

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/10/2021 - 31/10/2021

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	12/10/2021	449.00	SINDICATUL PRIMARIEI TG MURES	CONTRIB FOND SINDICAT
2	12/10/2021	160.00	NN-ASIG.DE VIATA SA	GHEORGHITA I 1840820261975
3	12/10/2021	550.00	BEJ SARIG ATTILA	POGACEAN DANILA DOS 326/2021
4	12/10/2021	550.00	BEJ MAIER DORIN GHEORGHE	POGACEAN DANILA DOS 422/E/2021
5	12/10/2021	285.00	MUNICIPIUL TG-MURES	MAJORARI CC DECIZIA 22/2021
6	12/10/2021	138580.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA SEPT 2021
7	12/10/2021	18966.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA SEPT 2021
8	12/10/2021	7691.00	RAIFFEISEN BANK	SALARII DE BAZA SEPT 2021
9	12/10/2021	32296.00	BANCA TRANSILVANIA	SALARII DE BAZA SEPT 2021
10	12/10/2021	3801.00	SZEKELY LASZLO	SALARII DE BAZA SEPT 2021
11	12/10/2021	3450.00	TRUTA CRISTIAN	SALARII DE BAZA SEPT 2021
12	12/10/2021	87625.00	BUGETUL DE STAT	CONTRIB BS BAS- SEPT. 2021-CAS
13	12/10/2021	33153.00	BUGETUL DE STAT	CONTRIB BS BAS- SEPT. 2021-CASS
14	12/10/2021	22915.00	BUGETUL DE STAT	CONTRIB BS BAS- SEPT. 2021-IMPOZIT
15	12/10/2021	7596.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA -SEPT. 2021
16	12/10/2021	406.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA -SEPT. 2021
17	12/10/2021	1679.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA -SEPT. 2021
18	12/10/2021	202.00	SZEKELY LASZLO	INDEMNIZATIE DE HRANA -SEPT. 2021

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
19	12/10/2021	37.00	TRUTA CRISTIAN	INDEMNIZATIE DE HRANA -SEPT. 2021
20	12/10/2021	4239.00	BUGETUL DE STAT	CONTRIB BS BAS- SEPT. 2021-HRANA-CAS
21	12/10/2021	1696.00	BUGETUL DE STAT	CONTRIB BS BAS- SEPT. 2021-HRANA-CASS
22	12/10/2021	1102.00	BUGETUL DE STAT	CONTRIB BS BAS- SEPT. 2021-HRANA-IMPOZIT
23	12/10/2021	7685.00	BUGETUL DE STAT	CONTRIB. ASIGURAT. PTR. MUNCA SEPT.21
24	12/10/2021	382.00	BUGETUL DE STAT	CONTRIB. ASIGURAT. PTR. MUNCA SEPT.21
25	21/10/2021	45445.53	AKYLE SECURITY SRL	SERVICII DE PAZA - 4 LUNI
26	22/10/2021	65949.80	DRUMEX SRL	EXPERTIZA TEHNICĂ LA VIADUCTUL DE PE CALEA SIGHISOAREI
27	20/10/2021	-36.00	MUNICIPIUL TG-MURES	SUMA DECIZIE 22/23.07.2021 ERDELYI CSABA
28	22/10/2021	-22.00	MUNICIPIUL TG-MURES	SUMA DECIZIE 22/23.07.2021 BOANTA
29	25/10/2021	-8.00	MUNICIPIUL TG-MURES	SUMA DECIZIE 22/23.07.2021 TOROK
30	26/10/2021	-2299.00	MUNICIPIUL TG-MURES	SUMA DECIZIE 22/23.07.2021 TARNAVEANU

TOTAL

484525.33