

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/09/2020 - 30/09/2020

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	05/09/2020	1610.00	BEJ SZEKELY SZABOLCS	DOS POPRIRE 297/2019 POP VERONICA
2	10/09/2020	245.00	SINDICATUL PRIMARIEI TG MURES	FOND SINDICAT
3	10/09/2020	1050.00	SINDICATUL LEGE SI ADEVAR	FOND SINDICAT
4	10/09/2020	750.00	SINDICATUL PROLEX BUCURESTI	FOND SINDICAT
5	10/09/2020	98.00	VODAFONE ROMANIA SA	PF.413544398/2020 AB SALARIATI
6	10/09/2020	270.00	DAVID MARIA	OBLIGATII INTRETINERE MIHALY
7	10/09/2020	785.00	MISCU MARIA	OBLIGATII INTRETINERE NASCA TRAIAN
8	10/09/2020	50.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA MARCU RADU
9	10/09/2020	100.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA MARCU RADU
10	10/09/2020	1121.00	SCPEJ HURUBA-GIUNCA ASOCIATII	DOS POPRIRE 1805/2019 RUS BENONIE
11	10/09/2020	230451.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUG 2020
12	10/09/2020	32283.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUG 2020
13	10/09/2020	32268.00	RAIFFEISEN BANK	SALARII DE BAZA AUG 2020
14	10/09/2020	267289.00	BANCA TRANSILVANIA	SALARII DE BAZA AUG 2020
15	10/09/2020	5325.00	OPRINCA CONSTANTIN	SALARII DE BAZA AUG 2020
16	10/09/2020	3937.00	PINCA NICOLAE CRISTIAN	SALARII DE BAZA AUG 2020
17	10/09/2020	5476.00	ALBU RAELA AMELIA	SALARII DE BAZA AUG 2020
18	10/09/2020	5047.00	MARCU VALENTIN	SALARII DE BAZA AUG 2020

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19	10/09/2020	5463.00	VELICHE MARIANA	SALARII DE BAZA AUG 2020
20	10/09/2020	259488.00	BUGETUL DE STAT	CONTR CAS AUG.20
21	10/09/2020	100565.00	BUGETUL DE STAT	CONTR CASS AUG.20
22	10/09/2020	84157.00	BUGETUL DE STAT	IMPOZIT SALARII AUG.20
23	10/09/2020	60419.00	BANCA ROMANA DE DEZVOLTARE	ALOCATIE DE HRANA AUG 2020
24	10/09/2020	4960.00	RAIFFEISEN BANK	ALOCATIE DE HRANA AUG 2020
25	10/09/2020	60636.00	BANCA TRANSILVANIA	ALOCATIE DE HRANA AUG 2020
26	10/09/2020	992.00	OPRINCA CONSTANTIN	ALOCATIE DE HRANA AUG 2020
27	10/09/2020	992.00	PINCA NICOLAE CRISTIAN	ALOCATIE DE HRANA AUG 2020
28	10/09/2020	992.00	ALBU RAELA AMELIA	ALOCATIE DE HRANA AUG 2020
29	10/09/2020	992.00	MARCU VALENTIN	ALOCATIE DE HRANA AUG 2020
30	10/09/2020	992.00	VELICHE MARIANA	ALOCATIE DE HRANA AUG 2020
31	10/09/2020	22818.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA AUG. 2020
32	02/09/2020	2.19	EON ENERGIE ROMANIA SA	CONS GAZ VALEA RECE
33	03/09/2020	71.48	RADIOTEL MURES SRL	CONS EN ELECTRICA SIST.RADIANT
34	03/09/2020	69.37	RADIOTEL MURES SRL	UTILITATI SIST.RADIANT
35	04/09/2020	1899.18	EON ENERGIE ROMANIA SA	CONS GAZ CONT.3003427227
36	04/09/2020	547.29	EON ENERGIE ROMANIA SA	CONSUM GAZ
37	04/09/2020	411.86	EON ENERGIE ROMANIA SA	CONSUM GAZ
38	04/09/2020	1215.15	EON ENERGIE ROMANIA SA	CONS GAZ CONT.3003427227
39	04/09/2020	78.19	GETICA 95 COM SRL	CONS EN ELECTRICA
40	07/09/2020	3407.14	LOCATIV SA	CONS ELECTRICA+GAZ

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41	24/09/2020	0.19	EON ENERGIE ROMANIA SA	CONS GAZ
42	07/09/2020	250.40	LOCATIV SA	CONS APA CANAL
43	23/09/2020	10000.00	ROMPETROL DOWNSTREAM SRL	CARBURANTI RN.5028
44	03/09/2020	864.32	RADIOTEL MURES SRL	CONS EN ELECTRICA
45	03/09/2020	864.32	RADIOTEL MURES SRL	SERV RADIOCOMUNICATII IUNIE 2020
46	09/09/2020	8673.53	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI
47	30/09/2020	714.69	RCS-RDS SA	AB +CONV.+INTERNET+CATV
48	07/09/2020	924.07	LOCATIV SA	SALAR FOCHIST MART.20
49	24/09/2020	8600.00	ZSOLT SRL	SPALARI AUTO RN.10604
50	03/09/2020	425.75	COM JANI SRL	APA MINERALA RN.5038
51	02/09/2020	2536.36	GROUPAMA ASIGURARI SA	ASIG. RCA MS 10PWI,MS 10SPL,MS01SXJ,MS10PWH
52	03/09/2020	749.07	RADIOTEL MURES SRL	CHIRIE SPATIU AMPL. SIST RADIANT MAI.2020
53	03/09/2020	749.07	RADIOTEL MURES SRL	CHIRIE SPATIU AMPL. SIST RADIANT IUNIE 2020

TOTAL

1234674.62