

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/09/2020 - 30/09/2020**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	10/09/2020	799.00	LOCATIV SA	CHIRIE LOCUINTA MOLDOVAN C, IORAS S
2	10/09/2020	649.00	LOCATIV SA	CHIRIE LOCUINTA ASZALOS M, DOBRATER A
3	10/09/2020	151.00	VODAFONE ROMANIA SA	PF.413544398/2020 AB SALARIATI
4	10/09/2020	2847.00	SINDICATUL PRIMARIEI TG MURES	CONTR FOND SINDICAT
5	10/09/2020	15.00	SINDICATUL LEGE SI ADEVAR	CONTR FOND SINDICAT
6	10/09/2020	25.00	SINDICATUL PROLEX BUCURESTI	CONTR FOND SINDICAT
7	10/09/2020	145.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA REDIS E, TRIF A
8	10/09/2020	100.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA MAGYARI , RADU
9	10/09/2020	120.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA ROMONTI, ALZNER
10	10/09/2020	175.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA GLIGA, VLAD
11	10/09/2020	150.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA ROMONTI, VLAD
12	10/09/2020	160.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA SZOVERFI 1690213264398
13	10/09/2020	100.00	FOND PENSII BCR PRUDENT	PENSIE FACULTATIVA MARCU M
14	10/09/2020	300.00	SELCUDEAN LUCIA	OBLIGATII INTRETINERE TRIF R
15	10/09/2020	150.00	FOND PENSII BCR PRUDENT	PENSIE FACULTATIVA MATEIU E
16	10/09/2020	500.00	FOND DE PENSII RAIFFEISEN ACUMULARE	PENSIE FACULTATIVA STAVILA NATALIA 2661015264361
17	10/09/2020	178.00	GRAWE ROMANIA ASIG.SA	ONISOR ANGELA POLITA 14006886/2015
18	10/09/2020	500.00	FOGARASI REKA	ALIMENTARE CONT FOGARASI R

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19	10/09/2020	1000.00	Onisor Angela	ALIMENTARE CONT ONISOR A
20	10/09/2020	2000.00	MOLONFALEAN SIMONA	ALIMENTARE CONT MOLONFALEAN S
21	10/09/2020	510.00	GASPAR DORA DIANA	ALIMENTARE CONT GASPAR DORA DIANA DERULARE CREDIT
22	10/09/2020	662.00	BEJ OLTEANU RADU	SZABO TUNDE DOS.EXEC.324/E/2013
23	10/09/2020	366.00	GAR.MATERIALE-ORBEAN JUDIT	GARANTII MATERIALE
24	10/09/2020	1188846.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUG 2020
25	10/09/2020	34993.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUG 2020
26	10/09/2020	132634.00	BANCA TRANSILVANIA	SALARII DE BAZA AUG 2020
27	10/09/2020	98710.00	RAIFFEISEN BANK	SALARII DE BAZA AUG 2020
28	10/09/2020	5461.00	OLARU LUCIAN VALENTIN	SALARII DE BAZA AUG 2020
29	10/09/2020	5766.00	SCRIDON CALIN	SALARII DE BAZA AUG 2020
30	10/09/2020	5482.00	CIMPEANU MARIANA CIRESICA	SALARII DE BAZA AUG 2020
31	10/09/2020	3220.00	MOLNAR ANA MARTA	SALARII DE BAZA AUG 2020
32	10/09/2020	5194.00	DRAGOMIR CODRUTA DINA	SALARII DE BAZA AUG 2020
33	10/09/2020	3317.00	CEU LUCIA	SALARII DE BAZA AUG 2020
34	10/09/2020	2873.00	LASLO IOAN CLAUDIU	SALARII DE BAZA AUG 2020
35	10/09/2020	5462.00	KOVACS ERIKA	SALARII DE BAZA AUG 2020
36	10/09/2020	5205.00	BADEA BOGDAN	SALARII DE BAZA AUG 2020
37	10/09/2020	3753.00	MOLDOVAN MARIUS	SALARII DE BAZA AUG 2020
38	10/09/2020	5476.00	DECEAN ELENA-MIRELA	SALARII DE BAZA AUG 2020
39	10/09/2020	2843.00	BANULICI PAUL ALIN	SALARII DE BAZA AUG 2020
40	10/09/2020	664430.00	BUGETUL DE STAT	CONTR CAS AUG.20

