

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/09/2021 - 30/09/2021**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	03/09/2021	-75787.00	CASA DE ASIGURARI DE SANATATE	ICM 4251/11.03.21
2	10/09/2021	1080.00	LOCATIV SA	CHIRIE LOC MOLDOVAN C,IORAS S
3	10/09/2021	465.00	LOCATIV SA	CHIRIE LOC MURARIU M,
4	10/09/2021	126.00	VODAFONE ROMANIA SA	PF.461733988/2021
5	10/09/2021	4377.00	SINDICATUL PRIMARIEI TG MURES	CONTR FOND SINDICAT
6	10/09/2021	15.00	SINDICATUL LEGE SI ADEVAR	CONTRIB FOND SINDICAT
7	10/09/2021	25.00	SINDICATUL PROLEX BUCURESTI	CONTR FOND SINDICAT
8	10/09/2021	145.00	NN-ASIG.DE VIATA SA	PENSIE SUPLIM REDIS E, TRIF A
9	10/09/2021	100.00	NN-ASIG.DE VIATA SA	PENSIE SUPLIM MAGYARI, RADU
10	10/09/2021	225.00	NN-ASIG.DE VIATA SA	PENSIE SUPLIM NISTOR
11	10/09/2021	120.00	NN-ASIG.DE VIATA SA	PENSIE SUPLIM ALZNER, ROMONTI
12	10/09/2021	175.00	NN-ASIG.DE VIATA SA	PENSIE SUPLIM VLAD, GLIGA
13	10/09/2021	150.00	NN-ASIG.DE VIATA SA	PENSIE SUPLIM ROMONTI,VLAD
14	10/09/2021	160.00	NN-ASIG.DE VIATA SA	PENSIE SUPLIM SZEVERFI
15	10/09/2021	160.00	NN-ASIG.DE VIATA SA	PENSIE SUPLIM GYORGY
16	10/09/2021	156.00	NN-ASIG.DE VIATA SA	PENSIE SUPLIM GYORGY
17	10/09/2021	160.00	NN-ASIG.DE VIATA SA	PENSIE SUPLIM POP D
18	10/09/2021	100.00	FOND PENSII BCR PRUDENT	PENSIE SUPLIM MARCU MARIA

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19	10/09/2021	150.00	FOND PENSII BCR PRUDENT	PENSIE SUPLIM MATEIU E
20	10/09/2021	500.00	FOND DE PENSII RAIFFEISEN ACUMULARE	PENSIE SUPLIM STAVILA NATALIA.
21	10/09/2021	300.00	SELCUDEAN LUCIA	OBLIGATII INTRETINERE TRIF R
22	10/09/2021	2302.00	COJOCARIU MARIA CRISTINA	OBLIGATII INTRETINERE LOBONT STEFAN
23	10/09/2021	178.00	GRAWE ROMANIA ASIG.SA	ONISOR ANGELA POLITA 14006886/2015
24	10/09/2021	1000.00	Onisor Angela	ALIMENTARE CONT ONISOR A
25	10/09/2021	2000.00	MOLONFALEAN SIMONA	ALIMENTARE CONT MOLONFALEAN S
26	10/09/2021	510.00	GASPAR DORA DIANA	ALIMENTARE CONT GASPAR DORA DIANA DERULARE CREDIT
27	10/09/2021	802.00	BEJ COTOARA CRISTIAN	SZABO ANGELA DOS EX 270/2017
28	10/09/2021	1067406.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUGUST 2021
29	10/09/2021	79756.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUGUST 2021
30	10/09/2021	149699.00	BANCA TRANSILVANIA	SALARII DE BAZA AUGUST 2021
31	10/09/2021	109488.00	RAIFFEISEN BANK	SALARII DE BAZA AUGUST 2021
32	10/09/2021	42010.00	OTP BANK	SALARII DE BAZA AUGUST 2021
33	10/09/2021	11884.00	GYORGY ALEXANDRU	SALARII DE BAZA AUGUST 2021
34	10/09/2021	12345.00	PORTIK VILMOS	SALARII DE BAZA AUGUST 2021
35	10/09/2021	5606.00	OLARU LUCIAN VALENTIN	SALARII DE BAZA AUGUST 2021
36	10/09/2021	5605.00	SCRIDON CALIN	SALARII DE BAZA AUGUST 2021
37	10/09/2021	6746.00	CIMPEANU MARIANA CIRESICA	SALARII DE BAZA AUGUST 2021
38	10/09/2021	5623.00	ORBAN MELINDA	SALARII DE BAZA AUGUST 2021
39	10/09/2021	3450.00	MOLNAR ANA MARTA	SALARII DE BAZA AUGUST 2021

