

Institutia: Municipiul Tg-Mures

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

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	10/09/2020	494.00	SINDICATUL PRIMARIEI TG MURES	CONTRIB FOND SINDICAT
2	10/09/2020	695.00	LOCATIV SA	HATEGAN NAGY BANDILA MACESAN
3	10/09/2020	200.00	NN-ASIG.DE VIATA SA	DEMETER ,VARADI
4	10/09/2020	196.00	BEJ PUIA ROMULUS	MURESAN MARIAN DOS.853/E/2019
5	10/09/2020	882.00	MUNICIPIUL TG-MURES	RETINERE POPA IOAN CIMITIR
6	10/09/2020	382.00	BEJ ZOLRILESCU MIRCEA ADRIAN	GREKUJ ANNA POPR.DOS 139/2020
7	10/09/2020	200.00	BEJ URSULESCU FLOAREA	GREKUJ ANNA POPR.DOS 23/E/2020
8	10/09/2020	847.00	BEJ DEMETER TIBERIU	CHIOREAN ALINA DOS 385/E/2020
9	10/09/2020	47.00	VODAFONE ROMANIA SA	PART F 413544398/2020
10	10/09/2020	146921.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUG 2020
11	10/09/2020	19298.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUG 2020
12	10/09/2020	3791.00	RAIFFEISEN BANK	SALARII DE BAZA AUG 2020
13	10/09/2020	35428.00	BANCA TRANSILVANIA	SALARII DE BAZA AUG 2020
14	10/09/2020	2464.00	KORPADI ANDREA HELGA	SALARII DE BAZA AUG 2020
15	10/09/2020	93674.00	BUGETUL DE STAT	CAS
16	10/09/2020	35533.00	BUGETUL DE STAT	CONTRIB BS BAS AUG. 2020- CASS
17	10/09/2020	33602.00	BUGETUL DE STAT	CONTRIB BS BAS AUG. 2020-IMPOZIT
18	10/09/2020	9840.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA - AUG. 2020

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19	10/09/2020	202.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA - AUG. 2020
20	10/09/2020	2359.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA - AUG. 2020
21	10/09/2020	202.00	KORPADI ANDREA HELGA	INDEMNIZATIE DE HRANA - AUG. 2020
22	10/09/2020	5386.00	BUGETUL DE STAT	CAS
23	10/09/2020	2154.00	BUGETUL DE STAT	CASS
24	10/09/2020	1400.00	BUGETUL DE STAT	IMPOZIT IND.HRANA
25	10/09/2020	8046.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA AUG. 2020
26	10/09/2020	485.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA AUG. 2020-INDEMNIZ
27	01/09/2020	-69.96	MUNICIPIUL TG-MURES	TAXA UTILITATI SPUM
28	02/09/2020	-4281.17	HERHAB YARD SRL	F 727/21.08.2020
29	02/09/2020	0.02	EON ENERGIE ROMANIA SA	CONSUM GAZ
30	02/09/2020	104.48	EON ENERGIE ROMANIA SA	CONSUM GAZ
31	02/09/2020	35.35	EON ENERGIE ROMANIA SA	CONSUM GAZ
32	02/09/2020	811.08	EON ENERGIE ROMANIA SA	CONSUM GAZ
33	02/09/2020	653.74	EON ENERGIE ROMANIA SA	CONSUM GAZ
34	02/09/2020	34.53	EON ENERGIE ROMANIA SA	CONSUM GAZ
35	02/09/2020	1250.34	EON ENERGIE ROMANIA SA	CONSUM GAZ
36	02/09/2020	27.08	EON ENERGIE ROMANIA SA	CONSUM GAZ
37	02/09/2020	340.54	EON ENERGIE ROMANIA SA	CONSUM GAZ
38	03/09/2020	-6654.96	GELATERIA DA MICHELE	CV NOTA DE PLATA 726/21.08.2020
39	04/09/2020	54.97	EON ENERGIE ROMANIA SA	CONSUM GAZ
40	17/09/2020	-175.77	MUNICIPIUL TG-MURES	UTILITATI ENERGIE SPUM

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41	21/09/2020	-28.19	ASOC.DIVIZIA ARTELOR PRIN TEHN	PLATA 815/17.06.2020
42	22/09/2020	-700.56	MUNICIPIUL TG-MURES	TAXA UTILITATI SPUM
43	24/09/2020	-234.36	MUNICIPIUL TG-MURES	UTILITATI ENERGIE SPUM
44	24/09/2020	11.30	EON ENERGIE ROMANIA SA	CONSUM GAZ
45	24/09/2020	1.27	EON ENERGIE ROMANIA SA	CONSUM GAZ
46	24/09/2020	11.30	EON ENERGIE ROMANIA SA	CONSUM GAZ MART.20
47	24/09/2020	33.82	EON ENERGIE ROMANIA SA	CONSUM GAZ
48	24/09/2020	28.06	EON ENERGIE ROMANIA SA	CONSUM GAZ
49	24/09/2020	4.79	EON ENERGIE ROMANIA SA	CONSUM GAZ
50	24/09/2020	381.07	EON ENERGIE ROMANIA SA	CONSUM GAZ
51	24/09/2020	1052.42	EON ENERGIE ROMANIA SA	CONSUM GAZ
52	07/09/2020	78.45	ROMARTA SA	REFACTURARE APA-PTA TRANDAFIRILOR 39
53	09/09/2020	226.28	AQUASERV SA	APA ,CANAL
54	16/09/2020	22985.16	SALUBRISERV SA	TRANSPORT GUNOI
55	17/09/2020	-93.50	MUNICIPIUL TG-MURES	UTILITATI SPUM APA
56	22/09/2020	-465.49	MUNICIPIUL TG-MURES	TAXA UTILITATI SPUM
57	24/09/2020	-46.75	MUNICIPIUL TG-MURES	UTILITATI SPUM APA
58	03/09/2020	12685.04	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI+CONVORBIRI
59	03/09/2020	10442.42	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI+CONVORBIRI
60	04/09/2020	467.82	VODAFONE ROMANIA SA	AB +EXTRAOPTIUNI VODAFONE
61	04/09/2020	259.18	VODAFONE ROMANIA SA	AB +EXTRAOPTIUNI VODAFONE