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41	10/09/2020	262287.00	BUGETUL DE STAT	CONTR CASS AUG.20
42	10/09/2020	210066.00	BUGETUL DE STAT	IMPOZIT SALARII AUG.20
43	10/09/2020	365.00	BIRO CSABA - ANAF	DOSAR EXEC.1760205264365 BIRO CSABA
44	10/09/2020	5475.00	BANCA ROMANA DE DEZVOLTARE	INDEMN.CONSILIERI AUG.20
45	10/09/2020	7665.00	BANCA TRANSILVANIA	INDEMN.CONSILIERI AUG.20
46	10/09/2020	1095.00	KOVACS LAJOS ALPAR	INDEMN.CONSILIERI AUG.20
47	10/09/2020	1095.00	PUI SEBASTIAN EMIL	INDEMN.CONSILIERI AUG.20
48	10/09/2020	1095.00	BOGOSEL CONSTANTIN	INDEMN.CONSILIERI AUG.20
49	10/09/2020	1095.00	PAPAI LASZLO	INDEMN.CONSILIERI AUG.20
50	10/09/2020	730.00	BIRO CSABA - ANAF	INDEMN.CONSILIERI AUG.20
51	10/09/2020	1095.00	VAJDA GYORGY	INDEMN.CONSILIERI AUG.20
52	10/09/2020	8424.00	BUGETUL DE STAT	CONTR CAS AUG.20 CONSILIERI
53	10/09/2020	3366.00	BUGETUL DE STAT	CONTR CASS AUG.20 CONSILIERI
54	10/09/2020	2196.00	BUGETUL DE STAT	IMPOZIT SALARII IND CONS.AUGL.20
55	10/09/2020	96.00	KORPADI GYORGY	ONORARIU COM.DE DISCIPLINA AUG.20
56	10/09/2020	42.00	BUGETUL DE STAT	CONTR CAS AUG.20 DISCIPLINA
57	10/09/2020	17.00	BUGETUL DE STAT	CONTR CASS AUG.20 DISCIPLINA
58	10/09/2020	11.00	BUGETUL DE STAT	IMPOZIT SALARII COM.DISC.AUG.20
59	09/09/2020	20.00	MUNICIPIUL TG-MURES	DIURNA NAGHI ADORJANI EMILIA-CLUJ
60	10/09/2020	39351.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA - AUG. 2020
61	10/09/2020	3925.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA - AUG. 2020
62	10/09/2020	3113.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA - AUG. 2020

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63	10/09/2020	173.00	OLARU LUCIAN VALENTIN	INDEMNIZATIE DE HRANA - AUG. 2020
64	10/09/2020	58.00	SCRIDON CALIN	INDEMNIZATIE DE HRANA - AUG. 2020
65	10/09/2020	193.00	CIMPEANU MARIANA CIRESICA	INDEMNIZATIE DE HRANA - AUG. 2020
66	10/09/2020	106.00	MOLNAR ANA MARTA	INDEMNIZATIE DE HRANA - AUG. 2020
67	10/09/2020	184.00	DRAGOMIR CODRUTA DINA	INDEMNIZATIE DE HRANA - AUG. 2020
68	10/09/2020	164.00	CEU LUCIA	INDEMNIZATIE DE HRANA - AUG. 2020
69	10/09/2020	107.00	LASLO IOAN CLAUDIU	INDEMNIZATIE DE HRANA - AUG. 2020
70	10/09/2020	202.00	KOVACS ERIKA	INDEMNIZATIE DE HRANA - AUG. 2020
71	10/09/2020	184.00	BADEA BOGDAN	INDEMNIZATIE DE HRANA - AUG. 2020
72	10/09/2020	193.00	MOLDOVAN MARIUS	INDEMNIZATIE DE HRANA - AUG. 2020
73	10/09/2020	136.00	DECEAN ELENA-MIRELA	INDEMNIZATIE DE HRANA - AUG. 2020
74	10/09/2020	202.00	BANULICI PAUL ALIN	INDEMNIZATIE DE HRANA - AUG. 2020
75	10/09/2020	20637.00	BUGETUL DE STAT	CONTR CAS AUG.20 IND HRANA
76	10/09/2020	8255.00	BUGETUL DE STAT	CONTR CASS AUG.20 IND HRANA
77	10/09/2020	5366.00	BUGETUL DE STAT	IMPOZIT SALARII IND DE HRANA AUG.20
78	10/09/2020	59345.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA AUG. 2020
79	10/09/2020	758.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA AUG. 2020
80	10/09/2020	1857.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA AUG. 2020-INDEMNIZ
81	10/09/2020	4.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA AUG. 2020-DIF COMISII
82	07/09/2020	115.00	REGINA PRO SER COM SRL	AMPRENTE STAMPILE RN.44724
83	07/09/2020	4461.00	RCT STARK SRL	PRODUSE CURATENIE RN.24673
84	02/09/2020	10.42	EON ENERGIE ROMANIA SA	GAZE NATURALE