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40	10/09/2021	5338.00	DRAGOMIR CODRUTA DINA	SALARII DE BAZA AUGUST 2021
41	10/09/2021	3462.00	CEU LUCIA	SALARII DE BAZA AUGUST 2021
42	10/09/2021	5485.00	LASLO IOAN CLAUDIU	SALARII DE BAZA AUGUST 2021
43	10/09/2021	5049.00	MOLNAR FEKETE VIVIEN	SALARII DE BAZA AUGUST 2021
44	10/09/2021	5867.00	KOVACS ERIKA	SALARII DE BAZA AUGUST 2021
45	10/09/2021	5351.00	BADEA BOGDAN	SALARII DE BAZA AUGUST 2021
46	10/09/2021	3897.00	MOLDOVAN MARIUS	SALARII DE BAZA AUGUST 2021
47	10/09/2021	5351.00	BORSOS CSABA	SALARII DE BAZA AUGUST 2021
48	10/09/2021	4793.00	DRAGUT CALIN DOREL	SALARII DE BAZA AUGUST 2021
49	10/09/2021	4327.00	KURTI ATTILA	SALARII DE BAZA AUGUST 2021
50	10/09/2021	5699.00	LIBEG GEORGE MARIUS	SALARII DE BAZA AUGUST 2021
51	10/09/2021	666385.00	BUGETUL DE STAT	CONTR CAS AUG.21
52	10/09/2021	258592.00	BUGETUL DE STAT	CONTR CASS AUG.21
53	10/09/2021	170770.00	BUGETUL DE STAT	CONTR IMPOZ AUG.21
54	15/09/2021	5208.00	MUNICIPIUL TG-MURES	OP.49427/31,08,21,OP.49492/03,09,2021
55	15/09/2021	28082.00	MUNICIPIUL TG-MURES	OP.49427/31,08,21,OP.49492/03,09,2021
56	15/09/2021	12632.00	MUNICIPIUL TG-MURES	OP.49427/31,08,21,OP.49492/03,09,2021
57	15/09/2021	18314.00	MUNICIPIUL TG-MURES	OP.49427/31,08,21,OP.49492/03,09,2021
58	15/09/2021	4191.00	MUNICIPIUL TG-MURES	REG.OP.49427/31,08,21,OP.49492/03,09,2021
59	15/09/2021	16445.00	MUNICIPIUL TG-MURES	OP.49427/31,08,21,OP.49492/03,09,2021
60	10/09/2021	200.00	BEJ SZILAGYI ERZSEBET	VENCZI VIDOR DOS 50/2018
61	10/09/2021	165.00	VENCZI JANOS (ANAF)	VENCZI VIDOR NR 7263001210000004404635SF

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62	10/09/2021	2930.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE CONSILIERI AUG.21
63	10/09/2021	6955.00	BANCA TRANSILVANIA	INDEMNIZATIE CONSILIERI AUG.21
64	10/09/2021	1095.00	RAIFFEISEN BANK	INDEMNIZATIE CONSILIERI AUG.21
65	10/09/2021	1825.00	OTP BANK	INDEMNIZATIE CONSILIERI AUG.21
66	10/09/2021	1095.00	PUI SEBASTIAN EMIL	INDEMNIZATIE CONSILIERI AUG.21
67	10/09/2021	1095.00	PAPAI LASZLO	INDEMNIZATIE CONSILIERI AUG.21
68	10/09/2021	1095.00	KISS ZOLTAN	INDEMNIZATIE CONSILIERI AUG.21
69	10/09/2021	1095.00	KAKASSY BLANKA	INDEMNIZATIE CONSILIERI AUG.21
70	10/09/2021	7500.00	BUGETUL DE STAT	CONTR CAS.AUG 21-IND CONSILIERI
71	10/09/2021	2996.00	BUGETUL DE STAT	CONTR CASS.AUG 21-IND CONSILIERI
72	10/09/2021	1954.00	BUGETUL DE STAT	CONTR IMP.AUG 21-IND CONSILIERI
73	30/09/2021	40.00	MIHET FLORINA DANIELA	DIURNA MIHET FLORINA DANIELA-BUCURESTI
74	10/09/2021	30952.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATII DE HRANA AUGUST 2021
75	10/09/2021	4006.00	BANCA TRANSILVANIA	INDEMNIZATII DE HRANA AUGUST 2021
76	10/09/2021	2563.00	RAIFFEISEN BANK	INDEMNIZATII DE HRANA AUGUST 2021
77	10/09/2021	1024.00	OTP BANK	INDEMNIZATII DE HRANA AUGUST 2021
78	10/09/2021	184.00	OLARU LUCIAN VALENTIN	INDEMNIZATII DE HRANA AUGUST 2021
79	10/09/2021	65.00	SCRIDON CALIN	INDEMNIZATII DE HRANA AUGUST 2021
80	10/09/2021	166.00	CIMPEANU MARIANA CIRESICA	INDEMNIZATII DE HRANA AUGUST 2021
81	10/09/2021	202.00	ORBAN MELINDA	INDEMNIZATII DE HRANA AUGUST 2021
82	10/09/2021	56.00	MOLNAR ANA MARTA	INDEMNIZATII DE HRANA AUGUST 2021
83	10/09/2021	111.00	DRAGOMIR CODRUTA DINA	INDEMNIZATII DE HRANA AUGUST 2021

