

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/03/2021 - 31/03/2021

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|-----------------|--------------------|-------------|-------------------------------|------------------------------------|
| 1 | 10/03/2021 | -2688.00 | AJOFM TG MURES | OUG 147/2020 NOI.2020 |
| 2 | 11/03/2021 | 474.00 | SINDICATUL PRIMARIEI TG MURES | CONTR FOND SINDICAT |
| 3 | 11/03/2021 | 538.00 | LOCATIV SA | HATEGAN A, NAGY A |
| 4 | 11/03/2021 | 200.00 | NN-ASIG.DE VIATA SA | DEMETER 1661124264364 |
| 5 | 11/03/2021 | 882.00 | MUNICIPIUL TG-MURES | POPA IOAN RETINERE CIMITIR |
| 6 | 11/03/2021 | 530.00 | BEJ VLAS MARIA CRISTINA | POPRIRE POPA IOAN DOS 1356/2020 |
| 7 | 11/03/2021 | 382.00 | BEJ ZOLRILESCU MIRCEA ADRIAN | GREKUJ ANNA DOS 139/2020 |
| 8 | 11/03/2021 | 200.00 | BEJ URSULESCU FLOAREA | GREKUJ ANNA DOS 23/E/2020 |
| 9 | 11/03/2021 | 153485.00 | BANCA ROMANA DE DEZVOLTARE | SALARII DE BAZA FEB. 2021 |
| 10 | 11/03/2021 | 13196.00 | BANCA ROMANA DE DEZVOLTARE | SALARII DE BAZA FEB. 2021 |
| 11 | 11/03/2021 | 3936.00 | RAIFFEISEN BANK | SALARII DE BAZA FEB. 2021 |
| 12 | 11/03/2021 | 32310.00 | BANCA TRANSILVANIA | SALARII DE BAZA FEB. 2021 |
| 13 | 11/03/2021 | 2608.00 | KORPADI ANDREA HELGA | SALARII DE BAZA FEB. 2021 |
| 14 | 11/03/2021 | 5264.00 | VARY FLORENTINA MARIA | SALARII DE BAZA FEB. 2021 |
| 15 | 12/03/2021 | 23050.00 | BUGETUL DE STAT | CONTRIB BS BAS- FEBR. 2021-IMPOZIT |
| 16 | 12/03/2021 | 34947.00 | BUGETUL DE STAT | CONTRIB BS BAS- FEBR. 2021-CASS |
| 17 | 12/03/2021 | 90686.00 | BUGETUL DE STAT | CONTRIB BS BAS- FEBR. 2021-CAS |
| 18 | 23/03/2021 | -2646.00 | AJOFM TG MURES | OUG 147/2020 DEC.2020 |

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|-----------------|--------------------|-------------|------------------------------------|---|
| 19 | 11/03/2021 | 9613.00 | BANCA ROMANA DE DEZVOLTARE | INDEMNIZATIE DE HRANA -FEB. 2021 |
| 20 | 11/03/2021 | 202.00 | RAIFFEISEN BANK | INDEMNIZATIE DE HRANA -FEB. 2021 |
| 21 | 11/03/2021 | 2142.00 | BANCA TRANSILVANIA | INDEMNIZATIE DE HRANA -FEB. 2021 |
| 22 | 11/03/2021 | 203.00 | KORPADI ANDREA HELGA | INDEMNIZATIE DE HRANA -FEB. 2021 |
| 23 | 11/03/2021 | 203.00 | VARY FLORENTINA MARIA | INDEMNIZATIE DE HRANA -FEB. 2021 |
| 24 | 12/03/2021 | 5283.00 | BUGETUL DE STAT | CONTRIB BS BAS- FEBR. 2021-HRANA- CAS |
| 25 | 12/03/2021 | 2113.00 | BUGETUL DE STAT | CONTRIB BS BAS- FEBR. 2021-HRANA- CASS |
| 26 | 12/03/2021 | 1374.00 | BUGETUL DE STAT | CONTRIB BS BAS- FEBR. 2021-HRANA-IMPOZIT |
| 27 | 12/03/2021 | 7896.00 | BUGETUL DE STAT | CONTRIBUTII ASIGURAT. PTR. MUNCA |
| 28 | 12/03/2021 | 475.00 | BUGETUL DE STAT | CONTRIBUTII ASIGURAT. PTR. MUNCA- IND.HRANA |
| 29 | 30/03/2021 | 4018.61 | CLEANING LOGISTIC DISTRIBUTION SRL | MATERIALE DE CURATENIE |
| 30 | 01/03/2021 | 42722.42 | GETICA 95 COM SRL | ENERGIE ELECTRICA |
| 31 | 09/03/2021 | -320.00 | MUNICIPIUL TG-MURES | TAXA UTILITATI SPUM- ENERGIE EL. |
| 32 | 15/03/2021 | -600.00 | MUNICIPIUL TG-MURES | TAXA UTILITATI SPUM- ENERGIE EL. |
| 33 | 16/03/2021 | -143.36 | MUNICIPIUL TG-MURES | TAXA UTILITATI SPUM- ENERGIE EL. |
| 34 | 18/03/2021 | 1287.15 | EON ENERGIE ROMANIA SA | CONSUM GAZ |
| 35 | 18/03/2021 | 650.80 | EON ENERGIE ROMANIA SA | CONSUM GAZ |
| 36 | 18/03/2021 | 1154.92 | EON ENERGIE ROMANIA SA | CONSUM GAZ |
| 37 | 18/03/2021 | 1942.09 | EON ENERGIE ROMANIA SA | CONSUM GAZ |
| 38 | 19/03/2021 | 12272.35 | EON ENERGIE ROMANIA SA | CONSUM GAZ |
| 39 | 19/03/2021 | 3908.98 | EON ENERGIE ROMANIA SA | CONSUM GAZ |

