

Institutia: Municipiul Tg-Mures

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

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	10/09/2021	2007.00	ORDINUL ASISTENTILOR MEDICALI ROMANIA	CONTRIB FOND CABIN MED
2	10/09/2021	400.00	COLEGIUL MEDICILOR TG-MURES	CONTRIB FOND CABIN MED
3	10/09/2021	2000.00	C.A.R SANATATEA	RETINERI SALARII AUGUST 21
4	10/09/2021	2363.00	SINDICATUL SANITAS	CONTR FOND SINDICAT
5	10/09/2021	128.00	SINDICATUL SOLIDARITATEA SANIT. CLUJ	CONTR FOND SINDICAT
6	10/09/2021	26.00	SINDICATUL PRIMARIEI TG MURES	CONTR FOND SINDICAT
7	10/09/2021	1000.00	BEJ ASTELEAN FLORIN-SERGIU	ANTON W DOS 363/2013
8	10/09/2021	340.00	BEJ MAIER DORIN GHEORGHE	BARSAN MELINDA DOS NR.682/E/2020
9	10/09/2021	300.00	BEJ ZOLRILESCU MIRCEA ADRIAN	BARSAN MELINDA DOS NR.104/2021
10	10/09/2021	300.00	BEJ ZOLRILESCU MIRCEA ADRIAN	BARSAN MELINDA DOS NR.103/2021
11	10/09/2021	767.00	BEJ IANCULESCU GEORGE	POPRIRE SUKO C DOS 359/E/2020
12	10/09/2021	3495.00	ANAF HATEGAN CORNELIA	HATEGAN C NR80000000000001221110121
13	10/09/2021	100.00	NN-ASIG.DE VIATA SA	RUS I 2700228264420
14	10/09/2021	300.00	NN-ASIG.DE VIATA SA	BORDI 2740412203 ILIES 2660407264381
15	10/09/2021	50.00	ALLIANZ VIVACE	BUDUREAN CORINA 2560804264371
16	10/09/2021	60.00	FOND PENSII MODERATO	MOLNAR CLAUDIA 2670518264400
17	10/09/2021	50.00	BRD PRIMO	PRUNAS LILIANA 2670911261478

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
18	10/09/2021	69404.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUGUST 2021
19	10/09/2021	20338.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUGUST 2021
20	10/09/2021	18038.00	RAIFFEISEN BANK	SALARII DE BAZA AUGUST 2021
21	10/09/2021	176077.00	BANCA TRANSILVANIA	SALARII DE BAZA AUGUST 2021
22	10/09/2021	2220.00	ANTON WILLA DANA	SALARII DE BAZA AUGUST 2021
23	10/09/2021	3129.00	PRUNAS LILIANA	SALARII DE BAZA AUGUST 2021
24	10/09/2021	3177.00	POP FLORINA ADRIANA	SALARII DE BAZA AUGUST 2021
25	10/09/2021	3104.00	MATHE LAURA SANDA	SALARII DE BAZA AUGUST 2021
26	10/09/2021	2439.00	CIMPEAN RAMONA CLAUDIA	SALARII DE BAZA AUGUST 2021
27	10/09/2021	1330.00	SUKO CARMEN MARIA	SALARII DE BAZA AUGUST 2021
28	10/09/2021	1680.00	ROSTAS IRINA ANGELICA	SALARII DE BAZA AUGUST 2021
29	10/09/2021	2286.00	GIRBOAN CARMEN	SALARII DE BAZA AUGUST 2021
30	10/09/2021	134109.00	BUGETUL DE STAT	CONTR CAS AUG.21
31	10/09/2021	51613.00	BUGETUL DE STAT	CONTR CASS AUG.21
32	10/09/2021	33778.00	BUGETUL DE STAT	CONTR IMP AUG.21
33	15/09/2021	-12632.00	MUNICIPIUL TG-MURES	OP.49427/31,08,21,OP.49492/03,09,2021
34	10/09/2021	1246.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA -AUG. 2021
35	10/09/2021	314.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA -AUG. 2021
36	10/09/2021	2197.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA -AUG. 2021
37	10/09/2021	138.00	ANTON WILLA DANA	INDEMNIZATIE DE HRANA -AUG. 2021
38	10/09/2021	93.00	POP FLORINA ADRIANA	INDEMNIZATIE DE HRANA -AUG. 2021
39	10/09/2021	18.00	MATHE LAURA SANDA	INDEMNIZATIE DE HRANA -AUG. 2021

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
40	10/09/2021	185.00	CIMPEAN RAMONA CLAUDIA	INDEMNIZATIE DE HRANA -AUG. 2021
41	10/09/2021	184.00	SUKO CARMEN MARIA	INDEMNIZATIE DE HRANA -AUG. 2021
42	10/09/2021	156.00	ROSTAS IRINA ANGELICA	INDEMNIZATIE DE HRANA -AUG. 2021
43	10/09/2021	1936.00	BUGETUL DE STAT	CONTR CAS AUG.21-IND DE HRANA
44	10/09/2021	775.00	BUGETUL DE STAT	CONTR CASS AUG.21-IND DE HRANA
45	10/09/2021	503.00	BUGETUL DE STAT	CONTR CAS,CASS,IMP AUG.21-IND DE HRANA
46	10/09/2021	11753.00	BUGETUL DE STAT	CONTRIB. ASIGURAT. PTR. MUNCA AUG.21
47	10/09/2021	174.00	BUGETUL DE STAT	CONTRIB. ASIGURAT. PTR. MUNCA AUG.21 IND HRANA
48	27/09/2021	514.08	AKSD ROMANIA SRL	GESTIONARE DESEURI DE LA CABINETE MEDICALE SCOLARE SI GRADINITE

TOTAL

543962.08