

Institutia: Municipiul Tg-Mures

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

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	02/11/2021	9.35	EON ENERGIE ROMANIA SA	CONSUM GAZ
2	18/11/2021	8.62	LOCATIV SA	UTILITATI BIROU STR GH DOJA 9
3	22/11/2021	30342.05	AQUASERV SA	APA ,CANAL,EPURARE MENAJERA
4	18/11/2021	4128.27	OMV PETROM MARKETING SRL	CARBURANT AUTO-BONURI VALORICE
5	02/11/2021	1693.30	RCS-RDS SA	AB +CONV.+INTERNET+CATV
6	02/11/2021	1046.42	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI+CONVORBIRI
7	15/11/2021	1203.91	VODAFONE ROMANIA SA	AB + EXTRAOPTIUN VODAFONE
8	04/11/2021	450.00	BIG WASH&DETAILING SRL	SERVICII SPALARI AUTO
9	04/11/2021	335.00	BIG WASH&DETAILING SRL	SERVICII SPALARI AUTO
10	08/11/2021	7723.10	CITADIN PREST SA	NISIP SI SORT
11	08/11/2021	5455.84	MARION CONFEXIM SRL	MATERIALE ELECTRICE
12	08/11/2021	501.76	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTOVEHICULE
13	15/11/2021	2020.92	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTOVEHICULE
14	22/11/2021	1904.00	PERFECT FRESH & CLEAN SRL	SERVICII PROFESIONALE DE CURATENIE- OCTOMBRIE
15	22/11/2021	1938.70	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTOVEHICULE-MS 09 XGM
16	25/11/2021	4001.97	CITADIN PREST SA	NISIP SI SORT
17	04/11/2021	531.93	MANOPRINTING SYSTEM SRL	CONSUMABILE IMPRIMANTE-SPADP
18	04/11/2021	303.45	MANOPRINTING SYSTEM SRL	CONSUMABILE IMPRIMANTE-SPADP

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
19	18/11/2021	42.84	MANOPRINTING SYSTEM SRL	CONSUMABILE IMPRIMANTE-SPADP
20	25/11/2021	9289.85	LION COMPANY SRL	MATERIALE DE CONSTRUCTI
21	25/11/2021	23510.12	LION COMPANY SRL	MATERIALE DE CONSTRUCTI
22	25/11/2021	101.15	MANOPRINTING SYSTEM SRL	CONSUMABILE IMPRIMANTE-SPADP
23	18/11/2021	178.97	TRANSILVANIA BROKER DE ASIGURARE SA	RCA -AUTO MS 02TSD
24	18/11/2021	593.82	TRANSILVANIA BROKER DE ASIGURARE SA	RCA SI CASCO -AUTO MS 12 NOF
25	22/11/2021	917.82	TRANSILVANIA BROKER DE ASIGURARE SA	RCA SI CASCO -AUTO MS 16 TMV

TOTAL

98233.16