

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/11/2021 - 30/11/2021

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|-----------------|--------------------|-------------|---------------------------------------|--|
| 1 | 11/11/2021 | 2012.00 | ORDINUL ASISTENTILOR MEDICALI ROMANIA | CONTRIB FOND CABIN MED |
| 2 | 11/11/2021 | 400.00 | COLEGIUL MEDICILOR TG-MURES | CONTRIB FOND CABIN MED |
| 3 | 11/11/2021 | 4075.00 | C.A.R SANATATEA | RAMBURSARE IMPRUMUT |
| 4 | 11/11/2021 | 2451.00 | SINDICATUL SANITAS | CONTRIB FOND CABIN MED |
| 5 | 11/11/2021 | 132.00 | SINDICATUL SOLIDARITATEA SANIT. CLUJ | CONTRIB FOND SINDICAT |
| 6 | 11/11/2021 | 26.00 | SINDICATUL PRIMARIEI TG MURES | CONTR FOND SINDICAT |
| 7 | 11/11/2021 | 1000.00 | BEJ ASTELEAN FLORIN-SERGIU | RETINERI SALARII OCTOMBR 21 |
| 8 | 11/11/2021 | 340.00 | BEJ MAIER DORIN GHEORGHE | BARSAN MELINDA DOS NR.682/E/2020 |
| 9 | 11/11/2021 | 300.00 | BEJ ZOLRILESCU MIRCEA ADRIAN | BARSAN MELINDA DOS NR.104/2021 |
| 10 | 11/11/2021 | 300.00 | BEJ ZOLRILESCU MIRCEA ADRIAN | BARSAN MELINDA DOS NR.103/2021 |
| 11 | 11/11/2021 | 373.00 | BEJ IANCULESCU GEORGE | POPRIRE SUKO C DOS 359/E/2020 |
| 12 | 11/11/2021 | 3495.00 | HATEGAN CORNELIA | POPRIRE HATEGAN C NR.80000000000001221110121 |
| 13 | 11/11/2021 | 100.00 | NN-ASIG.DE VIATA SA | RUS I 2700228264420 |
| 14 | 11/11/2021 | 300.00 | NN-ASIG.DE VIATA SA | BORDI 2740412203 ILIES 2660407264381 |
| 15 | 11/11/2021 | 50.00 | ALLIANZ VIVACE | BUDUREAN CORINA 2560804264371 |
| 16 | 11/11/2021 | 60.00 | FOND PENSII MODERATO | MOLNAR CLAUDIA 2670518264400 |
| 17 | 11/11/2021 | 50.00 | BRD PRIMO | PRUNAS LILIANA 2670911261478 |

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|-----------------|--------------------|-------------|----------------------------|----------------------------------|
| 18 | 11/11/2021 | 53959.00 | BANCA ROMANA DE DEZVOLTARE | SALARII DE BAZA OCTOMBR 2021 |
| 19 | 11/11/2021 | 36266.00 | BANCA ROMANA DE DEZVOLTARE | SALARII DE BAZA OCTOMBR 2021 |
| 20 | 11/11/2021 | 17894.00 | RAIFFEISEN BANK | SALARII DE BAZA OCTOMBR 2021 |
| 21 | 11/11/2021 | 176558.00 | BANCA TRANSILVANIA | SALARII DE BAZA OCTOMBR 2021 |
| 22 | 11/11/2021 | 2174.00 | ANTON WILLA DANA | SALARII DE BAZA OCTOMBR 2021 |
| 23 | 11/11/2021 | 3128.00 | PRUNAS LILIANA | SALARII DE BAZA OCTOMBR 2021 |
| 24 | 11/11/2021 | 3177.00 | POP FLORINA ADRIANA | SALARII DE BAZA OCTOMBR 2021 |
| 25 | 11/11/2021 | 3042.00 | MATHE LAURA SANDA | SALARII DE BAZA OCTOMBR 2021 |
| 26 | 11/11/2021 | 2438.00 | CIMPEAN RAMONA CLAUDIA | SALARII DE BAZA OCTOMBR 2021 |
| 27 | 11/11/2021 | 1727.00 | SUKO CARMEN MARIA | SALARII DE BAZA OCTOMBR 2021 |
| 28 | 11/11/2021 | 1678.00 | ROSTAS IRINA ANGELICA | SALARII DE BAZA OCTOMBR 2021 |
| 29 | 11/11/2021 | 2286.00 | GIRBOAN CARMEN | SALARII DE BAZA OCTOMBR 2021 |
| 30 | 11/11/2021 | 134600.00 | BUGETUL DE STAT | CONTR CAS OCT.21 |
| 31 | 11/11/2021 | 50216.00 | BUGETUL DE STAT | CONTR CASS OCT.21 |
| 32 | 11/11/2021 | 33735.00 | BUGETUL DE STAT | IMPOZIT SALAR |
| 33 | 11/11/2021 | 3586.00 | BANCA ROMANA DE DEZVOLTARE | INDEMNIZATIE DE HRANA -OCT. 2021 |
| 34 | 11/11/2021 | 542.00 | RAIFFEISEN BANK | INDEMNIZATIE DE HRANA -OCT. 2021 |
| 35 | 11/11/2021 | 6872.00 | BANCA TRANSILVANIA | INDEMNIZATIE DE HRANA -OCT. 2021 |
| 36 | 11/11/2021 | 173.00 | ANTON WILLA DANA | INDEMNIZATIE DE HRANA -OCT. 2021 |
| 37 | 11/11/2021 | 202.00 | PRUNAS LILIANA | INDEMNIZATIE DE HRANA -OCT. 2021 |
| 38 | 11/11/2021 | 184.00 | POP FLORINA ADRIANA | INDEMNIZATIE DE HRANA -OCT. 2021 |
| 39 | 11/11/2021 | 164.00 | MATHE LAURA SANDA | INDEMNIZATIE DE HRANA -OCT. 2021 |

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|-----------------|--------------------|-------------|------------------------|--------------------------------------|
| 40 | 11/11/2021 | 194.00 | CIMPEAN RAMONA CLAUDIA | INDEMNIZATIE DE HRANA -OCT. 2021 |
| 41 | 11/11/2021 | 202.00 | SUKO CARMEN MARIA | INDEMNIZATIE DE HRANA -OCT. 2021 |
| 42 | 11/11/2021 | 203.00 | ROSTAS IRINA ANGELICA | INDEMNIZATIE DE HRANA -OCT. 2021 |
| 43 | 11/11/2021 | 203.00 | GIRBOAN CARMEN | INDEMNIZATIE DE HRANA -OCT. 2021 |
| 44 | 11/11/2021 | 5353.00 | BUGETUL DE STAT | CONTR CAS OCT.21 IND DE HRANA |
| 45 | 11/11/2021 | 2141.00 | BUGETUL DE STAT | CONTR CASS OCT.21 IND DE HRANA |
| 46 | 11/11/2021 | 1392.00 | BUGETUL DE STAT | IMPOZIT SALAR-IND DE HRANA |
| 47 | 11/11/2021 | 11949.00 | BUGETUL DE STAT | CONTRIB. ASIGURAT. PTR. MUNCA OCT.21 |
| 48 | 11/11/2021 | 482.00 | BUGETUL DE STAT | CONTRIBUTII ASIGURAT. PTR. MUNCA |
| 49 | 26/11/2021 | 4097.20 | COROLA SERV SRL | MEDICAMENTE CABINETE MEDICALE |

TOTAL

576281.20