

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 | 100556.00 | BANCA ROMANA DE DEZVOLTARE | SALARII |
| 2 | 10/01/2020 | 5529.00 | BANCA ROMANA DE DEZVOLTARE | SALARII |
| 3 | 10/01/2020 | 19867.00 | RAIFFEISEN BANK | SALARII |
| 4 | 10/01/2020 | 177320.00 | BANCA TRANSILVANIA | SALARII |
| 5 | 10/01/2020 | 1720.00 | ANTON WILLA DANA | SALARII |
| 6 | 10/01/2020 | 3132.00 | PRUNAS LILIANA | SALARII |
| 7 | 10/01/2020 | 2073.00 | POP FLORINA ADRIANA | SALARII |
| 8 | 10/01/2020 | 1820.00 | SUKO CARMEN MARIA | SALARII |
| 9 | 10/01/2020 | 137564.00 | BUGETUL DE STAT | CAS |
| 10 | 10/01/2020 | 54469.00 | BUGETUL DE STAT | CASS |
| 11 | 10/01/2020 | 34674.00 | BUGETUL DE STAT | IMPOZIT SALARII |
| 12 | 10/01/2020 | 2181.00 | ORDINUL ASISTENTILOR MEDICALI ROMANIA | FOND CABINETE SCOLARE |
| 13 | 10/01/2020 | 450.00 | COLEGIUL MEDICILOR TG-MURES | FOND CABINETE SCOLARE |
| 14 | 10/01/2020 | 2344.00 | C.A.R SANATATEA | RAMBURSARE IMPRUMUT |
| 15 | 10/01/2020 | 2796.00 | SINDICATUL PRIMARIEI TG MURES | FOND SINDICAT |
| 16 | 10/01/2020 | 131.00 | SINDICATUL SOLIDARITATEA SANIT. CLUJ | FOND SINDICAT |
| 17 | 10/01/2020 | 500.00 | BEJ VLAS MARIA CRISTINA | PROPRIRE |

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|-----------------|--------------------|-------------|----------------------------|------------------------|
| 18 | 10/01/2020 | 1000.00 | BEJ ASTELEAN FLORIN-SERGIU | PROPRIRE |
| 19 | 10/01/2020 | 1108.00 | BEJ COTFAS MARIN CORNEL | PROPRIRE |
| 20 | 10/01/2020 | 400.00 | BEJ VLAS MARIA CRISTINA | PROPRIRE |
| 21 | 10/01/2020 | 100.00 | NN-ASIG.DE VIATA SA | PENSIE FACULTATIVA |
| 22 | 10/01/2020 | 300.00 | NN-ASIG.DE VIATA SA | PENSIE FACULTATIVA |
| 23 | 10/01/2020 | 50.00 | ALLIANZ VIVACE | PENSIE FACULTATIVA |
| 24 | 10/01/2020 | 60.00 | FOND PENSII MODERATO | PENSIE FACULTATIVA |
| 25 | 10/01/2020 | 50.00 | BRD PRIMO | PENSIE FACULTATIVA |
| 26 | 10/01/2020 | 3788.00 | BANCA ROMANA DE DEZVOLTARE | INDEMNIZATIE DE HRANA |
| 27 | 10/01/2020 | 600.00 | RAIFFEISEN BANK | INDEMNIZATIE DE HRANA |
| 28 | 10/01/2020 | 4925.00 | BANCA TRANSILVANIA | INDEMNIZATIE DE HRANA |
| 29 | 10/01/2020 | 102.00 | ANTON WILLA DANA | INDEMNIZATIE DE HRANA |
| 30 | 10/01/2020 | 142.00 | PRUNAS LILIANA | INDEMNIZATIE DE HRANA |
| 31 | 10/01/2020 | 70.00 | POP FLORINA CAMELIA | INDEMNIZATIE DE HRANA |
| 32 | 10/01/2020 | 202.00 | SUKO CARMEN MARIA | INDEMNIZATIE DE HRANA |
| 33 | 10/01/2020 | 4200.00 | BUGETUL DE STAT | CAS |
| 34 | 10/01/2020 | 1680.00 | BUGETUL DE STAT | CASS |
| 35 | 10/01/2020 | 1092.00 | BUGETUL DE STAT | IMPOZIT IND.HRANA |
| 36 | 10/01/2020 | 12270.00 | BUGETUL DE STAT | CONTRIB.ASIG.PTR.MUNCA |
| 37 | 10/01/2020 | 378.00 | BUGETUL DE STAT | CONTRIB.ASIG.PTR.MUNCA |
| 38 | 21/01/2020 | 2827.44 | AKSD ROMANIA SRL | GESTIONARE DESEURI |

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|----------|-------------|------|--------------|------------------|
| | | | TOTAL | 582470.44 |