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84	10/09/2021	156.00	CEU LUCIA	INDEMNIZATII DE HRANA AUGUST 2021
85	10/09/2021	202.00	LASLO IOAN CLAUDIU	INDEMNIZATII DE HRANA AUGUST 2021
86	10/09/2021	157.00	MOLNAR FEKETE VIVIEN	INDEMNIZATII DE HRANA AUGUST 2021
87	10/09/2021	203.00	KOVACS ERIKA	INDEMNIZATII DE HRANA AUGUST 2021
88	10/09/2021	203.00	BADEA BOGDAN	INDEMNIZATII DE HRANA AUGUST 2021
89	10/09/2021	166.00	MOLDOVAN MARIUS	INDEMNIZATII DE HRANA AUGUST 2021
90	10/09/2021	203.00	BORSOS CSABA	INDEMNIZATII DE HRANA AUGUST 2021
91	10/09/2021	194.00	DRAGUT CALIN DOREL	INDEMNIZATII DE HRANA AUGUST 2021
92	10/09/2021	193.00	KURTI ATTILA	INDEMNIZATII DE HRANA AUGUST 2021
93	10/09/2021	194.00	LIBEG GEORGE MARIUS	INDEMNIZATII DE HRANA AUGUST 2021
94	10/09/2021	17607.00	BUGETUL DE STAT	CONTR CAS AUG.21-IND DE HRANA
95	10/09/2021	7043.00	BUGETUL DE STAT	CONTR CASS AUG.21-IND DE HRANA
96	10/09/2021	4578.00	BUGETUL DE STAT	CONTR IMP AUG.21-IND DE HRANA
97	10/09/2021	58739.00	BUGETUL DE STAT	CONTRIBUTII ASIGURAT. PTR. MUNCA AUG.21
98	10/09/2021	675.00	BUGETUL DE STAT	CONTRIBUTII ASIGURAT. PTR. MUNCA AUG.21 IND CONSILIERI
99	10/09/2021	1585.00	BUGETUL DE STAT	CONTRIBUTII ASIGURAT. PTR. MUNCA AUG.21-INDEMN DE HRANA
100	08/09/2021	1961.72	MARBO SECOPROD SRL	112 RECHIZITE
101	16/09/2021	3201.10	MARBO SECOPROD SRL	TIPIZATE SI FORMULARE
102	27/09/2021	3715.78	MARBO SECOPROD SRL	112 RECHIZITE
103	27/09/2021	3863.34	MARBO SECOPROD SRL	112 RECHIZITE
104	27/09/2021	6659.84	AGRESSIONE GROUP S.A.	HARTTIE XEROX -A4 SI A3
105	08/09/2021	3.78	GETICA 95 COM SRL	CERTIFICATE VERZI 2020

