

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/07/2019 - 31/07/2019**

| <b>Nr. Crt.</b> | <b>Data platii</b> | <b>Suma</b> | <b>Beneficiar</b>                    | <b>Explicatii</b>                    |
|-----------------|--------------------|-------------|--------------------------------------|--------------------------------------|
| 1               | 02/07/2019         | 12.70       | GETICA 95 COM SRL                    | REGULARIZARE CERTIFICATE VERZI 2018  |
| 2               | 02/07/2019         | 15.03       | GETICA 95 COM SRL                    | REGULARIZARE CERTIFICATE VERZI       |
| 3               | 10/07/2019         | 321.99      | LOCATIV SA                           | UTILITATI BIROU STR GH DOJA 9        |
| 4               | 17/07/2019         | 252.09      | LOCATIV SA                           | UTILITATI BIROU STR GH DOJA 9        |
| 5               | 22/07/2019         | 3459.61     | ENEL ENERGIE MUNTENIA SA             | ENERGIE ELECTRICA                    |
| 6               | 22/07/2019         | 5422.52     | ENEL ENERGIE MUNTENIA SA             | ENERGIE ELECTRICA                    |
| 7               | 31/07/2019         | 5.96        | LOCATIV SA                           | CONSUM APA METEORICA                 |
| 8               | 03/07/2019         | 1001.15     | TELEKOM ROMANIA<br>COMMUNICATIONS SA | AB + EXTRAOPTIUNI                    |
| 9               | 31/07/2019         | 1213.86     | RCS-RDS SA                           | AB +CONV.+INTERNET+CATV              |
| 10              | 08/07/2019         | 158.00      | XEDEX TRADE SRL                      | REPARATII AUTOTURISM MS 43 MUN       |
| 11              | 10/07/2019         | 922.25      | REDATRONIC SERV SRL                  | SERVICII INFORMATICE                 |
| 12              | 10/07/2019         | 803.25      | REDATRONIC SERV SRL                  | SERVICII INFORMATICE                 |
| 13              | 10/07/2019         | 2975.00     | RCT STARK SRL                        | SERV PROFESIONALE DE CURATENIE       |
| 14              | 22/07/2019         | 608.00      | ZSOLT SRL                            | SPALARI AUTO                         |
| 15              | 22/07/2019         | 2975.00     | RCT STARK SRL                        | SERV PROFESIONALE DE CURATENIE       |
| 16              | 23/07/2019         | 491.00      | ZSOLT SRL                            | SPALARI AUTO                         |
| 17              | 10/07/2019         | 333.20      | REDATRONIC SERV SRL                  | TONERE SI CARTUSE- PENTRU IMPRIMANTE |
| 18              | 10/07/2019         | 53.10       | LOCATIV SA                           | SALAR FOCHIST STR GH DOJA NR 9       |

| <b>Nr. Crt.</b> | <b>Data platii</b> | <b>Suma</b> | <b>Beneficiar</b>                        | <b>Explicatii</b>  |
|-----------------|--------------------|-------------|--|--|
| 19              | 11/07/2019         | 17868.56    | LION COMPANY SRL                         | MATERIAL LEMNOS  |
| 20              | 11/07/2019         | 21479.50    | LION COMPANY SRL                         | MATERIAL LEMNOS  |
| 21              | 23/07/2019         | 53.10       | LOCATIV SA                               | SALAR FOCHIST STR GH DOJA NR 9                               |
| 22              | 17/07/2019         | 825.06      | GROUPAMA ASIGURARI AGENTIA<br>TG.MURES 1 | RCA - MS 44 MUN  |
| 23              | 04/07/2019         | 4776.66     | FIRE SAFETY SRL                          | ECHIPAMENT DE STINGERE A INCENDIILOR SI SERV DE INTRERTINERE |

**TOTAL**

**66026.59**