

Institutia: Municipiul Tg-Mures

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

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	10/09/2020	66.00	LOCATIV SA	SZABO ATTILA - CHIRIE LOCUINTA
2	10/09/2020	662.00	SINDICATUL PRIMARIEI TG MURES	CONTRIBUTIE FOND SINDICAT
3	10/09/2020	34.00	VODAFONE ROMANIA SA	PART F 413544398/2020
4	10/09/2020	350.00	ADM.FININANTELOR PUBL. MS	POP AUREL MIRCEA POPR NR. 8917/2012
5	10/09/2020	966.00	BEJ VLAS MARIA CRISTINA	POPRIRE HALAI OLIVIA DOS 670/2020
6	10/09/2020	150.00	FOND PENSII BCR PRUDENT	BIRES FLORINA 273112826021
7	10/09/2020	219808.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUG 2020
8	10/09/2020	10791.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUG 2020
9	10/09/2020	12036.00	RAIFFEISEN BANK	SALARII DE BAZA AUG 2020
10	10/09/2020	25153.00	BANCA TRANSILVANIA	SALARII DE BAZA AUG 2020
11	10/09/2020	119688.00	BUGETUL DE STAT	CONTRIB BS BAS AUGUST 2020
12	10/09/2020	46791.00	BUGETUL DE STAT	CONTRIB BS BAS AUGUST 2020
13	10/09/2020	42206.00	BUGETUL DE STAT	CONTRIB BS BAS AUGUST 2020
14	10/09/2020	13009.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA - AUG. 2020
15	10/09/2020	656.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA - AUG. 2020
16	10/09/2020	1169.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA - AUG. 2020
17	10/09/2020	6340.00	BUGETUL DE STAT	CONTRIB BS BAS AUG. 2020-IND. HRANA
18	10/09/2020	2536.00	BUGETUL DE STAT	CONTRIB BS BAS AUG. 2020-IND. HRANA

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19	10/09/2020	1648.00	BUGETUL DE STAT	CONTRIB BS BAS AUG. 2020-IND. HRANA
20	11/09/2020	-1450.00	UP ROMANIA SRL	RETUR VOUCHERE DE VACANTA
21	21/09/2020	1450.00	TREZORERIA STATULUI	TZ 47659360558 - OP IBBK3
22	21/09/2020	-1450.00	TREZORERIA STATULUI	TZ 47659360560 - RESTITUIRE VOUCHERE UP ROMANIA
23	10/09/2020	10630.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA AUGUST 2020
24	10/09/2020	571.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA AUGUST 2020 - IND DE HRANA
25	02/09/2020	41.09	EON ENERGIE ROMANIA SA	GAZE NATURALE
26	02/09/2020	809.94	EON ENERGIE ROMANIA SA	GAZE NATURALE
27	24/09/2020	0.57	EON ENERGIE ROMANIA SA	GAZE NATURALE
28	24/09/2020	484.67	EON ENERGIE ROMANIA SA	GAZE NATURALE
29	02/09/2020	200.99	MUNICIPIUL TG-MURES	CHELT COMUNE VESTIAR PTA TRANDAFIRILOR
30	09/09/2020	627.23	AQUASERV SA	APA ,CANAL
31	24/09/2020	241.57	MUNICIPIUL TG-MURES	CHELT COMUNE VESTIAR PTA TRANDAFIRILOR
32	22/09/2020	5263.61	MURES AUTO SHOP SRL	LUBREFIANTI
33	02/09/2020	447.62	RCS-RDS SA	AB +CONV.+INTERNET+CATV
34	03/09/2020	161.33	TELEKOM ROMANIA COMMUNICATIONS SA	CONV TELEFONICE
35	04/09/2020	241.90	VODAFONE ROMANIA SA	CONV TELEFONICE VODAFONE
36	04/09/2020	638.53	VODAFONE ROMANIA SA	CONV TELEFONICE VODAFONE
37	04/09/2020	159.20	TELEKOM ROMANIA COMMUNICATIONS SA	CONV TELEFONICE
38	03/09/2020	962.00	BLONDY ROMANIA SRL	ACHIZITIE DE INGRASAMANT
39	03/09/2020	892.86	BLONDY ROMANIA SRL	CLIPSURI PALISAT PLANTE

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40	07/09/2020	3676.00	AGRO PATAKI SRL	FURTUN PENTRU IRIGAT
41	11/09/2020	14969.55	ROMSTAL MURES SRL	ECHIPAMENT DE IRIGARE (MATERIALE CONSUMABILE)
42	25/09/2020	1309.00	GAVIMEX SRL	VOPSEA TIP SPARY PENTRU MARCARE FORESTIERA
43	03/09/2020	2199.12	SURUB TRADE SRL	DIVERSE SCULE DE MANA (TRUSA DE FILETAT)
44	03/09/2020	2390.00	DIRECT MOTOR SRL	ACHIZITIE ATOMIZOR - PULVERIZATOR
45	15/09/2020	3402.79	ALTEX ROMANIA SRL	TELEVIZOR, FRIGIDER
46	25/09/2020	476.00	GAVIMEX SRL	CLUPA FORESTIERA
47	02/09/2020	4100.00	SC ASIROM VIENNA INSURANCE GROUP S.A	ASIGURARE DE RASPUNDERE CIVILA GENERALA
48	02/09/2020	278.65	NEXUS ELECTRONICS SRL	SERVICII MONITORIZARE GPS
49	03/09/2020	17.14	OCOLUL SILVIC TG MURES	INVENTARIERE ARBORI - EMITERE DOC CU REGIM SPECIAL
50	22/09/2020	6147.54	EMILIFAM SRL	VITRINA FRIGORIFICA

TOTAL

563948.90