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106	16/09/2021	0.75	EON ENERGIE ROMANIA SA	CONS GAZ ARHIVA BOLYAI 18
107	16/09/2021	10.63	EON ENERGIE ROMANIA SA	CONS GAZ P-TA VICTORIEI NR.33
108	16/09/2021	4.95	EON ENERGIE ROMANIA SA	CONS GAZ STR CUTEZANTEI NR.19
109	16/09/2021	481.03	EON ENERGIE ROMANIA SA	CONS GAZ PRIMARIE
110	30/09/2021	3816.92	ELECTRICA FURNIZARE SA	CONS EN ELECTRICA-SEDIUL INSTITUTIEI
111	30/09/2021	6387.00	GETICA 95 COM SRL	FACT DE REGULARIZARE 01.03.2020-22.08.2021
112	02/09/2021	2.04	LOCATIV SA	APA METEORICA STR.GH.DOJA NR.9
113	16/09/2021	2045.05	AQUASERV SA	CONS APA CANAL
114	21/09/2021	585.59	OMV PETROM MARKETING SRL	53 CARBURANT AUTO-BENZINA,MOTORINA
115	02/09/2021	384.31	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI
116	02/09/2021	6741.60	VODAFONE ROMANIA SA	AB + EXTRAOPTIUN VODAFONE
117	03/09/2021	5925.11	RCS-RDS SA	AB +CONV.+INTERNET+CATV
118	06/09/2021	6563.85	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUN
119	06/09/2021	3980.24	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
120	10/09/2021	-100.00	MUNICIPIUL TG-MURES	RECUPERARE C/V TIMBRE FISCALE
121	13/09/2021	5199.37	ORANGE ROMANIA SA	AB +CONV.+INTERNET
122	16/09/2021	221.17	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI AB GRUP
123	16/09/2021	4512.10	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI ISP
124	16/09/2021	23111.52	C.N.POSTA ROMANA SA OJP BRASOV	EXPEDIERE CORESPONDENTA SIMPLA SI CONF. DE PRIMIRE
125	16/09/2021	30.46	MUNICIPIUL TG-MURES	SERV DE CURIERAT RAPID RN.32039

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126	24/09/2021	269.57	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	AB + EXTRAOPTIUN
127	24/09/2021	385.23	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUN
128	24/09/2021	3401.41	VODAFONE ROMANIA SA	AB + EXTRAOPTIUN VODAFONE
129	06/09/2021	758.00	MUNICIPIUL TG-MURES	MASURARE SI VERIFICARE PRIZE DE PAMANT SI INSTALATIA DE LEGATURA PAMANT
130	16/09/2021	60.00	MUNICIPIUL TG-MURES	YALA PTR USA RN.60326
131	27/09/2021	146.22	COMPANIA DE INFORMATICA NEAMT (B)	AB LEX EXPERT
132	01/09/2021	1306.62	DIGISIGN SA	KIT SEMNATURA ELECTRONICA CU VALABILITATE 1 AN RN.57585
133	02/09/2021	1935.00	LIFECLEANER SRL	CARTUSE/FILTRE PENTRU DOZATOARE DE APA
134	06/09/2021	1133.00	ZSOLT SRL	COSMETIZARE AUTO RN.32041
135	06/09/2021	1848.57	BRD Brasov	BRD COMISION PLATI ON-LINE BRD(64111) GHISEUL.RO(58629)
136	06/09/2021	3318.44	BRD Brasov	BRD COMISION POS-PLATI ELECTRONICE CU CARDUL RN.16724/11.03.20(54200)
137	08/09/2021	575.00	DEDEMAN SRL	CARTELE DE ACCES-TELECOMENZI RN.46993
138	15/09/2021	344.15	INDECO SOFT	58771 GLOBALPAY COMISION INDECO SOFT(3000)
139	15/09/2021	100.00	S.P.O.I.J. MURES	PRESTARI SERVICII - MONITORIZARE CF CTR.1942/11.10.2010 AUG. 21
140	16/09/2021	200.00	S.P.O.I.J. MURES	PRESTARI SERVICII - MONITORIZARE CF CTR.1942/11.10.2010 AUG. 21
141	16/09/2021	120.00	MUNICIPIUL TG-MURES	ITP OBLIGATORII RN.32404 MS 14 YVG
142	28/09/2021	2017.82	BRD Brasov	BRD COMISION PLATI ON-LINE BRD(64111) GHISEUL.RO(58629)
143	28/09/2021	3356.05	BRD Brasov	BRD COMISION POS-PLATI ELECTRONICE CU CARDUL RN.16724/11.03.20(54200)
144	08/09/2021	6239.98	MAREN PROD COM SRL	SCAUNE ERGONOMICE RN.46986
145	08/09/2021	2913.12	CARTUS EXPRESS	ECHIPAMENTE PERF.PC RN.46981

