

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	19/01/2021	1999.80	MARBO SECOPROD SRL	RECHIZITE. REC 33
2	15/01/2021	73495.69	AQUASERV SA	APA ,CANAL,EPURARE MENAJERA
3	27/01/2021	43348.84	AQUASERV SA	APA ,CANAL,EPURARE MENAJERA
4	27/01/2021	5.66	LOCATIV SA	UTILITATI BIROU STR GH DOJA 9
5	29/01/2021	6.40	LOCATIV SA	UTILITATI BIROU STR GH DOJA 9
6	29/01/2021	12.15	LOCATIV SA	UTILITATI BIROU STR GH DOJA 9
7	15/01/2021	1075.73	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI+CONVORBIRI
8	19/01/2021	1668.03	RCS-RDS SA	AB +CONV.+INTERNET+CATV
9	25/01/2021	1091.13	TELEKOM ROMANIA COMMUNICATIONS SA	AB +CONV.+INTERNET
10	25/01/2021	1194.88	VODAFONE ROMANIA SA	AB +EXTRAOPTIUNI VODAFONE
11	25/01/2021	1164.90	VODAFONE ROMANIA SA	AB +EXTRAOPTIUNI VODAFONE
12	15/01/2021	10362.32	MARION CONFEXIM SRL	MATERIALE ELECTRICE
13	15/01/2021	1294.79	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTOVEHICULE
14	15/01/2021	3269.24	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTOVEHICULE
15	19/01/2021	907.00	ZSOLT SRL	SERV.SPALARE AUTO
16	19/01/2021	3082.10	RCT STARK SRL	SERV.PROFESIONALE DE CURATENIE
17	27/01/2021	400.00	LIFECLEANER SRL	FILTRE LA DOZATOARELE DE APA

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
18	27/01/2021	3082.10	RCT STARK SRL	SERV.PROFESIONALE DE CURATENIE
19	27/01/2021	7681.45	REDATRONIC SERV SRL	CONSUMABILE PT IMPRIMANTE
20	29/01/2021	3082.10	RCT STARK SRL	SERV.PROFESIONALE DE CURATENIE-NOIEMBRIE
21	13/01/2021	25971.75	LION COMPANY SRL	MATERIAL LEMNOS
22	13/01/2021	38553.62	LION COMPANY SRL	MATERIAL LEMNOS
23	19/01/2021	24977.74	TRAFIC SERV SRL	MENTENANTA -CALEA FERATA SI TRENULET PLATOUL CORNESTI
24	19/01/2021	27703.20	LION COMPANY SRL	MATERIAL LEMNOS
25	19/01/2021	44325.12	LION COMPANY SRL	MATERIAL LEMNOS
26	19/01/2021	10354.07	LION COMPANY SRL	MATERIAL LEMNOS
27	27/01/2021	31822.04	INSTA GRUP SRL	SERVICII ENERGETICE OBIECTICE ADP
28	19/01/2021	79496.76	PROELCONS SRL	FURNIZARE COSURI DE GUNOI STRADALE METALICE
29	11/01/2021	2864.28	GROUPAMA ASIGURARI SA	RCA SI CASCO -AUTO ADP
30	29/01/2021	-356.44	COMPANIA NATIONALA DE AUTOSTRAZI SA	REST.SUMA IN PLUS CI OP 6571/02.09.2020 F.149/03.09.2020

**TOTAL**

**443936.45**