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| 40 | 19/03/2021 | 1570.21 | EON ENERGIE ROMANIA SA | CONSUM GAZ |
| 41 | 19/03/2021 | 4570.11 | EON ENERGIE ROMANIA SA | CONSUM GAZ |
| 42 | 19/03/2021 | 8718.74 | EON ENERGIE ROMANIA SA | CONSUM GAZ |
| 43 | 19/03/2021 | 4473.01 | EON ENERGIE ROMANIA SA | CONSUM GAZ |
| 44 | 19/03/2021 | 2663.15 | EON ENERGIE ROMANIA SA | CONSUM GAZ |
| 45 | 19/03/2021 | 392.55 | EON ENERGIE ROMANIA SA | CONSUM GAZ |
| 46 | 30/03/2021 | 1402.86 | EON ENERGIE ROMANIA SA | CONSUM GAZ |
| 47 | 18/03/2021 | 9587.27 | AQUASERV SA | APA ,CANAL,EPURARE MENAJERA |
| 48 | 18/03/2021 | 226.28 | AQUASERV SA | APA ,CANAL,EPURARE MENAJERA |
| 49 | 22/03/2021 | 254.95 | ROMARTA SA | REFACTURARE APA-PTA TRANDAFIRILOR 39 |
| 50 | 22/03/2021 | 9515.87 | TELEKOM ROMANIA COMMUNICATIONS SA | AB + EXTRAOPTIUNI+CONVORBIRI |
| 51 | 22/03/2021 | 700.00 | FELIX SECURITY SRL | INTRETINERE SISTEME DE SUPRAVEGHERE SI PIESE |
| 52 | 10/03/2021 | 138954.14 | AKYLE SECURITY SRL | ACORD CADRU- SERVICII DE PAZA LOTUL I -CONTRACT SUBSECVENT |
| 53 | 15/03/2021 | 40995.98 | AKYLE SECURITY SRL | ACORD CADRU- SERVICII DE PAZA LOTUL I -CONTRACT SUBSECVENT |
| 54 | 19/03/2021 | 467.76 | UNTRR | ROVINIETA AUTO MS 12 NHY |
| 55 | 22/03/2021 | 2923.20 | TELEKOM ROMANIA COMMUNICATIONS SA | RATE ECHIPAMENTE-TELEKOM |
| 56 | 22/03/2021 | 837.50 | FELIX SECURITY SRL | MENTENANTA SISTEM DE ALARMA SI ANTIINCENDIU |
| 57 | 31/03/2021 | 374.85 | VERDINVEST SRL | INCHIRIERE UTILAJE. |
| 58 | 31/03/2021 | 1035.30 | VERDINVEST SRL | INCHIRIERE UTILAJE. |
| 59 | 31/03/2021 | 6830.60 | VERDINVEST SRL | INCHIRIERE UTILAJE. |
| 60 | 05/03/2021 | 148410.85 | KORONDI ARCSO SRL | AMENAJARE LOCURI DE JOACA PENTRU COPII |

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| 61 | 01/03/2021 | 27750.00 | MUNICIPIUL TG-MURES | PLATA ZILIERI- MARTIE 2021 |
| 62 | 02/03/2021 | -6364.00 | MUNICIPIUL TG-MURES | DIF DECONT CHELT ZILIERI SPUM |
| 63 | 12/03/2021 | 1848.00 | BUGETUL DE STAT | IMPOZIT- PREST.SERV.ZILIERI |
| 64 | 12/03/2021 | 6364.00 | BUGETUL DE STAT | CAS- PREST.SERV.ZILIERI |

TOTAL

868255.14