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146	24/09/2021	1649.90	SURUB TRADE SRL	CONVECTOR GAZ RN.57443
147	30/09/2021	877.83	MIHET FLORINA DANIELA	TRANSPORT AVION+CAZARE MIHET FLORINA DANIELA BUCURESTI
148	15/09/2021	555.00	MUNICIPIUL TG-MURES	CODUL ADMINISTRATIV L MAGHIARA
149	23/09/2021	-17.00	MUNICIPIUL TG-MURES	RESTITUIT DIF CODUL ADMIN IN LB MAGHIARA
150	17/09/2021	1722.00	CENTRUL MEDICAL TOPMED	128 SERVICII MEDICALE DE MEDICINA MUNCII SI CONEXE RN.21225, RN.46017 (13140+30000)
151	27/09/2021	1040.00	HOUSE OF COLORS ADVERTISING SR	MATERIALE IMPRIMATE SI PRODUSE CONEXE RN.31716
152	06/09/2021	180.00	EPARHIA REFORMATATA DIN ARDEAL	CHIRIE IUL. 2021
153	28/09/2021	180.00	EPARHIA REFORMATATA DIN ARDEAL	CHIRIE AUG 2021
154	02/09/2021	175.00	BT CAPITAL PARTNERS SA	COMUNICAT DE PRESA PRIVIND OBLIGATIUNILE MUNICIPALE
155	10/09/2021	3943.00	PFA RUS DUMITRU	106 SERV.CONS -REABIL TERM. EF.EN.BLOCULI DE LOC SI SPRIJIN ASOC.DE PROPR.RN.485/51356(32200+8543)
156	13/09/2021	249.42	CUVANTUL LIBER SRL	PUBLICARI IN M.O. CONCURSURI RN.968
157	13/09/2021	133.60	MONITORUL OFICIAL	PUBLICARI IN M.O. CONCURSURI RN.968
158	13/09/2021	400.80	MONITORUL OFICIAL	PUBLICARI IN M.O. CONCURSURI RN.968
159	13/09/2021	100.00	MUNICIPIUL TG-MURES	TX JUDIC DE TIMBRU IN DOS 518/102/2021 AL CURTII DE APEL
160	14/09/2021	14595.00	TORDAI CAROL	CHELT DE JUDECATA IN DOS.549/102/20190 TORDAI CAROL
161	15/09/2021	804346.00	E-STAR MURES ENERGY	SENTINTA CIVILA 407/29.08.2019 , DOS.3104/102/2013 AL CURTII DE APEL RATA 5
162	15/09/2021	223065.00	DEPOMURES SA	RATA 7 ACORD CADRU -SENTINTA 27/15.03.2017 ,DECIZIA 48/09.01.2020
163	22/09/2021	6441.16	SOBIS SOLUTIONS SRL	68 SERV DE ASIST.PTR UTILIZATORI SI PROGRAME INFORMATICE (INTRET.SI ASIST -PROIECT CIC)
164	22/09/2021	1785.00	NETSOFT SRL	143 SERV DE ASIST.PTR UTILIZATORI SI PROGRAME INFORMATICE (INTRET.SI ASIST - SERVERE LINUX) RN.4835
165	22/09/2021	18445.00	INDECO SOFT	3 SERV DE ASIST.PT UTILIZ SI PROG INF.INTR.SI ASIST.PROIECT TIC RN.4832(20000+230000)



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166	27/09/2021	9621.11	IP GO INVENTURES INCORPORATED SRL	SERV DE CONSULTANTA SI ASIST. IN VEDEREA IMPLM.REG.(UE) EUROP DE PROT. A DATELORCU CARACT. PERSONAL
167	30/09/2021	27917.40	NETSOFT SRL	SERV PRELUNGIRE VALABILITATE PACHETE SOFTWARE DE PROTECTIE ANTIVIRUS RN.2665
168	10/09/2021	42640.00	BUGETUL DE STAT	CONTRIB FOND SPEC VARS PTR PERS CU HAND
169	28/09/2021	12048.04	NET CONF SRL	SISTEM CU INTERFON PTR ACCES LA POARTA EXTERIOARA RN.32442
170	28/09/2021	19998.01	EAGLETRONIC SRL	LUCR.DE INSTAL.RETEA DE VOCE SI DATE LA SPATIUL DI P-TA VICTORIEI NR.3
171	28/09/2021	3570.00	EAGLETRONIC SRL	SERV DE PROIECTARE SI INSTALARE RETEA DE VOCE SI DATE LA SPATIUL DIN P-TA VICTORIEI NR.33 RN.32448

**TOTAL**

**4151415.70**