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85	02/09/2020	1401.66	EON ENERGIE ROMANIA SA	GAZE NATURALE
86	02/09/2020	145.84	EON ENERGIE ROMANIA SA	GAZE NATURALE
87	02/09/2020	3.20	EON ENERGIE ROMANIA SA	CONS GAZ
88	09/09/2020	2210.12	EON ENERGIE ROMANIA SA	CONS GAZ BOLYAI 3,11
89	09/09/2020	794.14	EON ENERGIE ROMANIA SA	CONS GAZ PRIMARIE
90	09/09/2020	5.63	EON ENERGIE ROMANIA SA	CONS GAZ STR CUTEZANTEI NR.19
91	24/09/2020	5.03	EON ENERGIE ROMANIA SA	CONS GAZ STR CUTEZANTEI NR.19
92	24/09/2020	645.59	EON ENERGIE ROMANIA SA	CONS GAZ PRIMARIE
93	07/09/2020	2375.62	INGRICOP SRL	REPARATII AUTO MS 14 YEE RN.26877
94	03/09/2020	8681.16	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI
95	03/09/2020	1093.97	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	AB + EXTRAOPTIUNI
96	03/09/2020	1094.88	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	AB + EXTRAOPTIUNI
97	04/09/2020	4876.54	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI-INSTITUTIE
98	04/09/2020	190.07	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI AB GRUP
99	04/09/2020	2099.96	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI ISP
100	04/09/2020	1091.49	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	AB + EXTRAOPTIUNI
101	09/09/2020	7968.49	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI
102	09/09/2020	8642.23	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI
103	09/09/2020	402.58	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI

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104	16/09/2020	17155.57	C.N.POSTA ROMANA SA OJP BRASOV	EXPEDIERE CORESPONDENTA SIMPLA SI CONF. DE PRIMIRE RN.37687
105	24/09/2020	5158.16	RCS-RDS SA	AB +CONV.+INTERNET+CATV
106	02/09/2020	150.00	MUNICIPIUL TG-MURES	CEC REPARATIE TELEFON RN.45782
107	02/09/2020	29.99	MUNICIPIUL TG-MURES	CEC SCANARE PLANSE COLOR RN.45235
108	02/09/2020	1142.40	MUNICIPIUL TG-MURES	VERIFICAREA SI REGLAREA SUPAPELOR DE SIGURANTA RN.13695
109	03/09/2020	1214.99	REDATRONIC SERV SRL	INTERVENTIE TEHNICA REP.COPIATOR RN.15686
110	04/09/2020	452.20	REDATRONIC SERV SRL	MANOP.INTERVENTIE TEHNICA COPIATOR HP RN.298
111	04/09/2020	819.91	REDATRONIC SERV SRL	MANOPERA+PIESE HP LJ RN.722
112	04/09/2020	1214.99	REDATRONIC SERV SRL	INTERVENTIE TEHNICA REP.COPIATOR RN.15685
113	04/09/2020	1009.12	REDATRONIC SERV SRL	REPARATIE MASINA DE NUMARAT BANCNOTE RN.18560
114	04/09/2020	993.65	REDATRONIC SERV SRL	REPARATIE MASINA DE NUMARAT BANCNOTE RN.18966
115	04/09/2020	2472.82	REDATRONIC SERV SRL	REPARATIE LAPTOP RN.22138
116	04/09/2020	1138.31	REDATRONIC SERV SRL	INTERVENTIE TEHNICA REP.COPIATOR RN.25263
117	04/09/2020	1508.92	REDATRONIC SERV SRL	PIESE SI RECUPERARE DATE RN.36456
118	04/09/2020	1980.16	REDATRONIC SERV SRL	INTERVENTIE TEHNICA REP.COPIATOR RN.35689
119	04/09/2020	1790.95	REDATRONIC SERV SRL	INTERVENTIE TEHNICA REP.KONICA MINOLTA NR.38395
120	04/09/2020	1195.95	REDATRONIC SERV SRL	REPARATIE MULTIFUNCTIONALA HP LJ RN.38129
121	07/09/2020	136.85	REDATRONIC SERV SRL	ACHIZ.ACUMULATOR 12 V RN.28931
122	07/09/2020	333.20	REDATRONIC SERV SRL	MANOPERA INTERVENTIE TEHN. MULTIFUNCTIONALA RN.29313
123	07/09/2020	107.10	REDATRONIC SERV SRL	ADAPTOR ALIMENTARE NOTEBOOK RN.33162
124	07/09/2020	987.70	REDATRONIC SERV SRL	PISE SI MANOPERA COPIATOR RN.31201
125	07/09/2020	918.68	REDATRONIC SERV SRL	SENZOR DETECTIE RN.38398

