

Institutia: Municipiul Tg-Mures

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

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	04/11/2021	673577.50	BEJ PUIA ROMULUS	EXECUTARE SILITA IN DOS.EX.173/E/2021-PART F 3022/23.11.2020 SC SILEVY SALUBRISERV SRL
2	04/11/2021	673581.49	BEJ PUIA ROMULUS	EXECUTARE SILITA IN DOS.EX.247/E/2021-PART F 10001/31.12.2020 SC SILEVY SALUBRISERV SRL
3	17/11/2021	673578.50	BEJ PUIA ROMULUS	EXEC. SILITA IN DOS.EX.670/E/2021,INCH.CIV.6713/2021-PART F 2691/16.10.2020 SC SILEVY SALUBRISERV .
4	18/11/2021	81728.59	SYLEVY SALUBRISERV SRL	ASIGURAREA CONTINUITATII SERV DE SALUBRIZARE DE CATRE SC SYLEVY SALUBRISERV SRL CF HCL 146/12.05.21
5	18/11/2021	7090.61	SYLEVY SALUBRISERV SRL	ASIGURAREA CONTINUITATII SERV DE SALUBRIZARE DE CATRE SC SYLEVY SALUBRISERV SRL CF HCL 146/12.05.21
6	18/11/2021	17311.84	SYLEVY SALUBRISERV SRL	ASIGURAREA CONTINUITATII SERV DE SALUBRIZARE DE CATRE SC SYLEVY SALUBRISERV SRL CF HCL 146/12.05.21
7	18/11/2021	1501.94	SYLEVY SALUBRISERV SRL	ASIGURAREA CONTINUITATII SERV DE SALUBRIZARE DE CATRE SC SYLEVY SALUBRISERV SRL CF HCL 146/12.05.21
8	23/11/2021	246806.90	SALUBRITATE SA	SERV.PUBLIC DE SALUBRITATE-MATURAT ,SPALAT,STROPIRE-PER.05-11.10.202
9	23/11/2021	186463.99	SALUBRITATE SA	SERV.PUBLIC DE SALUBRITATE-MATURAT ,SPALAT,STROPIRE-PER.12-17.10.202
10	23/11/2021	243780.51	SALUBRITATE SA	SERV.PUBLIC DE SALUBRITATE-MATURAT ,SPALAT,STROPIRE-PER.18-24.10.202
11	23/11/2021	241212.24	SALUBRITATE SA	SERV.PUBLIC DE SALUBRITATE-MATURAT ,SPALAT,STROPIRE-PER.25-31.10.202
12	26/11/2021	24420.71	SYLEVY SALUBRISERV SRL	INCUVIINTAREA EX SILITE -SALUBRIZARE STRADALA PART F 10006/18.01.2021
13	03/11/2021	1664110.00	ADMINISTRATIA FONDULUI PENTRU MEDIU	PLATA PRIVIND OBLIGATIILE PENTRU MEDIU
14	04/11/2021	357313.00	ADMINISTRATIA FONDULUI PENTRU MEDIU	OBLIGATII DE PLATA ALE MUN TG.MURES LA FONDUL PT MEDIU
15	10/11/2021	-7270.01	BEJ MARIUS VINTILA	DEBIT NEDATORAT DOS EX.158/E/2020 -AQUASERV

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
----------	-------------	------	------------	------------

TOTAL

5085207.81