

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/04/2020 - 30/04/2020

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	10/04/2020	797.00	LOCATIV SA	CHIRIE LOCUINTA MOLDOVAN C, IORAS S
2	10/04/2020	649.00	LOCATIV SA	CHIRIE LOCUINTA ASZALOS M, DOBRATER A
3	10/04/2020	152.00	VODAFONE ROMANIA SA	PF.394107902/2020 AB SALARIATI
4	10/04/2020	2876.00	SINDICATUL PRIMARIEI TG MURES	CONTRIB FOND SINDICAT
5	10/04/2020	15.00	SINDICATUL LEGE SI ADEVAR	CONTRIB FOND SINDICAT
6	10/04/2020	25.00	SINDICATUL PROLEX BUCURESTI	CONTRIB FOND SINDICAT
7	10/04/2020	145.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA REDIS E, TRIF A
8	10/04/2020	100.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA MAGYARI , RADU
9	10/04/2020	120.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA ROMONTI, ALZNER
10	10/04/2020	175.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA GLIGA, VLAD
11	10/04/2020	150.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA ROMONTI, VLAD
12	10/04/2020	160.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA SZOVERFI 1690213264398
13	10/04/2020	100.00	FOND PENSII BCR PRUDENT	PENSIE FACULTATIVA MARCU M
14	10/04/2020	300.00	SELCUDEAN LUCIA	OBLIGATII INTRETINERE TRIF R
15	10/04/2020	150.00	FOND PENSII BCR PRUDENT	PENSIE FACULTATIVA MATEIU E
16	10/04/2020	500.00	FOND DE PENSII RAIFFEISEN ACUMULARE	PENSIE FACULTATIVA STAVILA NATALIA 2661015264361
17	10/04/2020	178.00	GRAWE ROMANIA ASIG.SA	ONISOR ANGELA POLITA 14006886/2015
18	10/04/2020	500.00	FOGARASI REKA	ALIMENTARE CONT FOGARASI R

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19	10/04/2020	1000.00	Onisor Angela	ALIMENTARE CONT ONISOR A
20	10/04/2020	2000.00	MOLONFALEAN SIMONA	ALIMENTARE CONT MOLONFALEAN S
21	10/04/2020	510.00	GASPAR DORA DIANA	ALIMENTARE CONT GASPAR DORA DIANA DERULARE CREDIT
22	10/04/2020	662.00	BEJ OLTEANU RADU	SZABO TUNDE DOS.EXEC.324/E/2013
23	10/04/2020	2000.00	SCPEJ HURUBA-GIUNCA ASOCIATII	FLOREA DORIN POPR.DOS.23/G213.08/2014
24	10/04/2020	366.00	BANCA COMERCIALA ROMANA	GARANTII MATERIALE
25	10/04/2020	1139910.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA MART. 2020
26	10/04/2020	113936.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA MART. 2020
27	10/04/2020	139787.00	BANCA TRANSILVANIA	SALARII DE BAZA MART. 2020
28	10/04/2020	106284.00	RAIFFEISEN BANK	SALARII DE BAZA MART. 2020
29	10/04/2020	5605.00	OLARU LUCIAN VALENTIN	SALARII DE BAZA MART. 2020
30	10/04/2020	5607.00	SCRIDON CALIN	SALARII DE BAZA MARTIE 2020
31	10/04/2020	3095.00	MOLNAR ANA MARTA	SALARII DE BAZA MART. 2020
32	10/04/2020	5339.00	DRAGOMIR CODRUTA DINA	SALARII DE BAZA MART. 2020
33	10/04/2020	3481.00	CEU LUCIA	SALARII DE BAZA MART. 2020
34	10/04/2020	5607.00	KOVACS ERIKA	SALARII DE BAZA MART. 2020
35	10/04/2020	5481.00	BADEA BOGDAN	SALARII DE BAZA MART. 2020
36	10/04/2020	3897.00	MOLDOVAN MARIUS	SALARII DE BAZA MART. 2020
37	10/04/2020	657046.00	BUGETUL DE STAT	CONTRIB CAS MART.20
38	10/04/2020	251425.00	BUGETUL DE STAT	CONTRIB CASS MART.20
39	10/04/2020	167897.00	BUGETUL DE STAT	IMPOZIT SALARII MART.20
40	10/04/2020	365.00	BIRO CSABA -	DOS EXEC BIRO CSABA 1760205264365

