

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/01/2019 - 31/01/2019

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	10/01/2019	185195.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA DECEMBRIE 2018
2	10/01/2019	9914.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA DECEMBRIE 2018
3	10/01/2019	5545.00	RAIFFEISEN BANK	SALARII DE BAZA DECEMBRIE 2018
4	10/01/2019	11722.00	BANCA TRANSILVANIA	SALARII DE BAZA DECEMBRIE 2018
5	10/01/2019	66.00	LOCATIV SA	SZABO ATTILA - CHIRIE LOCUINTA
6	10/01/2019	713.00	SINDICATUL PRIMARIEI TG MURES	CONTRIBUTIE FOND SINDICAT
7	10/01/2019	350.00	SCPEJ HURUBA-GIUNCA ASOCIATII	POGACEAN VASILE POPR DOS 2715/G.195.14/2014
8	10/01/2019	350.00	SCPEJ HURUBA-GIUNCA ASOCIATII	POGACEAN VASILE POPR DOS 2293/2016
9	10/01/2019	400.00	BEJ MARIUS VINTILA	SZABO ATTILA DOS 106/E/2014
10	10/01/2019	350.00	ADM.FININANTELOR PUBL. MS	POP AUREL MIRCEA POPR 8917/2012
11	10/01/2019	500.00	BEJ MAIER DORIN GHEORGHE	HALAI MIHAIL POPR DOS 1150/E/2016
12	10/01/2019	400.00	BEJ DEMETER TIBERIU	CETERAS ANDREI POPR DOS 1086/E/2017
13	10/01/2019	450.00	BEJ MARIUS VINTILA	MICHI DANIELA POPR DOS 594/E/2017
14	10/01/2019	550.00	COMUNA CRISTESTI	VIZELY ZSIGMOND 1620221264390 POPR 428/2018
15	10/01/2019	500.00	ADMIN.FIN.PUBLICHE MURES	NAGY MIKLOS ADR. POPR 656/2018
16	10/01/2019	400.00	PRIMARIA GH.DOJA	CUCUIET AUREL 1650330264375 POPR 232/2018
17	17/01/2019	25468.00	BUGETUL DE STAT	CONTRIB BS BAS DEC 2018
18	17/01/2019	98750.00	BUGETUL DE STAT	CONTRIB BS BAS DEC 2018

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19	17/01/2019	38848.00	BUGETUL DE STAT	CONTRIB BS BAS DEC 2018
20	10/01/2019	16723.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA DEC 2018
21	10/01/2019	433.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA DEC 2018
22	10/01/2019	649.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA DEC 2018
23	17/01/2019	8768.00	BUGETUL DE STAT	CONTRIB. ASIGURAT PTR MUNCA DEC.2018
24	18/01/2019	1641.43	DNS BIROTICA SRL	FURNITURI DE BIROU
25	16/01/2019	3912.46	GETICA 95 COM SRL	ENERGIE ELECTRICA
26	18/01/2019	31445.24	EON GAZ ROMANIA SA TG-MURES	GAZE NATURALE
27	14/01/2019	122.64	MUNICIPIUL TG-MURES	CHELT COMUNE VESTIAR PTA TRANDAFIRILOR
28	15/01/2019	170.00	SALUBRISERV SA	CHIRIE CONTAINER 4MC
29	15/01/2019	32.30	SALUBRISERV SA	CHIRIE CONTAINER 4MC
30	16/01/2019	1542.82	AQUASERV SA	APA ,CANAL
31	28/01/2019	122.78	MUNICIPIUL TG-MURES	CHELTUIELI COMUNE VESTIAR PTA TRANDAFIRILOR NR 31
32	18/01/2019	2133.67	TOTAL SERVICE JG	PIESE AUTO
33	14/01/2019	411.68	RCS-RDS SA	SERVICII AUDIOVIZUAL CATV,INTERNET.
34	14/01/2019	138.84	TELEKOM ROMANIA COMMUNICATIONS SA	CONV TELEFONICE
35	30/01/2019	1010.45	VODAFONE ROMANIA SA	CONV.TELEFONICE VODAFONE
36	18/01/2019	1599.29	SNGN ROMGAZ SA	SERVICII TRANSPORT BRAD CRACIUN
37	18/01/2019	2613.24	DANEROM IMPEX SRL	SCHIMB DE ANVELOPE
38	18/01/2019	3213.00	TOTAL SERVICE JG	MANOPERA
39	15/01/2019	2748.47	LION COMPANY SRL	MATERIALE GOSPODARESTI SI DE CONSTRUCTII

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40	15/01/2019	108.01	LION COMPANY SRL	MATERIALE GOSPODARESTI SI DE CONSTRUCTII
41	15/01/2019	2185.25	LION COMPANY SRL	MATERIALE GOSPODARESTI SI DE CONSTRUCTII
42	15/01/2019	85.88	LION COMPANY SRL	MATERIALE GOSPODARESTI SI DE CONSTRUCTII
43	15/01/2019	4929.23	LION COMPANY SRL	MATERIALE GOSPODARESTI SI DE CONSTRUCTII
44	15/01/2019	193.72	LION COMPANY SRL	MATERIALE GOSPODARESTI SI DE CONSTRUCTII
45	15/01/2019	14967.21	LION COMPANY SRL	MATERIALE GOSPODARESTI SI DE CONSTRUCTII
46	15/01/2019	588.23	LION COMPANY SRL	MATERIALE GOSPODARESTI SI DE CONSTRUCTII
47	18/01/2019	29660.04	BIFLORA SRL	ACHIZITIE DE TURBA/PERLIT
48	18/01/2019	2943.00	PAUL FLOWERS SRL	MATERIAL DENDROFLORICOL
49	16/01/2019	4000.00	P.F.A. MURESAN IM. GHEORGHE	SERVICII DE AMENAJARE PEISAGISTICA
50	17/01/2019	1341.00	BUGETUL DE STAT	IMPOZIT PREST SERV ZILIERI
51	18/01/2019	23430.62	OCOLUL SILVIC TG MURES	PAZA PADURI
52	28/01/2019	39872.00	MUNICIPIUL TG-MURES	PLATA ZILIERI FEBRUARIE 2019
53	23/01/2019	3560.00	INSTALDI SRL	POMPA DE APA SUBMERSIBILA
54	23/01/2019	13685.00	INSTALDI SRL	POMPE DE APA
55	25/01/2019	100000.00	ALSER FOREST SRL	TOCATOR LEMN
56	09/01/2019	-8446.00	MUNICIPIUL TG-MURES	CHIT.TS476 10000301050 DIF.DEC.ZILIERI DEC.2018 SERA FLORI

TOTAL

693005.50