

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/10/2022 - 31/10/2022**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	07/10/2022	-3604.00	TREZORERIA STATULUI	REG OP.9200/28.09.22
2	07/10/2022	3604.00	TREZORERIA STATULUI	REG OP.9200/28.09.22
3	12/10/2022	2052.00	ORDINUL ASISTENTILOR MEDICALI ROMANIA	CONTRIB FOND CABIN MEDIC
4	12/10/2022	350.00	COLEGIUL MEDICILOR TG-MURES	CONTRIB FOND CABIN MEDIC
5	12/10/2022	2650.00	CAR SANATATEA	RAMBURSARE IMPRUMUT
6	12/10/2022	2423.00	SINDICATUL SANITAS	CONTRIB FOND CABIN MEDIC
7	12/10/2022	140.00	SINDICATUL SOLIDARITATEA SANIT. CLUJ	CONTRIB FOND SINDICAT MEDICI
8	12/10/2022	26.00	SINDICATUL PRIMARIEI TG MURES	CONTRB FOND SINDICAT
9	12/10/2022	700.00	BEJ ASTELEAN FLORIN-SERGIU	ANTON W DOS 363/2013
10	12/10/2022	1000.00	BEJ VLAS MARIA CRISTINA	ANTON W DOS 793/2012
11	12/10/2022	650.00	BEJ ZOLRILESCU MIRCEA ADRIAN	BARSAN MELINDA DOS 104/2021
12	12/10/2022	100.00	NN-OPTIM	RUS I 2700228264420
13	12/10/2022	300.00	NN -ACTIV	BORDI 2740412203183,ILIES 2660407264381
14	12/10/2022	50.00	ALLIANZ VIVACE	BUDUREAN CORINA 2560804264371
15	12/10/2022	60.00	FOND PENSII MODERATO	MOLNAR CLAUDIA 2670518264400
16	12/10/2022	50.00	BRD PRIMO	PRUNAS LILIANA 2670911261478
17	12/10/2022	105525.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA SEPT 22

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
18	12/10/2022	7334.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA SEPT 22
19	12/10/2022	11990.00	RAIFFEISEN BANK	SALARII DE BAZA SEPT 22
20	12/10/2022	220683.00	BANCA TRANSILVANIA	SALARII DE BAZA SEPT 22
21	12/10/2022	2221.00	BANCA COMERCIALA ROMANA	SALARII DE BAZA SEPT 22
22	12/10/2022	1488.00	ANTON WILLA DANA	SALARII DE BAZA SEPT 22
23	12/10/2022	4364.00	PRUNAS LILIANA	SALARII DE BAZA SEPT 22
24	12/10/2022	4354.00	POP FLORINA ADRIANA	SALARII DE BAZA SEPT 22
25	12/10/2022	4353.00	MATHE LAURA SANDA	SALARII DE BAZA SEPT 22
26	12/10/2022	3570.00	CIMPEAN RAMONA CLAUDIA	SALARII DE BAZA SEPT 22
27	12/10/2022	1784.00	ROSTAS IRINA ANGELICA	SALARII DE BAZA SEPT 22
28	13/10/2022	161099.00	BUGETUL DE STAT	CONTRB CAS, SEPT 2022
29	13/10/2022	63709.00	BUGETUL DE STAT	CONTRB CASS, SEPT 2022
30	13/10/2022	41340.00	BUGETUL DE STAT	CONTRB IMP SEPT 2022
31	12/10/2022	4734.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA -SEPT 2022
32	12/10/2022	405.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA -SEPT 2022
33	12/10/2022	7234.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA -SEPT 2022
34	12/10/2022	203.00	BANCA COMERCIALA ROMANA	INDEMNIZATIE DE HRANA -SEPT 2022
35	12/10/2022	166.00	ANTON WILLA DANA	INDEMNIZATIE DE HRANA -SEPT 2022
36	12/10/2022	203.00	PRUNAS LILIANA	INDEMNIZATIE DE HRANA -SEPT 2022
37	12/10/2022	203.00	POP FLORINA ADRIANA	INDEMNIZATIE DE HRANA -SEPT 2022
38	12/10/2022	203.00	MATHE LAURA SANDA	INDEMNIZATIE DE HRANA -SEPT 2022
39	12/10/2022	203.00	CIMPEAN RAMONA CLAUDIA	INDEMNIZATIE DE HRANA -SEPT 2022

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
40	12/10/2022	203.00	ROSTAS IRINA ANGELICA	INDEMNIZATIE DE HRANA -SEPT 2022
41	13/10/2022	5879.00	BUGETUL DE STAT	CONTRB CAS, SEPT 2022 IND DE HRANA
42	13/10/2022	2352.00	BUGETUL DE STAT	CONTRB CASS, SEPT 2022 IND DE HRANA
43	13/10/2022	1529.00	BUGETUL DE STAT	CONTRB IMP SEPT 2022 IND DE HRANA
44	13/10/2022	14474.00	BUGETUL DE STAT	CONTRIB ASIG MUNCA- SEPT 2022
45	13/10/2022	529.00	BUGETUL DE STAT	CONTRIB ASIG MUNCA- SEPT 2022 IND DE HRANA
46	12/10/2022	8192.91	SELADO COM	FURNITURI DE BIROU.
47	21/10/2022	149642.50	CROWN INTERNATIONAL IMPORT EXPORT SRL	KIT IGIENA ORALA
48	18/10/2022	-5920.00	MUNICIPIUL TG-MURES	REG OP 53662/13.10.2022 ICM DEC 2021

**TOTAL**

**834800.41**