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126	09/09/2020	21.50	MUNICIPIUL TG-MURES	CAPCANE METALICE, LIPICI BIOSTOP RN.46114
127	18/09/2020	163.91	MUNICIPIUL TG-MURES	CEC ACUMULATOR CAMERA DE FILMAT RN.48243
128	18/09/2020	50.00	MUNICIPIUL TG-MURES	CEC COPIERE CHEI RN.49777
129	18/09/2020	100.00	MUNICIPIUL TG-MURES	CEC REPARATIE TELEFON RN.51517
130	18/09/2020	22.61	MUNICIPIUL TG-MURES	CEC TRANSPORT CUTIERAT RN.51215
131	23/09/2020	-7.05	MUNICIPIUL TG-MURES	REST DIF DEC CHELT MAT. RADU L
132	24/09/2020	32.95	MUNICIPIUL TG-MURES	CEC GEAM FLOAT RN.52751
133	03/09/2020	3171.29	BANCA ROMANA DE DEZVOLTARE	BRD COMISION POS-PLATI ELECTRONICE CU CARDUL RN.11.03.20
134	07/09/2020	3640.00	NICSOFTE SRL	164 SERVICII DE ASISTENTA SOFT PT INTRET.SI ACTUALIZ..APLICATII INFORMATICE DARE DE SEAMA
135	10/09/2020	3640.00	NICSOFTE SRL	164 SERVICII DE ASISTENTA SOFT PT INTRET.SI ACTUALIZ..APLICATII INFORMATICE DARE DE SEAMA
136	10/09/2020	3500.00	NICSOFTE SRL	163 SERVICII DE ASISTENTA SOFT PT INTRET.SI ACTUALIZ..APLICATII INFORMATICE CONTABILITATE BUGETARA
137	17/09/2020	41025.10	BANCA TRANSILVANIA UNIRII	BT/BRD COMISION PLATI POS (CTR.IN DERULARE)(15788) OCT.2019-MART.2020
138	18/09/2020	39.00	MUNICIPIUL TG-MURES	CEC SERV VULCANIZARE AUTO RN.48644
139	23/09/2020	1217.68	INDECO SOFT	58771 GLOBALPAY COMISION INDECO SOFT
140	02/09/2020	-422.00	MUNICIPIUL TG-MURES	DEC CHELT CURS KORPADI,SAGAU,NECHIFOR,SAGAU
141	03/09/2020	-274.50	MUNICIPIUL TG-MURES	REST DEC CHELT TRANSPORT CURS ONAC, BUTA, SARLEA
142	07/09/2020	-106.00	MUNICIPIUL TG-MURES	REST DIF DEC CHELT TRANSP ROMAN
143	09/09/2020	302.00	MUNICIPIUL TG-MURES	REG CHIT.1000375369/03.09.20
144	09/09/2020	78.80	MUNICIPIUL TG-MURES	TRANSPORT NAGHI ADORJANI EMILIA-CLUJ
145	15/09/2020	3120.00	GENERAL NORDIK SRL	CAZARE CURS CIRCU IOAN DRAGOS (23.08.2020 - 29.08.2020) + TRANSPORT

