

Institutia: Municipiul Tg-Mures

**Lista plati  
in perioada 01/01/2021 - 31/01/2021**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	12/01/2021	161868.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA DEC 2020
2	12/01/2021	7557.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA DEC 2020
3	12/01/2021	7180.00	RAIFFEISEN BANK	SALARII DE BAZA DEC 2020
4	12/01/2021	19241.00	BANCA TRANSILVANIA	SALARII DE BAZA DEC 2020
5	12/01/2021	4300.00	SZEKELY LASZLO	SALARII DE BAZA DEC 2020
6	12/01/2021	3325.00	TRUTA CRISTIAN	SALARII DE BAZA DEC 2020
7	12/01/2021	3464.00	Pruteanu Cristina Mihaela	SALARII DE BAZA DEC 2020
8	12/01/2021	3300.00	NAGY EVA	SALARII DE BAZA DEC 2020
9	12/01/2021	89989.00	BUGETUL DE STAT	CONTRIB BS BAS- DEC 2020- CAS
10	12/01/2021	35022.00	BUGETUL DE STAT	CONTRIB BS BAS- DEC 2020-CASS
11	12/01/2021	23388.00	BUGETUL DE STAT	CONTRIB BS BAS- DEC 2020-IMPOZITT
12	12/01/2021	715.00	BEJ ZOLRILESCU MIRCEA ADRIAN	POGACEAN DANILA DOS 335/2020
13	12/01/2021	488.00	SINDICATUL PRIMARIEI TG MURES	CONTR FOND SINDICAT
14	13/01/2021	100.00	MUNICIPIUL TG-MURES	RESTITUIRE VOUCHERE NECUVENTE
15	12/01/2021	7286.00	BANCA ROMANA DE DEZVOLTARE	CHELT COMUNE VESTIAR PTA TRANDAFIRILOR
16	12/01/2021	300.00	RAIFFEISEN BANK	INDEMNIZATIE HRANA DEC
17	12/01/2021	928.00	BANCA TRANSILVANIA	INDEMNIZATIE HRANA DEC
18	12/01/2021	135.00	SZEKELY LASZLO	INDEMNIZATIE HRANA DEC

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
19	12/01/2021	203.00	TRUTA CRISTIAN	INDEMNIZATIE HRANA DEC
20	12/01/2021	203.00	Pruteanu Cristina Mihaela	INDEMNIZATIE HRANA DEC
21	12/01/2021	202.00	NAGY EVA	INDEMNIZATIE HRANA DEC
22	12/01/2021	3956.00	BUGETUL DE STAT	CONTRIB BS BAS- DEC 2020-HRANA-CAS
23	12/01/2021	1582.00	BUGETUL DE STAT	CONTRIB BS BAS- DEC 2020-HRANA-CASS
24	12/01/2021	1029.00	BUGETUL DE STAT	CONTRIB BS BAS- DEC 2020-HRANA-IMPOZIT
25	13/01/2021	-100.00	MUNICIPIUL TG-MURES	RESTITUIRE VOUCHERE NECUVENITE
26	12/01/2021	8055.00	BUGETUL DE STAT	CONTRIBUTII ASIGURAT. PTR. MUNCA
27	12/01/2021	356.00	BUGETUL DE STAT	CONTRIBUTII ASIGURAT. PTR. MUNCA- IND.HRANA
28	15/01/2021	4475.00	KATAN CONSULTING SRL	LUCRARI DE DEMOLARE- CHIOSC ALIM.PUBLICA STR.HOREA
29	22/01/2021	43979.55	AKYLE SECURITY SRL	SERVICII DE PAZA- LOT 3 -ADP-NOIEMBRIE
30	22/01/2021	35183.64	AKYLE SECURITY SRL	SERVICII DE PAZA- LOT 3 -ADP
31	29/01/2021	234668.00	SWISS CITY SOLUTIONS SRL	ACHIZITIE ORNAMENTE DE IARNA

**TOTAL**

**702378.19**