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62	03/09/2020	700.00	FELIX SECURITY SRL	INTRETINERE SISTEME DE SUPRAVEGHERE SI PIESE
63	04/09/2020	957.95	REDATRONIC SERV SRL	SERV.REPARATII SI PIESE CALCULATOARE
64	07/09/2020	3506.10	ARMINCO BMC SRL	ULEI TRIMMER,FIR TRIMMER SI ALTE MATERIALE
65	17/09/2020	12505.00	RCT STARK SRL	SERVICII PROFESIONALE DE CURATENIE
66	03/09/2020	837.50	FELIX SECURITY SRL	MENTENANTA SISTEM DE ALARMA SI ANTIINCENDIU
67	03/09/2020	9852.09	TELEKOM ROMANIA COMMUNICATIONS SA	RATE ECHIPAMENTE
68	04/09/2020	9852.09	TELEKOM ROMANIA COMMUNICATIONS SA	RATE ECHIPAMENTE
69	16/09/2020	9451.30	GAZONUL SRL.	ACHIZITIE RULOU GAZON PT TERENURILE DE SPORT SSPUM -LOT I
70	16/09/2020	407.00	GAZONUL SRL.	ACHIZITIE RULOU GAZON PT TERENURILE DE SPORT SSPUM -LOT I
71	17/09/2020	10711.59	LION COMPANY SRL	MATERIALE GOSPODARESTI SI DE CONSTRUCTII
72	17/09/2020	420.98	LION COMPANY SRL	MATERIALE GOSPODARESTI SI DE CONSTRUCTII
73	18/09/2020	9756.48	ASTOR COM SRL	ACORD CADRU(6) - REPARATII, ASFALTARI, DRUMURI SI ALEI PIETONALE
74	18/09/2020	22130.66	ASTOR COM SRL	ACORD CADRU(6) - REPARATII, ASFALTARI, DRUMURI SI ALEI PIETONALE
75	21/09/2020	144362.80	ASTOR COM SRL	ACORD CADRU(6) - REPARATII, ASFALTARI, DRUMURI SI ALEI PIETONALE
76	21/09/2020	53926.42	ASTOR COM SRL	ACORD CADRU(6) - REPARATII, ASFALTARI, DRUMURI SI ALEI PIETONALE
77	21/09/2020	37838.23	ASTOR COM SRL	ACORD CADRU(6) - REPARATII, ASFALTARI, DRUMURI SI ALEI PIETONALE
78	21/09/2020	93347.74	ASTOR COM SRL	ACORD CADRU(6) - REPARATII, ASFALTARI, DRUMURI SI ALEI PIETONALE
79	29/09/2020	183598.48	ASTOR COM SRL	ACORD CADRU(6) - REPARATII, ASFALTARI, DRUMURI SI ALEI PIETONALE
80	30/09/2020	232850.07	ASTOR COM SRL	ACORD CADRU(6) - REPARATII, ASFALTARI, DRUMURI SI ALEI PIETONALE
81	30/09/2020	212205.27	ASTOR COM SRL	ACORD CADRU(6) - REPARATII, ASFALTARI, DRUMURI SI ALEI PIETONALE
82	30/09/2020	210930.31	ASTOR COM SRL	ACORD CADRU(6) - REPARATII, ASFALTARI, DRUMURI SI ALEI PIETONALE

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83	16/09/2020	24990.00	LION COMPANY SRL	PRACTICABILE
84	09/09/2020	-302.00	MUNICIPIUL TG-MURES	REGULARIZARE CHIT 375369
85	01/09/2020	40000.00	MUNICIPIUL TG-MURES	C/V REMUNERATIE ZILIERI RN.91720
86	02/09/2020	2598.96	PENITENCIARUL TG-MURES	PRESTARI SERVICIIDE CURATENIE CU DETINUTII
87	07/09/2020	-1408.00	MUNICIPIUL TG-MURES	DIF DECONT ZILIERI-LAPUSTE
88	10/09/2020	3759.00	BUGETUL DE STAT	CAS
89	10/09/2020	4295.00	BUGETUL DE STAT	IMPOZIT PRESTARI SERVICII ZILIERI AUG. 2020
90	17/09/2020	10539.00	BUGETUL DE STAT	CAS
91	24/09/2020	16.89	PENITENCIARUL TG-MURES	PRESTARI SERVICIIDE CURATENIE CU DETINUTII-
92	11/09/2020	9880.33	P.F.A AGOSTON GYOZO	DIRIGENTIE DE SANTIER -PARC MUNICIPAL ,CENTRU DE ATLETISM SI STADIO
93	11/09/2020	19250.00	DAN&DAN SERVCONSULT SRL	PLATA ERONATA OP 7064/11.09.2020
94	11/09/2020	48862.59	KORONDI ARCSO SRL	MOBILIER TIP URBAN.
95	16/09/2020	19250.00	DAN&DAN SERVCONSULT SRL	SERV.DE CONSULTANTA IN DOM.ACHIZITIILOR SI ASIST.PT ANALIZA OFEERTELOR TEHNICE SI FINANCIARE

**TOTAL**

**1885837.63**