

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/02/2022 - 28/02/2022

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	10/02/2022	2012.00	ORDINUL ASISTENTILOR MEDICALI ROMANIA	CONTRIB.FOND CAB.MEDICALE
2	10/02/2022	350.00	COLEGIUL MEDICILOR TG-MURES	CONTRIB.FOND CAB.MEDICALE
3	10/02/2022	4075.00	C.A.R SANATATEA	RAMBURSARE IMPRUMUT
4	10/02/2022	2449.00	SINDICATUL SANITAS	CONTRIB.FOND CAB.MEDICALE
5	10/02/2022	138.00	SINDICATUL SOLIDARITATEA SANIT. CLUJ	CONTRIB.FOND SINDICAT
6	10/02/2022	26.00	SINDICATUL PRIMARIEI TG MURES	CONTRIB.FOND SINDICAT
7	10/02/2022	1000.00	BEJ ASTELEAN FLORIN-SERGIU	ANTON W DOS 363/2013
8	10/02/2022	340.00	BEJ MAIER DORIN GHEORGHE	BARSAN MELINDA DOS 682/2020
9	10/02/2022	300.00	BEJ ZOLRILESCU MIRCEA ADRIAN	BARSAN MELINDA DOS 104/2021
10	10/02/2022	300.00	BEJ ZOLRILESCU MIRCEA ADRIAN	BARSAN MELINDA DOS 103/2021
11	10/02/2022	3495.00	HATEGAN CORNELIA	POPRIRE HATEGAN C
12	10/02/2022	100.00	NN-ASIG.DE VIATA SA	RUS I 2700228264420
13	10/02/2022	300.00	NN-ASIG.DE VIATA SA	BORDI 2740412203183,ILIES 2660407264381
14	10/02/2022	50.00	ALLIANZ VIVACE	BUDUREAN CORINA 2560804264371
15	10/02/2022	60.00	FOND PENSII MODERATO	MOLNAR CLAUDIA 2670518264400
16	10/02/2022	50.00	BRD PRIMO	PRUNAS LILIANA 2670911261478
17	10/02/2022	70587.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA -IAN 2022

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18	10/02/2022	18319.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA -IAN 2022
19	10/02/2022	10713.00	RAIFFEISEN BANK	SALARII DE BAZA -IAN 2022
20	10/02/2022	182926.00	BANCA TRANSILVANIA	SALARII DE BAZA -IAN 2022
21	10/02/2022	2138.00	ANTON WILLA DANA	SALARII DE BAZA -IAN 2022
22	10/02/2022	3128.00	PRUNAS LILIANA	SALARII DE BAZA -IAN 2022
23	10/02/2022	3104.00	POP FLORINA ADRIANA	SALARII DE BAZA -IAN 2022
24	10/02/2022	3101.00	MATHE LAURA SANDA	SALARII DE BAZA -IAN 2022
25	10/02/2022	2507.00	CIMPEAN RAMONA CLAUDIA	SALARII DE BAZA -IAN 2022
26	10/02/2022	2222.00	SUKO CARMEN MARIA	SALARII DE BAZA -IAN 2022
27	10/02/2022	1784.00	ROSTAS IRINA ANGELICA	SALARII DE BAZA -IAN 2022
28	10/02/2022	2286.00	GIRBOAN CARMEN	SALARII DE BAZA -IAN 2022
29	10/02/2022	134622.00	BUGETUL DE STAT	CONTRIB BS BAS- IAN 2022-CAS
30	10/02/2022	52019.00	BUGETUL DE STAT	CONTRIB BS BAS- IAN 2022-CASS
31	10/02/2022	33930.00	BUGETUL DE STAT	CONTRIB BS BAS- IAN 2022-IMPOZIT
32	10/02/2022	3776.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA - IAN. 2022
33	10/02/2022	346.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA - IAN. 2022
34	10/02/2022	6985.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA - IAN. 2022
35	10/02/2022	121.00	ANTON WILLA DANA	INDEMNIZATIE DE HRANA - IAN. 2022
36	10/02/2022	152.00	PRUNAS LILIANA	INDEMNIZATIE DE HRANA - IAN. 2022
37	10/02/2022	111.00	POP FLORINA ADRIANA	INDEMNIZATIE DE HRANA - IAN. 2022
38	10/02/2022	163.00	MATHE LAURA SANDA	INDEMNIZATIE DE HRANA - IAN. 2022
39	10/02/2022	173.00	CIMPEAN RAMONA CLAUDIA	INDEMNIZATIE DE HRANA - IAN. 2022

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40	10/02/2022	202.00	SUKO CARMEN MARIA	INDEMNIZATIE DE HRANA - IAN. 2022
41	10/02/2022	203.00	ROSTAS IRINA ANGELICA	INDEMNIZATIE DE HRANA - IAN. 2022
42	10/02/2022	203.00	GIRBOAN CARMEN	INDEMNIZATIE DE HRANA - IAN. 2022
43	10/02/2022	5314.00	BUGETUL DE STAT	CONTRIB BS BAS- IAN 2022-HRANA-CAS
44	10/02/2022	2126.00	BUGETUL DE STAT	CONTRIB BS BAS- IAN 2022-HRANA-CASS
45	10/02/2022	1382.00	BUGETUL DE STAT	CONTRIB BS BAS- IAN 2022-HRANA-IMPOZIT
46	10/02/2022	12034.00	BUGETUL DE STAT	CONTRIB ASIG MUNCA-IAN. 2022
47	10/02/2022	478.00	BUGETUL DE STAT	CONTRIB ASIG MUNCA-IAN. 2022-HRANA
48	24/02/2022	1542.24	AKSD ROMANIA SRL	47 GESTIONARE DESEURI DE LA CABINETE MEDICALE SCOLARE SI GRADINITE
49	07/02/2022	-8974.00	MUNICIPIUL TG-MURES	REG.P.OP.33685/20.01.22 CM MARTIE 2021-CAB.MEDICALE
50	28/02/2022	-8489.00	MUNICIPIUL TG-MURES	REG. OP 35262/16.02.2022 ICM 8574- LUNA APR 2021

TOTAL

556279.24