

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/08/2020 - 31/08/2020**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	07/08/2020	660.45	PRINT ALL STUDIO SRL	TIPIZATE SI FORMULARE
2	07/08/2020	307.13	LOCATIV SA	UTILITATI BIROU STR GH DOJA 9
3	10/08/2020	7853.66	GETICA 95 COM SRL	ENERGIE ELECTRICA
4	20/08/2020	64.55	ENEL ENERGIE MUNTENIA SA	ENERGIE ELECTRICA
5	27/08/2020	2262.83	GETICA 95 COM SRL	ENERGIE ELECTRICA
6	19/08/2020	38300.07	AQUASERV SA	APA ,CANAL,EPURARE MENAJERA
7	10/08/2020	1569.71	RCS-RDS SA	AB +CONV.+INTERNET+CATV
8	24/08/2020	1015.11	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI+CONVORBIRI
9	26/08/2020	1568.81	RCS-RDS SA	INTERNET
10	07/08/2020	190.00	ZSOLT SRL	SERV.SPALARE AUTO
11	11/08/2020	2424.03	LION COMPANY SRL	MATERIAL LEMNOS
12	12/08/2020	56081.72	LION COMPANY SRL	MATERIAL LEMNOS
13	12/08/2020	25890.39	KRONOS LIFE CONSTRUCT	ACORD CADRU - REPARATII IMOBILE LA SEDIUL ADP (STR.KOS KAROLY NR.1 B)
14	14/08/2020	29816.00	MARION CONFEXIM SRL	SCULE ELECTRICE

**TOTAL**

**168004.46**