

Institutia: Municipiul Tg-Mures

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

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	10/09/2020	479.00	SINDICATUL PRIMARIEI TG MURES	CONTRIB FOND SINDICAT
2	10/09/2020	328.00	BEJ PUIA ROMULUS	STAT DE PLATA
3	10/09/2020	776.00	BEJ ZOLRILESCU MIRCEA ADRIAN	FOGARASI JANIKA DOS 12975/320/2016
4	10/09/2020	163628.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUG 2020
5	10/09/2020	9605.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUG 2020
6	10/09/2020	8633.00	RAIFFEISEN BANK	SALARII DE BAZA AUG 2020
7	10/09/2020	18794.00	BANCA TRANSILVANIA	SALARII DE BAZA AUG 2020
8	10/09/2020	5926.00	SZEKELY LASZLO	SALARII DE BAZA AUG 2020
9	10/09/2020	3348.00	TRUTA CRISTIAN	SALARII DE BAZA AUG 2020
10	10/09/2020	93470.00	BUGETUL DE STAT	CAS
11	10/09/2020	36426.00	BUGETUL DE STAT	CASS
12	10/09/2020	32431.00	BUGETUL DE STAT	IMPOZIT
13	10/09/2020	8358.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA - AUG. 2020
14	10/09/2020	562.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA - AUG. 2020
15	10/09/2020	667.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA - AUG. 2020
16	10/09/2020	154.00	SZEKELY LASZLO	INDEMNIZATIE DE HRANA - AUG. 2020
17	10/09/2020	174.00	TRUTA CRISTIAN	INDEMNIZATIE DE HRANA - AUG. 2020
18	10/09/2020	4237.00	BUGETUL DE STAT	CAS

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
19	10/09/2020	1695.00	BUGETUL DE STAT	CASS
20	10/09/2020	1102.00	BUGETUL DE STAT	IMPOZIT IND.HRANA
21	10/09/2020	8309.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA AUG. 2020
22	10/09/2020	381.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA AUG. 2020-INDEMNIZ
23	16/09/2020	156987.72	VIVA COM SRL	AC REPARATII SI INTRETINERE PARCURI DE JOACA, ODIHNA SI PARCURI PTR CAINI DE COMPANIE SUBSEGVENT 2
24	16/09/2020	6169.82	VIVA COM SRL	AC REPARATII SI INTRETINERE PARCURI DE JOACA, ODIHNA SI PARCURI PTR CAINI DE COMPANIE SUBSEGVENT 2
25	02/09/2020	3478.67	NISTOR OVIDIU	DESPAGUBIRE
26	16/09/2020	113468.15	MONART 58 SRL	PROIECTARE ,EXECUTIE SI MONTARE GRUP STATUTAR SCOALA ARDELEANA IN MUN.TG.MURES

TOTAL

679587.36