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41	10/04/2020	8760.00	BANCA ROMANA DE DEZVOLTARE	INDEMN.CONSILIERI MART.20
42	10/04/2020	7665.00	BANCA TRANSILVANIA	INDEMN.CONSILIERI MART.20
43	10/04/2020	1095.00	KOVACS LAJOS ALPAR	INDEMN.CONSILIERI MART.20
44	10/04/2020	1095.00	PUI SEBASTIAN EMIL	INDEMN.CONSILIERI MART.20
45	10/04/2020	1095.00	BOGOSEL CONSTANTIN	INDEMN.CONSILIERI MART.20
46	10/04/2020	1095.00	PAPAI LASZLO	INDEMN.CONSILIERI MART.20
47	10/04/2020	730.00	BIRO CSABA -	INDEMN.CONSILIERI MART.20
48	10/04/2020	1095.00	VAJDA GYORGY	INDEMN.CONSILIERI MART.20
49	10/04/2020	9828.00	BUGETUL DE STAT	CONTRIB CAS IND CONS.MART.20
50	10/04/2020	3927.00	BUGETUL DE STAT	CONTRIB CASS IND CONS.MART.20
51	10/04/2020	2562.00	BUGETUL DE STAT	IMPOZIT SALARII IND CONS.MART.20
52	10/04/2020	96.00	KORPADI GYORGY	ONORARIU COM.DE DISCIPLINA MART.20
53	10/04/2020	42.00	BUGETUL DE STAT	CONTRIB CAS COM DISC.MART 20
54	10/04/2020	17.00	BUGETUL DE STAT	CONTRIB CASS COM DISCIPL MART.20
55	10/04/2020	11.00	BUGETUL DE STAT	IMPOZIT SALARII COM.DISC.MART.20
56	10/04/2020	38468.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA
57	10/04/2020	4189.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA
58	10/04/2020	2998.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA
59	10/04/2020	111.00	OLARU LUCIAN VALENTIN	INDEMNIZATIE DE HRANA
60	10/04/2020	202.00	SCRIDON CALIN	INDEMNIZATIE DE HRANA
61	10/04/2020	147.00	MOLNAR ANA MARTA	INDEMNIZATIE DE HRANA
62	10/04/2020	147.00	DRAGOMIR CODRUTA DINA	INDEMNIZATIE DE HRANA

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63	10/04/2020	184.00	CEU LUCIA	INDEMNIZATIE DE HRANA
64	10/04/2020	202.00	KOVACS ERIKA	INDEMNIZATIE DE HRANA
65	10/04/2020	157.00	BADEA BOGDAN	INDEMNIZATIE DE HRANA
66	10/04/2020	184.00	MOLDOVAN MARIUS	INDEMNIZATIE DE HRANA
67	10/04/2020	20090.00	BUGETUL DE STAT	CONTRIB CAS IND DE HRANA MART.20
68	10/04/2020	8036.00	BUGETUL DE STAT	CONTRIB CASS IND DE HRANA MART.20
69	10/04/2020	5223.00	BUGETUL DE STAT	IMPOZIT SALARII IND DE HRANA.MART.20
70	10/04/2020	57592.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA MART 2020
71	10/04/2020	885.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA MART 2020
72	10/04/2020	1808.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA MART 2020 INDEMNIZATIE DE HRANA
73	10/04/2020	4.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA MART 2020 DIF COMISII
74	14/04/2020	119.00	REGINA PRO SER COM SRL	TUSIERE RN.1002
75	22/04/2020	59.50	MARBO SECOPROD SRL	ACHIZ,FACTURIER A4 AUTOCOPIATIV RN.4371
76	06/04/2020	1393.54	EON ENERGIE ROMANIA SA	CONS GAZ STR CUTEZANTEI NR.19
77	06/04/2020	8.27	EON ENERGIE ROMANIA SA	GAZE NATURALE
78	06/04/2020	13225.95	ENEL ENERGIE MUNTENIA SA	CONS EN ELECTRICA
79	08/04/2020	1879.99	AQUASERV SA	CONS APA CANAL
80	29/04/2020	1588.18	AQUASERV SA	APA ,CANAL,EPURARE MENAJERA
81	15/04/2020	24.20	MUNICIPIUL TG-MURES	CEC COLET INTERN CU AR RN.17307
82	24/04/2020	372.72	TELEKOM ROMANIA COMMUNICATIONS SA	CONV TELEFONICE VODAFONE
83	24/04/2020	24709.45	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI

