

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	252.00	SINDICATUL PRIMARIEI TG MURES	CONTRIB FOND SINDICAT
2	10/04/2020	1185.00	SINDICATUL LEGE SI ADEVAR	CONTRIB FOND SINDICAT
3	10/04/2020	575.00	SINDICATUL PROLEX BUCURESTI	CONTRIB FOND SINDICAT
4	10/04/2020	115.00	VODAFONE ROMANIA SA	PF.394107902/2020 AB SALARIATI
5	10/04/2020	270.00	DAVID MARIA	OBLIGATII INTRETINERE MIHALY
6	10/04/2020	700.00	SIMON ANDREEA BEATA	OBLIGATII INTRETINERE SIMON COSMIN
7	10/04/2020	785.00	MISCU MARIA	OBLIGATII INTRETINERE NASCA TRAIAN
8	10/04/2020	50.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA BOARU RADU
9	10/04/2020	100.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA BOARU RADU
10	10/04/2020	1610.00	BEJ SZEKELY SZABOLCS	POP VERONICA POPR.DOS.297/2019
11	10/04/2020	1121.00	SCPEJ HURUBA-GIUNCA ASOCIATII	RUS BENONIE DOS POPR 1805/2019
12	10/04/2020	218928.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA MART. 2020
13	10/04/2020	51669.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA MART. 2020
14	10/04/2020	32726.00	RAIFFEISEN BANK	SALARII DE BAZA MART. 2020
15	10/04/2020	278420.00	BANCA TRANSILVANIA	SALARII DE BAZA MART. 2020
16	10/04/2020	5470.00	OPRINCA CONSTANTIN	SALARII DE BAZA MART. 2020
17	10/04/2020	4082.00	PINCA NICOLAE CRISTIAN	SALARII DE BAZA MART. 2020
18	10/04/2020	5789.00	ALBU RAELA AMELIA	SALARII DE BAZA MART. 2020

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19	10/04/2020	5470.00	MARCU VALENTIN	SALARII DE BAZA MART. 2020
20	10/04/2020	5608.00	VELICHE MARIANA	SALARII DE BAZA MART. 2020
21	10/04/2020	260511.00	BUGETUL DE STAT	CONTRIB CAS MART.20
22	10/04/2020	99047.00	BUGETUL DE STAT	CONTRIB CASS MART.20
23	10/04/2020	67468.00	BUGETUL DE STAT	IMPOZIT SALARII MART.20
24	10/04/2020	60419.00	BANCA ROMANA DE DEZVOLTARE	ALOCATIE DE HRANA MART 2020
25	10/04/2020	4960.00	RAIFFEISEN BANK	ALOCATIE DE HRANA MART 2020
26	10/04/2020	60419.00	BANCA TRANSILVANIA	ALOCATIE DE HRANA MART 2020
27	10/04/2020	992.00	OPRINCA CONSTANTIN	ALOCATIE DE HRANA MART 2020
28	10/04/2020	992.00	PINCA NICOLAE CRISTIAN	ALOCATIE DE HRANA MART 2020
29	10/04/2020	992.00	ALBU RAELA AMELIA	ALOCATIE DE HRANA MART 2020
30	10/04/2020	992.00	MARCU VALENTIN	ALOCATIE DE HRANA MART 2020
31	10/04/2020	992.00	VELICHE MARIANA	ALOCATIE DE HRANA MART 2020
32	10/04/2020	22655.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA MART 2020
33	06/04/2020	96.83	ENEL ENERGIE MUNTENIA SA	CONS EN ELECTRICA
34	30/04/2020	2661.39	LOCATIV SA	CONS ELECTRICA+GAZ
35	30/04/2020	285.58	LOCATIV SA	CONS APA CANAL
36	30/04/2020	710.86	RCS-RDS SA	AB +CONV.+INTERNET+CATV
37	15/04/2020	1021.00	MUNICIPIUL TG-MURES	CEC PROD.TEHNICO MEDICALE (MANUSI SI MASTI SANITARE) RN.25
38	30/04/2020	352.81	LOCATIV SA	SALAR FOCHIST STR GH DOJA NR 9
39	24/04/2020	2354.03	GROUPAMA ASIGURARI SA	ASIGURARE CASCO SI RCA MS 01 ZXJ

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TOTAL				1202846.50