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146	15/09/2020	3120.00	GENERAL NORDIK SRL	CAZARE CURS CIRCUI GIULIETA (23.08.2020 - 29.08.2020) + TRANSPORT
147	21/09/2020	451.00	CIRCUI IOAN DRAGOS	CAZARE CURS CIRCUI IOAN DRAGOS (23.08.2020 - 29.08.2020) + TRANSPORT
148	21/09/2020	458.00	CIRCUI GIULIETA	CAZARE CURS CIRCUI GIULIETA (23.08.2020 - 29.08.2020) + TRANSPORT
149	23/09/2020	11281.20	CLASS PRESS SRL	MATERIALE IMPRIMATE SI PRODUSE CONEXE
150	03/09/2020	20.00	MUNICIPIUL TG-MURES	TX JUDICIADA DE TIMBRU DOS 9158/320/2020 AL JUDECATORIA TG MURES
151	07/09/2020	5236.00	SOBIS SOLUTIONS SRL	6 SERV DE ASIST.PTR UTILIZATORI SI PROGRAME INFORMATICE (INTRET.SI ASIST -PROIECT CIC)
152	09/09/2020	1000000.00	BEJ MARIUS VINTILA	SENTINTA CIVILA NR.156/23.02.2016 DOS EXEC.NR.153/E/2019
153	09/09/2020	172.17	DIGISIGN SA	REINOIRE CERTIFICAT DIGITAL DIGI SIGNER ONE-DAMIAN NICOLETA ALINA
154	09/09/2020	100.00	COSTASUC IRMA	TX DE TIMBRU JUDICIAR IN DOS.187/102/2020
155	10/09/2020	4000.00	PFA GOICOVICI CORALIA LIGIA	138 SERV DE CONS.IN DOM.URB, A.T. SISTRATEGIILOR DE DEZVOLTARE RN.318
156	10/09/2020	581.00	PFA RUS DUMITRU	SERV.CONSULTANTA -REABIL TERM. EF.EN.BLOCULI DE LOCUINTE SI SPRIJIN ASOC.DE PROPR.
157	10/09/2020	657.00	PFA RUS DUMITRU	106 SERV.CONSULTANTA -REABIL TERM. EF.EN.BLOCULI DE LOCUINTE SI SPRIJIN ASOC.DE PROPR.RN.485/51356
158	15/09/2020	300.00	DANED COMPANY SRL	REC CHELT DE JUDEC CF.ADRESEI 42246/24.07.20 PTR SC DANED COMPANY SRL
159	17/09/2020	9222.50	INDECO SOFT	7 SERVICII DE ASIST.PT UTILIZATORI SI PROGRAME INFORM.INTRET.SI ASIST.PROIECT TIC
160	23/09/2020	18445.00	INDECO SOFT	7 SERVICII DE ASIST.PT UTILIZATORI SI PROGRAME INFORM.INTRET.SI ASIST.PROIECT TIC
161	23/09/2020	100.00	MUNICIPIUL TG-MURES	TX JUDICIADA DE TIMBRU DOS.3104/102/2013*AL CURTII DE APELL MURES RN .56150/1446/
162	24/09/2020	210.00	DEPOZITARUL CENTRAL S.A.	SERVICII REGISTRU ACTIONARI TGM 27 PERFACT.23.05.20-22.08.20 RP.3363/50208
163	10/09/2020	40269.00	BUGETUL DE STAT	CONTRIB FOND SPEC-VARS PTR PERS CU HANDIC
164	07/09/2020	83.00	HIDI IOAN II	PROIECT TEHNIC DE EXEC.SI EXEC.LUCRARI DE REPARATIE CAPITALE SPATIU DIN P-TA VICTORIEI NR.33

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165	14/09/2020	-77230.00	CASA DE ASIGURARI DE SANATATE	ICM 7912 DIN13.07.20
166	14/09/2020	-5574.00	CASA DE ASIGURARI DE SANATATE	SARCINA SI LEHUZIE 7912 DIN13.07.20
167	16/09/2020	-88280.00	CASA DE ASIGURARI DE SANATATE	ICM 2071 DIN18.02.20
168	16/09/2020	-17139.00	CASA DE ASIGURARI DE SANATATE	SARCINA SI LEHUZIE 2071/18.02.20
169	18/09/2020	-118104.00	MUNICIPIUL TG-MURES	REG OP 37568/37724/14.09.2020 ICM 260/13.01.2020(OCT.2019)
170	30/09/2020	-100.00	MUNICIPIUL TG-MURES	C/V TIMBRE FISCALE

**TOTAL**

**3773835.40**