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84	29/04/2020	4915.52	RCS-RDS SA	AB +CONV.+INTERNET+CATV
85	14/04/2020	1762.20	ICCO SYSTEMS SRL	LUCRARI DE MENTENANTA SISTEM ALARMA
86	14/04/2020	870.09	ICCO SYSTEMS SRL	LUCRARI MENTENANTA SISTEM DE ALARMARE CF.CTR.758/2014
87	14/04/2020	141.80	COMPANIA DE INFORMATICA NEAMT (B)	AB LEX EXPERT
88	15/04/2020	35.00	MUNICIPIUL TG-MURES	CEC COPIERE CHEI RN.13252
89	15/04/2020	500.00	MUNICIPIUL TG-MURES	CEC ALCOOL SANITAR NR17770
90	23/04/2020	-3.78	MUNICIPIUL TG-MURES	TZ 47657257428 CHIT TS47610000363621 DIF.DEC.CHELT RADU LENUTA
91	30/04/2020	416.50	REDATRONIC SERV SRL	MANOP.INTERVENTIE TEHNICA COPIATOR KM BIZHUB C 203 RN.3057
92	30/04/2020	827.05	REDATRONIC SERV SRL	MANOPERA + PLACA DE BAZA RN.2327 NR.
93	30/04/2020	357.00	REDATRONIC SERV SRL	UNITATE DE IMAGINE IMPR.LEXMARK RN.3623 NR.12
94	30/04/2020	616.42	REDATRONIC SERV SRL	CARTUSE IMPRIMANTE RN.3137 NR.11
95	14/04/2020	3500.00	NICSOFT SRL	163 SERVICII DE ASISTENTA SOFT PT INTRET.SI ACTUALIZ..APLICATII INFORMATICE CONTABILITATE BUGETARA
96	14/04/2020	655.67	INDECO SOFT	COMISIOANE PLATI ONLINE
97	15/04/2020	8.90	MUNICIPIUL TG-MURES	CEC DIF ACHIZITIONARE ROVINIETA RN.17303
98	10/04/2020	4726.24	KRONOS LIFE CONSTRUCT	ACORD CADRU REPARATII IMOBILE(ZUGRAVELI PRIM,SCHIMB PARDOSELI,SCHIMB USI SI GEAMURI)
99	09/04/2020	5021.87	GROUPAMA ASIGURARI SA	ASIGURARE CASCO SI RCA MS 14 YEE
100	14/04/2020	180.00	EPARHIA REFORMATATA DIN ARDEAL	CHIRIE FEBR.2020
101	02/04/2020	957.95	BEJ MARIUS VINTILA	C/V COPIEREA DOSARULUI EXECUTIONAL 527/E/2018
102	06/04/2020	12039.00	CAB.AV.HOREA HADARAU	ONORARIU AVOCATIAL CF CTR.111442/13.03.2020 IN DOS.527/E/2020
103	06/04/2020	4808.00	CAB.AV.HOREA HADARAU	ONORARIU AVOCATIAL CF CTR.111438/24.02.2020 IN DOS.527/E/2020,D 2186/320/2020

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104	06/04/2020	2500.00	CAB.AV.HOREA HADARAU	ONORARIU AVOCATIAL CF CTR.111439/06.03.2020 IN DOS.527/E/2020,
105	08/04/2020	2050.00	NOVAK SANDOR	182 SERV DE INTERPRETARIAT DIN/IN LIMBA MAGHIARA/ROMANA
106	10/04/2020	4600.00	PFA RUS DUMITRU	SERV.CONCONSULTANTA -REABIL TERM. EF.EN.BLOCULI DE LOCUINTE SI SPRIJIN ASOC.DE PROPR.
107	14/04/2020	1666.00	NETSOFT SRL	SERV DE ASIST.PTR UTILIZATORI SI PROGRAME INFORMATICE (INTRET.SI ASIST - SERVERE LINUX) RN.7474
108	14/04/2020	1666.00	NETSOFT SRL	SERV DE ASIST.PTR UTILIZATORI SI PROGRAME INFORMATICE (INTRET.SI ASIST - SERVERE LINUX) RN.7474
109	22/04/2020	6900.00	PFA GOICOVICI CORALIA LIGIA	138 SERV DE CONS.IN DOM.URB, A.T. SISTRATEGIILOR DE DEZVOLTARE RN.318
110	10/04/2020	39923.00	BUGETUL DE STAT	CONTRIB FOND SPEC-VARS PTR PERS CU HANDIC
111	22/04/2020	-1100.00	SODEXO PASS ROMANIA SRL	PLATA RETUR VAUCHERE DE VACANTA

TOTAL

2952053.23