DE HRANA DEC.2019
28	10/01/2020	992.00	MARCU VALENTIN	ALOCATIE DE HRANA DEC.2019
29	10/01/2020	992.00	VELICHE MARIANA	ALOCATIE DE HRANA DEC.2019
30	10/01/2020	20889.00	BUGETUL DE STAT	CONTRIB.ASIG.PTR.MUNCA DEC 2019
31	21/01/2020	3894.63	DNS BIROTICA SRL	233 RECHIZITE SI FURNITURI DE BIROU NR.51/52
32	21/01/2020	11.90	DNS BIROTICA SRL	233 RECHIZITE SI FURNITURI DE BIROU NR.53
33	16/01/2020	112.03	ENEL ENERGIE MUNTENIA SA	CONS EN ELECTRICA
34	16/01/2020	216.31	EON ENERGIE ROMANIA SA	CONS GAZ CONT.3003427227/3010787031
35	28/01/2020	57.05	RADIOTEL MURES SRL	UTILITATI SIST.RADIANT
36	20/01/2020	1259.00	QUICK RENT AUTO	LUBRIFIANTI NR.
37	28/01/2020	844.20	RADIOTEL MURES SRL	SERV RADIOCOMUNICATII SEPT. 2019
38	30/01/2020	10227.90	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI
39	31/01/2020	703.58	RCS-RDS SA	SERV AUDIOVIZUAL CATV

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40	23/01/2020	253.58	COMPANIA DE INFORMATICA NEAMT (B)	AB LEX EXPERT
41	23/01/2020	2380.00	ZSOLT SRL	SPALARI AUTO 2019 RN.10712
42	23/01/2020	12401.86	INGRICOP SRL	REPARATII AUTO MS 07 VWP
43	30/01/2020	926.20	TELEKOM ROMANIA COMMUNICATIONS SA	51 RATE ECHIPAMENTE TELEKOM
44	16/01/2020	6807.28	GROUPAMA ASIGURARI SA	ASIGURARE CASCO SI RCA RN.1
45	28/01/2020	731.64	RADIOTEL MURES SRL	CHIRIE SPATIU AMPL. SIST RADIANT SEPT 2019

TOTAL

1151594.16